

DAVID MACBRAYNE LIMITED
PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010:
THIRD PARTY PAYMENTS IN EXCESS OF £25,000

Service	Supplier	Value	Volume
Accommodation Costs	CTM (NORTH) LTD	2,453,220.90	13
	CTM NORTH) LIMITED	120,919.75	4
	EXECSpace LIMITED	166,225.76	4
Accommodation Total		2,740,366.41	21
Berthing & Traffic Costs	ARDROSSAN HARBOUR CO LTD	1,984,487.41	25
	ARGYLL & BUTE COUNCIL	5,324,804.50	39
	ASSOCIATED BRITISH PORTS-SOUTHAMPTON	90,388.48	2
	BEYOND DIGITAL SOLUTIONS LTD	40,690.80	1
	COMHAIRLE NAN EILEAN SIAR	2,726,171.00	2
	HIGHLAND COUNCIL	3,373,362.05	36
	MALLAIG HARBOUR AUTHORITY	791,536.26	16
	NATIONAL TRUST FOR SCOTLAND	66,000.00	1
	STORNOWAY PIER & HARBOUR COMMISSION	2,658,198.48	24
	TARBERT HARBOUR AUTHORITY	148,000.00	2
	ULLAPOL HARBOUR TRUSTEES	2,377,339.67	21
	TRINITY HOUSE LIGHT HOUSE SERVICES	61,035.00	1
Berthing & Traffic Costs Total		19,642,013.65	170
Cadet Training	CLYDE MARINE TRAINING LIMITED	279,527.95	8
Cadet Training Total		279,527.95	8
Coastguard Services	MARITIME & COASTGUARD AGENCY	188,300.00	4
Coastguard Services Total		188,300.00	4
Electricity Charge	EDF ENERGY LIMITED	977,700.65	16
Electricity Charge Total		977,700.65	16
Fuel Costs	CERTAS ENERGY UK LTD -SCOTTISH FUELS	18,019,322.38	176
	HENTY OIL LTD	41,298.20	1
	HIGHLAND FUELS LTD	5,217,726.09	17
Fuel Total		23,278,346.67	194
Hire Staff Costs	CLEEVE PARTNERSHIP	55,901.64	2
	GENESIS PERSONNEL LTD	918,229.45	24
	HEAD RESOURCING LTD	25,080.00	1
	SANDERSON PLC	89,053.20	3
Hire Staff Total		1,088,264.29	30
Insurance Costs	BOYD INSURANCE	30,975.04	1
	MARSH LTD	177,896.79	4
	NORTH OF ENGLAND P & I ASSOCIATION	612,124.10	4
	TT CLUB MUTUAL INSURANCE LIMITED	72,731.20	1
Insurance Costs Total		893,727.13	10
IT Support	BRITISH TELECOMMUNICATIONS PLC	201,805.94	5
	CIVICA UK LIMITED	31,680.00	1
	CONOSCO LIMITED	40,137.30	1
	CUNNINGHAMS EPOS GROUP LIMITED	34,227.60	1
	E-DEA S.P.A	849,876.21	13
	EDGE TESTING SOLUTIONS/RESILLION	228,438.00	6
	EE LIMITED	187,784.74	7
	ELECTRIC READING SYSTEMS	49,984.99	1
	Experian Ltd	31,848.00	1
	FRESHWORKS, INC (GBP)	47,988.65	1
	GOSS INTERACTIVE LTD	263,991.60	4
	IN MOMENT LTD	165,746.36	2
	IT ENERGY SYSTEMS & CONSULTING LTD	31,434.00	1
	NAPA LTD	46,956.49	1
	NCC SERVICES LTD	26,970.00	1
	NOVO TECHNOLOGIES LTD	659,272.10	5
	ON TOWER UK LIMITED	58,822.98	1
	PHOENIX SOFTWARE LTD	1,140,271.97	3
	PULSANT LIMITED	57,045.78	2
	SCREENMEDIA DESIGN LIMITED	277,124.94	6
	SECURITY SOFTWARE SOLUTIONS LTD	43,680.00	1
	SHOOSMITHS LLP	42,143.04	1
	SOFTWARE LTD	226,051.68	4
	THE NEWSPAPER LICENSING AGENCY LTD	28,250.64	1
	UL VS LIMITED	70,402.80	1
	VERSKO LTD	123,818.40	4
IT Support Total		4,965,754.21	75

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Service	Supplier	Value	Volume
Marketing Costs	MEASURELAB LTD	60,480.00	1
	SEYMOUR POWELL LTD	39,990.00	1
	STAND LTD	27,426.00	1
	STREAM SCOTLAND LTD T/A THE BIG LIGHT	30,000.00	1
	THE MEDIA SHOP SCOTLAND LTD	59,891.19	1
Marketing Costs Total		217,787.19	5
Port Maintenance & Repair	ASSOCIATED BRITISH PORTS	973,897.66	5
Port Maintenance & Repair Total		973,897.66	5
Professional Services	BLUE PETREL CONSULTING LTD	31,941.46	1
	ELMWOOD PROJECTS LTD	31,934.04	1
	KPMG FEES ACCOUNT	224,400.00	6
	MANAGING THE SERVICE BUSINESS LTD	25,344.00	1
	PA CONSULTING SERVICES LTD	258,366.07	4
	PARITY PROFESSIONALS	26,460.00	1
	PPL/PRS LTD	33,215.54	1
	RNIB	56,800.00	1
Professional Services Total		688,461.11	16
Ramp Replacement Project	MALIN MARINE EQUIPMENT LTD	210,862.73	4
Ramp Replacement Project Total		210,862.73	4
Rates	FALKIRK COUNCIL	648,450.00	10
	INVERCLYDE COUNCIL	56,912.63	1
Rates Total		705,362.63	11
Rent & Electricity	HOLYWOOD INV UNIT TRUST/SILVERWOOD PROPERTY	441,242.78	8
Rent & Electricity Total		441,242.78	8
Ship Repair & Overhauls	A&D SALES LTD	71,886.00	1
	ABB LIMITED	60,106.32	1
	ALEXANDER MARINE DESIGN LIMITED	58,140.00	1
	ARDMALEISH BOATBUILDING CO LTD	1,164,667.34	17
	BERG PROPULSION PRODUCTION AB	168,231.23	2
	BEST ENGINEERING SERVICE DIVISION LTD	27,781.87	1
	BOLUDA TOWAGE EUROPE	234,262.50	8
	British Engineering Services Asset Relia	109,456.33	2
	BRUNVOLL MOTORFABRIK	31,261.49	1
	CAMMELL LAIRD SHIPREPAIRERS AND SHIPBUIL	8,953,784.71	26
	CENTA NEDERLAND B.V.	42,557.68	1
	CLYDE ASSOCIATED ENGINEERS LTD	56,304.96	1
	CLYDEPORT OPERATIONS LIMITED	888,442.36	15
	CMC Electrical (Scotland) Limited	62,953.20	2
	CO-AT MARINE LIMITED	680,218.56	6
	CUMMINS UK	271,253.77	5
	Dale & Co (Ancoats) Ltd T/a Dale Lifting	32,064.76	1
	DALES MARINE SERVICES (GREENOCK)	10,048,027.00	58
	DALES MARINE SERVICES LTD	4,089,716.57	16
	DDZ MARINE LTD	35,533.68	1
	FINNING (UK) LTD (EURO)	275,360.98	6
	FINNING (UK) LTD (GBP)	532,602.40	6
	FRANKLIN COVEY EUROPE LTD	34,066.56	1
	GAC SHIPPING (UK) LTD	521,168.98	7
	IN-SITU MACHINING SOLUTIONS (UK) LTD	70,720.32	1
	JOHN MCGEADY LTD	64,330.21	1
	KONGSBERG MARITIME BENELUX (GBP)	285,161.10	3

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Service	Supplier	Value	Volume
Ship Repair & Overhauls (Cont)	KONGSBERG MARITIME LTD	709,905.97	12
	L K VALVLES & CONTROLS LTD	27,616.80	1
	MACGREGOR PTE LTD	25,334.75	1
	MACGREGOR SWEDEN AB	237,303.88	3
	MAN ENERGY SOLUTIONS UK LTD	1,154,443.53	25
	MANNTTEKNIK AB	35,810.74	1
	MARINE & INDUSTRIAL TRANSMISSIONS LTD	328,629.75	3
	MARINE ELECTRICAL INSTALLATIONS LTD	297,707.88	8
	MarineShaft A&S	73,266.06	1
	MCLEANTOOLBOX LTD T/A MCLEAN TOOLS	26,400.00	1
	MITCHELL DIESEL LTD (T/A MITCHELL POWERS	247,902.95	5
	MJR CONTROLS LIMITED	1,537,772.70	10
	NAPIER TURBOCHARGERS LTD	125,338.23	1
	OCEAN TECHNOLOGIES	29,938.70	1
	PFEIFER ROPE & TACKLE LTD	59,707.08	1
	PING NETWORK SOLUTIONS LIMITED	227,122.36	5
	QBE INSURANCE (EUROPE) LTD	1,333,139.18	4
	REMONTOWA	26,835.12	1
	RL ENGINEERING (INDUSTRIAL & MARINE) LTD	71,138.40	2
	ROYSTON LIMITED	378,867.37	5
	SCHOTTEL GMBH & CO. KG	29,831.10	1
	SE RECYLCING LTD	144,370.56	4
	SHIPS ELECTRONIC SERVICES LTD	318,177.85	4
	SIMPLEX TURBULO COMPANY LTD	35,608.00	1
	SKF MARINE GMBH	113,698.92	2
	SKINNER MARINE SERVICES LTD	118,545.60	4
	STONE MARINE SERVICES LTD	1,004,404.36	11
	SURVITEC SERVICE & DISTRIBUTION	1,501,917.38	19
	SURVIVAL SYSTEMS INTERNATIONAL UK LTD	104,564.34	3
	TECHNICAL CRANES LTD	26,776.80	1
	TYCO MARINE SERVICES	71,522.74	2
	VALVE CENTER LIMITED	220,608.00	2
	VIKING LIFE SAVING EQUIPMENT LTD	76,200.07	1
	VOITH TURBO LTD (SURREY)	287,719.65	6
	VULKAN INDUSTRIES LTD	64,428.79	1
	WARTSILA UK LTD	288,830.67	6
	Wartsila Water Systems Ltd	45,756.00	1
Ship Repair & Overhauls Total		40,277,203.16	351
Ticketing Receipt Rolls	STREAMLINE CORPORATE	40,275.00	1
Ticketing Receipt Rolls Total		40,275.00	1
Training	CITY OF GLASGOW COLLEGE	58,652.00	2
Training Total		58,652.00	2
Uniforms	TOWER SUPPLIES	781,281.61	13
Uniforms Total		781,281.61	13
Vessel Charter Hire	PENTLAND FERRIES	7,398,600.00	30
	THE ISLE OF MAN STEAM PACKET CO LTD	315,393.32	2
	WESTERN ISLES CRUISES LTD	55,238.40	1
Vessel Charter Hire Total		7,769,231.72	33
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	18,307,494.25	34
	CMAL (VESSEL LEASING)	17,031,584.76	12
	GORDON GRANT MARINE	25,200.00	1
Vessel Lease & Harbour Costs Total		35,364,279.01	47
Grand Total		141,582,537.56	1024