

VISITSCOTLAND EXPENDITURE OVER £25,000 - MAY 2020

Supplier	Payment date	Value	Supply
SMG Europe Holdings Ltd t/a P&J Live	05/05/20	£ 107,113.50	Rent
SMG Europe Holdings Ltd t/a P&J Live	05/05/20	£ 64,329.90	Rent
SMG Europe Holdings Ltd t/a P&J Live	05/05/20	£ 64,329.90	Rent
Total SMG Europe Holdings Ltd t/a P&J Live		£ 235,773.30	
Scottish Borders Council - Grant	07/05/20	£ 42,314.00	RTIF Grant
Total Scottish Borders Council - Grant		£ 42,314.00	
Health and Safety Executive	07/05/20	£ 56,305.27	Rent
Total Health and Safety Executive		£ 56,305.27	
Phoenix Life Ltd c/o Standard	07/05/20	£ 48,000.00	Rent
Total Phoenix Life Ltd c/o Standard		£ 48,000.00	
AWG Group Ltd	05/05/20	£ 50,735.70	Rent
AWG Group Ltd	05/05/20	£ 50,735.70	Rent
AWG Group Ltd	05/05/20	£ 50,735.70	Rent
Total AWG Group Ltd		£ 152,207.10	
Edinburgh Int. Film Festival	07/05/20	£ 25,000.00	Event Grant
Total Edinburgh Int. Film Festival		£ 25,000.00	
The Highland Council	11/05/20	£ 150,000.00	RTIF Grant
The Highland Council	11/05/20	£ 136,814.00	RTIF Grant
Total The Highland Council		£ 286,814.00	
Lothian Pension Fund	11/05/20	£ 77,561.19	Employers pension costs
Total Lothian Pension Fund		£ 77,561.19	
Loch Lomond/Trossachs Nat. Park	11/05/20	£ 151,000.00	RTIF Grant
Total Loch Lomond/Trossachs Nat. Park		£ 151,000.00	
EDF Energy	22/05/20	£ 29,333.82	Power supplies
Total EDF Energy		£ 29,333.82	
Softcat Ltd	27/05/20	£ 135,056.40	Licensing
Total Softcat Ltd		£ 135,056.40	
Graham & Sibbald - Inverness	22/05/20	£ 38,400.00	Professional Service
Total Graham & Sibbald - Inverness		£ 38,400.00	
New Mind Internet Consultancy	07/05/20	£ 213,240.00	Destination management system
Total New Mind Internet Consultancy		£ 213,240.00	
Carat (USD)	18/05/20	£ 258,000.00	Global media advertising
Carat (USD)	18/05/20	£ 445,500.00	Global media advertising
Total Carat (USD)		£ 703,500.00	
Moray Council	11/05/20	£ 40,250.00	RTIF Grant
Total Moray Council		£ 40,250.00	
Sheffield Hallam University Enterprise Ltd	22/05/20	£ 29,700.00	Survey Services
Total Sheffield Hallam University Enterprise Ltd		£ 29,700.00	
Datatonic Ltd	27/05/20	£ 30,750.00	IT Services
Datatonic Ltd	27/05/20	£ 30,750.00	IT Services
Total Datatonic Ltd		£ 61,500.00	
Carat - GBP only	27/05/20	£ 49,064.40	Media advertising
Carat - GBP only	15/05/20	£ 89,305.21	Media advertising
Total Carat - GBP only		£ 138,369.61	
Insight Direct (UK) Ltd	01/05/20	£ 41,761.20	IT supplies
Total Insight Direct (UK) Ltd		£ 41,761.20	
		£ 2,506,085.89	