VISITSCOTLAND EXPENDITURE OVER £25,000 - JANUARY 2024

Supplier	Payment date	Value	Supply
Orkney Islands Council - ES	08/01/24	£	600,000.00 RTIF Grant
Total Orkney Islands Council - ES		£	600,000.00
Computacenter UK Ltd	23/01/24	£	41,096.11 IT Equipment
Computacenter UK Ltd	23/01/24	£	48,866.50 IT Equipment
Total Computacenter UK Ltd		£	89,962.61
SMG Europe Holdings Ltd t/a P&J Live	16/01/24	£	54,219.90 Venue Hire
Total SMG Europe Holdings Ltd t/a P&J Live		£	54,219.90
Dentsu UK Limited (Carat GBP)	16/01/24	£	28,517.62 Media Advertising
Total Dentsu UK Limited (Carat GBP)		£	28,517.62
Hilton Glasgow	16/01/24	£	31,516.50 Venue Hire
Total Hilton Glasgow		£	31,516.50
Dentsu Uk Limited (Carat USD)	15/01/24	£	103,235.82 Global Media Advertising
Total Dentsu Uk Limited (Carat USD)		£	103,235.82
The Highland Council	23/01/24	£	280,000.00 RTIF Grant
Total The Highland Council		£	280,000.00
City of Edinburgh Council	08/01/24	£	27,689.89 Rent
Total City of Edinburgh Council		£	27,689.89
Lothian Pension Fund	08/01/24	£	142,577.73 Employers Pension Costs
Lothian Pension Fund	30/01/24	£	145,569.92 Employers Pension Costs
Total Lothian Pension Fund		£	288,147.65
Dumfries & Galloway Council	24/01/24	£	50,000.00 CWC Event Grant
Total Dumfries & Galloway Council		£	50,000.00
Scottish Government	03/01/24	£	176,952.06 CWC Transport Management
Total Scottish Government		£	176,952.06
Freeman Decorating Co	15/01/24	£	54,908.63 Exhibition Space Design
Total Freeman Decorating Co		£	54,908.63
Buck	08/01/24	£	149,199.99 Employers Pension Costs
Buck	30/01/24	£	146,471.83 Employers Pension Costs
Total Buck		£	295,671.82
BMG Research Ltd	23/01/24	£	32,050.80 Domestic Tourism Monitoring
Total BMG Research Ltd		£	32,050.80
Pennine Events	18/01/24	£	56,787.23 CWC Event Delivery Partner Costs
Pennine Events	18/01/24	£	110,754.00 CWC Event Delivery Partner Costs
Pennine Events	18/01/24	£	100,466.36 CWC Event Delivery Partner Costs
Pennine Events	18/01/24	£	80,259.84 CWC Event Delivery Partner Costs
Pennine Events	24/01/24	£	35,829.37 CWC Event Delivery Partner Costs
Pennine Events	24/01/24	£	34,538.90 CWC Event Delivery Partner Costs
Total Pennine Events		£	418,635.70
micebook	16/01/24	£	25,650.00 Exhibition Space
Total micebook		£	25,650.00
Arthur J. Gallagher (UK) Limited	03/01/24	£	251,076.00 CWC Insurance
Total Arthur J. Gallagher (UK) Limited		£	251,076.00

£ 2,808,235.00