

U.S. Department of Justice
Washington, DC 20530

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

For 6 Month Period Ending 11/30/2024
(Insert date)

I - REGISTRANT

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

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

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

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

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

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

Yes No

If yes, furnish the following information:

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

Yes No

If yes, furnish the following information:

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

Yes No

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

Name	Foreign Principal(s) Represented	Services
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(b) During this 6-month reporting period, did any employee or individual working in any capacity, other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)? Yes No

Name	Foreign Principal	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

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

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
See Appendix for Response				

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

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

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

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

If no, please explain why no monies were received.

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

Foreign Principal See Appendix for Response	Date Received	From Whom	Purpose	Amount	Subtotal
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\$ 2,565,305.51

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

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

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

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

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

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

If yes, furnish the following information:

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

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

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

15. (a) DISBURSEMENTS-MONIES

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

If no, explain why no disbursements were made.

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

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
See Appendix for Response					

\$ 2,872,533.09

Total

(b) DISBURSEMENTS-THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

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

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

Yes No

If yes, furnish the following information:

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

V - INFORMATIONAL MATERIALS

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

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

Scottish Enterprise (formerly: Scottish Development Agency)

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

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

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

\$ 35,000.00

Total

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

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

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

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

20. Indicate the language used in the informational materials:

- English Other (specify) _____

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

If no, please file the required informational materials.

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

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

VI - EXECUTION


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

Date	Printed Name	Signature ¹³
12/31/2024	Mark Hallan	<input data-bbox="854 499 922 529" type="text" value="Sign"/> /s/Mark Hallan
_____	_____	<input data-bbox="854 583 922 613" type="text" value="Sign"/> _____
_____	_____	<input data-bbox="854 672 922 701" type="text" value="Sign"/> _____
_____	_____	<input data-bbox="854 760 922 789" 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
<u>12/31/24</u>	<u>MARK HALLAM</u>	<u></u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Appendix Response to Item 11

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

Foreign Principal(s)	Activities/Services
Scottish Enterprise (formerly: Scottish Development Agency)	<p>Scottish Enterprise carries out activities through Scottish Development International and SCTR, Limited. The activities of Scottish Development International consist of publicizing Scotland as a region of U.S. commercial and industrial development, seeking potential U.S. investors and developing links between Scottish Enterprise and such investors.</p> <p>The activities of SCTR, Limited consist in publicizing and assisting Scottish companies with opening in the United States.</p> <p>This includes making presentations at trade shows during the period. Scottish Enterprise participated in the following trade shows:</p> <p>June 26-27 Hydrogen Technology Expo North America - Houston, TX October 2, 2024 Central Market Vendor Showcase - Fort Worth, TX October 26-27, 2024 Milled and Made - Dobbs Ferry, NY October 28-30, 2024 American Clean Power Offshore Wind Conference - Atlantic City, NJ</p>

Appendix Response to Item 12-Description

Scottish Enterprise (formerly: Scottish Development Agency): Scottish Enterprise (formerly: Scottish Development Agency): Scottish Enterprise (formerly: Scottish Development Agency):

Political activity - Promotion of business development in Scotland, and export trade from Scotland on behalf of the British government to the United States.

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.

This includes making presentations at trade shows during the period.

Appendix Response to Item 12-Detail

Foreign Principal(s)	Date	Contact	Method	Purpose
Scottish Enterprise (formerly: Scottish Development Agency)	06/26/2024	Hydrogen Technology Expo North America 2024	Trade Show to June 27	Promote Scotland
Scottish Enterprise (formerly: Scottish Development Agency)	10/02/2024	Central Market Vendor Showcase	Trade Show	Promote Scotland
Scottish Enterprise (formerly: Scottish Development Agency)	10/26/2024	Milled & Made	Trade Show to October 27	Promote Scotland
Scottish Enterprise (formerly: Scottish Development Agency)	10/28/2024	American Clean Power - Offshore wind conference	Trade Show to October 30	Promote Scotland

Appendix Response to Item 14(a)-Detail

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	Palace Café	Refund	\$ 56.07	
Scottish Enterprise (formerly: Scottish Development Agency)	06/10/2024-06/10/2024	National Fisheries	Conference Refund	\$ 1,859.06	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	SCTR TOP UP FROM SEN JUN 24	SCTR TOP UP FROM SEN JUN 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card provider	Refund	\$ 5.11	
Scottish Enterprise (formerly: Scottish Development Agency)	07/12/2024-07/12/2024	401K	April 12th Refund	\$ 734.19	
Scottish Enterprise (formerly: Scottish Development Agency)	07/12/2024-07/12/2024	S Guljas	refund for phone costs \$18	\$ 18.54	
Scottish Enterprise (formerly: Scottish Development Agency)	07/12/2024-07/12/2024	K Tepfer	refund for phone costs	\$ 31.65	
Scottish Enterprise (formerly: Scottish Development Agency)	07/15/2024-07/15/2024	SCTR TOP UP FROM SEN JUL 24	SCTR TOP UP FROM SEN JUL 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/22/2024-07/22/2024	WOCCU.ORG	Conference Refund	\$ 1,552.45	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	Hart Energy Publishing	Conference Refund	\$ 817.11	
Scottish Enterprise (formerly: Scottish Development Agency)	08/06/2024-08/06/2024	SCTR TOP UP FROM SEN AUG 24	SCTR TOP UP FROM SEN AUG 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card provider	Refund	\$ 106.01	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	SCTR TOP UP FROM SEN AUG 24	SCTR TOP UP FROM SEN AUG 24	\$200,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/09/2024-09/09/2024	M Schroeder	refund for April	\$ 50.82	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	SCTR TOP UP FROM SEN SEP 24	SCTR TOP UP FROM SEN SEP 24	\$250,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/04/2024-10/04/2024	SCTR TOP UP FROM SEN OCT 24	SCTR TOP UP FROM SEN OCT 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	The Hartford	2024-25 SCTR Refund	\$ 43.71	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	SCTR TOP UP FROM SEN OCT 24	SCTR TOP UP FROM SEN OCT 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/25/2024-10/25/2024	SDI TOP UP FROM SEN	SDI TOP UP FROM SEN	\$10,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/06/2024-11/06/2024	A Chooramun	Refund Phone Call	\$ 30.79	

Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024- 11/18/2024	SCTR TOP UP FROM SEN NOV 24	SCTR TOP UP FROM SEN NOV 24	\$350,000.00	
Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$2,565,305.5 1

Appendix Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	BAM-MM VANCOUVER	Staff Developmnt - Conference Attendnce	\$ 1,850.92	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	AT&T	Telecoms - Mobile Telephones	\$ 1,345.17	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	AT&T	Telecoms - Mobile Telephones	\$ 2,249.80	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 264.50	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 247.14	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	Millenium Tower LLC - 20240601 M	Premises - Rent	\$ 6,235.60	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	AMAZON	Printing - Equipment Asset Purchase	\$ 395.14	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	JAZZHR	Contractors-Specialised	\$ 317.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	USU EVENT SERVICES	Staff Developmnt - Conference Attendnce	\$ 902.64	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	NORTHWESTERN - EMERITUS KELLOGG	Staff Developmnt - Course Attendance	\$ 2,768.99	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	ARAMARK	Premises - Service Charge	\$ 69.56	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	WOCU.ORG 2024 WORLD	Staff Developmnt - Conference Attendnce	\$ 1,542.37	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	AMERICAS MART	Staff Developmnt - Conference Attendnce	\$ 51.60	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	INFORMA CONNECT	Staff Developmnt - Conference Attendnce	\$ 1,360.56	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	FEDEX	Postage - Couriers	\$ 30.83	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	PALACE CAFÉ	Events (Customers) - Hospitality / Food	\$ 1,550.34	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	HARTFORD INSURANCE	Insurance - Premises	\$10,994.08	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	HARTFORD INSURANCE	Insurance - Premises	\$10,994.08	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	DOQARU	Staff Developmnt - Course Development	\$ 1,761.03	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 235.84	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024- 06/01/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 263.22	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 264.58	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 247.52	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	JAZZHR	Contractors-Specialised	\$ 317.62	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	FEDEX	Postage - Couriers	\$ 243.31	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	ARAMARK	Premises - Service Charge	\$ 68.97	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	PLACE MARKETING GROUP	Mktg - Database and Database Management	\$ 611.65	
Scottish Enterprise (formerly: Scottish Development Agency)	06/01/2024-06/01/2024	PALACE CAFÉ	Events (Customers) - Hospitality / Food	\$ 1,738.37	
Scottish Enterprise (formerly: Scottish Development Agency)	06/02/2024-06/02/2024	CVS PHARMACY	Mktg - Events (Customers)	\$ 26.11	
Scottish Enterprise (formerly: Scottish Development Agency)	06/03/2024-06/03/2024	FEDEX	Postage - Couriers	\$ 247.82	
Scottish Enterprise (formerly: Scottish Development Agency)	06/03/2024-06/03/2024	SYNTHESIA	Mktg - Audio Visual Production	\$ 35.94	
Scottish Enterprise (formerly: Scottish Development Agency)	06/03/2024-06/03/2024	TJ MAXX	Mktg - Events (Customers)	\$ 22.24	
Scottish Enterprise (formerly: Scottish Development Agency)	06/03/2024-06/03/2024	TOTAL WINE SAN DIEGO	Mktg - Events (Customers)	\$ 174.43	
Scottish Enterprise (formerly: Scottish Development Agency)	06/04/2024-06/04/2024	CVS PHARMACY	Mktg - Events (Customers)	\$ 12.99	
Scottish Enterprise (formerly: Scottish Development Agency)	06/04/2024-06/04/2024	ARIZENT	Staff Developmnt - Conference Attendnce	\$ 614.71	
Scottish Enterprise (formerly: Scottish Development Agency)	06/04/2024-06/04/2024	D-WAVE SYSTEMS	Staff Developmnt - Conference Attendnce	\$ 201.46	
Scottish Enterprise (formerly: Scottish Development Agency)	06/05/2024-06/05/2024	WEEKLY 401K - June 24 P23	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	06/05/2024-06/05/2024	Overall Monthly 401K - June 24	Payroll	\$15,909.74	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2024-06/06/2024	Employees	Travel Expenses	\$ 387.92	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2024-06/06/2024	Employees	Travel Expenses	\$ 20.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2024-06/06/2024	WEEKLY TAXES - June 24 P23	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2024-06/06/2024	WEEKLY WAGES - June 24 P23	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	06/06/2024-06/06/2024	REUTERS EVENTS	Staff Developmnt - Conference Attendnce	\$ 1,495.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 832.10	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.03	

Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,178.08	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 28.11	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 6,341.34	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 94.34	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 21.07	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.03	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 267.96	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	ENVIRONMENTAL BUSINESS CUNCIL OF NEW ENGLAND	Subscriptions - Corporate	\$ 150.52	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 42.73	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 527.31	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 454.70	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 97.79	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 26.07	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 30.70	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 65.24	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 56.20	
Scottish Enterprise (formerly: Scottish Development Agency)	06/07/2024-06/07/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 729.56	
Scottish Enterprise (formerly: Scottish Development Agency)	06/09/2024-06/09/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 264.85	
Scottish Enterprise (formerly: Scottish Development Agency)	06/10/2024-06/10/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 237.28	
Scottish Enterprise (formerly: Scottish Development Agency)	06/11/2024-06/11/2024	OPA AUTHENTIC GREEK CUISINE	Hospitality & Entertainment - Customers	\$ 768.27	
Scottish Enterprise (formerly: Scottish Development Agency)	06/11/2024-06/11/2024	IKES SKYPORT SAN JOSE	Catering - SE Staff	\$ 216.11	
Scottish Enterprise (formerly: Scottish Development Agency)	06/11/2024-06/11/2024	STARBUCKS STORE	Catering - SE Staff	\$ 54.85	
Scottish Enterprise (formerly: Scottish Development Agency)	06/11/2024-06/11/2024	STARBUCKS STORE	Catering - SE Staff	\$ 8.19	
Scottish Enterprise (formerly: Scottish Development Agency)	06/12/2024-06/12/2024	STARBUCKS STORE	Catering - SE Staff	\$ 82.49	
Scottish Enterprise	06/12/2024-	OASIS DELI	Catering - SE Staff	\$ 191.21	

(formerly: Scottish Development Agency)	06/12/2024				
Scottish Enterprise (formerly: Scottish Development Agency)	06/12/2024-06/12/2024	Bi Weekly Overall 401K - June 24 P12	Payroll	\$ 5,837.81	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	WEEKLY WAGES - June 24 P24	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	WEEKLY 401K - June 24 P24	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Bi Weekly Overall Taxes - June 24 P12	Payroll	\$16,050.79	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Bi Weekly Overall Net Wages - June 24 P12	Payroll	\$31,469.31	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	WEEKLY TAXES - June 24 P24	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Employees	Travel Expenses	\$ 23.54	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Employees	Travel Expenses	\$ 178.38	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Overall Monthly Nett Wages - June 24	Payroll	\$114,178.60	
Scottish Enterprise (formerly: Scottish Development Agency)	06/13/2024-06/13/2024	Overall Monthly Taxes - June 24	Payroll	\$48,591.41	
Scottish Enterprise (formerly: Scottish Development Agency)	06/15/2024-06/15/2024	AT&T	Contractors-Specialised	\$ 1,883.12	
Scottish Enterprise (formerly: Scottish Development Agency)	06/17/2024-06/17/2024	FEDEX	Postage - Couriers	\$ 71.98	
Scottish Enterprise (formerly: Scottish Development Agency)	06/17/2024-06/17/2024	Bank of America	Bank Charges	\$ 402.90	
Scottish Enterprise (formerly: Scottish Development Agency)	06/17/2024-06/17/2024	Life Insurance Co North America - 20240601 NYL	Insurance - Other (Non-Premises)	\$ 1,137.95	
Scottish Enterprise (formerly: Scottish Development Agency)	06/18/2024-06/18/2024	AMERICAN TRADESHOW	Staff Developmnt - Course Attendance	\$ 222.26	
Scottish Enterprise (formerly: Scottish Development Agency)	06/19/2024-06/19/2024	BROWN & BROWN	Insurance - Premises	\$ 858.88	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Cigna Healthcare Jun 24	Insurance - Other (Non-Premises)	\$90,497.39	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 75.85	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 30.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 1,662.52	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 102.77	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	WEEKLY WAGES - June 24 P25	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	WEEKLY TAXES - June 24 P25	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	WEEKLY 401K - June 24 P25	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	CVENT AI BOSTON SUMMIT 995	Staff Developmnt - Conference Attendance	\$ 1,025.06	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	USU EVENT SERVICES 875	Staff Developmnt - Conference Attendance	\$ 901.50	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	HLTH 1500	Staff Developmnt - Conference Attendance	\$ 1,550.45	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 140.00	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 10.08	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 18.02	
Scottish Enterprise (formerly: Scottish Development Agency)	06/20/2024-06/20/2024	Employees	Travel Expenses	\$ 331.90	
Scottish Enterprise (formerly: Scottish Development Agency)	06/25/2024-06/25/2024	WEEKLY 401K - June 24 P26	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	06/25/2024-06/25/2024	Bi Weekly Overall 401K - June 24 P13	Payroll	\$ 5,826.87	
Scottish Enterprise (formerly: Scottish Development Agency)	06/25/2024-06/25/2024	USU EVENT SERVICES	Staff Developmnt - Conference Attendance	\$ 902.74	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	Bi Weekly Overall Taxes - June 24 P13	Payroll	\$16,007.06	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	WEEKLY TAXES - June 24 P26	Payroll	\$ 842.32	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	WEEKLY WAGES - June 24 P26	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	WEEKLY TAXES - June 24 P26	Payroll	\$.02	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	Bi Weekly Overall Net Wages - June 24 P13	Payroll	\$31,406.28	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	Hudson Metro Plaza - 01/07/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	Employees	Travel Expenses	\$ 12.12	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	Employees	Travel Expenses	\$ 774.09	
Scottish Enterprise (formerly: Scottish Development Agency)	06/27/2024-06/27/2024	Employees	Travel Expenses	\$ 562.24	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 514.75	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 43.69	

Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 110.09	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 231.48	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 584.18	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	MONEY2020	Staff Developmnt - Conference Attendnce	\$ 3,713.80	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	ARAMARK	Premises - Service Charge	\$ 69.35	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 66.99	
Scottish Enterprise (formerly: Scottish Development Agency)	06/28/2024-06/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 415.43	
Scottish Enterprise (formerly: Scottish Development Agency)	06/30/2024-06/30/2024	JAZZHR	Telecoms - Mobile Telephones	\$ 316.48	
Scottish Enterprise (formerly: Scottish Development Agency)	07/01/2024-07/01/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 244.57	
Scottish Enterprise (formerly: Scottish Development Agency)	07/01/2024-07/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 261.69	
Scottish Enterprise (formerly: Scottish Development Agency)	07/01/2024-07/01/2024	CAMBRIDGE HEALTHTECH INSTITUTE	Staff Developmnt - Conference Attendnce	\$ 875.05	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2024-07/03/2024	SYNTHESIA	Mktg - Audio Visual Production	\$ 35.89	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2024-07/03/2024	WEEKLY 401K - July 24 P27	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2024-07/03/2024	WEEKLY TAXES - July 24 P27	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	07/03/2024-07/03/2024	WEEKLY WAGES - July 24 P27	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Employees	Travel Expenses	\$ 501.17	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Employees	Travel Expenses	\$ 720.03	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Millenium Tower LLC - 20240701 M	Premises - Rent	\$ 6,254.77	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Employees	Travel Expenses	\$ 46.16	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Employees	Travel Expenses	\$ 327.65	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Employees	Travel Expenses	\$ 40.05	
Scottish Enterprise (formerly: Scottish Development Agency)	07/04/2024-07/04/2024	Employees	Travel Expenses	\$ 620.44	
Scottish Enterprise (formerly: Scottish Development Agency)	07/08/2024-07/08/2024	Overall Monthly 401K - July 24	Payroll	\$15,909.74	
Scottish Enterprise (formerly: Scottish Development Agency)	07/09/2024-07/09/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 264.48	
Scottish Enterprise	07/10/2024-	COMCAST BOSTON	Telecoms -	\$ 233.50	

(formerly: Scottish Development Agency)	07/10/2024		Telecommunications		
Scottish Enterprise (formerly: Scottish Development Agency)	07/10/2024-07/10/2024	Bi Weekly Overall 401K - July 24 P14	Payroll	\$ 5,826.87	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 163.47	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 118.57	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Bi Weekly Overall Net Wages - July 24 P14	Payroll	\$31,280.91	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Bi Weekly Overall Taxes - July 24 P14	Payroll	\$16,132.40	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	WEEKLY 401K - July 24 P28	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	WEEKLY TAXES - July 24 P28	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	WEEKLY WAGES - July 24 P28	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 85.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 56.36	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 127.16	
Scottish Enterprise (formerly: Scottish Development Agency)	07/11/2024-07/11/2024	Employees	Travel Expenses	\$ 1,130.64	
Scottish Enterprise (formerly: Scottish Development Agency)	07/12/2024-07/12/2024	Overall Monthly Nett Wages - July 24	Payroll	\$114,178.58	
Scottish Enterprise (formerly: Scottish Development Agency)	07/12/2024-07/12/2024	Overall Monthly Taxes - July 24	Payroll	\$48,591.42	
Scottish Enterprise (formerly: Scottish Development Agency)	07/15/2024-07/15/2024	Bank of America	Bank Charges	\$ 392.76	
Scottish Enterprise (formerly: Scottish Development Agency)	07/15/2024-07/15/2024	AT&T	Telecoms - Mobile Telephones	\$ 1,636.59	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Life Insurance Co North America - 20240701 NYL	Insurance - Other (Non-Premises)	\$ 1,137.95	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,419.48	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 113.52	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 24.32	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,296.32	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 287.83	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,358.81	

Development Agency)		Ltd			
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 28.38	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 727.66	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 18.24	
Scottish Enterprise (formerly: Scottish Development Agency)	07/16/2024-07/16/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,293.55	
Scottish Enterprise (formerly: Scottish Development Agency)	07/17/2024-07/17/2024	EVENTBRITE	Staff Developmnt - Seminar Attendance	\$ 9.29	
Scottish Enterprise (formerly: Scottish Development Agency)	07/18/2024-07/18/2024	WEEKLY 401K - July 24 P29	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	07/18/2024-07/18/2024	WEEKLY TAXES - July 24 P29	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	07/18/2024-07/18/2024	WEEKLY WAGES - July 24 P29	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	07/18/2024-07/18/2024	Employees	Travel Expenses	\$ 152.81	
Scottish Enterprise (formerly: Scottish Development Agency)	07/18/2024-07/18/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	07/22/2024-07/22/2024	Cigna Healthcare Jun 24	Insurance - Other (Non-Premises)	\$90,497.39	
Scottish Enterprise (formerly: Scottish Development Agency)	07/22/2024-07/22/2024	Bi Weekly Overall 401K - July 24 P15	Payroll	\$ 5,826.87	
Scottish Enterprise (formerly: Scottish Development Agency)	07/22/2024-07/22/2024	AMAZON	Premises - Consumables	\$ 17.87	
Scottish Enterprise (formerly: Scottish Development Agency)	07/22/2024-07/22/2024	THE HARTFORD	Insurance - Premises	\$ 4,147.96	
Scottish Enterprise (formerly: Scottish Development Agency)	07/22/2024-07/22/2024	THE HARTFORD	Insurance - Premises	\$ 4,147.96	
Scottish Enterprise (formerly: Scottish Development Agency)	07/23/2024-07/23/2024	PRINTPAPA	Mktg - Printing	\$ 60.88	
Scottish Enterprise (formerly: Scottish Development Agency)	07/24/2024-07/24/2024	SQ OWL BAR LLC	Events (Customers) - Venue Hire	\$ 1,549.43	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Employees	Travel Expenses	\$ 208.74	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Hudson Metro Plaza - 01/08/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Bi Weekly Overall Taxes - July 24 P15	Payroll	\$16,135.27	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Employees	Travel Expenses	\$ 11.98	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Employees	Travel Expenses	\$ 281.17	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	WEEKLY 401K - July 24 P30	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	WEEKLY TAXES - July 24 P30	Payroll	\$ 842.34	

Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	WEEKLY WAGES - July 24 P30	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Thomson Cooper	Cons - Fin Accounting Advice & Services	\$ 1,238.01	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	Bi Weekly Overall Net Wages - July 24 P15	Payroll	\$31,278.07	
Scottish Enterprise (formerly: Scottish Development Agency)	07/25/2024-07/25/2024	QUANTUM WORLD CONGRESS 2024	Staff Developmnt - Conference Attendnce	\$ 774.04	
Scottish Enterprise (formerly: Scottish Development Agency)	07/26/2024-07/26/2024	Millenium Tower LLC - 20240701 M	Premises - Rent	\$ 6,272.23	
Scottish Enterprise (formerly: Scottish Development Agency)	07/26/2024-07/26/2024	ARAMARK	Premises - Service Charge	\$ 69.73	
Scottish Enterprise (formerly: Scottish Development Agency)	07/29/2024-07/29/2024	FEDEX	Postage - Couriers	\$ 12.88	
Scottish Enterprise (formerly: Scottish Development Agency)	07/31/2024-07/31/2024	WEEKLY 401K - July 24 P31	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	07/31/2024-07/31/2024	WEEKLY 401K - August 24 P32	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 250.17	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 267.49	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	Employees	Travel Expenses	\$ 82.13	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	Employees	Travel Expenses	\$ 47.63	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	WEEKLY WAGES - August 24 P32	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	Principal Peris	Payroll	\$ 885.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	WEEKLY TAXES - July 24 P31	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	WEEKLY WAGES - July 24 P31	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	WEEKLY TAXES - August 24 P32	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	08/01/2024-08/01/2024	Employees	Travel Expenses	\$ 387.81	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 496.96	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 26.20	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 397.59	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,283.14	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 320.29	
Scottish Enterprise	08/02/2024-	Credit Card	Travel - Train (Domestic	\$ 5.01	

(formerly: Scottish Development Agency)	08/02/2024	Provider	- UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 312.10	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 656.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 444.99	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 25.57	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 196.34	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 49.86	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 7.07	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 162.52	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 567.05	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Sundry Expenses	\$.64	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 67.25	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 5.24	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 68.45	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 99.56	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 1,114.65	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Sundry Expenses	\$ 4.06	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,151.83	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 4,388.10	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 22.90	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 174.11	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 398.28	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 12.85	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Train (International)	\$ 73.76	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Sundry Expenses	\$ 73.92	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 2,111.03	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 65.57	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 100.19	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 810.15	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 15.05	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2,653.13	
Scottish Enterprise (formerly: Scottish Development Agency)	08/02/2024-08/02/2024	Credit Card Provider	Sundry Expenses	\$ 1.09	
Scottish Enterprise (formerly: Scottish Development Agency)	08/03/2024-08/03/2024	SYNTHESIA	Subscriptions - Corporate	\$ 36.10	
Scottish Enterprise (formerly: Scottish Development Agency)	08/07/2024-08/07/2024	Bi Weekly Overall 401K - August 24 P16	Payroll	\$ 6,160.95	
Scottish Enterprise (formerly: Scottish Development Agency)	08/08/2024-08/08/2024	Bi Weekly Overall Taxes - August 24 P16	Payroll	\$16,045.01	
Scottish Enterprise (formerly: Scottish Development Agency)	08/08/2024-08/08/2024	Bi Weekly Overall Net Wages - August 24 P16	Payroll	\$31,034.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/08/2024-08/08/2024	Overall Monthly 401K - August 24	Payroll	\$15,909.74	
Scottish Enterprise (formerly: Scottish Development Agency)	08/08/2024-08/08/2024	Employees	Travel Expenses	\$ 248.38	
Scottish Enterprise (formerly: Scottish Development Agency)	08/08/2024-08/08/2024	Employees	Travel Expenses	\$ 15.68	
Scottish Enterprise (formerly: Scottish Development Agency)	08/09/2024-08/09/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 263.55	
Scottish Enterprise (formerly: Scottish Development Agency)	08/09/2024-08/09/2024	Employees	Travel Expenses	\$ 144.05	
Scottish Enterprise (formerly: Scottish Development Agency)	08/10/2024-08/10/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 236.89	
Scottish Enterprise (formerly: Scottish Development Agency)	08/12/2024-08/12/2024	HLTH	Staff Developmnt - Conference Attendnce	\$ 3,001.81	
Scottish Enterprise (formerly: Scottish Development Agency)	08/13/2024-08/13/2024	Commonwealth of Massachusetts	Payroll	\$ 64.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/13/2024-08/13/2024	AIAI BOSTON 2024	Staff Developmnt - Conference Attendnce	\$ 923.23	
Scottish Enterprise (formerly: Scottish Development Agency)	08/14/2024-08/14/2024	WEEKLY 401K - August 24 P33	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/14/2024-08/14/2024	Commonwealth of Massachusetts	Payroll	\$ 2,981.05	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Bank of America	Bank Charges	\$ 418.49	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Corporate Travel Management (North) Ltd	Travel (UK/Non UK) Overnight Allowance	\$ 15.24	

Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$13,646.18	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 181.84	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 296.60	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 13.21	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Life Insurance Co North America - 20240801 NYL	Insurance - Other (Non-Premises)	\$ 1,137.95	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Employees	Travel Expenses	\$ 305.14	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	WEEKLY TAXES - August 24 P33	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	WEEKLY WAGES - August 24 P33	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Overall Monthly Taxes - August 24	Payroll	\$48,591.46	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Overall Monthly Nett Wages - August 24	Payroll	\$114,178.57	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	Commonwealth of Massachusetts	Payroll	\$ 260.58	
Scottish Enterprise (formerly: Scottish Development Agency)	08/15/2024-08/15/2024	AT&T	Telecoms - Mobile Telephones	\$ 1,541.60	
Scottish Enterprise (formerly: Scottish Development Agency)	08/19/2024-08/19/2024	FINTECH SOUTH 2024	Staff Developmnt - Conference Attendnce	\$ 776.97	
Scottish Enterprise (formerly: Scottish Development Agency)	08/19/2024-08/19/2024	AMAZON	Premises - Consumables	\$ 38.78	
Scottish Enterprise (formerly: Scottish Development Agency)	08/19/2024-08/19/2024	SEAFOOD NUTRITION PARTNERSHIP	Staff Developmnt - Conference Attendnce	\$ 222.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/19/2024-08/19/2024	NATIONAL FISHERS	Staff Developmnt - Conference Attendnce	\$ 1,083.94	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 277.73	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	SQ OWL BAR LLC	Events (Customers) - Hospitality / Food	\$ 1,644.15	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 972.69	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	Cigna Healthcare August 24	Insurance - Other (Non-Premises)	\$90,497.39	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	Credit Card Provider	Sundry Expenses	\$ 60.06	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 653.92	
Scottish Enterprise (formerly: Scottish Development Agency)	08/20/2024-08/20/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 50.77	
Scottish Enterprise	08/20/2024-	Credit Card	Hospitality &	\$ 16.71	

(formerly: Scottish Development Agency)	08/20/2024	Provider	Entertainment - Customers		
Scottish Enterprise (formerly: Scottish Development Agency)	08/21/2024-08/21/2024	ANAM CRAFT	Mktg - Exhibitions	\$ 2,038.60	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	WEEKLY WAGES - August 24 P34	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	WEEKLY TAXES - August 24 P34	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	WEEKLY 401K - August 24 P34	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	Employees	Travel Expenses	\$ 299.54	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	Employees	Travel Expenses	\$ 248.99	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	Employees	Travel Expenses	\$ 8.56	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	HARTFORD	Insurance - Premises	\$ 584.80	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	Bi Weekly Overall Net Wages - August 24 P17	Payroll	\$30,929.68	
Scottish Enterprise (formerly: Scottish Development Agency)	08/22/2024-08/22/2024	Bi Weekly Overall Taxes - August 24 P17	Payroll	\$16,006.41	
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2024-08/23/2024	ARAMARK	Premises - Service Charge	\$ 68.89	
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2024-08/23/2024	Bi Weekly Overall 401K - August 24 P17	Payroll	\$ 6,304.12	
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2024-08/23/2024	Millenium Tower LLC - 20240901 M	Premises - Rent	\$ 6,254.05	
Scottish Enterprise (formerly: Scottish Development Agency)	08/23/2024-08/23/2024	BEVNET	Subscriptions - Corporate	\$ 463.69	
Scottish Enterprise (formerly: Scottish Development Agency)	08/27/2024-08/27/2024	Hudson Metro Plaza - 01/09/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 94.98	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 267.69	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 5.13	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	ENERGYEAR	Staff Developmnt - Conference Attendnce	\$ 926.90	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 103.73	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 10.21	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Sundry Expenses	\$ 102.17	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Accomm & Subsistence	\$ 988.42	

Development Agency)			(International)		
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 88.15	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,391.28	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 142.52	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 246.14	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 300.71	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 366.76	
Scottish Enterprise (formerly: Scottish Development Agency)	08/28/2024-08/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 32.29	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	Employees	Travel Expenses	\$ 19.45	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	Employees	Travel Expenses	\$ 45.23	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	Employees	Travel Expenses	\$ 63.02	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	WEEKLY 401K - August 24 P35	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	WEEKLY TAXES - August 24 P35	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	08/29/2024-08/29/2024	WEEKLY WAGES - August 24 P35	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2024-08/30/2024	JAZZHR	Contractors-Specialised	\$ 357.46	
Scottish Enterprise (formerly: Scottish Development Agency)	08/30/2024-08/30/2024	JAZZHR	Contractors-Specialised	\$ 326.28	
Scottish Enterprise (formerly: Scottish Development Agency)	09/01/2024-09/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 266.30	
Scottish Enterprise (formerly: Scottish Development Agency)	09/01/2024-09/01/2024	COMCAST CHICAGO	Telecoms - Telecommunications	\$ 249.07	
Scottish Enterprise (formerly: Scottish Development Agency)	09/03/2024-09/03/2024	INFORMA CANADA INC Y TORONTO ON	Staff Developmnt - Conference Attendnce	\$ 238.72	
Scottish Enterprise (formerly: Scottish Development Agency)	09/03/2024-09/03/2024	CENTRAL MARKET	Mktg - Exhibitions	\$ 1,752.71	
Scottish Enterprise (formerly: Scottish Development Agency)	09/03/2024-09/03/2024	SYNTHESIA LTD	Subscriptions - Corporate	\$ 35.87	
Scottish Enterprise (formerly: Scottish Development Agency)	09/04/2024-09/04/2024	SITE SELECTORS GUILD	Staff Developmnt - Conference Attendnce	\$ 2,323.18	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Bi Weekly Overall 401K - Sep 24 P18	Payroll	\$ 5,866.64	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Bi Weekly Overall Net Wages - Sep 24 P18	Payroll	\$29,794.36	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Bi Weekly Overall Taxes - Sep 24 P18	Payroll	\$15,438.52	

Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	WEEKLY 401K - Sep 24 P36	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	WEEKLY TAXES - Sep 24 P36	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Employees	Travel Expenses	\$ 30.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Employees	Travel Expenses	\$ 777.67	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Employees	Travel Expenses	\$ 20.05	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Employees	Travel Expenses	\$ 220.74	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/05/2024-09/05/2024	WEEKLY WAGES - Sep 24 P36	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 961.07	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 128.25	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 375.80	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 107.37	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 6,907.29	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 118.31	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 9.94	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 25.85	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 5,807.01	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 73.57	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 3,810.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 324.11	
Scottish Enterprise (formerly: Scottish Development Agency)	09/06/2024-09/06/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 484.57	
Scottish Enterprise (formerly: Scottish Development Agency)	09/09/2024-09/09/2024	COMCAST CALIFORNIA	Telecoms - Telecommunications	\$ 267.26	
Scottish Enterprise (formerly: Scottish Development Agency)	09/10/2024-09/10/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 238.30	
Scottish Enterprise (formerly: Scottish Development Agency)	09/10/2024-09/10/2024	Overall Monthly 401K - September 24	Payroll	\$17,999.91	
Scottish Enterprise	09/10/2024-	MARRIOTT HOTEL	Hospitality &	\$ 2,872.33	

(formerly: Scottish Development Agency)	09/10/2024		Entertainment - Customers		
Scottish Enterprise (formerly: Scottish Development Agency)	09/11/2024-09/11/2024	CONSUMER TECHNOLOGY ASSOCIATION	Staff Developmnt - Conference Attendnce	\$ 772.68	
Scottish Enterprise (formerly: Scottish Development Agency)	09/11/2024-09/11/2024	CLEANTECH - CHRIS TRENGOVE	Staff Developmnt - Conference Attendnce	\$ 2,397.37	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	WEEKLY 401K - Sep 24 P37	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	WEEKLY TAXES - Sep 24 P37	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	WEEKLY WAGES - Sep 24 P37	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	Overall Monthly Nett Wages - September 24	Payroll	\$120,005.25	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	Employees	Travel Expenses	\$ 666.56	
Scottish Enterprise (formerly: Scottish Development Agency)	09/12/2024-09/12/2024	Overall Monthly Taxes - September 24	Payroll	\$51,364.18	
Scottish Enterprise (formerly: Scottish Development Agency)	09/15/2024-09/15/2024	AT&T	Telecoms - Mobile Telephones	\$ 2,158.01	
Scottish Enterprise (formerly: Scottish Development Agency)	09/16/2024-09/16/2024	CLEANTECH - MELINA HERNANDEZ	Staff Developmnt - Conference Attendnce	\$ 2,430.75	
Scottish Enterprise (formerly: Scottish Development Agency)	09/16/2024-09/16/2024	Life Insurance Co North America - 20240901 NYL	Insurance - Other (Non-Premises)	\$ 1,174.11	
Scottish Enterprise (formerly: Scottish Development Agency)	09/16/2024-09/16/2024	Bank of America	Bank Charges	\$ 419.82	
Scottish Enterprise (formerly: Scottish Development Agency)	09/17/2024-09/17/2024	EB FINTECH SANDBOX IN	Staff Developmnt - Conference Attendnce	\$ 408.03	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	Bi Weekly Overall Net Wages - Sep 24 P19	Payroll	\$28,524.87	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	Bi Weekly Overall Taxes - Sep 24 P19	Payroll	\$15,004.86	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	Employees	Travel Expenses	\$ 207.46	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	Bi Weekly Overall 401K - Sep 24 P19	Payroll	\$ 5,429.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	WEEKLY 401K - Sep 24 P38	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	WEEKLY TAXES - Sep 24 P38	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	WEEKLY WAGES - Sep 24 P38	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	09/19/2024-09/19/2024	Employees	Travel Expenses	\$ 40.00	
Scottish Enterprise (formerly: Scottish Development Agency)	09/20/2024-09/20/2024	Cigna Healthcare September 24	Insurance - Other (Non-Premises)	\$90,497.39	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	09/23/2024-09/23/2024	Millenium Tower LLC - 20241001 M	Premises - Rent	\$ 6,252.61	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 156.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel Provider Fees	\$ 1.27	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 1,843.18	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,485.36	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Air (International)	\$ 86.81	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 23.08	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 374.11	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 76.86	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 909.61	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 21.63	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 125.52	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 710.54	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 4,321.02	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Air (International)	\$ 89.38	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 91.84	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 585.64	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 257.83	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 59.14	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 34.67	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 2.62	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 5.05	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 599.67	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Sundry Expenses	\$ 60.19	

Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel (UK) Transport	\$ 43.32	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 79.01	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 47.20	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Air (International)	\$ 358.84	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 7.35	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 187.07	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 163.96	
Scottish Enterprise (formerly: Scottish Development Agency)	09/25/2024-09/25/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 3,841.93	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 54.55	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 187.17	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 282.18	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	WEEKLY 401K - Sep 24 P39	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	WEEKLY TAXES - Sep 24 P39	Payroll	\$ 842.36	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	WEEKLY WAGES - Sep 24 P39	Payroll	\$ 1,610.83	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Hudson Metro Plaza - 01/10/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 60.05	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 22.16	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 65.88	
Scottish Enterprise (formerly: Scottish Development Agency)	09/26/2024-09/26/2024	Employees	Travel Expenses	\$ 21.01	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2024-09/27/2024	ARAMARK	Premises - Service Charge	\$ 70.87	
Scottish Enterprise (formerly: Scottish Development Agency)	09/27/2024-09/27/2024	GLASGOW MARRIOT HOTEL	Hospitality & Entertainment - Customers	\$ 2,055.43	
Scottish Enterprise (formerly: Scottish Development Agency)	09/30/2024-09/30/2024	JAZZHR	Contractors-Specialised	\$ 355.23	
Scottish Enterprise (formerly: Scottish Development Agency)	09/30/2024-09/30/2024	PAYLOAD SPACE CA	Staff Developmnt - Conference Attendnce	\$ 1,645.96	
Scottish Enterprise (formerly: Scottish Development Agency)	10/01/2024-10/01/2024	COMCAST HOUSTON	Telecoms - Telecommunications	\$ 270.56	
Scottish Enterprise	10/01/2024-	COMCAST CHICAGO	Telecoms -	\$ 253.19	

(formerly: Scottish Development Agency)	10/01/2024		Telecommunications		
Scottish Enterprise (formerly: Scottish Development Agency)	10/02/2024-10/02/2024	Bi Weekly Overall 401K - Oct 24 P20	Payroll	\$ 5,429.16	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	WEEKLY TAXES - Oct 24 P40	Payroll	\$ 842.34	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	WEEKLY 401K - Oct 24 P40	Payroll	\$ 756.22	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Employees	Travel Expenses	\$ 113.89	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Employees	Travel Expenses	\$ 1,316.40	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Employees	Travel Expenses	\$ 196.35	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Employees	Travel Expenses	\$ 244.95	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Employees	Travel Expenses	\$ 161.59	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Employees	Travel Expenses	\$ 403.20	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	WEEKLY WAGES - Oct 24 P40	Payroll	\$ 1,610.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	SYNTHESIA LTD	Subscriptions - Corporate	\$ 35.91	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Bi Weekly Overall Taxes - Oct 24 P20	Payroll	\$15,004.86	
Scottish Enterprise (formerly: Scottish Development Agency)	10/03/2024-10/03/2024	Bi Weekly Overall Net Wages - Oct 24 P20	Payroll	\$28,524.87	
Scottish Enterprise (formerly: Scottish Development Agency)	10/07/2024-10/07/2024	Overall Monthly 401K - October 24	Payroll	\$17,999.91	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$10,369.44	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 160.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 260.15	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 2,551.55	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 148.86	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 1,185.97	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 68.40	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 1,591.35	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 23.14	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 366.74	

Development Agency)		Ltd			
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (UK) Transport	\$ 321.82	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 8.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 32.19	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 875.97	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 432.50	
Scottish Enterprise (formerly: Scottish Development Agency)	10/09/2024-10/09/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Accomodation (US only)	\$ 2,091.13	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	COMCAST BOSTON	Telecoms - Telecommunications	\$ 237.20	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	Employees	Travel Expenses	\$ 3,028.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	Employees	Travel Expenses	\$ 40.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	Employees	Travel Expenses	\$ 20.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	Employees	Travel Expenses	\$ 260.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	WEEKLY 401K - Oct 24 P41	Payroll	\$ 537.59	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	WEEKLY WAGES - Oct 24 P41	Payroll	\$ 1,767.81	
Scottish Enterprise (formerly: Scottish Development Agency)	10/10/2024-10/10/2024	WEEKLY TAXES - Oct 24 P41	Payroll	\$ 904.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/11/2024-10/11/2024	Overall Monthly Taxes - October 24	Payroll	\$56,876.43	
Scottish Enterprise (formerly: Scottish Development Agency)	10/11/2024-10/11/2024	Overall Monthly Nett Wages - October 24	Payroll	\$127,689.89	
Scottish Enterprise (formerly: Scottish Development Agency)	10/11/2024-10/11/2024	British Consulate General Chicago - USC-RJ-SDI	Mktg - Sponsorship	\$ 500.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/14/2024-10/14/2024	ANAM CRAFT MARKETPLACE	Mktg - Graphic design services	\$ 645.80	
Scottish Enterprise (formerly: Scottish Development Agency)	10/15/2024-10/15/2024	Bank of America	Bank Charges	\$ 765.69	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	ASSC OF GOLF MERCHANTISERS	Subscriptions - Corporate	\$ 1,554.71	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Bi Weekly Overall 401K - Oct 24 P21	Payroll	\$ 5,429.16	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Hilton Garden Inn Chicago - #SDI 10.21.2024-10.24.	Events (Staff) - Venue Hire	\$ 5,500.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/16/2024-10/16/2024	Embassy Suites by Hilton - #SDI 10.21.2024-10.24.2	Travel (Non UK) Accomodation (US only)	\$31,838.18	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Employees	Travel Expenses	\$ 141.98	

Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	WEEKLY TAXES - Oct 24 P42	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	WEEKLY WAGES - Oct 24 P42	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Employees	Travel Expenses	\$ 120.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Bi Weekly Overall Taxes - Oct 24 P21	Payroll	\$15,004.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Employees	Travel Expenses	\$ 55.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/17/2024-10/17/2024	Bi Weekly Overall Net Wages - Oct 24 P21	Payroll	\$28,524.88	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	British Consulate General Chicago - USC-RJ-23OCT24	Events (Staff) - Venue Hire	\$ 692.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/18/2024-10/18/2024	GLOBALSTL HEALTH	Staff Developmnt - Conference Attendnce	\$ 431.55	
Scottish Enterprise (formerly: Scottish Development Agency)	10/20/2024-10/20/2024	LA BRIOLA CHICAGO	Events (Staff) - Hospitality / Food	\$ 256.69	
Scottish Enterprise (formerly: Scottish Development Agency)	10/21/2024-10/21/2024	GLOBALSTL HEALTH	Staff Developmnt - Conference Attendnce	\$ 431.39	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Life Insurance Co North America - 20241001 NYL	Insurance - Other (Non-Premises)	\$ 1,118.34	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Cigna Healthcare October 24	Insurance - Other (Non-Premises)	\$91,867.22	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 1,113.78	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 136.85	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Sundry Expenses	\$ 28.28	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 953.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 629.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 34.56	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 103.37	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 9.78	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2,901.97	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Sundry Expenses	\$ 9.26	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 13.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 381.93	
Scottish Enterprise	10/22/2024-	Credit Card	Travel - Car Parking &	\$ 15.83	

(formerly: Scottish Development Agency)	10/22/2024	Provider	Road Tolls (Domestic - UK)		
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 708.62	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 257.73	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 57.72	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,579.37	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,319.25	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Air (International)	\$ 51.23	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Bus & Coach (Domestic - UK)	\$ 13.03	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 118.70	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 167.33	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 501.83	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 14.62	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Train (International)	\$ 20.87	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 28.77	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 19.77	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Sundry Expenses	\$ 7.04	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 37.99	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 837.60	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 127.07	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 406.45	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 119.21	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 10.08	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,279.92	
Scottish Enterprise (formerly: Scottish Development Agency)	10/22/2024-10/22/2024	Credit Card Provider	Sundry Expenses	\$ 6.81	
Scottish Enterprise (formerly: Scottish Development Agency)	10/23/2024-10/23/2024	IRAZU COSTA RICAN RESTAURANT	Catering - Contractor	\$ 2,509.17	

Development Agency)					
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	WEEKLY TAXES - Oct 24 P43	Payroll	\$ 1,054.93	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	WEEKLY WAGES - Oct 24 P43	Payroll	\$ 2,154.48	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Employees	Travel Expenses	\$ 261.74	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Employees	Travel Expenses	\$ 2,488.13	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Hudson Metro Plaza - 01/11/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Employees	Travel Expenses	\$ 119.05	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Employees	Travel Expenses	\$ 814.59	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Employees	Travel Expenses	\$ 32.27	
Scottish Enterprise (formerly: Scottish Development Agency)	10/24/2024-10/24/2024	Employees	Travel Expenses	\$ 194.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/28/2024-10/28/2024	Millenium Tower LLC - 20241101 M	Premises - Rent	\$ 6,240.37	
Scottish Enterprise (formerly: Scottish Development Agency)	10/29/2024-10/29/2024	Principal Peris	Payroll	\$ 775.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/30/2024-10/30/2024	THRIVE GLOBAL	Staff Developmnt - Conference Attendnce	\$ 990.30	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Bi Weekly Overall Net Wages - Oct 24 P22	Payroll	\$28,945.84	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Bi Weekly Overall Taxes - Oct 24 P22	Payroll	\$15,090.94	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$.02	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$ 164.83	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$ 40.00	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Bi Weekly Overall 401K - Oct 24 P22	Payroll	\$ 4,922.05	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$ 82.28	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$ 343.69	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$ 236.28	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	WEEKLY TAXES - Oct 24 P44	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	WEEKLY WAGES - Oct 24 P44	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	10/31/2024-10/31/2024	Employees	Travel Expenses	\$ 61.66	

Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Foreign, Commonwealth & Development Office	Premises - Rent	\$19,521.83	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 133.89	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 22.97	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 79.88	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Sundry Expenses	\$ 13.30	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 73.95	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 9.08	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 22.01	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 119.29	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 404.47	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Foreign, Commonwealth & Development Office	Premises - Rent	\$ 4,177.33	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 96.35	
Scottish Enterprise (formerly: Scottish Development Agency)	11/01/2024-11/01/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 36.26	
Scottish Enterprise (formerly: Scottish Development Agency)	11/04/2024-11/04/2024	STARTUP GRIND	Staff Developmnt - Conference Attendnce	\$ 11.94	
Scottish Enterprise (formerly: Scottish Development Agency)	11/05/2024-11/05/2024	ANAM CRAFT MARKETPLACE	Events (Staff) - Speaker/Facilitator	\$ 79.07	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	Employees	Travel Expenses	\$ 22.15	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	Employees	Travel Expenses	\$ 127.16	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	WEEKLY TAXES - Oct 24 P45	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	Employees	Travel Expenses	\$ 135.95	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	Employees	Travel Expenses	\$ 166.53	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	Employees	Travel Expenses	\$ 106.74	
Scottish Enterprise (formerly: Scottish Development Agency)	11/07/2024-11/07/2024	WEEKLY WAGES - Oct 24 P45	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	11/08/2024-11/08/2024	NATURAL CONSULTING	Staff Developmnt - Seminar Attendance	\$ 1,239.16	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Employees	Travel Expenses	\$ 334.32	
Scottish Enterprise	11/14/2024-	Overall Monthly	Payroll	\$.10	

(formerly: Scottish Development Agency)	11/14/2024	Nett Wages - November 24			
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	WEEKLY WAGES - Nov 24 P47	Payroll	\$ 2,154.48	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	WEEKLY TAXES - Nov 24 P47	Payroll	\$ 1,054.93	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Overall Monthly Nett Wages - November 24	Payroll	\$ 1,313.05	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Overall Monthly 401K - November 24	Payroll	\$ 476.96	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Overall Monthly Taxes - November 24	Payroll	\$ 300.06	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	WEEKLY WAGES - Oct 24 P45	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	WEEKLY TAXES - Oct 24 P45	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Bi Weekly Overall Taxes - Oct 24 P23	Payroll	\$15,167.14	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Bi Weekly Overall Net Wages - Oct 24 P23	Payroll	\$29,317.10	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Bi Weekly Overall 401K - Oct 24 P23	Payroll	\$ 4,474.66	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Overall Monthly Nett Wages - November 24	Payroll	\$117,141.11	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Employees	Travel Expenses	\$ 248.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Employees	Travel Expenses	\$ 207.11	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Overall Monthly Taxes - November 24	Payroll	\$50,488.20	
Scottish Enterprise (formerly: Scottish Development Agency)	11/14/2024-11/14/2024	Overall Monthly 401K - November 24	Payroll	\$14,212.34	
Scottish Enterprise (formerly: Scottish Development Agency)	11/15/2024-11/15/2024	Bank of America	Bank Charges	\$ 483.17	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 480.95	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 25.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 5,660.54	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 4.95	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 81.15	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 750.32	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 15.84	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 45.53	

Development Agency)		Ltd			
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel Management Fees	\$ 131.62	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 334.48	
Scottish Enterprise (formerly: Scottish Development Agency)	11/18/2024-11/18/2024	Corporate Travel Management (North) Ltd	Travel (Non UK) Transport	\$ 5,382.40	
Scottish Enterprise (formerly: Scottish Development Agency)	11/20/2024-11/20/2024	Cigna Healthcare November 24	Insurance - Other (Non-Premises)	\$90,497.39	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 101.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 523.69	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 69.53	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Sundry Expenses	\$ 22.45	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 523.13	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 38.06	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Employees	Travel Expenses	\$ 30.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Employees	Travel Expenses	\$ 6.68	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Employees	Travel Expenses	\$ 352.09	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Employees	Travel Expenses	\$ 136.80	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 27.30	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Sundry Expenses	\$ 1.84	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (Domestic - UK)	\$ 1,809.81	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 75.43	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 389.97	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 89.50	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 760.38	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (Domestic - UK)	\$ 280.01	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Accommm & Subsistence (International)	\$ 1,031.35	
Scottish Enterprise (formerly: Scottish Development Agency)	11/21/2024-11/21/2024	Credit Card Provider	Travel - Air (International)	\$ 44.41	

Scottish Enterprise (formerly: Scottish Development Agency)	11/22/2024-11/22/2024	Life Insurance Co North America - 20241101 NYL	Insurance - Other (Non-Premises)	\$ 454.44	
Scottish Enterprise (formerly: Scottish Development Agency)	11/25/2024-11/25/2024	Millenium Tower LLC - 20241201 M	Premises - Rent	\$ 6,254.05	
Scottish Enterprise (formerly: Scottish Development Agency)	11/26/2024-11/26/2024	Hudson Metro Plaza - 01/12/24 HMP RENT	Premises - Rent	\$ 6,019.06	
Scottish Enterprise (formerly: Scottish Development Agency)	11/27/2024-11/27/2024	WEEKLY WAGES - Nov 24 P48	Payroll	\$ 2,154.49	
Scottish Enterprise (formerly: Scottish Development Agency)	11/27/2024-11/27/2024	WEEKLY TAXES - Nov 24 P48	Payroll	\$ 1,054.91	
Scottish Enterprise (formerly: Scottish Development Agency)	11/27/2024-11/27/2024	Bi Weekly Overall Taxes - Oct 24 P24	Payroll	\$15,167.10	
Scottish Enterprise (formerly: Scottish Development Agency)	11/27/2024-11/27/2024	Bi Weekly Overall Net Wages - Oct 24 P24	Payroll	\$29,317.12	
Scottish Enterprise (formerly: Scottish Development Agency)	11/27/2024-11/27/2024	Bi Weekly Overall 401K - Oct 24 P24	Payroll	\$ 4,474.66	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 205.37	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 475.45	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 713.01	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	ICT Consumables	\$ 11.83	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Sundry Expenses	\$ 220.27	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel (UK) Transport	\$ 42.07	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (Domestic - UK)	\$ 1,484.56	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 503.84	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel (UK) Transport	\$ 244.59	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 12.70	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 521.90	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Train (Domestic - UK)	\$ 23.89	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accomm & Subsistence (International)	\$ 143.19	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 28.35	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Motor Vehicle Hire (Domestic - Osea Off)	\$ 285.53	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 118.58	
Scottish Enterprise	11/28/2024-	Credit Card	Travel - Accomm &	\$ 70.02	

(formerly: Scottish Development Agency)	11/28/2024	Provider	Subsistence (International)		
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 100.36	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 53.62	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 2,227.22	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 38.70	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 921.43	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Air (International)	\$ 204.78	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 40.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 168.71	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 59.58	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 329.69	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 572.65	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 109.67	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 136.97	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 68.85	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 357.55	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accom & Subsistence (Domestic - UK)	\$ 1,260.40	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 235.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Employees	Travel Expenses	\$ 110.00	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 10.67	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Taxi Fares (Domestic - UK)	\$ 152.73	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Car Parking & Road Tolls (Domestic - UK)	\$ 88.99	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Accom & Subsistence (International)	\$ 1,658.72	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Hospitality & Entertainment - Customers	\$ 25.43	
Scottish Enterprise (formerly: Scottish Development Agency)	11/28/2024-11/28/2024	Credit Card Provider	Travel - Air (International)	\$ 75.04	

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Scottish Enterprise (formerly: Scottish Development Agency)	-----	-----	-----	----->	\$2,872,533.09