

**VISITSCOTLAND GROUP EXPENDITURE OVER £25,000 - AUGUST 2023**

Supplier	Payment date	Value	Supply
Redfern Travel Ltd/CTM (North)	08/08/23	£ 69,445.75	Business Travel
		<b>£ 69,445.75</b>	
R&A Championships Ltd	01/08/23	£ 334,426.80	Hosting Fee
		<b>£ 334,426.80</b>	
EDF Energy	01/08/23	£ 32,865.15	Energy Costs
		<b>£ 32,865.15</b>	
Rare Management Ltd	02/08/23	£ 94,500.00	CWC Management Fee
Rare Management Ltd	30/08/23	£ 72,074.93	CWC Operational Costs
Rare Management Ltd	31/08/23	£ 25,620.60	CWC Operational Costs
Rare Management Ltd	16/08/23	£ 79,292.14	CWC Operational Costs
Rare Management Ltd	30/08/23	£ 39,893.82	CWC Operational Costs
		<b>£ 311,381.49</b>	
Softcat Ltd	01/08/23	£ 84,503.52	Licenses
Softcat Ltd	01/08/23	£ 224,396.40	Licenses
Softcat Ltd	01/08/23	£ 190,386.93	Licenses
		<b>£ 499,286.85</b>	
Culture & Sport Glasgow- ES Only	22/08/23	£ 60,000.00	Event Grant
		<b>£ 60,000.00</b>	
SEC - Scottish Event Campus	30/08/23	£ 595,800.00	CWC Venue Hire
		<b>£ 595,800.00</b>	
Lothian Pension Fund	01/08/23	£ 142,991.26	Employers Pension Costs
		<b>£ 142,991.26</b>	
Edinburgh Festival Fringe SocLtd	01/08/23	£ 42,500.00	Event Grant
		<b>£ 42,500.00</b>	
Festivals Edinburgh Ltd	08/08/23	£ 30,000.00	Event Grant
		<b>£ 30,000.00</b>	
ID Resilience Ltd	02/08/23	£ 33,600.00	CWC Security
		<b>£ 33,600.00</b>	
Sweetspot Group Limited	30/08/23	£ 25,125.00	CWC Management Fee
		<b>£ 25,125.00</b>	
IMG UK Ltd	22/08/23	£ 780,000.00	Event Grant
		<b>£ 780,000.00</b>	
Buck	01/08/23	£ 239,516.05	Employers Pension Costs
		<b>£ 239,516.05</b>	
Park Place Technologies Ltd	01/08/23	£ 64,936.51	IT Hardware Support
		<b>£ 64,936.51</b>	
Mallard Video Productions Limited	30/08/23	£ 37,069.20	CWC Video Production
		<b>£ 37,069.20</b>	
Time to Elev8 Limited	02/08/23	£ 35,910.90	CWC Ceremony & Presentation
		<b>£ 35,910.90</b>	
Pennine Events	09/08/23	£ 201,866.84	CWC Operational Costs
Pennine Events	09/08/23	£ 63,887.00	CWC Operational Costs
Pennine Events	09/08/23	£ 84,240.00	CWC Operational Costs
Pennine Events	09/08/23	£ 112,366.89	CWC Operational Costs
Pennine Events	09/08/23	£ 52,143.10	CWC Operational Costs
Pennine Events	04/08/23	£ 58,666.80	CWC Operational Costs
Pennine Events	04/08/23	£ 61,306.80	CWC Operational Costs
		<b>£ 634,477.43</b>	
Venesky-Brown Recruitment Ltd	09/08/23	£ 69,133.49	CWC Staff Costs
Venesky-Brown Recruitment Ltd	23/08/23	£ 50,501.99	CWC Staff Costs
Venesky-Brown Recruitment Ltd	23/08/23	£ 35,566.01	CWC Staff Costs
		<b>£ 155,201.49</b>	
The Business Incentives Group Ltd T/A Promotional Warehouse	23/08/23	£ 47,580.00	CWC Merchandise
		<b>£ 47,580.00</b>	
Grace and Tailor	16/08/23	£ 35,680.80	CWC Safety Services
		<b>£ 35,680.80</b>	
Commsworld Limited	30/08/23	£ 432,000.00	CWC Communication Support
		<b>£ 432,000.00</b>	
Kukri GB Ltd	16/08/23	£ 89,868.00	CWC Workforce Clothing
		<b>£ 89,868.00</b>	
Phoenix Life Limited c/o JLL	15/08/23	£ 48,000.00	Rent
		<b>£ 48,000.00</b>	
Cello Signal Ltd t/a The Leith Agency	16/08/23	£ 32,880.00	CWC Course Design
		<b>£ 32,880.00</b>	
Motion Technology Services Ltd	23/08/23	£ 30,000.00	CWC Event Technology
		<b>£ 30,000.00</b>	

		<b>£</b>	<b>30,000.00</b>	
Sweetspot Group Ltd (CWC)	02/08/23	£	54,115.20	CWC Operational Costs
Sweetspot Group Ltd (CWC)	02/08/23	£	62,539.68	CWC Operational Costs
Sweetspot Group Ltd (CWC)	02/08/23	£	47,920.00	CWC Operational Costs
Sweetspot Group Ltd (CWC)	23/08/23	£	51,352.00	CWC Operational Costs
Sweetspot Group Ltd (CWC)	31/08/23	£	45,855.11	CWC Operational Costs
Sweetspot Group Ltd (CWC)	23/08/23	£	37,946.00	CWC Operational Costs
Sweetspot Group Ltd (CWC)	23/08/23	£	25,670.35	CWC Operational Costs
Sweetspot Group Ltd (CWC)	23/08/23	£	31,712.65	CWC Operational Costs
Sweetspot Group Ltd (CWC)	31/08/23	£	48,147.48	CWC Operational Costs
Sweetspot Group Ltd (CWC)	31/08/23	£	29,215.92	CWC Operational Costs
Sweetspot Group Ltd (CWC)	31/08/23	£	27,289.20	CWC Operational Costs
		<b>£</b>	<b>461,763.59</b>	
Arthur J. Gallagher (UK) Limited	02/08/23	£	54,308.03	CWC Insurance
Arthur J. Gallagher (UK) Limited	02/08/23	£	61,600.00	CWC Insurance
		<b>£</b>	<b>115,908.03</b>	
Riedel Communications GmbH & Co. KG	23/08/23	£	116,192.00	CWC Management Fee
		<b>£</b>	<b>116,192.00</b>	
Spyder Events Ltd	23/08/23	£	27,696.00	CWC Vehicle Hire
		<b>£</b>	<b>27,696.00</b>	
Golazo Cycling Limited	02/08/23	£	144,000.00	CWC Management Fee
Golazo Cycling Limited	23/08/23	£	175,178.06	CWC Management Fee
		<b>£</b>	<b>319,178.06</b>	
		<b>£</b>	<b>5,881,280.36</b>	