

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

**Transactions for month ended 31 March 2018**

|  |                                   | Amount £     | Amount £             |
|--|-----------------------------------|--------------|----------------------|
| <b>• Payments in month over £25,000 inclusive of VAT</b>                   |                                   |              |                      |
| <b>Payee</b>   | <b>Subject Matter</b>             |              |                      |
| CalMac   | Pension payments                  | 4,693,000.00 |                      |
| The Scottish Government  | Loans repayments                  | 3,467,770.79 |                      |
| Ferguson Marine Engineering Ltd  | Shipbuilding payments             | 2,400,000.00 |                      |
| George Leslie Ltd  | Harbour works                     | 548,230.20   |                      |
| CalMac   | Harbour operating fees            | 475,123.40   |                      |
| CalMac   | Harbour operating fees            | 470,608.80   |                      |
| Balfour Beattie  | Harbour works                     | 452,354.02   |                      |
| Halcrow Group Ltd  | Professional fees - Harbour works | 433,265.25   |                      |
| Raynesway Construction Ltd   | Harbour works                     | 363,519.20   |                      |
| Raynesway Construction Ltd   | Harbour works                     | 323,107.37   |                      |
| CalMac   | Vessel Upgrades                   | 319,664.15   |                      |
| CalMac   | Vessel Upgrades                   | 137,900.60   |                      |
| Wallace Stone Consulting Civil Engineers                                   | Professional fees - Harbour works | 129,981.69   |                      |
| George Leslie Ltd  | Harbour works                     | 113,983.22   |                      |
| MacScott Bond Ltd  | Harbour works                     | 105,687.01   |                      |
| Scottish Communications Group  | Harbour works                     | 85,236.60    |                      |
| Royal HaskoningDHV UK Ltd  | Professional fees - Harbour works | 84,976.03    |                      |
| Wallace Stone Consulting Civil Engineers                                   | Professional fees - Harbour works | 65,946.82    |                      |
| Aspect Land & Hydrographic Surveys   | Professional fees - Harbour works | 65,004.00    |                      |
| Lightways Contractors Limited  | Harbour works                     | 64,651.40    |                      |
| Alchemy Plant & Contracting Ltd  | Harbour works                     | 48,244.52    |                      |
| N G Builders   | Harbour works                     | 38,444.20    |                      |
| Royal HaskoningDHV UK Ltd  | Professional fees - Harbour works | 37,910.16    |                      |
| Royal HaskoningDHV UK Ltd  | Professional fees - Harbour works | 37,337.96    |                      |
| Ardrossan Harbour Co Ltd   | Rent                              | 36,409.20    |                      |
| MacScott Bond Ltd  | Harbour works                     | 36,249.62    |                      |
| John Thomson Construction Ltd  | Harbour works                     | 36,142.63    |                      |
| Alchemy Plant & Contracting Ltd  | Harbour works                     | 35,323.33    |                      |
| Crown Estates Scotland Interim Coastal                                     | Rent                              | 34,172.10    |                      |
| Atkins Ltd   | Professional fees - Harbour works | 27,816.97    |                      |
| Microtech  | IT Support                        | 27,693.83    |                      |
| MacGregor Sweden AB  | Vessel Upgrades                   | 25,027.74    |                      |
| <b>Payments in month over £25,000 inclusive of VAT - Total Value Gross</b> |                                   |              | <b>15,220,782.81</b> |
| <b>• Overseas travel</b>   |                                   |              | <b>3,384.47</b>      |
| <b>• Hospitality and entertainment</b>                                     |                                   |              | <b>2,576.70</b>      |
| <b>• External consultancy</b>  |                                   |              | <b>656,493.80</b>    |
| <b>• Public Relations</b>  |                                   |              | <b>12,507.00</b>     |

Note:-

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