

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

Transactions for month ended 30 November 2018

		Amount £	Amount £
• Payments in month over £25,000 inclusive of VAT			
Payee	Subject Matter		
CalMac	Harbour operating fees & Vessel Upgrades	1,006,562.98	
CalMac	Harbour operating fees	522,624.00	
Tyser & Co Ltd	Insurances	322,424.23	
George Leslie Ltd	Harbour works	185,667.75	
Raynesway Construction Ltd	Harbour works	167,774.02	
Napier Brother Engineers Ltd	Harbour works	137,472.00	
CalMac	Vessel Upgrades	81,326.05	
Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	81,117.45	
Alchemy Plant & Contracting Ltd	Harbour works	59,614.96	
Tec-source Ltd	Shipbuilding Supervision costs	37,251.84	
Alchemy Plant & Contracting Ltd	Harbour works	30,881.98	
Addleshaw Goddard LLP	Legal fees	25,881.19	
Halcrow Group Ltd	Professional fees - Harbour works	25,460.08	
Payments in month over £25,000 inclusive of VAT - Total Value Gross			2,684,058.53
• Overseas travel			
Overseas travel in connection with meetings/conferences		769.38	769.38
• Hospitality and entertainment			
Hospitality in connection with meetings		262.01	
Hospitality for SSBA/IESIS annual dinner		1,947.50	2,209.51
• External consultancy			
1- Professional Fees in connection with asset maintenance and construction			
Halcrow Group Ltd		17,244.15	
Mott McDonald Ltd		8,148.81	
Wallace Stone Consulting Civil Engineers		29,342.50	
AECOM Infrastructure & Environment UK		6,841.17	
Affric Limited		10,727.52	
Haskoning DHV UK Ltd		6,736.67	
Graham & Sibbald		2,000.00	
Cedrec Information Systems Ltd		212.50	
SafetyatSea Ltd		9,438.50	
	Sub Total	90,691.82	
2- Other Professional Fees			
Clark Communications	PR Activity	7,414.00	
TKM Consulting	Data Protection etc	2,520.00	
QCS International Ltd	Quality Audits	475.00	
Scott-Moncrieff	Audit	2,350.00	
	Sub Total	12,759.00	103,450.82
• Public Relations			
Clark Communications		7,414.00	

Note:-

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