## VISITSCOTLAND EXPENDITURE OVER £25,000 - APRIL 2021

Supplier	Payment date	Value	s Supply
XMA Ltd	07/04/2021	£	55,561.20 IT equipment
XMA Ltd	07/04/2021	£	26,446.56 IT equipment
XMA Ltd	30/04/2021	£	38,892.84 IT equipment
Total XMA Ltd		£	120,900.60
Orkney Islands Council - ES	07/04/2021	£	130,000.00 RTIF Grant
Total Orkney Islands Council - ES		£	130,000.00
Glasgow City Council- Rates	30/04/2021	£	63,984.00 Rates
Total Glasgow City Council- Rates		£	63,984.00
LinkedIn Ireland	27/04/2021	£	37,545.20 Recruitment Costs
Total LinkedIn Ireland		£	37,545.20
Carat (AUD)	14/04/2021	£	30,922.64 Global media advertising
Total Carat (AUD)		£	30,922.64
Bytes Software Services	30/04/2021	£	29,382.89 Subscription
Total Bytes Software Services		£	29,382.89
AWG Group Ltd	09/04/2021	£	50,735.70 Rent
AWG Group Ltd	09/04/2021	£	50,735.70 Rent
AWG Group Ltd	09/04/2021	£	50,735.70 Rent
Total AWG Group Ltd		£	152,207.10
The Highland Council	07/04/2021	£	59,121.50 RTIF Grant
Total The Highland Council		£	59,121.50
Fife Council	30/04/2021	£	57,800.00 Rent
Total Fife Council		£	57,800.00
Phoenix Life Limited c/o JLL	30/04/2021	£	48,000.00 Rent
Phoenix Life Limited c/o JLL	30/04/2021	£	48,000.00 Rent
Total Phoenix Life Limited c/o JLL	07/04/2021	£	96,000.00
Edinburgh Inter. Festival Soc.	07/04/2021	£	25,000.00 Event Grant
Total Edinburgh Inter. Festival Soc.	07/04/2021	<b>£</b> £	<b>25,000.00</b> 236,079.93 Media advertising
Carat - GBP only	07/04/2021	£	375,949.61 Media advertising
Carat - GBP only Carat - GBP only	07/04/2021 07/04/2021	£	70,525.56 Media advertising
Carat - GBP only	07/04/2021	£	67,067.74 Media advertising
Carat - GBP only	07/04/2021	£	76,133.78 Media advertising
Carat - GBP only	07/04/2021	£	45,893.55 Media advertising
Carat - GBP only	07/04/2021	£	59,990.11 Media advertising
Carat - GBP only	07/04/2021	£	47,992.09 Media advertising
Carat - GBP only	07/04/2021	£	43,206.99 Media advertising
Carat - GBP only	07/04/2021	£	27,580.19 Media advertising
Total Carat - GBP only		£	1,050,419.55
Historic Environment Scotland	16/04/2021	£	25,000.00 3rd party ticket sales
Total Historic Environment Scotland		£	25,000.00
Comhairle nan Eilean Siar - Receipts	07/04/2021	£	92,000.00 RTIF Grant
Total Comhairle nan Eilean Siar - Receipts		£	92,000.00
Aberdeenshire Council - RTIF	07/04/2021	£	139,061.00 RTIF Grant
Total Aberdeenshire Council - RTIF		£	139,061.00
Allander Coaches Limited	07/04/2021	£	150,000.00 Covid Grant
Total Allander Coaches Limited		£	150,000.00
ST ANDREWS EXECUTIVE TRAVEL LIMITED	07/04/2021	£	150,000.00 Covid Grant
Total ST ANDREWS EXECUTIVE TRAVEL LIMITED		£	150,000.00
Ratho Coaches Ltd	07/04/2021	£	150,000.00 Covid Grant
Total Ratho Coaches Ltd	07/04/0004	£	150,000.00
J&V Coaches	07/04/2021	£	40,500.00 Covid Grant
Total J&V Coaches	14/04/2021	£	40,500.00
City Circle UK Ltd	14/04/2021	£	81,000.00 Covid Grant
Total City Circle UK Ltd	14/04/2021	£	<b>81,000.00</b> 94,500.00 Covid Grant
Maynes Coaches Ltd	14/04/2021	£	94,500.00 Covid Grant
Total Maynes Coaches Ltd Gibson Direct Ltd.	14/04/2021	£	94,500.00 66,000.00 Covid Grant
Total Gibson Direct Ltd.	14/04/2021	£	66,000.00 COVID GIAITE
Timberbush Tours Limited	14/04/2021	£	48,000.00 Covid Grant
Total Timberbush Tours Limited	17/07/2021	£	48,000.00 COVID GIVEN
Edinburgh Coach Lines Ltd	14/04/2021	£	88,500.00 Covid Grant
Total Edinburgh Coach Lines Ltd	11/07/2021	£	88,500.00 88,500.00
Doigs Ltd	14/04/2021	£	33,000.00 Covid Grant
Total Doigs Ltd	,,	£	33,000.00
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The Ultimate Highland Experience Ltd	14/04/2021	r	28,500.00 Covid Grant
The Ultimate Highland Experience Ltd  Total The Ultimate Highland Experience Ltd	14/04/2021		28,500.00 COVID GIAIT
Park's of Hamilton (Coach Hirers) Ltd	14/04/2021		33,333.33 Covid Grant
Total Park's of Hamilton (Coach Hirers) Ltd			33,333.33
AAA Coaches Ltd	14/04/2021		69,000.00 Covid Grant
Total AAA Coaches Ltd	14/04/2021		<b>9,000.00</b> 28,500.00 Covid Grant
Ratho Coaches Ltd Total Ratho Coaches Ltd	14/04/2021		28,500.00 COVID GIAIT
D & E Coaches Ltd	21/04/2021		50,000.00 Covid Grant
Total D & E Coaches Ltd		£ 1	50,000.00
Charlotte Travel	21/04/2021	_	12,000.00 Covid Grant
Total Charlotte Travel	21/04/2021		42,000.00
ST ANDREWS EXECUTIVE TRAVEL LIMITED  Total ST ANDREWS EXECUTIVE TRAVEL LIMITED	21/04/2021	_	49,500.00 Covid Grant 49,500.00
Dunnottar Castle	07/04/2021		18,000.00 Covid Grant
Total Dunnottar Castle		£	48,000.00
Ardbeg Distillery Visitor Centre	12/04/2021	£ 3	22,000.00 Covid Grant
Total Ardbeg Distillery Visitor Centre			32,000.00
Verdant Works	12/04/2021	_	32,000.00 Covid Grant
Total Verdant Works Discovery Point and RRS Discovery	12/04/2021		<b>32,000.00</b> 64,000.00 Covid Grant
Total Discovery Point and RRS Discovery	12,01,2021	_	54,000.00 54,000.00
Paddle Steamer Waverley	20/04/2021		64,000.00 Covid Grant
Total Paddle Steamer Waverley			64,000.00
Happy Tours Scotland Limited	23/04/2021		80,000.00 Covid Grant
Total Happy Tours Scotland Limited Campbell Tours	22/04/2021		80,000.00
Total Campbell Tours	23/04/2021	_	50,000.00 Covid Grant 50,000.00
William Webster t/a Real Scottish Journeys	23/04/2021		50,000.00 Covid Grant
Total William Webster t/a Real Scottish Journeys		_	50,000.00
Heartland Travel	23/04/2021	£ 3	22,000.00 Covid Grant
Total Heartland Travel			32,000.00
Speyside Tours	23/04/2021	_	32,000.00 Covid Grant
<b>Total Speyside Tours</b> Tour Skye Ltd	23/04/2021		<b>32,000.00</b> 30,000.00 Covid Grant
Total Tour Skye Ltd	23/01/2021		80,000.00
WOW Scotland Tours Ltd	23/04/2021		30,000.00 Covid Grant
Total WOW Scotland Tours Ltd			0,000.00
Gray Line (Scotland) Ltd	23/04/2021	_	80,000.00 Covid Grant
Total Gray Line (Scotland) Ltd Highlander Tours Limited	23/04/2021		<b>0,000.00</b> 32,000.00 Covid Grant
Total Highlander Tours Limited	25/04/2021		2,000.00 COVIG Grant
John O'Groats Ferries Limited	23/04/2021		30,000.00 Covid Grant
Total John O'Groats Ferries Limited			0,000.00
STANDARD FOCUS LTD	23/04/2021		Covid Grant
Total STANDARD FOCUS LTD Tiny Tartan Tours Ltd	23/04/2021		<b>0,000.00</b> 32,000.00 Covid Grant
Total Tiny Tartan Tours Ltd	23/04/2021		2,000.00 COVID GIAIT
Braw Scottish Tours	23/04/2021		32,000.00 Covid Grant
Total Braw Scottish Tours		£ 3	2,000.00
Stravaigin Ltd	23/04/2021	£ 8	30,000.00 Covid Grant
Total Stravaigin Ltd	22/04/2021		0,000.00
Escocia Tours Ltd. Total Escocia Tours Ltd.	23/04/2021		2,000.00 Covid Grant
Discreet Tours Ltd.	23/04/2021		80,000.00 Covid Grant
Total Discreet Tours Ltd	.,.,		0,000.00
J A Johnstone Chauffeur drive	23/04/2021		50,000.00 Covid Grant
Total J A Johnstone Chauffeur drive			0,000.00
Red Bus Bistro Company Limited	23/04/2021		80,000.00 Covid Grant
<b>Total Red Bus Bistro Company Limited</b> Catriona Anderson and Robin Hunter, trading as Island Vista	23/04/2021		<b>0,000.00</b> 80,000.00 Covid Grant
Total Catriona Anderson and Robin Hunter, trading as Island Vista	, 0 ., 2021		0,000.00
Mary's Meanders Ltd	23/04/2021	£ 3	32,000.00 Covid Grant
Total Mary's Meanders Ltd		£ 3	2,000.00
Local Eyes Tours Ltd	23/04/2021	_	60,000.00 Covid Grant
Total Local Eyes Tours Ltd		£ 5	0,000.00

Purple Heather Scottish Tours	23/04/2021	£	50,000.00 Covid Gran
Total Purple Heather Scottish Tours		£	50,000.00
Drams Scotland Limited	23/04/2021	£	32,000.00 Covid Gran
Total Drams Scotland Limited		£	32,000.00
Bruce's Scotland Tours	23/04/2021	£	32,000.00 Covid Gran
Total Bruce's Scotland Tours		£	32,000.00
Hidden Scotland LTD	23/04/2021	£	32,000.00 Covid Gran
Total Hidden Scotland LTD		£	32,000.00
Personal Tours of the UK Ltd.	23/04/2021	£	32,000.00 Covid Gran
Total Personal Tours of the UK Ltd.		£	32,000.00
Experience Scotland's Wild	23/04/2021	£	32,000.00 Covid Gran
Total Experience Scotland's Wild		£	32,000.00
Locos Travel International LTD.	23/04/2021	£	32,000.00 Covid Gran
Total Locos Travel International LTD.		£	32,000.00
Invergordon Tours Ltd.	23/04/2021	£	32,000.00 Covid Gran
Total Invergordon Tours Ltd.		£	32,000.00
Scottish Youth Hostels Association	20/04/2021	£	128,000.00 Covid Gran
Total Scottish Youth Hostels Association		£	128,000.00

£ 5,447,677.81