

VISITSCOTLAND GROUP EXPENDITURE OVER £25,000 - JULY 2023

Supplier	Payment date	Value	Supply
Redfern Travel Ltd/CTM (North)	11/07/23	£ 264,124.03	Business Travel
Total Redfern Travel Ltd/CTM (North)		£ 264,124.03	
Scottish Police Authority	05/07/23	£ 225,387.60	CWC Police Services
Total Scottish Police Authority		£ 225,387.60	
Audit Scotland	18/07/23	£ 32,617.00	Audit Fees
Total Audit Scotland		£ 32,617.00	
Edinburgh Inter. Festival Soc.	20/07/23	£ 42,500.00	Event Grant
Total Edinburgh Inter. Festival Soc.		£ 42,500.00	
Dentsu UK Limited (Carat GBP)	12/07/23	£ 29,567.38	CWC Media Advertising
Dentsu UK Limited (Carat GBP)	26/07/23	£ 70,875.21	CWC Media Advertising
Total Dentsu UK Limited (Carat GBP)		£ 100,442.59	
Loch Lomond/Trossachs Nat. Park	25/07/23	£ 75,000.00	RTIF Grant
Total Loch Lomond/Trossachs Nat. Park		£ 75,000.00	
Rare Management Ltd	05/07/23	£ 32,341.46	CWC Operational Costs
Rare Management Ltd	19/07/23	£ 54,000.00	CWC Operational Costs
Rare Management Ltd	26/07/23	£ 76,848.00	CWC Operational Costs
Rare Management Ltd	26/07/23	£ 45,298.85	CWC Operational Costs
Rare Management Ltd	26/07/23	£ 26,820.00	CWC Operational Costs
Total Rare Management Ltd		£ 235,308.31	
Softcat Ltd	05/07/23	£ 36,423.74	Licenses
Total Softcat Ltd		£ 36,423.74	
Progressive Partnership	18/07/23	£ 32,400.00	Visitor Survey
Total Progressive Partnership		£ 32,400.00	
AWG Group Ltd	20/07/23	£ 50,735.70	Rent
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Total AWG Group Ltd		£ 101,471.40	
The Rocket Group	04/07/23	£ 35,308.38	Exhibition Services
Total The Rocket Group		£ 35,308.38	
Lothian Pension Fund	04/07/23	£ 141,692.19	Employers Pension Costs
Total Lothian Pension Fund		£ 141,692.19	
GES Ltd	27/07/23	£ 64,088.99	CWC Exhibition Services
Total GES Ltd		£ 64,088.99	
Compass Services UK Ltd	25/07/23	£ 77,015.70	CWC Catering Equipment
Total Compass Services UK Ltd		£ 77,015.70	
Sweetspot Group Limited	17/07/23	£ 25,125.00	CWC Management Fee
Total Sweetspot Group Limited		£ 25,125.00	
IMG UK Ltd	20/07/23	£ 60,000.00	Woman's Scottish Open
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Total IMG UK Ltd		£ 120,000.00	
Buck	04/07/23	£ 273,699.23	Employers Pension Costs
Total Buck		£ 273,699.23	
Pennine Events	12/07/23	£ 178,246.46	CWC Management Fee
Pennine Events	26/07/23	£ 96,782.67	CWC Management Fee
Pennine Events	26/07/23	£ 92,356.56	CWC Management Fee
Pennine Events	26/07/23	£ 28,435.85	CWC Management Fee
Total Pennine Events		£ 395,821.54	
Enduro Sports Organisation (CWC)	26/07/23	£ 52,636.41	CWC Management Fee
Enduro Sports Organisation (CWC)	26/07/23	£ 30,888.00	CWC Management Fee
Enduro Sports Organisation (CWC)	26/07/23	£ 61,776.00	CWC Management Fee
Enduro Sports Organisation (CWC)	28/07/23	£ 580,085.32	CWC Management Fee
Total Enduro Sports Organisation (CWC)		£ 725,385.73	
Commsworld Limited	12/07/23	£ 45,528.00	CWC Communication Support
Commsworld Limited	26/07/23	£ 164,442.00	CWC Communication Support
Total Commsworld Limited		£ 209,970.00	
Two Circles Ltd	05/07/23	£ 39,023.22	CWC Ticketing Strategy
Total Two Circles Ltd		£ 39,023.22	
Kukri GB Ltd	12/07/23	£ 131,304.60	CWC Workforce Clothing
Total Kukri GB Ltd		£ 131,304.60	
Motion Technology Services Ltd	26/07/23	£ 60,480.00	CWC Event Technology
Total Motion Technology Services Ltd		£ 60,480.00	
Sweetspot Group Ltd (CWC)	17/07/23	£ 153,283.10	CWC Management Fee
Sweetspot Group Ltd (CWC)	26/07/23	£ 47,045.45	CWC Management Fee
Sweetspot Group Ltd (CWC)	26/07/23	£ 39,425.18	CWC Management Fee

Sweetspot Group Ltd (CWC)	26/07/23	£	54,115.20	CWC Management Fee
Total Sweetspot Group Ltd (CWC)		£	293,868.93	
Raven Controls	26/07/23	£	45,000.00	CWC Event Control System
Total Raven Controls		£	45,000.00	
Golazo Cycling Limited	26/07/23	£	140,185.03	CWC Management Fee
Total Golazo Cycling Limited		£	140,185.03	
		£	3,923,643.21	