

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 05/31/2024
(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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\$ 3,112,788.66

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					

\$ 3,321,056.67

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 sections

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.

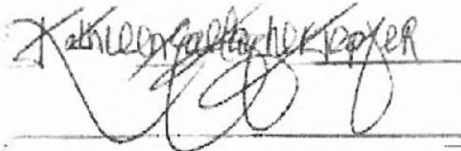
22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act?

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
6/26/2024	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
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> <p>Scottish Enterprise participated in the following trade shows:</p> <ol style="list-style-type: none"> 1. February 4-8, 2024 Floating Wind Solutions - Houston, TX 2. February 6-8, 2024 Small Sat Symposium - Mountainview, CA 3. April 22-25, 2024 Oceantic IPF - New Orleans, LA 4. April 22-25, 2024 IPF - New Orleans, LA

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)	12/01/2023-12/01/2023	SCTR TOP UP FROM SEN DEC 23	SCTR TOP UP FROM SEN DEC 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SDI TOP UP FROM SEN	SDI TOP UP FROM SEN	\$ 5,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	SCTR TOP UP FROM SEN DEC 23	SCTR TOP UP FROM SEN DEC 23	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 21.20	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Kathleen Tepfer	Counter Deposit - K Tepfer - breakfast reimburse	\$ 2.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2024-01/19/2024	SCTR TOP UP FROM SEN JAN 24	SCTR TOP UP FROM SEN JAN 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/09/2024-02/09/2024	SCTR TOP UP FROM SEN FEB 24	SCTR TOP UP FROM SEN FEB 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2024-03/08/2024	SCTR TOP UP FROM SEN MAR 24	SCTR TOP UP FROM SEN MAR 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	K Martinez	K.Martinez for LinkedIn reimbursement	\$ 42.49	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2024-04/04/2024	National Fisheries	National Fisheries Refund	\$ 4,225.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	SCTR TOP UP FROM SEN APR 24	SCTR TOP UP FROM SEN APR 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	Jeff Goshorn	Jeff Goshorn Expenses Refund	\$ 2,002.90	
Scottish Enterprise (formerly: Scottish Development Agency)	04/22/2024-04/22/2024	IQ-HUB CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 942.11	
Scottish Enterprise (formerly: Scottish Development Agency)	04/23/2024-04/23/2024	SCTR TOP UP FROM SEN APR 24	SCTR TOP UP FROM SEN APR 24	\$200,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/24/2024-04/24/2024	SCTR TOP UP FROM SEN APR 24	SCTR TOP UP FROM SEN APR 24	\$450,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	J. Fritz	Receipt from J.Fritz refund for March	\$ 552.71	
Scottish Enterprise (formerly: Scottish Development Agency)	05/22/2024-05/22/2024	SCTR TOP UP FROM SEN MAY 24	SCTR TOP UP FROM SEN MAY 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$3,112,788.66

Appendix Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 44.58	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 43.61	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 22.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 43.61	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 22.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	FANCY FOOD SHOW	Staff Developmnt - Conference Attendnce	\$ 101.81	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	ALIEF ISD TAX	Premises - Rates	\$ 221.69	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Employees	Travel Expenses	\$ 40.35	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Hudson Metro Plaza - 01/12/23 HMP	Premises - Rent	\$ 5,843.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	BUSINESS NETWORK FOR OFFSHORE WIND	Subscriptions - Corporate	\$ 2,014.90	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	WOMEN IN WORLD TRADE	Staff Developmnt - Conference Attendnce	\$ 29.40	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Bi Weekly Overall 401K - Dec 23 P24	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Bi Weekly Overall Net Wages - Dec 23 P24	Payroll	\$32,150.49	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Bi Weekly Overall Taxes - Dec 23 P24	Payroll	\$15,838.73	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	WEEKLY TAXES - Dec 23 P48	Travel (Non UK) Vehicle Running Costs	\$ 1,032.90	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	WEEKLY WAGES - Dec 23 P48	Travel (Non UK) Vehicle Running Costs	\$ 2,081.63	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,536.21	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	ARAMARK	Premises - Service Charge	\$ 66.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Employees	Travel Expenses	\$ 315.21	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	Employees	Travel Expenses	\$ 253.42	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	Employees	Travel Expenses	\$ 93.72	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	Centre for Hospitality and Culinary Arts	Contractors-Specialised	\$ 5,777.57	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	Employees	Travel Expenses	\$ 209.38	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	BOSTON FINTECH WEEK	Staff Developmnt - Seminar Attendance	\$ 287.14	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	VISTAPRINT -	Mktg - Signage	\$ 539.93	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	UNITA	Events (Customers) - Venue Hire	\$ 993.83	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	GRUB GALS CATERING	Events (Customers) - Hospitality / Food	\$ 2,576.01	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	WEQWISE INC	Events (Customers) - Hospitality / Food	\$ 961.37	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	WERQWISE INC	Events (Customers) - Hospitality / Food	\$ 786.02	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	MIGS MONTREAL	Staff Developmnt - Seminar Attendance	\$ 647.90	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	GOFR COURIER	Postage - Couriers	\$ 21.28	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	MAINE SPACE ORGANIZATION	Staff Developmnt - Conference Attendnce	\$ 109.14	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	API MEETING REGISTER	Staff Developmnt - Seminar Attendance	\$ 613.56	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	ASAP BIOPHARMA	Staff Developmnt - Conference Attendnce	\$ 2,311.83	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	ASCEND GLOBAL MEDIA	Staff Developmnt - Seminar Attendance	\$ 413.12	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SPECIALTY FOOD	Staff Developmnt - Conference Attendnce	\$ 516.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	AMAZON MARKETPLACE	Hospitality & Entertainment - Customers	\$ 19.86	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	HBA	Staff Developmnt - Conference Attendnce	\$ 46.47	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,226.70	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	JAZZHR	Contractors-Specialised	\$ 31.70	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	ACPA	Subscriptions - Corporate	\$ 515.49	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	ARAMARK	Premises - Service Charge	\$ 66.24	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	JAZZHR	Contractors-Specialised	\$ 266.46	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	PUMPS AND PIPES	Staff Developmnt - Seminar Attendance	\$ 45.83	

Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	COMCAST	Telecoms - Telecommunications	\$ 241.95	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	PLMA	Staff Developmnt - Conference Attendnce	\$ 512.25	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	COMCAST	Telecoms - Telecommunications	\$ 707.37	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 97.52	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 21.41	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 48.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 10.69	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 292.50	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 64.12	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 487.49	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 106.86	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 48.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 10.69	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 146.25	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 32.06	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	NATURAL CONSULTING	Staff Developmnt - Conference Attendnce	\$ 618.21	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	NATIONAL FISHERIES	Subscriptions - Corporate	\$ 529.57	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 48.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 10.69	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 341.25	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 74.80	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 43.67	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 22.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023- 12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 43.67	
Scottish Enterprise	12/01/2023-	SPECIALITY'S	Catering - SE Staff	\$ 22.29	

(formerly: Scottish Development Agency)	12/01/2023				
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 18.36	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 22.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 18.30	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 22.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2023-12/01/2023	SPECIALITY'S	Catering - SE Staff	\$ 87.21	
Scottish Enterprise (formerly: Scottish Development Agency)	12/04/2023-12/04/2023	JAZZHR	Contractors-Specialised	\$ 316.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2023-12/05/2023	ROYAL SONESTA HOTEL, ST LOUIS	Events (Customers) - Venue Hire	\$ 370.24	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2023-12/05/2023	SMALLSAT SYMPOSIUM	Staff Developmnt - Conference Attendnce	\$ 1,226.68	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2023-12/06/2023	COMCAST	Telecoms - Telecommunications	\$ 263.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2023-12/06/2023	Overall Monthly 401K - Dec 23	Payroll	\$16,969.82	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2023-12/06/2023	COMCAST	Telecoms - Telecommunications	\$ 243.35	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2023-12/07/2023	Employees	Travel Expenses	\$ 5.37	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2023-12/07/2023	Employees	Travel Expenses	\$ 1,492.79	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2023-12/07/2023	Employees	Travel Expenses	\$ 355.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2023-12/07/2023	Employees	Travel Expenses	\$ 103.36	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2023-12/07/2023	WEEKLY TAXES - Dec 23 P49	Travel (Non UK) Vehicle Running Costs	\$ 1,032.92	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2023-12/07/2023	WEEKLY WAGES - Dec 23 P49	Travel (Non UK) Vehicle Running Costs	\$ 2,081.62	
Scottish Enterprise (formerly: Scottish Development Agency)	12/08/2023-12/08/2023	NACTA	Subscriptions - Corporate	\$ 205.73	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2023-12/11/2023	HARRIS COUNTY SERVICE FEE	Premises - Rates	\$ 6.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2023-12/11/2023	HARRIS COUNTY	Premises - Rates	\$ 251.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2023-12/13/2023	COMCAST	Telecoms - Telecommunications	\$ 261.19	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2023-12/13/2023	COMCAST	Telecoms - Telecommunications	\$ 218.26	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Overall Monthly Taxes - Dec 23	Payroll	\$47,337.57	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	WEEKLY TAXES - Dec 23 P50	Travel (Non UK) Vehicle Running Costs	\$ 1,032.88	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Bi Weekly Overall 401K - Dec 23 P25	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	ARAMARK	Premises - Service Charge	\$ 192.40	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	WEEKLY WAGES - Dec 23 P50	Travel (Non UK) Vehicle Running Costs	\$ 2,081.64	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Monthly Nett Wages - Dec 23	Payroll	\$114,002.63	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Employees	Travel Expenses	\$ 85.46	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Employees	Travel Expenses	\$ 250.94	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Employees	Travel Expenses	\$ 173.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Life Insurance Co North America - 20231201 NYL	Insurance - Other (Non-Premises)	\$ 1,156.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Bi Weekly Overall Taxes - Dec 23 P25	Payroll	\$16,328.77	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2023-12/14/2023	Bi Weekly Overall Net Wages - Dec 23 P25	Payroll	\$32,907.44	
Scottish Enterprise (formerly: Scottish Development Agency)	12/15/2023-12/15/2023	AT&T	Telecoms - Mobile Telephones	\$ 2,010.33	
Scottish Enterprise (formerly: Scottish Development Agency)	12/15/2023-12/15/2023	Bank of America	Bank Charges	\$ 468.88	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 760.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 485.48	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 126.45	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 977.48	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 238.98	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 66.99	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 149.67	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Sundry Expenses	\$ 589.81	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Sundry Expenses	\$ 108.46	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 223.23	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 4,282.38	

Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 12.69	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 419.12	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 514.94	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1,434.64	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 70.05	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	WESTSIDE BURNS NIGHT	Events (Staff) - Hospitality / Food	\$ 887.32	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Sundry Expenses	\$ 46.68	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 615.50	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 9.47	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	ICT Consumables	\$ 68.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2023-12/18/2023	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 10.37	
Scottish Enterprise (formerly: Scottish Development Agency)	12/20/2023-12/20/2023	Cigna Healthcare Dec 23	Insurance - Other (Non-Premises)	\$95,825.35	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2023-12/21/2023	WEEKLY WAGES - Dec 23 P51	Travel (Non UK) Vehicle Running Costs	\$ 2,081.63	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2023-12/21/2023	Employees	Travel Expenses	\$ 240.38	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2023-12/21/2023	WEEKLY TAXES - Dec 23 P51	Travel (Non UK) Vehicle Running Costs	\$ 1,032.90	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2023-12/21/2023	Millenium Windfall Partners - (20241201 M)	Premises - Rent	\$ 6,237.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2023-12/21/2023	Employees	Travel Expenses	\$ 302.88	
Scottish Enterprise (formerly: Scottish Development Agency)	12/28/2023-12/28/2023	Bi Weekly Overall 401K - Dec 23 P26	Payroll	\$ 2,686.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/28/2023-12/28/2023	Bi Weekly Overall Taxes - Dec 23 P26	Payroll	\$16,328.65	
Scottish Enterprise (formerly: Scottish Development Agency)	12/28/2023-12/28/2023	WEEKLY TAXES - Dec 23 P52	Travel (Non UK) Vehicle Running Costs	\$ 1,032.92	
Scottish Enterprise (formerly: Scottish Development Agency)	12/28/2023-12/28/2023	WEEKLY WAGES - Dec 23 P52	Travel (Non UK) Vehicle Running Costs	\$ 2,081.62	
Scottish Enterprise (formerly: Scottish Development Agency)	12/28/2023-12/28/2023	Bi Weekly Overall Net Wages - Dec 23 P26	Payroll	\$32,907.50	
Scottish Enterprise (formerly: Scottish Development Agency)	12/29/2023-12/29/2023	COMCAST	Telecoms - Telecommunications	\$ 248.57	
Scottish Enterprise (formerly: Scottish Development Agency)	12/29/2023-12/29/2023	ARAMARK	Premises - Service Charge	\$ 66.34	
Scottish Enterprise	12/29/2023-	ARAMARK	Premises - Service Charge	\$ 66.08	

(formerly: Scottish Development Agency)	12/29/2023				
Scottish Enterprise (formerly: Scottish Development Agency)	12/30/2023-12/30/2023	JAZZHR	Contractors-Specialised	\$ 315.52	
Scottish Enterprise (formerly: Scottish Development Agency)	01/01/2024-01/01/2024	COMCAST	Telecoms - Telecommunications	\$ 265.90	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 99.80	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Sundry Expenses	\$ 28.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 799.13	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.97	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 82.42	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 237.76	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2024-01/03/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 22.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/04/2024-01/04/2024	WEEKLY 401K - Jan 24 P1	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/04/2024-01/04/2024	Bi Weekly Overall 401K - Jan 24 P1	Payroll	\$ 2,782.32	
Scottish Enterprise (formerly: Scottish Development Agency)	01/04/2024-01/04/2024	WEEKLY WAGES - Jan 24 P1	Payroll	\$ 1,554.73	
Scottish Enterprise (formerly: Scottish Development Agency)	01/04/2024-01/04/2024	WEEKLY TAXES - Jan 24 P1	Payroll	\$ 899.03	
Scottish Enterprise (formerly: Scottish Development Agency)	01/05/2024-01/05/2024	WEEKLY 401K - Jan 24 P2	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/05/2024-01/05/2024	Overall Monthly 401K - Jan 24	Payroll	\$16,635.30	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2024-01/09/2024	FASTSIGNS	Mktg - Signage	\$ 3,804.97	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2024-01/09/2024	COMCAST	Telecoms - Telecommunications	\$ 263.90	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2024-01/10/2024	COMCAST	Telecoms - Telecommunications	\$ 221.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2024-01/10/2024	NEW ENGLAND RESTAURANT AND BAR SHOW	Staff Developmnt - Conference Attendnce	\$ 31.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2024-01/10/2024	NEW ENGLAND RESTAURANT AND BAR SHOW	Staff Developmnt - Conference Attendnce	\$ 30.99	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	AAPG MEETINGS	Staff Developmnt - Conference Attendnce	\$ 155.15	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Bi Weekly Overall Taxes - Jan 24 P1	Payroll	\$16,300.50	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 696.61	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North)	Travel Management Fees	\$ 13.24	

Development Agency)		Ltd			
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 1,143.51	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 439.10	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 75.32	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 28.49	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 429.93	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,518.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 1,775.48	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 198.48	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 5.09	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 4,616.64	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 2,196.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 388.81	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Monthly Nett Wages - Jan 24	Payroll	\$113,152.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Overall Monthly Taxes - Jan 24	Payroll	\$47,972.04	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	WEEKLY TAXES - Jan 24 P2	Payroll	\$ 882.91	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	WEEKLY WAGES - Jan 24 P2	Payroll	\$ 1,570.86	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Bi Weekly Overall Net Wages - Jan 24 P1	Payroll	\$33,128.78	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2024-01/11/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 512.10	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 293.92	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 326.38	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	ICT Consumables	\$ 16.64	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 130.16	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 85.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 209.63	

Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 10.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Train (International)	\$ 10.34	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 12.27	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	ICT Consumables	\$ 10.83	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 907.65	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 444.41	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 6.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	WEEKLY 401K - Jan 24 P3	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	AAA	Payroll PY- Contract Car Costs	\$ 90.88	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 28.30	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	OPAY - Boyce, Hughes & Associates	Contractors-Specialised	\$16,570.37	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	OPAY - Uncommon Feasts Catering - Burns Supper	Contractors-Specialised	\$ 5,708.97	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 82.01	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 2,278.84	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 60.88	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 243.76	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 160.05	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 97.97	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 54.67	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2024-01/12/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 377.73	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2024-01/15/2024	AT&T	Telecoms - Mobile Telephones	\$ 2,086.03	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2024-01/16/2024	Bank of America	Bank Charges	\$ 354.15	
Scottish Enterprise	01/16/2024-	ENVIRONMENTAL	Staff Developmnt -	\$ 51.63	

(formerly: Scottish Development Agency)	01/16/2024	BUSINESS COUNCIL	Conference Attendance		
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2024-01/17/2024	DISCUSS SHOW	Staff Developmnt - Conference Attendance	\$ 819.75	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2024-01/18/2024	FEDEX	Postage - Couriers	\$ 30.04	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2024-01/18/2024	WEEKLY TAXES - Jan 24 P3	Payroll	\$ 872.02	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2024-01/18/2024	Employees	Travel Expenses	\$ 268.65	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2024-01/18/2024	Employees	Travel Expenses	\$ 111.02	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2024-01/18/2024	WEEKLY WAGES - Jan 24 P3	Payroll	\$ 1,570.87	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2024-01/19/2024	EVENTBRITE	Mktg - Events (Customers)	\$ 25.77	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2024-01/19/2024	BIOSTL	Staff Developmnt - Conference Attendance	\$ 1,021.04	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2024-01/20/2024	ALJ GROUP	Staff Developmnt - Conference Attendance	\$ 2,037.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2024-01/22/2024	Millenium Windfall Partners - (20240201 M)	Premises - Rent	\$ 6,237.72	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2024-01/22/2024	HMRC payment in SE	Corporation Tax	\$20,758.85	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2024-01/23/2024	PRINT PAPA	Mktg - Printing	\$ 120.87	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2024-01/23/2024	ACPA	Staff Developmnt - Conference Attendance	\$ 367.02	
Scottish Enterprise (formerly: Scottish Development Agency)	01/24/2024-01/24/2024	Cigna Healthcare Jan 24	Insurance - Other (Non-Premises)	\$95,825.35	
Scottish Enterprise (formerly: Scottish Development Agency)	01/24/2024-01/24/2024	OTC	Staff Developmnt - Conference Attendance	\$ 351.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	WEEKLY WAGES - Jan 24 P4	Payroll	\$ 1,570.88	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	WALL STREET JOURNAL	Staff Developmnt - Conference Attendance	\$ 928.46	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	SLAS	Staff Developmnt - Conference Attendance	\$ 980.09	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Hudson Metro Plaza - 02/01/24 HMP	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Employees	Travel Expenses	\$ 547.63	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Employees	Travel Expenses	\$ 89.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	WEEKLY TAXES - Jan 24 P4	Payroll	\$ 865.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Life Insurance Co North America - 20240101 NYL	Insurance - Other (Non-Premises)	\$ 1,156.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Bi Weekly Overall 401K - Jan 24 P2	Payroll	\$ 2,782.32	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Bi Weekly Overall Net Wages - Jan 24 P2	Payroll	\$33,128.77	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Bi Weekly Overall Taxes - Jan 24 P2	Payroll	\$19,203.60	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	WEEKLY 401K - Jan 24 P4	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/25/2024-01/25/2024	Loch Duart Ltd - salmon for Burns Dinner	Catering - Contractor	\$ 328.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/26/2024-01/26/2024	FEDEX	Postage - Couriers	\$ 367.37	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 486.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 213.49	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 476.60	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 26.21	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 407.33	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 60.93	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 377.65	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 17.98	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 283.88	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 57.94	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$12,127.60	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 61.93	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 1,785.67	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 252.72	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 9.99	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 395.96	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 7.99	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 601.78	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 5,487.78	

Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 260.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Principal Peris	Payroll	\$ 1,125.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,466.82	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 2,316.09	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 181.44	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 767.66	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 56.45	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 371.83	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 636.35	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 371.83	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2024-01/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.06	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2024-01/30/2024	British Consulate-General, Chicago	Events (Customers) - Hospitality / Food	\$ 2,264.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2024-01/30/2024	JAZZHR	Contractors-Specialised	\$ 317.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 32.89	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,126.06	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 34.88	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 64.78	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 665.80	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 164.43	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 127.55	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 47.83	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,171.95	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 257.65	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 278.01	
Scottish Enterprise	01/31/2024-	GREATER HOUSTON	Subscriptions - Corporate	\$ 1,070.87	

(formerly: Scottish Development Agency)	01/31/2024	PARTNERSHIP			
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2024-01/31/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,895.28	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	AMAZON	Premises - Consumables	\$ 25.30	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 250.57	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 268.06	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	Employees	Travel Expenses	\$ 30.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	WEEKLY TAXES - Jan 24 P5	Payroll	\$ 865.27	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	WEEKLY WAGES - Jan 24 P5	Payroll	\$ 1,570.87	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2024-02/01/2024	WEEKLY 401K - Jan 24 P5	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 1,537.49	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	ICT Consumables	\$ 10.33	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Sundry Expenses	\$ 98.66	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Travel - Accommodation & Subsistence (International)	\$ 144.99	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 376.66	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 520.47	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 1,052.28	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 354.22	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 15.86	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,471.16	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 1,534.11	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 204.31	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$33,873.45	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,138.64	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accommodation (US only)	\$ 2,220.95	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 147.77	

Development Agency)		Ltd			
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$12,478.46	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 4,840.84	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 495.86	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Overall Monthly 401K - Feb 24	Payroll	\$15,886.06	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Sundry Expenses	\$ 56.33	
Scottish Enterprise (formerly: Scottish Development Agency)	02/02/2024-02/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 50.96	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2024-02/05/2024	LOW CARBON OUTLOOK	Staff Developmnt - Conference Attendnce	\$ 51.70	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2024-02/05/2024	Bi Weekly Overall Taxes - Feb 24 P3	Payroll	\$17,428.66	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2024-02/05/2024	Bi Weekly Overall Net Wages - Feb 24 P3	Payroll	\$33,128.77	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2024-02/05/2024	Bi Weekly Overall 401K - Feb 24 P3	Payroll	\$ 2,782.32	
Scottish Enterprise (formerly: Scottish Development Agency)	02/07/2024-02/07/2024	AMAZON	Premises - Consumables	\$ 35.54	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	FEDEX	Postage - Couriers	\$ 72.02	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	FEDEX	Postage - Couriers	\$ 71.86	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	WEEKLY 401K - Feb 24 P6	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	WEEKLY TAXES - Feb 24 P6	Payroll	\$ 865.29	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	Employees	Travel Expenses	\$ 746.56	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	Employees	Travel Expenses	\$ 48.20	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	Employees	Travel Expenses	\$ 440.07	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	Employees	Travel Expenses	\$ 250.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/08/2024-02/08/2024	WEEKLY WAGES - Feb 24 P6	Payroll	\$ 1,570.86	
Scottish Enterprise (formerly: Scottish Development Agency)	02/09/2024-02/09/2024	WEEKLY 401K - Feb 24 P7	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	02/09/2024-02/09/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 264.06	
Scottish Enterprise (formerly: Scottish Development Agency)	02/10/2024-02/10/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 236.39	
Scottish Enterprise (formerly: Scottish Development Agency)	02/12/2024-02/12/2024	FEDEX	Postage - Couriers	\$ 602.97	

Scottish Enterprise (formerly: Scottish Development Agency)	02/13/2024-02/13/2024	CERA WEEK	Staff Developmnt - Conference Attendnce	\$ 1,545.74	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2024-02/14/2024	CITY OF CAMBRIDGE	Payroll PY- Contract Car Costs	\$ 59.87	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2024-02/14/2024	CITY OF CAMBRIDGE	Payroll PY- Contract Car Costs	\$ 3.04	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2024-02/14/2024	Overall Monthly Nett Wages - Feb 24	Payroll	\$109,038.99	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2024-02/14/2024	NATIONAL FISHERIES INSTITUTE	Staff Developmnt - Conference Attendnce	\$ 103.99	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2024-02/14/2024	Overall Monthly Taxes - Feb 24	Payroll	\$47,190.12	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2024-02/14/2024	DOQARU LTD	Events (Staff) - Speaker/Facilitator	\$ 5,025.14	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	AT&T	Telecoms - Mobile Telephones	\$ 2,152.77	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	OTC REGISTRATION	Staff Developmnt - Conference Attendnce	\$ 415.46	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	Bank of America	Bank Charges	\$ 402.88	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	Employees	Travel Expenses	\$ 241.39	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	WEEKLY WAGES - Feb 24 P7	Payroll	\$ 1,570.87	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	Employees	Travel Expenses	\$ 40.44	
Scottish Enterprise (formerly: Scottish Development Agency)	02/15/2024-02/15/2024	WEEKLY TAXES - Feb 24 P7	Payroll	\$ 865.27	
Scottish Enterprise (formerly: Scottish Development Agency)	02/16/2024-02/16/2024	WEEKLY 401K - Feb 24 P8	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	02/16/2024-02/16/2024	Bi Weekly Overall 401K - Feb 24 P4	Payroll	\$ 2,782.32	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2024-02/19/2024	CFS FRAMEWORK CANADA	Staff Developmnt - Conference Attendnce	\$ 558.97	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2024-02/19/2024	FEDEX	Postage - Couriers	\$ 598.96	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2024-02/19/2024	WERQWISE	Events (Customers) - Hospitality / Food	\$ 1,237.46	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2024-02/19/2024	CAMBRIDGE HEALTHTECH INSTITUTE	Staff Developmnt - Conference Attendnce	\$ 978.64	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2024-02/20/2024	Life Insurance Co of North America - 20240201NYL	Insurance - Other (Non-Premises)	\$ 1,156.25	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2024-02/20/2024	RETHINK EVENTS LONDON	Staff Developmnt - Conference Attendnce	\$ 1,848.63	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2024-02/21/2024	Cigna Healthcare Feb 24	Insurance - Other (Non-Premises)	\$92,242.16	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2024-02/21/2024	PROPTECH COLLECTIVE TORONTO, ON	Staff Developmnt - Conference Attendnce	\$ 114.72	
Scottish Enterprise	02/22/2024-	WEEKLY TAXES - Feb	Payroll	\$ 865.27	

(formerly: Scottish Development Agency)	02/22/2024	24 P8			
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	WEEKLY WAGES - Feb 24 P8	Payroll	\$ 1,570.87	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Employees	Travel Expenses	\$ 107.74	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Employees	Travel Expenses	\$ 174.60	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Bi Weekly Overall Taxes - Feb 24 P4	Payroll	\$16,846.48	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Employees	Travel Expenses	\$ 31.15	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Employees	Travel Expenses	\$ 269.63	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	WERQWISE	Events (Customers) - Hospitality / Food	\$ 150.03	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Bi Weekly Overall Net Wages - Feb 24 P4	Payroll	\$33,128.73	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2024-02/22/2024	Employees	Travel Expenses	\$ 72.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2024-02/23/2024	WHOLE FOODS SF	Events (Staff) - Hospitality / Food	\$ 866.74	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2024-02/23/2024	ARAMARK	Premises - Service Charge	\$ 65.82	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2024-02/26/2024	HIMSS GLOBAL CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 772.91	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2024-02/26/2024	Hudson Metro Plaza - 01/03/24 HMP	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2024-02/26/2024	Millenium Windfall Partners - (20240301 M)	Premises - Rent	\$ 6,238.44	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2024-02/27/2024	Massachusetts Biotech Council-HUB-2024-008751	Events (Customers) - Venue Hire	\$ 810.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2024-02/27/2024	New Ground Promotions Corp - 2316A	Catering - Contractor	\$ 6,684.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2024-02/28/2024	WEEKLY 401K - Feb 24 P9	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2024-02/28/2024	WEEKLY WAGES - Feb 24 P9	Payroll	\$ 1,570.86	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2024-02/28/2024	WEEKLY TAXES - Feb 24 P9	Payroll	\$ 838.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/29/2024-02/29/2024	JAZZHR	Contractors-Specialised	\$ 317.31	
Scottish Enterprise (formerly: Scottish Development Agency)	02/29/2024-02/29/2024	NVIDIA GTC	Staff Developmnt - Conference Attendnce	\$ 77.50	
Scottish Enterprise (formerly: Scottish Development Agency)	02/29/2024-02/29/2024	Employees	Travel Expenses	\$ 50.95	
Scottish Enterprise (formerly: Scottish Development Agency)	02/29/2024-02/29/2024	NVIDIA	Staff Developmnt - Conference Attendnce	\$ 647.94	
Scottish Enterprise (formerly: Scottish Development Agency)	02/29/2024-02/29/2024	NVIDIA GTC	Staff Developmnt - Conference Attendnce	\$ 58.14	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 145.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2,476.78	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 12.50	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 55.38	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 404.45	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 17.08	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 25.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Sundry Expenses	\$ 38.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,541.13	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 128.64	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 329.93	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	EVABOOT	Software - Renewal Agreements	\$ 71.31	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 420.03	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 227.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 46.86	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 17.17	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 537.54	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Air (International)	\$ 66.89	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 127.81	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.79	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 56.06	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 3.34	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 164.58	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 126.77	

Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 399.16	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 121.55	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Sundry Expenses	\$ 14.40	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 21.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	COMCAST	Telecoms - Telecommunications	\$ 264.18	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2024-03/01/2024	COMCAST	Telecoms - Telecommunications	\$ 246.95	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2024-03/04/2024	Overall Monthly 401K - Mar 24	Payroll	\$16,347.29	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2024-03/04/2024	FEDEX	Postage - Couriers	\$ 22.37	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2024-03/06/2024	THE INTERNATIONAL HOME SHOW	Staff Developmnt - Conference Attendnce	\$ 103.08	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Bi Weekly Overall Net Wages - Mar 24 P5	Payroll	\$27,373.44	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Bi Weekly Overall Taxes - Mar 24 P5	Payroll	\$14,772.86	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Employees	Travel Expenses	\$ 89.37	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Employees	Travel Expenses	\$ 103.38	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Employees	Travel Expenses	\$ 16.21	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	WEEKLY WAGES - Mar 24 P10	Payroll	\$ 1,570.87	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	WEEKLY TAXES - Mar 24 P10	Payroll	\$ 809.47	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	WEEKLY 401K - Mar 24 P10	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	CA LIFESCIENCES	Subscriptions - Corporate	\$ 1,069.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Bi Weekly Overall 401K - Mar 24 P5	Payroll	\$ 9,913.94	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Employees	Travel Expenses	\$ 280.16	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Employees	Travel Expenses	\$ 80.45	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2024-03/07/2024	Employees	Travel Expenses	\$ 20.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2024-03/08/2024	FEDEX	Postage - Couriers	\$ 15.21	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2024-03/08/2024	GREEN POWER- WORLD HYDROGEN	Staff Developmnt - Conference Attendnce	\$ 1,978.74	
Scottish Enterprise	03/09/2024-	COMCAST	Telecoms -	\$ 264.32	

(formerly: Scottish Development Agency)	03/09/2024		Telecommunications		
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2024-03/10/2024	COMCAST	Telecoms - Telecommunications	\$ 236.83	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2024-03/11/2024	SPACE FOUNDATION	Staff Developmnt - Conference Attendance	\$ 1,398.53	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2024-03/12/2024	GET SMARTER (US)	Staff Developmnt - Course Attendance	\$ 3,618.44	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 785.47	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 1,940.73	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 186.94	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 33.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 496.43	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 406.07	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 50.99	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 569.09	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 3,644.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 29.99	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 328.68	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 588.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 561.19	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,296.12	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 72.97	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 396.08	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 27.99	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2024-03/13/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 354.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	WEEKLY WAGES - Mar 24 P11	Payroll	\$ 1,570.88	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	WEEKLY TAXES - Mar 24 P11	Payroll	\$ 809.45	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	WEEKLY 401K - Mar 24 P11	Payroll	\$ 734.19	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Employees	Travel Expenses	\$ 127.45	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Employees	Travel Expenses	\$ 115.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Employees	Travel Expenses	\$ 168.41	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Employees	Travel Expenses	\$ 260.80	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Overall Monthly Taxes - Mar 24	Payroll	\$52,541.55	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Employees	Travel Expenses	\$ 345.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Employees	Travel Expenses	\$ 642.03	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2024-03/14/2024	Overall Monthly Nett Wages - Mar 24	Payroll	\$121,558.25	
Scottish Enterprise (formerly: Scottish Development Agency)	03/15/2024-03/15/2024	FEDEX	Postage - Couriers	\$ 44.09	
Scottish Enterprise (formerly: Scottish Development Agency)	03/15/2024-03/15/2024	Bank of America	Bank Charges	\$ 394.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 2,395.99	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 23.80	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 152.75	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 17.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 4,840.32	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 412.37	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	LINKEDIN	Staff Developmnt - Course Development	\$ 43.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 42.65	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 8,344.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 2,642.08	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 253.93	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 326.11	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 19.83	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 6,979.88	

Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 410.91	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 95.22	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2024-03/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 819.16	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2024-03/19/2024	Millenium Windfall Partners - (20240401 M)	Premises - Rent	\$ 5,764.76	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2024-03/20/2024	AMAZON	Contractors-Specialised	\$ 82.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2024-03/20/2024	Cigna Healthcare Mar 24	Insurance - Other (Non-Premises)	\$93,370.11	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2024-03/20/2024	AMAZON	Contractors-Specialised	\$ 36.56	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	STAPLES	Events (Customers) - Speaker/Facilitator	\$ 98.72	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Bi Weekly Overall 401K - Mar 24 P6	Payroll	\$ 9,913.96	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Bi Weekly Overall Net Wages - Mar 24 P6	Payroll	\$27,337.25	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Bi Weekly Overall Taxes - Mar 24 P6	Payroll	\$14,809.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	WEEKLY 401K - Mar 24 P12	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Life Insurance Co North America - 24040301 NYL	Insurance - Other (Non-Premises)	\$ 1,136.20	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	WEEKLY WAGES - Mar 24 P12	Payroll	\$ 1,570.87	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Employees	Travel Expenses	\$ 20.05	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Employees	Travel Expenses	\$ 20.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Employees	Travel Expenses	\$ 2,002.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	Employees	Travel Expenses	\$ 376.39	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2024-03/21/2024	WEEKLY TAXES - Mar 24 P12	Payroll	\$ 809.47	
Scottish Enterprise (formerly: Scottish Development Agency)	03/22/2024-03/22/2024	CAMBRIDGE HEALTHTECH INSTITUTE	Staff Developmnt - Conference Attendnce	\$ 1,196.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 9.48	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 505.55	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 12.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 308.75	
Scottish Enterprise	03/25/2024-	Credit Card	Travel - Car Parking &	\$ 85.64	

(formerly: Scottish Development Agency)	03/25/2024	Provider	Road Tolls (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 28.32	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	ICT Consumables	\$ 22.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Accommodation & Subsistence (Domestic - UK)	\$ 355.43	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Accommodation & Subsistence (International)	\$ 84.68	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 20.86	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.63	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 25.21	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Train (International)	\$ 25.16	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	AMAZON	Contractors-Specialised	\$ 23.64	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 19.70	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Boyce, Hughes and Associates LLP	Contractors-Specialised	\$ 4,317.50	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Massachusetts Biotechnology Council - venue hire	Events (Customers) - Venue Hire	\$ 4,326.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 37.50	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Accommodation & Subsistence (International)	\$ 133.93	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 26.83	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 476.66	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 263.73	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Sundry Expenses	\$ 101.08	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Accommodation & Subsistence (Domestic - UK)	\$ 171.44	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Accommodation & Subsistence (International)	\$ 843.17	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 12.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 222.65	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2024-03/25/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 898.86	
Scottish Enterprise	03/25/2024-	Credit Card	Travel - Train	\$ 22.85	

(formerly: Scottish Development Agency)	03/25/2024	Provider	(International)		
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	SPACE FOUNDATION	Staff Developmnt - Conference Attendnce	\$ 1,391.33	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	IEDC ONLINE	Staff Developmnt - Course Attendance	\$ 893.02	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	AMAZON	Contractors-Specialised	\$ 23.58	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	Hudson Metro Plaza - 01/04/24 HMP RENT	Premises - Consumables	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	Ernst & Young	Cons - Fin Accounting Advice & Services	\$ 2,723.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	Hudson Metro Plaza - 01/04/24 HMP CONSUMABLES	Premises - Consumables	\$ 45.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2024-03/26/2024	Ernst & Young	Cons - Fin Accounting Advice & Services	\$ 1,815.43	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2024-03/27/2024	ARC NETWORK	Staff Developmnt - Conference Attendnce	\$ 1,335.74	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2024-03/27/2024	Glasgow City College	Contractors-Specialised	\$ 642.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2024-03/27/2024	IQPC/WBR	Staff Developmnt - Conference Attendnce	\$ 722.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2024-03/27/2024	EMPIRE FINTECH CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 666.99	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	CAMBRIDGE HEALTHTECH INSTITUTE	Staff Developmnt - Conference Attendnce	\$ 1,493.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 337.50	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	MASSBIO	Staff Developmnt - Conference Attendnce	\$ 257.67	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	WTWH MEDIA	Staff Developmnt - Course Attendance	\$ 133.99	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	OPEN SCIENCE DATA CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 811.01	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	AMAZON	Contractors-Specialised	\$ 25.61	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	WEEKLY 401K - Mar 24 P13	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	WEEKLY TAXES - Mar 24 P13	Payroll	\$ 809.49	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	WEEKLY WAGES - Mar 24 P13	Payroll	\$ 1,570.86	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 144.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 1,229.14	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 175.04	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 356.12	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 254.53	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 109.77	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 34.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 120.93	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 162.81	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	Employees	Travel Expenses	\$ 255.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2024-03/28/2024	AGRI TECH VENTURE	Staff Developmnt - Conference Attendnce	\$ 1,170.14	
Scottish Enterprise (formerly: Scottish Development Agency)	03/29/2024-03/29/2024	IQ-HUB CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 943.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/30/2024-03/30/2024	AMERICAN BANKER	Subscriptions - Corporate	\$ 1,134.87	
Scottish Enterprise (formerly: Scottish Development Agency)	03/31/2024-03/31/2024	Foreign, Commonwealth & Development Office	Premises - Rent	\$ 3,369.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/31/2024-03/31/2024	Foreign, Commonwealth & Development Office	Premises - Rent	\$17,771.25	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2024-04/01/2024	AT&T	Telecoms - Mobile Telephones	\$ 2,436.20	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2024-04/01/2024	JAZZHR	Contractors-Specialised	\$ 316.80	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 643.42	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Overall Monthly 401K - Apr 24	Payroll	\$16,977.52	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 31.67	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 282.13	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 634.67	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 434.01	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 71.13	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Sundry Expenses	\$ 26.08	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 923.78	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 95.79	

Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 189.61	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 318.66	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.95	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 6.32	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 5.11	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 71.19	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	ICT Consumables	\$ 6.30	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 349.20	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Air (International)	\$ 92.49	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 25.38	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 154.35	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 1,115.53	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel (UK) Transport	\$ 568.02	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 70.11	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 820.23	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Air (International)	\$ 71.92	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 438.67	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 500.72	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Train (International)	\$ 3.79	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2024-04/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 227.30	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2,232.38	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 451.13	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 353.42	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 39.48	
Scottish Enterprise	04/03/2024-	Credit Card	Hospitality &	\$ 10.07	

(formerly: Scottish Development Agency)	04/03/2024	Provider	Entertainment - Customers		
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	WEEKLY 401K - Apr 24 P14	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 48.39	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 40.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	PALACE CAFÉ	Events (Customers) - Hospitality / Food	\$ 3,528.83	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Bi Weekly Overall 401K - Apr 24 P7	Payroll	\$ 6,904.59	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2024-04/03/2024	Credit Card Provider	Sundry Expenses	\$ 48.52	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2024-04/04/2024	NACBA -CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 725.19	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2024-04/04/2024	Bi Weekly Overall Net Wages - Apr 24 P7	Payroll	\$30,046.10	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2024-04/04/2024	WEEKLY WAGES - Apr 24 P14	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2024-04/04/2024	WEEKLY TAXES - Apr 24 P14	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2024-04/04/2024	Bi Weekly Overall Taxes - Apr 24 P7	Payroll	\$15,880.82	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	ARAMARK	Premises - Service Charge	\$ 69.82	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	COMCAST	Telecoms - Telecommunications	\$ 512.61	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	WEEKLY 401K - Apr 24 P15	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	Employees	Travel Expenses	\$ 406.31	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2024-04/05/2024	Employees	Travel Expenses	\$ 38.30	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	IQ-HUB CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 953.05	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	WEEKLY TAXES - Apr 24 P15	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	WEEKLY WAGES - Apr 24 P15	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	Employees	Travel Expenses	\$ 44.21	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	Employees	Travel Expenses	\$ 435.89	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	Employees	Travel Expenses	\$ 318.75	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2024-04/11/2024	New Ground Promotions Corp	Catering - Contractor	\$12,388.00	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	04/12/2024-04/12/2024	Overall Monthly Taxes - Apr 24	Payroll	\$48,230.64	
Scottish Enterprise (formerly: Scottish Development Agency)	04/12/2024-04/12/2024	WEEKLY 401K - additional payment taken	Payroll	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	04/12/2024-04/12/2024	Overall Monthly Nett Wages - Apr 24	Payroll	\$113,471.53	
Scottish Enterprise (formerly: Scottish Development Agency)	04/15/2024-04/15/2024	Bank of America	Bank Charges	\$ 434.78	
Scottish Enterprise (formerly: Scottish Development Agency)	04/15/2024-04/15/2024	COMCAST	Telecoms - Telecommunications	\$ 266.14	
Scottish Enterprise (formerly: Scottish Development Agency)	04/16/2024-04/16/2024	Life Insurance Co North America - 24040401 NYL	Insurance - Other (Non-Premises)	\$ 1,137.95	
Scottish Enterprise (formerly: Scottish Development Agency)	04/16/2024-04/16/2024	COMCAST	Telecoms - Telecommunications	\$ 237.02	
Scottish Enterprise (formerly: Scottish Development Agency)	04/17/2024-04/17/2024	CONSUMER TECHNOLOGY ASSOCIATION	Staff Developmnt - Conference Attendnce	\$ 180.37	
Scottish Enterprise (formerly: Scottish Development Agency)	04/17/2024-04/17/2024	Bi Weekly Overall 401K - Apr 24 P8	Payroll	\$ 4,692.40	
Scottish Enterprise (formerly: Scottish Development Agency)	04/17/2024-04/17/2024	WEEKLY 401K - Apr 24 P16	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	NACBA - MEMBERSHIP	Subscriptions - Corporate	\$ 632.82	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Employees	Travel Expenses	\$ 207.17	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Employees	Travel Expenses	\$ 153.26	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	WEEKLY TAXES - Apr 24 P16	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	WEEKLY WAGES - Apr 24 P16	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Bi Weekly Overall Net Wages - Apr 24 P8	Payroll	\$32,363.47	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Bi Weekly Overall Taxes - Apr 24 P8	Payroll	\$16,434.14	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Employees	Travel Expenses	\$ 725.12	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Employees	Travel Expenses	\$ 678.58	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Employees	Travel Expenses	\$ 50.82	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Employees	Travel Expenses	\$ 242.82	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2024-04/18/2024	Bank of America	Finance - Bank Charges & Commission	\$ 60.78	
Scottish Enterprise (formerly: Scottish Development Agency)	04/19/2024-04/19/2024	Millenium Windfall Partners - (20240401 M)	Premises - Rent	\$ 6,236.32	
Scottish Enterprise (formerly: Scottish Development Agency)	04/22/2024-04/22/2024	Cigna Healthcare Apr 24	Insurance - Other (Non-Premises)	\$93,370.11	

Scottish Enterprise (formerly: Scottish Development Agency)	04/22/2024- 04/22/2024	NATIONAL FISHERIES	Staff Developmnt - Course Attendance	\$ 1,954.77	
Scottish Enterprise (formerly: Scottish Development Agency)	04/24/2024- 04/24/2024	WEEKLY 401K - Apr 24 P17	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 60.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 88.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 1,591.75	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 94.55	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	WEEKLY WAGES - Apr 24 P17	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 86.03	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 185.53	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Hudson Metro Plaza - 01/05/24 HMP RENT	Premises - Consumables	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	WEEKLY TAXES - Apr 24 P17	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2024- 04/25/2024	Employees	Travel Expenses	\$ 368.84	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Train (International)	\$ 36.41	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.89	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Sundry Expenses	\$ 232.81	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 3,814.19	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 50.05	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 833.39	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 50.43	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 453.03	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 28.90	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Principal Peris	Payroll	\$ 850.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Principal Peris - Pension Contribution	Payroll	\$293,336.03	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024- 04/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,333.03	
Scottish Enterprise	04/26/2024-	Credit Card	Travel - Car Parking &	\$ 49.11	

(formerly: Scottish Development Agency)	04/26/2024	Provider	Road Tolls (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Sundry Expenses	\$ 8.15	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,710.88	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 326.29	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 52.52	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 122.28	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Train (International)	\$ 18.53	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 17.64	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,287.49	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 97.25	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Sundry Expenses	\$ 16.26	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 228.24	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,414.69	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 22.15	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 151.35	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 93.04	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	MACGREGOR COMMUNICATIONS	Staff Developmnt - Conference Attendnce	\$ 84.94	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 213.58	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 14.52	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	ICT Consumables	\$ 15.46	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Sundry Expenses	\$ 235.13	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 161.43	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 159.54	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 3,813.38	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Air (International)	\$ 81.72	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 183.16	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 154.05	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 312.83	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 111.97	
Scottish Enterprise (formerly: Scottish Development Agency)	04/26/2024-04/26/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 89.23	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 5,507.65	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 332.77	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 5,462.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 3,182.77	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 393.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 181.66	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Life Insurance Co North America - 24031101 NYL	Insurance - Other (Non-Premises)	\$ 1,156.29	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 452.40	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 57.16	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,185.86	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 240.91	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 490.68	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 16.33	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2024-04/29/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.17	
Scottish Enterprise (formerly: Scottish Development Agency)	04/30/2024-04/30/2024	Bi Weekly Overall 401K - May 24 P9	Payroll	\$ 4,692.40	
Scottish Enterprise (formerly: Scottish Development Agency)	04/30/2024-04/30/2024	Bi Weekly Overall 401K - May 24 P10	Payroll	\$ 4,682.96	
Scottish Enterprise (formerly: Scottish Development Agency)	04/30/2024-04/30/2024	WEEKLY 401K - May 24 P18	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	Employees	Travel Expenses	\$ 14.43	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	NEW ENGLAND FOOD SHOW	Staff Developmnt - Conference Attendance	\$ 30.53	

Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	Overall Monthly 401K - May 24	Payroll	\$15,912.14	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	Employees	Travel Expenses	\$ 89.00	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	WEEKLY WAGES - May 24 P18	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	WEEKLY TAXES - May 24 P18	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	Bi Weekly Overall Taxes - May 24 P9	Payroll	\$16,387.61	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	FEDEX	Postage - Couriers	\$ 547.59	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2024-05/02/2024	Bi Weekly Overall Net Wages - May 24 P9	Payroll	\$32,363.48	
Scottish Enterprise (formerly: Scottish Development Agency)	05/03/2024-05/03/2024	RSA CONFERENCE	Staff Developmnt - Conference Attendnce	\$ 102.45	
Scottish Enterprise (formerly: Scottish Development Agency)	05/08/2024-05/08/2024	WEEKLY 401K - May 24 P19	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	05/09/2024-05/09/2024	WEEKLY TAXES - May 24 P19	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	05/09/2024-05/09/2024	Employees	Travel Expenses	\$ 105.90	
Scottish Enterprise (formerly: Scottish Development Agency)	05/09/2024-05/09/2024	WEEKLY WAGES - May 24 P19	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	05/09/2024-05/09/2024	Employees	Travel Expenses	\$ 237.55	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 1,667.23	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 289.75	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 12.28	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 104.95	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Sundry Expenses	\$ 87.69	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,471.57	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 765.52	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 486.46	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Train (International)	\$ 10.10	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 199.56	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2024-05/10/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 10.05	
Scottish Enterprise	05/14/2024-	Overall Monthly	Payroll	\$114,240.56	

(formerly: Scottish Development Agency)	05/14/2024	Nett Wages - May 24			
Scottish Enterprise (formerly: Scottish Development Agency)	05/14/2024-05/14/2024	Overall Monthly Taxes - May 24	Payroll	\$48,612.95	
Scottish Enterprise (formerly: Scottish Development Agency)	05/15/2024-05/15/2024	Bank of America	Bank Charges	\$ 491.02	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	BAR CONVENT	Staff Developmnt - Conference Attendnce	\$ 145.19	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	FEDEX	Postage - Couriers	\$ 321.20	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	Employees	Travel Expenses	\$ 1,044.72	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	Employees	Travel Expenses	\$ 78.42	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	Bi Weekly Overall Taxes - May 24 P10	Payroll	\$16,283.61	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	WEEKLY 401K - May 24 P20	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	WEEKLY TAXES - May 24 P20	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	WEEKLY WAGES - May 24 P20	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	Bi Weekly Overall Net Wages - May 24 P10	Payroll	\$32,310.84	
Scottish Enterprise (formerly: Scottish Development Agency)	05/16/2024-05/16/2024	Life Insurance Co North America - 20240501 NYL	Insurance - Other (Non-Premises)	\$ 1,137.95	
Scottish Enterprise (formerly: Scottish Development Agency)	05/17/2024-05/17/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 6.18	
Scottish Enterprise (formerly: Scottish Development Agency)	05/17/2024-05/17/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 51.48	
Scottish Enterprise (formerly: Scottish Development Agency)	05/17/2024-05/17/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 50.69	
Scottish Enterprise (formerly: Scottish Development Agency)	05/17/2024-05/17/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 94.77	
Scottish Enterprise (formerly: Scottish Development Agency)	05/17/2024-05/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 39.34	
Scottish Enterprise (formerly: Scottish Development Agency)	05/21/2024-05/21/2024	Cigna Healthcare May 24	Insurance - Other (Non-Premises)	\$87,624.67	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 504.44	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 28.35	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,856.55	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 60.76	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	WEEKLY 401K - May 24 P21	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	WEEKLY TAXES - May 24 P21	Payroll	\$ 842.34	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	WEEKLY WAGES - May 24 P21	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Employees	Travel Expenses	\$ 486.25	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Employees	Travel Expenses	\$ 106.38	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Employees	Travel Expenses	\$ 12.89	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Employees	Travel Expenses	\$ 40.05	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 686.70	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 28.35	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,042.63	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 298.29	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 197.45	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 45.57	
Scottish Enterprise (formerly: Scottish Development Agency)	05/23/2024-05/23/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.10	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Employees	Travel Expenses	\$ 194.64	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Employees	Travel Expenses	\$ 25.00	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Employees	Travel Expenses	\$ 31.15	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Employees	Travel Expenses	\$ 11.30	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Hudson Metro Plaza - 01/06/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	WEEKLY 401K - May 24 P22	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	WEEKLY TAXES - May 24 P22	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	WEEKLY WAGES - May 24 P22	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Bi Weekly Overall 401K - May 24 P11	Payroll	\$ 4,673.52	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Bi Weekly Overall Net Wages - May 24 P11	Payroll	\$32,251.60	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Bi Weekly Overall Taxes - May 24 P11	Payroll	\$16,315.09	

Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 21.15	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 106.49	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 40.89	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 87.43	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 319.91	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 44.92	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	ICT Consumables	\$ 11.44	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Sundry Expenses	\$ 11.65	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 2,857.67	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 5.16	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Air (International)	\$ 68.62	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 37.87	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 96.64	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 577.61	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 15.12	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 334.28	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Sundry Expenses	\$ 169.11	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,400.73	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 63.52	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 179.58	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 5.06	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 37.30	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 5.30	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 5.29	
Scottish Enterprise	05/30/2024-	Thomson Cooper	Cons - Fin Accounting	\$ 3,442.72	

(formerly: Scottish Development Agency)	05/30/2024		Advice & Services		
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	05/30/2024-05/30/2024	Employees	Travel Expenses	\$ 196.78	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$3,321,056.67