

VISITSCOTLAND GROUP EXPENDITURE OVER £25,000 - MAY 2024

Supplier	Payment date	Value	Supply
Redfern Travel Ltd/CTM (North)	28/05/2024	£ 83,083.59	Business Travel
Total Redfern Travel Ltd/CTM (North)		£ 83,083.59	
SMG Europe Holdings Ltd t/a P&J Live	21/05/2024	£ 54,458.28	Venue Hire
Total SMG Europe Holdings Ltd t/a P&J Live		£ 54,458.28	
EDF Energy	21/05/2024	£ 47,615.92	Energy Costs
Total EDF Energy		£ 47,615.92	
Softcat Ltd	28/05/2024	£ 219,659.76	Licenses
Total Softcat Ltd		£ 219,659.76	
Fife Council/Rates	07/05/2024	£ 31,610.00	Rates
Total Fife Council/Rates		£ 31,610.00	
City of Edinburgh Council	07/05/2024	£ 45,888.00	Rent
City of Edinburgh Council	07/05/2024	£ 106,000.00	Rent
Total City of Edinburgh Council		£ 151,888.00	
Regent Exhibitions Ltd	08/05/2024	£ 117,900.00	Venue Hire
Total Regent Exhibitions Ltd		£ 117,900.00	
Lothian Pension Fund	07/05/2024	£ 146,597.23	Employers Pension Costs
Total Lothian Pension Fund		£ 146,597.23	
Bytes Software Services	21/05/2024	£ 39,599.20	Licenses
Total Bytes Software Services		£ 39,599.20	
Dentsu UK Limited (Carat CAD)	28/05/2024	£ 27,600.00	Global Media Advertising
Total Dentsu UK Limited (Carat CAD)		£ 27,600.00	
Fife Council	07/05/2024	£ 57,800.00	Rent
Total Fife Council		£ 57,800.00	
Falcon Social	28/05/2024	£ 39,999.00	Research
Total Falcon Social		£ 39,999.00	
Virtuoso, Ltd.	28/05/2024	£ 50,500.00	Travel Partnership
Total Virtuoso, Ltd.		£ 50,500.00	
WBD Sports Events Limited	07/05/2024	£ 297,500.00	Event Grant
Total WBD Sports Events Limited		£ 297,500.00	
Travelcorp UK Limited	21/05/2024	£ 75,000.00	Media Advertising
Total Travelcorp UK Limited		£ 75,000.00	
Phoenix Life Limited c/o JLL	07/05/2024	£ 48,000.00	Rent
Total Phoenix Life Limited c/o JLL		£ 48,000.00	
YMU Management Ltd	21/05/2024	£ 26,880.00	Influencer Activity
Total YMU Management Ltd		£ 26,880.00	
		£ 1,515,690.98	