

## **VISITSCOTLAND GROUP EXPENDITURE OVER £25,000 - MAY 2023**

Supplier	Payment date	Value	Supply
Redfern Travel Ltd/CTM (North)	09/05/2023	£ 81,191.22	Business Travel
<b>Total Redfern Travel Ltd/CTM (North)</b>		<b>£ 81,191.22</b>	
P G A European Tour	10/05/2023	£ 900,000.00	Sponsorship
P G A European Tour	23/05/2023	£ 900,000.00	Sponsorship
<b>Total P G A European Tour</b>		<b>£ 1,800,000.00</b>	
Edinburgh Int. Conference Centre	02/05/2023	£ 31,071.13	Venue Hire
<b>Total Edinburgh Int. Conference Centre</b>		<b>£ 31,071.13</b>	
SMG Europe Holdings Ltd t/a P&J Live	10/05/2023	£ 83,511.96	Venue Hire
<b>Total SMG Europe Holdings Ltd t/a P&amp;J Live</b>		<b>£ 83,511.96</b>	
Dentsu UK Limited (Carat GBP)	09/05/2023	£ 42,539.29	Media Advertising
Dentsu UK Limited (Carat GBP)	16/05/2023	£ 86,724.11	Media Advertising
Dentsu UK Limited (Carat GBP)	30/05/2023	£ 29,460.71	Media Advertising
<b>Total Dentsu UK Limited (Carat GBP)</b>		<b>£ 158,724.11</b>	
Union Advertising Limited	09/05/2023	£ 101,992.20	Content Production
<b>Total Union Advertising Limited</b>		<b>£ 101,992.20</b>	
EDF Energy	30/05/2023	£ 39,727.29	Energy Costs
<b>Total EDF Energy</b>		<b>£ 39,727.29</b>	
Dundee City Council - BTU Support	30/05/2023	£ 26,250.00	Event Grant
<b>Total Dundee City Council - BTU Support</b>		<b>£ 26,250.00</b>	
Rare Management Ltd	10/05/2023	£ 54,144.00	CWC Management Fee
Rare Management Ltd	31/05/2023	£ 62,500.00	CWC Course Design
<b>Total Rare Management Ltd</b>		<b>£ 116,644.00</b>	
Dentsu UK Limited (Carat USD)	12/05/2023	£ 295,269.60	Global Media Advertising
<b>Total Dentsu UK Limited (Carat USD)</b>		<b>£ 295,269.60</b>	
WhiteSpace now Dentsu Creative	16/05/2023	£ 30,702.00	Digital Creative
<b>Total WhiteSpace now Dentsu Creative</b>		<b>£ 30,702.00</b>	
The Rocket Group	09/05/2023	£ 75,488.40	Exhibition Space
<b>Total The Rocket Group</b>		<b>£ 75,488.40</b>	
The Highland Council	02/05/2023	£ 40,994.40	RTIF Grant
<b>Total The Highland Council</b>		<b>£ 40,994.40</b>	
City of Edinburgh Council	02/05/2023	£ 106,000.00	Rent
<b>Total City of Edinburgh Council</b>		<b>£ 106,000.00</b>	
Regent Exhibitions Ltd	02/05/2023	£ 128,010.00	Exhibition Space
<b>Total Regent Exhibitions Ltd</b>		<b>£ 128,010.00</b>	
Lothian Pension Fund	09/05/2023	£ 151,601.58	Employers Pension Costs
<b>Total Lothian Pension Fund</b>		<b>£ 151,601.58</b>	
Bytes Software Services	02/05/2023	£ 38,189.08	Licenses
<b>Total Bytes Software Services</b>		<b>£ 38,189.08</b>	
Buck	16/05/2023	£ 284,310.18	Employers Pension Costs
<b>Total Buck</b>		<b>£ 284,310.18</b>	
Pennine Events	31/05/2023	£ 67,680.75	CWC Management Fee
Pennine Events	31/05/2023	£ 94,739.47	CWC Management Fee
<b>Total Pennine Events</b>		<b>£ 162,420.22</b>	
Enduro Sports Organisation (CWC)	17/05/2023	£ 109,339.55	CWC Management Fee
Enduro Sports Organisation (CWC)	17/05/2023	£ 61,776.00	CWC Management Fee
<b>Total Enduro Sports Organisation (CWC)</b>		<b>£ 171,115.55</b>	
Commsworld Limited	17/05/2023	£ 375,570.00	CWC IT Support
<b>Total Commsworld Limited</b>		<b>£ 375,570.00</b>	
Kukri GB Ltd	17/05/2023	£ 131,304.60	CWC Equipment
<b>Total Kukri GB Ltd</b>		<b>£ 131,304.60</b>	
Phoenix Life Limited c/o JLL	23/05/2023	£ 48,000.00	Rent
<b>Total Phoenix Life Limited c/o JLL</b>		<b>£ 48,000.00</b>	
Motion Technology Services Ltd	24/05/2023	£ 60,480.00	CWC IT Support
<b>Total Motion Technology Services Ltd</b>		<b>£ 60,480.00</b>	
		<b>£ 4,538,567.52</b>	