

**VISITSCOTLAND EXPENDITURE OVER £25,000 - JUNE 2020**

<b>Supplier</b>	<b>Payment date</b>	<b>Value</b>	<b>Supply</b>
Sopra Steria Ltd	05/06/2020	£ 35,225.78	IT Services
<b>Total Sopra Steria Ltd</b>		<b>£ 35,225.78</b>	
Redfern Travel Ltd/CTM (North)	15/06/2020	£ 53,600.83	Travel Costs
<b>Total Redfern Travel Ltd/CTM (North)</b>		<b>£ 53,600.83</b>	
Phoenix Software Limited	15/06/2020	£ 108,481.20	Software supplies
Phoenix Software Limited	15/06/2020	£ 154,770.71	Software supplies
<b>Total Phoenix Software Limited</b>		<b>£ 263,251.91</b>	
Argyll & Bute Council	26/06/2020	£ 100,000.00	VIC refurbishment
<b>Total Argyll &amp; Bute Council</b>		<b>£ 100,000.00</b>	
ASVA	15/06/2020	£ 26,329.00	Covid Grant
<b>Total ASVA</b>		<b>£ 26,329.00</b>	
PSP Media Group Ltd	02/06/2020	£ 33,000.00	Event sponsorship
<b>Total PSP Media Group Ltd</b>		<b>£ 33,000.00</b>	
Capita Hartshead	16/06/2020	£ 253,538.65	Employers pension costs
<b>Total Capita Hartshead</b>		<b>£ 253,538.65</b>	
The Highland Council	05/06/2020	£ 26,231.60	Rates
<b>Total The Highland Council</b>		<b>£ 26,231.60</b>	
Assoc of Scotland's Self Caterer	15/06/2020	£ 62,000.00	Covid Grant
<b>Total Assoc of Scotland's Self Caterer</b>		<b>£ 62,000.00</b>	
Stirling Council	30/06/2020	£ 26,550.00	Rent
<b>Total Stirling Council</b>		<b>£ 26,550.00</b>	
Lothian Pension Fund	05/06/2020	£ 84,089.23	Employers pension costs
<b>Total Lothian Pension Fund</b>		<b>£ 84,089.23</b>	
Rare Management Ltd	15/06/2020	£ 79,084.00	Event Grant
<b>Total Rare Management Ltd</b>		<b>£ 79,084.00</b>	
IMG UK Ltd	15/06/2020	£ 615,467.29	Solheim Cup
<b>Total IMG UK Ltd</b>		<b>£ 615,467.29</b>	
BMG Research Ltd	05/06/2020	£ 47,752.08	Research
BMG Research Ltd	05/06/2020	£ 32,103.49	Research
<b>Total BMG Research Ltd</b>		<b>£ 79,855.57</b>	
Free Media T/A Direct Distributi	15/06/2020	£ 27,000.00	Brochure/leaflet deliveries
<b>Total Free Media T/A Direct Distributi</b>		<b>£ 27,000.00</b>	
Edinburgh Inter. Festival Soc.	02/06/2020	£ 25,000.00	Event Grant
<b>Total Edinburgh Inter. Festival Soc.</b>		<b>£ 25,000.00</b>	
		<b>£ 1,790,223.86</b>	