

Service	Name	No. Invoices	Total Payment value (£)
		Data	
Description of Service	Name	Count of Payment_Value	Sum of Payment_Value2
Accommodation	CTM (NORTH) LTD	11	653,353
Accommodation Total		11	653,353
Ar-turas	E-DEA S.P.A	2	80,000
Ar-turas Total		2	80,000
Audit Costs	KPMG LLP	2	97,800
Audit Costs Total		2	97,800
Berthing & Traffic Costs	ARDROSSAN HARBOUR CO LTD	10	601,884
	ARGYLL & BUTE COUNCIL	43	4,345,200
	COMHAIRLE NAN EILEAN SIAR	1	838,768
	HIGHLAND COUNCIL	27	1,684,264
	MALLAIG HARBOUR AUTHORITY	12	553,980
	NATIONAL TRUST FOR SCOTLAND	1	66,000
	STORNOWAY PIER & HARBOUR COMMISSION	27	2,517,217
	TARBERT HARBOUR AUTHORITY	2	126,000
	ULLAPOOL HARBOUR TRUSTEES	26	2,274,900
Berthing & Traffic Costs Total		149	13,008,213
Cadet Training	CLYDE MARINE SERVICES LTD	1	36,000
	CLYDE MARINE TRAINING LIMITED	7	328,650
Cadet Training Total		8	364,650
Catering Equipment	NISBETS PLC	2	92,251
Catering Equipment Total		2	92,251
Coastguard Services	MARITIME & COASTGUARD AGENCY	2	80,000
Coastguard Services Total		2	80,000
Electricity Charge	EDF ENERGY LIMITED	12	507,909
Electricity Charge Total		12	507,909
Fuel	CERTAS ENERGY UK LTD -SCOTTISH FUELS	112	6,473,716
	HIGHLAND FUELS LTD	13	1,996,422
Fuel Total		125	8,470,138
ICT Costs	ADVANCED BUSINESS SOLUTIONS	5	258,827
	BARRIER NETWORKS	1	36,000
	BRITISH TELECOMMUNICATIONS PLC	4	922,640

ICT Costs	CONSILIUM UK LTD	1	39,346
	CREDIT 360 LIMITED	1	130,578
	GOSS INTERACTIVE LTD	7	281,336
	JOHNSTON CARMICHAEL	1	26,760
	MICRO FOCUS SOFTWARE UK LTD	1	55,901
	NOMAD DIGITAL LTD	1	57,769
	NOVO TECHNOLOGIES LTD	5	665,540
	ON TOWER UK LIMITED	4	156,579
	PDMS LTD	4	1,019,866
	PHOENIX SOFTWARE LTD	2	269,407
	PULSANT LIMITED	13	494,355
	SOFTCAT LTD	1	27,649
	VERIFONE UK LTD	1	27,605
	VERSKO LTD	4	121,637
	WIRELESS INFRASTRUCTURE COMPANY LTD	1	27,733
ICT Costs Total		57	4,619,528
Insurance Costs	BOYD INSURANCE	1	25,580
	JLT SPECIALTY LIMITED NST CLIENT	3	223,576
	NORTH OF ENGLAND P & I ASSOCIATION	5	592,794
	TT CLUB MUTUAL INSURANCE LIMITED	1	59,736
Insurance Costs Total		10	901,686
Latrel Flow Tests	NEW LEAF HEALTH LIMITED	3	224,280
Latrel Flow Tests Total		3	224,280
Marine Staff	MARINE MANNING (GUERNSEY) LTD	11	424,792
Marine Staff Total		11	424,792
Marketing Costs	D2D LIMITED	2	54,000
	PENTAGRAM DESIGN LTD	1	30,000
	VISIT SCOTLAND	1	0
Marketing Costs Total		4	84,000
Port Maintenance & Repair	SCRIMSIGN MICRO-ELECTRONICS LTD	1	47,124
	STODDART CRANE HIRE LTD	1	30,787
	TYNE GANGWAY (STRUCTURES) LTD	1	30,854
Port Maintenance & Repair Total		3	108,766
Professional Services	APPETITE FOR BUSINESS LTD	1	54,222
	BRIDGEWAY SECURITY SOLUTIONS LTD	1	41,882
	BRODIES LLP	1	26,400
	BROOKES BELL LLP	1	62,715

Professional Services	ENCTCORP UK LTD	1	0
	ERNST & YOUNG LLP	2	130,800
	KPMG FEES ACCOUNT	2	66,155
	PA CONSULTING SERVICES LTD	5	575,603
	PARITY PROFESSIONALS	3	113,421
Professional Services Total		17	1,071,198
Rates	FALKIRK COUNCIL	10	464,054
Rates Total		10	464,054
Rescue Boats	PALFINGERE MARINE SAFETY AS	8	177,258
Rescue Boats Total		8	177,258
Ship Repair & Overhauls	ABB LIMITED	1	38,988
	ARDMALEISH BOATBUILDING CO LTD	5	315,105
	BRUNVOLL MOTORFABRIK	2	96,248
	CAMMELL LAIRD SHIPREPAIRERS AND SHIPBUIL	15	3,065,443
	CLYDEPORT OPERATIONS LIMITED	12	596,636
	CUMMINS UK	3	257,134
	DALE MARINE SERVICES (GREENOCK)	8	885,482
	DALES MARINE SERVICES (GREENOCK)	30	3,338,131
	DALES MARINE SERVICES LTD	19	2,937,376
	DECK-RITE FLOORING LTD	1	26,765
	DENHOLM BARWIL LIMITED	1	56,731
	ELEMENT MATERIALS TECHN ENVIRONMENTAL UK	1	28,332
	FERGUSON SHIPPING (KISHORN PORT) LTD	1	25,695
	FINNING (UK) LTD (EURO)	4	168,628
	FINNING (UK) LTD (GBP)	1	27,472
	FINNING LTD	2	96,297
	HOLLAND DIESEL MAASSLUIS BV	2	93,752
	INTERNATIONAL PAINTS LIMITED	1	25,243
	JAMES FISHER MARINE SERVICES LTD	1	51,408
	KILO MARINE ELECTRONICS LTD	8	338,096
	KONGSBERG MARITIME BENELUX(GBP)	1	0
	KONGSBERG MARITIME LTD	6	474,853
	MACGREGOR (GBR) LIMITED	2	65,565
	MADDEN BROS	2	130,060
	MALIN MARINESERVICES LTD	3	103,560
	MAN ENERGY SOLUTIONS UK LTD	14	637,103
	MARINE & INDUSTRIAL TRANSMISSIONS LTD	1	26,401
	MARINE ELECTRICAL INSTALLATIONS LTD	2	84,082

Ship Repair & Overhauls	MARINE TURBO ENG LTD	1	32,518
	MERKLAND TANK LIMITED	1	74,454
	MJR CONTROLS LIMITED	12	588,503
	PING NETWORK SOLUTIONS LIMITED	2	91,592
	POWER & CONTROL SOLUTIONS LTD	2	79,412
	QBE INSURANCE (EUROPE) LTD	4	615,018
	RH MARINE NETHERLANDS B.V.	1	26,700
	ROYSTON LIMITED	8	668,706
	SCHOTTEL GMBH & CO. KG	5	292,039
	SHIPS ELECTRONIC SERVICES LTD	1	26,898
	SURVITEC SERVICE & DISTRIBUTION	17	1,154,071
	VIKING LIFE SAVING EQUIPMENT LTD	5	192,950
	VOITH TURBO LTD (SURREY)	4	271,411
	VULKAN INDUSTRIES LTD	4	136,288
	WARTSILA UK LIMITED	3	193,800
	WARTSILA UK LTD	4	196,590
Ship Repair & Overhauls Total		223	18,631,539
Ticketing & reservations	STREAMLINE CORPORATE	1	36,471
Ticketing & reservations Total		1	36,471
Uniforms	IOMA CLOTHING CO LTD	5	144,528
Uniforms Total		5	144,528
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	40	16,264,305
	CMAL (STANDING ORDER A/C)	19	16,803,827
Vessel Lease & Harbour Costs Total		59	33,068,133
Water	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1	27,876
Water Total		1	27,876
Charter vessel	WESTERN ISLES CRUISES LTD	1	28,500
Charter vessel Total		1	28,500
PPE	BIDFOOD	1	32,400
PPE Total		1	32,400
Grand Total		727	83,399,322