

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 | |

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| 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 |

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|--------------------------------|------------|-----------------------|------------------|
| 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 |

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| 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 | |