

Service	Name	No Invoices	Total Payment Value (£)
		Data	
Description of Service	Name	Count of Payment Value2	Sum of Payment Value
Accommodation	CTM (NORTH) LTD	11	761,258.82
<b>Accommodation Total</b>		11	761,258.82
Audit Costs	PRICEWATERHOUSECOOPERS	1	31,214.70
<b>Audit Costs Total</b>		1	<b>31,214.70</b>
Berthing & Traffic Costs	ARDROSSAN HARBOUR CO LTD	17	1,348,706.99
	ARGYLL & BUTE COUNCIL	33	4,234,792.01
	COMHAIRLE NAN EILEAN SIAR	1	802,718.00
	HIGHLAND COUNCIL	27	1,606,872.82
	MALLAIG HARBOUR AUTHORITY	12	683,280.65
	NATIONAL TRUST FOR SCOTLAND	1	66,000.00
	STORNOWAY PIER & HARBOUR COMMISSION	26	2,474,432.99
	TARBERT HARBOUR AUTHORITY	2	124,000.00
	ULLAPOOL HARBOUR TRUSTEES	25	2,210,837.54
	<b>Berthing &amp; Traffic Costs Total</b>		144
Business Development	DA AUCHTERARDER LTD	2	107,990.00
	INTUITIVE INTERIM & EXECUTIVE SEARCH LTD	2	61,462.44
	KIER CONSTRUCTION LTD - SCOTLAND	4	241,963.83
<b>Business Development Total</b>		8	<b>411,416.27</b>
Cadet Training	CLYDE MARINE TRAINING LIMITED	10	419,244.11
<b>Cadet Training Total</b>		10	<b>419,244.11</b>
Coastguard Services	MARITIME & COASTGUARD AGENCY	4	100,000.00
<b>Coastguard Services Total</b>		4	<b>100,000.00</b>
Electricity Charge	EDF ENERGY LIMITED	12	414,314.59
<b>Electricity Charge Total</b>		12	<b>414,314.59</b>
Fuel	CERTAS ENERGY UK LTD - SCOTTISH FUELS	173	18,639,729.11
<b>Fuel Total</b>		173	<b>18,639,729.11</b>

ICT Costs	ADVANCED BUSINESS SOLUTIONS	4	121,323.45
	BRITISH TELECOMMUNICATIONS PLC	2	57,928.43
	BUSINESS OPTIXS LTD	1	38,400.00
	DAISY IT MANAGED SERVICES LTD	1	83,251.58
	GOSS INTERACTIVE LTD	6	281,545.20
	horsebridge Network Systems	5	1,778,140.52
	KELROS LIMITED	1	215,660.75
	OKTA (GPB)	1	29,704.50
	PDMS LTD	8	1,494,599.20
	PROFESSIONAL DATA MGMT SERVICES LTD	1	48,025.80
	PULSANT LIMITED	10	533,282.30
	SOFTCAT LTD	1	109,541.48
	VERIFONE UK LTD	1	27,604.80
	VERSKO LTD	4	140,644.80
<b>ICT Costs Total</b>		<b>46</b>	<b>4,959,652.81</b>
Insurance Costs	JLT SPECIALTY LIMITED NST CLIENT	4	287,453.74
	NORTH OF ENGLAND P & I ASSOCIATION	4	469,777.88
<b>Insurance Costs Total</b>		<b>8</b>	<b>757,231.62</b>
Legal Costs	PINSENT MASONS	2	67,285.93
<b>Legal Costs Total</b>		<b>2</b>	<b>67,285.93</b>
Marine Staff	MARINE MANNING (GUERNSEY) LTD	20	826,206.33
<b>Marine Staff Total</b>		<b>20</b>	<b>826,206.33</b>
Marketing Costs	AN COMMUN GAIDHEALACH	1	30,000.00
	FRAME AGENCY LIMITED	1	33,600.00
<b>Marketing Costs Total</b>		<b>2</b>	<b>63,600.00</b>
Port Maintenance & Repair	CRYO ADVISE BVBA ( GBP)	1	50,365.28
	FALCO UK LTD	1	26,476.80
<b>Port Maintenance &amp; Repair Total</b>		<b>2</b>	<b>76,842.08</b>
Professional Services	BCS LEARNING & DEVELOPMENT LTD	1	26,364.00
	ENCTCORP UK LTD	1	58,845.18
	KPMG FEES ACCOUNT	2	83,234.40
	REMARKABLE LTD	1	29,070.58
	THE MCLEAN PARTNERSHIP LTD	9	265,754.40
	UNIFII LIMITED	1	107,478.71
<b>Professional Services Total</b>		<b>15</b>	<b>570,747.27</b>

Rates	FALKIRK COUNCIL	9	455,400.00
<b>Rates Total</b>		<b>9</b>	<b>455,400.00</b>
Safety Equipment	SAFETYCARE (UK) LTD	1	42,000.00
<b>Safety Equipment Total</b>		<b>1</b>	<b>42,000.00</b>
Ship Repair & Overhauls	ARDMALEISH BOATBUILDING CO LTD	5	345,290.00
	CAMMELL LAIRD SHIPREPAIRERS AND SHIPBUIL	4	942,313.00
	CLYDEPORT OPERATIONS LIMITED	1	52,267.94
	CO-AT MARINE LIMITED	3	102,680.90
	CROWN FLOORING LTD	1	28,346.53
	DALES MARINE SERVICES (GREENOCK)	53	9,208,751.18
	DENHOLM BARWIL LIMITED	9	56,692.89
	ECHOMASTER MARINE LTD	1	38,206.80
	ENDEL UK LTD	1	38,460.00
	FINNING (UK) LTD (EURO)	3	120,272.56
	FINNING (UK) LTD (GBP)	1	33,280.84
	FINNING LTD	1	49,090.89
	GAC SHIPPING (UK) LTD	1	38,170.08
	HOLLAND DIESEL MAASSLUIS BV	1	70,160.01
	INTERNATIONAL COATINGS LIMITED	1	26,133.26
	KONGSBERG MARITIME LTD	13	479,733.98
	KORT PROPULSION	1	43,488.46
	LLOYD'S REGISTER EMEA (GBP)	3	107,956.16
	MAN ENERGY SOLUTIONS UK LTD	12	575,967.45
	MARINE ELECTRICAL INSTALLATIONS LTD	5	159,537.18
	MITCHEL DIESEL LTD (T/A MITCHELL POWERSY	3	305,487.02
	MJR CONTROLS LIMITED	4	206,241.93
	NISBETS PLC	18	1,023,851.39
	OSPREY MARINE	1	29,607.60
	PZDYNAMICS	1	25,200.00
	QBE INSURANCE (EUROPE) LTD	3	542,454.49
	R&B SWITCHGEAR SERVICES LTD	1	131,001.19
	RH MARINE NETHERLANDS B.V.	1	47,699.26

Ship Repair & Overhauls	ROLLS-ROYCE MARINE	10	914,146.88
	ROLLS-ROYCE MARINE		
	BENELUX BV	5	451,438.15
	ROYSTON LIMITED	5	172,716.82
	SCHOTTEL GMBH & CO. KG	3	231,667.16
	SURVITEC SERVICE & DISTRIBUTION	19	1,147,381.75
	TERASAKI ELECTRIC (EUROPE) LTD	1	47,906.45
	TOYS FOR TIME LIMITED	1	32,710.80
	TREVOR MCDONALD MARINE ENG SERVICES LTD	2	84,349.18
	VIKING LIFE SAVING EQUIPMENT LTD	2	110,442.11
	VOITH TURBO LTD (SURREY)	6	275,740.81
	VULKAN INDUSTRIES LTD	4	135,285.26
WARTSILA UK LTD	3	127,637.25	
<b>Ship Repair &amp; Overhauls Total</b>		<b>213</b>	<b>18,559,765.61</b>
Ticketing & reservations	STREAMLINE CORPORATE	1	39,376.32
<b>Ticketing &amp; reservations Total</b>		<b>1</b>	<b>39,376.32</b>
Training	CITY OF GLASGOW COLLEGE	2	67,000.00
<b>Training Total</b>		<b>2</b>	<b>67,000.00</b>
Uniforms	IOMA CLOTHING CO LTD	8	392,639.40
<b>Uniforms Total</b>		<b>8</b>	<b>392,639.40</b>
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	30	17,461,301.72
	CALEDONIAN MARITIME ASSETS LTD	3	176,272.44
	CMAL (STANDING ORDER A/C)	24	17,426,457.60
	GORDON GRANT MARINE	1	52,440.00
<b>Vessel Lease &amp; Harbour Costs Total</b>		<b>58</b>	<b>35,116,471.76</b>
Waste Disposal	BIFFA WASTE SERVICES LIMITED	5	147,404.41
<b>Waste Disposal Total</b>		<b>5</b>	<b>147,404.41</b>
consultancy	CLEEVE EXECUTIVE RECRUITMENT LTD	1	32,493.29
<b>consultancy Total</b>		<b>1</b>	<b>32,493.29</b>
Third Party Operator	SCOTTISH CITYLINK COACHES LTD	1	25,714.59
<b>Third Party Operator Total</b>		<b>1</b>	<b>25,714.59</b>
<b>Grand Total</b>		<b>757</b>	<b>96,528,650.02</b>