

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 05/31/2025
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Scottish Enterprise
- (b) Registration Number
3013
- (c) Primary Business Address
30 JERICHO EXECUTIVE PLZ, suite 200w, JERICHO, NY 11753-1028

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 checked="" type="checkbox"/> | No <input type="checkbox"/> |

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

2(b)(3):
2(c):

All offices have been closed. One office has a lease that has not terminated.

See Appendix for Additional Addresses

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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See Appendix for Response

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 (including a partner, officer, director or similar official), 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 (including partners, officers, directors or similar officials), 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
Michelle Sim		12/31/2024
Kevin John Reynolds		12/31/2024
Kathleen Tepfer		12/31/2024

(d) Have any employees or individuals (including partners, officers, directors or similar officials), 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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See Appendix for Response

6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of this supplemental statement or submitted with this filing? Yes No

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
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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, or from any other source, for or in the interests of any 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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\$ 732,780.44

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					

\$ 1,278,477.81

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
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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): _____
 Other (specify) _____

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

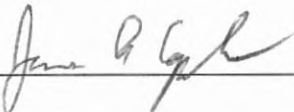
In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 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
06/27/2025	James A Coppola	<input data-bbox="854 495 922 541" type="text" value="Sign"/> /s/James A Coppola
_____	_____	<input data-bbox="854 585 922 632" type="text" value="Sign"/> _____
_____	_____	<input data-bbox="854 674 922 720" type="text" value="Sign"/> _____
_____	_____	<input data-bbox="854 753 922 800" type="text" value="Sign"/> _____

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.

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
6/27/2025	James A Coppola	
_____	_____	_____
_____	_____	_____
_____	_____	_____

Appendix
Response to Item 2(c) Attached

Item 2(c): Has there been a change in the information previously furnished in connection with the following? Explain fully all changes, if any, indicated in Items 2(a) and 2(b) above.

List of Branch/Local Office Addresses

Scottish Enterprise
FARA Report, Business Addresses

Scottish Development International

Following offices were closed:

Cambridge Innovation Centre
50 Milk Street
16th Floor
Boston, MA 02109

625 N. Michigan Avenue
Suite 2200
Chicago, IL 60611

10375 Richmond Avenue, Ste 1300
Houston, TX 77042

SCTR Limited offices:

No operations are run out of the above offices

The following office has a lease that will
terminate but is not operational:

1735 Technology Drive
Unit 330
San Jose, CA 95110

Mailing address is now c/o accounting firm:

c/o Boyce, Hughes & Associates, LLP
30 Jericho Executive Plaza
Suite 200W
Jericho, NY 11753-1028

Appendix
Response to Item 4(b) Attached

Item 4(b): Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? If yes, furnish the following information:

List of Persons Who Were Ceased As Partners/Officers/Directors

Kathleen Tepfer VP Position terminated 12/31/24

Appendix Response to Item 5(d)

Item 5(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? If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
Michelle Sim		Scottish Enterprise (formerly: Scottish Development Agency)	12/31/2024
Kevin John Reynolds		Scottish Enterprise (formerly: Scottish Development Agency)	12/31/2024
Kathleen Tepfer		Scottish Enterprise (formerly: Scottish Development Agency)	12/31/2024

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>Political activity - Promotion of business development in Scotland, and export trade from Scotland on behalf of the British government to the United States.</p> <p>Scottish Enterprise carries out activities through Scottish Development International and SCTR, Limited. The activities of Scottish Development International consist of publicizing Scotland as a region of U.S. commercial and industrial development, seeking potential U.S. investors and developing links between Scottish Enterprise and such investors.</p> <p>The activities of SCTR, Limited consist in publicizing and assisting Scottish companies with opening in the United States.</p> <p>Operations have ceased at local US offices effective 12/31/24.</p>

Appendix

Response to Item 12-Description

Scottish Enterprise (formerly: Scottish Development Agency): 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.

The activities of SCTR, Limited consist in publicizing and assisting Scottish companies with opening in the United States.

Appendix Response to Item 14(a)-Detail

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,664.77	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	MIGHTY NETWORKS	Software - New Licenses	\$ 290.61	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	SCTR TOP UP FROM SEN DEC 24	SCTR TOP UP FROM SEN DEC 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	K Tepfer - Deposit Co Car	Payment for car	\$ 9,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/06/2025-01/06/2025	SCTR TOP UP FROM SEN JAN 25	SCTR TOP UP FROM SEN JAN 25	\$100,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	COMCAST BOSTON	Premises - Service Charge	\$ 145.50	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	INK CATERING	Events (Customers) - Hospitality / Food	\$ 430.53	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	SCTR TOP UP FROM SEN FEB 25	SCTR TOP UP FROM SEN FEB 25	\$270,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 160.11	
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2025-03/10/2025	Cigna Healthcare	Refund	\$ 51.20	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Sundry Expenses	\$ 221.76	
Scottish Enterprise (formerly: Scottish Development Agency)	03/22/2025-03/22/2025	Credit Card Provider	Travel - Air (International)	\$ 680.58	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 134.62	
Scottish Enterprise (formerly: Scottish Development Agency)	04/07/2025-04/07/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$.76	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$732,780.44

Appendix Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2024- 08/23/2024	SOCIETY FOR LOW CARBON TECHNOLOGIES	Staff Developmnt - Conference Attendnce	\$ 51.53	
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2024- 08/23/2024	WOOD MACKENZIE	Staff Developmnt - Conference Attendnce	\$ 510.06	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024- 08/29/2024	UNIVERSITY OF MAINE	Staff Developmnt - Conference Attendnce	\$ 206.90	
Scottish Enterprise (formerly: Scottish Development Agency)	09/11/2024- 09/11/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 4.73	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024- 09/12/2024	ANAM CRAFT	Mktg - Exhibitions	\$ 2,062.04	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2024- 09/13/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 3.52	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2024- 09/13/2024	Credit Card Provider	Travel - Train (International)	\$ 21.15	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2024- 09/13/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 13.05	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2024- 09/13/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 39.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/13/2024- 09/13/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 9.41	
Scottish Enterprise (formerly: Scottish Development Agency)	09/14/2024- 09/14/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 4.14	
Scottish Enterprise (formerly: Scottish Development Agency)	09/16/2024- 09/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 45.35	
Scottish Enterprise (formerly: Scottish Development Agency)	09/16/2024- 09/16/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 4.51	
Scottish Enterprise (formerly: Scottish Development Agency)	09/24/2024- 09/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 5.98	
Scottish Enterprise (formerly: Scottish Development Agency)	09/24/2024- 09/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 49.68	
Scottish Enterprise (formerly: Scottish Development Agency)	09/24/2024- 09/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 48.77	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024- 09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 18.20	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024- 09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 21.05	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024- 09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 798.40	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024- 09/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 33.94	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024- 09/26/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic -	\$ 201.17	

Development Agency)			UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	10/01/2024-10/01/2024	ENVIRONMENTAL BUSINESS COUNCIL (EBC)	Subscriptions - Corporate	\$ 250.40	
Scottish Enterprise (formerly: Scottish Development Agency)	10/08/2024-10/08/2024	NATIONAL FISHERIES	Staff Developmnt - Conference Attendnce	\$ 2,238.11	
Scottish Enterprise (formerly: Scottish Development Agency)	10/11/2024-10/11/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 24.33	
Scottish Enterprise (formerly: Scottish Development Agency)	10/15/2024-10/15/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 15.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/15/2024-10/15/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.29	
Scottish Enterprise (formerly: Scottish Development Agency)	10/15/2024-10/15/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 146.03	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 35.70	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 199.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 52.51	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 49.43	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 10.20	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Air (International)	\$ 36.14	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,308.59	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 7.66	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.38	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 141.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 142.62	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 28.45	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 22.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 58.35	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 16.56	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 13.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 40.95	

Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.14	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 56.18	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.48	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 46.41	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.54	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.18	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.19	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 46.86	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 66.08	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 56.26	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 44.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/19/2024-10/19/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 8.44	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Sundry Expenses	\$ 41.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 15.47	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 20.56	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Travel - Air (International)	\$ 27.47	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 30.95	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 14.97	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 9.18	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 60.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 60.03	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 8.15	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 51.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.36	
Scottish Enterprise	10/21/2024-	Credit Card	Travel - Taxi Fares	\$ 46.76	

(formerly: Scottish Development Agency)	10/21/2024	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 7.01	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 59.69	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 16.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 51.64	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Air (International)	\$ 41.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 60.68	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 66.89	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 81.62	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 99.23	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 6.90	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 48.45	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 20.64	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 60.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 30.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.38	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Train (International)	\$ 3.10	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 59.10	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 64.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 63.01	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 22.47	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 58.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 1.78	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accommm & Subsistence	\$ 90.76	

Development Agency)			(International)		
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 19.44	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 39.26	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 48.33	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 6.19	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 14.25	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 6.56	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 264.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	FEDEX	Postage - Couriers	\$ 182.49	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 29.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 19.23	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	LABRIOLA	Events (Staff) - Hospitality / Food	\$ 2,285.75	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	COPIERS PLUS INC	Contractors-Specialised	\$ 110.61	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 15.06	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 4.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.60	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.42	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 62.09	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 19.92	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 26.17	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 15.95	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 7.38	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 40.83	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 125.10	

Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	RMV BOSTON	Payroll PY- Contract Car Costs	\$ 61.89	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 19.64	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	Credit Card Provider	Sundry Expenses	\$ 41.36	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 16.62	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 5.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 71.50	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 60.81	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Air (International)	\$ 41.44	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 28.17	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 24.99	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 68.32	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 84.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 48.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.20	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Train (International)	\$ 3.10	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 27.44	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 12.66	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 34.70	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 25.92	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 62.21	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.13	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 24.96	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 74.20	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 79.21	
Scottish Enterprise	10/24/2024-	Credit Card	Travel - Taxi Fares	\$ 43.43	

(formerly: Scottish Development Agency)	10/24/2024	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 331.59	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	VENETIAL	Travel - Accom & Subsistence (International)	\$ 1,461.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 21.90	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 8.34	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 55.67	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 62.90	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 90.57	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 27.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 71.90	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 51.43	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.29	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 47.44	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 103.21	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 69.66	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.46	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 38.08	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 41.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 5.12	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2024-10/26/2024	Credit Card Provider	Travel - Air (International)	\$ 41.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2024-10/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 51.50	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2024-10/26/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 30.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2024-10/26/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 59.30	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2024-10/27/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 61.88	
Scottish Enterprise (formerly: Scottish Development Agency)	10/27/2024-10/27/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 110.67	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	10/28/2024-10/28/2024	AMAZON	Premises - Consumables	\$ 32.70	
Scottish Enterprise (formerly: Scottish Development Agency)	10/28/2024-10/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/28/2024-10/28/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 18.07	
Scottish Enterprise (formerly: Scottish Development Agency)	10/28/2024-10/28/2024	FEDEX	Postage - Couriers	\$ 514.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/29/2024-10/29/2024	AT&T	Telecoms - Mobile Telephones	\$ 2,332.32	
Scottish Enterprise (formerly: Scottish Development Agency)	10/29/2024-10/29/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 9.24	
Scottish Enterprise (formerly: Scottish Development Agency)	10/29/2024-10/29/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.21	
Scottish Enterprise (formerly: Scottish Development Agency)	10/29/2024-10/29/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 10.31	
Scottish Enterprise (formerly: Scottish Development Agency)	10/29/2024-10/29/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 36.07	
Scottish Enterprise (formerly: Scottish Development Agency)	10/30/2024-10/30/2024	SPACE FOUNDATION	Mktg - Market Research & intelligence	\$ 257.58	
Scottish Enterprise (formerly: Scottish Development Agency)	10/30/2024-10/30/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 51.52	
Scottish Enterprise (formerly: Scottish Development Agency)	10/30/2024-10/30/2024	COPIERS PLUS INC	Postage - Couriers	\$ 516.35	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 50.09	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.72	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Credit Card Provider	ICT Consumables	\$ 32.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Credit Card Provider	Travel - Accommodation & Subsistence (International)	\$ 530.47	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 3.85	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	JAZZHR	Contractors-Specialised	\$ 355.45	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2024-11/03/2024	SYNTHESIA	Subscriptions - Corporate	\$ 35.89	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2024-11/03/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 124.76	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2024-11/03/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 175.44	
Scottish Enterprise (formerly: Scottish Development Agency)	11/03/2024-11/03/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 38.98	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 46.40	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	FEDEX	Postage - Couriers	\$ 7.16	

Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	SITE SELECTORS GUILD	Staff Developmnt - Conference Attendnce	\$ 2,525.84	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 61.85	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 33.49	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 34.04	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 39.54	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 21.34	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 21.02	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 175.14	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 49.65	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 266.80	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	ARAMARK	Premises - Service Charge	\$ 69.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/06/2024-11/06/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 577.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/06/2024-11/06/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 57.71	
Scottish Enterprise (formerly: Scottish Development Agency)	11/06/2024-11/06/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 52.19	
Scottish Enterprise (formerly: Scottish Development Agency)	11/06/2024-11/06/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 78.53	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 198.33	
Scottish Enterprise (formerly: Scottish Development Agency)	11/08/2024-11/08/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 21.41	
Scottish Enterprise (formerly: Scottish Development Agency)	11/08/2024-11/08/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 49.27	
Scottish Enterprise (formerly: Scottish Development Agency)	11/09/2024-11/09/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 30.57	
Scottish Enterprise (formerly: Scottish Development Agency)	11/11/2024-11/11/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 76.76	
Scottish Enterprise (formerly: Scottish Development Agency)	11/11/2024-11/11/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 73.34	
Scottish Enterprise (formerly: Scottish Development Agency)	11/11/2024-11/11/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 45.01	
Scottish Enterprise (formerly: Scottish Development Agency)	11/11/2024-11/11/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 249.46	
Scottish Enterprise (formerly: Scottish Development Agency)	11/11/2024-11/11/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 89.04	
Scottish Enterprise	11/12/2024-	Credit Card	Travel - Car Parking &	\$ 26.90	

(formerly: Scottish Development Agency)	11/12/2024	Provider	Road Tolls (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	11/12/2024-11/12/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 125.10	
Scottish Enterprise (formerly: Scottish Development Agency)	11/12/2024-11/12/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 17.55	
Scottish Enterprise (formerly: Scottish Development Agency)	11/12/2024-11/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 6.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/12/2024-11/12/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 21.15	
Scottish Enterprise (formerly: Scottish Development Agency)	11/12/2024-11/12/2024	BUSINESS NETWORK FOR OFFSHORE WIND	Subscriptions - Corporate	\$ 2,017.10	
Scottish Enterprise (formerly: Scottish Development Agency)	11/12/2024-11/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 45.19	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	BABC TEXAS	Staff Developmnt - Conference Attendnce	\$ 78.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 20.86	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 14.21	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 13.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 18.84	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 16.69	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 31.07	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 26.35	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 256.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/13/2024-11/13/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 123.87	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.22	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 62.35	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 13.19	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 28.86	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 22.92	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence	\$ 76.24	

Development Agency)			(International)		
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 396.53	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 69.12	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.51	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 11.38	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 54.60	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 51.72	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 379.59	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 14.49	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 28.97	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 29.75	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 54.56	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 36.87	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 39.65	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.90	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 46.93	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 49.49	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 96.94	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 62.06	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,151.62	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 89.13	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 208.41	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.05	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 557.51	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 32.60	

Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024- 11/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 27.89	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024- 11/15/2024	UNCOMMON FEASTS CATERING	Catering - Contractor	\$ 3,255.25	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024- 11/15/2024	AT&T	Telecoms - Mobile Telephones	\$ 1,761.18	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024- 11/15/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 154.23	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024- 11/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.21	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024- 11/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 49.54	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2024- 11/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 30.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2024- 11/16/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 236.37	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2024- 11/16/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 22.97	
Scottish Enterprise (formerly: Scottish Development Agency)	11/16/2024- 11/16/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 31.02	
Scottish Enterprise (formerly: Scottish Development Agency)	11/17/2024- 11/17/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.61	
Scottish Enterprise (formerly: Scottish Development Agency)	11/17/2024- 11/17/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 66.02	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 49.40	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.18	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 35.80	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 33.65	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 38.43	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 35.85	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 264.62	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 237.08	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 41.40	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 376.64	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 36.24	
Scottish Enterprise (formerly: Scottish Development Agency)	11/19/2024- 11/19/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 6.19	
Scottish Enterprise	11/19/2024-	Credit Card	Travel - Car Parking &	\$ 3.10	

(formerly: Scottish Development Agency)	11/19/2024	Provider	Road Tolls (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	11/19/2024-11/19/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 65.59	
Scottish Enterprise (formerly: Scottish Development Agency)	11/19/2024-11/19/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 62.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/19/2024-11/19/2024	SATNEWS	Staff Developmnt - Conference Attendnce	\$12,229.21	
Scottish Enterprise (formerly: Scottish Development Agency)	11/19/2024-11/19/2024	SPACE FOUNDATION	Staff Developmnt - Conference Attendnce	\$ 1,392.22	
Scottish Enterprise (formerly: Scottish Development Agency)	11/19/2024-11/19/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 34.92	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 15.53	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 40.80	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 7.43	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.96	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 54.32	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	ACCESS INTELLIGENCE	Staff Developmnt - Conference Attendnce	\$ 826.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 54.32	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	FEDEX	Postage - Couriers	\$ 6.32	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	SPIE ORG	Staff Developmnt - Conference Attendnce	\$ 1,077.30	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	FLOATING WIND SOLUTIONS	Staff Developmnt - Conference Attendnce	\$ 1,760.97	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	AMERICAS MART	Staff Developmnt - Conference Attendnce	\$ 51.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 22.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 682.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 135.64	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	ARAMARK REFRESHMENT SERVICES	Premises - Water	\$ 43.83	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	NATIONAL FISHERIES INSTITUTE	Subscriptions - Corporate	\$ 555.20	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	VIVE EVENT	Staff Developmnt - Course Attendance	\$ 1,554.23	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	INTERSOLAR NORTH AMERICA	Staff Developmnt - Course Attendance	\$ 909.75	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 61.79	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 5.19	
Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 20.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2024-11/23/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 87.08	
Scottish Enterprise (formerly: Scottish Development Agency)	11/23/2024-11/23/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 45.70	
Scottish Enterprise (formerly: Scottish Development Agency)	11/25/2024-11/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 16.35	
Scottish Enterprise (formerly: Scottish Development Agency)	11/25/2024-11/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 204.34	
Scottish Enterprise (formerly: Scottish Development Agency)	11/27/2024-11/27/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 97.23	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	FEDEX	Postage - Couriers	\$ 19.73	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2024-12/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 525.15	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2024-12/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 24.80	
Scottish Enterprise (formerly: Scottish Development Agency)	12/01/2024-12/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 104.57	
Scottish Enterprise (formerly: Scottish Development Agency)	12/02/2024-12/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 54.25	
Scottish Enterprise (formerly: Scottish Development Agency)	12/02/2024-12/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 54.68	
Scottish Enterprise (formerly: Scottish Development Agency)	12/02/2024-12/02/2024	Credit Card Provider	Travel - Air (International)	\$ 12.71	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 2.37	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 70.93	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 27.07	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	SYNTHESIA	Subscriptions - Corporate	\$ 36.05	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	APCA	Staff Developmnt - Conference Attendnce	\$ 516.91	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 215.96	
Scottish Enterprise (formerly: Scottish Development Agency)	12/03/2024-12/03/2024	PUMPS AND PIPES	Staff Developmnt - Conference Attendnce	\$ 57.18	
Scottish Enterprise (formerly: Scottish Development Agency)	12/04/2024-12/04/2024	Credit Card Provider	Travel - Air (International)	\$ 13.59	
Scottish Enterprise (formerly: Scottish Development Agency)	12/04/2024-12/04/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 337.51	
Scottish Enterprise (formerly: Scottish Development Agency)	12/04/2024-12/04/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 51.06	

Scottish Enterprise (formerly: Scottish Development Agency)	12/04/2024-12/04/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 28.98	
Scottish Enterprise (formerly: Scottish Development Agency)	12/04/2024-12/04/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 57.24	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 38.60	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 24.93	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 31.89	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Employees	Travel Expenses	\$ 512.88	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Employees	Travel Expenses	\$ 294.22	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 62.03	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	WEEKLY TAXES - Dec 24 P49	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	NORTH AMERICA CELTIC ASSOC	Subscriptions - Corporate	\$ 267.79	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.19	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 4.76	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.26	
Scottish Enterprise (formerly: Scottish Development Agency)	12/05/2024-12/05/2024	WEEKLY WAGES - Dec 24 P49	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Travel - Train (International)	\$ 12.37	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 14.19	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 141.34	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 550.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.27	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 269.03	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 14.43	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	Overall Monthly 401K - December 24	Payroll	\$16,772.35	
Scottish Enterprise (formerly: Scottish Development Agency)	12/06/2024-12/06/2024	WSWA	Staff Developmnt - Conference Attendnce	\$ 2,080.44	
Scottish Enterprise (formerly: Scottish Development Agency)	12/07/2024-12/07/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 41.49	
Scottish Enterprise	12/07/2024-	Credit Card	Travel - Taxi Fares	\$ 33.20	

(formerly: Scottish Development Agency)	12/07/2024	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	12/08/2024-12/08/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 53.80	
Scottish Enterprise (formerly: Scottish Development Agency)	12/08/2024-12/08/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 97.53	
Scottish Enterprise (formerly: Scottish Development Agency)	12/08/2024-12/08/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 33.28	
Scottish Enterprise (formerly: Scottish Development Agency)	12/08/2024-12/08/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 5.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/08/2024-12/08/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 42.18	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 36.73	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 59.61	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	1800GOT JUNK	Premises - Removals	\$ 787.36	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 54.34	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 17.45	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 270.56	
Scottish Enterprise (formerly: Scottish Development Agency)	12/09/2024-12/09/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 20.64	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	Boyce, Hughes & Associates - 15373 BH	Contractors-Specialised	\$12,551.18	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 58.82	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 23.24	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 391.81	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 36.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	HARRIS COUNTY	Sundry Expenses	\$ 267.76	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	COMCAST BOSTON	Premises - Service Charge	\$ 236.11	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	HARRIS COUNTY	Sundry Expenses	\$ 6.56	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	ALIEF TAX OFFICE	Sundry Expenses	\$ 229.14	
Scottish Enterprise (formerly: Scottish Development Agency)	12/10/2024-12/10/2024	TAX PAYMENT -ALIEF	Sundry Expenses	\$ 5.72	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Life Insurance Co North America - 20241101 NYL	Insurance - Other (Non-Premises)	\$ 1,782.24	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Bi Weekly Overall 401K - Dec 24 P25	Payroll	\$ 4,474.66	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 34.70	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 82.54	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 54.26	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/11/2024-12/11/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 30.95	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	MIGHTY NETWORKS	Software - New Licenses	\$ 1,326.44	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.36	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 113.25	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,552.01	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 360.62	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 198.43	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 8,091.54	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 471.02	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Bi Weekly Overall Net Wages - Dec 24 P25	Payroll	\$29,317.10	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Bi Weekly Overall Taxes - Dec 24 P25	Payroll	\$15,167.14	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Employees	Travel Expenses	\$ 241.73	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Employees	Travel Expenses	\$ 249.20	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Employees	Travel Expenses	\$ 102.13	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Employees	Travel Expenses	\$ 62.98	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Employees	Travel Expenses	\$ 284.33	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Overall Monthly Taxes - December 24	Payroll	\$67,935.49	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Overall Monthly Nett Wages - December 24	Payroll	\$141,783.78	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	WEEKLY TAXES - Dec 24 P50	Payroll	\$ 1,054.95	

Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	WEEKLY WAGES - Dec 24 P50	Payroll	\$ 2,154.47	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.34	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 49.62	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 541.91	
Scottish Enterprise (formerly: Scottish Development Agency)	12/12/2024-12/12/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$11,436.33	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Overall Monthly Nett Wages - December 24	Payroll	\$ 2,090.17	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 38.17	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 42.43	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 58.11	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 12.46	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 46.22	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 63.39	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 12.46	
Scottish Enterprise (formerly: Scottish Development Agency)	12/13/2024-12/13/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 83.02	
Scottish Enterprise (formerly: Scottish Development Agency)	12/14/2024-12/14/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 376.97	
Scottish Enterprise (formerly: Scottish Development Agency)	12/15/2024-12/15/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 178.15	
Scottish Enterprise (formerly: Scottish Development Agency)	12/15/2024-12/15/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.95	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Bank of America	Bank Charges	\$ 381.80	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 14.38	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 28.61	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.87	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 24.76	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 252.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.28	
Scottish Enterprise	12/16/2024-	Credit Card	Travel - Taxi Fares	\$ 6.20	

(formerly: Scottish Development Agency)	12/16/2024	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 165.99	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 36.16	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 296.31	
Scottish Enterprise (formerly: Scottish Development Agency)	12/16/2024-12/16/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 10.03	
Scottish Enterprise (formerly: Scottish Development Agency)	12/17/2024-12/17/2024	DECARBCONNECT	Staff Developmnt - Conference Attendnce	\$ 668.20	
Scottish Enterprise (formerly: Scottish Development Agency)	12/17/2024-12/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 6.89	
Scottish Enterprise (formerly: Scottish Development Agency)	12/17/2024-12/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 13.62	
Scottish Enterprise (formerly: Scottish Development Agency)	12/17/2024-12/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 16.40	
Scottish Enterprise (formerly: Scottish Development Agency)	12/17/2024-12/17/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 35.56	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2024-12/18/2024	Credit Card Provider	Travel (UK) Transport	\$ 249.66	
Scottish Enterprise (formerly: Scottish Development Agency)	12/18/2024-12/18/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 90.34	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 140.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 56.75	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 773.93	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 140.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 147.95	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 46.85	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 108.82	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	WEEKLY TAXES - Dec 24 P51	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	WEEKLY WAGES - Dec 24 P51	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 602.78	
Scottish Enterprise (formerly: Scottish Development Agency)	12/19/2024-12/19/2024	Employees	Travel Expenses	\$ 24.22	
Scottish Enterprise (formerly: Scottish Development Agency)	12/20/2024-12/20/2024	Cigna Healthcare December 24	Insurance - Other (Non-Premises)	\$138,859.73	
Scottish Enterprise (formerly: Scottish Development Agency)	12/20/2024-12/20/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 188.83	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	12/20/2024-12/20/2024	COMCAST HOUSTON	Premises - Service Charge	\$ 339.40	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2024-12/21/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 82.43	
Scottish Enterprise (formerly: Scottish Development Agency)	12/21/2024-12/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 68.86	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 7.21	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 140.43	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 27.04	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 75.00	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 34.23	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.17	
Scottish Enterprise (formerly: Scottish Development Agency)	12/22/2024-12/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 24.91	
Scottish Enterprise (formerly: Scottish Development Agency)	12/23/2024-12/23/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.84	
Scottish Enterprise (formerly: Scottish Development Agency)	12/23/2024-12/23/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 115.42	
Scottish Enterprise (formerly: Scottish Development Agency)	12/23/2024-12/23/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 82.19	
Scottish Enterprise (formerly: Scottish Development Agency)	12/23/2024-12/23/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.45	
Scottish Enterprise (formerly: Scottish Development Agency)	12/26/2024-12/26/2024	WEEKLY TAXES - Dec 24 P52	Payroll	\$38,663.57	
Scottish Enterprise (formerly: Scottish Development Agency)	12/26/2024-12/26/2024	WEEKLY WAGES - Dec 24 P52	Payroll	\$44,219.03	
Scottish Enterprise (formerly: Scottish Development Agency)	12/26/2024-12/26/2024	Bi Weekly Overall Taxes - Dec 24 P26	Payroll	\$34,348.48	
Scottish Enterprise (formerly: Scottish Development Agency)	12/26/2024-12/26/2024	Bi Weekly Overall Net Wages - Dec 24 P26	Payroll	\$55,686.29	
Scottish Enterprise (formerly: Scottish Development Agency)	12/26/2024-12/26/2024	Bi Weekly Overall 401K - Dec 24 P26	Payroll	\$ 7,065.91	
Scottish Enterprise (formerly: Scottish Development Agency)	01/01/2025-01/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 384.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/01/2025-01/01/2025	SPECIALTY FOOD	Subscriptions - Corporate	\$ 516.41	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2025-01/03/2025	SYNTHESIA LIMITED	Subscriptions - Corporate	\$ 36.38	
Scottish Enterprise (formerly: Scottish Development Agency)	01/03/2025-01/03/2025	SYNTHESIA	Subscriptions - Corporate	\$ 36.29	
Scottish Enterprise (formerly: Scottish Development Agency)	01/06/2025-01/06/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 9.22	

Scottish Enterprise (formerly: Scottish Development Agency)	01/07/2025-01/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.44	
Scottish Enterprise (formerly: Scottish Development Agency)	01/07/2025-01/07/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 8.02	
Scottish Enterprise (formerly: Scottish Development Agency)	01/07/2025-01/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.55	
Scottish Enterprise (formerly: Scottish Development Agency)	01/07/2025-01/07/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 61.60	
Scottish Enterprise (formerly: Scottish Development Agency)	01/07/2025-01/07/2025	ENVIRONMENTAL BUSINESS COUNCIL	Subscriptions - Corporate	\$ 113.55	
Scottish Enterprise (formerly: Scottish Development Agency)	01/07/2025-01/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 28.52	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 374.49	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 42.33	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.59	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 62.84	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.36	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.12	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.24	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	HMRC payment in SE	Corporation Tax	\$19,509.72	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.16	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 23.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 15.02	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 151.29	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 407.73	
Scottish Enterprise (formerly: Scottish Development Agency)	01/08/2025-01/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.85	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	FINTECH MEETUP LLC	Staff Developmnt - Conference Attendnce	\$ 1,669.06	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 7.24	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 20.05	
Scottish Enterprise	01/09/2025-	Employees	Travel Expenses	\$ 23.54	

(formerly: Scottish Development Agency)	01/09/2025				
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 86.16	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 48.10	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 49.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 111.74	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 135.01	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 328.01	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 69.47	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 140.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 122.29	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 44.10	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 31.21	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.94	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 2.50	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 233.46	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.42	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.64	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 11.26	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.27	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 4.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 438.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 21.47	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.39	
Scottish Enterprise (formerly: Scottish Development Agency)	01/09/2025-01/09/2025	Employees	Travel Expenses	\$ 1,155.45	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	AAPG MEETINGS	Staff Developmnt - Conference Attendnce	\$ 155.68	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	SCOTTISH GOURMET	Events (Customers) - Hospitality / Food	\$ 298.32	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 19.73	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 4.93	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 109.77	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 39.33	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 5.12	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 114.16	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 58.23	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 43.48	
Scottish Enterprise (formerly: Scottish Development Agency)	01/10/2025-01/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 43.54	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2025-01/11/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1.23	
Scottish Enterprise (formerly: Scottish Development Agency)	01/11/2025-01/11/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 32.24	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2025-01/12/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/12/2025-01/12/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 120.45	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	COMCAST HOUSTON	Premises - Service Charge	\$ 28.54	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	STRATH ALE WINE & SPIRITS	Staff Developmnt - Conference Attendnce	\$ 280.56	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	Hudson Metro Plaza - 01/01/25 HMP RENT	Premises - Rent	\$ 6,199.63	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 50.68	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 267.56	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	Credit Card Provider	Travel - Train (International)	\$ 183.89	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 23.34	
Scottish Enterprise (formerly: Scottish Development Agency)	01/14/2025-01/14/2025	Millenium Tower LLC - 20250101 M	Premises - Rent	\$ 6,245.56	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	WERQWISE INC.	Catering - Supplies	\$ 107.47	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	Bank of America	Bank Charges	\$ 314.00	

Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 13.44	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 20.27	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.40	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 60.78	
Scottish Enterprise (formerly: Scottish Development Agency)	01/15/2025-01/15/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 40.57	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Employees	Travel Expenses	\$ 49.64	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Air (International)	\$ 13.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 14.43	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 7.42	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Employees	Travel Expenses	\$ 15.86	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 284.72	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.18	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 20.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	RICH MACDONALD	Events (Customers) - Speaker/Facilitator	\$ 156.85	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Employees	Travel Expenses	\$ 1,002.36	
Scottish Enterprise (formerly: Scottish Development Agency)	01/16/2025-01/16/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 29.32	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 14.67	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	CHICALBA BAGPIPES	Events (Customers) - Speaker/Facilitator	\$ 258.45	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	HALL'S RENTAL SERVICE	Events (Customers) - Venue Hire	\$ 1,341.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 473.94	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 777.84	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 22.94	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 281.07	
Scottish Enterprise	01/17/2025-	Credit Card	Travel - Accom &	\$ 52.91	

(formerly: Scottish Development Agency)	01/17/2025	Provider	Subsistence (International)		
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 31.23	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 314.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 20.83	
Scottish Enterprise (formerly: Scottish Development Agency)	01/17/2025-01/17/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2025-01/18/2025	AMAZON	Catering - Supplies	\$ 34.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2025-01/18/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 51.03	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2025-01/18/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 37.89	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2025-01/18/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 39.36	
Scottish Enterprise (formerly: Scottish Development Agency)	01/18/2025-01/18/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.77	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2025-01/19/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 31.61	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2025-01/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 64.09	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2025-01/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 57.41	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2025-01/19/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 14.15	
Scottish Enterprise (formerly: Scottish Development Agency)	01/19/2025-01/19/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 8.92	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 29.28	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 33.74	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 15.51	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 17.41	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.06	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 599.50	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 10.36	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 7.78	
Scottish Enterprise (formerly: Scottish Development Agency)	01/20/2025-01/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.62	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 61.66	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 532.10	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 33.71	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 160.48	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.81	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 77.57	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 33.09	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 59.31	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 20.55	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 21.76	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 13.49	
Scottish Enterprise (formerly: Scottish Development Agency)	01/21/2025-01/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.60	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 6,630.69	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,952.05	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 625.38	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 367.45	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.14	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 20.58	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 6.21	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 25.89	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 189.51	
Scottish Enterprise (formerly: Scottish Development Agency)	01/22/2025-01/22/2025	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 740.25	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 35.23	

Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	INK CATERING	Events (Customers) - Hospitality / Food	\$ 1,831.45	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 13.43	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 38.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.95	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.79	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.76	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.22	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.78	
Scottish Enterprise (formerly: Scottish Development Agency)	01/23/2025-01/23/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 55.96	
Scottish Enterprise (formerly: Scottish Development Agency)	01/24/2025-01/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 4.34	
Scottish Enterprise (formerly: Scottish Development Agency)	01/24/2025-01/24/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 58.61	
Scottish Enterprise (formerly: Scottish Development Agency)	01/24/2025-01/24/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 6.19	
Scottish Enterprise (formerly: Scottish Development Agency)	01/24/2025-01/24/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.39	
Scottish Enterprise (formerly: Scottish Development Agency)	01/26/2025-01/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 33.17	
Scottish Enterprise (formerly: Scottish Development Agency)	01/26/2025-01/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	BIOSTL	Staff Developmnt - Conference Attendnce	\$ 512.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Hudson Metro Plaza - 01/02/25 HMP RENT	Premises - Rent	\$ 6,199.63	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Millenium Tower LLC - 20250102 M	Premises - Rent	\$ 6,244.12	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 112.40	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 13.37	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 27.23	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.33	
Scottish Enterprise (formerly: Scottish Development Agency)	01/27/2025-01/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.51	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	CVENT - OCEANTIC NETWORK	Staff Developmnt - Conference Attendnce	\$ 564.00	
Scottish Enterprise	01/28/2025-	Principal Peris	Payroll	\$ 775.00	

(formerly: Scottish Development Agency)	01/28/2025				
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.66	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.00	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	CERAWEEK	Staff Developmnt - Conference Attendnce	\$ 1,811.03	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 39.51	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Air (International)	\$ 46.90	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 9.47	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 19.82	
Scottish Enterprise (formerly: Scottish Development Agency)	01/28/2025-01/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 70.94	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	WORLD HYDROGEN	Staff Developmnt - Conference Attendnce	\$ 1,733.29	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 31.99	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 14.09	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 21.40	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 529.08	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.76	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 55.97	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 92.32	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.01	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Train (International)	\$ 21.68	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 5.67	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 18.07	
Scottish Enterprise (formerly: Scottish Development Agency)	01/29/2025-01/29/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 49.34	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 34.04	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	SMALL SATELLITE CONFERENCE	Mktg - Events (Customers)	\$ 6,932.62	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 354.70	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 143.31	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 21.37	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.91	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 62.10	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Employees	Travel Expenses	\$ 423.48	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Employees	Travel Expenses	\$ 67.13	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Boyce, Hughes & Associates - 15519 BH	Contractors-Specialised	\$12,967.50	
Scottish Enterprise (formerly: Scottish Development Agency)	01/30/2025-01/30/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 22.99	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2025-01/31/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.37	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2025-01/31/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 15.69	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2025-01/31/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.13	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2025-01/31/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 17.17	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2025-01/31/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 13.39	
Scottish Enterprise (formerly: Scottish Development Agency)	01/31/2025-01/31/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.39	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2025-02/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.40	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2025-02/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 61.96	
Scottish Enterprise (formerly: Scottish Development Agency)	02/01/2025-02/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.82	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 13.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 43.71	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 22.15	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 95.40	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 41.91	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.82	
Scottish Enterprise (formerly: Scottish Development Agency)	02/03/2025-02/03/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,715.80	

Scottish Enterprise (formerly: Scottish Development Agency)	02/04/2025-02/04/2025	Credit Card Provider	ICT Consumables	\$ 32.41	
Scottish Enterprise (formerly: Scottish Development Agency)	02/04/2025-02/04/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 13.36	
Scottish Enterprise (formerly: Scottish Development Agency)	02/04/2025-02/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.31	
Scottish Enterprise (formerly: Scottish Development Agency)	02/04/2025-02/04/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 104.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/04/2025-02/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 43.29	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 345.88	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 14.01	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.13	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 200.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.38	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 14.14	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 13.86	
Scottish Enterprise (formerly: Scottish Development Agency)	02/05/2025-02/05/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 13.38	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 44.35	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 336.54	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 16.49	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Air (International)	\$ 36.31	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 44.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 13.08	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	S&P GLOBAL	Staff Developmnt - Conference Attendnce	\$ 1,803.50	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Employees	Travel Expenses	\$ 27.05	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Employees	Travel Expenses	\$ 72.30	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 82.45	
Scottish Enterprise (formerly: Scottish Development Agency)	02/06/2025-02/06/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 618.29	
Scottish Enterprise	02/07/2025-	Credit Card	Hospitality &	\$ 5.81	

(formerly: Scottish Development Agency)	02/07/2025	Provider	Entertainment - Customers		
Scottish Enterprise (formerly: Scottish Development Agency)	02/07/2025-02/07/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,241.34	
Scottish Enterprise (formerly: Scottish Development Agency)	02/07/2025-02/07/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.98	
Scottish Enterprise (formerly: Scottish Development Agency)	02/11/2025-02/11/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.96	
Scottish Enterprise (formerly: Scottish Development Agency)	02/12/2025-02/12/2025	Principal Peris	Payroll	\$262,974.66	
Scottish Enterprise (formerly: Scottish Development Agency)	02/12/2025-02/12/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 142.73	
Scottish Enterprise (formerly: Scottish Development Agency)	02/12/2025-02/12/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 31.20	
Scottish Enterprise (formerly: Scottish Development Agency)	02/12/2025-02/12/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 142.91	
Scottish Enterprise (formerly: Scottish Development Agency)	02/13/2025-02/13/2025	GREATER HOUSTON PARTNERSHIP	Subscriptions - Corporate	\$ 1,035.17	
Scottish Enterprise (formerly: Scottish Development Agency)	02/13/2025-02/13/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.16	
Scottish Enterprise (formerly: Scottish Development Agency)	02/13/2025-02/13/2025	Credit Card Provider	Travel - Air (International)	\$ 13.34	
Scottish Enterprise (formerly: Scottish Development Agency)	02/13/2025-02/13/2025	Employees	Travel Expenses	\$ 122.43	
Scottish Enterprise (formerly: Scottish Development Agency)	02/14/2025-02/14/2025	UW CE REGISTRATION	Staff Developmnt - Course Attendance	\$ 506.78	
Scottish Enterprise (formerly: Scottish Development Agency)	02/17/2025-02/17/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.23	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 423.22	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 54.12	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Sundry Expenses	\$ 237.64	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 28.08	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Bank of America	Bank Charges	\$ 369.71	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Air (International)	\$ 36.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 24.25	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 28.88	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 97.26	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 85.55	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	ICT Consumables	\$ 8.25	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 18.54	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 6.97	
Scottish Enterprise (formerly: Scottish Development Agency)	02/18/2025-02/18/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.79	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 24.23	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.79	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 24.64	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 14.89	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 20.62	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.74	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 237.11	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 29.39	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 21.44	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 27.78	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 538.80	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.41	
Scottish Enterprise (formerly: Scottish Development Agency)	02/19/2025-02/19/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 30.62	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	COMCAST HOUSTON	Premises - Service Charge	\$ 366.98	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	COMCAST CALIFORNIA	Premises - Service Charge	\$ 877.42	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	BLOOMBERG	Mktg - Exhibitions	\$ 50.67	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	BLOOMBERG	Mktg - Exhibitions	\$ 50.67	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Employees	Travel Expenses	\$ 771.91	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Employees	Travel Expenses	\$ 29.84	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 16.49	

Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 316.21	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 45.59	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 45.33	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.96	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.60	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 31.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 3.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 584.53	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.16	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 26.07	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 443.18	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 43.49	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 24.55	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.00	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 27.98	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 536.61	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 31.03	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 18.72	
Scottish Enterprise (formerly: Scottish Development Agency)	02/20/2025-02/20/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 193.36	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	STAPLES	Mktg - Printing	\$ 127.07	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	PROPTECH COLLECTIVE	Subscriptions - Corporate	\$ 108.67	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	Credit Card Provider	ICT Consumables	\$ 8.25	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 41.16	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 675.56	
Scottish Enterprise	02/21/2025-	Credit Card	Travel - Taxi Fares	\$ 28.80	

(formerly: Scottish Development Agency)	02/21/2025	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 29.79	
Scottish Enterprise (formerly: Scottish Development Agency)	02/21/2025-02/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 148.16	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2025-02/22/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.06	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2025-02/22/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 5.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2025-02/22/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 48.20	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2025-02/22/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 38.75	
Scottish Enterprise (formerly: Scottish Development Agency)	02/22/2025-02/22/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 76.44	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 10.89	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 7.92	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 42.93	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 48.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 41.79	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 15.81	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 41.79	
Scottish Enterprise (formerly: Scottish Development Agency)	02/23/2025-02/23/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 92.09	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 749.10	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 45.15	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 8.14	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 14.37	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 677.35	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 90.20	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1.52	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 6.78	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 9.44	

Development Agency)			UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 445.23	
Scottish Enterprise (formerly: Scottish Development Agency)	02/24/2025-02/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 15.26	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Hudson Metro Plaza - 01/02/25 HMP RENT	Premises - Rent	\$ 6,199.63	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 33.53	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 35.75	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 35.75	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 35.77	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 5.91	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.34	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 29.55	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.72	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 13.44	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 3.06	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1.01	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 38.76	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 38.05	
Scottish Enterprise (formerly: Scottish Development Agency)	02/25/2025-02/25/2025	Millenium Tower LLC - 20250301 M	Premises - Rent	\$ 6,244.84	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 30.19	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 379.01	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 330.25	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 191.89	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 61.78	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 47.88	

Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 2.07	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.21	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 4.95	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 26.97	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.31	
Scottish Enterprise (formerly: Scottish Development Agency)	02/26/2025-02/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 30.95	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 39.07	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 30.63	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.38	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 142.30	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 3.08	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 4.12	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 2.31	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 10.30	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 12.39	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1.01	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 4.18	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 26.81	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 48.45	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 25.70	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 28.47	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	LENOVO CENTER FOOD SERVICE	Events (Customers) - Hospitality / Food	\$ 1,097.55	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Employees	Travel Expenses	\$ 2.89	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 27.81	
Scottish Enterprise	02/27/2025-	Credit Card	Travel - Accom &	\$ 24.14	

(formerly: Scottish Development Agency)	02/27/2025	Provider	Subsistence (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 15.60	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 33.56	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 42.74	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	ICT Consumables	\$ 8.24	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 40.17	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 8.75	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 21.63	
Scottish Enterprise (formerly: Scottish Development Agency)	02/27/2025-02/27/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 758.50	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 36.07	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 11.83	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$.82	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 11.20	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 32.85	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 18.78	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 7.11	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 246.45	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 107.37	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.92	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 12.57	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.80	
Scottish Enterprise (formerly: Scottish Development Agency)	02/28/2025-02/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 53.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 5.01	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 32.09	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 50.34	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 8.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 5.41	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 58.78	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 6.58	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.05	
Scottish Enterprise (formerly: Scottish Development Agency)	03/01/2025-03/01/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 12.58	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 57.26	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 41.93	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,310.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Air (International)	\$ 684.04	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 37.75	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 15.13	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 55.66	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 9.43	
Scottish Enterprise (formerly: Scottish Development Agency)	03/02/2025-03/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 100.45	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	INTERNATIONAL HOUSEWARES ASSC	Staff Developmnt - Conference Attendnce	\$ 102.86	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 69.92	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.95	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 37.75	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 9.55	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 19.77	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 47.33	

Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 50.34	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 5.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 60.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 62.56	
Scottish Enterprise (formerly: Scottish Development Agency)	03/03/2025-03/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.73	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 35.45	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	ELEPHANT & CASTLE	Events (Customers) - Hospitality / Food	\$ 840.36	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 116.62	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 216.72	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 4.95	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.71	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 16.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 58.62	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 51.11	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 3.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 12.60	
Scottish Enterprise (formerly: Scottish Development Agency)	03/04/2025-03/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 55.34	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	IQPC/WBR	Staff Developmnt - Conference Attendnce	\$ 1,751.65	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 615.77	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 91.78	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 44.81	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 67.95	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 16.50	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 8.57	
Scottish Enterprise	03/05/2025-	Credit Card	Travel - Accom &	\$ 18.10	

(formerly: Scottish Development Agency)	03/05/2025	Provider	Subsistence (International)		
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 39.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 61.39	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 15.88	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 575.30	
Scottish Enterprise (formerly: Scottish Development Agency)	03/05/2025-03/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.06	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2.17	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 38.36	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 127.01	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 6.19	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 633.35	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 244.36	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 9.72	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Employees	Travel Expenses	\$ 608.24	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Employees	Travel Expenses	\$ 1,803.31	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 58.78	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 12.38	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 10.31	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 25.94	
Scottish Enterprise (formerly: Scottish Development Agency)	03/06/2025-03/06/2025	RETHINK EVENTS	Staff Developmnt - Conference Attendnce	\$ 1,851.05	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	ACCESS INTELLIGENCE LLC	Staff Developmnt - Conference Attendnce	\$ 308.72	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 38.70	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 12.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 5.83	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 30.44	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 20.81	
Scottish Enterprise (formerly: Scottish Development Agency)	03/07/2025-03/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.70	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2025-03/08/2025	HUNTER IO	Subscriptions - Corporate	\$ 420.73	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2025-03/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 2.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2025-03/08/2025	Credit Card Provider	ICT Consumables	\$ 16.74	
Scottish Enterprise (formerly: Scottish Development Agency)	03/08/2025-03/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.77	
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2025-03/10/2025	AT&T	Telecoms - Mobile Telephones	\$ 4,901.80	
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2025-03/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2025-03/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 56.63	
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2025-03/10/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 30.95	
Scottish Enterprise (formerly: Scottish Development Agency)	03/10/2025-03/10/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 487.65	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 50.24	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 2.08	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.18	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.27	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 384.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 8.49	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.31	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 384.44	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 214.05	
Scottish Enterprise (formerly: Scottish Development Agency)	03/11/2025-03/11/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 46.34	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 53.64	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.66	

Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 5.89	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 156.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.54	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 110.12	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 30.95	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 17.30	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 30.71	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.05	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	ICT Consumables	\$ 8.25	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 29.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 59.48	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 372.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/12/2025-03/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 31.71	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 29.79	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Air (International)	\$ 919.69	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 29.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 98.94	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 987.73	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 17.06	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 31.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 56.58	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 28.59	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 39.16	
Scottish Enterprise	03/13/2025-	Credit Card	Travel - Car Parking &	\$ 39.16	

(formerly: Scottish Development Agency)	03/13/2025	Provider	Road Tolls (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 10.34	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 312.21	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.12	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 47.39	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 856.71	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Finance - Bank Charges & Commission	\$ 1.41	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 81.40	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 85.84	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 9.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/13/2025-03/13/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 53.33	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 28.35	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 256.77	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 22.62	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Travel - Air (International)	\$ 1,705.62	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 23.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/14/2025-03/14/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 39.26	
Scottish Enterprise (formerly: Scottish Development Agency)	03/16/2025-03/16/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 36.12	
Scottish Enterprise (formerly: Scottish Development Agency)	03/17/2025-03/17/2025	Credit Card Provider	Travel - Air (International)	\$ 12.94	
Scottish Enterprise (formerly: Scottish Development Agency)	03/17/2025-03/17/2025	Bank of America	Bank Charges	\$ 335.53	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2025-03/18/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 183.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2025-03/18/2025	Credit Card Provider	Travel - Air (International)	\$ 13.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2025-03/18/2025	Credit Card Provider	Travel - Air (International)	\$ 1,045.16	
Scottish Enterprise (formerly: Scottish Development Agency)	03/18/2025-03/18/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 669.88	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.63	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 21.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 13.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 322.66	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 29.70	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/19/2025-03/19/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 16.43	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2025-03/20/2025	AMAZON MKPLC	Events (Customers) - Hospitality / Food	\$ 48.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2025-03/20/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 25.84	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2025-03/20/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 580.09	
Scottish Enterprise (formerly: Scottish Development Agency)	03/20/2025-03/20/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 259.38	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 332.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 62.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.88	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 743.97	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 65.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	IQPC/WBR	Staff Developmnt - Conference Attendnce	\$ 586.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.30	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.27	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 144.75	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Sundry Expenses	\$ 23.40	
Scottish Enterprise (formerly: Scottish Development Agency)	03/21/2025-03/21/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/22/2025-03/22/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.84	
Scottish Enterprise (formerly: Scottish Development Agency)	03/22/2025-03/22/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.21	

Scottish Enterprise (formerly: Scottish Development Agency)	03/22/2025-03/22/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 124.42	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 26.22	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 38.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Travel - Air (International)	\$ 62.04	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 603.41	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 31.70	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 52.68	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 18.22	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 127.60	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 91.88	
Scottish Enterprise (formerly: Scottish Development Agency)	03/23/2025-03/23/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 84.63	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 9.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Principal Peris	Payroll	\$ 775.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 494.64	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 16.72	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 20.30	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 103.41	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 1.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/24/2025-03/24/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 8.83	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 7.65	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.24	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 54.54	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.51	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 2.58	
Scottish Enterprise	03/25/2025-	Credit Card	Travel - Accom &	\$ 274.07	

(formerly: Scottish Development Agency)	03/25/2025	Provider	Subsistence (International)		
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 54.53	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 306.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/25/2025-03/25/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 1.40	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Hudson Metro Plaza - 01/02/25 HMP RENT	Premises - Rent	\$ 6,199.63	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 15.47	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 13.41	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.33	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 3.10	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Air (International)	\$ 1,043.89	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 21.57	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Air (International)	\$ 36.11	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 164.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 17.48	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.52	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 24.81	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.36	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 2.91	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 8.96	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 4.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 556.71	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 103.15	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 1.03	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 22.19	
Scottish Enterprise (formerly: Scottish Development Agency)	03/26/2025-03/26/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 34.45	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Employees	Travel Expenses	\$ 100.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Employees	Travel Expenses	\$ 18.17	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Employees	Travel Expenses	\$ 76.82	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 10.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 19.54	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.43	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 54.83	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 11.46	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 1.03	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 4.76	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.91	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 4.76	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.23	
Scottish Enterprise (formerly: Scottish Development Agency)	03/27/2025-03/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 13.14	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,396.59	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,672.30	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 25.63	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 465.21	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 226.55	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 48.85	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 28.28	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 39.92	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 44.90	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 559.81	

Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 559.81	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Air (International)	\$ 41.36	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 56.35	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 450.48	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 61.44	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Air (International)	\$ 36.18	
Scottish Enterprise (formerly: Scottish Development Agency)	03/28/2025-03/28/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 171.37	
Scottish Enterprise (formerly: Scottish Development Agency)	03/29/2025-03/29/2025	Credit Card Provider	Travel - Air (International)	\$ 62.13	
Scottish Enterprise (formerly: Scottish Development Agency)	03/29/2025-03/29/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 101.00	
Scottish Enterprise (formerly: Scottish Development Agency)	03/29/2025-03/29/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 36.91	
Scottish Enterprise (formerly: Scottish Development Agency)	03/31/2025-03/31/2025	Q2 SCTR PLATFORM CHG	Premises - Rent	\$19,509.39	
Scottish Enterprise (formerly: Scottish Development Agency)	03/31/2025-03/31/2025	Q3 SCTR PLATFORM CHG	Premises - Rent	\$ 4,174.67	
Scottish Enterprise (formerly: Scottish Development Agency)	03/31/2025-03/31/2025	Q3 SCTR PLATFORM CHG	Premises - Rent	\$19,509.39	
Scottish Enterprise (formerly: Scottish Development Agency)	03/31/2025-03/31/2025	Q2 SCTR PLATFORM CHG	Premises - Rent	\$ 4,174.67	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 19.67	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.40	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	Credit Card Provider	Travel - Air (International)	\$ 6,305.63	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	COMCAST HOUSTON	Premises - Service Charge	\$ 744.04	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	Millenium Tower LLC - 20250401 M	Premises - Rent	\$ 5,440.43	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 45.56	
Scottish Enterprise (formerly: Scottish Development Agency)	04/01/2025-04/01/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 34.57	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 146.91	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Sundry Expenses	\$ 36.20	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 2.59	
Scottish Enterprise	04/02/2025-	Credit Card	Travel - Taxi Fares	\$ 24.89	

(formerly: Scottish Development Agency)	04/02/2025	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 74.93	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 154.52	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 21.26	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.78	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 710.14	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 11.23	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 282.42	
Scottish Enterprise (formerly: Scottish Development Agency)	04/02/2025-04/02/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 135.51	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.09	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.31	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 28.65	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 70.88	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.68	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 20.90	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 91.90	
Scottish Enterprise (formerly: Scottish Development Agency)	04/03/2025-04/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 36.75	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Employees	Travel Expenses	\$ 435.28	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 17.58	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Employees	Travel Expenses	\$ 9.86	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Employees	Travel Expenses	\$ 160.00	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.61	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.22	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 699.93	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Train (International)	\$ 3.37	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 36.65	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 65.44	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 40.81	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 28.85	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 25.17	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 61.54	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 68.24	
Scottish Enterprise (formerly: Scottish Development Agency)	04/04/2025-04/04/2025	Employees	Travel Expenses	\$ 2,599.88	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2025-04/05/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 14.42	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2025-04/05/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.03	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2025-04/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 18.77	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2025-04/05/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 29.87	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2025-04/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 14.64	
Scottish Enterprise (formerly: Scottish Development Agency)	04/05/2025-04/05/2025	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 5.04	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 6.77	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 39.88	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 16.79	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,084.66	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 351.63	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 62.96	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 52.40	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 26.05	
Scottish Enterprise (formerly: Scottish Development Agency)	04/06/2025-04/06/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 112.80	
Scottish Enterprise (formerly: Scottish Development Agency)	04/07/2025-04/07/2025	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 10.49	

Scottish Enterprise (formerly: Scottish Development Agency)	04/07/2025-04/07/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 15.02	
Scottish Enterprise (formerly: Scottish Development Agency)	04/07/2025-04/07/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 412.74	
Scottish Enterprise (formerly: Scottish Development Agency)	04/07/2025-04/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 125.79	
Scottish Enterprise (formerly: Scottish Development Agency)	04/07/2025-04/07/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 24.90	
Scottish Enterprise (formerly: Scottish Development Agency)	04/08/2025-04/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 20.95	
Scottish Enterprise (formerly: Scottish Development Agency)	04/08/2025-04/08/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 27.87	
Scottish Enterprise (formerly: Scottish Development Agency)	04/08/2025-04/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 34.03	
Scottish Enterprise (formerly: Scottish Development Agency)	04/08/2025-04/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 24.08	
Scottish Enterprise (formerly: Scottish Development Agency)	04/08/2025-04/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 24.68	
Scottish Enterprise (formerly: Scottish Development Agency)	04/08/2025-04/08/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 24.57	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 41.41	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 256.08	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 27.21	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.53	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 32.03	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 15.62	
Scottish Enterprise (formerly: Scottish Development Agency)	04/09/2025-04/09/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.45	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.37	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 7.78	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 27.85	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - O'sea Off)	\$ 23.55	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 19.45	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 43.20	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 388.23	
Scottish Enterprise	04/10/2025-	Credit Card	Travel - Taxi Fares	\$ 47.21	

(formerly: Scottish Development Agency)	04/10/2025	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 22.04	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 21.11	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 22.48	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 20.59	
Scottish Enterprise (formerly: Scottish Development Agency)	04/10/2025-04/10/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 40.30	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2025-04/11/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 69.92	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2025-04/11/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 56.92	
Scottish Enterprise (formerly: Scottish Development Agency)	04/11/2025-04/11/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 82.05	
Scottish Enterprise (formerly: Scottish Development Agency)	04/14/2025-04/14/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 20.68	
Scottish Enterprise (formerly: Scottish Development Agency)	04/14/2025-04/14/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 28.86	
Scottish Enterprise (formerly: Scottish Development Agency)	04/14/2025-04/14/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 14.42	
Scottish Enterprise (formerly: Scottish Development Agency)	04/14/2025-04/14/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.55	
Scottish Enterprise (formerly: Scottish Development Agency)	04/15/2025-04/15/2025	Bank of America	Bank Charges	\$ 477.37	
Scottish Enterprise (formerly: Scottish Development Agency)	04/15/2025-04/15/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 31.04	
Scottish Enterprise (formerly: Scottish Development Agency)	04/15/2025-04/15/2025	Transamerica Insurance Co	Payroll - (Non UK) - Pension	\$ 1,420.94	
Scottish Enterprise (formerly: Scottish Development Agency)	04/17/2025-04/17/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 14.76	
Scottish Enterprise (formerly: Scottish Development Agency)	04/17/2025-04/17/2025	Employees	Travel Expenses	\$ 115.77	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2025-04/18/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 224.79	
Scottish Enterprise (formerly: Scottish Development Agency)	04/18/2025-04/18/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 22.72	
Scottish Enterprise (formerly: Scottish Development Agency)	04/19/2025-04/19/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 95.96	
Scottish Enterprise (formerly: Scottish Development Agency)	04/19/2025-04/19/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 255.07	
Scottish Enterprise (formerly: Scottish Development Agency)	04/24/2025-04/24/2025	Employees	Travel Expenses	\$ 1,618.61	
Scottish Enterprise (formerly: Scottish Development Agency)	04/24/2025-04/24/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 171.37	
Scottish Enterprise (formerly: Scottish Development Agency)	04/24/2025-04/24/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 68.09	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2025-04/25/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 458.15	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2025-04/25/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 265.17	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2025-04/25/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 381.47	
Scottish Enterprise (formerly: Scottish Development Agency)	04/25/2025-04/25/2025	Credit Card Provider	Travel - Air (Domestic - Overseas Offices)	\$ 638.02	
Scottish Enterprise (formerly: Scottish Development Agency)	04/27/2025-04/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 23.87	
Scottish Enterprise (formerly: Scottish Development Agency)	04/27/2025-04/27/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 11.57	
Scottish Enterprise (formerly: Scottish Development Agency)	04/27/2025-04/27/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 37.14	
Scottish Enterprise (formerly: Scottish Development Agency)	04/28/2025-04/28/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 78.33	
Scottish Enterprise (formerly: Scottish Development Agency)	04/29/2025-04/29/2025	Millenium Tower LLC - 20250501 M	Premises - Rent	\$ 6,331.42	
Scottish Enterprise (formerly: Scottish Development Agency)	04/30/2025-04/30/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 52.56	
Scottish Enterprise (formerly: Scottish Development Agency)	04/30/2025-04/30/2025	COMCAST CALIFORNIA	Premises - Service Charge	\$ 585.47	
Scottish Enterprise (formerly: Scottish Development Agency)	05/01/2025-05/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 239.94	
Scottish Enterprise (formerly: Scottish Development Agency)	05/01/2025-05/01/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.91	
Scottish Enterprise (formerly: Scottish Development Agency)	05/01/2025-05/01/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 116.15	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2025-05/02/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 47.05	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2025-05/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 12.37	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2025-05/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 76.29	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2025-05/02/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 9.21	
Scottish Enterprise (formerly: Scottish Development Agency)	05/02/2025-05/02/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 23.13	
Scottish Enterprise (formerly: Scottish Development Agency)	05/03/2025-05/03/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 68.16	
Scottish Enterprise (formerly: Scottish Development Agency)	05/03/2025-05/03/2025	Credit Card Provider	Travel - Air (International)	\$ 41.35	
Scottish Enterprise (formerly: Scottish Development Agency)	05/04/2025-05/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 22.82	
Scottish Enterprise (formerly: Scottish Development Agency)	05/04/2025-05/04/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 42.60	
Scottish Enterprise (formerly: Scottish Development Agency)	05/04/2025-05/04/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 30.92	

Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 27.52	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 60.54	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 41.27	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 27.97	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 45.29	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 441.00	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 296.38	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 27.92	
Scottish Enterprise (formerly: Scottish Development Agency)	05/05/2025-05/05/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 44.91	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 158.17	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 84.80	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.30	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 21.01	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 34.81	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 311.11	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 27.98	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 31.95	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 27.98	
Scottish Enterprise (formerly: Scottish Development Agency)	05/06/2025-05/06/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 37.55	
Scottish Enterprise (formerly: Scottish Development Agency)	05/07/2025-05/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 45.33	
Scottish Enterprise (formerly: Scottish Development Agency)	05/07/2025-05/07/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 10.76	
Scottish Enterprise (formerly: Scottish Development Agency)	05/07/2025-05/07/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 56.26	
Scottish Enterprise (formerly: Scottish Development Agency)	05/07/2025-05/07/2025	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 72.22	
Scottish Enterprise (formerly: Scottish Development Agency)	05/07/2025-05/07/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 18.13	
Scottish Enterprise	05/08/2025-	Credit Card	Travel - Taxi Fares	\$ 18.23	

(formerly: Scottish Development Agency)	05/08/2025	Provider	(Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	05/08/2025-05/08/2025	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 26.38	
Scottish Enterprise (formerly: Scottish Development Agency)	05/09/2025-05/09/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,615.41	
Scottish Enterprise (formerly: Scottish Development Agency)	05/10/2025-05/10/2025	Credit Card Provider	Travel - Air (International)	\$ 41.27	
Scottish Enterprise (formerly: Scottish Development Agency)	05/12/2025-05/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 25.87	
Scottish Enterprise (formerly: Scottish Development Agency)	05/12/2025-05/12/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 31.31	
Scottish Enterprise (formerly: Scottish Development Agency)	05/14/2025-05/14/2025	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 49.57	
Scottish Enterprise (formerly: Scottish Development Agency)	05/15/2025-05/15/2025	Bank of America	Bank Charges	\$ 308.06	
Scottish Enterprise (formerly: Scottish Development Agency)	05/20/2025-05/20/2025	Hudson Metro Plaza - 01/05/25 HMP RENT	Premises - Rent	\$ 6,199.63	
Scottish Enterprise (formerly: Scottish Development Agency)	05/26/2025-05/26/2025	Ernst & Young	Cons - Fin Accounting Advice & Services	\$ 2,817.88	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$1,278,477.81