

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

Transactions for month ended 30 September 2017

		Amount £	Amount £
<b>• Payments in month over £25,000 inclusive of VAT</b>			
<b>Payee</b>	<b>Subject Matter</b>		
The Scottish Government	Loans repayments	3,516,445.90	
Raynesway Construction Ltd	Harbour works	632,424.17	
ADELTE Ports and Maritime SLU	Harbour works	458,226.50	
CalMac	Harbour operating fees	457,345.20	
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Royston Limited	Vessel Upgrades	203,930.44	
George Leslie Ltd	Harbour works	178,538.68	
MacScott Bond Ltd	Harbour works	88,390.72	
Scottish Communications Group	Harbour works	87,512.70	
CalMac	Vessel Upgrades	67,575.95	
Wallace Stone Consulting Civil Engineers	Harbour works	61,985.01	
George Leslie Ltd	Harbour works	35,643.83	
Mott McDonald Limited	Professional fees - Harbour works	35,344.66	
Ardrossan Harbour Co Ltd	Rent	35,049.60	
<b>Payments in month over £25,000 inclusive of VAT - Total Value Gross</b>			<b>6,315,758.56</b>
<b>• Overseas travel</b>			<b>4,976.02</b>
<b>• Hospitality and entertainment</b>			<b>706.33</b>
<b>• External consultancy</b>			<b>125,326.73</b>
<b>• Public Relations</b>			<b>550.00</b>
Clark Communications			

Note:-

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