

VISITSCOTLAND EXPENDITURE OVER £25,000 - APRIL 2017

Supplier	Payment date	Value	Supply
Argyll & Bute Cncil-Rates only	21/04/2017	£ 36,744.10	Rates
Total Argyll & Bute Cncil-Rates only		£ 36,744.10	
City of Edinburgh Council	21/04/2017	£ 130,506.59	Rates
City of Edinburgh Council	27/04/2017	£ 171,984.20	Rates
Total City of Edinburgh Council		£ 302,490.79	
Computacenter UK Ltd	21/04/2017	£ 43,488.34	IT equipment
Total Computacenter UK Ltd		£ 43,488.34	
Drug Information Association	12/04/2017	£ 25,000.00	Grant funding
Total Drug Information Association		£ 25,000.00	
Edinburgh Int. Film Festival	04/04/2017	£ 30,000.00	Event grant
Total Edinburgh Int. Film Festival		£ 30,000.00	
ePic Network Support Ltd	11/04/2017	£ 26,400.00	IT support
Total ePic Network Support Ltd		£ 26,400.00	
Fife Council	18/04/2017	£ 34,000.00	Rent
Total Fife Council		£ 34,000.00	
GCUC Ltd	21/04/2017	£ 25,851.30	Professional services
Total GCUC Ltd		£ 25,851.30	
HM Revenue & Customs	28/04/2017	£ 159,681.94	VAT
Total HM Revenue & Customs		£ 159,681.94	
John Thomson Construction Ltd	27/04/2017	£ 50,359.69	Building repair
Total John Thomson Construction Ltd		£ 50,359.69	
Laura Davidson PR	12/04/2017	£ 27,957.83	PR services
Total Laura Davidson PR		£ 27,957.83	
Lothian Buses Plc	25/04/2017	£ 31,806.88	3rd party ticket sales
Total Lothian Buses Plc		£ 31,806.88	
Maindec Computer Solutions Ltd	13/04/2017	£ 49,756.21	IT support
Total Maindec Computer Solutions Ltd		£ 49,756.21	
Market Gravity Ltd	11/04/2017	£ 30,000.00	Marketing
Total Market Gravity Ltd		£ 30,000.00	
Millgate Computer Systems Ltd	13/04/2017	£ 56,577.07	IT equipment
Total Millgate Computer Systems Ltd		£ 56,577.07	
MISCO	11/04/2017	£ 38,909.50	IT equipment
Total MISCO		£ 38,909.50	
Perth & Kinross Council	27/04/2017	£ 50,374.60	Ryder Cup/Event grant
Total Perth & Kinross Council		£ 50,374.60	
Rare Management Ltd	04/04/2017	£ 35,000.00	Event grant
Total Rare Management Ltd		£ 35,000.00	
Regent Exhibitions Ltd	24/04/2017	£ 101,829.60	Exhibition space
Total Regent Exhibitions Ltd		£ 101,829.60	
Royal Mail Group Ltd	07/04/2017	£ 25,212.10	Postage
Royal Mail Group Ltd	11/04/2017	£ 47,282.12	Postage
Total Royal Mail Group Ltd		£ 72,494.22	
Software Box Ltd	18/04/2017	£ 178,537.80	IT equipment
Total Software Box Ltd		£ 178,537.80	
Stirling Council	07/04/2017	£ 26,620.20	Rent
Total Stirling Council		£ 26,620.20	
The Highland Council - Rates	27/04/2017	£ 69,084.50	Rates
Total The Highland Council - Rates		£ 69,084.50	
The Rocket Group	13/04/2017	£ 43,752.00	Exhibition services
Total The Rocket Group		£ 43,752.00	

TNS UK Ltd	11/04/2017	£	33,865.02	Research - UKTS Industry Statistics
TNS UK Ltd	18/04/2017	£	50,990.88	Research - UKTS Industry Statistics
TNS UK Ltd	25/04/2017	£	25,495.44	Research - UKTS Industry Statistics
Total TNS UK Ltd		£	110,351.34	
VisitBritain - UK	04/04/2017	£	60,000.00	Overseas marketing/exhibitions
Total VisitBritain - UK		£	60,000.00	
WhiteSpace	11/04/2017	£	36,540.00	Digital creative
Total WhiteSpace		£	36,540.00	
Grand Total			£ 1,753,607.91	

VISITSCOTLAND EXPENDITURE OVER £25,000 - MAY 2017

Supplier	Payment date	Value	Supply
Aon UK Limited	12/05/2017	£ 30,767.04	Insurance
Total Aon UK Limited		£ 30,767.04	
APS Group (Scotland) Ltd	16/05/2017	£ 35,788.59	Printing
Total APS Group (Scotland) Ltd		£ 35,788.59	
AWG Group Ltd	02/05/2017	£ 223,441.51	Rent
Total AWG Group Ltd		£ 223,441.51	
Capita Hartshead	02/05/2017	£ 142,967.79	Employers pension costs
Total Capita Hartshead		£ 142,967.79	
Carat	12/05/2017	£ 743,240.31	Media advertising
Carat	19/05/2017	£ 226,317.91	Media advertising
Carat	25/05/2017	£ 217,816.63	Media advertising
Carat	19/05/2017	£ 489,961.73	Media advertising
Total Carat		£ 1,677,336.58	
Centaur Media	12/05/2017	£ 59,999.94	Venue hire
Total Centaur Media		£ 59,999.94	
Culture and Sport Glasgow	09/05/2017	£ 90,000.00	Event grant
Culture and Sport Glasgow	30/05/2017	£ 95,000.00	Event grant
Total Culture and Sport Glasgow		£ 185,000.00	
Dumfries&Galloway Council/Rates	12/05/2017	£ 30,942.40	Rates
Total Dumfries&Galloway Council/Rates		£ 30,942.40	
Fife Council/Rates	02/05/2017	£ 28,314.16	Rates
Total Fife Council/Rates		£ 28,314.16	
GES Ltd	09/05/2017	£ 62,547.85	Exhibition services
Total GES Ltd		£ 62,547.85	
Hilton Glasgow	30/05/2017	£ 27,517.10	Travel
Total Hilton Glasgow		£ 27,517.10	
IMG UK Ltd	25/05/2017	£ 100,000.00	Solheim Cup
Total IMG UK Ltd		£ 100,000.00	
Lothian Buses Plc	09/05/2017	£ 27,612.93	3rd party ticket sales
Lothian Buses Plc	23/05/2017	£ 30,412.68	3rd party ticket sales
Lothian Pension Fund	02/05/2017	£ 52,296.06	Employers pension costs
Total Lothian Pension Fund		£ 110,321.67	
Orkney Islands Council	25/05/2017	£ 25,306.71	Rental & service charges Kirkwall
Total Orkney Islands Council		£ 25,306.71	
PCMA	12/05/2017	£ 42,935.21	Sponsorship
Total PCMA		£ 42,935.21	
Quadrangle Research Group Ltd	16/05/2017	£ 101,307.60	Brand tracking
Quadrangle Research Group Ltd	19/05/2017	£ 40,592.86	Brand tracking
Total Quadrangle Research Group Ltd		£ 141,900.46	
Scottish Rugby Union plc	25/05/2017	£ 52,500.00	Event grant
Total Scottish Rugby Union plc		£ 52,500.00	
Stirling Council - Rates	12/05/2017	£ 28,682.30	Rates
Total Stirling Council - Rates		£ 28,682.30	
Sweetspot Group Limited	02/05/2017	£ 50,000.00	Grant funding
Total Sweetspot Group Limited		£ 50,000.00	
The Rocket Group	12/05/2017	£ 37,591.61	Exhibition services
Total The Rocket Group		£ 37,591.61	
Vision Events (UK) Ltd	09/05/2017	£ 38,489.30	Exhibition services
Total Vision Events (UK) Ltd		£ 38,489.30	
VisitBritain - UK	12/05/2017	£ 39,241.94	Overseas marketing/exhibitions

Total VisitBritain - UK		£ 39,241.94	
WhiteSpace	05/05/2017	£ 168,626.86	Digital creative
WhiteSpace	25/05/2017	£ 42,912.00	Digital creative
Total WhiteSpace		£ 211,538.86	
Grand Total		£ 3,433,490.71	

VISITSCOTLAND EXPENDITURE OVER £25,000 - JUNE 2017

Supplier	Payment date	Value	Supply
Savills UK Ltd	08/06/2017	£ 99,022.19	Rent
Total Savills UK Ltd		£ 99,022.19	
Redfern Travel Ltd	02/06/2017	£ 129,307.99	Travel
Redfern Travel Ltd	16/06/2017	£ 71,333.27	Travel
Total Redfern Travel Ltd		£ 200,641.26	
Biggart Baillie	02/06/2017	£ 33,760.40	Legal services
Total Biggart Baillie		£ 33,760.40	
Carat	21/06/2017	£ 80,217.69	Media advertising
Total Carat		£ 80,217.69	
P G A European Tour	08/06/2017	£ 37,500.00	Event grant
Total P G A European Tour		£ 37,500.00	
R&A Championships Ltd	29/06/2017	£ 297,134.40	Exhibition services
Total R&A Championships Ltd		£ 297,134.40	
Stirling Council	30/06/2017	£ 26,550.00	Rent
Total Stirling Council		£ 26,550.00	
Lothian Pension Fund	21/06/2017	£ 51,850.50	Employers pension costs
Total Lothian Pension Fund		£ 51,850.50	
Lothian Buses Plc	07/06/2017	£ 29,172.78	3rd party ticket sales
Lothian Buses Plc	19/06/2017	£ 38,469.50	3rd party ticket sales
Total Lothian Buses Plc		£ 67,642.28	
Historic Environment Scotland	07/06/2017	£ 28,000.45	3rd party ticket sales
Historic Environment Scotland	19/06/2017	£ 32,119.65	3rd party ticket sales
Total Historic Environment Scotland		£ 60,120.10	
EDF Energy	08/06/2017	£ 41,935.13	Power supplies
Total EDF Energy		£ 41,935.13	
Capita Hartshead	08/06/2017	£ 141,848.89	Employers pension costs
Total Capita Hartshead		£ 141,848.89	
Edinburgh Int. Film Festival	02/06/2017	£ 40,000.00	Event grant
Total Edinburgh Int. Film Festival		£ 40,000.00	
Edinburgh Art Festival	27/06/2017	£ 34,000.00	Event grant
Total Edinburgh Art Festival		£ 34,000.00	
WhiteSpace	14/06/2017	£ 28,738.80	Digital creative
Total WhiteSpace		£ 28,738.80	
Izon Projects Ltd	19/06/2017	£ 148,211.06	Network Refurbishment
Total Izon Projects Ltd		£ 148,211.06	
Phoenix Software Limited	08/06/2017	£ 193,567.90	Software supplies
Total Phoenix Software Limited		£ 193,567.90	
Duchally Country Estate	23/06/2017	£ 48,400.00	Solheim Cup
Total Duchally Country Estate		£ 48,400.00	
Grand Total		£ 1,631,140.60	

VISITSCOTLAND EXPENDITURE OVER £25,000 - JULY 2017

Supplier	Payment date	Value	Supply
AWG Group Ltd	28/07/2017	£ 174,799.04	Rent
Total AWG Group Ltd		£ 174,799.04	
Capita Hartshead	07/07/2017	£ 143,478.16	Employers pension costs
Total Capita Hartshead		£ 143,478.16	
Carat	13/07/2017	£ 100,630.19	Media advertising
Carat	28/07/2017	£ 158,289.84	Media advertising
Carat	12/07/2017	£ 30,301.06	Media advertising
Carat	19/07/2017	£ 38,526.35	Media advertising
Carat	19/07/2017	£ 25,455.49	Media advertising
Total Carat		£ 353,202.93	
Development Counsellors	12/07/2017	£ 34,668.68	US BTU marketing
Total Development Counsellors		£ 34,668.68	
Edinburgh Festival Fringe Soc	28/07/2017	£ 76,500.00	Event grant
Total Edinburgh Festival Fringe SocLtd		£ 76,500.00	
Edinburgh Inter. Festival Soc.	28/07/2017	£ 42,500.00	Event grant
Total Edinburgh Inter. Festival Soc.		£ 42,500.00	
GCUC Ltd	18/07/2017	£ 25,851.30	Professional services
Total GCUC Ltd		£ 25,851.30	
Historic Environment Scotland	04/07/2017	£ 36,171.69	3rd party ticket sales
Historic Environment Scotland	17/07/2017	£ 41,938.76	3rd party ticket sales
Total Historic Environment Scotland		£ 78,110.45	
Ironman Ltd	17/07/2017	£ 50,000.00	Event grant
Total Ironman Ltd		£ 50,000.00	
Izon Projects Ltd	07/07/2017	£ 181,527.49	Network Refurbishment
Total Izon Projects Ltd		£ 181,527.49	
Kapost	19/07/2017	£ 26,932.08	Content Planning Software
Total Kapost		£ 26,932.08	
Lothian Buses Plc	04/07/2017	£ 41,292.80	3rd party ticket sales
Lothian Buses Plc	17/07/2017	£ 32,443.53	3rd party ticket sales
Total Lothian Buses Plc		£ 73,736.33	
Lothian Pension Fund	07/07/2017	£ 52,369.90	Employers pension costs
Total Lothian Pension Fund		£ 52,369.90	
New Mind Internet Consultancy	14/07/2017	£ 52,574.40	Destination management system
Total New Mind Internet Consultancy		£ 52,574.40	
P G A European Tour	11/07/2017	£ 26,250.00	Event grant
P G A European Tour	13/07/2017	£ 1,200,000.00	Event grant
Total P G A European Tour		£ 1,226,250.00	
PGA European Tour-USD	19/07/2017	£ 459,570.44	Broadcast sponsorship
Total PGA European Tour-USD		£ 459,570.44	
PSP Media Group Ltd	28/07/2017	£ 48,000.00	Event sponsorship
Total PSP Media Group Ltd		£ 48,000.00	
Sweetspot Group Limited	28/07/2017	£ 35,000.00	Grant funding
Total Sweetspot Group Limited		£ 35,000.00	
Grand Total		£ 3,135,071.20	

VISITSCOTLAND EXPENDITURE OVER £25,000 - AUGUST 2017

Supplier	Payment date	Value	Supply
Alterian	15/08/2017	£ 90,871.27	Software support
Total Alterian		£ 90,871.27	
AWG Group Ltd	11/08/2017	£ 48,642.47	Rent
Total AWG Group Ltd		£ 48,642.47	
Blair Castle Estate Limited	15/08/2017	£ 28,900.00	Event grant
Total Blair Castle Estate Limited		£ 28,900.00	
Capita Hartshead	08/08/2017	£ 142,577.09	Employers pension costs
Total Capita Hartshead		£ 142,577.09	
Carat	01/08/2017	£ 42,741.60	Media advertising
Carat	04/08/2017	£ 45,933.00	Media advertising
Total Carat		£ 88,674.60	
Free Media T/A Direct Distributi	22/08/2017	£ 29,374.98	Brochure/leaflet deliveries
Total Free Media T/A Direct Distributi		£ 29,374.98	
Fujitsu Services Ltd	11/08/2017	£ 42,940.53	Agency Staff & Consultancy Services
Total Fujitsu Services Ltd		£ 42,940.53	
Glasgow International Piping	15/08/2017	£ 51,000.00	Event grant
Total Glasgow International Piping		£ 51,000.00	
Graham & Sibbald	25/08/2017	£ 33,553.28	Rent
Total Graham & Sibbald		£ 33,553.28	
Historic Environment Scotland	01/08/2017	£ 51,580.50	3rd party ticket sales
Historic Environment Scotland	15/08/2017	£ 70,278.38	3rd party ticket sales
Historic Environment Scotland	29/08/2017	£ 75,625.75	3rd party ticket sales
Total Historic Environment Scotland		£ 197,484.63	
IMG UK Ltd	18/08/2017	£ 65,000.00	Solheim Cup
Total IMG UK Ltd		£ 65,000.00	
Lomond Books	25/08/2017	£ 35,338.66	Retail supplies
Total Lomond Books		£ 35,338.66	
London & Partners Ltd	25/08/2017	£ 60,000.00	Sponsorship
Total London & Partners Ltd		£ 60,000.00	
Lothian Buses Plc	01/08/2017	£ 36,198.18	3rd party ticket sales
Lothian Buses Plc	15/08/2017	£ 37,945.38	3rd party ticket sales
Lothian Buses Plc	29/08/2017	£ 40,469.55	3rd party ticket sales
Total Lothian Buses Plc		£ 114,613.11	
Lothian Pension Fund	08/08/2017	£ 49,199.38	Employers pension costs
Total Lothian Pension Fund		£ 49,199.38	
P G A European Tour	10/08/2017	£ 37,500.00	Event grant
P G A European Tour	22/08/2017	£ 26,250.00	Event grant
Total P G A European Tour		£ 63,750.00	
PSP Media Group Ltd	10/08/2017	£ 48,000.00	Event sponsorship
Total PSP Media Group Ltd		£ 48,000.00	
Redfern Travel Ltd	21/08/2017	£ 35,518.29	Travel
Total Redfern Travel Ltd		£ 35,518.29	
Reed Exhibitions	01/08/2017	£ 104,531.45	Exhibition services
Total Reed Exhibitions		£ 104,531.45	
Runtime Collective TA Brandwatch	11/08/2017	£ 43,038.00	PR fees
Total Runtime Collective TA Brandwatch		£ 43,038.00	
Savills UK Ltd	15/08/2017	£ 99,207.83	Rent
Total Savills UK Ltd		£ 99,207.83	
Scottish Citylink Coaches Ltd	15/08/2017	£ 26,205.27	3rd party ticket sales
Scottish Citylink Coaches Ltd	29/08/2017	£ 28,370.33	3rd party ticket sales

Total Scottish Citylink Coaches Ltd		£	54,575.60	
The Rocket Group	25/08/2017	£	116,869.58	Exhibition services
Total The Rocket Group		£	116,869.58	
WhiteSpace	11/08/2017	£	30,933.60	Digital creative
Total WhiteSpace		£	30,933.60	
Grand Total		£	1,674,594.35	

VISITSCOTLAND EXPENDITURE OVER £25,000 - SEPTEMBER 2017

Supplier	Payment date	Value	Supply
Capita Hartshead	01/09/2017	£ 147,028.19	Employers pension costs
Total Capita Hartshead		£ 147,028.19	
Carat	05/09/2017	£ 37,638.70	Media advertising
Carat	19/09/2017	£ 171,077.35	Media advertising
Carat	26/09/2017	£ 51,370.80	Media advertising
Total Carat		£ 260,086.85	
Culture and Sport Glasgow	05/09/2017	£ 85,000.00	Event grant
Total Culture and Sport Glasgow		£ 85,000.00	
Fujitsu Services Ltd	22/09/2017	£ 32,221.62	Agency Staff & Consultancy Service
Total Fujitsu Services Ltd		£ 32,221.62	
Historic Environment Scotland	12/09/2017	£ 42,878.84	3rd party ticket sales
Historic Environment Scotland	26/09/2017	£ 29,344.78	3rd party ticket sales
Total Historic Environment Scotland		£ 72,223.62	
Hunter & Morrisons Ltd	22/09/2017	£ 42,072.74	Building repair
Total Hunter & Morrisons Ltd		£ 42,072.74	
IMEX America Ltd	20/09/2017	£ 89,472.45	Exhibition services
Total IMEX America Ltd		£ 89,472.45	
Ironman Ltd	26/09/2017	£ 50,000.00	Event grant
Total Ironman Ltd		£ 50,000.00	
Lothian Buses Plc	12/09/2017	£ 35,761.30	3rd party ticket sales
Lothian Buses Plc	26/09/2017	£ 30,170.85	3rd party ticket sales
Total Lothian Buses Plc		£ 65,932.15	
Lothian Pension Fund	01/09/2017	£ 50,476.89	Employers pension costs
Total Lothian Pension Fund		£ 50,476.89	
Redfern Travel Ltd	15/09/2017	£ 26,109.93	Travel
Total Redfern Travel Ltd		£ 26,109.93	
Reed Exhibitions Ltd	29/09/2017	£ 26,029.13	Exhibition services
Total Reed Exhibitions Ltd		£ 26,029.13	
Royal Caledonian Curling Club	26/09/2017	£ 68,613.00	Grant funding
Total Royal Caledonian Curling Club		£ 68,613.00	
Rural Dimensions Ltd	12/09/2017	£ 26,640.00	Media advertising
Total Rural Dimensions Ltd		£ 26,640.00	
Sport Accord	27/09/2017	£ 45,766.00	Exhibition space
Total Sport Accord		£ 45,766.00	
Union Advertising Limited	14/09/2017	£ 28,609.20	Advertising production
Total Union Advertising Limited		£ 28,609.20	
Virgin Media Business (VS only)	22/09/2017	£ 115,639.15	Telecommunications
Total Virgin Media Business (VS only)		£ 115,639.15	
Grand Total		£ 1,231,920.92	

VISITSCOTLAND EXPENDITURE OVER £25,000 - OCTOBER 2017

Supplier	Payment date	Value	Supply
AWG Group Ltd	12/10/2017	£ 223,441.51	Rent
Total AWG Group Ltd		£ 223,441.51	
Capita Hartshead	12/10/2017	£ 160,569.38	Employers pension costs
Capita Hartshead	31/10/2017	£ 154,604.10	Employers pension costs
Total Capita Hartshead		£ 315,173.48	
Carat	12/10/2017	£ 237,901.93	Media advertising
Carat	18/10/2017	£ 64,210.22	Media advertising
Total Carat		£ 302,112.15	
Dumfries & Galloway Council	10/10/2017	£ 26,659.63	3rd party ticket sales
Total Dumfries & Galloway Council		£ 26,659.63	
Festivals Edinburgh Ltd	06/10/2017	£ 35,000.00	Event grant
Total Festivals Edinburgh Ltd		£ 35,000.00	
Historic Environment Scotland	10/10/2017	£ 25,068.70	3rd party ticket sales
Total Historic Environment Scotland		£ 25,068.70	
HM Revenue & Customs	18/10/2017	£ 141,807.82	VAT
Total HM Revenue & Customs		£ 141,807.82	
Lothian Buses Plc	10/10/2017	£ 32,977.00	3rd party ticket sales
Lothian Buses Plc	24/10/2017	£ 29,348.63	3rd party ticket sales
Total Lothian Buses Plc		£ 62,325.63	
Lothian Pension Fund	12/10/2017	£ 57,536.59	Employers pension costs
Lothian Pension Fund	31/10/2017	£ 52,874.70	Employers pension costs
Total Lothian Pension Fund		£ 110,411.29	
MOBO Organisation Ltd	06/10/2017	£ 70,000.00	Event grant
Total MOBO Organisation Ltd		£ 70,000.00	
Reed Exhibitions	04/10/2017	£ 36,912.00	Exhibition services
Total Reed Exhibitions		£ 36,912.00	
Royal Mail Group Ltd	27/10/2017	£ 55,232.16	Postage
Total Royal Mail Group Ltd		£ 55,232.16	
Stackla Limited	03/10/2017	£ 25,500.00	Social media software
Total Stackla Limited		£ 25,500.00	
Stirling Council	03/10/2017	£ 26,550.00	Rent
Total Stirling Council		£ 26,550.00	
The Rocket Group	17/10/2017	£ 25,120.80	Exhibition services
The Rocket Group	31/10/2017	£ 44,983.00	Exhibition services
Total The Rocket Group		£ 70,103.80	
Union Advertising Limited	12/10/2017	£ 70,354.80	Advertising production
Total Union Advertising Limited		£ 70,354.80	
WhiteSpace	06/10/2017	£ 42,690.60	Digital creative
Total WhiteSpace		£ 42,690.60	
Young Scot Enterprise	24/10/2017	£ 25,000.00	Grant funding
Total Young Scot Enterprise		£ 25,000.00	
Grand Total		£ 1,664,343.57	

VISITSCOTLAND EXPENDITURE OVER £25,000 - NOVEMBER 2017

Supplier	Payment date	Value	Supply
Capita Hartshead	30/11/2017	£ 155,240.09	Employers pension costs
Total Capita Hartshead		£ 155,240.09	
Carat	17/11/2017	£ 190,383.00	Media advertising
Carat	21/11/2017	£ 37,275.33	Media advertising
Carat	24/11/2017	£ 447,647.80	Media advertising
Carat	08/11/2017	£ 62,353.32	Media advertising
Total Carat		£ 737,659.45	
City of Edinburgh Council	14/11/2017	£ 32,106.65	Rates
Total City of Edinburgh Council		£ 32,106.65	
EDF Energy	30/11/2017	£ 29,227.73	Power supplies
Total EDF Energy		£ 29,227.73	
Festivals Edinburgh Ltd	17/11/2017	£ 25,000.00	Event grant
Total Festivals Edinburgh Ltd		£ 25,000.00	
Fujitsu Services Ltd	17/11/2017	£ 31,208.11	Agency Staff & Consultancy Services
Total Fujitsu Services Ltd		£ 31,208.11	
Hunter & Morrisons Ltd	21/11/2017	£ 46,062.14	Building repair
Total Hunter & Morrisons Ltd		£ 46,062.14	
Lothian Pension Fund	30/11/2017	£ 78,697.44	Employers pension costs
Total Lothian Pension Fund		£ 78,697.44	
Nova International Ltd	29/11/2017	£ 62,500.00	Event grant
Total Nova International Ltd		£ 62,500.00	
Redfern Travel Ltd	30/11/2017	£ 33,365.54	Travel
Total Redfern Travel Ltd		£ 33,365.54	
Savills UK Ltd	17/11/2017	£ 99,385.20	Rent
Total Savills UK Ltd		£ 99,385.20	
Scottish Maritime Museum	03/11/2017	£ 25,000.00	Event grant
Total Scottish Maritime Museum		£ 25,000.00	
SEC - Scottish Event Campus	03/11/2017	£ 51,031.20	Grant funding
Total SEC - Scottish Event Campus		£ 51,031.20	
WhiteSpace	07/11/2017	£ 52,086.95	Digital creative
Total WhiteSpace		£ 52,086.95	
Grand Total		£ 1,458,570.50	

VISITSCOTLAND EXPENDITURE OVER £25,000 - DECEMBER 2017

Supplier	Payment date	Value	Supply
BloomReach BV	06/12/2017	£ 140,075.00	Social media software
Total BloomReach BV		£ 140,075.00	
Capita Hartshead	08/12/2017	£ 226,809.57	Employers pension costs
Total Capita Hartshead		£ 226,809.57	
Carat	05/12/2017	£ 29,035.83	Media advertising
Carat	15/12/2017	£ 30,057.27	Media advertising
Total Carat		£ 59,093.10	
GCUC Ltd	20/12/2017	£ 25,851.30	Professional services
Total GCUC Ltd		£ 25,851.30	
Hunter & Morrisons Ltd	20/12/2017	£ 46,103.02	Building repair
Total Hunter & Morrisons Ltd		£ 46,103.02	
IMG UK Ltd	05/12/2017	£ 65,000.00	Solheim Cup
IMG UK Ltd	08/12/2017	£ 95,400.00	Solheim Cup
IMG UK Ltd	20/12/2017	£ 720,500.00	Ladies Scottish Open
Total IMG UK Ltd		£ 880,900.00	
LPGA Tournament Properties	19/12/2017	£ 33,584.75	Solheim Cup
Total LPGA Tournament Properties		£ 33,584.75	
The Gleneagles Hotel	08/12/2017	£ 73,312.00	Event grant
Total The Gleneagles Hotel		£ 73,312.00	
The Rocket Group	22/12/2017	£ 68,900.00	Exhibition services
Total The Rocket Group		£ 68,900.00	
Underbelly Ltd	05/12/2017	£ 99,250.00	Event grant
Total Underbelly Ltd		£ 99,250.00	
WhiteSpace	05/12/2017	£ 29,937.00	Digital creative
Total WhiteSpace		£ 29,937.00	
Grand Total		£ 1,683,815.74	

VISITSCOTLAND EXPENDITURE OVER £25,000 - JANUARY 2018

Supplier	Payment date	Value	Supply
AWG Group Ltd	16/01/2018	£ 223,441.51	Rent
Total AWG Group Ltd		£ 223,441.51	
Capita Hartshead	09/01/2018	£ 151,107.93	Employers pension costs
Total Capita Hartshead		£ 151,107.93	
Carat	12/01/2018	£ 51,842.46	Media advertising
Carat	16/01/2018	£ 53,818.98	Media advertising
Carat	19/01/2018	£ 53,435.84	Media advertising
Carat	26/01/2018	£ 200,191.69	Media advertising
Carat (USD)	25/01/2018	£ 377,054.87	Global media advertising
Total Carat		£ 736,343.84	
Culture & Sport Glasgow	19/01/2018	£ 50,000.00	Event Grant
Culture & Sport Glasgow	30/01/2018	£ 54,700.00	Event Grant
Total Culture & Sport Glasgow		£ 54,700.00	
Electric Theatre Workshop	23/01/2018	£ 25,000.00	Event Grant
Total Electric Theatre Workshop		£ 25,000.00	
First Glasgow Limited	19/01/2018	£ 68,181.04	3rd party ticket sales
Total First Glasgow Limited		£ 68,181.04	
Fujitsu Services Ltd	05/01/2018	£ 54,729.73	Agency Staff & Consultancy Services
Total Fujitsu Services Ltd		£ 54,729.73	
HM Revenue & Customs	16/01/2018	£ 200,002.54	VAT
Total HM Revenue & Customs		£ 200,002.54	
Ladies European Tour Ltd	23/01/2018	£ 664,775.75	Solheim Cup hosting
Total Ladies European Tour Ltd		£ 664,775.75	
Lothian Pension Fund	09/01/2018	£ 68,500.63	Employers pension costs
Total Lothian Pension Fund		£ 68,500.63	
Nova International Ltd	23/01/2018	£ 43,750.00	Event grant
Total Nova International Ltd		£ 43,750.00	
Perth & Kinross Council	26/01/2018	£ 37,065.00	Event Grant
Total Perth & Kinross Council		£ 37,065.00	
Redfern Travel Ltd	09/01/2018	£ 56,250.21	Travel
Total Redfern Travel Ltd		£ 56,250.21	
Reed Exhibitions	12/01/2018	£ 47,574.03	Exhibition services
Total Reed Exhibitions		£ 47,574.03	
Reed Exhibitions Ltd	10/01/2018	£ 47,165.76	Exhibition services
Total Reed Exhibitions Ltd		£ 47,165.76	
Sage (UK) Ltd	09/01/2018	£ 60,427.92	Software maintenance & supply
Total Sage (UK) Ltd		£ 60,427.92	
Stirling Council	05/01/2018	£ 26,550.00	Rent
Total Stirling Council		£ 26,550.00	
Underbelly Ltd	05/01/2018	£ 83,107.50	Event grant
Total Underbelly Ltd		£ 83,107.50	
Grand Total		£ 2,698,673.39	

VISITSCOTLAND EXPENDITURE OVER £25,000 - FEBRUARY 2018

Supplier	Payment date	Value	Supply
Anglian Water Business	02/02/2018	£ 45,962.60	Water supplies
Total Anglian Water Business		£ 45,962.60	
Capita Hartshead	06/02/2018	£ 152,150.12	Employers pension costs
Total Capita Hartshead		£ 152,150.12	
Carat	02/02/2018	£ 67,197.57	Media advertising
Carat	23/02/2018	£ 51,224.02	Media advertising
Carat	27/02/2018	£ 42,809.63	Media advertising
Carat (CAD)	07/02/2018	£ 29,354.63	Global media advertising
Total Carat		£ 190,585.85	
Culture & Sport Glasgow	09/02/2018	£ 42,500.00	Event Grant
Culture & Sport Glasgow	27/02/2018	£ 35,000.00	Event Grant
Total Culture & Sport Glasgow		£ 77,500.00	
Dumfries & Galloway Cncil	09/02/2018	£ 55,772.50	Event Grant
Total Dumfries & Galloway Cncil		£ 55,772.50	
EDF Energy	27/02/2018	£ 46,215.45	Power supplies
Total EDF Energy		£ 46,215.45	
Kantar UK Ltd t/a Kantar TNS	23/02/2018	£ 152,972.64	Statutory Tourism Monitoring
Total Kantar UK Ltd t/a Kantar TNS		£ 152,972.64	
Kubi Kalloo Ltd	16/02/2018	£ 33,600.00	Research
Total Kubi Kalloo Ltd		£ 33,600.00	
Lothian Pension Fund	06/02/2018	£ 64,919.56	Employers pension costs
Total Lothian Pension Fund		£ 64,919.56	
NVA (Europe) Ltd	27/02/2018	£ 27,500.00	Event Grant
Total NVA (Europe) Ltd		£ 27,500.00	
Precise Media Monitoring Ltd	09/02/2018	£ 38,741.14	Media services
Total Precise Media Monitoring Ltd		£ 38,741.14	
Retail Systems Group Ltd	23/02/2018	£ 25,929.22	EPOS system
Total Retail Systems Group Ltd		£ 25,929.22	
Royal Caledonian Curling Club	23/02/2018	£ 48,028.00	Grant funding
Total Royal Caledonian Curling Club		£ 48,028.00	
Savills UK Ltd	06/02/2018	£ 99,385.20	Rent
Total Savills UK Ltd		£ 99,385.20	
Strathclyde Pension	23/02/2018	£ 42,287.03	Pension Costs
Total Strathclyde Pension		£ 42,287.03	
Ted X Glasgow	23/02/2018	£ 35,000.00	Event Grant
Total Ted X Glasgow		£ 35,000.00	
WhiteSpace	06/02/2018	£ 25,605.60	Digital creative
Total WhiteSpace		£ 25,605.60	
XMA Ltd	20/02/2018	£ 52,228.20	IT equipment
Total XMA Ltd		£ 52,228.20	
Grand Total		£ 1,214,383.11	

VISITSCOTLAND EXPENDITURE OVER £25,000 - MARCH 2018

Supplier	Payment date	Value	Supply
APS Group (Scotland) Ltd	28/03/2018	£ 49,520.23	Printing
Total APS Group (Scotland) Ltd		£ 49,520.23	
Capita Hartshead	14/03/2018	£ 154,446.84	February Employers pension costs
Capita Hartshead	27/03/2018	£ 155,191.56	March Employers pension costs
Total Capita Hartshead		£ 309,638.40	
Carat	06/03/2018	£ 47,703.08	Media advertising
Carat	09/03/2018	£ 31,432.70	Media advertising
Carat	23/03/2018	£ 334,179.87	Media advertising
Carat	28/03/2018	£ 51,584.70	Media advertising
Carat	29/03/2018	£ 84,904.30	Media advertising
Carat (CAD)	13/03/2018	£ 96,442.53	Global media advertising
Carat (CAD)	28/03/2018	£ 173,966.49	Global media advertising
Carat (EUR)	21/03/2018	£ 123,533.28	Global media advertising
Carat (EUR)	28/03/2018	£ 185,952.29	Global media advertising
Carat (USD)	28/03/2018	£ 252,112.37	Global media advertising
Total Carat		£ 1,381,811.61	
Dumfries & Galloway Cncil	23/03/2018	£ 39,040.75	Event Grant
Total Dumfries & Galloway Cncil		£ 39,040.75	
Edinburgh Int. Conference Centre	23/03/2018	£ 41,477.77	Venue hire
Total Edinburgh Int. Conference Centre		£ 41,477.77	
Findhorn Bay Arts Festival Ltd	06/03/2018	£ 30,280.00	Event Grant
Total Findhorn Bay Arts Festival Ltd		£ 30,280.00	
GCUC Ltd	09/03/2018	£ 25,851.30	Professional services
Total GCUC Ltd		£ 25,851.30	
Hazledene (Inverness) Limited	07/03/2018	£ 28,000.00	Rent
Total Hazledene (Inverness) Limited		£ 28,000.00	
Izon Projects Ltd	27/03/2018	£ 230,430.15	iCentre Refurbishment
Total Izon Projects Ltd		£ 230,430.15	
Kantar UK Ltd t/a Kantar TNS	06/03/2018	£ 26,847.60	Statutory Tourism Monitoring
Total Kantar UK Ltd t/a Kantar TNS		£ 26,847.60	
Laura Davidson PR	28/03/2018	£ 40,743.03	PR services
Total Laura Davidson PR		£ 40,743.03	
Lothian Pension Fund	14/03/2018	£ 67,080.26	February Employers pension costs
Lothian Pension Fund	27/03/2018	£ 66,599.78	March Employers pension costs
Total Lothian Pension Fund		£ 66,599.78	
Mental Health Foundation	23/03/2018	£ 34,000.00	Event Grant
Total Mental Health Foundation		£ 34,000.00	
Quadrangle Research Group Ltd	27/03/2018	£ 34,800.00	Brand tracking
Total Quadrangle Research Group Ltd		£ 34,800.00	
Rare Management Ltd	14/03/2018	£ 85,000.00	Event grant
Total Rare Management Ltd		£ 85,000.00	
Royal Pharmaceutical Society	26/03/2018	£ 37,500.00	Event Grant
Total Royal Pharmaceutical Society		£ 37,500.00	
Scottish Government	29/03/2018	£ 30,916.50	Oracle support costs
Total Scottish Government		£ 30,916.50	
SEC - Scottish Event Campus	13/03/2018	£ 56,219.06	Grant funding
Total SEC - Scottish Event Campus		£ 56,219.06	
Union Advertising Limited	23/03/2018	£ 74,158.80	Advertising production
Total Union Advertising Limited		£ 74,158.80	
UserZoom Limited	23/03/2018	£ 28,968.00	Web services

Total UserZoom Limited		£ 28,968.00	
WhiteSpace	13/03/2018	£ 36,534.00	Digital creative
WhiteSpace	27/03/2018	£ 50,298.96	Digital creative
WhiteSpace	29/03/2018	£ 43,372.80	Digital creative
Total WhiteSpace		£ 130,205.76	
Young Scot Enterprise	23/03/2018	£ 32,500.00	Grant funding
Total Young Scot Enterprise		£ 32,500.00	
Grand Total		£ 2,881,589.00	