

## VisitScotland and Expenditure over £25,000 - May 2018

| Supplier                              | Payment date | Value        | Supply                       |
|---------------------------------------|--------------|--------------|------------------------------|
| Aberdeen City Council - Rates         | 08/05/2018   | £ 31,152.00  | Rates                        |
| Total Aberdeen City Council - Rates   |              | £ 31,152.00  |                              |
| Argyll & Bute Cncil-Rates only        | 08/05/2018   | £ 27,672.00  | Rates                        |
| Total Argyll & Bute Cncil-Rates only  |              | £ 27,672.00  |                              |
| AWG Group Ltd                         | 04/05/2018   | £ 223,441.51 | Rent                         |
| Total AWG Group Ltd                   |              | £ 223,441.51 |                              |
| Banner Group Ltd                      | 01/05/2018   | £ 36,820.24  | IT equipment                 |
| Total Banner Group Ltd                |              | £ 36,820.24  |                              |
| Biggart Baillie                       | 01/05/2018   | £ 33,491.01  | Legal services               |
| Total Biggart Baillie                 |              | £ 33,491.01  |                              |
| Capita Hartshead                      | 04/05/2018   | £ 163,361.49 | Employers pension costs      |
| Total Capita Hartshead                |              | £ 163,361.49 |                              |
| Carat                                 | 01/05/2018   | £ 197,050.05 | Media advertising            |
| Carat                                 | 11/05/2018   | £ 224,765.36 | Media advertising            |
| Carat                                 | 15/05/2018   | £ 56,219.73  | Media advertising            |
| Carat                                 | 18/05/2018   | £ 74,962.87  | Media advertising            |
| Carat (USD)                           | 11/05/2018   | £ 67,540.13  | Global media advertising     |
| Carat (USD)                           | 30/05/2018   | £ 35,028.80  | Global media advertising     |
| Total Carat                           |              | £ 655,566.94 |                              |
| City of Edinburgh Council             | 08/05/2018   | £ 273,927.25 | Rates                        |
| Total City of Edinburgh Council       |              | £ 273,927.25 |                              |
| Dumfries&Galloway Council/Rates       | 08/05/2018   | £ 25,008.00  | Rates                        |
| Total Dumfries&Galloway Council/Rates |              | £ 25,008.00  |                              |
| EDF Energy                            | 22/05/2018   | £ 55,576.33  | Power supplies               |
| Total EDF Energy                      |              | £ 55,576.33  |                              |
| Edinburgh Int. Film Festival          | 18/05/2018   | £ 42,450.00  | Event Grant                  |
| Total Edinburgh Int. Film Festival    |              | £ 42,450.00  |                              |
| Fife Council                          | 08/05/2018   | £ 34,000.00  | Rent                         |
| Total Fife Council                    |              | £ 34,000.00  |                              |
| GES Ltd                               | 08/05/2018   | £ 67,782.00  | Exhibition services          |
| Total GES Ltd                         |              | £ 67,782.00  |                              |
| IMG UK Ltd                            | 18/05/2018   | £ 63,326.83  | Solheim Cup                  |
| Total IMG UK Ltd                      |              | £ 63,326.83  |                              |
| Kantar UK Ltd t/a Kantar TNS          | 25/05/2018   | £ 75,856.56  | Statutory Tourism Monitoring |
| Total Kantar UK Ltd t/a Kantar TNS    |              | £ 75,856.56  |                              |
| LinkedIn Ireland                      | 11/05/2018   | £ 25,825.00  | Recruitment Costs            |
| Total LinkedIn Ireland                |              | £ 25,825.00  |                              |
| Lothian Buses Plc                     | 08/05/2018   | £ 26,837.63  | 3rd party ticket sales       |
| Lothian Buses Plc                     | 22/05/2018   | £ 35,763.38  | 3rd party ticket sales       |
| Total Lothian Buses Plc               |              | £ 62,601.01  |                              |
| Lothian Pension Fund                  | 04/05/2018   | £ 67,151.30  | Employers pension costs      |
| Total Lothian Pension Fund            |              | £ 67,151.30  |                              |
| Redfern Travel Ltd                    | 18/05/2018   | £ 38,065.84  | Travel                       |
| Total Redfern Travel Ltd              |              | £ 38,065.84  |                              |
| Savills UK Ltd                        | 11/05/2018   | £ 99,385.20  | Rent                         |
| Total Savills UK Ltd                  |              | £ 99,385.20  |                              |
| Stirling Council - Rates              | 08/05/2018   | £ 35,688.00  | Rates                        |
| Total Stirling Council - Rates        |              | £ 35,688.00  |                              |
| The Highland Council - Rates          | 08/05/2018   | £ 74,698.00  | Rates                        |

|                                    |            |          |                  |                        |
|------------------------------------|------------|----------|------------------|------------------------|
| Total The Highland Council - Rates |            | <u>£</u> | <u>74,698.00</u> |                        |
| Union Advertising Limited          | 18/05/2018 | £        | 30,668.40        | Advertising production |
| Total Union Advertising Limited    |            | £        | 30,668.40        |                        |
| Vision Events (UK) Ltd             | 04/05/2018 | £        | 40,746.12        | Exhibition services    |
| Total Vision Events (UK) Ltd       |            | £        | 40,746.12        |                        |
| WhiteSpace                         | 15/05/2018 | £        | 43,539.60        | Digital creative       |
| WhiteSpace                         | 18/05/2018 | £        | 28,028.40        | Digital creative       |
| Total WhiteSpace                   |            | £        | <u>71,568.00</u> |                        |
| Total                              |            | £        | 2,355,829.03     |                        |