

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

April 2022 to March 2023

Sum of Payment Value		
Description of Service	Name	Total
<b>Accommodation</b>	CTM (NORTH) LTD	1,725,551.89
	CTM NORTH) LIMITED	28,037.31
<b>Accommodation Total</b>		<b>1,753,589.20</b>
<b>Ar-turas</b>	E-DEA S.P.A	111,859.00
	EDGE TESTING SOLUTIONS/RESILLION	790,121.78
<b>Ar-turas Total</b>		<b>901,980.78</b>
<b>Berthing &amp; Traffic Costs</b>	ARDROSSAN HARBOUR CO LTD	1,472,223.00
	ARGYLL & BUTE COUNCIL	5,886,099.26
	COMHAIRLE NAN EILEAN SIAR	987,948.00
	HIGHLAND COUNCIL	4,367,936.05
	MALLAIG HARBOUR AUTHORITY	893,365.63
	NATIONAL TRUST FOR SCOTLAND	66,000.00
	STORNOWAY PIER & HARBOUR COMMISSION	2,791,367.83
	TARBERT HARBOUR AUTHORITY	65,500.00
	ULLAPOOL HARBOUR TRUSTEES	2,398,063.92
<b>Berthing &amp; Traffic Costs Total</b>		<b>18,928,503.69</b>
<b>Cadet Training</b>	CLYDE MARINE SERVICES LTD	51,792.00
	CLYDE MARINE TRAINING LIMITED	627,800.37
<b>Cadet Training Total</b>		<b>679,592.37</b>
<b>Coastguard Services</b>	MARITIME & COASTGUARD AGENCY	163,000.00
<b>Coastguard Services Total</b>		<b>163,000.00</b>
<b>Consultancy</b>	MEDIGOLD HEALTH CONSULTANCY LTD	34,494.00
	XPEDITE GROUP OF COMPANIES LTD	340,800.00
<b>Consultancy Total</b>		<b>375,294.00</b>
<b>Electricity Charge</b>	EDF ENERGY LIMITED	601,948.32
<b>Electricity Charge Total</b>		<b>601,948.32</b>
<b>Fuel</b>	CERTAS ENERGY UK LTD -SCOTTISH FUELS	26,458,584.01
	GLENER OILS LIMITED	26,016.40
	HIGHLAND FUELS LTD	6,607,104.11
<b>Fuel Total</b>		<b>33,091,704.52</b>
<b>Hire Staff</b>	GBA (HOLDINGS)	85,212.60
	GENESIS PERSONNEL LTD	1,280,585.18
	SANDERSON PLC	25,350.00
<b>Hire Staff Total</b>		<b>1,391,147.78</b>
<b>Insurance Costs</b>	BOYD INSURANCE	26,890.40
	MARSH LTD	517,095.08
	NORTH OF ENGLAND P & I ASSOCIATION	420,023.22
	TT CLUB MUTUAL INSURANCE LIMITED	72,731.00
<b>Insurance Costs Total</b>		<b>1,036,739.70</b>
<b>Inter Co</b>	Caledonian MacBrayne Crewing (Guernsey)	459,418.24
	David MacBrayne HR (UK) Ltd	857,526.82
	David MacBrayne Ltd	908,362.25
<b>Inter Co Total</b>		<b>2,225,307.31</b>
<b>IT Support</b>	ADVANCED BUSINESS SOLUTIONS	177,692.05
	BRITISH TELECOMMUNICATIONS PLC	27,778.54
	COMPUTACENTER PLC	34,927.20
	EE LIMITED	469,841.91
	EPOS GROUP	32,743.20
	GOSS INTERACTIVE LTD	259,276.80
	MHR INTERNATIONAL UK LTD	79,758.00
	MICRO FOCUS SOFTWARE UK LTD	54,940.22
	NAPA LTD	85,728.45
	NORTH PB LIMITED	32,742.85
	NOVO TECHNOLOGIES LTD	806,108.90
	ON TOWER UK LIMITED	54,149.88
	PDMS LTD	1,189,684.43
	PHOENIX SOFTWARE LTD	51,705.18
	PULSANT LIMITED	342,514.58

<b>IT Support</b>	SCREENMEDIA DESIGN LIMITED	226,440.00
	SECURITY SOFTWARE SOLUTIONS LTD	43,134.00
	SOFTCAT LTD	27,600.00
	SOFTWORX LTD	188,962.80
	THE NEWSPAPER LICENSING AGENCY LTD	25,845.60
	UL VS LIMITED	76,950.00
	VERSKO LTD	121,744.80
<b>IT Support Total</b>		<b>4,410,269.39</b>
<b>Marketing Costs</b>	ICON RESEARCH LTD	49,720.18
	REBEL LOOP STUDIOS LTD	43,636.90
<b>Marketing Costs Total</b>		<b>93,357.08</b>
<b>Port Maintenance &amp; Repair</b>	ASSOCIATED BRITISH PORTS	864,551.40
	TYNE GANGWAY (STRUCTURES) LTD	29,877.60
<b>Port Maintenance &amp; Repair Total</b>		<b>894,429.00</b>
<b>Professional Fees</b>	CLEEVE PARTNERSHIP	112,248.93
<b>Professional Fees Total</b>		<b>112,248.93</b>
<b>Professional Services</b>	ELMWOOD PROJECTS LTD	566,640.11
	HAMISH TAYLOR	30,000.00
	KPMG FEES ACCOUNT	57,600.00
	PA CONSULTING SERVICES LTD	1,298,279.74
	PPL/PRS LTD	30,830.62
	CENTRE FOR ECONOMICS BUSINESS RESEARCH	46,884.37
<b>Professional Services Total</b>		<b>2,030,234.84</b>
<b>Rates</b>	FALKIRK COUNCIL	471,600.00
	INVERCLYDE COUNCIL	29,143.80
<b>Rates Total</b>		<b>500,743.80</b>
<b>Safron System</b>	CIVICA UK LIMITED	31,680.00
<b>Safron System Total</b>		<b>31,680.00</b>
<b>Ship Repair &amp; Overhaul</b>	FORSYTH BARNES LIMITED	37,800.00
<b>Ship Repair &amp; Overhaul Total</b>		<b>37,800.00</b>
<b>Ship Repair &amp; Overhauls</b>	A&D SALES LTD	237,942.00
	ALFA LAVAL AALBORG A/S (DKK)	94,775.79
	ARDMALEISH BOATBUILDING CO LTD	701,482.00
	ARISAIG MARINE LTD	42,240.00
	BEST ENGINEERING SERVICE DIVISION LTD	100,815.60
	BOLUDA TOWAGE EUROPE	53,145.00
	CAMMELL LAIRD SHIPREPAIRERS AND SHIPBUIL	6,074,528.67
	CLYDEPORT OPERATIONS LIMITED	659,365.34
	CO-AT MARINE LIMITED	42,134.04
	DALES MARINE SERVICES (GREENOCK)	9,176,465.28
	DALES MARINE SERVICES LTD	3,097,275.84
	DELOITTE TOUCHE	204,996.60
	FINNING (UK) LTD (EURO)	478,539.76
	FINNING (UK) LTD (GBP)	104,256.22
	FRAZER-NASH CONSULTANCY LTD	31,322.40
	GAC SHIPPING (UK) LTD	375,272.71
	IN-SITU MACHINING SOLUTIONS (UK) LTD	25,110.00
	INTERNATIONAL PAINTS LIMITED	44,703.52
	JAMES FISHER MARINE SERVICES LTD	74,088.00
	KONGSBERG MARITIME AS	106,248.48
	KONGSBERG MARITIME LTD	295,309.48
	LLOYD'S REGISTER EMEA (GBP)	26,983.00
	MACGREGOR (GBR) LIMITED	63,691.58
	MACGREGOR PTE LTD	26,578.78
	MACGREGOR SWEDEN AB	28,143.45
	MAN ENERGY SOLUTIONS UK LTD	330,164.86
	MARINE ELECTRICAL INSTALLATIONS LTD	27,514.05
	MITCHELL DIESEL LTD (T/A MITCHELL POWERS	78,787.29
	NAPIER TURBOCHARGERS LTD	68,789.52
	ORB INTERNATIONAL	61,380.00
	PALFINGER MARINE EUROPE B.V.	254,990.00
	PFC MARINE LIMITED	25,320.00
	PING NETWORK SOLUTIONS LIMITED	73,355.16
	POWER & CONTROL SOLUTIONS LTD	32,574.00
	QBE INSURANCE (EUROPE) LTD	1,014,458.48
	RL ENGINEERING (INDUSTRIAL & MARINE) LTD	51,119.09
	ROYSTON LIMITED	71,998.41
	SCHOTTEL GMBH & CO. KG	213,698.76
	SHIPS ELECTRONIC SERVICES LTD	43,281.00
	STONE MARINE SERVICES LTD	294,275.48
	SURVITEC SERVICE & DISTRIBUTION	1,254,343.03
	VECOM SILLAVAN METAL TREATMENT LTD	66,507.94
	VIKING LIFE SAVING EQUIPMENT LTD	68,989.33

Ship Repair & Overhauls	VOITH TURBO LTD (SURREY)	634,578.77
	VULKAN INDUSTRIES LTD	60,376.56
	WARTSILA UK LTD	269,050.90
	WARTSILA WATER SYSTEMS LTD	96,792.00
	WFL (UK) LTD	41,483.52
<b>Ship Repair &amp; Overhauls Total</b>		<b>27,299,241.69</b>
Uniforms	IOMA CLOTHING CO LTD	643,532.79
	TOWER SUPPLIES	87,656.95
<b>Uniforms Total</b>		<b>731,189.74</b>
Vessel Charter Hire	THE ISLE OF MAN STEAM PACKET CO LTD	714,000.00
<b>Vessel Charter Hire Total</b>		<b>714,000.00</b>
Vessel Lease & Harbour Costs	CALEDONIAN MARITIME ASSETS LTD	15,794,003.70
	CMAL (STANDING ORDER A/C)	16,453,812.48
<b>Vessel Lease &amp; Harbour Costs Total</b>		<b>32,247,816.18</b>
Training	STREAM MARINE TRAINING LTD	25,706.40
<b>Training Total</b>		<b>25,706.40</b>
Rent & Electricity	HOLYWOOD INV UNIT TRUST/SILVERWOOD PROPE	292,790.96
<b>Rent &amp; Electricity Total</b>		<b>292,790.96</b>
Ramp Replacement Project	MALIN MARINE EQUIPMENT LTD	449,117.57
<b>Ramp Replacement Project Total</b>		<b>449,117.57</b>
Fridge Installation Oban	PREMIER DECORATORS (GLASGOW) LTD	75,832.50
<b>Fridge Installation Oban Total</b>		<b>75,832.50</b>
<b>Grand Total</b>		<b>131,095,265.75</b>