

Service	Name	No Invoices	Total Payment	Value (€)
<b>Description of Service</b>	Name	Data	Sum of Payment	Value
Accommodation	CAPITA TRAVEL & EVENTS	Count of Payment_Value	Sum of Payment_Value	
	REDFERN TRAVEL LTD	10	494,113.75	74,129.93
<b>Accommodation Total</b>		<b>11</b>	<b>568,243.68</b>	
Audit Costs	KPMG LLP	4	183,588.00	
<b>Audit Costs Total</b>		<b>4</b>	<b>183,588.00</b>	
Berthing & Traffic Costs	ANDROSAN HARBOUR CO LTD	17	1,199,698.61	
	ARGYL & BUTE COUNCIL	32	3,198,967.11	
	COMHAIRLE NAN EILEAN SIAR	5	478,636.64	
	HIGHLAND COUNCIL	29	1,692,204.67	
	MALLAIG HARBOUR AUTHORITY	8	300,060.19	
	STORNOWAY PIER & HARBOUR COMMISSION	24	1,714,996.82	
	TARBERT (LOCHFHYNE) HARBOUR COMMISSION	2	162,000.00	
	ULLAPPOOL HARBOUR TRUSTEES	24	1,915,265.58	
<b>Berthing &amp; Traffic Costs Total</b>		<b>141</b>	<b>10,662,829.62</b>	
Business Development	UNIPART LOGISTICS LIMITED	1	50,109.44	
<b>Business Development Total</b>		<b>1</b>	<b>50,109.44</b>	
Cadet Training	CLYDE MARINE TRAINING LIMITED	12	597,706.54	
<b>Cadet Training Total</b>		<b>12</b>	<b>597,706.54</b>	
Coastguard Services	MARITIME & COASTGUARD AGENCY	1	160,000.00	
<b>Coastguard Services Total</b>		<b>1</b>	<b>160,000.00</b>	
Electricity Charge	EDF ENERGY LIMITED	3	89,005.65	
<b>Electricity Charge Total</b>		<b>3</b>	<b>89,005.65</b>	
Fuel	CERTAS ENERGY UK LTD -SCOTTISH FUELS	148	11,953,694.17	
	HENRY OIL LTD	8	497,625.49	
	IMPERIAL HEATING OILS	7	198,189.77	
<b>Fuel Total</b>		<b>163</b>	<b>12,649,509.43</b>	
ICT Costs	ADVANCED BUSINESS SOLUTIONS	5	135,159.46	
	BRITISH TELECOMMUNICATIONS PLC	4	107,360.38	
	BUSINESS OPTICS LTD	1	111,600.00	
	CORVIA LTD (T/A TICKETER)	1	48,512.40	
	EXPERIAN LTD	1	196,992.00	
	FRUITION PARTNERS UK LIMITED	1	65,923.20	
	GROSS INTERACTIVE LTD	5	155,131.20	
	HEWLETT-PACKARD LTD	3	289,513.96	
	HORSE NATION LTD	3	97,422.44	
	HORSEBRIDGE NETWORK SYSTEMS	44	6,159,662.15	
	METEOGROUP IRELAND LTD T/A METEOGROUP OF	1	27,550.00	
	MISCO	7	428,340.09	
	NAPA LTD	2	37,659.66	
	PDMS LTD	5	707,528.40	
	PHEONIX SOFTWARE LTD	2	140,511.06	
	PULSANT LIMITED	12	479,880.00	
	R C E ASSOCIATES	4	236,695.44	
	SALESFORCE LTD	1	34,970.40	
	VERSKO LTD	3	88,570.80	
	VOYAGER NETWORKS	4	701,315.95	
	XMA LIMITED	1	60,300.00	
<b>ICT Costs Total</b>		<b>110</b>	<b>10,310,598.99</b>	
Insurance Costs	INSURENESS LTD	1	32,345.90	
	JLT SPECIALTY LIMITED NST CLIENT	4	339,940.00	
	NORTH OF ENGLAND P & I ASSOCIATION	5	664,035.63	
<b>Insurance Costs Total</b>		<b>10</b>	<b>1,035,598.93</b>	
Interim and Agency Staff	CAPITA BUSINESS SERVICES LTD	2	53,907.90	
	HAYS ACCOUNTANCY PERSONNEL	1	37,170.00	
	INTUITIVE INTERIM & EXECUTIVE SEARCH LTD	9	285,525.00	
	MIRAMAR EXECUTIVE SEARCH LIMITED	22	780,796.18	
	SALT	4	118,104.77	
	THE MCLEAN PARTNERSHIP LTD	12	335,412.00	
	TRANSPORT CONSULTING	17	462,864.00	
<b>Interim and Agency Staff Total</b>		<b>67</b>	<b>2,073,779.85</b>	
Legal Costs	PINSENT MASONS	5	283,785.86	
<b>Legal Costs Total</b>		<b>5</b>	<b>283,785.86</b>	
Marine Staff	MARINE MANNING (GUERNSEY) LTD	23	1,094,047.13	
<b>Marine Staff Total</b>		<b>23</b>	<b>1,094,047.13</b>	
Marketing Costs	AN COMMUN GAIDHEALACH	1	30,000.00	
	ANTON GROUP LTD	1	25,780.00	
	CARAT	1	46,719.61	
	CELLO SIGNAL LTD T/A LEITH AGENCY	1	54,000.00	
	FRAME AGENCY LIMITED	1	26,058.00	
	MUNRO MARKET RESEARCH LTD	1	26,940.00	
	THE BIG PARTNERSHIP GROUP LIMITED	1	25,920.00	
	VISIT SCOTLAND	1	36,000.00	
<b>Marketing Costs Total</b>		<b>8</b>	<b>271,417.61</b>	
Port Maintenance & Repair	ALCHEMY PLANT & CONTRACTING LTD	2	62,229.37	
	CLOW GROUP LTD	1	32,925.00	
	SCRIMSIGN MICRO-ELECTRONICS LTD	2	67,449.64	
<b>Port Maintenance &amp; Repair Total</b>		<b>5</b>	<b>162,604.01</b>	
Professional Services	AECOM LTD	1	30,739.80	
	ATKINS LTD	2	102,438.99	
	BRAEMAR TECHNICAL SERVICES LTD	1	40,541.68	
	DEPT OF ENERGY & CLIMATE CHANGE	1	26,764.80	
	KPMG FEES ACCOLUNT	9	574,723.90	
	LEK CONSULTING LLP	1	108,120.00	
	OKTA	1	31,858.48	
	QINETIQ LIMITED	1	35,580.00	
	REYNOLDS TECHNOLOGICAL ENQUIRIES LTD	1	30,005.69	
	SAFETY AT SEA LTD	1	124,248.00	
	WILLIAM DUNCAN & CO	2	67,611.00	
	WORKSTREME LTD	2	82,639.92	
<b>Professional Services Total</b>		<b>23</b>	<b>1,255,272.26</b>	
Rates	FALKIRK COUNCIL	1	81,345.00	
<b>Rates Total</b>		<b>1</b>	<b>81,345.00</b>	
Ship Repair & Overhauls	ARDMALESH BOATBUILDING CO LTD	10	577,599.00	
	CAMMELL LAIRD SHIPREPAIRERS AND SHIPBUIL	21	5,103,259.00	
	CATERPILLAR PROPULSION SWEDEN AB	5	428,516.87	
	CORPACH BOATBUILDING COMPANY LIMITED	1	27,955.87	
	DALES MARINE SERVICES LTD	3	1,451,782.22	
	DENHOLM BARWIL LIMITED	6	53,880.12	
	EUROPEAN MARINE & MACH AGENCIES	2	31,213.90	
	FINNING (UK) LTD (EURO)	1	61,175.32	
	FINNING (UK) LTD (GBP)	1	32,917.27	
	FINNING LTD	1	32,866.77	
	GARVEL CLYDE LIMITED	19	2,407,941.47	
	HATECKE SERVICE GMBH	2	89,341.76	
	HOLLAND DIESEL MAASSLUIS BV	2	120,116.76	
	LLOYD'S REGISTER EMEA (GRP)	5	193,646.00	
	MACGREGOR (GBR) LIMITED	1	33,270.00	
	MAN DIESEL LTD	4	121,715.70	
	MARINE ELECTRICAL INSTALLATIONS LTD	1	65,713.61	
	NAPIER TURBOCHARGERS LTD	1	38,953.20	
	NORSIFE AS	1	30,181.49	
	NORTHERN SEA POWER LTD	1	28,311.43	
	QBE INSURANCE (EUROPE) LTD	5	806,493.92	
	ROLLS-ROYCE MARINE	3	140,720.43	
	ROLLS-ROYCE MARINE BENELUX BV	5	204,998.23	
	ROYSTON MARINE LTD	6	274,385.70	
	SCHOTTEL GMBH & CO. KG	2	86,748.54	
	SEATRUCK FERRIES LTD	2	221,768.23	
	SHIELD ENVIRONMENTAL SERVICES LTD	1	66,458.40	
	SURVITEC SERVICE & DISTRIBUTION	4	334,311.72	
	TERASAKI ELECTRIC (EUROPE) LTD	1	31,428.47	
	TREVOR MCDONALD MARINE ENG SERVICES LTD	2	68,884.40	
	TWIN DISC INTERNATIONAL S.A.	1	30,174.19	
	VIKING LIFE SAVING EQUIPMENT LTD	1	58,748.72	
	YOUTH TURBO LTD (SURREY)	1	41,558.77	
	WARTSILA UK LTD	3	102,506.90	
<b>Ship Repair &amp; Overhauls Total</b>		<b>124</b>	<b>13,399,544.38</b>	
Uniforms	IOMA CLOTHING CO LTD	4	308,897.35	
<b>Uniforms Total</b>		<b>4</b>	<b>308,897.35</b>	
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	15	2,121,055.77	
	CLYDE MARINE SERVICE LTD	1	49,844.00	
	CMAL (STANDING ORDER A/C)	72	27,112,323.00	
	GORDON GRANT MARINE	1	93,366.00	
	HARDING SAFETY UK LIMITED	1	26,431.20	
	SERCO LIMITED	1	214,734.72	
<b>Vessel Lease &amp; Harbour Costs Total</b>		<b>91</b>	<b>29,617,734.69</b>	
Waste Disposal	BIFA WASTE SERVICES LIMITED	3	80,418.12	
<b>Waste Disposal Total</b>		<b>3</b>	<b>80,418.12</b>	
<b>Grand Total</b>		<b>810</b>	<b>84,936,028.54</b>	