

## **VISITSCOTLAND EXPENDITURE OVER £25,000 - MARCH 2023**

Supplier	Payment date	Value	Supply
Redfern Travel Ltd/CTM (North)	08/03/2023	£76,190.21	Business Travel
<b>Total Redfern Travel Ltd/CTM (North)</b>		<b>£76,190.21</b>	
Argyll & Bute Council	28/03/2023	£57,608.00	RTIF Grant
Argyll & Bute Council	28/03/2023	£259,118.00	RTIF Grant
<b>Total Argyll &amp; Bute Council</b>		<b>£316,726.00</b>	
Audit Scotland	28/03/2023	£32,617.00	Audit Fees
<b>Total Audit Scotland</b>		<b>£32,617.00</b>	
SMG Europe Holdings Ltd t/a P&J Live	08/03/2023	£44,184.00	Venue Hire
<b>Total SMG Europe Holdings Ltd t/a P&amp;J Live</b>		<b>£44,184.00</b>	
Dentsu UK Limited (Carat GBP)	28/03/2023	£179,998.82	Media Advertising
Dentsu UK Limited (Carat GBP)	28/03/2023	£41,383.87	Media Advertising
Dentsu UK Limited (Carat GBP)	28/03/2023	£27,188.12	Media Advertising
Dentsu UK Limited (Carat GBP)	28/03/2023	£39,657.40	Media Advertising
Dentsu UK Limited (Carat GBP)	28/03/2023	£59,990.11	Media Advertising
Dentsu UK Limited (Carat GBP)	28/03/2023	£35,901.38	Media Advertising
Dentsu UK Limited (Carat GBP)	28/03/2023	£93,765.50	Media Advertising
<b>Total Dentsu UK Limited (Carat GBP)</b>		<b>£477,885.20</b>	
Glasgow Film Theatre	28/03/2023	£28,000.00	Event Grant
<b>Total Glasgow Film Theatre</b>		<b>£28,000.00</b>	
Anderson Strathern Solicitors	31/03/2023	£351,750.00	Dilapdations
<b>Total Anderson Strathern Solicitors</b>		<b>£351,750.00</b>	
Rare Management Ltd	30/03/2023	£62,500.00	CWC Course Design
Rare Management Ltd	30/03/2023	£35,595.00	CWC Venue Hire
<b>Total Rare Management Ltd</b>		<b>£98,095.00</b>	
Softcat Ltd	21/03/2023	£219,659.76	Licenses
Softcat Ltd	28/03/2023	£70,793.18	Licenses
<b>Total Softcat Ltd</b>		<b>£290,452.94</b>	
Dentsu Uk Limited (Carat USD)	16/03/2023	£25,543.90	Global Media Advertising
Dentsu Uk Limited (Carat USD)	16/03/2023	£37,315.53	Global Media Advertising
Dentsu Uk Limited (Carat USD)	16/03/2023	£51,086.51	Global Media Advertising
Dentsu Uk Limited (Carat USD)	16/03/2023	£76,216.96	Global Media Advertising
Dentsu Uk Limited (Carat USD)	16/03/2023	£133,380.63	Global Media Advertising
Dentsu Uk Limited (Carat USD)	16/03/2023	£147,669.81	Global Media Advertising
Dentsu Uk Limited (Carat USD)	21/03/2023	£62,674.46	Global Media Advertising
Dentsu Uk Limited (Carat USD)	29/03/2023	£43,560.00	Global Media Advertising
<b>Total Dentsu Uk Limited (Carat USD)</b>		<b>£577,447.80</b>	
Progressive Partnership	08/03/2023	£45,000.00	Visitor Survey
<b>Total Progressive Partnership</b>		<b>£45,000.00</b>	
AWG Group Ltd	14/03/2023	£50,735.70	Rent
<b>Total AWG Group Ltd</b>		<b>£50,735.70</b>	
The Rocket Group	28/03/2023	£74,997.84	Exhibition Services
<b>Total The Rocket Group</b>		<b>£74,997.84</b>	
The Highland Council	08/03/2023	£400,000.00	RTIF Grant
The Highland Council	08/03/2023	£32,409.60	RTIF Grant
The Highland Council	21/03/2023	£50,725.00	RTIF Grant
The Highland Council	28/03/2023	£352,687.00	RTIF Grant
<b>Total The Highland Council</b>		<b>£835,821.60</b>	
Stirling Council - For use by ES	21/03/2023	£28,283.20	RTIF Grant
<b>Total Stirling Council - For use by ES</b>		<b>£28,283.20</b>	
Lothian Pension Fund	08/03/2023	£145,584.12	Employers Pension Costs
Lothian Pension Fund	28/03/2023	£141,304.31	Employers Pension Costs
<b>Total Lothian Pension Fund</b>		<b>£286,888.43</b>	

MTBcut Productions Ltd (T/A Cut Media)	01/03/2023	<u>£47,900.70</u> CWC Media Advertising
<b>Total MTBcut Productions Ltd (T/A Cut Media)</b>		<b>£47,900.70</b>
PCMA	16/03/2023	<u>£30,000.00</u> Sponsorship
<b>Total PCMA</b>		<b>£30,000.00</b>
Sweetspot Group Limited	28/03/2023	<u>£25,125.00</u> CWC Event Management
<b>Total Sweetspot Group Limited</b>		<b>£25,125.00</b>
Buck	14/03/2023	<u>£279,005.14</u> Employers Pension Costs
<b>Total Buck</b>		<b>£279,005.14</b>
Azets Audit Services Ltd	14/03/2023	<u>£29,700.00</u> Audit Fees
<b>Total Azets Audit Services Ltd</b>		<b>£29,700.00</b>
Pennine Events	31/03/2023	£38,064.00 CWC Event Management
Pennine Events	31/03/2023	<u>£37,344.00</u> CWC Event Management
<b>Total Pennine Events</b>		<b>£75,408.00</b>
Enduro Sports Organisation (CWC)	28/03/2023	<u>£30,888.00</u> CWC Event Management
<b>Total Enduro Sports Organisation (CWC)</b>		<b>£30,888.00</b>
Cello Signal Ltd t/a The Leith Agency	28/03/2023	<u>£46,800.00</u> CWC Equipment Hire
<b>Total Cello Signal Ltd t/a The Leith Agency</b>		<b>£46,800.00</b>
Shetland Tall Ships Ltd	28/03/2023	<u>£51,700.00</u> Event Grant
<b>Total Shetland Tall Ships Ltd</b>		<b>£51,700.00</b>
		<b>£4,231,601.76</b>