

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

Transactions for month ended 28 February 2018

	Amount £	Amount £
• Payments in month over £25,000 inclusive of VAT		
Payee	Subject Matter	
CalMac	Harbour operating fees	470,608.80
ADELTE Ports and Maritime SLU	Harbour works	113,695.25
Alchemy Plant & Contracting Ltd	Harbour works	71,008.86
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	62,611.49
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	59,788.58
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	45,570.90
Ramboll UK Limited	Cost recoverable	43,816.80
MacScott Bond Ltd	Harbour works	36,741.12
Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	26,635.13
Payments in month over £25,000 inclusive of VAT - Total Value Gross		930,476.93
• Overseas travel		
Overseas travel in connection with asset construction		1,210.44
Overseas travel in connection with meetings/conferences		0.00
		1,210.44
• Hospitality and entertainment		
Hospitality in connection with harbour works		135.58
Hospitality in connection with vessels		14.99
Hospitality in connection with meetings		0.00
		150.57
• External consultancy		
1- Professional Fees in connection with asset maintenance and construction		
Halcrow Group Ltd		3,665.70
Affric Ltd		11,915.73
Wallace Stone Consulting Engineers		32,818.45
Atkins Ltd		25,196.24
Haskoning DHV UK Ltd		113,593.40
Arch Henderson		3,287.11
Graham & Sibbald		8,420.64
	Sub Total	198,897.27
2- Other Professional Fees		
Clark Communications	PR Activity	8,514.00
TKM Consulting	Data Protection etc	966.42
KKM Associated Ltd	Quality Management system review	2,400.00
Graham & Sibbald	Building plans etc	
QCS International Ltd	Quality Audits	475.00
	Sub Total	12,355.42
		211,252.69
• Public Relations		
Clark Communications		8,514.00

Note:-

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