

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

Transactions for month ended 31 July 2018

		Amount £	Amount £
•	Payments in month over £25,000 inclusive of VAT		
	Payee	Subject Matter	
	Raynesway Construction Ltd	Harbour works	387,365.36
	CalMac	Harbour operating fees	388,297.67
	CalMac	Shipbuilding payments	678,105.59
	Alchemy Plant & Contracting Ltd	Harbour works	144,781.19
	George Leslie Ltd	Harbour works	117,697.72
	Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	86,334.25
	Teignmouth Maritime Services Ltd	Harbour works	68,942.35
	Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	55,143.40
	Aspect Land & Hydrographic Surveys	Harbour works	51,720.00
	John Thomson Construction Ltd	Harbour works	48,800.46
	Microtech	IT costs and support	42,577.02
	Atkins Ltd	Professional fees - Harbour works	39,557.22
	Tec-source Ltd	Shipbuilding Supervision costs	28,081.10
	Payments in month over £25,000 inclusive of VAT - Total Value Gross		2,137,403.33
•	Overseas travel		
	Overseas travel in connection with asset construction		0.00
	Overseas travel in connection with meetings/conferences		13,941.95
			13,941.95
•	Hospitality and entertainment		
	Hospitality in connection with harbour works		24.85
	Hospitality in connection with vessels		0.00
	Hospitality in connection with meetings		1,599.92
			1,624.77
•	External consultancy		
	1- Professional Fees in connection with asset maintenance and construction		
	Halcrow Group Ltd		0.00
	Scottish Communications Group		0.00
	Mott McDonald Ltd		1,358.06
	Affric Ltd		0.00
	Wallace Stone Consulting Engineers		65,074.97
	WSP UK Ltd		0.00
	Niras Fraenkel Ltd		0.00
	AECOM Infrastructure & Environment UK		7,027.24
	Atkins Ltd		32,964.35
	Haskoning DHV UK Ltd		91,578.40
	Graham & Sibbald		895.00
	Network Rail		3,064.03
		Sub Total	201,962.05
	2- Other Professional Fees		
	Clark Communications	PR Activity	9,467.00
	TKM Consulting	Data Protection etc	1,303.88
	KKM Associated Ltd	Quality Management system review	0.00
	KPMG	Tax advice	6,100.00
	QCS International Ltd	Quality Audits	475.00
	Aon Hewitt	Pensions	25,654.45
	Scott-Moncrieff	Audit	8,500.00
		Sub Total	51,500.33
			253,462.38
•	Public Relations		
	Clark Communications		9,467.00

Note:-

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