

**VISITSCOTLAND EXPENDITURE OVER £25,000 - JUNE 2020**

| <b>Supplier</b>                               | <b>Payment date</b> | <b>Value</b>          | <b>Supply</b>               |
|---|---------------------|-----------------------|-----------------------------|
| Sopra Steria Ltd                              | 05/06/2020          | £ 35,225.78           | IT Services                 |
| <b>Total Sopra Steria Ltd</b>                 |                     | <b>£ 35,225.78</b>    |                             |
| Redfern Travel Ltd/CTM (North)                | 15/06/2020          | £ 53,600.83           | Travel Costs                |
| <b>Total Redfern Travel Ltd/CTM (North)</b>   |                     | <b>£ 53,600.83</b>    |                             |
| Phoenix Software Limited                      | 15/06/2020          | £ 108,481.20          | Software supplies           |
| Phoenix Software Limited                      | 15/06/2020          | £ 154,770.71          | Software supplies           |
| <b>Total Phoenix Software Limited</b>         |                     | <b>£ 263,251.91</b>   |                             |
| Argyll & Bute Council                         | 26/06/2020          | £ 100,000.00          | VIC refurbishment           |
| <b>Total Argyll &amp; Bute Council</b>        |                     | <b>£ 100,000.00</b>   |                             |
| ASVA  | 15/06/2020          | £ 26,329.00           | Covid Grant                 |
| <b>Total ASVA</b>                             |                     | <b>£ 26,329.00</b>    |                             |
| PSP Media Group Ltd                           | 02/06/2020          | £ 33,000.00           | Event sponsorship           |
| <b>Total PSP Media Group Ltd</b>              |                     | <b>£ 33,000.00</b>    |                             |
| Capita Hartshead                              | 16/06/2020          | £ 253,538.65          | Employers pension costs     |
| <b>Total Capita Hartshead</b>                 |                     | <b>£ 253,538.65</b>   |                             |
| The Highland Council                          | 05/06/2020          | £ 26,231.60           | Rates                       |
| <b>Total The Highland Council</b>             |                     | <b>£ 26,231.60</b>    |                             |
| Assoc of Scotland's Self Caterer              | 15/06/2020          | £ 62,000.00           | Covid Grant                 |
| <b>Total Assoc of Scotland's Self Caterer</b> |                     | <b>£ 62,000.00</b>    |                             |
| Stirling Council                              | 30/06/2020          | £ 26,550.00           | Rent                        |
| <b>Total Stirling Council</b>                 |                     | <b>£ 26,550.00</b>    |                             |
| Lothian Pension Fund                          | 05/06/2020          | £ 84,089.23           | Employers pension costs     |
| <b>Total Lothian Pension Fund</b>             |                     | <b>£ 84,089.23</b>    |                             |
| Rare Management Ltd                           | 15/06/2020          | £ 79,084.00           | Event Grant                 |
| <b>Total Rare Management Ltd</b>              |                     | <b>£ 79,084.00</b>    |                             |
| IMG UK Ltd                                    | 15/06/2020          | £ 615,467.29          | Solheim Cup                 |
| <b>Total IMG UK Ltd</b>                       |                     | <b>£ 615,467.29</b>   |                             |
| BMG Research Ltd                              | 05/06/2020          | £ 47,752.08           | Research                    |
| BMG Research Ltd                              | 05/06/2020          | £ 32,103.49           | Research                    |
| <b>Total BMG Research Ltd</b>                 |                     | <b>£ 79,855.57</b>    |                             |
| Free Media T/A Direct Distributi              | 15/06/2020          | £ 27,000.00           | Brochure/leaflet deliveries |
| <b>Total Free Media T/A Direct Distributi</b> |                     | <b>£ 27,000.00</b>    |                             |
| Edinburgh Inter. Festival Soc.                | 02/06/2020          | £ 25,000.00           | Event Grant                 |
| <b>Total Edinburgh Inter. Festival Soc.</b>   |                     | <b>£ 25,000.00</b>    |                             |
|   |                     | <b>£ 1,790,223.86</b> |                             |