

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

Transactions for month ended 31 March 2019

		Amount £	Amount £
• Payments in month over £25,000 inclusive of VAT			
Payee	Subject Matter		
The Scottish Government	Loans repayments	4,695,157.30	
CalMac	Pension payments	4,693,000.00	
CalMac	Resilience Fund	1,344,567.06	
CalMac	Vessel Upgrades / Resilience Fund	1,234,002.96	
George Leslie Ltd	Harbour works	535,174.93	
CalMac	Harbour operating fees	522,624.00	
CalMac	Vessel Upgrades / Resilience Fund	422,486.01	
George Leslie Ltd	Harbour works	367,286.36	
Napier Brother Engineers Ltd	Harbour works	349,379.76	
CalMac	Vessel Upgrades / Resilience Fund	326,519.37	
Story Contracting Limited	Harbour works	287,131.97	
George Leslie Ltd	Harbour works	284,035.28	
George Leslie Ltd	Harbour works / Recharge of Expenditure	269,575.67	
Royal HaskoningDHV UK Ltd	Professional fees - Harbour works	132,458.29	
Scottish Communications Group	Harbour works	98,062.87	
John Brown (Strone) Ltd	Harbour works	66,810.24	
N G Builders	Harbour works	61,212.00	
CalMac	Vessel Upgrades / Harbour Dues Revenue Commission	55,313.95	
Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	42,170.85	
Eversheds Sutherland International Ltd	Legal fees	38,228.36	
Ardrrossan Harbour Co Ltd	Rent	37,570.80	
Addleshaw Goddard LLP	Legal fees	37,507.40	
Aspect Land & Hydrographic Surveys	Harbour works	36,204.00	
Alchemy Plant & Contracting Ltd	Harbour works	33,364.26	
Alchemy Plant & Contracting Ltd	Harbour works	32,269.95	
Scottish Communications Group	Harbour works	32,244.07	
Microtech	IT costs and support	30,665.52	
Tec-source Ltd	Shipbuilding Supervision costs	30,324.00	
UK Electrical Services (Carlisle) Ltd	Harbour works	29,929.53	
Lightways Contractors Limited	Harbour works	27,331.95	
Wallace Stone Consulting Civil Engineers	Professional fees - Harbour works	26,392.90	
Payments in month over £25,000 inclusive of VAT - Total Value Gross			16,179,001.61
• Overseas travel			7,904.55
• Hospitality and entertainment			3,212.04
• External consultancy			300,597.25
• Public Relations			9,335.00

Note:-

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