

**PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010:  
DUTIES ON PUBLIC BODIES TO PROVIDE INFORMATION**

Transactions for month ended 31 March 2017

		Amount £	Amount £
• <b>Payments in month over £25,000 inclusive of VAT</b>			
<b>Payee</b>	<b>Subject Matter</b>		
The Scottish Government	Loans repayments	3,569,553.00	
George Leslie Ltd	Harbour works	1,807,162.27	
CalMac Pension Fund	Pension payments	1,693,000.00	
Calmac Ferries Ltd	Vessel Upgrades/ Harbour Operating fees	1,507,638.20	
Ferguson Marine Engineering Ltd	Shipbuilding payments	1,500,000.00	
Ferguson Marine Engineering Ltd	Shipbuilding payments	1,200,000.00	
Lochshell Engineering	Harbour works	203,071.19	
Calmac Ferries Ltd	Vessel Upgrades	182,957.14	
Royston Ltd	Vessel Upgrades	163,093.70	
Survitec Service & Distribution Ltd	Vessel Upgrades	154,800.00	
Napier Bros Engineers Ltd	Gangway/Ramp/Linkspans repairs	88,230.18	
Napier Bros Engineers Ltd	Gangway/Ramp/Linkspans repairs	86,005.20	
Halcrow Group Ltd	Professional fees - Harbour works	82,447.16	
MacScott Bond Ltd	Harbour works	64,215.22	
Haskoning DHV UK Ltd	Professional fees - Harbour works	57,036.49	
Napier Bros Engineers Ltd	Gangway/Ramp/Linkspans repairs	43,020.00	
Alchemy Plant Hire and Contracting	Harbour works	42,070.94	
Alchemy Plant Hire and Contracting	Harbour works	41,274.86	
Alchemy Plant Hire and Contracting	Harbour works	40,481.17	
Ardrossan Harbour Company Ltd	Rent	35,049.60	
JLT Speciality Ltd	Insurances	30,294.16	
N G Builders	Harbour works	25,201.80	
N G Builders	Harbour works	25,034.00	
<b>Payments in month over £25,000 inclusive of VAT - Total Value Gross</b>			<b>12,641,636.28</b>
• <b>Overseas travel</b>			<b>428.65</b>
• <b>Hospitality and entertainment</b>			<b>1,249.99</b>
• <b>External consultancy</b>			<b>117,382.39</b>
• <b>Public Relations</b>			<b>8,346.00</b>

Note:- Expenditure items may be reflected in more than one category (e.g. payments over £25,000 and external consultancy)