

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

Transactions for month ended 31 March 2018

		Amount £	Amount £
• Payments in month over £25,000 inclusive of VAT			
Payee	Subject Matter		
CalMac	Pension payments	4,693,000.00	
The Scottish Government	Loans repayments	3,467,770.79	
Ferguson Marine Engineering Ltd	Shipbuilding payments	2,400,000.00	
George Leslie Ltd	Harbour works	548,230.20	
CalMac	Harbour operating fees	475,123.40	
CalMac	Harbour operating fees	470,608.80	
Balfour Beattie	Harbour works	452,354.02	
Halcrow Group Ltd	Professional fees - Harbour works	433,265.25	
Raynesway Construction Ltd	Harbour works	363,519.20	
Raynesway Construction Ltd	Harbour works	323,107.37	
CalMac	Vessel Upgrades	319,664.15	
CalMac	Vessel Upgrades	137,900.60	
Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	129,981.69	
George Leslie Ltd	Harbour works	113,983.22	
MacScott Bond Ltd	Harbour works	105,687.01	
Scottish Communications Group	Harbour works	85,236.60	
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	84,976.03	
Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	65,946.82	
Aspect Land & Hydrographic Surveys	Professional fees - Harbour works	65,004.00	
Lightways Contractors Limited	Harbour works	64,651.40	
Alchemy Plant & Contracting Ltd	Harbour works	48,244.52	
N G Builders	Harbour works	38,444.20	
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	37,910.16	
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	37,337.96	
Ardrossan Harbour Co Ltd	Rent	36,409.20	
MacScott Bond Ltd	Harbour works	36,249.62	
John Thomson Construction Ltd	Harbour works	36,142.63	
Alchemy Plant & Contracting Ltd	Harbour works	35,323.33	
Crown Estates Scotland Interim Coastal	Rent	34,172.10	
Atkins Ltd	Professional fees - Harbour works	27,816.97	
Microtech	IT Support	27,693.83	
MacGregor Sweden AB	Vessel Upgrades	25,027.74	
Payments in month over £25,000 inclusive of VAT - Total Value Gross			15,220,782.81
• Overseas travel			3,384.47
• Hospitality and entertainment			2,576.70
• External consultancy			656,493.80
• Public Relations			12,507.00

Note:-

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