

DAVID MACBRAYNE LIMITED
PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010:
DUTIES TO PUBLISH INFORMATION FOR INVOICES OVER £25K

		Data	
Description of Service	Name	No.of Invoices	Sum of Payment_Value
Accommodation	CTM (NORTH) LTD	11	949,690.62
	EXECSpace LIMITED	2	62,656.21
Accommodation Total		13	1,012,346.83
Ar-turas	E-DEA S.P.A	11	1,104,699.10
	EDGE TESTING SOLUTIONS	9	471,318.00
Ar-turas Total		20	1,576,017.10
Berthing & Traffic Costs	ARDROSSAN HARBOUR CO LTD	16	1,481,587.47
	ARGYLL & BUTE COUNCIL	35	4,614,711.14
	COMHAIRLE NAN EILEAN SIAR	7	1,476,721.40
	HIGHLAND COUNCIL	27	1,790,583.66
	MALLAIG HARBOUR AUTHORITY	15	677,942.01
	NATIONAL TRUST FOR SCOTLAND	1	66,000.00
	STORNOWAY PIER & HARBOUR COMMISSION	30	2,726,193.22
	TARBERT HARBOUR AUTHORITY	3	194,500.00
	ULLAPOOL HARBOUR TRUSTEES	24	2,267,143.45
Berthing & Traffic Costs Total		158	15,295,382.35
Cadet Training	CLYDE MARINE TRAINING LIMITED	5	182,249.85
Cadet Training Total		5	182,249.85
Coastguard Services	MARITIME & COASTGUARD AGENCY	5	199,000.00
Coastguard Services Total		5	199,000.00
Electricity Charge	EDF ENERGY LIMITED	16	578,192.29
Electricity Charge Total		16	578,192.29
Fuel	CERTAS ENERGY UK LTD -SCOTTISH FUELS	152	13,289,501.16
	HENTY OIL LTD	1	27,243.19
	HIGHLAND FUELS LTD	17	3,310,425.31
Fuel Total		170	16,627,169.66
Insurance Costs	BOYD INSURANCE	1	30,659.60
	MARSH LTD	3	205,618.93
	NORTH OF ENGLAND P & I ASSOCIATION	5	621,254.93
	TT CLUB MUTUAL INSURANCE LIMITED	1	72,731.00
Insurance Costs Total		10	930,264.46
Marine Staff	MARINE MANNING (GUERNSEY) LTD	3	97,157.80
Marine Staff Total		3	97,157.80
Port Maintenance & Repair	ASSOCIATED BRITISH PORTS	3	722,968.96
	PORTAKABIN (SCOTLAND) LTD	1	32,912.40
Port Maintenance & Repair Total		4	755,881.36
Professional Services	APPETITE FOR BUSINESS LTD	5	228,837.00
	AUTOMATED DOCUMENT SERVICES LTD	1	35,400.00
	AVISON YOUNG (UK) LTD	1	26,568.00
	BROOKES BELL LLP	2	94,646.68
	ELMWOOD PROJECTS LTD	4	669,489.62
	HAMISH TAYLOR	2	60,000.00
	KORN FERRY (UK) LTD	1	44,863.20
	KPMG FEES ACCOUNT	1	36,720.00
	PA CONSULTING SERVICES LTD	1	115,389.53
	TYCO MARINE SERVICES	1	25,320.31
	TYMOR MARINE LTD	4	124,421.82
	CENTRE FOR ECONOMICS RESEARCH	1	40,972.80
Professional Services Total		24	1,502,628.96
Rates	FALKIRK COUNCIL	10	464,400.00
Rates Total		10	464,400.00
Revenue	PERTH & KINROSS COUNCIL	1	32,729.84
Revenue Total		1	32,729.84
Safron System	CIVICA UK LIMITED	2	57,024.00
Safron System Total		2	57,024.00
Ship Repair & Overhauls	ABB LIMITED	2	119,025.62
	ALEXANDER MARINE DESIGN LIMITED	1	28,434.00
	ALFA LAVAL EUROPE AB	1	28,420.00
	ARDMALEISH BOATBUILDING CO LTD	12	793,943.30
	ARDORAN MARINE LTD	1	27,540.66
	BEST ENGINEERING SERVICE DIVISION LTD	1	70,154.11
	CAMMELL LAIRD SHIPREPAIRERS AND SHIPBUIL	14	2,653,692.00
	CHADBURNS MOLLART PT	1	25,932.00
	CLYDEPORT OPERATIONS LIMITED	12	809,278.50
	CUMMINS UK	1	95,925.89
	DALE MARINE SERVICES (GREENOCK)	7	991,018.23
	DALES MARINE SERVICES (GREENOCK)	51	6,797,352.85
	DALES MARINE SERVICES LTD	17	4,397,137.13
	DELOITTE TOUCHE	1	60,000.00
	DENHOLM BARWIL LIMITED	1	58,060.71
	FINNING (UK) LTD (EURO)	6	552,192.86
	FINNING (UK) LTD (GBP)	3	299,271.04
	GAC SHIPPING (UK) LTD	2	91,861.28
	GARDNER MARINE DIESELS LTD	1	40,443.68
	JAMES FISHER MARINE SERVICES LTD	1	38,556.00
	KILO MARINE ELECTRONICS LTD	4	162,989.00
	KONGSBERG MARITIME AS	1	48,814.05
	KONGSBERG MARITIME BENELUX(GBP)	3	228,354.68
	KONGSBERG MARITIME LTD	9	361,891.87
	LOEWE MARINE	1	29,465.91
	MACGREGOR (GBR) LIMITED	1	35,887.70
	MAN ENERGY SOLUTIONS (GBP INT)	1	43,972.21
	MAN ENERGY SOLUTIONS UK LTD	15	564,017.63
	MARINE & INDUSTRIAL TRANSMISSIONS LTD	5	244,184.83
	MARINE ELECTRICAL INSTALLATIONS LTD	2	54,100.56
	NAPIER TURBOCHARGERS LTD	2	96,850.00
	NORTHROP GRUMMAN SPERRY MARINE BV	1	33,304.70
	PALFINGER MARINE EUROPE B.V.	1	46,123.00
	PING NETWORK SOLUTIONS LIMITED	1	41,959.09

Ship Repair & Overhauls	QBE INSURANCE (EUROPE) LTD	4	769,331.24
	RL ENGINEERING (INDUSTRIAL & MARINE) LTD	1	34,722.00
	ROYSTON LIMITED	7	344,746.07
	SCHOTTEL GMBH & CO. KG	5	276,483.48
	SHIPS ELECTRONIC SERVICES LTD	1	27,184.80
	SIMPLEX-TURBULO COMPANY LTD	1	50,259.05
	STONE MARINE SERVICES LTD	6	518,019.37
	SURVITEC SERVICE & DISTRIBUTION	16	1,179,298.86
	TKA INSULATION LTD	1	32,760.00
	VIKING LIFE SAVING EQUIPMENT LTD	1	67,249.14
	VOITH TURBO LTD (SURREY)	7	372,860.67
	WARTSILA UK LTD	14	777,564.57
Ship Repair & Overhauls Total		247	24,420,634.34
Ticketing & reservations	STREAMLINE CORPORATE	1	53,685.89
Ticketing & reservations Total		1	53,685.89
Training	CITY OF GLASGOW COLLEGE	1	34,300.00
	CLYDE TRAINING SOLUTIONS	3	76,294.26
	INSIGHT DIRECT (UK) LIMITED	2	514,625.46
	STREAM MARINE TRAINING LTD	1	54,936.00
Training Total		7	680,155.72
Uniforms	IOMA CLOTHING CO LTD	10	434,089.25
Uniforms Total		10	434,089.25
Vessel Charter Hire	THE ISLE OF MAN STEAM PACKET CO LTD	2	67,652.47
Vessel Charter Hire Total		2	67,652.47
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	30	17,763,269.41
	CMAL (STANDING ORDER A/C)	12	15,940,758.54
Vessel Lease & Harbour Costs Total		42	33,704,027.95
Fire Fighting Equip	WELIN LAMBIE LIMITED	2	117,964.80
Fire Fighting Equip Total		2	117,964.80
Upgrade Welfare/Office Facilities	Premier Decorators (Glasgow) Ltd	1	48,264.00
Upgrade Welfare/Office Facilities Total		1	48,264.00
Rent & Electricity Faulds Park	HOLYWOOD INV UNIT TRUST/SILVERWOOD PROPE	1	70,797.60
Rent & Electricity Faulds Park Total		1	70,797.60
LED Upgrade	DRON & DICKSON LTD	1	27,303.84
LED Upgrade Total		1	27,303.84
Ramp Replacement Project	MALIN MARINE EQUIPMENT LTD	2	683,999.78
Ramp Replacement Project Total		2	683,999.78
IT Support	ADVANCED BUSINESS SOLUTIONS	3	100,301.90
	BARRIER NETWORKS	1	36,000.00
	BRITISH TELECOMMUNICATIONS PLC	4	176,217.47
	BUSINESS IT SUPPORT TEAM LTD	1	40,824.00
	COMPUTACENTER PLC	4	282,472.11
	GOSS INTERACTIVE LTD	4	218,611.20
	INCREMENTAL GROUP LIMITED	2	66,000.00
	MHR INTERNATIONAL UK LTD	3	144,426.00
	MICRO FOCUS SOFTWARE UK LTD	1	65,817.05
	NOVO TECHNOLOGIES LTD	4	630,882.00
	ON TOWER UK LIMITED	1	74,612.84
	PDMS LTD	4	1,050,460.80
	PHOENIX SOFTWARE LTD	3	336,446.31
	PULSANT LIMITED	13	357,013.29
	SCREENMEDIA DESIGN LIMITED	6	236,667.45
	SOFTWORX LTD	2	79,326.00
	TEXTLOCAL LTD	1	42,960.00
	UL VS LIMITED	1	82,950.00
	VERIFONE UK LTD	1	27,604.80
	VERSKO LTD	4	121,636.80
IT Support Total		63	4,171,230.02
Lateral Flow Tests	NEW LEAF HEALTH LIMITED	3	411,240.00
Lateral Flow Tests Total		3	411,240.00
Hired Staff	GENESIS PERSONNEL LTD	17	970,100.10
Hired Staff Total		17	970,100.10
Grand Total		840	105,171,590.26