

VISITSCOTLAND GROUP EXPENDITURE OVER £25,000 - APRIL 2022

Supplier	Payment date	Value	Supply
Argyll & Bute Council	05/04/2022	£ 242,392.00	RTIF Grant
Total Argyll & Bute Council		£ 242,392.00	
Carat - GBP only	05/04/2022	£ 83,986.15	Media advertising
Carat - GBP only	05/04/2022	£ 287,999.98	Media advertising
Carat - GBP only	05/04/2022	£ 102,123.80	Media advertising
Carat - GBP only	05/04/2022	£ 144,000.00	Media advertising
Carat - GBP only	05/04/2022	£ 54,040.26	Media advertising
Carat - GBP only	05/04/2022	£ 47,776.60	Media advertising
Total Carat - GBP only		£ 719,926.79	
Haymarket Media Group Ltd	14/04/2022	£ 48,000.00	Sponsorship
Total Haymarket Media Group Ltd		£ 48,000.00	
Izon Projects Ltd	20/04/2022	£ 28,610.40	iCentre Refurbishment
Izon Projects Ltd	22/04/2022	£ 34,726.80	iCentre Refurbishment
Total Izon Projects Ltd		£ 63,337.20	
Softcat Ltd	29/04/2022	£ 58,629.60	IT Services
Total Softcat Ltd		£ 58,629.60	
Culture & Sport Glasgow- ES Only	05/04/2022	£ 32,520.00	Event Grant
Culture & Sport Glasgow- ES Only	21/04/2022	£ 250,000.00	Event Grant
Total Culture & Sport Glasgow- ES Only		£ 282,520.00	
Carat (USD)	04/04/2022	£ 119,412.00	Global media advertising
Carat (USD)	18/04/2022	£ 237,540.00	Global media advertising
Total Carat (USD)		£ 356,952.00	
Shetland Islands Council	05/04/2022	£ 42,000.00	Destination and Sector Fund
Shetland Islands Council	05/04/2022	£ 28,000.00	RTIF Grant
Total Shetland Islands Council		£ 70,000.00	
WhiteSpace	05/04/2022	£ 44,988.00	Digital creative
WhiteSpace	26/04/2022	£ 68,118.00	Digital creative
WhiteSpace	26/04/2022	£ 45,408.00	Digital creative
Total WhiteSpace		£ 158,514.00	
Green Business UK	20/04/2022	£ 37,800.00	Destination Net Zero
Green Business UK	21/04/2022	£ 50,000.00	Sustainable Certification
Total Green Business UK		£ 87,800.00	
The Highland Council	05/04/2022	£ 148,600.00	RTIF Grant
The Highland Council	05/04/2022	£ 82,088.40	RTIF Grant
The Highland Council	05/04/2022	£ 184,000.00	RTIF Grant
The Highland Council	05/04/2022	£ 257,400.00	RTIF Grant
The Highland Council	05/04/2022	£ 107,100.00	RTIF Grant
The Highland Council	05/04/2022	£ 128,000.00	RTIF Grant
Total The Highland Council		£ 907,188.40	
Royal Highland & Agr. Soc.	08/04/2022	£ 170,000.00	Event Grant
Total Royal Highland & Agr. Soc.		£ 170,000.00	
City of Edinburgh Council	05/04/2022	£ 212,698.40	RTIF Grant
City of Edinburgh Council	05/04/2022	£ 239,088.80	RTIF Grant
Total City of Edinburgh Council		£ 451,787.20	
Stirling Council - For use by ES	05/04/2022	£ 229,456.80	RTIF Grant
Total Stirling Council - For use by ES		£ 229,456.80	
VisitBritain - UK	22/04/2022	£ 29,901.80	BTBPS Services
VisitBritain - UK	22/04/2022	£ 51,450.70	BTBPS Services
VisitBritain - UK	29/04/2022	£ 41,696.00	BTBPS Services
Total VisitBritain - UK		£ 123,048.50	
Lothian Pension Fund	29/04/2022	£ 133,441.78	Employers pension costs
Total Lothian Pension Fund		£ 133,441.78	
Family Holiday Association	14/04/2022	£ 338,000.00	STERG Fund
Total Family Holiday Association		£ 338,000.00	
Perth & Kinross Council - ES Gra	08/04/2022	£ 70,000.00	Destination and Sector Fund
Total Perth & Kinross Council - ES Gra		£ 70,000.00	
Fife Council	14/04/2022	£ 57,800.00	Rent
Total Fife Council		£ 57,800.00	
Glasgow City Council- Rates	08/04/2022	£ 64,976.00	Rates
Total Glasgow City Council- Rates		£ 64,976.00	
Vohkus Ltd	08/04/2022	£ 54,726.48	IT Services
Total Vohkus Ltd		£ 54,726.48	
Conway Data, Inc	27/04/2022	£ 38,500.00	Event Grant
Total Conway Data, Inc		£ 38,500.00	

Buck	29/04/2022	£ 276,614.99	Employers pension costs
Total Buck		£ 276,614.99	
Glasgow Life	05/04/2022	£ 90,000.00	Destination and Sector Fund
Total Glasgow Life		£ 90,000.00	
Execspace Ltd	05/04/2022	£ 33,118.74	Venue Hire
Total Execspace Ltd		£ 33,118.74	
Dragon Trail Interactive (UK) Ltd	05/04/2022	£ 32,400.00	Global Marketing
Total Dragon Trail Interactive (UK) Ltd		£ 32,400.00	
Storm ID Ltd	26/04/2022	£ 27,072.00	Event Support
Total Storm ID Ltd		£ 27,072.00	
Festival 2022	05/04/2022	£ 705,000.00	Unboxed 2022
Total Festival 2022		£ 705,000.00	
The Energy Saving Trust Limited	14/04/2022	£ 325,000.00	Charge Point Fund
Total The Energy Saving Trust Limited		£ 325,000.00	
Shanghai Ctrip Business Co. Ltd	04/04/2022	£ 75,000.00	Agency Fees
Total Shanghai Ctrip Business Co. Ltd		£ 75,000.00	
ACS Systems UK Ltd	22/04/2022	£ 48,150.60	IT Services
Total ACS Systems UK Ltd		£ 48,150.60	
Phoenix Life Limited c/o JLL	20/04/2022	£ 48,000.00	Rent
Total Phoenix Life Limited c/o JLL		£ 48,000.00	
		£ 6,387,353.08	