

Service	Name	No Invoices	Total Payment Value (£)
		Data	
Description of Service	Name	Count of Payment_Value	Sum of Payment_Value
Accommodation	REDFERN TRAVEL LTD	12	855,225.46
<b>Accommodation Total</b>		12	<b>855,225.46</b>
Audit Costs	PRICEWATERHOUSECOOPERS	3	118,153.50
<b>Audit Costs Total</b>		3	<b>118,153.50</b>
Berthing & Traffic Costs	ARDROSSAN HARBOUR CO LTD	16	1,204,113.92
	ARGYLL & BUTE COUNCIL	32	3,846,550.78
	COMHAIRLE NAN EILEAN SIAR	5	603,704.10
	HIGHLAND COUNCIL	28	1,573,962.37
	MALLAIG HARBOUR AUTHORITY	13	689,601.98
	NATIONAL TRUST FOR SCOTLAND	3	163,758.78
	STORNOWAY PIER & HARBOUR COMMISSION	23	2,243,929.62
	TARBERT (LOCHFYNE) HARBOUR AUTHORITY	2	122,000.00
	ULLAPOOL HARBOUR TRUSTEES	23	2,078,366.30
<b>Berthing &amp; Traffic Costs Total</b>		145	<b>12,525,987.85</b>
Business Development	INTUITIVE INTERIM & EXECUTIVE SEARCH LTD	1	25,038.96
<b>Business Development Total</b>		1	<b>25,038.96</b>
Cadet Training	CLYDE MARINE TRAINING LIMITED	11	509,326.38
<b>Cadet Training Total</b>		11	<b>509,326.38</b>
Coastguard Services	MARITIME & COASTGUARD AGENCY	3	115,000.00
<b>Coastguard Services Total</b>		3	<b>115,000.00</b>
Electricity Charge	EDF ENERGY LIMITED	9	296,085.99
<b>Electricity Charge Total</b>		9	<b>296,085.99</b>
Fuel	CERTAS ENERGY UK LTD - SCOTTISH FUELS	170	15,718,604.07
<b>Fuel Total</b>		170	<b>15,718,604.07</b>
ICT Costs	ADVANCED BUSINESS SOLUTIONS	4	115,195.68
	BRITISH TELECOMMUNICATIONS PLC	1	29,983.23
	BUSINESS OPTIXS LTD	1	102,000.00
	CREDIT 360 LIMITED	1	105,732.00
	EPOS GROUP	2	70,012.62
	FRUITION PARTNERS UK LIMITED	1	99,563.04
	GOSS INTERACTIVE LTD	5	230,220.00
	GROUND LABS PTE LTD	1	25,860.00
	horsebridge Network Systems	10	2,399,574.21
	KELROS LIMITED	1	183,408.42
	MISCO	1	32,321.96

	OPUS NEO APS	1	29,779.10
	PDMS LTD	6	1,026,207.30
	PROLIFICS INC	1	34,500.00
	PULSANT LIMITED	12	530,816.40
	R C E ASSOCIATES	2	154,911.75
	SALESFORCE LTD	1	45,914.40
	SOFTCAT LTD	1	85,390.50
	VERIFONE UK LTD	1	27,604.80
	VERSKO LTD	4	129,369.60
	XMA LIMITED	1	51,737.40
<b>ICT Costs Total</b>		<b>58</b>	<b>5,510,102.41</b>
Insurance Costs	INSURENESS LTD	1	28,050.46
	JLT SPECIALTY LIMITED NST CLIENT	4	267,810.40
	NORTH OF ENGLAND P & I ASSOCIATION	4	505,699.84
<b>Insurance Costs Total</b>		<b>9</b>	<b>801,560.70</b>
Legal Costs	PINSENT MASONS	12	1,002,073.40
<b>Legal Costs Total</b>		<b>12</b>	<b>1,002,073.40</b>
Marine Staff	MARINE MANNING (GUERNSEY) LTD	25	1,236,997.42
<b>Marine Staff Total</b>		<b>25</b>	<b>1,236,997.42</b>
Marketing Costs	AN COMMUN GAIDHEALACH CARAT	1	30,000.00
	D8 LTD	1	150,116.31
	FRAME AGENCY LIMITED	1	35,700.00
		1	60,480.00
<b>Marketing Costs Total</b>		<b>4</b>	<b>276,296.31</b>
Port Maintenance & Repair	ADT FIRE & SECURITY PLC	1	25,963.87
	ALCHEMY PLANT & CONTRACTING LTD	2	84,154.31
	GAEL FORCE ENGINEERING LTD	2	122,828.80
	LOCHSHELL ENGINEERING	1	118,936.80
<b>Port Maintenance &amp; Repair Total</b>		<b>6</b>	<b>351,883.78</b>
Professional Services	CARBON TRUST ADVISORY LIMITED	1	32,100.00
	KPMG FEES ACCOUNT	2	67,200.00
	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	2	95,990.29
	THE MCLEAN PARTNERSHIP LTD	6	163,002.00
	UNIVERSITY OF STRATHCLYDE	2	53,340.17
<b>Professional Services Total</b>		<b>13</b>	<b>411,632.46</b>
Rates	FALKIRK COUNCIL	1	442,800.00
<b>Rates Total</b>		<b>1</b>	<b>442,800.00</b>
Ship Repair & Overhauls	ARDMALEISH BOATBUILDING CO LTD	5	396,638.00
	BRING CARGO LTD	1	25,841.20
	BRUNVOLL MOTORFABRIK	1	32,509.47
	CA CLASE (UK) LTD	1	29,511.29
	CAMMELL LAIRD		
	SHIPREPAIRERS AND SHIPBUIL	2	1,228,815.00
	DALES MARINE SERVICES LTD	4	2,210,326.38

	DENHOLM BARWIL LIMITED	8	57,365.56
	FINNING (UK) LTD (EURO)	1	36,496.92
	GARVEL CLYDE LIMITED	25	5,647,279.10
	HOLLAND DIESEL MAASSLUIS BV	3	192,869.43
	KORT PROPULSION	2	76,627.39
	LLOYD'S REGISTER EMEA (GBP)	1	27,785.32
	MACGREGOR (GBR) LIMITED	2	57,771.91
	MAGREGOR SWEDEN AB	1	25,709.29
	MAN DIESEL LTD	5	204,587.22
	MARINE & INDUSTRIAL TRANSMISSIONS LTD	1	43,096.91
	PZDYNAMICS	1	25,200.00
	QBE INSURANCE (EUROPE) LTD	4	528,177.50
	ROLLS-ROYCE MARINE	1	41,800.85
	ROLLS-ROYCE MARINE BENELUX BV	2	93,779.07
	ROYSTON LIMITED	6	495,121.13
	SCHOTTEL GMBH & CO. KG	2	75,181.13
	SCOTIA HANDLING SERVICES	1	37,208.81
	SEATEC ENGINEERING	3	139,684.01
	SURVITEC SERVICE & DISTRIBUTION	14	723,010.91
	VIKING LIFE SAVING EQUIPMENT LTD	2	126,634.91
	VOITH TURBO LTD (SURREY)	3	125,182.72
	VULKAN INDUSTRIES LTD	2	75,024.82
	WARTSILA UK LTD	3	133,802.60
	WARTSILA WATER SYSTEMS LTD	1	48,000.00
<b>Ship Repair &amp; Overhauls Total</b>		<b>108</b>	<b>12,961,038.85</b>
Supply of Tickets	DIRECTIONAL DATA SYSTEMS LTD	1	29,832.00
<b>Supply of Tickets Total</b>		<b>1</b>	<b>29,832.00</b>
Uniforms	IOMA CLOTHING CO LTD	6	427,479.83
<b>Uniforms Total</b>		<b>6</b>	<b>427,479.83</b>
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	31	17,297,557.17
	CMAL (STANDING ORDER A/C)	24	17,005,995.00
	GORDON GRANT MARINE	1	51,300.00
<b>Vessel Lease &amp; Harbour Costs Total</b>		<b>56</b>	<b>34,354,852.17</b>
Waste Disposal	BIFFA WASTE SERVICES LIMITED	8	225,740.81
<b>Waste Disposal Total</b>		<b>8</b>	<b>225,740.81</b>
Training	CITY OF GLASGOW COLLEGE	2	63,500.00
<b>Training Total</b>		<b>2</b>	<b>63,500.00</b>
Ticketing & reservations	STREAMLINE CORPORATE	1	31,608.00
<b>Ticketing &amp; reservations Total</b>		<b>1</b>	<b>31,608.00</b>
<b>Grand Total</b>		<b>664</b>	<b>88,290,820.35</b>