

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

Transactions for month ended 31 October 2018

	Amount £	Amount £
• Payments in month over £25,000 inclusive of VAT		
Payee	Subject Matter	
Merchant Navy Ratings Pension Fund Trust	Pension deficit	1,773,060.19
CalMac	Harbour operating fees	509,624.40
Raynesway Construction Ltd	Harbour works	224,072.41
Scottish Communications Group	Harbour works	85,236.60
George Leslie Ltd	Harbour works	79,903.99
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	68,875.75
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	46,771.95
Eversheds LLP	Legal fees	42,398.40
Ardrossan Harbour Co Ltd	Rent	36,409.20
N G Builders	Harbour works	35,063.20
Alchemy Plant & Contracting Ltd	Harbour works	33,900.32
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	28,241.35
Payments in month over £25,000 inclusive of VAT - Total Value Gross		2,963,557.76
• Overseas travel		
Overseas travel in connection with meetings/conferences		4,874.89
		4,874.89
• Hospitality and entertainment		
Hospitality in connection with harbour works		54.50
Hospitality in connection with meetings		614.23
		668.73
• External consultancy		
1- Professional Fees in connection with asset maintenance and construction		
Halcrow Group Ltd		2,648.50
Mott McDonald Ltd		7,411.99
Affric Ltd		9,588.31
AECOM Infrastructure & Environment UK		17,285.04
Atkins Ltd		14,946.15
Haskoning DHV UK Ltd		97,010.85
Graham & Sibbald		750.00
Scottish Communications Group		71,030.50
Cedrec Information Systems Ltd		212.50
Noble Denton Consultants Limited		1,590.00
	Sub Total	222,473.84
2- Other Professional Fees		
Clark Communications	PR Activity	8,591.00
TKM Consulting	Data Protection etc	1,012.60
QCS International Ltd	Quality Audits	475.00
KKM Associated Ltd	Quality Management system review	4,000.00
Scott-Moncrieff	Audit	5,930.00
KPMG	Tax Advice	4,525.00
	Sub Total	24,533.60
		247,007.44
• Public Relations		
Clark Communications		8,591.00

Note:-

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