

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

Transactions for month ended 30 September 2018

	Amount £	Amount £
• Payments in month over £25,000 inclusive of VAT		
Payee		Subject Matter
The Scottish Government	4,740,544.60	Loans repayments
CalMac	271,128.72	Vessel Upgrades
Raynesway Construction Ltd	488,812.37	Harbour works
Ardrossan Harbour Co Ltd	141,273.26	Cost recoverable
Alchemy Plant & Contracting Ltd	89,581.92	Harbour works
Wallace Stone Consulting Civil Engineers	49,008.59	Professional fees - Harbour works
Royal HaskoningDHV UK Ltd	43,904.84	Professional fees - Harbour works
Alchemy Plant & Contracting Ltd	40,105.01	Harbour works
Tec-source Ltd	37,579.20	Shipbuilding Supervision costs
Ardrossan Harbour Co Ltd	36,409.20	Rent
Atkins Ltd	34,847.65	Professional fees - Harbour works
N G Builders	32,160.00	Harbour works
Crown Estates Scotland Interim Coastal	29,536.00	Rent
Payments in month over £25,000 inclusive of VAT - Total Value Gross		6,034,891.36
• Overseas travel		1,830.19
• Hospitality and entertainment		1,584.18
• External consultancy		169,202.65
• Public Relations		8,131.00

Note:-

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