Payee	Amount	Date Nature of Expenditure
Uniklasers Ltd	36,263	02/04/2020 New Investment
Ryboquin Company Ltd	28,714	02/04/2020 New Investment 02/04/2020 SMART Grant
Oakwood Cooperage Limited	27,331	03/04/2020 RSA Grant
Kilco (International) Ltd	100,000	06/04/2020 RSA Grant
Hatch-Al Ltd	149,499	07/04/2020 New Investment
AG Brown Fabrications Limited	39,900	07/04/2020 RSA Grant
Cytochroma Limited	33,333	07/04/2020 SMART Grant
Embark Corporate Services Limited	169,990	07/04/2020 Grant Contribution towards capital costs
AP Jess Ltd	38,712	07/04/2020 Grant Contribution
OECD	65,000	07/04/2020 Grant Contribution
Clydebank Engineering & Fabrication Ltd	44,900	08/04/2020 RSA Grant
Farm-Hand Ltd Almac Sciences (Scotland) Ltd	32,592 194,000	08/04/2020 SMART Grant 08/04/2020 Grant Contribution
Babcock Marine (Rosyth) Ltd	90,579	08/04/2020 Grant Contribution
Barclays Execution Services Limited	420,000	08/04/2020 Grant Contribution
Caley Construction Ltd	42,205	08/04/2020 Property - Infrastructure
Ceres Holographics Ltd	56,841	08/04/2020 Grant Contribution
Centre for Process Innovation	131,259	08/04/2020 Grant Contribution
Commsworld Ltd	25,081	08/04/2020 Grant Contribution
Deloitte MCS Limited	240,967	08/04/2020 Contractors-Specialised
Deloitte MCS Limited	80,460	08/04/2020 Contractors-Specialised
Deloitte MCS Limited	251,555	08/04/2020 Contractors-Specialised
Dundee & Angus Chamber Of Commerce	26,950	08/04/2020 Grant Contribution
Diodes Semiconductors GB Limited	1,250,000	08/04/2020 Grant Contribution
Edinburgh Chamber of Commerce	28,561	08/04/2020 Grant Contribution
Edinburgh Tourism Action Group	35,000	08/04/2020 Grant Contribution
Ember Technology Limited	25,440	08/04/2020 Contractors-Specialised
Glasgow Science Centre Ltd	25,000	08/04/2020 Events (Customers) - Venue Hire
Glasgow Science Centre Ltd Ges And Event Services Ltd	201,181	08/04/2020 Grant Contribution towards capital costs
James Harvard Limited	52,140 65,502	08/04/2020 Mktg - Exhibitions 08/04/2020 Contractors-Specialised
James Harvard Limited	64,484	08/04/2020 Contractors-Specialised
CBRE Limited	38,400	08/04/2020 Cons - Other - Research & Evaluation
Zonefox Holdings Ltd	49,826	08/04/2020 Grant Contribution
Intellectual Property Office	202,500	08/04/2020 Oth Ext Res - Technical/Specialist Servs
IOTech Systems Ltd	129,440	08/04/2020 Contractors-Specialised
James Johnston + Co of Elgin Ltd	45,000	08/04/2020 Grant Contribution
JNM Exhibition Services	49,356	08/04/2020 Contractors BG BB - Events
M Squared Lasers Limited	200,000	08/04/2020 Grant Contribution
Michelin Scotland Innovation Parc Ltd	4,499,500	08/04/2020 Grant Contribution towards capital costs
Novel Technologies Holdings Ltd	29,348	08/04/2020 Grant Contribution
Royal Society of Edinburgh	53,991	08/04/2020 Grant Contribution
Renfrewshire Chamber of Commerce	50,100	08/04/2020 Grant Contribution
Skills Development Scotland (SDS)	72,167	08/04/2020 IS Managed Services
Skills Development Scotland (SDS) Share In Ltd	51,702 80,000	08/04/2020 IS Managed Services 08/04/2020 Grant Contribution
University of Edinburgh	36,246	08/04/2020 Grant Contribution
University of Edinburgh	295,308	08/04/2020 Property - Infrastructure
University of Strathclyde	40,000	08/04/2020 Grant Contribution
University Of Strathclyde	100,000	08/04/2020 Grant Contribution
Whitespace (Scotland) Limited	32,100	08/04/2020 Mktg - Advertising Creative & Production
Workman LLP	122,010	08/04/2020 Premises - Rent
Workman LLP	78,230	08/04/2020 Premises - Service Charge
HM Revenue & Customs	205,517	09/04/2020 Corporation Tax
Daw Signs Limited	55,000	09/04/2020 RSA Grant
Eribe Knitwear Ltd	50,000	09/04/2020 RSA Grant
Re-Tek (UK) Limited	50,000	09/04/2020 RSA Grant
SCTR	121,733	13/04/2020 Funding to Subsidiary
Keith Brewery Holdings Limited HM Revenue & Customs	53,740 1,350,505	15/04/2020 New Investment
Blackford Analysis	65,000	15/04/2020 PAYE/NI 15/04/2020 Grant Contribution
Clansman Dynamics Limited	107,000	15/04/2020 Grant Contribution
Colliers International Property Consultants Ltd	25,206	15/04/2020 Property Agent Expenditure
Ernst & Young Ilp	28,644	15/04/2020 Contractors-Specialised
Fraunhofer UK Research Ltd	357,563	15/04/2020 Grant Contribution
Korn Ferry (UK) Limited	32,400	15/04/2020 Contractors-Specialised
The One Place Capital Ltd t/a Money Dashboard	26,667	15/04/2020 Grant Contribution

	Payee	Amount	Date	Nature of Expenditure
Sodework     62,445   15,04/2020 Contractors-Specialised	·			
SMAR Azure Ltd		- 1		
Skills Development Scotland (SDS)				
Skills Development Scotland (SDS)  (Invinestry) of Echiburgh  (Echiburgh  (Ech				
Curo Compensation Ltd         239,000         16/04/2020 New Investment           Aveni Ltd         33,333         16/04/2020 SMART Grant           Offield Machinery Limited         31,000         16/04/2020 SMART Grant           Offield Machinery Limited         26,116         16/04/2020 SMART Grant           McPhee Bros Blantyre Ltd         30,000         16/04/2020 SMART Grant           MyTLogin Ltd         58,346         17/04/2020 New Investment           Censo Blotochnologies Ltd         62,500         17/04/2020 New Investment           The Kitchen Depot Holdings Ltd         62,500         17/04/2020 New Investment           Blockstar Developments Ltd         200,000         20/04/2020 RSA Grant           Blockstar Developments Ltd         30,000         20/04/2020 New Investment           Colliers         266,625         22/04/2020 RSA Grant           Boundary Technologies Ltd         191,855         21/04/2020 RsA Grant           Gold Star Developer Mysent Expenditure         20,000         22/04/2020 RsA Grant           Alexander Dennis Ltd         30,000         22/04/2020 Grant Contribution           Alexander Dennis Ltd         90,000         22/04/2020 Grant Contribution           Besign Dundee Ltd Tfa V&A Dundee         33,758         22/04/2020 Grant Contribution           Besign Du				
Avenit Ld         33.333         16.04/2020 SMART Grant           Cohesion Medical Ltd         33.332         16.04/2020 RSA Grant           Omifical Machinery Limited         31.000         16.04/2020 RSA Grant           Omiscient Safety Innovations Ltd         26.118         16.04/2020 Caral Contribution           MyTLogh Ltd         58.346         17.04/2020 New Investment           Censo Biotechnologies Ltd         39.999         17.04/2020 New Investment           He Kitchen Depot Holdings Ltd         200.000         20.04/2020 New Investment           Blockstar Developments Ltd         200.000         20.04/2020 New Investment           Bloudstar Developments Ltd         260.625         22.04/2020 New Investment           Colliers         260.625         22.04/2020 New Investment           SCF Stone Cladding Facades Ltd         30.000         22.04/2020 Property Agent Expenditure           CSF Stone Cladding Facades Ltd         28.000         22.04/2020 Property Agent Expenditure           SCF Stone Cladding Facades Ltd         30.000         22.04/2020 Rear Contribution           Biocity Scotland Systems Ltd         28.000         22.04/2020 Rear Contribution           Biocity Scotland Systems Ltd         39.000         22.04/2020 Grant Contribution           Design Dundee Ltd Trk V&A Dundee         33.7588         2	University of Edinburgh	162,698	15/04/2020	Cons - Construction - Feasibility/Scoping
Cohesion Medical Ltd         33,332         16,04/2020 SMART Grant           Omisiciant Safaty Innovations Ltd         26,116         16,04/2020 SMART Grant           McPhee Bross Blantyre Ltd         30,000         16,04/2020 SMART Grant           MyLogin Ltd         58,346         17,04/2020 New Investment           Censo Biotechnologies Ltd         62,500         17,04/2020 New Investment           Discistatar Developments Ltd         20,000         20,04/2020 New Investment           Blockstatar Developments Ltd         20,000         20,04/2020 New Investment           Colliers         26,625         22,04/2020 New Investment           Colliers         26,625         22,04/2020 New Investment           Colliers         26,052         22,04/2020 New Investment           SCP Stone Cladding Facades Ltd         30,000         22,04/2020 Report Agent Expenditure           SCP Stone Cladding Facades Ltd         30,000         22,04/2020 Report Agent Expenditure           Albexander Dennis Ltd         90,000         22,04/2020 Grant Contribution           Albexander Dennis Ltd         90,000         22,04/2020 Grant Contribution           Design Dunder Ltd Trix V&A Dundes         33,758         22,04/2020 Grant Contribution           Euromonitor International Limited         33,600         22,04/2020 Crant Contribution				
Oilfield Machinery Limited         31,000         1604/2020 RSA Grant           Omniscient Safety Innovations Ltd         26,118         1604/2020 Grant Contribution           MrPhee Bros Blantyre Ltd         30,000         1604/2020 New Investment           Cens Blotechnologies Ltd         39,999         17/04/2020 New Investment           The Kitchen Depot Holdings Ltd         190,000         20/04/2020 New Investment           Boundary Technologies Ltd         191,855         21/04/2020 New Investment           Boundary Technologies Ltd         191,855         22/04/2020 New Investment           Colliers         260,625         22/04/2020 New Investment           Colliers         260,625         22/04/2020 Property Agent Expenditure           SCF Stone Cladding Facades Ltd         30,000         22/04/2020 RSA Grant           Mage Control Systems Ltd         28,000         22/04/2020 Grant Contribution           Boicity Scotland Ltd         79,276         22/04/2020 Grant Contribution           Design Dundee Ltd Trik V&A Dundee         33,758         22/04/2020 Grant Contribution           Erns & Young Ilp         68,740         22/04/2020 Grant Contribution           Erns & Young Ilp         68,740         22/04/2020 Grant Contribution           Erns & Young Ilp         68,740         22/04/2020 Contractors-Fisencial <td></td> <td></td> <td></td> <td></td>				
Omniscient Safely Innovations Ltd         26,116         16/04/2020 SMART Grant           McPhee Bros Blantyre Ltd         30,000         16/04/2020 New Investment           Censo Biotechnologies Ltd         39,999         17/04/2020 New Investment           The Kitchen Depot Holdings Ltd         62,500         17/04/2020 New Investment           Blockstar Devolopments Ltd         200,000         20/04/2020 New Investment           Colliers         266,825         22/04/2020 Property Agent Expenditure           SCF Stone Cladding Facades Ltd         30,000         22/04/2020 RSA Grant           Mage Control Systems Ltd         90,000         22/04/2020 GSA Grant           Albezander Dennis Ltd         90,000         22/04/2020 Grant Contribution           Albezander Dennis Ltd         90,000         22/04/2020 Grant Contribution           Biocity Scotland Ltd         50,438         22/04/2020 Grant Contribution           Design Dundee Ltd TAV &A Dundee         33,758         22/04/2020 Grant Contribution           Euromonitor International Limited         33,600         22/04/2020 Grant Contribution           French Quica         48,740         22/04/2020 Grant Contribution           French Duncan LLP         28,500         22/04/2020 Contractors-Epicalised           French Duncan LLP         28,500         22/04/2020 Contr				
McPhee Bros Blantyre Lid   30,000   16/04/2020 Grant Contribution   MyTLogin Ltd   58,346   71/04/2020 New Investment   Canso Blotechnologies Ltd   39,999   17/04/2020 New Investment   The Kitchen Depot Holdings Ltd   62,500   17/04/2020 New Investment   MyToward Ltd   200,000   20/04/2020 New Investment   MyToward Ltd   200,000   20/04/2020 New Investment   20/04/2020 New Investment   20/04/2020 New Investment   20/04/2020 New Investment   20/04/2020 Start Contribution   20/04/2020 New Investment				
MytLogin Ltd	The state of the s			
Censo Biotechnologies Ltd         39.999         17/04/2020 New Investment           The Kitchen Depot Holdings Ltd         62.500         17/04/2020 New Investment           Blockstar Developments Ltd         200.000         20/04/2020 New Investment           Boundary Technologies Ltd         191.855         21/04/2020 New Investment           Colliers         260.625         22/04/2020 Ry New Investment           SCF Stone Cladding Facades Ltd         30.000         22/04/2020 RSA Grant           Alloxander Dennis Ltd         90.000         22/04/2020 Grant Contribution           Alloxander Dennis Ltd         90.000         22/04/2020 Grant Contribution           Alloxander Dennis Ltd         59.038         22/04/2020 Grant Contribution           Biocity Scotland Ltd         59.438         22/04/2020 Grant Contribution           Design Dundee Ltd TriA V&A Dundee         33.758         22/04/2020 Grant Contribution           Euromonitor International Limited         33.600         22/04/2020 Grant Contribution           Errank S Young Itil         83.740         22/04/2020 Grant Contribution           French Duncan LLP         29.500         22/04/2020 Grant Contribution           James Harvard Limined         74.451         22/04/2020 Grant Contribution           Intellectual Property Office         50.000         22/04/				
The Kitchen Depot Holdings Ltd				
Blockstar Developments   Lid   200,000   200/42020   New Investment				
Boundary Technologies Ltd				
SCF Stone Cladding Facades Ltd			21/04/2020	New Investment
Mage Control Systems Ltd         28,000         22/04/2020 Grant Contribution           Alexander Dennis Ltd         900,000         22/04/2020 Grant Contribution           Ay Dee Kay Limited         79,276         22/04/2020 Grant Contribution           Biocity Scotland Ltd         50,438         22/04/2020 Grant Contribution           Design Dunder Ltd TriA V&A Dundee         33,758         22/04/2020 Grant Contribution           Euromonitor International Limited         33,800         22/04/2020 Contractors-Financial           Ernst & Young lip         68,740         22/04/2020 Contractors-Financial           French Duncan LLP         28,500         22/04/2020 Contractors-Financial           James Harvard Limited         74,451         22/04/2020 Contractors-Specialised           Intellectual Property Office         55,000         22/04/2020 Orant Contribution           Minel Group Ltd         64,228         22/04/2020 Orant Contribution           Microtech Support Ltd         31,255         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland         26,800         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland         36,80         22/04/2020 Grant Contribution           Skills Development Scotland (SDS)         215,508         22/04/2020 Grant Contribution           Skills Developme	Colliers	260,625		
Alexander Dennis Ltd		30,000		
Ay Dee Kay Limited   50,438   22/04/2020   Grant Contribution	•			
Biocity Scotland Ltd         50,438         22/04/2020 Grant Contribution           Design Dundee Ltd TIA V&A Dundee         33,758         22/04/2020 Information - Data Subscriptions           Ernst & Young Ilp         68,740         22/04/2020 Contractors-Financial           French Duncan LLP         28,500         22/04/2020 Contractors-Specialised           James Harvard Limited         74,451         22/04/2020 Contractors-Specialised           Intellectual Property Office         55,000         22/04/2020 Contractors-Specialised           Miret Group Ltd         64,228         22/04/2020 Information - Data Subscriptions           Miret Group Ltd         64,228         22/04/2020 Grant Contribution           Novograf Limited         51,425         22/04/2020 Grant Contribution           Kovop Ltd         37,288         22/04/2020 Grant Contribution           Kyal Zoological Society of Scotland         89,800         22/04/2020 Grant Contribution           Kyal Special Sequence         37,288         22/04/2020 Grant Contribution           Skills Development Scotland (SDS)         697,037         22/04/2020 Six Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020 Six Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020 Six Managed Services           Ski				
Design Dundee Ltd T/A V&A Dundee         33,758         22/04/2020 Frant Contribution           Euromonitor International Limited         33,600         22/04/2020 Cornactors-Financial           French Duncan LLP         28,500         22/04/2020 Corns - Fin Accounting Advice & Services           James Harvard Limited         74,451         22/04/2020 Corns - Fin Accounting Advice & Services           James Harvard Limited         74,451         22/04/2020 Corns - Fin Accounting Advice & Services           Intellectual Property Office         55,000         22/04/2020 Orant Contribution           Microtech Support Ltd         64,228         22/04/2020 Grant Contribution           Novograf Limited         51,425         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland (SDS)         697,37         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland (SDS)         697,37         22/04/2020 Grant Contribution           Skills Development Scotland (SDS)         155,508         22/04/2020 In Markare Research & intelligence           Skills Development Scotland (SDS)         215,508         22/04/2020 Research & intelligence           Spire Global UK Ltd         78,192         22/04/2020 Mer Markare Research & intelligence           Calcivis				
Euromonitor International Limited         33,800         22/04/2020         Information - Data Subscriptions           Ernst & Young Ilp         68,740         22/04/2020         Contractors-Financial           French Duncan LLP         28,500         22/04/2020         Contractors-Financial           Intellectual Property Office         55,000         22/04/2020         Contractors-Specialised           Mintel Group Ltd         64,228         22/04/2020         Information - Data Subscriptions           Microtech Support Ltd         64,228         22/04/2020         Information - Data Subscriptions           Microtech Support Ltd         51,425         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         38,80         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         37,88         22/04/2020         Grant Contribution           Skills Development Scotland (SDS)         697,037         22/04/2020         Is Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020         Mklg - Market Research & intelligence           Spire Global UK Ltd         25,583         22/04/2020         Mklg - Market Research & intelligence           Calcivis Limited         599,996         23/04/2020         New Investment	-			
Ernst & Young Ilp         68,740         22/04/2020 Contractors-Financial           French Duncan LLP         28,500         22/04/2020 Cons - Fin Accounting Advice & Services           James Harvard Limited         74,451         22/04/2020 Orb Textors-Specialised           Intellectual Property Office         55,000         22/04/2020 Orb Ext Res - Technical/Specialist Servs           Microtech Support Ltd         26,120         22/04/2020 Grant Contribution           Novagraf Limited         51,425         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020 Grant Contribution           Royal Zoological Society of Scotland (SDS)         697,037         22/04/2020 Grant Contribution           Skills Development Scotland (SDS)         697,037         22/04/2020 Grant Contribution           Skills Development Scotland (SDS)         215,508         22/04/2020 Ikm Anaged Services           Skills Development Scotland (SDS)         215,508         22/04/2020 Grant Contribution           User Zoom Ltd         78,192         22/04/2020 Grant Contribution <t< td=""><td>=</td><td></td><td></td><td></td></t<>	=			
French Duncan LLP         28,500         22/04/2020         Cons - Fin Accounting Advice & Services           James Harvard Limited         74,451         22/04/2020         Contractors-Specialised           Intellectual Property Office         55,000         22/04/2020         Information - Data Subscriptions           Microtech Support Ltd         66,228         22/04/2020         Information - Data Subscriptions           Microtech Support Ltd         51,425         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020         Grant Contribution           Royal Ltd         37,258         22/04/2020         Grant Contribution           Skills Development Scotland (SDS)         697,037         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020         Mittel Managed Services           Skills Development Scotland (SDS)         215,568         22/04/2020         Mittel Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         Mittel Multer Managed Service				·
James Harvard Limited   74,451   22/04/2020 Contractors-Specialised   Intellectual Property Office   55,000   22/04/2020 Oth Ext Res - Technical/Specialist Servs   Mintel Group Ltd   64,228   22/04/2020 [Information - Data Subscriptions   Microtech Support Ltd   26,120   22/04/2020 Grant Contribution   Novograt Limited   51,425   22/04/2020 Grant Contribution   Royal Zoological Society of Scotland   26,880   22/04/2020 Grant Contribution   Royal Zoological Society of Scotland   26,880   22/04/2020 Grant Contribution   Royal Zoological Society of Scotland (SDS)   697,037   22/04/2020 IS Managed Services   Skills Development Scotland (SDS)   697,037   22/04/2020 IS Managed Services   Skills Development Scotland (SDS)   215,508   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,583   22/04/2020 IS Managed Services   Spire Global UK Ltd   25,042020 IS Managed Services   Spire Global UK Ltd   25,042020 IS Market Research & intelligence   Calcivis Limited   165,590   24/04/2020 IS AG Grant   25/04/2020				
Intellectual Property Office         55,000         22/04/2020         Oth Ext Res - Technical Specialist Servs           Mintel Group Ltd         64,228         22/04/2020         Grant Contribution           Microtech Support Ltd         26,120         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020         Grant Contribution           Rovop Ltd         37,258         22/04/2020         Grant Contribution           Skills Development Scotland (SDS)         697,037         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         Mark Contribution           User Zoom Ltd         78,192         22/04/2020         Mkr - Market Research & intelligence           Calcivis Limited         25,000         23/04/2020         Nev Investment           Wilser Limited<				
Mintel Group Ltd         64,228         22/04/2020         Information - Data Subscriptions           Microtech Support Ltd         26,120         22/04/2020         Grant Contribution           Novograf Limited         51,425         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020         Grant Contribution           Royop Ltd         37,258         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         697,037         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         Mal Market Research & Intelligence           All Scotland (SDS)         215,508         23/04/2020         Mal Market Research & Intelligence				
Microtech Support Ltd         26,120         22/04/2020         Grant Contribution           Novograf Limited         51,425         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland (SDS)         697,037         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,608         22/04/2020         New Investment           Scottage (SPC)         41,6153         23/04/2020         New Investment				
Novograf Limited         51,425         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         26,880         22/04/2020         Grant Contribution           Royal Zoological Society of Scotland         37,258         22/04/2020         Grant Contribution           Skills Development Scotland (SDS)         697,037         22/04/2020         IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Spire Global UK Ltd         25,583         22/04/2020         IS Managed Services           Spire Global UK Ltd         78,192         22/04/2020         Grant Contribution           User Zoom Ltd         78,192         22/04/2020         New Investment           PowerPhotonic Limited         100,000         23/04/2020         New Investment           SCTR         165,590         24/04/2020         New Investment           Amigus Resolutions Ltd         81,111         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         31,495         27/04/2020         RSA Grant           Reshape Technology Ltd         31,495         27/04/2020         RSA Grant				·
Rovop Ltd         37,258         22/04/2020 [S Managed Services]           Skills Development Scotland (SDS)         697,037         22/04/2020 [S Managed Services]           Skills Development Scotland (SDS)         215,508         22/04/2020 [S Managed Services]           Spire Global UK Ltd         25,583         22/04/2020 [Mkg - Market Research & intelligence]           Calcivis Limited         78,192         22/04/2020 [Mkg - Market Research & intelligence]           Calcivis Limited         599,996         23/04/2020 [Nkg - Market Research & intelligence]           PowerPhotonic Limited         100,000         23/04/2020 [Nkg - Market Research & intelligence]           SCTR         165,590         24/04/2020 [Vernding to Subsidiary]           Mallzee Ltd         81,141         25/04/2020 [Vernding to Subsidiary]           Marticologo (Marticologo (Marti		51,425	22/04/2020	Grant Contribution
Skills Development Scotland (SDS)         697,037         22/04/2020 IS Managed Services           Skills Development Scotland (SDS)         215,508         22/04/2020 IS Managed Services           Spire Global UK Ltd         25,583         22/04/2020 Grant Contribution           User Zoom Ltd         78,192         22/04/2020 Mktg - Market Research & intelligence           Calcivis Limited         599,996         23/04/2020 New Investment           PowerPhotonic Limited         100,000         23/04/2020 Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020 New Investment           Amigus Resolutions Ltd         51,711         25/04/2020 New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020 New Investment           Xeyex Ltd         55,000         27/04/2020 New Investment           Xeyex Ltd         50,000         27/04/2020 RSA Grant           Reshape Technology Ltd         31,495         27/04/2020 RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020 RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020 Grant Contribution           City Of Edinburgh Council         25,000         29/04/2020 Grant Contribution           Coc Chocolatier Ltd         46,668         29/04/2020 Grant Contribution	Royal Zoological Society of Scotland	26,880	22/04/2020	Grant Contribution
Skills Development Scotland (SDS)         215,508         22/04/2020         IS Managed Services           Spire Global UK Ltd         25,588         22/04/2020         Grant Contribution           User Zoom Ltd         78,192         22/04/2020         Mktt - Market Research & intelligence           Calcivis Limited         599,996         23/04/2020         New Investment           PowerPhotonic Limited         100,000         23/04/2020         RSA Grant           SCTR         165,590         24/04/2020         Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020         New Investment           Amigus Resolutions Ltd         51,711         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Agex Automation Limited         50,000         27/04/2020         New Investment           Keyex Ltd         55,000         27/04/2020         RSA Grant           Reshape Technology Ltd         31,495         27/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         1,100,000         29/04/2020         Grant Contribution           City Of Edinburgh				
Spire Global UK Ltd         25,583         22/04/2020         Grant Contribution           User Zoom Ltd         78,192         22/04/2020         Mktg - Market Research & intelligence           Calcivis Limited         599,996         23/04/2020         RSA Grant           PowerPhotonic Limited         100,000         23/04/2020         RSA Grant           SCTR         165,590         24/04/2020         Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020         New Investment           Amigus Resolutions Ltd         51,711         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Xeyex Ltd         55,000         27/04/2020         RSA Grant           AGR Automation Limited         50,000         27/04/2020         RSA Grant           Reshape Technology Ltd         31,495         27/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Alexander Dennis Ltd         1,100,000         29/04/2020         Grant Contribution           Cly G Edinburgh Council         25,000				
User Zoom Ltd         78,192         22/04/2020         Mktg - Market Research & intelligence           Calcivis Limited         599,996         23/04/2020         New Investment           PowerPhotonic Limited         100,000         23/04/2020         New Investment           SCTR         165,590         24/04/2020         Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020         New Investment           Amigus Resolutions Ltd         51,711         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Agray Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Xeyex Ltd         55,000         27/04/2020         RSA Grant           AGR Automation Limited         50,000         27/04/2020         RSA Grant           AGR Automation Limited         80,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Alexander Dennis Ltd         1,100,000         29/04/2020         Grant Contribution           City Of Edinburgh Council <td< td=""><td></td><td></td><td></td><td></td></td<>				
Calcivis Limited         599,996         23/04/2020         New Investment           PowerPhotonic Limited         100,000         23/04/2020         RSA Grant           SCTR         165,590         24/04/2020         Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020         New Investment           Amigus Resolutions Ltd         51,711         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Xeyex Ltd         55,000         27/04/2020         New Investment           AGR Automation Limited         50,000         27/04/2020         RSA Grant           Reshape Technology Ltd         31,495         27/04/2020         RSA Grant           Steadvale Air Systems Limited         80,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Alexander Dennis Ltd         1,100,000         29/04/2020         Grant Contribution           City Of Edinburgh Council         25,000         29/04/2020         Grant Contribution           Glasgow Chamber of Commerce         30,000         29/04/2020         Grant Contribution           Morrison Scotch Whisky Distillers Limited				
PowerPhotonic Limited         100,000         23/04/2020         RSA Grant           SCTR         165,590         24/04/2020         Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020         New Investment           Amiqus Resolutions Ltd         51,711         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Xeyex Ltd         55,000         27/04/2020         RSA Grant           AGR Automation Limited         50,000         27/04/2020         RSA Grant           Reshape Technology Ltd         31,495         27/04/2020         RSA Grant           Strathberry Limited         80,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Alexander Dennis Ltd         1,100,000         29/04/2020         Grant Contribution           City Of Edinburgh Council         25,000         29/04/2020         Grant Contribution           Coco Chocolatier Ltd         46,668         29/04/2020         Grant Contribution           Glasgow Chamber of Commerce         30,000         29/04/2020         Grant Contribution           Fife Cultural Trust t/a ON FIFE				
SCTR         165,590         24/04/2020         Funding to Subsidiary           Mallzee Ltd         81,141         25/04/2020         New Investment           Amigus Resolutions Ltd         51,711         25/04/2020         New Investment           Aptus Systems Ltd T/A Spoonfed         146,153         27/04/2020         New Investment           Xeyex Ltd         55,000         27/04/2020         RSA Grant           AGR Automation Limited         50,000         27/04/2020         RSA Grant           Reshape Technology Ltd         31,495         27/04/2020         RSA Grant           Strathberry Limited         80,000         29/04/2020         RSA Grant           Steadvale Air Systems Limited         46,000         29/04/2020         RSA Grant           Alexander Dennis Ltd         1,100,000         29/04/2020         Grant Contribution           City Of Edinburgh Council         25,000         29/04/2020         Grant Contribution           Coco Chocolatier Ltd         46,668         29/04/2020         Grant Contribution           Glasgow Chamber of Commerce         30,000         29/04/2020         Grant Contribution           Morrison Scotch Whisky Distillers Limited         25,680         29/04/2020         Grant Contribution           Fife Cultural Trust t		•		
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AGR Automation Limited  Reshape Technology Ltd  Strathberry Limited  Steadvale Air Systems Limited  Alexander Dennis Ltd  City Of Edinburgh Council  Coco Chocolatier Ltd  Glasgow Chamber of Commerce  Morrison Scotch Whisky Distillers Limited  Scotmas Limited  Coty Of Fedinburgh  Cothward Trust t/a ON FIFE  Scotmas Limited  Alexander Denis Ltd  Cothward Dennis Ltd  Alexander Dennis Ltd  Alexander Dennis Ltd  Alexander Dennis Ltd  Alexander Dennis Ltd  Coco Chocolatier Ltd  Alexander Dennis Ltd  Coco Chocolatier Ltd  Alexander Dennis Ltd  Coco Chocolatier Ltd  Alexander Dennis Ltd  Alexander Dennis Ltd  Coco Chocolatier Ltd  Alexander Dennis Ltd  Alexander Dennis Ltd  Coco Chocolatier Ltd  Alexander Dennis Ltd  Coco Chocolatier Ltd  Alexander Dennis Ltd  Alexander Contribution  A			27/04/2020	New Investment
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ALBACOM LTD 200,000 05/05/2020 New Investment				
Zing Fit Ltd. 26,395 05/05/2020 SMART Grant				
Septillion Technologies Limited 42,358 05/05/2020 Grant Contribution				

Payee	Amount	Date Nature of Expenditure
Epipole Ltd	491,494	06/05/2020 New Investment
Attis Fitness Limited	25,649	06/05/2020 Grant Contribution
AbacusNext International Ltd	51,341	06/05/2020 Grant Contribution
James Harvard Limited	40,000	06/05/2020 Contractors-Specialised
James Harvard Limited	32,519	06/05/2020 Contractors-Specialised
Multi-Color Clydebank Scotland Limited	165,733	06/05/2020 Grant Contribution towards capital costs
Edinburgh Napier University	26,720	06/05/2020 Grant Contribution
Renishaw PLC	78,000	06/05/2020 Contractors-Specialised
Redeem UK Limited	32,543	06/05/2020 Grant Contribution
Sand Monitoring Services Ltd	32,480	06/05/2020 Grant Contribution 06/05/2020 Grant Contribution
Unity Well Integrity UK Limited William Sword Ltd	26,447 49,950	06/05/2020 Grant Contribution
Bellfield Brewery Ltd	63,578	07/05/2020 New Investment
Chevron Aircraft Maintenance Limited	244,000	07/05/2020 RSA Grant
GM Flow Measurement Services Ltd	30,786	07/05/2020 SMART Grant
Shiel Buses Ltd	70,000	09/05/2020 Covid PERF Grant
Foreign, Commonwealth & Development Office	245,253	11/05/2020 Premises - Rent
Foreign, Commonwealth & Development Office	28,716	11/05/2020 Premises - Rent
Anstruther Pleasure Cruises Ltd	40,000	11/05/2020 Covid PERF Grant
The Marsden Group Europe Ltd	65,000	11/05/2020 Covid PERF Grant
Rig Control Products Ltd	65,000	11/05/2020 Covid PERF Grant
Cadherent Ltd	100,000	11/05/2020 Covid PERF Grant
Load Monitoring Systems Limited	70,000	11/05/2020 Covid PERF Grant
Haldane (UK) Limited	75,000	11/05/2020 Covid PERF Grant
We Hae Meat Limited	70,000	11/05/2020 Covid PERF Grant
Interventek Subsea Engineering Limited	100,000	11/05/2020 Covid PERF Grant 12/05/2020 SMART Grant
MindMate Ltd. OCO Global GMBH	25,439 25,600	12/05/2020 SWART Grant 12/05/2020 Contractors-Projects
Computer Application Services	95,000	12/05/2020 Covid PERF Grant
UMi	5,000,000	13/05/2020 Hardship Fund Partner
Stevenson Astrosat Ltd t/a Astrosat	41,046	13/05/2020 Grant Contribution
Glenshee Ltd	41,000	13/05/2020 Grant Contribution towards capital costs
ICR Integrity Limited	95,824	13/05/2020 Grant Contribution
Millipore (UK) Ltd	45,000	13/05/2020 Grant Contribution
Edinburgh Napier University	124,923	13/05/2020 Grant Contribution
Scottish Maritime Cluster Limited	40,000	13/05/2020 Grant Contribution
RJ McLeod (Contractors) Ltd	31,464	13/05/2020 Premises - Construction & Upgrading
Sodexo Ltd	58,403	13/05/2020 Contractors-Specialised
Scottish Funding Council	28,556	13/05/2020 Contractors-Business Development
Spirit AeroSystems (Europe) Ltd	250,000 125,636	13/05/2020 Grant Contribution
Willis Towers Watson GM Instruments Ltd	100,000	13/05/2020 Insurance - Other (Non-Premises) 13/05/2020 Covid PERF Grant
Almond Engineering Limited	100,000	13/05/2020 Covid PERF Grant
Stoats Porridge Bars Limited	150,000	13/05/2020 Covid PERF Grant
Greenlight Innovation Ltd	117,000	13/05/2020 Covid PERF Grant
Kellockbank Limited	50,000	13/05/2020 Covid PERF Grant
Westmont Systems Ltd	70,000	13/05/2020 Covid PERF Grant
CeeD	100,000	13/05/2020 Covid PERF Grant
TPS Weldtech Ltd	75,000	13/05/2020 Covid PERF Grant
RUA Medical Devices Limited	150,000	13/05/2020 Covid PERF Grant
Eagle & Fox Ltd	100,000	13/05/2020 Covid PERF Grant
Neatebox	90,000	13/05/2020 Covid PERF Grant
Walker Precision Engineering Ltd Infinity Oilfield Services Ltd	150,000 100,000	13/05/2020 Covid PERF Grant 13/05/2020 Covid PERF Grant
Thomson Pettie Limited	138,000	13/05/2020 Covid PERF Grant
Beauty Kitchen UK Ltd	100,000	13/05/2020 Covid PERF Grant
Hutton Stone Co Ltd	100,000	13/05/2020 Covid PERF Grant
Cocoa Black	98,000	13/05/2020 Covid PERF Grant
Genesis OHS Ltd	33,270	13/05/2020 Covid PERF Grant
Galloway Activity Centre Ltd	105,676	13/05/2020 Covid PERF Grant
Schofield Dyers & Finishers Ltd	100,000	13/05/2020 Covid PERF Grant
Knockinaam Lodge	40,000	13/05/2020 Covid PERF Grant
Cross Hotels Ltd t/a Cringletie	75,000	13/05/2020 Covid PERF Grant
Galloway Foodservice	76,942	13/05/2020 Covid PERF Grant
AF Clothing Ltd	67,000	13/05/2020 Covid PERF Grant
Hillside Outside Ltd	35,000	13/05/2020 Covid PERF Grant
Lonsdale Hotels Ltd	65,000	13/05/2020 Covid PERF Grant

Payee Payee	Amount	Date Nature of Expenditure
Don & Low	1,035,000	14/05/2020 Covid Grant
Arrayjet Limited	100,000	14/05/2020 Covid Grant
LFR Leisure Ltd	146,000	14/05/2020 Covid PERF Grant
Peter Equi & Sons Limited	150,000	14/05/2020 Covid PERF Grant
Global Surface Intelligence Ltd	150,000	14/05/2020 Covid PERF Grant
XSOLUTIONS365 LTD t/a xDesign	115,000	14/05/2020 Covid PERF Grant
Aberdeen Technical Services Ltd	100,000	14/05/2020 Covid PERF Grant
Glenhead Engineering Limited	70,000	14/05/2020 Covid PERF Grant
HAD FAB Ltd	46,000	14/05/2020 Covid PERF Grant
Chromacity Ltd	98,010	14/05/2020 Covid PERF Grant
Blair Castle Estate Limited MRM Global Limited	150,000 150,000	14/05/2020 Covid PERF Grant 14/05/2020 Covid PERF Grant
Craft Prospect Ltd	50,000	14/05/2020 Covid PERF Grant
Engineering Tools & Consumables Limited	95,000	14/05/2020 Covid PERF Grant
James Young Engineering Ltd	59,000	14/05/2020 Covid PERF Grant
Talking Medicines	54,000	14/05/2020 Covid PERF Grant
Buchanan Orthotics Limited	120,000	14/05/2020 Covid PERF Grant
Express Micro Science	80,000	14/05/2020 Covid PERF Grant
IMET Alloys (Europe) Limited	100,000	14/05/2020 Covid PERF Grant
Impact Laboratories Limited	120,000	14/05/2020 Covid PERF Grant
Robert Mackie of Scotland Limited	150,000	14/05/2020 Covid PERF Grant
Deposition Technology Ltd	45,000	14/05/2020 Covid PERF Grant
St Andrews Brewers Limited	100,000	14/05/2020 Covid PERF Grant
Perfect Service Solutions Ltd	70,000	14/05/2020 Covid PERF Grant
Fuellink Systems Ltd	60,000	14/05/2020 Covid PERF Grant
SnapDragon Monitoring Limited Wellside Kindergarten	150,000 46,009	14/05/2020 Covid PERF Grant 14/05/2020 Covid PERF Grant
Vistalworks Ltd	119,000	14/05/2020 Covid PERF Grant
Logos Logistics Limited	120,000	14/05/2020 Covid PERF Grant
ILC Therapeutics	45,000	14/05/2020 Covid PERF Grant
Protech Heating Ltd	89,000	14/05/2020 Covid PERF Grant
Steven Burgess Fine Furniture Ltd	72,511	14/05/2020 Covid PERF Grant
VKY Intelligent Automation Limited	37,300	14/05/2020 Covid PERF Grant
The Harmony Employment Agency	40,000	14/05/2020 Covid PERF Grant
Renfrewshire Electronics Limited	100,000	14/05/2020 Covid PERF Grant
Andrew Wright Windows Limited	71,510	14/05/2020 Covid PERF Grant
Ecosse Marine Ltd	44,000 148,267	14/05/2020 Covid PERF Grant 14/05/2020 Covid PERF Grant
Martin Aerospace Ltd Tilly Confectionery Limited	150,000	14/05/2020 Covid PERF Grant
Enerquip Ltd	113,000	14/05/2020 Covid PERF Grant
Charcuterie Continental Ltd	100,000	14/05/2020 Covid PERF Grant
TVG ANGUS	94,000	14/05/2020 Covid PERF Grant
GMG (Contractors) Limited	85,000	14/05/2020 Covid PERF Grant
Spring Engineering Services Limited	107,000	14/05/2020 Covid PERF Grant
Talking Mats Ltd	46,670	14/05/2020 Covid PERF Grant
Helia Photonics Ltd	27,000	14/05/2020 Covid PERF Grant
Sciencesoft Limited	100,000	14/05/2020 Covid PERF Grant
Nairn Brown (Glasgow) Ltd	89,329	14/05/2020 Covid PERF Grant
Denfind Stone Ltd	100,000	14/05/2020 Covid PERF Grant
Intelligent Growth Solutions Ltd Peachy Mondays Ltd	100,000 87,823	14/05/2020 Covid PERF Grant 14/05/2020 Covid PERF Grant
SCTR	209,415	15/05/2020 Covid PERT Grant 15/05/2020 Funding to Subsidiary
Jearni Ltd	33,333	15/05/2020 SMART Grant
Grants of Speyside	50,000	15/05/2020 Covid PERF Grant
Abriachan Hotels Limited	50,000	15/05/2020 Covid PERF Grant
Sunamp Ltd	131,000	15/05/2020 Covid PERF Grant
Dimensions (Scotland) Ltd	75,000	15/05/2020 Covid PERF Grant
Alba Facilities Services Ltd	88,000	15/05/2020 Covid PERF Grant
Software Advisory Service Limited	130,000	15/05/2020 Covid PERF Grant
Souterhead Garage	30,000	15/05/2020 Covid PERF Grant
Chemtech Consultancy Ltd	41,000	15/05/2020 Covid PERF Grant
SmartPA Global Ltd Stevenson Astrosat Limited	39,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Expertise InfoTech Services	149,332 49,300	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Glasgow Chamber of Commerce	97,400	15/05/2020 Covid PERF Grant
MACS Adventure Limited	91,000	15/05/2020 Covid PERF Grant
Castle Precision Engineering (Glasgow) Itd	100,000	15/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
RAB Microfluidics Research & Development Co Ltd		15/05/2020 Covid PERF Grant
R3 IOT LIMITED	62,473 100,000	15/05/2020 Covid PERF Grant
THE COACHMAN HOTEL	100,000	15/05/2020 Covid PERF Grant
Administrate Limited	150,000	15/05/2020 Covid PERF Grant
Ubiquigent Ltd	150,000	15/05/2020 Covid PERF Grant
Campers Scotland Ltd	100,000	15/05/2020 Covid PERF Grant
Zoolab UK Ltd	141,000	15/05/2020 Covid PERF Grant
J Gilmour and Co. Ltd.	100,000	15/05/2020 Covid PERF Grant
Doigs Ltd	100,000	15/05/2020 Covid PERF Grant
Project Development International Ltd	44,000	15/05/2020 Covid PERF Grant
XL Global Group Ltd	150,000	15/05/2020 Covid PERF Grant
Beta Bugs Ltd Strathkelvin Instruments Limited	84,546	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
NCTech Ltd	75,171 150,000	15/05/2020 Covid PERF Grant
The Float Yard Limited	150,000	15/05/2020 Covid PERF Grant
Cashel Travel Ltd	150,000	15/05/2020 Covid PERF Grant
AYRSHIRE CHAMBER OF COMMERCE & INDUSTRY	100,000	15/05/2020 Covid PERF Grant
ACA Print Finishing & Packaging Solutions Ltd	139,221	15/05/2020 Covid PERF Grant
The Victor Pizza Co. Ltd	100,000	15/05/2020 Covid PERF Grant
Duradiamond Software Ltd	67,000	15/05/2020 Covid PERF Grant
Armadilla Ltd	144,000	15/05/2020 Covid PERF Grant
Trig Avionics Limited	90,000	15/05/2020 Covid PERF Grant
McGill (Scotland) Ltd	150,000	15/05/2020 Covid PERF Grant
KROTOS LTD	90,000	15/05/2020 Covid PERF Grant
Atomised Co-operative Ltd	60,000	15/05/2020 Covid PERF Grant
Ecosse Sports Limited	140,000	15/05/2020 Covid PERF Grant
Boundary Technologies Ltd Aulds Holdings Limited	150,000 130,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
MacLean & Bruce Ltd	33,000	15/05/2020 Covid PERF Grant
Gecko Labs Limited	150,000	15/05/2020 Covid PERF Grant
ACE Place Childcare Services Limited	95,000	15/05/2020 Covid PERF Grant
Visible Capital	30,598	15/05/2020 Covid PERF Grant
Aberdeen Laundry Services Limited	95,000	15/05/2020 Covid PERF Grant
Solutions Driven Limited	45,000	15/05/2020 Covid PERF Grant
YLIM Limited	80,000	15/05/2020 Covid PERF Grant
Cheeky Chompers Limited	100,000	15/05/2020 Covid PERF Grant
LifeCare (Edinburgh) Limited	100,000	15/05/2020 Covid PERF Grant
Fraserburgh Harbour Commissioners	85,299	15/05/2020 Covid PERF Grant
Safehinge Ltd Wilkies ltd	90,000 150,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Caledonian Airborne Systems Limited	54,000	15/05/2020 Covid PERF Grant
Global Voices Ltd	150,000	15/05/2020 Covid PERF Grant
Brainn Wave Limited	150,000	15/05/2020 Covid PERF Grant
AM Campbell (UK) Ltd	41,000	15/05/2020 Covid PERF Grant
McKinlay Kidd Ltd	96,000	15/05/2020 Covid PERF Grant
THE PREMIUM BAKERY	50,000	15/05/2020 Covid PERF Grant
George Campbell & Sons (Fishmongers) Ltd	60,000	15/05/2020 Covid PERF Grant
Machines with Vision Limited	81,000	15/05/2020 Covid PERF Grant
Fyne Audio Limited	90,000	15/05/2020 Covid PERF Grant
ABT Engineering Ltd	35,000	15/05/2020 Covid PERF Grant
Harlequin Kindergarten	80,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Forte Engineering Ltd Glana Ltd	100,000 35,000	15/05/2020 Covid PERF Grant
Cambo Heritage Trust	27,000	15/05/2020 Covid PERF Grant
Reactec Limited	100,000	15/05/2020 Covid PERF Grant
Loch Lomond Seaplanes Limited	52,000	15/05/2020 Covid PERF Grant
H.I.E. Ltd	145,000	15/05/2020 Covid PERF Grant
Scottish Book Source Ltd	150,000	15/05/2020 Covid PERF Grant
Fire Prevention Works Ltd	50,000	15/05/2020 Covid PERF Grant
The Park Hotel Ayrshire Limited	43,000	15/05/2020 Covid PERF Grant
Max Developments (Scotland) Ltd.	27,526	15/05/2020 Covid PERF Grant
Team Magnus Ltd	100,000	15/05/2020 Covid PERF Grant
Castleton Farm Shop	43,000	15/05/2020 Covid PERF Grant
GDR Food Technology Ltd ta Just Gluten Free Bakery 6DN Limited	100,000 100,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Creation IP Limited	50,000	15/05/2020 Covid PERF Grant
Cloud Cover IT Services Ltd	90,000	15/05/2020 Covid PERF Grant
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Payee	Amount	Date Nature of Expenditure
Med Devices Scotland Ltd T/a Medical Devices UK		15/05/2020 Covid PERF Grant
Freemedia Ltd (trading as Direct Distribution)	37,000 50,000	15/05/2020 Covid PERF Grant
Artificial Lift Performance Ltd	141,000	15/05/2020 Covid PERF Grant
Love Brea Ltd	75,000	15/05/2020 Covid PERF Grant
Speyside Distillers Company Limited	150,000	15/05/2020 Covid PERF Grant
O'Oliviero and El Toro Loco	55,000	15/05/2020 Covid PERF Grant
ACS Aviation Ltd	150,000	15/05/2020 Covid PERF Grant
Barr Demolition	30,000	15/05/2020 Covid PERF Grant
IPS (Aberdeen) Ltd	50,000	15/05/2020 Covid PERF Grant
OmniTool Limited	70,000	15/05/2020 Covid PERF Grant
Cobra Simulation Limited	90,000	15/05/2020 Covid PERF Grant
Wallet.Services Cruise Loch Lomond Ltd	122,634	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Premier Services (Fife) Ltd	100,000 40,000	15/05/2020 Covid PERF Grant
Stream Marine Training Group limited	100,000	15/05/2020 Covid PERF Grant
I Fratelli Ltd. trading as MacGregor and MacDuff	95,000	15/05/2020 Covid PERF Grant
Loch Lomond Brewery Ltd	95,000	15/05/2020 Covid PERF Grant
Boe Gin Limited	93,000	15/05/2020 Covid PERF Grant
Premier Produce Scotland Ltd	59,445	15/05/2020 Covid PERF Grant
Animal Breeding Europe	90,000	15/05/2020 Covid PERF Grant
Plant Glazing Limited	35,000	15/05/2020 Covid PERF Grant
Andrew Kay & Company (Curling Stones) Limited	34,865	15/05/2020 Covid PERF Grant
JBS Fabrication Limited	100,000	15/05/2020 Covid PERF Grant
Linian Supply Co Ltd	31,000	15/05/2020 Covid PERF Grant
Retronix limited	95,000	15/05/2020 Covid PERF Grant
Glasgow Distillery Limited	66,000	15/05/2020 Covid PERF Grant
123V Pic	81,000	15/05/2020 Covid PERF Grant
Glenrothes Fabrication Ltd Centotre Ltd	90,000 150,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Raven Controls Ltd	34,000	15/05/2020 Covid PERF Grant
Giglets Limited	97,209	15/05/2020 Covid PERF Grant
Tayside Aviation Limited	50,000	15/05/2020 Covid PERF Grant
ACT Construction (Europe) Ltd	125,000	15/05/2020 Covid PERF Grant
Supply Design Ltd	98,750	15/05/2020 Covid PERF Grant
FoundOcean Ltd	150,000	15/05/2020 Covid PERF Grant
Albacom Limited	98,910	15/05/2020 Covid PERF Grant
Secureshield Limited	100,000	15/05/2020 Covid PERF Grant
Nicoll & Co	50,000	15/05/2020 Covid PERF Grant
McCrae Training	53,500	15/05/2020 Covid PERF Grant
Clarks Speciality Foods Ltd	89,000	15/05/2020 Covid PERF Grant
Kaseum Technology Limited CirrusHQ Ltd	85,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Bridge Johnson Limited	55,000 55,000	15/05/2020 Covid PERF Grant
Green Park Limited	62,000	15/05/2020 Covid PERF Grant
ID Systems UK Limited	100,000	15/05/2020 Covid PERF Grant
The Decal Company Ltd T/A Eurostick	100,000	15/05/2020 Covid PERF Grant
Angels' Share Glass Ltd	40,000	15/05/2020 Covid PERF Grant
Pacific Building Limited	128,465	15/05/2020 Covid PERF Grant
Pacitti Jones Legal Limited	100,000	15/05/2020 Covid PERF Grant
DC Consulting	47,000	15/05/2020 Covid PERF Grant
Scottish Business Resilience Centre	100,000	15/05/2020 Covid PERF Grant
French Duncan	100,000	15/05/2020 Covid PERF Grant
Glen Travel Ltd.	75,000	15/05/2020 Covid PERF Grant
Speybank Ltd	114,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
Stewarts(Scotland)Ltd	79,000 40,000	15/05/2020 Covid PERF Grant
Eclipse (IP) Ltd Actual Analytics Limited	30,000	15/05/2020 Covid PERF Grant
ATMRC Ltd	100,000	15/05/2020 Covid PERF Grant
McEvoy Engineering Ltd	92,000	15/05/2020 Covid PERF Grant
AIL Resources Limited	44,000	15/05/2020 Covid PERF Grant
GTS Solutions CIC	65,000	15/05/2020 Covid PERF Grant
Etek Europe Limited	90,000	15/05/2020 Covid PERF Grant
Curle Stewart Limited	75,000	15/05/2020 Covid PERF Grant
John Mackie Automatic Transmissions Ltd	85,000	15/05/2020 Covid PERF Grant
Later Life Training Ltd	30,000	15/05/2020 Covid PERF Grant
Albion Environmental Ltd	34,484	15/05/2020 Covid PERF Grant
Harvey McLean Ltd	65,000	15/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Millennium Décor Ltd	30,000	15/05/2020 Covid PERF Grant
Check It Scaffold Services Ltd	120,000	15/05/2020 Covid PERF Grant
Workspace (Scotland) LLP	86,745	15/05/2020 Covid PERF Grant
Aqualife Services Ltd	150,000	15/05/2020 Covid PERF Grant
Metaltech UK Ltd	100,000	15/05/2020 Covid PERF Grant
Aldomak Ltd	50,000	15/05/2020 Covid PERF Grant
EDC (Scotland) Ltd	142,000	15/05/2020 Covid PERF Grant
TPL Labels Limited	100,000	15/05/2020 Covid PERF Grant
Docs24 Limited	82,600	15/05/2020 Covid PERF Grant
Innovair Limited Peel Farm	90,000 52,000	15/05/2020 Covid PERF Grant 15/05/2020 Covid PERF Grant
A J Rennie Ltd	30,000	15/05/2020 Covid PERF Grant
Little Kerse Leisure Ltd	60,000	15/05/2020 Covid PERF Grant
Martin Aitken & Co	40,000	15/05/2020 Covid PERF Grant
Green Home Systems Limited	85,000	15/05/2020 Covid PERF Grant
Mercat Tours Limited	98,000	15/05/2020 Covid PERF Grant
Comrie Croft	97,470	15/05/2020 Covid PERF Grant
Guthrie Group Ltd	94,000	15/05/2020 Covid PERF Grant
North Coast 500 Ltd	69,555	16/05/2020 Covid PERF Grant
Island Vista	35,000	16/05/2020 Covid PERF Grant
Shawfern Group Limited Shetland Seafood Quality Control Ltd	66,000 61,195	16/05/2020 Covid PERF Grant 16/05/2020 Covid PERF Grant
Kylesku Hotel Ltd	98,678	16/05/2020 Covid PERF Grant
Ashley Ann Ltd	100,000	16/05/2020 Covid PERF Grant
LNMEC Ltd	35,000	16/05/2020 Covid PERF Grant
Loch Torridon Hotel Ltd	100,000	16/05/2020 Covid PERF Grant
ANTA Scotland Ltd	25,000	16/05/2020 Covid PERF Grant
Project Trust	100,000	16/05/2020 Covid PERF Grant
Buth Bheag Ltd	36,241	16/05/2020 Covid PERF Grant
ARGYLL & THE ISLES TOURISM COOPERATIVE LTD	58,065	16/05/2020 Covid PERF Grant
Highland Stoneware	98,498	16/05/2020 Covid PERF Grant
Isle of Harris Distillers Limited	100,000	16/05/2020 Covid PERF Grant 16/05/2020 Covid PERF Grant
Highland Brewing Company Ltd  Isle of Barra Distillers	75,000 31,000	16/05/2020 Covid PERF Grant
Speyside Ventures Ltd	50,000	16/05/2020 Covid PERF Grant
Tursachan Trading	56,000	16/05/2020 Covid PERF Grant
MACLEANS HIGHLAND BAKERY LTD	83,000	16/05/2020 Covid PERF Grant
Applecross Inn	60,000	16/05/2020 Covid PERF Grant
HEBRIDEAN SPA LTD	50,000	16/05/2020 Covid PERF Grant
AES Ltd., t/a AES Solar	55,000	16/05/2020 Covid PERF Grant
Ashers Bakery Ltd	25,000	16/05/2020 Covid PERF Grant
Uig Sands LLP	45,970	16/05/2020 Covid PERF Grant
Mabbett & Associates Ltd Topolytics Limited	133,533 99,000	16/05/2020 Covid PERF Grant 16/05/2020 Covid PERF Grant
Decade Events Live Limited	75,236	16/05/2020 Covid PERF Grant
Alliance Wine Company Limited	100,000	16/05/2020 Covid PERF Grant
Forster Roofing Services Limited	100,000	16/05/2020 Covid PERF Grant
Food Options UK Ltd	100,000	16/05/2020 Covid PERF Grant
MD Electrical Contractors Ltd	65,000	16/05/2020 Covid PERF Grant
Coig Limited	42,325	16/05/2020 Covid PERF Grant
Gourmets Choice Ltd	100,000	16/05/2020 Covid PERF Grant
Woods Homes Ltd	89,000	16/05/2020 Covid PERF Grant
Ecosse Peugeot Specialists	64,200	16/05/2020 Covid PERF Grant
Entourage UK Consulting Ltd Outside In Garden Rooms Ltd	40,000	16/05/2020 Covid PERF Grant 16/05/2020 Covid PERF Grant
KBM Resourcing Ltd	26,900 45,000	16/05/2020 Covid PERF Grant
LEGASEA LTD	60,000	16/05/2020 Covid PERF Grant
Contagious (UK) Ltd	113,524	16/05/2020 Covid PERF Grant
The Underfloor Heating Company London Ltd	37,000	16/05/2020 Covid PERF Grant
Esker Spirits Ltd	27,000	16/05/2020 Covid PERF Grant
Dukes Equine Vets Ltd	100,000	16/05/2020 Covid PERF Grant
Mammaâ,¬s Pizza	45,000	16/05/2020 Covid PERF Grant
Rabbies Trail Burners Ltd	149,000	16/05/2020 Covid PERF Grant
Symphonic Software Limited	78,200	16/05/2020 Covid PERF Grant
Dunbar Golf Club	100,000	16/05/2020 Covid PERF Grant
Scot Hoist Ltd Alphabet Village Itd	50,000 35,000	16/05/2020 Covid PERF Grant 16/05/2020 Covid PERF Grant
Alphabet Village Itu	35,000	10/03/2020 COVID PERF GIAIIL

Payee	Amount	Date Nature of Expenditure
ACC Joiners & Builders Ltd	80,000	16/05/2020 Covid PERF Grant
Matter of Focus Ltd	50,000	16/05/2020 Covid PERF Grant
Alba Trees plc	100,000	16/05/2020 Covid PERF Grant
Alpha Doors and Shutters Ltd	36,000	16/05/2020 Covid PERF Grant
Stirfresh Ltd	100,000	16/05/2020 Covid PERF Grant
C&M Kitchen Engineering Ltd.	50,000	16/05/2020 Covid PERF Grant
Westglen Consult Ltd	87,700	16/05/2020 Covid PERF Grant
Dog Digital Ltd Burnhouse caravans Ltd	90,000 78,000	16/05/2020 Covid PERF Grant 16/05/2020 Covid PERF Grant
JML Contracts Ltd	65,000	16/05/2020 Covid PERF Grant
OTAQ Offshore Ltd	102,000	16/05/2020 Covid PERF Grant
Betasoft Limited	65,000	16/05/2020 Covid PERF Grant
RDRLLimited	25,000	16/05/2020 Covid PERF Grant
Doughballs Ltd	30,000	16/05/2020 Covid PERF Grant
Manus Neurodynamica Ltd	86,000	16/05/2020 Covid PERF Grant
Mallzee Ltd	147,000	17/05/2020 Covid PERF Grant
Jerba Campervans Ltd The Lens	32,000 62,521	17/05/2020 Covid PERF Grant 17/05/2020 Covid PERF Grant
IPIG Ltd	53,496	17/05/2020 Covid PERF Grant
Eagle Plant Hire Ltd	100,000	17/05/2020 Covid PERF Grant
Findlays Chartered Accountants	100,000	17/05/2020 Covid PERF Grant
Morrison Glasgow Distillers Ltd	100,000	17/05/2020 Covid PERF Grant
Three Sisters Bake LLP	85,222	17/05/2020 Covid PERF Grant
Springboard Events	50,000	17/05/2020 Covid PERF Grant
Worell Limited	100,000	17/05/2020 Covid PERF Grant
Future Sens	90,000 80,000	17/05/2020 Covid PERF Grant 17/05/2020 Covid PERF Grant
71 Brewing Ltd lain Potter Construction Ltd	75,000	17/05/2020 Covid PERF Grant
Hidden Lane Brewery - Organic Laundry Ltd	51,186	17/05/2020 Covid PERF Grant
Fearsom UK Ltd	66,316	17/05/2020 Covid PERF Grant
Foot Medic Podiatry & Orthotic Centre	50,000	17/05/2020 Covid PERF Grant
Snowdon School Ltd	100,000	17/05/2020 Covid PERF Grant
Replicade Limited	62,412	17/05/2020 Covid PERF Grant
Stockwell Ltd	67,837	17/05/2020 Covid PERF Grant
ALPA JOINERS LIMITED	100,000	17/05/2020 Covid PERF Grant
Voice Technologies Ltd LDC Scotland Limited T/A Crucial Drinks	50,000 90,000	17/05/2020 Covid PERF Grant 17/05/2020 Covid PERF Grant
R W Bell Electrical (Pitlochry) Limited	96,695	17/05/2020 Covid PERF Grant
Vance Precision Engineering Limited	50,000	17/05/2020 Covid PERF Grant
APS Biocontrol Limited	75,000	17/05/2020 Covid PERF Grant
Kube Networks Limited	55,000	17/05/2020 Covid PERF Grant
Loch Leven Equine Practice Ltd	76,000	17/05/2020 Covid PERF Grant
Euthenia Products Ltd T/A Euro Precision	72,000	17/05/2020 Covid PERF Grant
Ceiling2Floor Limited FBS Engineering & Sanitary Supplies Ltd	95,000 49,500	17/05/2020 Covid PERF Grant 17/05/2020 Covid PERF Grant
Globaldata UK Ltd	25,200	18/05/2020 Information - Data Subscriptions
Ocean Kinetics	47,000	18/05/2020 Covid PERF Grant
Midlothian & East Lothian Chamber of Commerce	100,000	18/05/2020 Covid PERF Grant
Pufferfish Ltd	95,000	18/05/2020 Covid PERF Grant
Yester Farm Dairies Limited	68,000	18/05/2020 Covid PERF Grant
R&W SCOTT LTD	150,000	18/05/2020 Covid PERF Grant
Rhodawn Ltd t/a Bookspeed Summit Facilities Services Ltd	94,517 29,569	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
RockSalt Subsea Ltd	31,556	18/05/2020 Covid PERF Grant
Investing Women Limited	30,000	18/05/2020 Covid PERF Grant
Information Apps Ltd T/A Criton Apps	112,000	18/05/2020 Covid PERF Grant
Gizzi	95,000	18/05/2020 Covid PERF Grant
Infinity Oilfield Engineering Limited	90,000	18/05/2020 Covid PERF Grant
D Adam and Co Ltd	50,000	18/05/2020 Covid PERF Grant
Angus 3D Solutions Ltd	26,000	18/05/2020 Covid PERF Grant
Scottish Chambers of Commerce Ltd Dunbar Bayswell Limited	100,000 75,000	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
CPP Trading Group Ltd	97,000	18/05/2020 Covid PERF Grant
Skopra Ecology	27,700	18/05/2020 Covid PERF Grant
Montali Energy Services Ltd	51,643	18/05/2020 Covid PERF Grant
Paul hickey electrical limited	25,000	18/05/2020 Covid PERF Grant
Marble Fashion Designs Distribution Ltd	120,000	18/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Design Exchange (Scotland) CIC	49,744	18/05/2020 Covid PERF Grant
Diol Group Ltd	105,500	18/05/2020 Covid PERF Grant
Indespension Limited	50,000	18/05/2020 Covid PERF Grant
Foodmek Ltd	101,873	18/05/2020 Covid PERF Grant
DATAWORKS LIMITED	35,000	18/05/2020 Covid PERF Grant
The Factory Skatepark	35,623	18/05/2020 Covid PERF Grant
Oilfield Machinery Limited	250,000	18/05/2020 Covid PERF Grant
DM Integrated Ltd	76,000	18/05/2020 Covid PERF Grant
Drumgolf Tours Ltd	46,000	18/05/2020 Covid PERF Grant
Quest Precision Engineering Ltd	150,000	18/05/2020 Covid PERF Grant
Thorpe Molloy McCulloch Recruitment Limited Locavore Community Interest Company	150,000 150,000	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
The Edinburgh Beer Factory Ltd	25,000	18/05/2020 Covid PERF Grant
Instock Ltd	40,000	18/05/2020 Covid PERF Grant
Alfa Wholesale Limited	148,316	18/05/2020 Covid PERF Grant
First Task Recruitment Ltd	47,000	18/05/2020 Covid PERF Grant
Birds of Paradise Theatre Company	100,000	18/05/2020 Covid PERF Grant
ThinkTank Maths Limited	90,300	18/05/2020 Covid PERF Grant
James Rizza & Sons Limited	100,000	18/05/2020 Covid PERF Grant
AGT Insolvency limited	40,000	18/05/2020 Covid PERF Grant
Claremont Centre Limited	100,000	18/05/2020 Covid PERF Grant
Peacock Technology Ltd	95,000	18/05/2020 Covid PERF Grant
Cypex Limited	26,000	18/05/2020 Covid PERF Grant
John Vallance	100,000	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
Clyde Fasteners Limited  Market Street Limited	150,000 41,500	18/05/2020 Covid PERF Grant
MISE EN PLACE CATERING LTD	35,000	18/05/2020 Covid PERF Grant
Abbot Travel Limited	100,000	18/05/2020 Covid PERF Grant
Sneaky Pete's Limited	35,000	18/05/2020 Covid PERF Grant
Key Professional Partnership Ltd	75,000	18/05/2020 Covid PERF Grant
S.J.B. Construction Services Limited	41,000	18/05/2020 Covid PERF Grant
Shot Scope Technologies Ltd	83,000	18/05/2020 Covid PERF Grant
Attacat Ltd	30,000	18/05/2020 Covid PERF Grant
Grampian Packaging Supplies Limited	78,100	18/05/2020 Covid PERF Grant
Stirling Vending (Scotland) Ltd, T/A SV24-7.co.uk	96,000	18/05/2020 Covid PERF Grant
A & J Stephen (Builders) Ltd	100,000	18/05/2020 Covid PERF Grant
Spiral Services Ltd Arch Henderson LLP	90,597 77,443	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
itison Itd	150,000	18/05/2020 Covid PERF Grant
Highland Game Limited	100,000	18/05/2020 Covid PERF Grant
Waterfront Fluid Controls Ltd	100,000	18/05/2020 Covid PERF Grant
ITC Hydraulic Services Limited	100,000	18/05/2020 Covid PERF Grant
ACS Physical Risk Control Ltd	100,000	18/05/2020 Covid PERF Grant
Synchronicity Films Limited	121,176	18/05/2020 Covid PERF Grant
Image on Glass Ltd	50,000	18/05/2020 Covid PERF Grant
Drift 2 Limited	50,000	18/05/2020 Covid PERF Grant
Digitonic Ltd	140,000	18/05/2020 Covid PERF Grant
Gowrie Contracts Limited	43,000	18/05/2020 Covid PERF Grant
Dawn Direct Ltd Hamilton Waste & Recycling Ltd	48,613 100,000	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
Lisini Pub Co Ltd	100,000	18/05/2020 Covid PERF Grant
The Artisanal Spirits Company Limited	100,000	18/05/2020 Covid PERF Grant
Parklands Country Club Ltd	100,000	18/05/2020 Covid PERF Grant
MPMH Construction Limited	150,000	18/05/2020 Covid PERF Grant
Paradigm Reinstatements Ltd	50,000	18/05/2020 Covid PERF Grant
Northern Products Ltd T/A Scottish Communications	75,000	18/05/2020 Covid PERF Grant
Voicesecure Limited	39,000	18/05/2020 Covid PERF Grant
Besnili (Scot) Ltd	25,000	18/05/2020 Covid PERF Grant
Ferguson Fencing Ltd	57,500	18/05/2020 Covid PERF Grant
Candle Shack Limited	75,000	18/05/2020 Covid PERF Grant
SIPS Eco Panel Systems Ltd Monarch Conservatories Scotland Ltd	100,000	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
Blackford Analysis Limited	50,000 40,000	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
Alison Black Ltd trading as Sportmax	30,000	18/05/2020 Covid PERF Grant
Complete Storage and Interiors Ltd (CSI Ltd)	100,000	18/05/2020 Covid PERF Grant
Institute of Occupational Medicine	100,000	18/05/2020 Covid PERF Grant
Henry Brown & Co Ltd	35,000	18/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Trakke Limited	105,682	18/05/2020 Covid PERF Grant
BRS Technology Limited	25,000	18/05/2020 Covid PERF Grant
The Central Heating Team Ltd	67,000	18/05/2020 Covid PERF Grant
Chocolate Tree LTD	49,498	18/05/2020 Covid PERF Grant
Caledonian Windows and Conservatories Ltd	115,000	18/05/2020 Covid PERF Grant
Ramsay of Carluke Ltd	85,500	18/05/2020 Covid PERF Grant
Excel Contracts Limited	105,000	18/05/2020 Covid PERF Grant
Absolute Escapes Limited	100,000	18/05/2020 Covid PERF Grant
FEAT Trading CIC	25,000	18/05/2020 Covid PERF Grant
GBSS Civils And Plant Ltd Armstrong's Bar and Restaurant Limited	80,000 55,355	18/05/2020 Covid PERF Grant 18/05/2020 Covid PERF Grant
Kincardine Manufacturing Services Ltd	99,000	18/05/2020 Covid PERF Grant
Kenneth Macleod Travel Ltd	25,000	18/05/2020 Covid PERF Grant
The Kitchen Depot Holdings Ltd	62,500	19/05/2020 RSA Grant
Sociovestix Labs Ltd.	26,437	19/05/2020 SMART Grant
Scottish Sea Farms Ltd	643,473	19/05/2020 Grant Contribution
Daffy's Gin Limited	97,000	19/05/2020 Covid PERF Grant
Inverness Chamber of Commerce	100,000	19/05/2020 Covid PERF Grant
Angus Kyloe Partners Limited	25,000	19/05/2020 Covid PERF Grant
James Wilson (Orkney) Ltd. Carrbridge Hotel Ltd	26,000 79,000	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
Orkney Distilling Limited	65,000	19/05/2020 Covid PERF Grant
Jacobite Cruises Limited	100,000	19/05/2020 Covid PERF Grant
The Shetland Times Limited	75,000	19/05/2020 Covid PERF Grant
Cairngorms Business Partnership	50,000	19/05/2020 Covid PERF Grant
Sinclair Breweries	70,350	19/05/2020 Covid PERF Grant
Seafari Adventures (Oban) Ltd	55,000	19/05/2020 Covid PERF Grant
Crinan Hotel Argyll Itd	40,000	19/05/2020 Covid PERF Grant
LOCHNESS COFFEE COMPANY LTD	49,300	19/05/2020 Covid PERF Grant
Gael Force Group Limited	100,000	19/05/2020 Covid PERF Grant
Knoydart Foundation	79,000 45,000	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
Skyeskyns Ltd Fyne Ales	53,600	19/05/2020 Covid PERF Grant
PSG Marine & Logistics Ltd	100,000	19/05/2020 Covid PERF Grant
GRILLBURGER FROZEN FOODS LIMITED	71,425	19/05/2020 Covid PERF Grant
Dundee Industrial Heritage Limited	100,000	19/05/2020 Covid PERF Grant
Vert Rotors Limited	73,775	19/05/2020 Covid PERF Grant
Dwanged Ltd	90,000	19/05/2020 Covid PERF Grant
Guy & Co Ltd	40,000	19/05/2020 Covid PERF Grant
Effective Visual Marketing Limited t/a EVM	98,000	19/05/2020 Covid PERF Grant
FORSYTH OF DENNY LIMITED	150,000 50,000	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
442 Design Ltd Click Netherfield Limited	125,000	19/05/2020 Covid PERF Grant
Hatch-Al Ltd	100,000	19/05/2020 Covid PERF Grant
Red Sixty One Limited	147,000	19/05/2020 Covid PERF Grant
Hutchison Technologies Ltd	150,000	19/05/2020 Covid PERF Grant
Ceangail CIC	49,447	19/05/2020 Covid PERF Grant
Paris Steele	25,000	19/05/2020 Covid PERF Grant
IMS Heat Pumps Limited	45,000	19/05/2020 Covid PERF Grant
Head Resourcing Ltd	87,000	19/05/2020 Covid PERF Grant
C-Plan Telecommunications Limited Iconic Resourcing Ltd	100,000 40,000	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
Kumulos Ltd	70,000	19/05/2020 Covid PERF Grant
Greentech (Sportsturf) Ltd	100,000	19/05/2020 Covid PERF Grant
Gearing for Growth Ltd	39,000	19/05/2020 Covid PERF Grant
Control Valve Solutions Limited	100,000	19/05/2020 Covid PERF Grant
James and George Collie LLP	80,000	19/05/2020 Covid PERF Grant
Whittaker Engineering (Stonehaven) Limited	150,000	19/05/2020 Covid PERF Grant
Sea Spray Yacht Charters Ltd	48,000	19/05/2020 Covid PERF Grant
DBM Building Contractors Ltd	27,000	19/05/2020 Covid PERF Grant
Logie Glazing&Building Services Ltd	50,000 150,000	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
Aberdeen Performing Arts Out of the Blue	150,000 93,984	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
MyWay Digital Health Limited	74,112	19/05/2020 Covid PERF Grant
Ian Craig (Haulage) Ltd	150,000	19/05/2020 Covid PERF Grant
AFG Media Ltd	250,000	19/05/2020 Covid PERF Grant
Linnpin Ltd t/a Lounge	30,000	19/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Dunkeld House Hotel	199,000	19/05/2020 Covid PERF Grant
Ayr Gaiety Partnership	90,000	19/05/2020 Covid PERF Grant
Target Recruitment Solutions (Scotland) Ltd	45,000	19/05/2020 Covid PERF Grant
Ladyglen Limited	49,531	19/05/2020 Covid PERF Grant
House of Elrick Gin Itd	64,350	19/05/2020 Covid PERF Grant
DJ Alexander Edinburgh Ltd	100,000	19/05/2020 Covid PERF Grant
Henderson Grass Machinery Ltd	75,000	19/05/2020 Covid PERF Grant
Caledonian Plant Limited	90,000	19/05/2020 Covid PERF Grant
Ballantine Castings Ltd.	100,000	19/05/2020 Covid PERF Grant
Charlotte James Furniture Limited	50,000	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
Manorgate Limited  Jf Kegs (Scotland) Limited	80,000 100,000	19/05/2020 Covid PERF Grant
Morrison & Mackay Limited	56,000	19/05/2020 Covid PERF Grant
Soave's Ice Cream	37,195	19/05/2020 Covid PERF Grant
Park Circus Ltd	150,000	19/05/2020 Covid PERF Grant
Glenisla Kilts Ltd	94,000	19/05/2020 Covid PERF Grant
David Morton (Larbert) Ltd	50,000	19/05/2020 Covid PERF Grant
Davidson and Robertson	50,000	19/05/2020 Covid PERF Grant
The Lending Channel Ltd	111,500	19/05/2020 Covid PERF Grant
Moorhead & McGavin Ltd	100,000	19/05/2020 Covid PERF Grant
Oak Tree Loch Lomond LTD	150,000	19/05/2020 Covid PERF Grant
Rearo Laminates Limited	150,000	19/05/2020 Covid PERF Grant
Redwells Joinery Ltd	49,000	19/05/2020 Covid PERF Grant
Claremont park nursing home	46,000	19/05/2020 Covid PERF Grant
Fraserburgh Freezing and Cold Storage Limited Cavens House	54,808	19/05/2020 Covid PERF Grant 19/05/2020 Covid PERF Grant
THE SELKIRK ARMS HOTEL	30,000 30,000	19/05/2020 Covid PERF Grant
Cairndale Hotel & Leisure Club	100,000	19/05/2020 Covid PERF Grant
Melrose Rugby Limited	28,500	19/05/2020 Covid PERF Grant
Luce Bay Plant Hire Ltd	127,000	19/05/2020 Covid PERF Grant
Jarvis Pickle Ltd	80,000	19/05/2020 Covid PERF Grant
Broughton Ales Limited	70,000	19/05/2020 Covid PERF Grant
Cream o'Galloway Dairy Co Ltd	94,000	19/05/2020 Covid PERF Grant
Homerenewables Scotland Ltd	30,000	19/05/2020 Covid PERF Grant
LIP Construction Ltd	40,000	19/05/2020 Covid PERF Grant
Panton McLeod Limited	98,000	19/05/2020 Covid PERF Grant
Robertson Gemini Ltd	48,040	19/05/2020 Covid PERF Grant
Ably Resources Ltd Gizzi Cash and Carry	500,000	20/05/2020 New Investment 20/05/2020 RSA Grant
UMi	38,000 10,000,000	20/05/2020 RSA Grafit 20/05/2020 Hardship Fund Partner
BWWC Limited	35,000	20/05/2020 Covid PERF Grant
Innoflate Ltd	71,000	20/05/2020 Covid PERF Grant
E&O Laboratories Ltd	150,000	20/05/2020 Covid PERF Grant
Brite Technical Services Ltd	97,000	20/05/2020 Covid PERF Grant
Kidz World Nursery Ltd	75,614	20/05/2020 Covid PERF Grant
Location Scotland Limited	150,000	20/05/2020 Covid PERF Grant
Mapix Technologies Ltd	100,000	20/05/2020 Covid PERF Grant
Edinburgh Science Worldwide Ltd	150,000	20/05/2020 Covid PERF Grant
Knockhill Racing Circuit Ltd	150,000	20/05/2020 Covid PERF Grant
Banchory Lodge Hotel	150,000	20/05/2020 Covid PERF Grant 20/05/2020 Covid PERF Grant
JB Foods (Scotland) Ltd Strathearn Distillery Ltd	100,000 87,000	20/05/2020 Covid PERF Grant
Maskame & Tait Ltd.	100,000	20/05/2020 Covid PERF Grant
Property Protection Group Limited	45,500	20/05/2020 Covid PERF Grant
Related Fluid Power	150,000	20/05/2020 Covid PERF Grant
The Lindores Distilling Co Ltd	100,000	20/05/2020 Covid PERF Grant
The Tell Organisation Ltd	46,881	20/05/2020 Covid PERF Grant
MacNaughton Holdings Limited	150,000	20/05/2020 Covid PERF Grant
Dundee and Angus Chamber of Commerce	45,855	20/05/2020 Covid PERF Grant
PanGeo Subsea Scotland Limited	250,000	20/05/2020 Covid PERF Grant
Scottish Fisheries Museum Trust Ltd	60,000	20/05/2020 Covid PERF Grant
Utilitek Contracts Ltd	33,302	20/05/2020 Covid PERF Grant
Inverkip Hotel Centrestage Communities Ltd	27,000 70,428	20/05/2020 Covid PERF Grant 20/05/2020 Covid PERF Grant
Aptus Systems Ltd t/a Spoonfed	82,760	20/05/2020 Covid PERF Grant
Alexander (Scotland) & Co Ltd	150,000	20/05/2020 Covid PERF Grant
BBPA Ltd T/A BLACKBOX Pro Audio	93,000	20/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Tribe Yoga (URBN Fitness Ltd)	74,000	20/05/2020 Covid PERF Grant
FIFE CREAMERY LIMITED	150,000	20/05/2020 Covid PERF Grant
Hydroklear Services Ltd	83,000	20/05/2020 Covid PERF Grant
Frasers of Falkirk Ltd	51,424	20/05/2020 Covid PERF Grant
Adamsons Drinks Ltd	65,000	20/05/2020 Covid PERF Grant
Doig and Smith Ltd	198,750	20/05/2020 Covid PERF Grant
epoint embedded computing limited	100,000	20/05/2020 Covid PERF Grant
Ross's Of Edinburgh Ltd	98,000	20/05/2020 Covid PERF Grant
Braehead Foods Limites	150,000	20/05/2020 Covid PERF Grant
Moonshake Ltd t/a MONO Lomond Park Hotel	60,000 48,000	20/05/2020 Covid PERF Grant 20/05/2020 Covid PERF Grant
ANM Group	100,000	20/05/2020 Covid PERF Grant
SWG3 Ltd	145,000	20/05/2020 Covid PERF Grant
Republic of Munchery Ltd	40,000	20/05/2020 Covid PERF Grant
Scot Seat Direct Ltd	98,322	20/05/2020 Covid PERF Grant
Protronix limited	50,000	20/05/2020 Covid PERF Grant
Edit 123 (Television Facilities) Limited	109,600	20/05/2020 Covid PERF Grant
Baillie Estates Ltd	34,000	20/05/2020 Covid PERF Grant
Pneumagen (Holdings) Ltd	999,993	21/05/2020 New Investment
Manus Neurodynamica Ltd	290,547	21/05/2020 New Investment
Bio-Images Drug Delivery Ltd	168,560	21/05/2020 New Investment
Colliers Aquatera Ltd	413,909 29,100	21/05/2020 Property Agent Expenditure 21/05/2020 Grant Contribution
BNP Paribas Real Estate Advisory & Property Manage	79,943	21/05/2020 Grant Contribution 21/05/2020 Premises - Rent
Colliers International Property Consultants Ltd	30,353	21/05/2020 Property Agent Expenditure
Dieselec Thistle Generators Ltd	40,623	21/05/2020 Grant Contribution
IDCO. Limited, The	26,667	21/05/2020 Grant Contribution
The One Place Capital Ltd t/a Money Dashboard	27,948	21/05/2020 Grant Contribution
Ryden LLP	33,358	21/05/2020 Premises - Rent
ScotlandIS	30,000	21/05/2020 Grant Contribution
Skills Development Scotland (SDS)	41,394	21/05/2020 IS Managed Services
Sustainable Marine Energy Limited	32,080	21/05/2020 Grant Contribution
TPS WeldTech Ltd	27,260	21/05/2020 Grant Contribution
Dover Fueling Solutions UK Limited Trossachs Distillery Limited	370,191 25,041	21/05/2020 Grant Contribution 21/05/2020 Grant Contribution
Tarbert Harbour Authority	30,000	21/05/2020 Grant Contribution 21/05/2020 Covid PERF Grant
Underbelly Limited	250,000	21/05/2020 Covid PERF Grant
Aberdeen and Grampian Chamber of Commerce	150,000	21/05/2020 Covid PERF Grant
Highlands Unbridled Ltd	42,500	21/05/2020 Covid PERF Grant
Xi Engineering Consultants Ltd	89,632	21/05/2020 Covid PERF Grant
Flavours of Italy Ltd T/A Flavours Holidays	75,000	21/05/2020 Covid PERF Grant
E-Voyages Scotland Ltd	100,000	21/05/2020 Covid PERF Grant
CODECLAN LTD	150,000	21/05/2020 Covid PERF Grant
Junction-18 Ltd	50,000	21/05/2020 Covid PERF Grant
WRB Gas(Contracts) Ltd	100,000	21/05/2020 Covid PERF Grant 21/05/2020 Covid PERF Grant
Garden Stirling Burnet Solicitors Limited  X-Met Fabrication Limited	25,000 56,000	21/05/2020 Covid PERF Grant 21/05/2020 Covid PERF Grant
The Green Welly Stop Limited	100,000	21/05/2020 Covid PERF Grant
Go Construct Limited	30,000	21/05/2020 Covid PERF Grant
RHA Technologies Ltd	100,000	21/05/2020 Covid PERF Grant
The Gupta Partnership - Gupta Smart Energy	47,500	21/05/2020 Covid PERF Grant
The Indigo Childcare Group Ltd	73,854	21/05/2020 Covid PERF Grant
Fuze Management Services	43,000	21/05/2020 Covid PERF Grant
Chevron Aircraft Maintenance Ltd	200,000	21/05/2020 Covid PERF Grant
The Kelvin Partnership	66,500	21/05/2020 Covid PERF Grant
Selbrae House Ltd	85,000	21/05/2020 Covid PERF Grant
Electrical Solutions (Scotland) Ltd Catalyst Event Production Services Limited	30,000 36,731	21/05/2020 Covid PERF Grant 21/05/2020 Covid PERF Grant
Buxani GoGlasgow Urban Hotel Limited	100,000	21/05/2020 Covid PERF Grant
The Holiday Park Callander Ltd	100,000	21/05/2020 Covid PERF Grant
Morton Young & Borland Ltd	100,000	21/05/2020 Covid PERF Grant
Ochilview Spoprts Ltd	59,000	21/05/2020 Covid PERF Grant
MCI Electronics Ltd	54,586	21/05/2020 Covid PERF Grant
Lothian Cleaning Services Limited	35,000	21/05/2020 Covid PERF Grant
George Hotel	25,000	21/05/2020 Covid PERF Grant
Saltire Hospitality Ltd	100,000	21/05/2020 Covid PERF Grant
Scaled Solutions Ltd	150,000	21/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
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SCOTTISH BIOENERGY COOPERATIVE VENTURES L Daw Signs Limited	70,000 80,000	21/05/2020 Covid PERF Grant 21/05/2020 Covid PERF Grant
Kinetic Demolition Ltd	43,606	21/05/2020 Covid PERF Grant
The Nail & Beauty Zone Ltd	100,000	21/05/2020 Covid PERF Grant
GUARD Archaeology Limited	55,000	21/05/2020 Covid PERF Grant
CCL Global Enterprises Limited	95,000	21/05/2020 Covid PERF Grant
Callidus Scotland Limited	61,000	21/05/2020 Covid PERF Grant
Garleton Lodge	30,000	21/05/2020 Covid PERF Grant
Asgard Dental Laboratory Ltd	25,000	21/05/2020 Covid PERF Grant
JHL Communications	99,000	21/05/2020 Covid PERF Grant
Steadvale Air Systems Limited	41,543	21/05/2020 Covid PERF Grant
BiogelX Limited	95,000	21/05/2020 Covid PERF Grant
Icelantic	33,300	21/05/2020 Covid PERF Grant
Procladd (Scotland) Limited	50,000	21/05/2020 Covid PERF Grant
Ekko Waste Solutions Ltd	118,832	21/05/2020 Covid PERF Grant
Material UK (Scotland) Limited	86,267	21/05/2020 Covid PERF Grant
Electrajet ltd	118,000	21/05/2020 Covid PERF Grant
Clydebank Engineering & Fabrication Ltd	114,000	21/05/2020 Covid PERF Grant
Centurion Signs UK Ltd	65,000	21/05/2020 Covid PERF Grant
Hawthorne Boyle Ltd	47,091	21/05/2020 Covid PERF Grant
George Stubbs Insurance Services Limited	90,000	21/05/2020 Covid PERF Grant
ABR Qualtiy Foods Limited	50,000	21/05/2020 Covid PERF Grant
SK Chase	98,390	21/05/2020 Covid PERF Grant
Murphy Engineering (Scotland) Limited	25,000	21/05/2020 Covid PERF Grant
Myles Coachworks Ltd	70,000	21/05/2020 Covid PERF Grant 21/05/2020 Covid PERF Grant
Axis Storage Solutions Limited Hot Worx Ltd	46,989 29,218	21/05/2020 Covid PERF Grant
Thomas Taylor Bowls Ltd	100,000	21/05/2020 Covid PERF Grant
Waracle Limited	91,215	21/05/2020 Covid PERF Grant
Discover Scotland Tours Ltd	56,000	21/05/2020 Covid PERF Grant
Harry Fraser Catering Services Limited	95,000	21/05/2020 Covid PERF Grant
North East Community Care Limited	67,120	21/05/2020 Covid PERF Grant
Sutherland Cakes Ltd	75,000	21/05/2020 Covid PERF Grant
Brown Bros. (Peebles) Limited	57,000	21/05/2020 Covid PERF Grant
Browne White Ltd t/a ScotlandShop	75,000	21/05/2020 Covid PERF Grant
Creetown Gem Rock Museum	83,491	21/05/2020 Covid PERF Grant
Dryburgh Abbey Hotel Ltd	100,000	21/05/2020 Covid PERF Grant
Eco Genics Ltd	127,349	21/05/2020 Covid PERF Grant
MacRebur Limited	100,000	21/05/2020 Covid PERF Grant
Stewart Technology Limited	100,000	21/05/2020 Covid PERF Grant
Morvolts Limited	2,234,000	22/05/2020 New Investment
Andersen Caledonia Limited	41,000	22/05/2020 RSA Grant
Lawrence of Kemnay Ltd	200,000	22/05/2020 Covid PERF Grant
Stewart and Shields Limited	200,000	22/05/2020 Covid PERF Grant
Fierce Beer Ltd	49,750	22/05/2020 Covid PERF Grant
MIDLAND ELECTRICAL WINDING & CONTRACTING LT	110,000	22/05/2020 Covid PERF Grant
GCED Ltd GG's Yard	90,000 60,000	22/05/2020 Covid PERF Grant 22/05/2020 Covid PERF Grant
J & J McConchie Ltd	100,000	22/05/2020 Covid PERF Grant
Pneumagen Ltd	721,783	25/05/2020 New Investment
Pneumagen Ltd	132,837	25/05/2020 New Investment
Pneumagen Ltd	131,288	25/05/2020 New Investment
StorTera Ltd	73,676	25/05/2020 SMART Grant
Pyreos Limited	173,500	25/05/2020 Covid PERF Grant
Task Fronterra Geoscience	59,909	25/05/2020 Covid PERF Grant
L & S Ventilation Engineers Ltd	25,000	25/05/2020 Covid PERF Grant
GH Event Catering Ltd T/A Hickory	98,000	25/05/2020 Covid PERF Grant
SARAMAGO LTD	26,000	25/05/2020 Covid PERF Grant
Exception Ltd	133,000	25/05/2020 Covid PERF Grant
Transition Interiors Limited	105,000	25/05/2020 Covid PERF Grant
UK Health Enterprises Ltd	50,000	25/05/2020 Covid PERF Grant
Logan Energy Limited	97,000	25/05/2020 Covid PERF Grant
BMES (Scotland) Ltd.	34,000	25/05/2020 Covid PERF Grant
Colin G Berry Carpenters and Joiners	25,000	25/05/2020 Covid PERF Grant
SL Electrical (Scotland) Ltd	30,000	25/05/2020 Covid PERF Grant
Kevin Wilson Joiners & Building Contractors Ltd	25,000	25/05/2020 Covid PERF Grant
Quipu TV Ltd (t/a QTV Sports)	100,000	25/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Valley Electrical Services Ltd	44,500	25/05/2020 Covid PERF Grant
Quantum Packaging Limited	105,000	25/05/2020 Covid PERF Grant
Clyde Marina Ltd	46,300	25/05/2020 Covid PERF Grant
Lomond Plant Ltd	213,750	25/05/2020 Covid PERF Grant
Anderson Bell Christie Ltd	123,000	25/05/2020 Covid PERF Grant
Vision Sheetmetal Work Ltd	65,000	25/05/2020 Covid PERF Grant
Pan Joiners & Building Services Limited	48,875	25/05/2020 Covid PERF Grant
HCS Water Treatment Ltd	50,000	25/05/2020 Covid PERF Grant
It's All Food Group Ltd	100,000	25/05/2020 Covid PERF Grant
Pitreavie Packaging Ltd Westgale Limited	100,000 48,000	25/05/2020 Covid PERF Grant 25/05/2020 Covid PERF Grant
LGD Services Limited	150,000	25/05/2020 Covid PERF Grant
GRAEME W CHEYNE BUILDERS LTD	150,000	25/05/2020 Covid PERF Grant
Growers Garden Ltd	46,471	25/05/2020 Covid PERF Grant
Xelect Limited	90,000	25/05/2020 Covid PERF Grant
Fourstones Paper Mill Co Ltd	150,000	25/05/2020 Covid PERF Grant
A Caulder & Co Ltd	250,000	25/05/2020 Covid PERF Grant
GKL Plumbing and heating ltd	56,354	25/05/2020 Covid PERF Grant
Aaztec Coatings (Hillington) Ltd	100,000	25/05/2020 Covid PERF Grant
Profactor Pharma Ltd Earthbound Games Ltd	299,958	26/05/2020 New Investment 26/05/2020 New Investment
Quantum Packaging Limited	50,213 30,000	26/05/2020 RSA Grant
Nevis Range Development Co Plc	150,000	26/05/2020 Covid PERF Grant
Auchrannie Leisure Ltd	200,000	26/05/2020 Covid PERF Grant
Lerwick Port Authority	200,000	26/05/2020 Covid PERF Grant
Portavadie Estates Ltd	150,000	26/05/2020 Covid PERF Grant
Edinburgh Festival Fringe Society	148,930	26/05/2020 Covid PERF Grant
Architectural Colour Coatings Ltd	30,000	26/05/2020 Covid PERF Grant
Monitor Management Control Systems Limited	27,000	26/05/2020 Covid PERF Grant
MACDONALD BROS LTD	60,000	26/05/2020 Covid PERF Grant
KINLOCH ANDERSON LTD	100,000 45,000	26/05/2020 Covid PERF Grant 26/05/2020 Covid PERF Grant
Layer Systems Limited ALLANDER COACHES LTD	93,000	26/05/2020 Covid PERF Grant
Northern Isles Freightways Ltd	100,000	26/05/2020 Covid PERF Grant
Carymar Construction Services Ltd	123,644	26/05/2020 Covid PERF Grant
Ddp Contractors Ltd	92,000	26/05/2020 Covid PERF Grant
Ayrshire Agencies Ltd	48,205	26/05/2020 Covid PERF Grant
Proficio Limited	50,000	26/05/2020 Covid PERF Grant
A & D Logistics Ltd	95,744	26/05/2020 Covid PERF Grant
Oganan Dhun Eideann	45,000	26/05/2020 Covid PERF Grant
New Circut Enginering Ltd t/a NCE Switchgear The Inn At Loch Tummel	84,500	26/05/2020 Covid PERF Grant 26/05/2020 Covid PERF Grant
Rackit Ltd	26,000 81,000	26/05/2020 Covid PERF Grant
IAS Dundee	100,000	26/05/2020 Covid PERF Grant
Safe Building Scheme	30,000	26/05/2020 Covid PERF Grant
Court Hotel Suites Ltd, T/a Court Residence	45,000	26/05/2020 Covid PERF Grant
Grow Communication Limited	25,803	26/05/2020 Covid PERF Grant
RaeburnFarquharBowen	75,000	26/05/2020 Covid PERF Grant
WSA Clothing Ltd	60,000	26/05/2020 Covid PERF Grant
Border Embroideries Ltd	90,000	26/05/2020 Covid PERF Grant
Solway Roofing Services Limited BorderLink Broadband Ltd	37,256	26/05/2020 Covid PERF Grant 26/05/2020 Covid PERF Grant
Ernespie Farm Centre, Messrs J McMiken	122,835 92,465	26/05/2020 Covid PERF Grant
Scottish Borders Brewery T/A Born in the Borders	150,000	26/05/2020 Covid PERF Grant
HIRE AND SUPPLIES LTD	67,307	26/05/2020 Covid PERF Grant
Hermitage Holdings Limited	150,000	26/05/2020 Covid PERF Grant
Adam Purves Galashiels Ltd	45,000	26/05/2020 Covid PERF Grant
Galloway Lodge Ltd	100,000	26/05/2020 Covid PERF Grant
Cool & Easy Ltd	74,500	26/05/2020 Covid PERF Grant
Elcom Systems Limited	130,000	27/05/2020 RSA Grant
EedenBull UK Ltd	100,000	27/05/2020 RSA Grant
Bureau van Dijk Electronic Publishing Ltd UMI Commercial Limited	86,400 159,118	27/05/2020 Information - Data Subscriptions 27/05/2020 Oth Ext Res - Outsourcing
UMI Commercial Limited	236,779	27/05/2020 Oth Ext Res - Outsourcing 27/05/2020 Oth Ext Res - Outsourcing
UMI Commercial Limited	118,389	27/05/2020 Oth Ext Res - Outsourcing
BioClavis Limited	202,666	27/05/2020 Grant Contribution
Enterprise Investments (Dundee) Ltd	67,500	27/05/2020 Premises - Rent

Payee	Amount	Date Nature of Expenditure
Frost & Sullivan Ltd	73,728	27/05/2020 Information - Data Subscriptions
James Harvard Limited	74,775	27/05/2020 Contractors-Specialised
James Harvard Limited	53,502	27/05/2020 Contractors-Specialised
James Harvard Limited	26,400	27/05/2020 Contractors-Specialised
Ingenza Ltd	120,000	27/05/2020 Grant Contribution
Knight Frank LLP	981,818	27/05/2020 Premises - Rent
Land Sea Developments Ltd	43,500	27/05/2020 Premises - Rent
M Squared Lasers Limited	182,000	27/05/2020 Grant Contribution
Micropack (Engineering) Ltd	32,036	27/05/2020 Grant Contribution
Novosound Ltd	62,156	27/05/2020 Grant Contribution
Span Access Solutions Limited	29,246	27/05/2020 Grant Contribution
Research Centre, The t/a TRC	30,357	27/05/2020 Grant Contribution
Scotbeef Limited	25,675	27/05/2020 Grant Contribution
Torishima Service Solutions (Europe) Ltd	150,000	27/05/2020 Grant Contribution
University of Edinburgh	51,377	27/05/2020 Grant Contribution
University of Glasgow	39,000	27/05/2020 Grant Contribution
PureLiFi Ltd	173,983	27/05/2020 Grant Contribution
Eden Court Highlands	250,000	27/05/2020 Covid PERF Grant
Cyan Forensics Limited	37,000	27/05/2020 Covid PERF Grant
D & G Precision Engineering Ltd	37,000	27/05/2020 Covid PERF Grant
Freakworks Ltd	77,000	27/05/2020 Covid PERF Grant
Culzean Bay Holiday Homes	50,000	27/05/2020 Covid PERF Grant
Precision Tooling Services Limited	150,000	27/05/2020 Covid PERF Grant
Stewart Brewing Ltd	100,000	27/05/2020 Covid PERF Grant
T A Millard (Scotland) Ltd T/A Millard Consulting	93,000	27/05/2020 Covid PERF Grant
EBar Initiatives Ltd	48,000	27/05/2020 Covid PERF Grant
BioAscent Discovery Limited	50,000	27/05/2020 Covid PERF Grant
S.Luca of Musselburgh Ltd	100,000	27/05/2020 Covid PERF Grant
Wallace McDowall Ltd	150,000	27/05/2020 Covid PERF Grant
Creative Stirling	45,000	27/05/2020 Covid PERF Grant
Stewart ACR Ltd Suresafe Protection Ltd	44,000	27/05/2020 Covid PERF Grant 27/05/2020 Covid PERF Grant
GB Festivals Ltd	50,000 151,502	27/05/2020 Covid PERF Grant
Halley Stevenson Dyers & Finishers Ltd	105,643	27/05/2020 Covid PERF Grant
Wood Leisure Holiday Parks Ltd	100,000	27/05/2020 Covid PERF Grant
Scaffold Contracts Limited	43,700	27/05/2020 Covid PERF Grant
ACLAS Technics	100,000	27/05/2020 Covid PERF Grant
Lothian Vehicle Bodybuilders Limited	60,000	27/05/2020 Covid PERF Grant
Scots Bearings Limited	40,000	27/05/2020 Covid PERF Grant
Quantum Aviation Ltd	40,000	27/05/2020 Covid PERF Grant
K2L Ltd	38,840	28/05/2020 New Investment
PPS U.K. Limited	25,592	28/05/2020 SMART Grant
arbnco Ltd	150,000	28/05/2020 Covid PERF Grant
Compound Semiconductor Technologies Global Limited	175,000	28/05/2020 Covid PERF Grant
Adopt an Intern	44,500	28/05/2020 Covid PERF Grant
Lomond Fine Foods Limited	250,000	28/05/2020 Covid PERF Grant
Kilgannon motors ltd	35,000	28/05/2020 Covid PERF Grant
Hall & Tawse Joinery Limited	95,000	28/05/2020 Covid PERF Grant
Kerelaw Building Preservation	28,990	28/05/2020 Covid PERF Grant
JDB Decorating and Property Services	43,000	28/05/2020 Covid PERF Grant
SD Manufacturing Ltd	50,000	28/05/2020 Covid PERF Grant
Impact Arts (Projects) Ltd	96,000	28/05/2020 Covid PERF Grant
Customer Experience People Limited	49,687	28/05/2020 Covid PERF Grant
VWS Ltd	60,000	28/05/2020 Covid PERF Grant
Underground Inspection Services Ltd	30,000	28/05/2020 Covid PERF Grant
Perthshire Deli Ltd (Trading as The Scottish Deli)	65,000	28/05/2020 Covid PERF Grant
Gordon Leslie Distribution Limited	35,000	28/05/2020 Covid PERF Grant
Common Blue Ltd t/a Fhior	43,000	28/05/2020 Covid PERF Grant
Iain K Robb Prop Consult Ltd T/A Robb Residential	56,352	28/05/2020 Covid PERF Grant
Arts & Business Scotland	32,707	28/05/2020 Covid PERF Grant
Marlsay Ltd T/A Elie Deli	30,000	28/05/2020 Covid PERF Grant
Culzean Textile Solutions Ltd	60,000	28/05/2020 Covid PERF Grant
GDC Design Ltd	29,000	28/05/2020 Covid PERF Grant
Graham Hygiene Services Ltd	100,000	28/05/2020 Covid PERF Grant
jerwincoatings ltd	50,000	28/05/2020 Covid PERF Grant
Industrial Roofing Scotland LTD	82,659	28/05/2020 Covid PERF Grant
Cleanship Solutions Limited	250,000	28/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Dean's of Huntly Ltd	150,000	28/05/2020 Covid PERF Grant
Adaptocare Ltd.	65,000	28/05/2020 Covid PERF Grant
MW Groundworks Ltd	31,000	28/05/2020 Covid PERF Grant
St Andrews Aquarium Limited	25,000	28/05/2020 Covid PERF Grant
SPEX Group Holdings Limited	88,057	28/05/2020 Covid PERF Grant
Rockin Vans Ltd	145,000	28/05/2020 Covid PERF Grant
Pisys Limited	25,000	28/05/2020 Covid PERF Grant
Coolside Limited	61,100	28/05/2020 Covid PERF Grant
Russell Joinery & Construction Ltd	27,585	28/05/2020 Covid PERF Grant
turriff tyres Itd	25,000	28/05/2020 Covid PERF Grant
Hutcheon Mearns Ltd Costley and Costley Hoteliers Limited	25,000 175,000	28/05/2020 Covid PERF Grant 28/05/2020 Covid PERF Grant
Confab Engineering Ltd	57,790	28/05/2020 Covid PERF Grant
Westfast Ltd	75,000	28/05/2020 Covid PERF Grant
Kooltech Limited	250,000	28/05/2020 Covid PERF Grant
Carfraemill Hotel	100,000	28/05/2020 Covid PERF Grant
RA Wilson Roofing Contractors	65,000	28/05/2020 Covid PERF Grant
Whitmuir Organics	40,000	28/05/2020 Covid PERF Grant
Scott & Foggon Ltd	50,000	28/05/2020 Covid PERF Grant
Gill Orde In Catering	36,000	28/05/2020 Covid PERF Grant
The Abbotsford Trust	100,000	28/05/2020 Covid PERF Grant
Deeside Marine Ltd	85,000	28/05/2020 Covid PERF Grant
Robinsons Scotland Limited	172,342	28/05/2020 Covid PERF Grant
Kelso Races Ltd	100,000	28/05/2020 Covid PERF Grant
McGowan Miller Ltd	50,000	28/05/2020 Covid PERF Grant
P A Laing Ripae Limited	25,000 32,500	28/05/2020 Covid PERF Grant 28/05/2020 Covid PERF Grant
Jousting Itd	75,000	28/05/2020 Covid PERF Grant
Cuantec Ltd	219,971	29/05/2020 New Investment
Ec-Og Holdings Limited	161,748	29/05/2020 New Investment
Reactec Limited	302,960	29/05/2020 New Investment
SThree Management Services Limited	500,000	29/05/2020 RSA Grant
SGZ Cononish Limited	150,000	29/05/2020 RSA Grant
R&B Distillers Ltd	50,000	29/05/2020 Covid PERF Grant
Loch Melfort Hotel	70,000	29/05/2020 Covid PERF Grant
The Kinloch Hotel Ltd	101,000	29/05/2020 Covid PERF Grant
Wilderness Scotland Limited	99,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Kingsmills Hotel (Inverness) Ltd Mackays Hotel	128,000 70,000	29/05/2020 Covid PERF Grant
Columba 1400	100,000	29/05/2020 Covid PERF Grant
isle of harris window cleaning services limited	40,167	29/05/2020 Covid PERF Grant
Uig Hotel Ltd	88,000	29/05/2020 Covid PERF Grant
AROS (ISLE OF SKYE) LIMITED	50,000	29/05/2020 Covid PERF Grant
Raasay Outdoor Centre Ltd	136,650	29/05/2020 Covid PERF Grant
The Arch Inn	40,000	29/05/2020 Covid PERF Grant
Kinloch Lodge Hotel	35,000	29/05/2020 Covid PERF Grant
Island Bakery Organics Ltd	100,000	29/05/2020 Covid PERF Grant
West Highland Publishing Company Limited	90,000	29/05/2020 Covid PERF Grant
Glencoe Mountain Ltd	100,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Central Skye Hotels West highland hotel	100,000 100,000	29/05/2020 Covid PERF Grant
AJ Engineering and Construction Services Ltd.	60,000	29/05/2020 Covid PERF Grant
DITT Construction Ltd	40,838	29/05/2020 Covid PERF Grant
Isle of skye candle company	30,000	29/05/2020 Covid PERF Grant
Hebridean Seaweed Company Limited	100,000	29/05/2020 Covid PERF Grant
Roof Edge Protection Ltd	25,000	29/05/2020 Covid PERF Grant
Glenearn Flooring of Perth Ltd	30,000	29/05/2020 Covid PERF Grant
Arbikie Distilling Limited	50,000	29/05/2020 Covid PERF Grant
Euroscot Engineering Ltd	50,000	29/05/2020 Covid PERF Grant
Nichol McKay Limited	90,000	29/05/2020 Covid PERF Grant
Prater Contracts Ltd	100,000	29/05/2020 Covid PERF Grant
IceRobotics Limited Claremont Office Furniture Ltd	100,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Akari Solutions Limited	65,000 50,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Loch Lomond Trading Co T/A Coach House Coffee Shop	46,630	29/05/2020 Covid PERF Grant
Raeburn Construction Services Limited	129,281	29/05/2020 Covid PERF Grant
Fisher & Donaldson	27,000	29/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Ping Online Communications Limited	48,000	29/05/2020 Covid PERF Grant
Parkhead Development Company	25,000	29/05/2020 Covid PERF Grant
The Eagle Lodge Partnership	100,000	29/05/2020 Covid PERF Grant
Yuill & Dodds Ltd	200,000	29/05/2020 Covid PERF Grant
Angelinis Ltd	26,150	29/05/2020 Covid PERF Grant
Machine Labs Ltd	30,000	29/05/2020 Covid PERF Grant
Whitelaws Coaches Ltd	231,000	29/05/2020 Covid PERF Grant
Rewards Training Recruitment Consultancy Ltd Lovie Quarry & Concrete Products Llp	33,500 140,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Ecosteel Ltd	100,000	29/05/2020 Covid PERF Grant
Elanic	58,096	29/05/2020 Covid PERF Grant
AHF Construction Management Ltd	60,000	29/05/2020 Covid PERF Grant
Valmar Handling Services Ltd	86,000	29/05/2020 Covid PERF Grant
Burnawn Services Ltd	100,000	29/05/2020 Covid PERF Grant
WB Alloy Welding Products Ltd	75,000	29/05/2020 Covid PERF Grant
Quin Global (UK) Ltd	65,000	29/05/2020 Covid PERF Grant
Power Migration Partners Ltd T/A StorTera	55,000 35,860	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Teviot Print Shop Ltd Bromac Limited	39,560	29/05/2020 Covid PERF Grant
Kigtek Electrical Ltd	46,000	29/05/2020 Covid PERF Grant
Dalblair Veterinary Surgery	50,000	29/05/2020 Covid PERF Grant
CLEARVIEW CARE LIMITED	25,000	29/05/2020 Covid PERF Grant
joe allan and sons plant hire	70,000	29/05/2020 Covid PERF Grant
Systal Technology Solutions Ltd	160,000	29/05/2020 Covid PERF Grant
Oakminster Healthcare Limited	45,000	29/05/2020 Covid PERF Grant
A&LBPS Ltd Art Pewter-Silver Ltd	40,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Invertay Homes Limited	40,000 98,000	29/05/2020 Covid PERF Grant
Baillies Marquees Limited	40,000	29/05/2020 Covid PERF Grant
Canavan Travel Ltd	62,000	29/05/2020 Covid PERF Grant
MacMerry300 Limited	89,000	29/05/2020 Covid PERF Grant
Sigma Surveys & Mapping Ltd	38,000	29/05/2020 Covid PERF Grant
Northside Precision Tooling	75,000	29/05/2020 Covid PERF Grant
Tron Theatre Ltd	76,537	29/05/2020 Covid PERF Grant
CMI Waste Management Ltd	37,000	29/05/2020 Covid PERF Grant
Infinity Construction Limited Tapestry Audio Visual Ltd	45,000 100,000	29/05/2020 Covid PERF Grant 29/05/2020 Covid PERF Grant
Gordon Bow Engineering Ltd	50,000	29/05/2020 Covid PERF Grant
IWT Dental Supplies Limited	38,500	29/05/2020 Covid PERF Grant
Cherrytrees Childrens Nurseries	25,000	29/05/2020 Covid PERF Grant
Square And Crescent Ltd	50,000	29/05/2020 Covid PERF Grant
ACTS Partnership Ltd	49,000	30/05/2020 Covid PERF Grant
GWF GENERATORS LIMITED	97,500	30/05/2020 Covid PERF Grant
Campbell Miller Tools Limited Graham Environmental Services Ltd	83,372 99,000	30/05/2020 Covid PERF Grant 30/05/2020 Covid PERF Grant
Polypackaging Ltd	50,000	30/05/2020 Covid PERF Grant
GA Engineering (Sliding Head Division) Ltd	50,000	30/05/2020 Covid PERF Grant
D Menzies and Partners	130,000	30/05/2020 Covid PERF Grant
Civic Engineers	70,000	30/05/2020 Covid PERF Grant
Forbes of Kingennie Country Resort	86,000	30/05/2020 Covid PERF Grant
Reprocell Europe Ltd	108,714	30/05/2020 Covid PERF Grant
White Testing UK Itd Bustec (Scotland) Ltd	53,264 99,893	30/05/2020 Covid PERF Grant 30/05/2020 Covid PERF Grant
James D Bilsland Ltd	70,000	30/05/2020 Covid PERF Grant
Quorum Network Resources Limited	136,203	30/05/2020 Covid PERF Grant
Precision Oiltools Limited	70,000	30/05/2020 Covid PERF Grant
Aim Developments Ltd	75,000	30/05/2020 Covid PERF Grant
Hydrocable Systems Ltd	70,000	30/05/2020 Covid PERF Grant
Pert-Bruce Construction	125,000	30/05/2020 Covid PERF Grant
SA Equipment Ltd	48,500	30/05/2020 Covid PERF Grant
Yeppoon ltd. T/A Paul Hodgkiss Designs COMAC PRECISION ENGINEERING LTD	30,000	30/05/2020 Covid PERF Grant 30/05/2020 Covid PERF Grant
Trahern Hospitality Ltd T/A Fennel Restaurant	68,000 50,000	31/05/2020 Covid PERF Grant 31/05/2020 Covid PERF Grant
Contract Scotland Ltd	50,000	31/05/2020 Covid PERF Grant
Buchanan's (Scotland) Limited	94,000	31/05/2020 Covid PERF Grant
Curtis Moore (Cladding Systems) Ltd	95,000	31/05/2020 Covid PERF Grant
Smith Anderson Group Limited	100,000	31/05/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
WGM Civil Engineering Itd	82,601	31/05/2020 Covid PERF Grant
Tower Bakery	70,000	31/05/2020 Covid PERF Grant
Littlejohn & Sons T/A Dental Technology Services	75,000	31/05/2020 Covid PERF Grant
Trimite Scotland Ltd	42,000	31/05/2020 Covid PERF Grant
ID Cyber Solutions Ltd	60,000	31/05/2020 Covid PERF Grant
Bright Care At Home Ltd	45,000	31/05/2020 Covid PERF Grant
Rhino Training Limited	72,000	31/05/2020 Covid PERF Grant
Colaren Homes Ltd	100,000	31/05/2020 Covid PERF Grant
DM Roofing & Roughcasting Limited	100,000	31/05/2020 Covid PERF Grant
Caledonian Logistics Ltd	70,000	31/05/2020 Covid PERF Grant 31/05/2020 Covid PERF Grant
Ecometrica Ltd William Waugh (Edinburgh) Limited	50,000 80,000	31/05/2020 Covid PERF Grant
Algo (Blairgowrie) Ltd	100,000	31/05/2020 Covid PERF Grant
Canniesburn Nursery	47,140	31/05/2020 Covid PERF Grant
Balbirnie House Hotel Limited	85,000	31/05/2020 Covid PERF Grant
Seric Systems Limited	38,949	31/05/2020 Covid PERF Grant
Jon Frullani Architect Ltd	56,000	31/05/2020 Covid PERF Grant
Tower Tools and Equipment Limited	64,757	31/05/2020 Covid PERF Grant
NOBLE BROTHERS (FR) LTD	38,950	31/05/2020 Covid PERF Grant
Stag Bakeries Ltd	47,000	01/06/2020 Covid PERF Grant
Hebridean Jewellery Ltd	33,895	01/06/2020 Covid PERF Grant
Berneray Shop and Bistor	25,000	01/06/2020 Covid PERF Grant
Uist Wool	36,061	01/06/2020 Covid PERF Grant
MacLeans Bakery (Benbecula) Ltd	60,241	01/06/2020 Covid PERF Grant 01/06/2020 Covid PERF Grant
Taigh Chearsabhagh Trust An Ianntair	30,000 42,152	01/06/2020 Covid PERF Grant
Stepping Stone Restaurant Ltd	37,640	01/06/2020 Covid PERF Grant
Nether Abbey Hotel	100,000	01/06/2020 Covid PERF Grant
Query Click Ltd	150,000	01/06/2020 Covid PERF Grant
Abbey UK Travel Ltd	150,000	01/06/2020 Covid PERF Grant
Simply Play	40,000	01/06/2020 Covid PERF Grant
Pikrevni Investments Ltd	100,000	01/06/2020 Covid PERF Grant
Groundtek Ltd	100,000	01/06/2020 Covid PERF Grant
Mackay Joiners Itd	79,000	01/06/2020 Covid PERF Grant
Thomson Hunter Architects Ltd	35,000	01/06/2020 Covid PERF Grant
DPS Group Advanced Tool Manufacture Limited	85,700	01/06/2020 Covid PERF Grant
Clyde Scaffolding Limited	63,000 30,000	01/06/2020 Covid PERF Grant 01/06/2020 Covid PERF Grant
Bar One Clothing Ltd	60,000	01/06/2020 Covid PERF Grant
Dundee Science Centre	30,000	01/06/2020 Covid PERF Grant
BlueSky Experiences	59,122	01/06/2020 Covid PERF Grant
Prime Group Scotland Ltd	125,000	01/06/2020 Covid PERF Grant
Caledonian campers & conversions Ltd	79,000	01/06/2020 Covid PERF Grant
Motive Offshore Group Limited	100,000	01/06/2020 Covid PERF Grant
Forth Plumbing & Heating Services (Stirling) Ltd	63,000	01/06/2020 Covid PERF Grant
Greenfold Systems Ltd	52,500	01/06/2020 Covid PERF Grant
King Communications and Security Limited	30,000	01/06/2020 Covid PERF Grant
M & M Productions	125,000	01/06/2020 Covid PERF Grant
Lochter Fishery Ltd WW & J McClure Ltd.	50,000 105,000	01/06/2020 Covid PERF Grant 01/06/2020 Covid PERF Grant
Geo-Structural Ltd	95,998	01/06/2020 Covid PERF Grant
Glencrest Limited	50,000	01/06/2020 Covid PERF Grant
The Vu, Ballencrieff Estates Ltd	39,854	01/06/2020 Covid PERF Grant
Intebloc Ltd	50,000	01/06/2020 Covid PERF Grant
Procast Building Contractors Ltd	80,000	01/06/2020 Covid PERF Grant
Glenroyal Ltd	32,500	01/06/2020 Covid PERF Grant
W F Price Roofing Ltd	43,550	01/06/2020 Covid PERF Grant
Dentec Scotland Limited	70,000	01/06/2020 Covid PERF Grant
Alloa Community Enterprises	51,500	01/06/2020 Covid PERF Grant
Innovatium Group Limited	51,000	01/06/2020 Covid PERF Grant
Alexander Wines	43,200	01/06/2020 Covid PERF Grant
Lerwick Engineering and Fabrication Maynes Coaches Ltd	204,216 55,000	02/06/2020 Covid PERF Grant 02/06/2020 Covid PERF Grant
Moray Waste Busters Ltd	25,000	02/06/2020 Covid PERF Grant
Pinefield Glass Limited	50,000	02/06/2020 Covid PERF Grant
Envision Engineering & Design Ltd	30,000	02/06/2020 Covid PERF Grant
Pure Energy Centre	47,076	02/06/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
L&M ENGINEERING (UK) LTD	45,866	02/06/2020 Covid PERF Grant
Orbital Express Launch Limited (Orbex)	100,000	02/06/2020 Covid PERF Grant
Hame Fae Hame Limited	30,000	02/06/2020 Covid PERF Grant
Elgin Town Hall for the Community Ltd	32,000	02/06/2020 Covid PERF Grant
Large Holiday Houses Ltd	35,000	02/06/2020 Covid PERF Grant
Keith Builders Merchants Ltd	50,000	02/06/2020 Covid PERF Grant
Island Larder Ltd	30,000	02/06/2020 Covid PERF Grant
Moray Leisure Ltd	67,000	02/06/2020 Covid PERF Grant
Shetland Mussels Ltd	75,000	02/06/2020 Covid PERF Grant
LH Stainless Ltd	37,500 50,000	02/06/2020 Covid PERF Grant 02/06/2020 Covid PERF Grant
Gow's Lybster Ltd Ninian	25,000	02/06/2020 Covid PERF Grant
CalMax Construction Limited	26,662	02/06/2020 Covid PERF Grant
Salty Dog Holidays Ltd	25,000	02/06/2020 Covid PERF Grant
DDK Positioning Limited	60,000	02/06/2020 Covid PERF Grant
Edinburgh Real Ale Limited	75,000	02/06/2020 Covid PERF Grant
Edinburgh Livery Ltd	33,000	02/06/2020 Covid PERF Grant
Adventure centre for education (ACE)	31,263	02/06/2020 Covid PERF Grant
Supportico Ltd	150,000	02/06/2020 Covid PERF Grant
Eros Retail Ltd	97,764	02/06/2020 Covid PERF Grant
Craufurdland Ltd Firm of Glen Clova Hotel	28,000 100,000	02/06/2020 Covid PERF Grant 02/06/2020 Covid PERF Grant
Waste Water Services Ltd	84,000	02/06/2020 Covid PERF Grant
J & J Learmonth, Joinery Manufacturers	80,000	02/06/2020 Covid PERF Grant
Gibliston Farming Company T/A Ardross Farm	96,000	02/06/2020 Covid PERF Grant
The Warehouse Sound Services Ltd	56,000	02/06/2020 Covid PERF Grant
Security & Fire Systems Scotland Ltd	36,232	02/06/2020 Covid PERF Grant
A L Campbell Haulage	50,000	02/06/2020 Covid PERF Grant
White Label Sourcing Limited	33,502	02/06/2020 Covid PERF Grant
CAMPBELL HOMES CUMNOCK LIMITED	70,000	02/06/2020 Covid PERF Grant
911 Rescue Recovery Ltd	71,805	02/06/2020 Covid PERF Grant
Timberbush Tours Ltd Aberfeldy Motor Services	200,000 99,248	02/06/2020 Covid PERF Grant 02/06/2020 Covid PERF Grant
Anchorpoint Group Ltd	70,000	02/06/2020 Covid PERF Grant
Rhinowash Ltd	78,500	02/06/2020 Covid PERF Grant
ALBA TYRES MANAGEMENT LTD	70,000	02/06/2020 Covid PERF Grant
Binn Skips Limited	63,000	02/06/2020 Covid PERF Grant
Hydro Service (Seamill) T/A Seamill Hydro	150,000	02/06/2020 Covid PERF Grant
East Coast Construction Services Ltd	70,000	02/06/2020 Covid PERF Grant
DUMBRECK DECORATORS LIMITED	51,500	02/06/2020 Covid PERF Grant
Computer Links Limited	63,000	02/06/2020 Covid PERF Grant
Enevate Homes Limited Wetrooms Distribution Limited	50,000 63,000	02/06/2020 Covid PERF Grant 02/06/2020 Covid PERF Grant
Ace Adventures	25,000	02/06/2020 Covid PERF Grant
Inspired Community Enterprise Trust Ltd	83,200	02/06/2020 Covid PERF Grant
Sciencesoft Limited	29,430	03/06/2020 SMART Grant
NatWest	51,656	03/06/2020 Procurement Card Payments
Audit Scotland	54,940	03/06/2020 Contractors-Financial
AlbaCo Limited	106,544	03/06/2020 Grant Contribution
UMI Commercial Limited	80,765	03/06/2020 Oth Ext Res - Outsourcing
Coolside Ltd T/A TRTL	49,737	03/06/2020 Grant Contribution
Ernst & Young Energy Industries Council	40,800 201,579	03/06/2020 Contractors-Specialised 03/06/2020 Grant Contribution
Momentpin Ltd	84,819	03/06/2020 Grant Contribution
Scaled Solutions Ltd	50,000	03/06/2020 Grant Contribution
Thales UK Limited	98,000	03/06/2020 Grant Contribution
KH Orkney Ltd t/a Kirkwall Hotel	65,000	03/06/2020 Covid PERF Grant
St Ola Hotel Limited	30,000	03/06/2020 Covid PERF Grant
Malakoff Limited	115,000	03/06/2020 Covid PERF Grant
Adelphi Distillery Ltd	100,000	03/06/2020 Covid PERF Grant
MacLeod Estate	50,000	03/06/2020 Covid PERF Grant
Laurence Odie Knitwear	86,000	03/06/2020 Covid PERF Grant
The Old Storehouse Ltd	35,000 26,850	03/06/2020 Covid PERF Grant
Highland Liquor Company Ltd Sabhal Mor Ostaig	26,850 100,000	03/06/2020 Covid PERF Grant 03/06/2020 Covid PERF Grant
Wickman Hotels Ltd	60,000	03/06/2020 Covid PERF Grant
Ferry Inn Stromness Ltd	50,000	03/06/2020 Covid PERF Grant

Medicate Hotel	Payee	Amount	Date Nature of Expenditure
Upd   Implies   1940	· · · · · · · · · · · · · · · · · · ·		<u> </u>
HCVF			
Standing Stones Hotel Ltd			
Cellidh Places Ltd         400,000         03/08/2020 Colvid PERR Grant           Of Shellfish Ltd         48,000         03/08/2020 Colvid PERR Grant           Badachro Trading Ltd         25,000         03/08/2020 Colvid PERR Grant           Badachro Trading Ltd         25,000         03/08/2020 Colvid PERR Grant           Shane MacLennan Plant Contractors Ltd         70,000         03/08/2020 Colvid PERR Grant           Shane MacLennan Plant Contractors         45,000         03/08/2020 Colvid PERR Grant           La M Rattray Ltd T/A Woodlands Service Centre         43,713         03/08/2020 Colvid PERR Grant           La M Rattray Ltd T/A Woodlands Service Centre         43,713         03/08/2020 Colvid PERR Grant           Loudons Ltd         100,000         03/08/2020 Colvid PERR Grant           Loudons Ltd         100,000         03/08/2020 Colvid PERR Grant           Calcotrian Care Consultants Ltd Via Bluebird Care         40,004         03/08/2020 Colvid PERR Grant           Calcotrian Care Consultants Ltd Via Bluebird Care         40,004         03/08/2020 Colvid PERR Grant           BE Vents Company Limited         50,000         03/08/2020 Colvid PERR Grant           BE Vents Company Limited         70,000         03/08/2020 Colvid PERR Grant           Lochile Construction Limited         70,000         03/08/2020 Colvid PERR Grant <t< td=""><td>Standing Stones Hotel Ltd</td><td></td><td></td></t<>	Standing Stones Hotel Ltd		
G C Shellfish Ltd Badachto Trading Ltd Same MacLennan Plant Contractors Ltd 70,000 3006/2002 Covid PERR Grant Same MacLennan Plant Contractors Ltd 70,000 3006/2002 Covid PERR Grant Cothrom 30,000 30,000 30,000 30,000 30,000/2002 Covid PERR Grant Burne Sweet Hume 30,000 30,000/2002 Covid PERR Grant Ltd Ltd M Rattary Ltd Tf M Woodlands Service Centre 43,713 30,000/2002 Covid PERR Grant Ltd Ltd M Rattary Ltd Tf M Woodlands Service Centre 43,713 30,000/2002 Covid PERR Grant Ltd See Shoot Share State Share State	Shetland Wool Adventures	25,000	03/06/2020 Covid PERF Grant
Difference   Auction Mart   25,000   30/08/2020 Colvid PERR Grant   25 adachtor Trading Ltd   25,000   30/08/2020 Colvid PERR Grant   25 adachtor Trading Ltd   25,000   30/08/2020 Colvid PERR Grant   25 adachtor Trading Ltd   25,000   30/08/2020 Colvid PERR Grant   35,000   30/08/202	Ceilidh Places Ltd	100,000	03/06/2020 Covid PERF Grant
Badachro Trading Ltd			
Shane MacLennan Plant Contractors Ltd	•		
Seafield Arms Hotel (Cullen) Limited	-		
Cothrom         35,000         03/06/2020 Covid PERF Grant           L & M Rattray Ltd T/A Woodlands Service Centre         43,713         03/06/2020 Covid PERF Grant           L & M Rattray Ltd T/A Woodlands Service Centre         43,713         03/06/2020 Covid PERF Grant           Loudons Ltd         95,900         03/06/2020 Covid PERF Grant           Power Jacks Ltd         100,000         03/06/2020 Covid PERF Grant           Caledonian Care Consultants Ltd Via Bluebird Care         46,064         03/06/2020 Covid PERF Grant           Barmac Electrical Contractors Ltd         47,200         03/06/2020 Covid PERF Grant           Barmac Electrical Contractors Ltd         47,200         03/06/2020 Covid PERF Grant           Inderbox Scotland Ltd Tinderbox Scotland Ltd         35,000         03/06/2020 Covid PERF Grant           HCS Control Systems Limited         125,000         03/06/2020 Covid PERF Grant           HCS Control Systems Limited         125,000         03/06/2020 Covid PERF Grant           McLagaga Smith Mugs Ltd         50,000         03/06/2020 Covid PERF Grant           McLagaga Smith Mugs Ltd         50,000         03/06/2020 Covid PERF Grant           Mackinisch and Wylie         70,000         03/06/2020 Covid PERF Grant           Mackinisch and Wylie         70,000         03/06/2020 Covid PERF Grant           Mackin		· · · · · · · · · · · · · · · · · · ·	
Hume   Sweet Hume   30,000   03/06/2020 Covid PERF Grant   16. & M Rattray Ltd 17/W Woodlands Service Centre   43,713   03/06/2020 Covid PERF Grant   105,000   03/0			
L & M. Rattray Ltd T/A Woodlands Service Centre			
sk & b inns tid			
Power Jacks Ltd			03/06/2020 Covid PERF Grant
Caledonian Care Consultants Ltd Via Bluebitd Care	Loudons Ltd	95,900	
Burnhouse engineering & Fabrication Ltd			
Barmac Electrical Contractors Ltd			
88 Events Company Limited         50,000         03/06/2020         Covid PERF Grant           Trindenbox Scotland Lid Tinderbox Scotland Ltd         35,000         03/06/2020         Covid PERF Grant           Lochlic Construction Limited         70,000         03/06/2020         Covid PERF Grant           HCS Control Systems Limited         70,000         03/06/2020         Covid PERF Grant           McLagan Smith Mugs Ltd         50,000         03/06/2020         Covid PERF Grant           McLagan Smith Mugs Ltd         50,000         03/06/2020         Covid PERF Grant           Mackintosh and Wylie         70,000         03/06/2020         Covid PERF Grant           Acorn Express Logistics co.uk         64,644         03/06/2020         Covid PERF Grant           Acorn Express Logistics co.uk         64,644         03/06/2020         Covid PERF Grant           Hadden Constitution Ltd         47,000         03/06/2020         Covid PERF Grant           Taymouth Marina Ltd         47,000         03/06/2020         Covid PERF Grant           Stobald Limited         50,000         03/06/2020         Covid PERF Grant           Stoth millar Its Va The Scottish Bee Company         39,182         03/06/2020         Covid PERF Grant           Lomond Books Ltd         45,000         03/06/2020			
Tinderbox Scotland Ltd Tinderbox Scotland Ltd			
Lochlie Construction Limited         70,000         03/06/2020         Covid PERF Grant           HCS Control Systems Limited         125,000         03/06/2020         Covid PERF Grant           Shorthored House of Edinburgh Limited         50,000         03/06/2020         Covid PERF Grant           McLagan Smith Mugs Ltd         50,000         03/06/2020         Covid PERF Grant           Mackintosh and Wylie         70,000         03/06/2020         Covid PERF Grant           Mackintosh and Wylie         70,000         03/06/2020         Covid PERF Grant           Acorn Express Logistics co.uk         64,644         03/06/2020         Covid PERF Grant           Hadden Construction Ltd         70,000         03/06/2020         Covid PERF Grant           Taymouth Marina Ltd         47,000         03/06/2020         Covid PERF Grant           Slobal Limited         50,000         03/06/2020         Covid PERF Grant           Slobal Limited         50,000         03/06/2020         Covid PERF Grant           Ian Murrie Haulage Ltd         52,000         03/06/2020         Covid PERF Grant           Ian Murrie Haulage Ltd         45,000         03/06/2020         Covid PERF Grant           In Lorn Bartel Limited         65,000         03/06/2020         Covid PERF Grant			
HCS Control Systems Limited			
Shortbread House of Edinburgh Limited			
McLaggan Smith Muga Ltd			
Icamsteel Limited			03/06/2020 Covid PERF Grant
Stepwell Consultancy Ltd.			03/06/2020 Covid PERF Grant
Acorn Express Logistics.co.uk         64.644         03/06/2020         Covid PERF Grant           Hadden Construction Ltd         70,000         03/06/2020         Covid PERF Grant           Sibbald Limited         50,000         03/06/2020         Covid PERF Grant           Scott millar Its far The Scottish Bee Company         39,182         03/06/2020         Covid PERF Grant           Ian Murrie Haulage Ltd         52,000         03/06/2020         Covid PERF Grant           Band Supplies Ltd         45,000         03/06/2020         Covid PERF Grant           Lomond Books Ltd         100,000         03/06/2020         Covid PERF Grant           Thrums Hotel         38,500         03/06/2020         Covid PERF Grant           Devil's Advocate Ltd         70,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotlama Limited         100,000         03/06/2020         Covid PERF Grant           Scotlama Limited         45,000         03/06/2020         Covid PERF Grant	Mackintosh and Wylie	70,000	03/06/2020 Covid PERF Grant
Hadden Construction Ltd			
Taymouth Marina Ltd         47,000         03/06/2020         Covid PERF Grant           Sibbald Limited         50,000         03/06/2020         Covid PERF Grant           Scott millar its Va The Scottish Bee Company         39,182         03/06/2020         Covid PERF Grant           Band Supplies Ltd         45,000         03/06/2020         Covid PERF Grant           Lomond Books Ltd         100,000         03/06/2020         Covid PERF Grant           DM Homeshield Limited         66,000         03/06/2020         Covid PERF Grant           Devil's Advocate Ltd         70,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Mege Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Well SLO P FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Winds Limited         45,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWINSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant     <			
Sibbald Limited         50,000         03/06/2020         Covid PERF Grant           Scott millar Its 1/a The Scottish Bee Company         39,182         03/06/2020         Covid PERF Grant           Ian Murrie Haulage Ltd         52,000         03/06/2020         Covid PERF Grant           Lomond Books Ltd         100,000         03/06/2020         Covid PERF Grant           Lomond Books Ltd         100,000         03/06/2020         Covid PERF Grant           DM Homeshield Limited         65,000         03/06/2020         Covid PERF Grant           Devil's Advocate Ltd         70,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020			
Scott millar Its 1/a The Scottish Bee Company   39,182   03/06/2020 Covid PERF Grant			
Ian Murrie Haulage Ltd         52,000         03/06/2020 Covid PERF Grant           Band Supplies Ltd         45,000         03/06/2020 Covid PERF Grant           Lomond Books Ltd         100,000         03/06/2020 Covid PERF Grant           Thrums Hotel         38,800         03/06/2020 Covid PERF Grant           DM Homeshield Limited         65,000         03/06/2020 Covid PERF Grant           Devil's Advocate Ltd         70,000         03/06/2020 Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020 Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020 Covid PERF Grant           Scotmas Limited         100,000         03/06/2020 Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020 Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020 Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020 Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020 Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020 Covid PERF Grant           Pawilion (Galashieis) Ltd         50,000         03/06/2020 Covid PERF Grant           Ostles (Scotland) Ltd         39,934         03/06/2020 Covid PERF Grant </td <td></td> <td></td> <td></td>			
Band Supplies Ltd         45,000         03/06/2020         Covid PERF Grant           Lomond Books Ltd         100,000         03/06/2020         Covid PERF Grant           Thrums Hotel         38,500         03/06/2020         Covid PERF Grant           DM Homeshield Limited         65,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotmas Limited         100,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           Hor House of Cheviot Limited         100,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         125,000         03/06/2020         Covid PERF Grant			
Lomond Books Ltd         100,000         03/06/2020         Covid PERF Grant           Thrums Hotel         38,500         03/06/2020         Covid PERF Grant           DM Homeshield Limited         65,000         03/06/2020         Covid PERF Grant           Devil's Advocate Ltd         70,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotmas Limited         100,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Calloway Boats and Mouldings Ltd         125,000         03/06/2020         Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020         Covid PERF Grant </td <td>•</td> <td></td> <td></td>	•		
DM Homeshield Limited         65,000         03/06/2020         Covid PERF Grant           Devil's Advocate Ltd         70,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotmas Limited         100,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         60,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020         Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020         Covid PERF Grant           Sotles (Scotland) Ltd         39,934         03/06/2020         Covid PERF Grant </td <td></td> <td></td> <td>03/06/2020 Covid PERF Grant</td>			03/06/2020 Covid PERF Grant
Devil's Advocate Ltd         70,000         03/06/2020         Covid PERF Grant           MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotmas Limited         100,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           He Bouse of Cheviot Limited         100,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020         Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020         Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020         Covid PERF Grant           Costles (Scotland) Ltd         25,000         03/06/2020         Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020         Covid PERF Gran	Thrums Hotel	38,500	03/06/2020 Covid PERF Grant
MGC Electrical (Scotland) Limited         25,000         03/06/2020         Covid PERF Grant           Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotmas Limited         100,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           The House of Cheviot Limited         100,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020         Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020         Covid PERF Grant           Syemouth Harbour Trust         127,000         03/06/2020         Covid PERF Grant           Ustes (Scotland) Ltd         39,934         03/06/2020         Covid PERF Grant           Ustes (Scotland) Ltd         40,000         03/06/2020         Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020         Covid PERF Gra	- · · · · · · · · · · · · · · · · · · ·		
Keane Premier Support Services         40,000         03/06/2020         Covid PERF Grant           Scotmas Limited         100,000         03/06/2020         Covid PERF Grant           W HISLOP FLOOR COVERINGS         43,000         03/06/2020         Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020         Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020         Covid PERF Grant           He House of Cheviot Limited         100,000         03/06/2020         Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020         Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020         Covid PERF Grant           Sostles (Scotland) Ltd         39,934         03/06/2020         Covid PERF Grant           Ostles (Scotland) Ltd         39,934         03/06/2020         Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020         Covid PERF Grant           Tempest Brewing Co Ltd         40,000         03/06/2020         Covid PERF Grant           Austin Casch Travel         113,400         03/06/2020         Covid PERF Grant			
Scotmas Limited			
W HISLOP FLOOR COVERINGS         43,000         03/06/2020 Covid PERF Grant           Shock Innovations Ltd         45,000         03/06/2020 Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020 Covid PERF Grant           The House of Cheviot Limited         100,000         03/06/2020 Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020 Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020 Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020 Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020 Covid PERF Grant           Ostles (Scotland) Ltd         39,934         03/06/2020 Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020 Covid PERF Grant           LangholmPlaycare Ltd         40,000         03/06/2020 Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020 Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020 Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020 Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020 Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020 Covid PERF Grant </td <td></td> <td></td> <td></td>			
Shock Innovations Ltd         45,000         03/06/2020 Covid PERF Grant           LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020 Covid PERF Grant           The House of Cheviot Limited         100,000         03/06/2020 Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020 Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020 Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020 Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020 Covid PERF Grant           Uses (Scotland) Ltd         39,934         03/06/2020 Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020 Covid PERF Grant           Langholm Could         40,000         03/06/2020 Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020 Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020 Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020 Covid PERF Grant           Perle Hotels Limited         250,000         04/06/2020 Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020 Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020 Covid PERF			
LOYD & TOWNSEND-ROSE LIMITED         50,000         03/06/2020 Covid PERF Grant           The House of Cheviot Limited         100,000         03/06/2020 Covid PERF Grant           Bairds Windows Ltd         68,000         03/06/2020 Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020 Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020 Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020 Covid PERF Grant           Uses (Scotland) Ltd         39,934         03/06/2020 Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020 Covid PERF Grant           Tempest Brewing Co Ltd         40,000         03/06/2020 Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020 Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020 Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020 Covid PERF Grant           Perle Hotels Limited         250,000         04/06/2020 Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020 Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020 Covid PERF Grant           Speyside Trust         37,000         04/06/2020 Covid PER			
Bairds Windows Ltd         68,000         03/06/2020         Covid PERF Grant           Galloway Boats and Mouldings Ltd         125,000         03/06/2020         Covid PERF Grant           Pavilion (Galashiels) Ltd         50,000         03/06/2020         Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020         Covid PERF Grant           Ostles (Scotland) Ltd         39,934         03/06/2020         Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020         Covid PERF Grant           Tempest Brewing Co Ltd         40,000         03/06/2020         Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020         Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020         Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020         Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020         Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020         Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020         Covid PERF Grant           Speyside Trust         37,000         04/06/2020         Covid PERF Grant <tr< td=""><td></td><td></td><td></td></tr<>			
Galloway Boats and Mouldings Ltd       125,000       03/06/2020       Covid PERF Grant         Pavilion (Galashiels) Ltd       50,000       03/06/2020       Covid PERF Grant         Eyemouth Harbour Trust       127,000       03/06/2020       Covid PERF Grant         Ostles (Scotland) Ltd       39,934       03/06/2020       Covid PERF Grant         LangholmPlaycare Ltd       25,000       03/06/2020       Covid PERF Grant         Tempest Brewing Co Ltd       40,000       03/06/2020       Covid PERF Grant         Austin Coach Travel       113,400       03/06/2020       Covid PERF Grant         Sco Logic Ltd       63,000       03/06/2020       Covid PERF Grant         Speyside Wildlife       52,000       04/06/2020       Covid PERF Grant         Speyside Wildlife       52,000       04/06/2020       Covid PERF Grant         Dornoch Castle Hotel       70,000       04/06/2020       Covid PERF Grant         Galaxy Marketing (Scotland) Ltd T/A City Mobility       29,000       04/06/2020       Covid PERF Grant         Speyside Trust       37,000       04/06/2020       Covid PERF Grant         Speyside Trust       50,000       04/06/2020       Covid PERF Grant         Glen Mhor Ltd       50,000       04/06/2020       Covid PERF Grant <td>The House of Cheviot Limited</td> <td>100,000</td> <td>03/06/2020 Covid PERF Grant</td>	The House of Cheviot Limited	100,000	03/06/2020 Covid PERF Grant
Pavilion (Galashiels) Ltd         50,000         03/06/2020         Covid PERF Grant           Eyemouth Harbour Trust         127,000         03/06/2020         Covid PERF Grant           Ostles (Scotland) Ltd         39,934         03/06/2020         Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020         Covid PERF Grant           Tempest Brewing Co Ltd         40,000         03/06/2020         Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020         Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020         Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020         Covid PERF Grant           Perle Hotels Limited         250,000         04/06/2020         Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020         Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020         Covid PERF Grant           Black Isle Brewing Co Ltd         70,000         04/06/2020         Covid PERF Grant           Speyside Trust         37,000         04/06/2020         Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020         Covid PERF Grant <t< td=""><td>Bairds Windows Ltd</td><td>68,000</td><td>03/06/2020 Covid PERF Grant</td></t<>	Bairds Windows Ltd	68,000	03/06/2020 Covid PERF Grant
Eyemouth Harbour Trust       127,000       03/06/2020       Covid PERF Grant         Ostles (Scotland) Ltd       39,934       03/06/2020       Covid PERF Grant         LangholmPlaycare Ltd       25,000       03/06/2020       Covid PERF Grant         Tempest Brewing Co Ltd       40,000       03/06/2020       Covid PERF Grant         Austin Coach Travel       113,400       03/06/2020       Covid PERF Grant         Sco Logic Ltd       63,000       03/06/2020       Covid PERF Grant         Speyside Wildlife       52,000       04/06/2020       Covid PERF Grant         Perle Hotels Limited       250,000       04/06/2020       Covid PERF Grant         Dornoch Castle Hotel       70,000       04/06/2020       Covid PERF Grant         Galaxy Marketing (Scotland) Ltd T/A City Mobility       29,000       04/06/2020       Covid PERF Grant         Black Isle Brewing Co Ltd       70,000       04/06/2020       Covid PERF Grant         Speyside Trust       37,000       04/06/2020       Covid PERF Grant         Glen Mhor Ltd       50,000       04/06/2020       Covid PERF Grant         ORTAK LTD       75,000       04/06/2020       Covid PERF Grant         Coll Hotel       75,000       04/06/2020       Covid PERF Grant   <			
Ostles (Scotland) Ltd         39,934         03/06/2020 Covid PERF Grant           LangholmPlaycare Ltd         25,000         03/06/2020 Covid PERF Grant           Tempest Brewing Co Ltd         40,000         03/06/2020 Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020 Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020 Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020 Covid PERF Grant           Perle Hotels Limited         250,000         04/06/2020 Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020 Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020 Covid PERF Grant           Black Isle Brewing Co Ltd         70,000         04/06/2020 Covid PERF Grant           Speyside Trust         37,000         04/06/2020 Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020 Covid PERF Grant           Breckan Ltd         30,000         04/06/2020 Covid PERF Grant           ORTAK LTD         75,000         04/06/2020 Covid PERF Grant           Coll Hotel         75,000         04/06/2020 Covid PERF Grant			
LangholmPlaycare Ltd       25,000       03/06/2020       Covid PERF Grant         Tempest Brewing Co Ltd       40,000       03/06/2020       Covid PERF Grant         Austin Coach Travel       113,400       03/06/2020       Covid PERF Grant         Sco Logic Ltd       63,000       03/06/2020       Covid PERF Grant         Speyside Wildlife       52,000       04/06/2020       Covid PERF Grant         Perle Hotels Limited       250,000       04/06/2020       Covid PERF Grant         Dornoch Castle Hotel       70,000       04/06/2020       Covid PERF Grant         Galaxy Marketing (Scotland) Ltd T/A City Mobility       29,000       04/06/2020       Covid PERF Grant         Black Isle Brewing Co Ltd       70,000       04/06/2020       Covid PERF Grant         Speyside Trust       37,000       04/06/2020       Covid PERF Grant         Glen Mhor Ltd       50,000       04/06/2020       Covid PERF Grant         Breckan Ltd       30,000       04/06/2020       Covid PERF Grant         ORTAK LTD       75,000       04/06/2020       Covid PERF Grant         Coll Hotel       75,000       04/06/2020       Covid PERF Grant			
Tempest Brewing Co Ltd         40,000         03/06/2020         Covid PERF Grant           Austin Coach Travel         113,400         03/06/2020         Covid PERF Grant           Sco Logic Ltd         63,000         03/06/2020         Covid PERF Grant           Speyside Wildlife         52,000         04/06/2020         Covid PERF Grant           Perle Hotels Limited         250,000         04/06/2020         Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020         Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020         Covid PERF Grant           Black Isle Brewing Co Ltd         70,000         04/06/2020         Covid PERF Grant           Speyside Trust         37,000         04/06/2020         Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020         Covid PERF Grant           Breckan Ltd         30,000         04/06/2020         Covid PERF Grant           ORTAK LTD         75,000         04/06/2020         Covid PERF Grant           Coll Hotel         75,000         04/06/2020         Covid PERF Grant			
Austin Coach Travel       113,400       03/06/2020       Covid PERF Grant         Sco Logic Ltd       63,000       03/06/2020       Covid PERF Grant         Speyside Wildlife       52,000       04/06/2020       Covid PERF Grant         Perle Hotels Limited       250,000       04/06/2020       Covid PERF Grant         Dornoch Castle Hotel       70,000       04/06/2020       Covid PERF Grant         Galaxy Marketing (Scotland) Ltd T/A City Mobility       29,000       04/06/2020       Covid PERF Grant         Black Isle Brewing Co Ltd       70,000       04/06/2020       Covid PERF Grant         Speyside Trust       37,000       04/06/2020       Covid PERF Grant         Glen Mhor Ltd       50,000       04/06/2020       Covid PERF Grant         Breckan Ltd       30,000       04/06/2020       Covid PERF Grant         ORTAK LTD       75,000       04/06/2020       Covid PERF Grant         Coll Hotel       75,000       04/06/2020       Covid PERF Grant			
Sco Logic Ltd       63,000       03/06/2020 Covid PERF Grant         Speyside Wildlife       52,000       04/06/2020 Covid PERF Grant         Perle Hotels Limited       250,000       04/06/2020 Covid PERF Grant         Dornoch Castle Hotel       70,000       04/06/2020 Covid PERF Grant         Galaxy Marketing (Scotland) Ltd T/A City Mobility       29,000       04/06/2020 Covid PERF Grant         Black Isle Brewing Co Ltd       70,000       04/06/2020 Covid PERF Grant         Speyside Trust       37,000       04/06/2020 Covid PERF Grant         Glen Mhor Ltd       50,000       04/06/2020 Covid PERF Grant         Breckan Ltd       30,000       04/06/2020 Covid PERF Grant         ORTAK LTD       75,000       04/06/2020 Covid PERF Grant         Coll Hotel       75,000       04/06/2020 Covid PERF Grant			
Speyside Wildlife         52,000         04/06/2020         Covid PERF Grant           Perle Hotels Limited         250,000         04/06/2020         Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020         Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020         Covid PERF Grant           Black Isle Brewing Co Ltd         70,000         04/06/2020         Covid PERF Grant           Speyside Trust         37,000         04/06/2020         Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020         Covid PERF Grant           Breckan Ltd         30,000         04/06/2020         Covid PERF Grant           ORTAK LTD         75,000         04/06/2020         Covid PERF Grant           Coll Hotel         75,000         04/06/2020         Covid PERF Grant			
Perle Hotels Limited         250,000         04/06/2020         Covid PERF Grant           Dornoch Castle Hotel         70,000         04/06/2020         Covid PERF Grant           Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020         Covid PERF Grant           Black Isle Brewing Co Ltd         70,000         04/06/2020         Covid PERF Grant           Speyside Trust         37,000         04/06/2020         Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020         Covid PERF Grant           Breckan Ltd         30,000         04/06/2020         Covid PERF Grant           ORTAK LTD         75,000         04/06/2020         Covid PERF Grant           Coll Hotel         75,000         04/06/2020         Covid PERF Grant			
Galaxy Marketing (Scotland) Ltd T/A City Mobility         29,000         04/06/2020 Covid PERF Grant           Black Isle Brewing Co Ltd         70,000         04/06/2020 Covid PERF Grant           Speyside Trust         37,000         04/06/2020 Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020 Covid PERF Grant           Breckan Ltd         30,000         04/06/2020 Covid PERF Grant           ORTAK LTD         75,000         04/06/2020 Covid PERF Grant           Coll Hotel         75,000         04/06/2020 Covid PERF Grant			
Black Isle Brewing Co Ltd       70,000       04/06/2020 Covid PERF Grant         Speyside Trust       37,000       04/06/2020 Covid PERF Grant         Glen Mhor Ltd       50,000       04/06/2020 Covid PERF Grant         Breckan Ltd       30,000       04/06/2020 Covid PERF Grant         ORTAK LTD       75,000       04/06/2020 Covid PERF Grant         Coll Hotel       75,000       04/06/2020 Covid PERF Grant	Dornoch Castle Hotel		
Speyside Trust         37,000         04/06/2020 Covid PERF Grant           Glen Mhor Ltd         50,000         04/06/2020 Covid PERF Grant           Breckan Ltd         30,000         04/06/2020 Covid PERF Grant           ORTAK LTD         75,000         04/06/2020 Covid PERF Grant           Coll Hotel         75,000         04/06/2020 Covid PERF Grant			
Glen Mhor Ltd         50,000         04/06/2020 Covid PERF Grant           Breckan Ltd         30,000         04/06/2020 Covid PERF Grant           ORTAK LTD         75,000         04/06/2020 Covid PERF Grant           Coll Hotel         75,000         04/06/2020 Covid PERF Grant			
Breckan Ltd         30,000         04/06/2020 Covid PERF Grant           ORTAK LTD         75,000         04/06/2020 Covid PERF Grant           Coll Hotel         75,000         04/06/2020 Covid PERF Grant			
ORTAK LTD         75,000         04/06/2020 Covid PERF Grant           Coll Hotel         75,000         04/06/2020 Covid PERF Grant			
Coll Hotel 75,000 04/06/2020 Covid PERF Grant			
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	Proterra Energy Ltd	25,000	04/06/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
D. & L Forbes	70,000	04/06/2020 Covid PERF Grant
Campbells Of Beauly Limited	25,450	04/06/2020 Covid PERF Grant
M D Leisure Ltd	43,000	04/06/2020 Covid PERF Grant
Highland BlindCraft	47,000	04/06/2020 Covid PERF Grant
Arran Dairies	30,000	04/06/2020 Covid PERF Grant
LOCH NESS HOTELS LTD	27,300	04/06/2020 Covid PERF Grant
Wee Westie Ltd t/a In Your Element & TreeZone	58,000	04/06/2020 Covid PERF Grant
The Mountain Cafe	25,000	04/06/2020 Covid PERF Grant
Sandstone Press Ltd St Columba Hotel	70,000 50,000	04/06/2020 Covid PERF Grant 04/06/2020 Covid PERF Grant
scotnet.co.uk ltd	47,927	04/06/2020 Covid PERF Grant
Pinnacle Business Solutions Limited	35,940	04/06/2020 Covid PERF Grant
Abernethy Trust Ltd	100,000	04/06/2020 Covid PERF Grant
Green Marine (UK) Ltd	50,000	04/06/2020 Covid PERF Grant
Leask Marine Ltd	50,000	04/06/2020 Covid PERF Grant
Highland Campers Ltd	31,281	04/06/2020 Covid PERF Grant
Kenneth Mackenzie Ltd	100,000	04/06/2020 Covid PERF Grant
Isle of Skye Brewing Co Ltd	91,000	04/06/2020 Covid PERF Grant
Gigha Hotel	75,000	04/06/2020 Covid PERF Grant
Dynam Limited John M Munro Ltd	55,000 80,000	04/06/2020 Covid PERF Grant 04/06/2020 Covid PERF Grant
Blargoans Limited	71,000	04/06/2020 Covid PERF Grant
Organic Sea Harvet Ltd	100,000	04/06/2020 Covid PERF Grant
Geo-rope.com	100,000	04/06/2020 Covid PERF Grant
Dingwall and Highland Marts Ltd	85,000	04/06/2020 Covid PERF Grant
Pleasance Theatre Trust Ltd	100,000	04/06/2020 Covid PERF Grant
PG Paper Company Limited	87,652	04/06/2020 Covid PERF Grant
PowerPhotonic Limited	114,000	04/06/2020 Covid PERF Grant
Edinburgh Pharmaceutical Processes Ltd	100,000	04/06/2020 Covid PERF Grant
Kellycare Ltd	98,374	04/06/2020 Covid PERF Grant
McLaren Community Leisure Centre Holdings	25,000	04/06/2020 Covid PERF Grant
MACI Innovations Hyde-n-Seek Ltd	50,000 49,122	04/06/2020 Covid PERF Grant 04/06/2020 Covid PERF Grant
William Yule & Son Limited	100,000	04/06/2020 Covid PERF Grant
Yourgb Events Ltd	45,000	04/06/2020 Covid PERF Grant
Allsorts Transport & Trading Ltd	48,752	04/06/2020 Covid PERF Grant
Blue Diamond Industrial Supplies Ltd	145,000	04/06/2020 Covid PERF Grant
Lochaven International Itd	70,000	04/06/2020 Covid PERF Grant
The Wasps Trust	104,222	04/06/2020 Covid PERF Grant
Mackay Decorators (Perth) Ltd	52,919	04/06/2020 Covid PERF Grant
Vision Events (UK) Ltd	98,000	04/06/2020 Covid PERF Grant
The CocoaBean Company LTD	78,000	04/06/2020 Covid PERF Grant
Auchenlarie Holiday Park	100,000	04/06/2020 Covid PERF Grant 04/06/2020 Covid PERF Grant
I J Broll Ltd Five Star Taxis (Scotland) Ltd	26,637 41,300	04/06/2020 Covid PERF Grant
Rha Technologies Ltd	600,000	05/06/2020 New Investment
Heliex Power Ltd	300,000	05/06/2020 New Investment
Lumicure Limited	140,000	05/06/2020 New Investment
SCTR	160,707	05/06/2020 Funding to Subsidiary
Adinmo Ltd	33,333	05/06/2020 SMART Grant
Claymore Ltd	26,000	05/06/2020 Covid PERF Grant
John O'Groats Leisure Ltd	35,000	05/06/2020 Covid PERF Grant
DM Fabrication Ltd	37,000	05/06/2020 Covid PERF Grant
Ardgay Game Black Isle Bronze Ltd	66,234	05/06/2020 Covid PERF Grant 05/06/2020 Covid PERF Grant
Appin Holiday Homes	36,500 25,000	05/06/2020 Covid PERF Grant
Turus Mara- Partnership	25,000	05/06/2020 Covid PERF Grant
The Scottish Association for Marine Science	125,000	05/06/2020 Covid PERF Grant
Speyfruit Ltd	47,000	05/06/2020 Covid PERF Grant
BC Technologies LLP	25,000	05/06/2020 Covid PERF Grant
Argyll Hospitality Management Ltd.	25,000	05/06/2020 Covid PERF Grant
ARU Ltd - TA Best Scottish Tours	25,000	05/06/2020 Covid PERF Grant
linnhe lochside holidays Itd	50,000	05/06/2020 Covid PERF Grant
Beaver Perseverance Ltd	25,000	05/06/2020 Covid PERF Grant
Sutherland Brothers Ltd	100,000	05/06/2020 Covid PERF Grant
Millport Motors Ltd	50,000	05/06/2020 Covid PERF Grant
Ethical Shellfish Company	25,000	05/06/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
West Highland Gas Ltd	30,000	05/06/2020 Covid PERF Grant
Wyvex Media Limited	48,500	05/06/2020 Covid PERF Grant
The Majestic Line (Scotland) Ltd	75,000	05/06/2020 Covid PERF Grant
Kenman Holdings Limited	250,000	05/06/2020 Covid PERF Grant
J & C Reade & Sons	75,000	05/06/2020 Covid PERF Grant
North West Marine Ltd	90,000	05/06/2020 Covid PERF Grant
Isle of Barra Hotel T/A Isle of Barra Beach Hotel	53,000	05/06/2020 Covid PERF Grant
WBM Scotland Ltd t/a The View	30,000	05/06/2020 Covid PERF Grant
Ferris & Sons Limited T/A Mapes of Millport	30,000	05/06/2020 Covid PERF Grant
Glenshee Ltd	100,000	05/06/2020 Covid PERF Grant
Glenalmond Group Limited	250,000 100,000	05/06/2020 Covid PERF Grant 05/06/2020 Covid PERF Grant
Neep Shed Ltd Surrey 100 Limited T/A Normandy Hotel	175,000	05/06/2020 Covid PERF Grant
Garrion Bridges Garden Centre & Antiques Centre	84,000	05/06/2020 Covid PERF Grant
Long Lane Deliveries Ltd	200,000	05/06/2020 Covid PERF Grant
Mackintosh of Glendaveny Limited	75,000	05/06/2020 Covid PERF Grant
James C Gillespie (Engineering) Ltd	60,000	05/06/2020 Covid PERF Grant
D&G autocare Livingston ltd	55,000	05/06/2020 Covid PERF Grant
Katoni Engineering	140,000	05/06/2020 Covid PERF Grant
Advanced Care Services Limited	70,000	05/06/2020 Covid PERF Grant
Gordon McLeod Plant Hire Ltd	70,000	05/06/2020 Covid PERF Grant
Isocon Engineering Limited	36,000	05/06/2020 Covid PERF Grant
BRUCE COACHES LIMITED	220,000	05/06/2020 Covid PERF Grant
John Doherty & Co. Ltd. NPI Solutions Ltd	43,470	05/06/2020 Covid PERF Grant 05/06/2020 Covid PERF Grant
Galino Ltd	89,000 67,500	05/06/2020 Covid PERF Grant
Mackie Motors (Brechin)Ltd	80,000	05/06/2020 Covid PERF Grant
Bright Digital Marketing Ltd	50,000	05/06/2020 Covid PERF Grant
Don Tarmacadam Limited	70,000	05/06/2020 Covid PERF Grant
Luss Estates Company	100,000	05/06/2020 Covid PERF Grant
Borders Hotels Ltd	50,000	05/06/2020 Covid PERF Grant
Hendersons Travel Agencies Ltd	86,500	05/06/2020 Covid PERF Grant
Stanley Brash Construction Limited	88,000	05/06/2020 Covid PERF Grant
Turnbull & Scott (Engineers) Ltd	100,000	05/06/2020 Covid PERF Grant
Plastic Technology Services Limited	73,000	05/06/2020 Covid PERF Grant
Holiday Scotland Ltd Dennis Thomson (Fresh Meat) Ltd	60,000	05/06/2020 Covid PERF Grant
Best Intent Marquee Ltd	60,000 36,000	05/06/2020 Covid PERF Grant 05/06/2020 Covid PERF Grant
UNIVERSAL FIBRE OPTICS LTD	83,500	05/06/2020 Covid PERF Grant
La Dolce Vita	33,000	05/06/2020 Covid PERF Grant
Ryan Construction (Scotland) Ltd	50,000	05/06/2020 Covid PERF Grant
Srathmuir Holdings Ltd T/A Windlestraw	56,500	05/06/2020 Covid PERF Grant
Milestone Garden and Leisure Ltd	100,000	05/06/2020 Covid PERF Grant
Dash Components Limited	68,715	05/06/2020 Covid PERF Grant
Distillery Stud	30,000	05/06/2020 Covid PERF Grant
Why Not Ltd	55,000	05/06/2020 Covid PERF Grant
Glenbank house hotel	25,000	05/06/2020 Covid PERF Grant
G & D Barrett Ltd HOEBRIDGE INN LTD	30,000	05/06/2020 Covid PERF Grant
Ron Wilkinson Tipper Hire	40,000 37,000	05/06/2020 Covid PERF Grant 05/06/2020 Covid PERF Grant
Enduro Sports Organisation Ltd	140,000	05/06/2020 Covid PERF Grant
Ian Stark Equestrian Centre	25,000	05/06/2020 Covid PERF Grant
The Queen's Hall	70,000	07/06/2020 Covid PERF Grant
WB Properties(Scotland) Ltd	84,000	07/06/2020 Covid PERF Grant
Document Data Solutions Ltd	70,000	07/06/2020 Covid PERF Grant
DGG Transport Ltd	70,000	07/06/2020 Covid PERF Grant
Intervention Rentals U.K. Limited	70,000	07/06/2020 Covid PERF Grant
Jacks 1 Civil Engineering Limited	70,000	07/06/2020 Covid PERF Grant
Cumulus Oncology Ltd	844,551	08/06/2020 New Investment
Knowles Food Services Limited	50,000	08/06/2020 Covid PERF Grant
Inverness Kart Raceway	30,000	08/06/2020 Covid PERF Grant 08/06/2020 Covid PERF Grant
Holidays Direct Marketing Western Isles Cruises Ltd	40,000 68,000	08/06/2020 Covid PERF Grant 08/06/2020 Covid PERF Grant
JC & HE Wrigley	25,000	08/06/2020 Covid PERF Grant
The Port Charlotte Hotel	100,000	08/06/2020 Covid PERF Grant
Mackenzie Fly Fishing Ltd	25,000	08/06/2020 Covid PERF Grant
Highland Print Studio	39,398	08/06/2020 Covid PERF Grant

Payee	Amount	Date Nature of Expenditure
Aurora Orkney Ltd	35,000	08/06/2020 Covid PERF Grant
Mackay Hotel Company Limited	67,000	08/06/2020 Covid PERF Grant
Albert Hotel	30,000	08/06/2020 Covid PERF Grant
Balavil Hotel	100,000	08/06/2020 Covid PERF Grant
Simpson Highview Limited	96,000	08/06/2020 Covid PERF Grant
Wilder Ways LLP	30,000	08/06/2020 Covid PERF Grant
Moray Sports Foundation	44,452	08/06/2020 Covid PERF Grant
SFTCT T/A NAFC Marine Centre	86,000	08/06/2020 Covid PERF Grant
HFS Highland Ltd	97,250	08/06/2020 Covid PERF Grant
Kilderkin Group Ltd	33,497	08/06/2020 Covid PERF Grant
C-Change (Scotland) Ltd	85,594	08/06/2020 Covid PERF Grant
Moore Marshall Limited	28,000	08/06/2020 Covid PERF Grant
Plastic Mouldings Ltd	90,000	08/06/2020 Covid PERF Grant
Stuart Niven and Son	76,572	08/06/2020 Covid PERF Grant
envirosan Itd	190,000	08/06/2020 Covid PERF Grant
SMS Ltd	88,055	08/06/2020 Covid PERF Grant
Dodds of Troon Ltd	49,000	08/06/2020 Covid PERF Grant
DB Group (Europe) Ltd	150,000	08/06/2020 Covid PERF Grant
Eastside Discount Centre	75,000	08/06/2020 Covid PERF Grant
McColl's Travel Limited	100,000	08/06/2020 Covid PERF Grant
James G Findlay Ltd	60,000	08/06/2020 Covid PERF Grant
Orde Cafes Ltd T/A Provender	31,100	08/06/2020 Covid PERF Grant
Thos A Shaw T/A Shaws Fine Meats	95,000	08/06/2020 Covid PERF Grant
Encompass Corporation Group Holdings Limited	2,380,530	09/06/2020 New Investment
Encompass Corporation Group Holdings Limited	727,139	09/06/2020 New Investment
Encompass Corporation Group Holdings Limited	666,248	09/06/2020 New Investment
Highland News and Media Limited	150,000	09/06/2020 Covid PERF Grant
Orkney Cheese Company Limited	89,100	09/06/2020 Covid PERF Grant
Isle of Kintyre Ltd	28,000	09/06/2020 Covid PERF Grant
Kilchoman Distillery Co.Ltd	75,000	09/06/2020 Covid PERF Grant
Midton Acrylics	95,000	09/06/2020 Covid PERF Grant
Pentland Ferries	250,000	09/06/2020 Covid PERF Grant
Highland Network Limited	48,321	09/06/2020 Covid PERF Grant
The Oxygen Works	25,000	09/06/2020 Covid PERF Grant
Ivanhoe Caledonian Printing Limited	150,000	09/06/2020 Covid PERF Grant
GasGlow Ltd	30,000	09/06/2020 Covid PERF Grant
Tradstocks Ltd	90,000	09/06/2020 Covid PERF Grant
Lanfine Limited	70,000	09/06/2020 Covid PERF Grant
Jim Mair Driver Training Ltd	52,500	09/06/2020 Covid PERF Grant
Labelling & Packaging Systems Ltd	30,000	09/06/2020 Covid PERF Grant
EC-OG (East Coast Oil & Gas Engineering)	75,000	09/06/2020 Covid PERF Grant
Royal Highland & Agricultural Society of Scotland	200,000	09/06/2020 Covid PERF Grant
JH Civil Engineering Limited	67,900	09/06/2020 Covid PERF Grant
Roo's Leap (Montrose) Ltd.	90,000	09/06/2020 Covid PERF Grant