<u>VisitScotl and Expenditure over £25,000 - September 2018</u>

Supplier	Payment date	Value	Supply
Capita Hartshead	06/09/2018 £	170,764.67	Employers pension costs
Total Capita Hartshead	f	170,764.67	_
Feisean nan Gaidheal	14/09/2018 f	38,500.00	Event Grant
Total Feisean nan Gaidheal	f	38,500.00	_
Historic Environment Scotland	12/09/2018 f	36,789.04	3rd party ticket sales
Historic Environment Scotland	27/09/2018 f	26,040.82	3rd party ticket sales
Total Historic Environment Scotland	f	62,829.86	_
Lothian Buses Plc	12/09/2018 f	38,904.78	3rd party ticket sales
Lothian Buses Plc	27/09/2018 f	41,197.63	3rd party ticket sales
Total Lothian Buses Plc	f	80,102.41	-
Lothian Pension Fund	06/09/2018 f	76,842.63	Employers pension costs
Total Lothian Pension Fund	f	76,842.63	_
PGA European Tour	20/09/2018 f	26,250.00	Event sponsorship
PGA European Tour	12/09/2018 f	446,011.19	Event sponsorship
Total PGA European Tour	f	472,261.19	_
WhiteSpace	20/09/2018 <u>f</u>	30,403.38	_Digital creative
Total WhiteSpace	f	30,403.38	_
World Federation of Hemophilia	19/09/2018 <u>f</u>	40,000.00	Event Grant
Total World Federation of Hemophilia	f	40,000.00	_
Total	f	971,704.14	