

VisitScotI and Expenditure over £25,000 - November 2018

Supplier	Payment date	Value	Supply
AWG Group Ltd	19/11/2018	£ 223,441.51	Rent
TotalAWG Group Ltd		£ 223,441.51	
Biggart Baillie	16/11/2018	£ 38,461.30	Legal services
TotalBiggart Baillie		£ 38,461.30	
BloomReach BV	16/11/2018	£ 90,420.00	Social media software
TotalBloomReach BV		£ 90,420.00	
Capita Hartshead	12/11/2018	£ 171,059.86	Employers pension costs
Capita Hartshead	28/11/2018	172,448.87	Employers pension costs
TotalCapita Hartshead		£ 343,508.73	
Carat - GBP only	07/11/2018	£ 43,479.90	Media advertising
Carat - GBP only	16/11/2018	63,654.17	Media advertising
Carat - GBP only	23/11/2018	50,550.56	Media advertising
Carat - GBP only	28/11/2018	66,851.29	Media advertising
TotalCarat - GBP only		£ 224,535.92	
DM Roofing & Roughcasting Ltd	16/11/2018	£ 104,945.04	Capex
TotalDM Roofing & Roughcasting Ltd		£ 104,945.04	
Falkirk Council - Pensions	12/11/2018	£ 25,964.02	Employers pension contributions
TotalFalkirk Council - Pensions		£ 25,964.02	
Festivals Edinburgh Ltd	12/11/2018	£ 25,000.00	Event Grant
TotalFestivals Edinburgh Ltd		£ 25,000.00	
GCUC Ltd	09/11/2018	£ 25,851.30	Professional services
TotalGCUC Ltd		£ 25,851.30	
Insight Direct (UK) Ltd	28/11/2018	£ 41,304.48	IT supplies
TotalInsight Direct (UK) Ltd		£ 41,304.48	
Ironman Ltd	07/11/2018	£ 37,500.00	Event Grant
Ironman Ltd	12/11/2018	25,000.00	Event Grant
TotalIronman Ltd		£ 62,500.00	
Izon Projects Ltd	28/11/2018	£ 113,853.60	iCentre Refurbishment
TotalIzon Projects Ltd		£ 113,853.60	
Lothian Buses Plc	07/11/2018	£ 27,225.53	3rd party ticket sales
TotalLothian Buses Plc		£ 27,225.53	
Lothian Pension Fund	12/11/2018	£ 78,139.28	Employers pension costs
Lothian Pension Fund	28/11/2018	75,786.68	Employers pension costs
TotalLothian Pension Fund		£ 153,925.96	
Nova International Ltd	28/11/2018	£ 61,250.00	Event Grant
TotalNova International Ltd		£ 61,250.00	
Phoenix Life Ltd c/o Standard	23/11/2018	£ 48,000.00	Software supplies
TotalPhoenix Life Ltd c/o Standard		£ 48,000.00	
Redfern Travel Ltd/CTM (North)	28/11/2018	£ 70,333.09	Travel costs
TotalRedfern Travel Ltd/CTM (North)		£ 70,333.09	
Reed Exhibitions (USD)	27/11/2018	£ 39,059.53	Exhibition services
TotalReed Exhibitions (USD)		£ 39,059.53	
Savills UK Ltd	28/11/2018	£ 99,385.20	Rent
TotalSavills UK Ltd		£ 99,385.20	
Scottish Government	20/11/2018	£ 30,916.50	Oracle support costs
TotalScottish Government		£ 30,916.50	
Sopra Steria Ltd	28/11/2018	£ 33,252.00	Agency Staff
TotalSopra Steria Ltd		£ 33,252.00	
The Highland Council-Pensions Fd	12/11/2018	£ 102,133.01	Employers pension contributions

TotalThe Highland Council-Pensions Fd		£	102,133.01	
The Social Bite Fund - ES ONLY	23/11/2018	£	44,329.00	Grant Awards
TotalThe Social Bite Fund - ES ONLY		£	<u>44,329.00</u>	
Underbelly Ltd	23/11/2018	£	131,844.50	Event Grant
TotalUnderbelly Ltd		£	<u>131,844.50</u>	
WhiteSpace	07/11/2018	£	38,402.33	Digital creative
TotalWhiteSpace		£	<u>38,402.33</u>	
Total		£	2,199,842.55	