

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

Transactions for month ended 31 August 2018

	Amount £	Amount £
• <b>Payments in month over £25,000 inclusive of VAT</b>		
<b>Payee</b>		
CalMac	509,624.40	
Raynesway Construction Ltd	170,076.52	
CalMac	67,907.85	
Royal HaskoningDHV UK Ltd	62,493.74	
Wallace Stone Consulting Civil Engineers	37,675.92	
Causeway Geotech Ltd	37,433.88	
Atkins Ltd	35,961.65	
Microtech	30,285.96	
Wallace Stone Consulting Civil Engineers	27,575.86	
Wallace Stone Consulting Civil Engineers	25,213.19	
<b>Subject Matter</b>		
Harbour operating fees		
Harbour works		
Vessel Upgrades		
Professional fees - Harbour works		
Professional fees - Harbour works		
Harbour works		
Professional fees - Harbour works		
IT costs and support		
Professional fees - Harbour works		
Professional fees - Harbour works		
<b>Payments in month over £25,000 inclusive of VAT - Total Value Gross</b>		<b>1,004,248.97</b>
• <b>Overseas travel</b>		
Overseas travel in connection with asset construction	0.00	
Overseas travel in connection with meetings/conferences	5,523.44	
		<b>5,523.44</b>
• <b>Hospitality and entertainment</b>		
Hospitality in connection with harbour works	0.00	
Hospitality in connection with vessels	440.83	
Hospitality in connection with meetings	22.00	
		<b>462.83</b>
• <b>External consultancy</b>		
<b>1- Professional Fees in connection with asset maintenance and construction</b>		
Halcrow Group Ltd	7,373.05	
Scottish Communications Group	3,414.15	
Mott McDonald Ltd	11,720.83	
Affric Ltd	7,462.93	
Wallace Stone Consulting Engineers	21,010.99	
WSP UK Ltd	0.00	
Niras Fraenkel Ltd	0.00	
AECOM Infrastructure & Environment UK	13,284.25	
Atkins Ltd	29,968.04	
Haskoning DHV UK Ltd	4,544.45	
Graham & Sibbald	0.00	
Network Rail	0.00	
	Sub Total	98,778.69
<b>2- Other Professional Fees</b>		
Clark Communications	PR Activity	4,114.00
TKM Consulting	Data Protection etc	6,584.56
KKM Associated Ltd	Quality Management system review	2,000.00
KPMG	Tax advice	1,750.00
QCS International Ltd	Quality Audits	2,725.00
Aon Hewitt	Pensions	0.00
Scott-Moncrieff	Audit	0.00
	Sub Total	17,173.56
		<b>115,952.25</b>
• <b>Public Relations</b>		
Clark Communications	4,114.00	

Note:-

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