

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

For 6 Month Period Ending 11/30/2023
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Scottish Enterprise
- (b) Registration Number
3013
- (c) Primary Business Address
SCTR Ltd British Consulate, One Broadway 7th Floor, Cambridge, MA 02109

2. Has there been a change in the information previously furnished in connection with the following?

- (a) If an individual:
- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.

3. If the registrant previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes No
- If yes, has the registrant filed an updated Exhibit C? Yes No
- If no, please file the updated Exhibit C.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Ceased
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5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

If yes, identify each such person and describe the service rendered.

Name	Foreign Principal(s) Represented	Services
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(b) During this 6-month reporting period, did any employee or individual working in any capacity, other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)?

Yes No

Name	Foreign Principal	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing?

Yes No

If no, list names of persons who have not previously filed the required statement or are not submitting a short form with this filing.

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Has the registrant registered for any new foreign principal(s)² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date Registered

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during this 6 month reporting period.

Scottish Enterprise (formerly: Scottish Development Agency)

10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A³ and/or B⁴ previously filed for any foreign principal(s)? Yes No

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

Foreign Principal

Date Amended

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal	Activities/Services
See Appendix for Response	

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity⁵ as defined below? Yes No

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

See Appendix for Response

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
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13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes No

If yes, describe fully.

Foreign Principal	Activities/Services
See Appendix for Response	

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, has the registrant received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Foreign Principal See Appendix for Response	Date Received	From Whom	Purpose	Amount	Subtotal
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\$ 2,407,576.63

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, has the registrant previously filed an Exhibit D⁸ to its registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Foreign Principal	Date Received	From Whom	Purpose	Thing of Value
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^{6, 7} A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes No

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
See Appendix for Response					

\$ 2,877,488.47

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes No

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

Scottish Enterprise (formerly: Scottish Development Agency)

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
Scottish Enterprise (formerly: Scottish Development Agency)	OTHER: 6 Month period	\$ 35,000.00

\$ 35,000.00

Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- Magazine or newspaper Advertising campaigns Press releases Pamphlets or other publications
 Lectures or speeches Radio or TV broadcasts Motion picture films Letters or telegrams
 Email
 Website URL(s): www.sdi.co.uk
 Social media websites URL(s): www.sdi.co.uk
 Other (specify) Presentations at conferences noted in prior section

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- Public officials Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (specify) Industry Groups and Executives

20. Indicate the language used in the informational materials:

- English Other (specify) _____

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes No

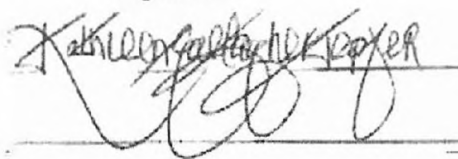
If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature ¹³
12/29/2023	Kathleen Gallagher Tepfer	
_____	_____	_____
_____	_____	_____
_____	_____	_____

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Appendix

Response to Item 11

Item 11: During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal(s)	Activities/Services
<p>Scottish Enterprise (formerly: Scottish Development Agency)</p>	<p>Scottish Enterprise carries out activities through Scottish Development International and SCTR, Limited. The activities of Scottish Development International consist of publicizing Scotland as a region of U.S. commercial and industrial development, seeking potential U.S. investors and developing links between Scottish Enterprise and such investors.</p> <p>The activities of SCTR, Limited consist in publicizing and assisting Scottish companies with opening in the United States.</p> <p>This includes making presentations at trade shows during the period.</p> <p>Scottish Enterprise participated in the following trade shows:</p> <ol style="list-style-type: none"> 1. October 4, 2023 Consumer Industries - Central Market Buyer Showcase in Dallas, Texas 2. October 10-13, 2023 Space - LA Space Economy Summit in Los Angeles, CA 3. June 5-8, 2023 Life Sciences - BIO 2023 in Boston, MA 4. June 28-29, 2023 Energy - Hydrogen Technology Conference in Houston, Texas 5. October 3-4, 2023 Energy - ACP Offshore Wind in Boston, MA

Appendix

Response to Item 12-Description

Scottish Enterprise (formerly: Scottish Development Agency): Scottish Enterprise (formerly: Scottish Development Agency): Political activity - Promotion of business development in Scotland, and export trade from Scotland on behalf of the British government to the United States.

Appendix

Response to Item 13

Item 13: In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? If yes, describe fully.

Foreign Principal(s)	Activity
Scottish Enterprise (formerly: Scottish Development Agency)	<p>Scottish Enterprise carries out activities through Scottish Development International and SCTR, Limited. The activities of Scottish Development International consist of publicizing Scotland as a region of U.S. commercial and industrial development, seeking potential U.S. investors and developing links between Scottish Enterprise and such investors.</p> <p>The activities of SCTR, Limited consist in publicizing and assisting Scottish companies with opening in the United States.</p> <p>This includes making presentations at trade shows during the period.</p>

Appendix

Response to Item 14(a)-Detail

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	04/17/2023- 04/17/2023	SPACE FOUNDATION	Staff Developmnt Conference Attendnce	\$ 3,287.58	
Scottish Enterprise (formerly: Scottish Development Agency)	04/24/2023- 04/24/2023	WESTIN NYC	Events Customers Hospitality Food	\$ 33.37	
Scottish Enterprise (formerly: Scottish Development Agency)	06/05/2023- 06/05/2023	DIA AMERICAS	Staff Developmnt Conference Attendnce	\$ 1,134.51	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2023- 06/13/2023	SCTR TOP UP FROM SEN JUNE 23	SCTR TOP UP FROM SEN JUNE 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/16/2023- 06/16/2023	S Pendyala	S Pendyala Expenses Refund	\$ 103.75	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2023- 07/03/2023	SCTR TOP UP FROM SEN JULY 23	SCTR TOP UP FROM SEN JULY 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2023- 07/25/2023	SCTR TOP UP FROM SEN JULY 23	SCTR TOP UP FROM SEN JULY 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/16/2023- 08/16/2023	SCTR TOP UP FROM SEN AUG 23	SCTR TOP UP FROM SEN AUG 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2023- 09/06/2023	Hartford	Counter Deposit Hartford overpayment	\$ 367.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2023- 09/13/2023	SCTR TOP UP FROM SEN SEP 23	SCTR TOP UP FROM SEN SEP 23	\$300,000.00	

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2023- 09/13/2023	AMAZON	Catering SE Staff	\$ 53.48	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	SCTR TOP UP FROM SEN OCT 23	SCTR TOP UP FROM SEN OCT 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	British Airways	Sundry Expenses	\$ 977.53	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	SAASTR EUROPA2024	Staff Developmnt Conference Attendnce	\$ 1,426.87	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2023- 10/17/2023	John Fritz	John Fritz Cheque Exp Refund	\$ 70.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2023- 11/03/2023	SCTR TOP UP FROM SEN NOV 23	SCTR TOP UP FROM SEN NOV 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2023- 11/03/2023	Sara Medina	Deposit Sara Medina for hotel drink spill	\$ 122.54	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$2,407,576.6 3

Appendix

Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	GORDON FLESCH	Printing - Click Charges	\$ 6.10	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	GLADSTEIN NEANDROSS	Staff Developmnt - Conference Attendnce	\$ 1,290.36	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COMCAST	Telecoms - Telecommunications	\$ 246.46	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COMCAST	Telecoms - Telecommunications	\$ 241.52	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	WWW.SFOUND.ORG (SUMMIT FOR SPACE SUSTAINABILITY)	Staff Developmnt - Conference Attendnce	\$ 202.88	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	VISTA PRINT	Mktg - Events (Customers)	\$ 203.24	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	JAZZHR	Contractors-Specialised	\$ 317.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ALPHAGRAPHS US	Mktg - Printing	\$ 105.49	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	EMPIRE FINTECH CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 924.86	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	SPACE FOUNDATION	Staff Developmnt - Conference Attendnce	\$ 3,326.68	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	WESTIN HOTEL NY	Events (Customers) - Hospitality / Food	\$ 5,467.55	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	WESTIN HOTEL NY	Events (Customers) - Hospitality / Food	\$ 1,849.25	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ENERGY INDUSTRIES COUNCIL/LONDON	Staff Developmnt - Course Attendance	\$ 36.07	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AAAPG	Staff Developmnt - Conference Attendnce	\$ 668.25	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,306.40	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	OTC	Staff Developmnt - Conference Attendnce	\$ 309.83	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 246.07	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 282.12	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ENERGY INDUSTRIES COUNCIL/LONDON	Staff Developmnt - Course Attendance	\$ 51.73	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 18.16	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 17.13	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	IEDC	Staff Developmnt - Seminar Attendance	\$ 695.96	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	JAZZHR	Contractors-Specialised	\$ 316.93	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COMCAST	Telecoms - Telecommunications	\$ 241.21	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COMCAST	Telecoms - Telecommunications	\$ 244.40	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 160.15	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	OTC2023-OGV ENERGY	Staff Developmnt - Conference Attendnce	\$ 24.95	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	OTC2023-OGV ENERGY	Staff Developmnt - Conference Attendnce	\$ 12.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 17.86	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	THE INSTITUTE OF EXPORT PETERBOROUGH	Staff Developmnt - Course Attendance	\$ 162.15	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 319.68	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COMCAST	Telecoms - Telecommunications	\$ 247.43	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	SMALL SATELLITE CO EXPOPASS.COM	Staff Developmnt - Conference Attendnce	\$ 795.71	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COMCAST	Telecoms - Telecommunications	\$ 221.04	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ENERGY INDUSTRIES COUNCIL/LONDON	Staff Developmnt - Course Attendance	\$ 51.74	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ENERGY INDUSTRIES COUNCIL/LONDON	Staff Developmnt - Course Attendance	\$ 51.51	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 69.91	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	WAYFAIR	Premises - Consumables	\$ 191.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 69.49	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 14.94	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 245.67	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 62.68	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMAZON	Premises - Consumables	\$ 84.28	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,653.69	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 159.19	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	COLLISION	Staff Developmnt - Conference Attendnce	\$ 774.44	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	DIA AMERICAS	Staff Developmnt - Conference Attendnce	\$ 1,347.35	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	DIA AMERICAS	Staff Developmnt - Conference Attendnce	\$ 1,347.35	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	FEDEX	Postage - Couriers	\$ 242.19	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ARIZENT AMERICAN BANKER	Staff Developmnt - Conference Attendnce	\$ 1,438.69	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	GREATER HOUSTON PARTNERSHIP	Staff Developmnt - Conference Attendnce	\$ 257.83	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	SAPA-NE	Staff Developmnt - Conference Attendnce	\$ 82.91	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ACPA	Staff Developmnt - Conference Attendnce	\$ 565.03	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	AMERICAS MART	Staff Developmnt - Conference Attendnce	\$ 51.69	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ARAMARK	Premises - Service Charge	\$ 65.20	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2023- 06/01/2023	ARAMARK	Premises - Service Charge	\$ 66.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/02/2023- 06/02/2023	TOTAL WINE AND MORE	Mktg - Promotional Gifts	\$ 157.33	
Scottish Enterprise (formerly: Scottish Development Agency)	06/02/2023- 06/02/2023	MICHAEL'S CRAFT STORE	Mktg - Events (Customers)	\$ 28.39	
Scottish Enterprise (formerly: Scottish Development Agency)	06/02/2023- 06/02/2023	STAPLES	Mktg - Events (Customers)	\$ 21.85	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/02/2023- 06/02/2023	MICHAEL'S CRAFT STORE	Mktg - Events (Customers)	\$ 16.39	
Scottish Enterprise (formerly: Scottish Development Agency)	06/04/2023- 06/04/2023	STAPLES	Mktg - Events (Customers)	\$ 13.15	
Scottish Enterprise (formerly: Scottish Development Agency)	06/05/2023- 06/05/2023	CVS PHARMACY	Mktg - Events (Customers)	\$ 26.27	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2023- 06/06/2023	THE HARTFORD	Insurance - Premises	\$ 7,515.20	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2023- 06/06/2023	THE HARTFORD	Insurance - Premises	\$ 7,515.73	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2023- 06/06/2023	AMAZON	Premises - Consumables	\$ 29.01	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2023- 06/06/2023	THE HARTFORD	Insurance - Premises	\$ 7,515.20	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	Bi Weekly Overall Net Wages - June 23 P11	Payroll	\$32,193.24	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	Bi Weekly Overall Taxes - June 23 P11	Payroll	\$17,436.68	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	Bi Weekly Overall 401K - June 23 P11	Payroll	\$ 2,686.04	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	Employees	Travel Expenses	\$ 635.53	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	WEEKLY 401K - June 2023 P23	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	Employees	Travel Expenses	\$ 190.81	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	WEEKLY WAGES - June 2023 P23	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	WEEKLY TAXES - June 2023 P23	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	06/08/2023- 06/08/2023	Employees	Travel Expenses	\$ 236.54	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	COMCAST	Telecoms - Telecommunications	\$ 244.13	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Sundry Expenses	\$ 43.38	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 44.57	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 849.32	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 759.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 86.75	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Travel - Air (International)	\$ 72.37	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2023- 06/09/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 3,257.58	
Scottish Enterprise (formerly: Scottish Development Agency)	06/10/2023- 06/10/2023	COMCAST	Telecoms - Telecommunications	\$ 217.98	
Scottish Enterprise (formerly: Scottish Development Agency)	06/12/2023- 06/12/2023	UNITED HEALTHCARE JUNE 23	Insurance - Other (Non- Premises)	\$108,924.74	
Scottish Enterprise (formerly: Scottish Development Agency)	06/14/2023- 06/14/2023	Monthly Nett Wages - June 2023	Payroll	\$131,718.88	
Scottish Enterprise (formerly: Scottish Development Agency)	06/14/2023- 06/14/2023	Overall Monthly Taxes - June 2023	Payroll	\$58,801.47	
Scottish Enterprise (formerly: Scottish Development Agency)	06/14/2023- 06/14/2023	Overall Monthly 401K - June 2023	Payroll	\$15,810.10	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	WEEKLY WAGES - June 2023 P24	Payroll	\$ 1,554.73	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	WEEKLY 401K - June 2023 P24	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Bi Weekly Overall Taxes - June 23 P12	Payroll	\$14,459.34	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	WEEKLY TAXES - June 2023 P24	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Bi Weekly Overall 401K - June 23 P12	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Employees	Travel Expenses	\$ 100.49	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Employees	Travel Expenses	\$ 223.88	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Employees	Travel Expenses	\$ 81.49	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Employees	Travel Expenses	\$ 127.78	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Bank of America	Bank Charges	\$ 374.10	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,246.46	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2023- 06/15/2023	Bi Weekly Overall Net Wages - June 23 P12	Payroll	\$28,657.10	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2023- 06/20/2023	ARAMARK	Premises - Service Charge	\$ 65.88	
Scottish Enterprise (formerly: Scottish Development Agency)	06/21/2023- 06/21/2023	OFFICE DEPOT	Stationery - Consumables	\$ 14.58	
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	WEEKLY TAXES - June 2023 P25	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	WEEKLY WAGES - June 2023 P25	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	Employees	Travel Expenses	\$ 5.20	
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	WEEKLY 401K - June 2023 P25	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	Millenium Windfall Partners - (20230501 M)	Premises - Rent	\$ 6,240.60	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/22/2023- 06/22/2023	Employees	Travel Expenses	\$ 398.10	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2023- 06/28/2023	AMAZON	Premises - Consumables	\$ 17.34	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Bi Weekly Overall Net Wages - June 23 P13	Payroll	\$28,650.27	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Bi Weekly Overall Taxes - June 23 P13	Payroll	\$14,392.10	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	WEEKLY 401K - June 2023 P26	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	WEEKLY TAXES - June 2023 P26	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	WEEKLY WAGES - June 2023 P26	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Bi Weekly Overall 401K - June 23 P13	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Employees	Travel Expenses	\$ 138.45	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Employees	Travel Expenses	\$ 82.78	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 5.05	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 16.82	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 260.79	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 23.04	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,569.42	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 214.96	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 48.60	
Scottish Enterprise (formerly: Scottish Development Agency)	06/29/2023- 06/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 37.38	
Scottish Enterprise (formerly: Scottish Development Agency)	06/30/2023- 06/30/2023	JAZZHR	Contractors-Specialised	\$ 317.85	
Scottish Enterprise (formerly: Scottish Development Agency)	07/01/2023- 07/01/2023	COMCAST	Telecoms - Telecommunications	\$ 245.01	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/01/2023- 07/01/2023	COMCAST	Telecoms - Telecommunications	\$ 240.14	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2023- 07/03/2023	Hudson Metro Plaza - 01/07/2023 HMP	Premises - Rent	\$ 5,843.75	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2023- 07/03/2023	The Guardian - 20230701	Insurance - Other (Non- Premises)	\$ 1,198.77	
Scottish Enterprise (formerly: Scottish Development Agency)	07/05/2023- 07/05/2023	GENERATIVE AI DEEP DIVE CONFERENCE @ FALCONX	Staff Developmnt - Conference Attendnce	\$ 29.39	
Scottish Enterprise (formerly: Scottish Development Agency)	07/05/2023- 07/05/2023	GENERATIVE AI DEEP DIVE CONFERENCE @ FALCONX	Staff Developmnt - Conference Attendnce	\$ 29.39	
Scottish Enterprise (formerly: Scottish Development Agency)	07/06/2023- 07/06/2023	Employees	Travel Expenses	\$ 90.34	
Scottish Enterprise (formerly: Scottish Development Agency)	07/06/2023- 07/06/2023	Employees	Travel Expenses	\$ 186.83	
Scottish Enterprise (formerly: Scottish Development Agency)	07/06/2023- 07/06/2023	Employees	Travel Expenses	\$ 139.97	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 552.76	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	WEEKLY WAGES - July 23 P27	Payroll	\$ 1,554.73	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	WEEKLY TAXES - July 23 P27	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	WEEKLY 401K - July 23 P27	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 54.65	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 479.44	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 252.61	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,585.97	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accom & Subsistence	\$ 2,222.34	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 125.79	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 4,167.94	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 70.11	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,000.64	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 1,084.99	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 181.87	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.27	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 28.95	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 813.38	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 19.63	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 53.30	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Credit Card Provider	ICT Consumables	\$ 14.43	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Credit Card Provider	Travel - Accommod & Subsistence (International)	\$ 62.81	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 46.90	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,808.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 136.15	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 10.55	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 21.11	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,153.20	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 22.16	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 1,314.74	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,593.60	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 42.37	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 526.50	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 16.53	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accom & Subsistence	\$ 888.72	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,103.43	
Scottish Enterprise (formerly: Scottish Development Agency)	07/07/2023- 07/07/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 207.75	
Scottish Enterprise (formerly: Scottish Development Agency)	07/09/2023- 07/09/2023	COMCAST	Telecoms - Telecommunications	\$ 240.30	
Scottish Enterprise (formerly: Scottish Development Agency)	07/10/2023- 07/10/2023	COMCAST	Telecoms - Telecommunications	\$ 213.47	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2023- 07/11/2023	REUTERS EVENTS	Staff Developmnt - Conference Attendnce	\$ 2,060.49	
Scottish Enterprise (formerly: Scottish Development Agency)	07/12/2023- 07/12/2023	UNITED HEALTHCARE JULY 23	Insurance - Other (Non- Premises)	\$113,099.32	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	WEEKLY TAXES - July 23 P28	Payroll	\$ 825.63	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	WEEKLY 401K - July 23 P28	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Employees	Travel Expenses	\$ 210.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Employees	Travel Expenses	\$ 44.72	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	WEEKLY WAGES - July 23 P28	Payroll	\$ 1,554.72	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Bi Weekly Overall 401K - Jul 23 P14	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Monthly Nett Wages - July 23	Payroll	\$121,187.23	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Bi Weekly Overall Taxes - Jul 23 P14	Payroll	\$14,345.93	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Bi Weekly Overall Net Wages - Jul 23 P14	Payroll	\$28,650.18	
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Overall Monthly Taxes - July 23	Payroll	\$51,288.69	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/13/2023- 07/13/2023	Overall Monthly 401K - July 23	Payroll	\$15,776.69	
Scottish Enterprise (formerly: Scottish Development Agency)	07/14/2023- 07/14/2023	SITE SELECTORS GUILD	Staff Developmnt - Conference Attendnce	\$ 359.97	
Scottish Enterprise (formerly: Scottish Development Agency)	07/15/2023- 07/15/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,463.43	
Scottish Enterprise (formerly: Scottish Development Agency)	07/17/2023- 07/17/2023	Bank of America	Bank Charges	\$ 381.64	
Scottish Enterprise (formerly: Scottish Development Agency)	07/17/2023- 07/17/2023	SMALL SATELLITE EXPO	Staff Developmnt - Conference Attendnce	\$ 900.74	
Scottish Enterprise (formerly: Scottish Development Agency)	07/18/2023- 07/18/2023	Innovation Studios	Conference Attendance	\$ 90.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/19/2023- 07/19/2023	Employees	Travel Expenses	\$ 73.44	
Scottish Enterprise (formerly: Scottish Development Agency)	07/19/2023- 07/19/2023	Employees	Travel Expenses	\$ 1,460.71	
Scottish Enterprise (formerly: Scottish Development Agency)	07/19/2023- 07/19/2023	WEEKLY 401K - July 23 P29	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/19/2023- 07/19/2023	WEEKLY TAXES - July 23 P29	Payroll	\$ 825.61	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/19/2023- 07/19/2023	WOOD MACKENZIE	Staff Developmnt - Seminar Attendance	\$ 258.34	
Scottish Enterprise (formerly: Scottish Development Agency)	07/19/2023- 07/19/2023	WEEKLY WAGES - July 23 P29	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	07/20/2023- 07/20/2023	ADOBE	Software - New Licenses	\$ 251.31	
Scottish Enterprise (formerly: Scottish Development Agency)	07/24/2023- 07/24/2023	HARTFORD INSURANCE	Insurance - Premises	\$ 1,870.98	
Scottish Enterprise (formerly: Scottish Development Agency)	07/24/2023- 07/24/2023	BIO STL	Staff Developmnt - Conference Attendnce	\$ 413.79	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2023- 07/25/2023	GRC	Staff Developmnt - Conference Attendnce	\$ 1,373.17	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2023- 07/25/2023	AMAZON	Premises - Consumables	\$ 55.23	
Scottish Enterprise (formerly: Scottish Development Agency)	07/26/2023- 07/26/2023	CHCA (CAF)	Events (Customers) - Hospitality / Food	\$ 2,005.74	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Bi Weekly Overall Taxes - Jul 23 P15	Payroll	\$14,345.73	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Train (International)	\$ 10.60	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Bi Weekly Overall 401K - Jul 23 P15	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Millenium Windfall Partners - (20230801 M)	Premises - Rent	\$ 6,252.62	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Hudson Metro Plaza - Rent/Service Charge 20230801	Premises - Rent	\$ 5,843.75	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	The Guardian - 20230701	Insurance - Other (Non- Premises)	\$ 1,138.33	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	WEEKLY WAGES - July 23 P30	Payroll	\$ 1,554.74	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 233.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 98.73	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2,479.42	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 9.50	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 126.14	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Air (International)	\$ 106.79	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 49.11	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 202.60	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Bi Weekly Overall Net Wages - Jul 23 P15	Payroll	\$28,650.28	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 4.36	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 343.41	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Sundry Expenses	\$ 119.69	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 264.92	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 242.80	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 19.02	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 40.36	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 160.92	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 81.97	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Train (International)	\$ 115.91	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 20.26	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Sundry Expenses	\$ 17.37	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 6.53	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	BRITISH AMERICAN BUSINESS COUNCIL TEXAS	Staff Developmnt - Conference Attendnce	\$ 20.56	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 9.93	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 101.52	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 25.03	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Employees	Travel Expenses	\$ 31.91	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Employees	Travel Expenses	\$ 276.17	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	Employees	Travel Expenses	\$ 28.09	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	WEEKLY 401K - July 23 P30	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/27/2023- 07/27/2023	WEEKLY TAXES - July 23 P30	Payroll	\$ 825.59	
Scottish Enterprise (formerly: Scottish Development Agency)	07/28/2023- 07/28/2023	ARAMARK	Premises - Service Charge	\$ 67.21	
Scottish Enterprise (formerly: Scottish Development Agency)	07/28/2023- 07/28/2023	COMCAST	Telecoms - Telecommunications	\$ 245.67	
Scottish Enterprise (formerly: Scottish Development Agency)	07/28/2023- 07/28/2023	Principal - plan fees and mailing expenses	Payroll	\$ 1,082.50	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	07/30/2023- 07/30/2023	JAZZHR	Contractors-Specialised	\$ 319.13	
Scottish Enterprise (formerly: Scottish Development Agency)	07/31/2023- 07/31/2023	BROAD INSTITUTE OF MIT & HARVARD	Staff Developmnt - Conference Attendnce	\$ 150.70	
Scottish Enterprise (formerly: Scottish Development Agency)	07/31/2023- 07/31/2023	STEVE WARDELL - DIGITAL HEALTH DRINK NIGHT	Staff Developmnt - Conference Attendnce	\$ 18.55	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2023- 08/01/2023	COMCAST	Telecoms - Telecommunications	\$ 248.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2023- 08/02/2023	Monthly 401K - Offcycle Aug 23 (JL)	Payroll	\$ 538.65	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 194.32	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Air (International)	\$ 31.31	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 60.69	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	WEEKLY WAGES - August 23 P31	Payroll	\$ 1,554.72	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	WEEKLY TAXES - August 23 P31	Payroll	\$ 825.63	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	WEEKLY 401K - August 23 P31	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 660.59	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Sundry Expenses	\$ 51.96	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 123.34	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.80	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 22.85	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 41.44	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 607.07	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 577.94	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2023- 08/03/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 60.69	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/04/2023- 08/04/2023	Employees	Travel Expenses	\$ 75.75	
Scottish Enterprise (formerly: Scottish Development Agency)	08/04/2023- 08/04/2023	Employees	Travel Expenses	\$ 140.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/04/2023- 08/04/2023	Employees	Travel Expenses	\$ 14.77	
Scottish Enterprise (formerly: Scottish Development Agency)	08/04/2023- 08/04/2023	Overall Offcycle Monthly Taxes - Aug 23	Payroll	\$ 4,053.81	
Scottish Enterprise (formerly: Scottish Development Agency)	08/04/2023- 08/04/2023	Monthly Offcycle Nett Wages JL - Aug 23	Payroll	\$ 7,004.62	
Scottish Enterprise (formerly: Scottish Development Agency)	08/08/2023- 08/08/2023	THE OWL	Events (Customers) - Hospitality / Food	\$ 3,632.01	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	Employees	Travel Expenses	\$ 14.72	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	SAF LTD (KENT UK)	Staff Developmnt - Course Attendance	\$ 1,401.66	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	COMCAST	Telecoms - Telecommunications	\$ 247.05	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	COMCAST	Telecoms - Telecommunications	\$ 219.47	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	Employees	Travel Expenses	\$ 88.94	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	UNITED HEALTHCARE SEP 23	Insurance - Other (Non- Premises)	\$100,551.63	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	Bi Weekly Overall Taxes - Aug 23 P16	Payroll	\$20,411.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	Bi Weekly Overall Net Wages - Aug 23 P16	Payroll	\$37,333.07	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	Bi Weekly Overall 401K - Aug 23 P16	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	UNITED HEALTHCARE AUG 23	Insurance - Other (Non- Premises)	\$109,817.58	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	WEEKLY WAGES - August 23 P31	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	WEEKLY TAXES - August 23 P31	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2023- 08/10/2023	WEEKLY 401K - August 23 P31	Payroll	\$ 734.19	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/14/2023- 08/14/2023	Overall Monthly 401K - Aug 23	Payroll	\$15,708.76	
Scottish Enterprise (formerly: Scottish Development Agency)	08/14/2023- 08/14/2023	Overall Monthly Taxes - Aug 23	Payroll	\$47,687.70	
Scottish Enterprise (formerly: Scottish Development Agency)	08/14/2023- 08/14/2023	Monthly Nett Wages - Aug 23	Payroll	\$114,493.50	
Scottish Enterprise (formerly: Scottish Development Agency)	08/14/2023- 08/14/2023	FEDEX	Postage - Couriers	\$ 71.31	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2023- 08/15/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,159.37	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2023- 08/15/2023	Bank of America	Bank Charges	\$ 403.14	
Scottish Enterprise (formerly: Scottish Development Agency)	08/17/2023- 08/17/2023	WEEKLY TAXES - August 23 P33	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	08/17/2023- 08/17/2023	WEEKLY 401K - August 23 P33	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/17/2023- 08/17/2023	Employees	Travel Expenses	\$ 20.10	
Scottish Enterprise (formerly: Scottish Development Agency)	08/17/2023- 08/17/2023	FEDEX	Postage - Couriers	\$ 22.67	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/17/2023- 08/17/2023	WEEKLY WAGES - August 23 P33	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2023- 08/20/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 775.48	
Scottish Enterprise (formerly: Scottish Development Agency)	08/21/2023- 08/21/2023	ENVIROMENTAL BUSINESS COUNCIL	Staff Developmnt - Conference Attendnce	\$ 31.03	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2023- 08/22/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 459.15	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2023- 08/22/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 119.72	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2023- 08/22/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.94	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2023- 08/22/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 94.92	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2023- 08/22/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 132.24	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2023- 08/22/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.63	
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2023- 08/23/2023	STAPLES	Premises - Consumables	\$ 40.76	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2023- 08/23/2023	BEVNET	Subscriptions - Corporate	\$ 464.29	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Employees	Travel Expenses	\$ 170.10	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Employees	Travel Expenses	\$ 82.08	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Millenium Windfall Partners - (20230901 M)	Premises - Rent	\$ 6,244.20	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	WEEKLY 401K - August 23 P34	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	WEEKLY TAXES - August 23 P34	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	WEEKLY WAGES - August 23 P34	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Bi Weekly Overall 401K - Aug 23 P17	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Bi Weekly Overall Net Wages - Aug 23 P17	Payroll	\$32,922.21	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Bi Weekly Overall Taxes - Aug 23 P17	Payroll	\$16,420.56	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Employees	Travel Expenses	\$ 25.05	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Employees	Travel Expenses	\$ 44.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/24/2023- 08/24/2023	Employees	Travel Expenses	\$ 56.93	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	ARAMARK	Premises - Service Charge	\$ 66.64	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 99.06	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 22.64	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 423.52	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 91.32	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	FEDEX	Postage - Couriers	\$ 392.94	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Sundry Expenses	\$ 12.68	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 12.96	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 34.56	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 3.54	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 36.02	
Scottish Enterprise (formerly: Scottish Development Agency)	08/25/2023- 08/25/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 63.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2023- 08/29/2023	RICE ALLIANCE FOR TECHNOLOGY AND ENTREPRENEURSHIP	Staff Developmnt - Seminar Attendance	\$ 252.95	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2023- 08/29/2023	ENERGY INDUSTRIES COUNCIL LONDON	Staff Developmnt - Conference Attendnce	\$ 650.46	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	JAZZHR	Contractors-Specialised	\$ 316.87	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 62.71	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 184.46	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Sundry Expenses	\$ 57.85	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,264.84	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Sundry Expenses	\$ 6.14	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 2.52	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 249.81	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 210.65	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 11.02	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2023- 08/30/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 53.16	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	AMAZON	Premises - Consumables	\$ 73.13	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	Employees	Travel Expenses	\$ 20.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	Employees	Travel Expenses	\$ 79.78	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	Hudson Metro Plaza - 01/09/23 HMP	Premises - Rent	\$ 5,843.75	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	The Guardian - 20230901	Insurance - Other (Non- Premises)	\$ 1,039.59	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	WEEKLY 401K - August 23 P35	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	WEEKLY TAXES - August 23 P35	Payroll	\$ 825.63	
Scottish Enterprise (formerly: Scottish Development Agency)	08/31/2023- 08/31/2023	WEEKLY WAGES - August 23 P35	Payroll	\$ 1,554.72	
Scottish Enterprise (formerly: Scottish Development Agency)	09/01/2023- 09/01/2023	COMCAST	Telecoms - Telecommunications	\$ 249.23	
Scottish Enterprise (formerly: Scottish Development Agency)	09/01/2023- 09/01/2023	COMCAST	Telecoms - Telecommunications	\$ 244.77	
Scottish Enterprise (formerly: Scottish Development Agency)	09/04/2023- 09/04/2023	AGCO RAS	Events (Staff) - Hospitality / Food	\$ 37.77	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2023- 09/06/2023	DEVLEARN CONFERENCE & EXPO	Staff Developmnt - Conference Attendance	\$ 1,551.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2023- 09/06/2023	IIT BAY AREA LEADERSHIP CONFERENCE 2023	Staff Developmnt - Conference Attendance	\$ 116.72	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	Employees	Travel Expenses	\$ 95.27	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	Employees	Travel Expenses	\$ 135.95	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	Bi Weekly Overall Net Wages - Sep 23 P18	Payroll	\$32,922.27	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	Bi Weekly Overall 401K - Sep 23 P18	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	WEEKLY 401K - Sep 23 P36	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	WEEKLY TAXES - Sep 23 P36	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	WEEKLY WAGES - Sep 23 P36	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	09/07/2023- 09/07/2023	Bi Weekly Overall Taxes - Sep 23 P18	Payroll	\$16,313.88	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/09/2023- 09/09/2023	COMCAST	Telecoms - Telecommunications	\$ 245.33	
Scottish Enterprise (formerly: Scottish Development Agency)	09/10/2023- 09/10/2023	COMCAST	Telecoms - Telecommunications	\$ 218.25	
Scottish Enterprise (formerly: Scottish Development Agency)	09/11/2023- 09/11/2023	MONEY 2020	Staff Developmnt - Conference Attendnce	\$ 2,729.19	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2023- 09/12/2023	Central Market Division	Contractors-Specialised	\$ 2,500.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2023- 09/13/2023	AMAZON	Events (Staff) - Hospitality / Food	\$ 25.90	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2023- 09/13/2023	HLTH	Staff Developmnt - Conference Attendnce	\$ 1,551.82	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2023- 09/13/2023	AMAZON	Events (Staff) - Hospitality / Food	\$ 23.83	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2023- 09/13/2023	AMAZON	Events (Staff) - Hospitality / Food	\$ 191.01	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	AMAZON	Premises - Consumables	\$ 119.65	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	AMAZON	Events (Staff) - Hospitality / Food	\$ 66.29	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Employees	Travel Expenses	\$ 57.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Employees	Travel Expenses	\$ 260.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Overall Monthly 401K - Sep 23	Payroll	\$16,969.82	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	WEEKLY 401K - Sep 23 P36	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	WEEKLY TAXES - Sep 23 P36	Payroll	\$ 825.59	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	WEEKLY WAGES - Sep 23 P36	Payroll	\$ 1,554.74	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Monthly Nett Wages - Sep 23	Payroll	\$113,978.26	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Overall Monthly Taxes - Sep 23	Payroll	\$46,942.03	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2023- 09/14/2023	Boyce, Hughes and Associates CPA	Contractors-Specialised	\$ 8,361.50	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/15/2023- 09/15/2023	AMAZON	Events (Staff) - Hospitality / Food	\$ 52.65	
Scottish Enterprise (formerly: Scottish Development Agency)	09/15/2023- 09/15/2023	Bank of America	Bank Charges	\$ 377.37	
Scottish Enterprise (formerly: Scottish Development Agency)	09/15/2023- 09/15/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,278.86	
Scottish Enterprise (formerly: Scottish Development Agency)	09/17/2023- 09/17/2023	AMAZON	Premises - Consumables	\$ 47.81	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2023- 09/19/2023	BEST BUY	Acquisitions Computer Equipm	\$ 79.77	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	Thomson Cooper	Cons - Fin Accounting Advice & Services	\$ 4,536.53	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	Employees	Travel Expenses	\$ 91.47	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	WEEKLY 401K - Sep 23 P38	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	Bi Weekly Overall Taxes - Sep 23 P19	Payroll	\$16,313.92	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	WEEKLY WAGES - Sep 23 P38	Payroll	\$ 1,554.72	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	Bi Weekly Overall 401K - Sep 23 P19	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	Bi Weekly Overall Net Wages - Sep 23 P19	Payroll	\$32,922.25	
Scottish Enterprise (formerly: Scottish Development Agency)	09/21/2023- 09/21/2023	WEEKLY TAXES - Sep 23 P38	Payroll	\$ 825.63	
Scottish Enterprise (formerly: Scottish Development Agency)	09/22/2023- 09/22/2023	HARTFORD	Insurance - Premises	\$ 2,257.75	
Scottish Enterprise (formerly: Scottish Development Agency)	09/22/2023- 09/22/2023	VISTA PRINT	Mktg - Signage	\$ 219.11	
Scottish Enterprise (formerly: Scottish Development Agency)	09/22/2023- 09/22/2023	HARTFORD	Insurance - Premises	\$ 2,257.75	
Scottish Enterprise (formerly: Scottish Development Agency)	09/22/2023- 09/22/2023	HARTFORD	Insurance - Premises	\$ 2,257.76	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2023- 09/25/2023	MENDOCINO FARMS	Catering - SE Staff	\$ 1,125.06	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 64.08	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	Millenium Windfall Partners - (20231001 M)	Premises - Rent	\$ 6,244.92	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 64.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 64.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 64.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 64.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 128.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2023- 09/26/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 64.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 121.32	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 44.94	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 363.93	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 269.63	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 606.59	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 449.40	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 60.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 44.94	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 181.95	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 134.82	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 60.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 44.94	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 424.59	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 314.57	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 92.57	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 46.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2023- 09/27/2023	DISTRICT SAN JOSE	Events (Staff) - Hospitality / Food	\$ 60.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 3.66	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 3.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 3.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 3.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 7.31	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	Employees	Travel Expenses	\$ 166.15	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	Employees	Travel Expenses	\$ 228.80	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	WEEKLY 401K - Sep 23 P39	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	WEEKLY TAXES - Sep 23 P39	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	WEEKLY WAGES - Sep 23 P39	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 3.66	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	SPECIALTY'S	Catering - SE Staff	\$ 3.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	Employees	Travel Expenses	\$ 25.30	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	Employees	Travel Expenses	\$ 28.31	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	Employees	Travel Expenses	\$ 20.05	
Scottish Enterprise (formerly: Scottish Development Agency)	09/28/2023- 09/28/2023	Employees	Travel Expenses	\$ 55.33	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 350.67	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.77	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 45.59	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	OLLA COCINA	Events (Staff) - Hospitality / Food	\$ 44.52	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	ARAMARK	Telecoms - Telecommunications	\$ 65.38	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 106.56	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 606.94	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,546.51	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 227.28	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 315.95	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	GREENBIZ GROUP INC	Staff Developmnt - Conference Attendnce	\$ 1,528.12	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 448.11	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	ICT Consumables	\$ 16.66	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Sundry Expenses	\$ 115.51	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,208.59	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 98.35	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 545.20	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 372.35	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 55.51	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Sundry Expenses	\$ 1.15	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 240.36	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 2.99	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 24.53	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 67.52	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 73.26	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Sundry Expenses	\$ 12.14	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 76.03	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 44.83	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.21	
Scottish Enterprise (formerly: Scottish Development Agency)	09/29/2023- 09/29/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 17.97	
Scottish Enterprise (formerly: Scottish Development Agency)	09/30/2023- 09/30/2023	JAZZHR	Contractors-Specialised	\$ 31.63	
Scottish Enterprise (formerly: Scottish Development Agency)	10/01/2023- 10/01/2023	COMCAST	Telecoms - Telecommunications	\$ 244.36	
Scottish Enterprise (formerly: Scottish Development Agency)	10/01/2023- 10/01/2023	COMCAST	Telecoms - Telecommunications	\$ 248.43	
Scottish Enterprise (formerly: Scottish Development Agency)	10/02/2023- 10/02/2023	Hudson Metro Plaza - 01/10/23 HMP	Premises - Rent	\$ 5,843.75	
Scottish Enterprise (formerly: Scottish Development Agency)	10/02/2023- 10/02/2023	Cigna Healthcare - #106 (CHLIC 400059)	Insurance - Other (Non- Premises)	\$38,000.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/04/2023- 10/04/2023	BOSTON FINTECH	Staff Developmnt - Conference Attendance	\$ 289.31	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Bi Weekly Overall 401K - Oct 23 P20	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 106.99	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 233.55	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	ENVIRONMENTAL BUSINESS COUNCIL	Staff Developmnt - Conference Attendance	\$ 31.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	WEEKLY 401K - Oct 23 P40	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	WEEKLY TAXES - Oct 23 P40	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	WEEKLY WAGES - Oct 23 P40	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Bi Weekly Overall Net Wages - Oct 23 P20	Payroll	\$32,918.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Bi Weekly Overall Taxes - Oct 23 P20	Payroll	\$16,317.40	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 385.41	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 50.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 43.06	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 529.65	
Scottish Enterprise (formerly: Scottish Development Agency)	10/05/2023- 10/05/2023	Employees	Travel Expenses	\$ 73.58	
Scottish Enterprise (formerly: Scottish Development Agency)	10/06/2023- 10/06/2023	ARC NETWORK	Staff Developmnt - Conference Attendnce	\$ 2,107.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/06/2023- 10/06/2023	GOFR COURIER	Contractors-Specialised	\$ 42.30	
Scottish Enterprise (formerly: Scottish Development Agency)	10/06/2023- 10/06/2023	AMAZON	Contractors-Specialised	\$ 33.94	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2023- 10/09/2023	COMCAST	Telecoms - Telecommunications	\$ 244.34	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2023- 10/10/2023	COMCAST	Telecoms - Telecommunications	\$ 218.94	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2023- 10/10/2023	THE PRINTING HOUSE	Printing - Business Correspondence	\$ 1,840.43	
Scottish Enterprise (formerly: Scottish Development Agency)	10/11/2023- 10/11/2023	REUTERS EVENTS	Staff Developmnt - Conference Attendnce	\$ 1,753.19	
Scottish Enterprise (formerly: Scottish Development Agency)	10/11/2023- 10/11/2023	SAASTR EUROPA2024	Staff Developmnt - Conference Attendnce	\$ 1,485.10	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Employees	Travel Expenses	\$ 396.63	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Overall Monthly 401K - Oct 23	Payroll	\$16,973.85	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Overall Monthly Taxes - Oct 23	Payroll	\$46,985.29	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Monthly Nett Wages - Oct 23	Payroll	\$114,039.36	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Employees	Travel Expenses	\$ 380.19	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Employees	Travel Expenses	\$ 123.83	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	WEEKLY 401K - Oct 23 P41	Payroll	\$ 734.19	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	SAASTR ANNUAL 2024- 4 PEOPLE	Staff Developmnt - Conference Attendance	\$ 2,355.78	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	WSWA	Staff Developmnt - Conference Attendance	\$ 1,907.36	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	WEEKLY TAXES - Oct 23 P41	Payroll	\$ 825.61	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	WEEKLY WAGES - Oct 23 P41	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	BI WEEKLY EMPLOYER TAX - Q1 2021 (RICHIE BAVASSO)	Payroll	\$ 84.64	
Scottish Enterprise (formerly: Scottish Development Agency)	10/12/2023- 10/12/2023	Employees	Travel Expenses	\$ 38.32	
Scottish Enterprise (formerly: Scottish Development Agency)	10/13/2023- 10/13/2023	DOLLARAMA	Contractors-Specialised	\$ 6.87	
Scottish Enterprise (formerly: Scottish Development Agency)	10/13/2023- 10/13/2023	DOLLARAMA	Contractors-Specialised	\$ 27.46	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2023- 10/16/2023	Bank of America	Bank Charges	\$ 381.11	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2023- 10/17/2023	AMZN MARKETPLACE	Catering - Supplies	\$ 107.45	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2023- 10/17/2023	NORFOLK WINE SPIRITS	Staff Developmnt - Conference Attendnce	\$ 51.75	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2023- 10/18/2023	EB HOW CCS AND GEOTHERMAL	Staff Developmnt - Conference Attendnce	\$ 51.65	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2023- 10/18/2023	EB HOW CCS AND GEOTHERMAL	Staff Developmnt - Conference Attendnce	\$ 51.65	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Bi Weekly Overall 401K - Oct 23 P21	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Bi Weekly Overall Net Wages - Oct 23 P21	Payroll	\$32,907.47	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Bi Weekly Overall Taxes - Oct 23 P21	Payroll	\$16,328.71	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	WEEKLY 401K - Oct 23 P42	Payroll	\$ 291.72	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	WEEKLY TAXES - Oct 23 P42	Payroll	\$ 951.15	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	WEEKLY WAGES - Oct 23 P42	Payroll	\$ 1,871.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Employees	Travel Expenses	\$ 131.92	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Employees	Travel Expenses	\$ 437.66	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Employees	Travel Expenses	\$ 236.63	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Employees	Travel Expenses	\$ 283.86	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Employees	Travel Expenses	\$ 170.21	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2023- 10/19/2023	Millenium Windfall Partners - (20231101 M)	Premises - Rent	\$ 6,243.48	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 27.88	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 91.09	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 6.18	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 386.52	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 227.32	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 8.96	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Sundry Expenses	\$ 63.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 131.68	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 3.23	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 48.74	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2023- 10/24/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 68.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 36.80	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 15.42	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 17.59	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,417.27	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 135.86	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,705.40	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 146.60	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,137.22	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 15.63	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 149.54	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,175.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 252.83	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,056.57	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 55.71	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Hudson Metro Plaza - 01/11/23 HMP	Premises - Rent	\$ 5,843.75	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 40.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 179.32	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 155.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 178.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 834.49	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,569.36	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 14.45	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 1,025.56	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,255.09	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 104.07	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 451.52	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 7.55	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 94.05	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 75.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Employees	Travel Expenses	\$ 30.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	WEEKLY TAXES - Oct 23 P42	Travel (Non UK) Vehicle Running Costs	\$ 1,032.90	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	WEEKLY WAGES - Oct 23 P42	Travel (Non UK) Vehicle Running Costs	\$ 2,081.63	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 722.09	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,170.45	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 15.10	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 677.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,111.13	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 43.39	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 2,583.60	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,102.41	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 100.94	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 14.15	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,032.57	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 22.64	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 396.18	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 7.55	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 670.51	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,325.81	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 1,014.73	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 26.02	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 167.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 6,965.74	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 97.33	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 270.39	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 125.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 26.98	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 20.72	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2023- 10/26/2023	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 349.48	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Air (International)	\$ 35.91	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 2.52	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 195.78	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 904.20	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 476.34	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 189.35	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 282.39	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 30.79	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 111.72	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	ICT Consumables	\$ 10.26	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 47.96	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 56.06	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 73.77	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Air (International)	\$ 35.77	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 361.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 101.04	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	ICT Consumables	\$ 34.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 968.03	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 720.05	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Train (International)	\$ 5.15	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 281.87	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 189.49	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.96	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 441.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Air (International)	\$ 95.12	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 285.14	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2023- 10/27/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 205.51	
Scottish Enterprise (formerly: Scottish Development Agency)	10/30/2023- 10/30/2023	PRINCIPAL PERIS	Payroll	\$ 775.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2023- 10/31/2023	Alistair Macpherson	Contractors-Specialised	\$ 584.72	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Bi Weekly Overall 401K - Nov 23 P 22	Payroll	\$ 2,700.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Bi Weekly Overall Net Wages - Nov 23 P 22	Payroll	\$33,090.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Bi Weekly Overall Taxes - Nov 23 P 22	Payroll	\$16,424.28	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Employees	Travel Expenses	\$ 123.70	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Employees	Travel Expenses	\$ 139.80	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Employees	Travel Expenses	\$ 255.37	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Employees	Travel Expenses	\$ 222.16	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Employees	Travel Expenses	\$ 241.57	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Employees	Travel Expenses	\$ 182.58	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Life Insurance Co of North America	Insurance - Other (Non- Premises)	\$ 1,156.29	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	WEEKLY TAXES - Nov 23 P44	Travel (Non UK) Vehicle Running Costs	\$ 1,032.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	WEEKLY WAGES - Nov 23 P44	Travel (Non UK) Vehicle Running Costs	\$ 2,081.64	
Scottish Enterprise (formerly: Scottish Development Agency)	11/02/2023- 11/02/2023	Overall Monthly 401K - Nov 23	Payroll	\$16,969.82	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2023- 11/03/2023	Loch Duart - for showcase dinner The Chefs House	Contractors-Specialised	\$ 581.94	
Scottish Enterprise (formerly: Scottish Development Agency)	11/08/2023- 11/08/2023	WEEKLY TAXES - Nov 23 P45	Travel (Non UK) Vehicle Running Costs	\$ 1,032.92	
Scottish Enterprise (formerly: Scottish Development Agency)	11/08/2023- 11/08/2023	WEEKLY WAGES - Nov 23 P45	Travel (Non UK) Vehicle Running Costs	\$ 2,081.62	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 316.60	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 129.15	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 207.92	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 20.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 38.29	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 99.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Bi Weekly Overall 401K - Nov 23 P23	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	National Fisheries Institute - conference	Staff Developmnt	\$ 1,175.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2023- 11/09/2023	Employees	Travel Expenses	\$ 161.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2023- 11/14/2023	Monthly Nett Wages - Nov 23	Payroll	\$113,978.36	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2023- 11/14/2023	Overall Monthly Taxes - Nov 23	Payroll	\$46,941.86	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2023- 11/15/2023	Bank of America	Bank Charges	\$ 408.68	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	WEEKLY WAGES - Nov 23 P46	Travel (Non UK) Vehicle Running Costs	\$ 2,081.63	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	Bi Weekly Overall Net Wages - Nov 23 P23	Payroll	\$32,907.46	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	Bi Weekly Overall Taxes - Nov 23 P23	Payroll	\$16,328.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	Employees	Travel Expenses	\$ 428.40	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	Employees	Travel Expenses	\$ 40.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	Employees	Travel Expenses	\$ 409.61	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2023- 11/16/2023	WEEKLY TAXES - Nov 23 P46	Travel (Non UK) Vehicle Running Costs	\$ 1,032.90	
Scottish Enterprise (formerly: Scottish Development Agency)	11/17/2023- 11/17/2023	National Fisheries Institute - conference	Staff Developmnt	\$ 4,225.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Foreign, Commonwealth & Development Office	Premises - Rent	\$17,450.11	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Millenium Windfall Partners - (20231201 M)	Premises - Rent	\$ 6,240.60	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Foreign, Commonwealth & Development Office	Premises - Rent	\$17,450.11	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Foreign, Commonwealth & Development Office	Premises - Rent	\$ 3,308.93	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Foreign, Commonwealth & Development Office	Premises - Rent	\$ 3,308.93	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Foreign, Commonwealth & Development Office	Premises - Rent	\$ 3,308.93	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2023- 11/20/2023	Foreign, Commonwealth & Development Office	Premises - Rent	\$17,450.11	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2023- 11/21/2023	Cigna Healthcare Nov 23	Insurance - Other (Non- Premises)	\$153,650.70	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2023- 11/22/2023	WEEKLY TAXES - Nov 23 P47	Travel (Non UK) Vehicle Running Costs	\$ 1,032.90	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2023- 11/22/2023	WEEKLY WAGES - Nov 23 P47	Travel (Non UK) Vehicle Running Costs	\$ 2,081.63	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 6.27	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 62.86	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 610.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,431.36	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Sundry Expenses	\$ 11.22	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Train (International)	\$ 7.82	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 57.79	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 254.82	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Air (International)	\$ 40.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,046.31	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 297.43	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 52.27	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 86.23	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 546.11	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 36.23	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 648.13	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Sundry Expenses	\$ 14.45	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 717.92	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 168.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 323.64	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1,191.34	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 15.23	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Train (International)	\$ 22.51	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 10.03	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 87.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Air (International)	\$ 36.94	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 35.56	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 197.71	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Sundry Expenses	\$ 258.08	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 51.89	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 744.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 177.32	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 35.10	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Sundry Expenses	\$ 25.81	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,377.65	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 15.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2023- 11/23/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 74.02	
Scottish Enterprise (formerly: Scottish Development Agency)	11/24/2023- 11/24/2023	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 1,199.83	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$2,877,488.47