

VisitScotI and Expenditure over £25,000 - October 2018

Supplier	Payment date	Value	Supply
Capita Hartshead	12/10/2018	£ 403,807.59	Employers pension costs
TotalCapita Hartshead		£ 403,807.59	
Carat - GBP only	12/10/2018	£ 39,608.40	Global media advertising
Carat (EUR)	19/10/2018	£ 29,132.17	Global media advertising
TotalCarat		£ 68,740.57	
Festivals Edinburgh Ltd	19/10/2018	£ 35,000.00	Event Grant
TotalFestivals Edinburgh Ltd		£ 35,000.00	
IMG UK Ltd	09/10/2018	£ 360,250.00	Solheim Cup
IMG UK Ltd	19/10/2018	95,400.00	Solheim Cup
TotalIMG UK Ltd		£ 455,650.00	
Insight Direct (UK) Ltd	04/10/2018	£ 109,390.44	IT supplies
TotalInsight Direct (UK) Ltd		£ 109,390.44	
Lothian Buses Plc	09/10/2018	£ 41,011.58	3rd party ticket sales
Lothian Buses Plc	29/10/2018	29,872.73	3rd party ticket sales
TotalLothian Buses Plc		£ 70,884.31	
Lothian Pension Fund	12/10/2018	£ 79,731.13	Employers pension costs
TotalLothian Pension Fund		£ 79,731.13	
Redfern Travel Ltd/CTM (North)	12/10/2018	£ 32,669.73	Travel costs
TotalRedfern Travel Ltd/CTM (North)		£ 32,669.73	
Reed Exhibitions-EUR	05/10/2018	£ 69,661.45	Exhibition services
Reed Exhibitions-EUR	19/10/2018	87,903.11	Exhibition services
TotalReed Exhibitions-EUR		£ 157,564.56	
Sopra Steria Ltd	09/10/2018	£ 59,136.96	Agency Staff
TotalSopra Steria Ltd		£ 59,136.96	
Stackla Limited	31/10/2018	£ 25,800.00	Social media software
TotalStackla Limited		£ 25,800.00	
Stirling Council	19/10/2018	£ 26,550.00	Rent
TotalStirling Council		£ 26,550.00	
The Rocket Group	09/10/2018	£ 25,120.80	Exhibition services
The Rocket Group	12/10/2018	44,983.00	Exhibition services
TotalThe Rocket Group		£ 70,103.80	
WhiteSpace	04/10/2018	£ 27,194.88	Digital creative
TotalWhiteSpace		£ 27,194.88	
Total		£ 1,622,223.97	