<u>VisitScotl and Expenditure over £25,000 - June 2018</u>

Supplier	Payment date	Value	Supply
Artichoke Trust	15/06/2018 £	37,500.00	Event Grant
Total Artichoke Trust	£	37,500.00	-
Capita Hartshead	12/06/2018 £	165,808.99	Employers pension costs
Total Capita Hartshead	£	165,808.99	-
Carat	15/06/2018 £	104,442.38	Media advertising
Carat	26/06/2018 £	141,908.93	Media advertising
Carat (USD)	13/06/2018 £	177,461.72	Global media advertising
Total Carat	£	423,813.03	-
Edinburgh Int. Film Festival	15/06/2018 £	29,715.00	Event Grant
Total Edinburgh Int. Film Festival	£	29,715.00	-
Hilton Glasgow	05/06/2018 £	26,379.55	Event costs
Total Hilton Glasgow	£	26,379.55	-
Historic Environment Scotland	05/06/2018 £	26,874.18	3rd party ticket sales
Historic Environment Scotland	19/06/2018 £	26,914.27	3rd party ticket sales
Total Historic Environment Scotland	£	53,788.45	-
London & Partners Ltd	29/06/2018 £	60,000.00	Sponsorship
Total London & Partners Ltd	£	60,000.00	-
Lothian Buses Plc	05/06/2018 £	35,643.98	3rd party ticket sales
Lothian Buses Plc	19/06/2018 £	37,315.20	3rd party ticket sales
Total Lothian Buses Plc	£	72,959.18	-
Lothian Pension Fund	12/06/2018 £	74,350.24	Employers pension costs
Total Lothian Pension Fund	£	74,350.24	-
PCMA	13/06/2018 £	41,223.20	Sponsorship
Total PCMA	£	41,223.20	_
Phoenix Software Limited	26/06/2018 £	213,381.35	_Software supplies
Total Phoenix Software Limited	£	213,381.35	_
Scottish Canals	15/06/2018 £	100,000.00	Event Grant
Total Scottish Canals	£	100,000.00	
Shetland Islands Council	15/06/2018 £	34,000.00	Employers pension costs
Total Shetland Islands Council	£	34,000.00	_
Stirling Council	26/06/2018 £	26,550.00	
Total Stirling Council	£	26,550.00	
The Rocket Group	22/06/2018 £		Exhibition services
Total The Rocket Group	£	38,331.80	

Total £ 1,397,800.79