

Payee	Amount Paid	Date Paid	Account Code Description.
Tayside Public Transport Company Limited T/A Travel Dundee	361,500.00	05-Feb-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	87,800.00	05-Feb-2018	Concessionary Travel Support
First Scotland East Limited - Edin	158,700.00	05-Feb-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	65,100.00	05-Feb-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	78,789.32	05-Feb-2018	Concessionary Travel Support
McGills Bus Service Limited	50,000.00	05-Feb-2018	Concessionary Travel Support
McGills Bus Service Limited	1,048,600.00	05-Feb-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,094,600.00	05-Feb-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	716,800.00	05-Feb-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,062,900.00	05-Feb-2018	Concessionary Travel Support
Stagecoach North West	26,600.00	05-Feb-2018	Concessionary Travel Support
Avondale Coaches Limited	54,900.00	05-Feb-2018	Concessionary Travel Support
Lothian Buses Limited	1,767,900.00	05-Feb-2018	Concessionary Travel Support
Whitelaws Coaches	54,200.00	05-Feb-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	61,300.00	05-Feb-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	387,200.00	05-Feb-2018	Concessionary Travel Support
First Aberdeen Limited	522,800.00	05-Feb-2018	Concessionary Travel Support
First Glasgow Limited (No1)	1,842,800.00	05-Feb-2018	Concessionary Travel Support
Highland Country Buses Limited	207,700.00	05-Feb-2018	Concessionary Travel Support
Stuart's Coaches Limited	31,600.00	05-Feb-2018	Concessionary Travel Support
First Scotland East Limited - Edin	433,700.00	05-Feb-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,414,500.00	05-Feb-2018	Concessionary Travel Support
Perryman's Limited	153,700.00	05-Feb-2018	Concessionary Travel Support
East Coast Buses Limited	97,000.00	05-Feb-2018	Concessionary Travel Support
Lothian Buses Limited	376,991.17	05-Feb-2018	Concessionary Travel Support
JMB Travel Limited	50,000.00	05-Feb-2018	Concessionary Travel Support
First Aberdeen Limited	70,795.05	13-Feb-2018	Concessionary Travel Support
Serco Limited	40,173.43	13-Feb-2018	Payments to Ferry Operators
Stagecoach Scotland t/a Stagecoach Western	131,531.96	13-Feb-2018	Concessionary Travel Support
First Scotland East Limited - Edin	28,667.11	13-Feb-2018	Concessionary Travel Support
First Scotland East Limited - Edin	49,040.40	13-Feb-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	174,828.78	13-Feb-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	25,148.02	13-Feb-2018	Concessionary Travel Support
ITSO Limited	97,794.00	14-Feb-2018	Current Grants
National Entitlement Card Programme Office	28,653.28	22-Feb-2018	Concessionary Fares Other Expenditure
Abellio Scotrail Limited	32,292,640.11	02-Feb-2018	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	4,411,850.32	02-Feb-2018	Rail Sleeper Franchise Payments
Network Rail	32,726,619.52	07-Feb-2018	Rail Infrastructure in Scotland NI
Network Rail	46,843.20	16-Feb-2018	Rail Projects - Project Expenditure
Jacobs UK Limited	53,164.78	05-Feb-2018	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	86,500.00	06-Feb-2018	Land for Development Additions
Halcrow Fairhurst Joint Venture	163,650.96	09-Feb-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	49,920.65	21-Feb-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	97,136.11	22-Feb-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	71,869.64	28-Feb-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	61,987.06	28-Feb-2018	Roads Eng, Man, Design & Contract Docs
Fugro Engineering Services t/a Fugro Seacore Limited	72,694.73	12-Feb-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	112,361.21	13-Feb-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	172,271.72	13-Feb-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	214,630.79	13-Feb-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	373,694.17	16-Feb-2018	M&T Publicity
Soil Engineering Geoservices Limited	43,310.99	22-Feb-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	320,216.60	23-Feb-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	30,631.49	23-Feb-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	97,894.25	23-Feb-2018	Roads Misc Prep Costs
BAM Ritchies	960,893.28	23-Feb-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	177,352.07	23-Feb-2018	M&T Publicity
Jacobs UK Limited	136,477.74	26-Feb-2018	Roads Misc Prep Costs
Jacobs UK Limited	217,710.24	26-Feb-2018	Roads Misc Prep Costs
Jacobs UK Limited	198,992.65	26-Feb-2018	Roads Misc Prep Costs
Jacobs UK Limited	288,536.17	26-Feb-2018	Roads Misc Prep Costs
Allied Exploration and Geotechnics Limited	64,181.94	01-Feb-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	167,252.92	01-Feb-2018	Roads Misc Prep Costs
Jacobs UK Limited	48,407.89	02-Feb-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	128,001.47	05-Feb-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	39,787.54	06-Feb-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	67,757.14	06-Feb-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	38,440.21	06-Feb-2018	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	335,169.26	09-Feb-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	27,919.50	13-Feb-2018	Roads Eng, Man, Design & Contract Docs
Farrans Roadbridge JV	933,397.24	13-Feb-2018	Roads Contract Works
Aberdeen City Council	55,000.00	15-Feb-2018	Roads Misc Prep Costs
Scottish Hydro-Electric Power Distribution Plc	53,490.36	20-Feb-2018	Roads Utilities
Scottish Water	2,302,024.70	21-Feb-2018	Roads Utilities
Scottish Water	403,592.92	21-Feb-2018	Roads Utilities
Mouchel Fairhurst JV	58,056.91	23-Feb-2018	Roads Eng, Man, Design & Contract Docs
Causeway Geotech Limited	51,462.52	23-Feb-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	55,902.14	23-Feb-2018	Roads Misc Prep Costs
Mott MacDonald Sweco JV	422,300.86	26-Feb-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	42,489.71	27-Feb-2018	Roads Eng, Man, Design & Contract Docs

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Jacobs UK Limited	155,290.32	28-Feb-2018	Roads Misc Prep Costs
AECOM Limited	38,009.33	09-Feb-2018	Roads Eng. Man, Design & Contract Docs
AECOM Limited	25,136.76	19-Feb-2018	Roads Eng. Man, Design & Contract Docs
Iain Orr	70,444.24	01-Feb-2018	Land for Development Additions
Hermiston Securites Limited	362,256.46	02-Feb-2018	Land for Development Additions
Amey OW Limited	606,431.87	02-Feb-2018	Roads Eng. Man, Design & Contract Docs
Jacobs UK Limited	107,061.22	12-Feb-2018	Roads Eng. Man, Design & Contract Docs
Amey OW Limited	469,907.21	21-Feb-2018	Roads Eng. Man, Design & Contract Docs
Jacobs UK Limited	257,819.56	28-Feb-2018	Roads Eng. Man, Design & Contract Docs
Forth Crossing Bridge Constructors	1,470,854.36	08-Feb-2018	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	79,560.13	09-Feb-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	168,450.72	09-Feb-2018	Forth Crossing - Capital
Network Rail	42,796.59	20-Feb-2018	Land for Development Additions
Dynniq UK Limited	28,114.44	26-Feb-2018	Forth Crossing - Capital
John Paul Construction Limited (CIS Only)	125,284.07	01-Feb-2018	Minor Schemes Construction
AECOM Infrastructure & Environment UK Limited	25,068.71	02-Feb-2018	Minor Schemes Construction
John Paul Construction Limited (CIS Only)	364,277.21	05-Feb-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	4,357,421.26	22-Feb-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	1,953,856.92	22-Feb-2018	Brdg Strngthng & Imprvmnt
Raynesway Construction Limited	535,634.53	19-Feb-2018	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	2,675,733.98	22-Feb-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	2,938,406.40	01-Feb-2018	Minor Schemes Construction
Amey Highways Limited - CIS Only	2,411,638.22	27-Feb-2018	Minor Schemes Construction
Tay Road Bridge Joint Board	141,666.66	15-Feb-2018	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	62,500.00	15-Feb-2018	Tay Road Bridge Capital Grant
C Spencer Limited	1,095,040.51	19-Feb-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,753,385.38	23-Feb-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	71,191.51	01-Feb-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	37,844.34	01-Feb-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	39,190.54	01-Feb-2018	Consultancy
Cubic Transportation Systems (ITMS) Limited	77,115.65	01-Feb-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	36,941.09	01-Feb-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	152,129.36	01-Feb-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	62,047.02	01-Feb-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	30,225.14	01-Feb-2018	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	86,191.38	09-Feb-2018	Traffic Scotland
Amey OW Limited	90,147.85	15-Feb-2018	Roads Miscellaneous Construction
Amey OW Limited	140,352.25	15-Feb-2018	Roads Miscellaneous Construction
Amey OW Limited	312,350.84	15-Feb-2018	Traffic Scotland
EDF Energy	118,230.02	19-Feb-2018	Maintenance Including Lighting
EDF Energy	378,037.85	19-Feb-2018	Maintenance Including Lighting
EDF Energy	57,777.20	21-Feb-2018	Maintenance Including Lighting
Amey OW Limited	114,597.94	16-Feb-2018	Safety Cameras
Scottish Police Authority	786,434.00	26-Feb-2018	Safety Cameras
SYSTRA Limited	88,433.62	01-Feb-2018	M&T Miscellaneous Current
Halcrow Group Limited	42,349.81	05-Feb-2018	M&T Miscellaneous Current
SYSTRA Limited	67,583.33	21-Feb-2018	M&T Miscellaneous Current
Halcrow Group Limited	34,890.61	23-Feb-2018	Maintenance Including Lighting
WSP (UK) Limited	29,659.70	01-Feb-2018	Maintenance Including Lighting
Scottish Borders Council	47,287.98	06-Feb-2018	Brdg Strngthng & Imprvmnt
Network Rail	32,582.40	23-Feb-2018	Maintenance Including Lighting
Network Rail	151,609.20	23-Feb-2018	Maintenance Including Lighting
WDM Limited	64,597.20	05-Feb-2018	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	4,933,702.09	09-Feb-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,786,018.69	13-Feb-2018	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	3,730,937.98	15-Feb-2018	PFI Unitary Charge - service element
Forth Environment Link	271,000.00	06-Feb-2018	Cycling Action Plan for Scotland
Paths for All Partnership	4,997,000.00	07-Feb-2018	Smarter Choices, Smarter Places Revenue Grant
Paths for All Partnership	57,622.00	07-Feb-2018	Smarter Choices, Smarter Places Revenue Grant
Cycling Scotland	170,000.00	07-Feb-2018	Cycling Action Plan for Scotland
Argyll College	28,727.25	07-Feb-2018	Low carbon Vehicles (Capital)
Renfrewshire Council	49,124.54	12-Feb-2018	Low carbon Vehicles (Capital)
Low Carbon Vehicle Partnership	37,500.00	14-Feb-2018	Alternative Fuels/ Cleaner Vehicles
South Ayrshire Council	35,495.58	14-Feb-2018	Low carbon Vehicles (Capital)
Living Streets Scotland	67,983.00	15-Feb-2018	Transform Scotland
Energy Saving Trust	1,145,746.00	16-Feb-2018	Financial Transactions Other Funds Advanced
Angus Council	36,722.70	20-Feb-2018	Low carbon Vehicles (Capital)
Glasgow City Council	354,842.21	21-Feb-2018	Cycling, Walking and Safer Streets
Dundee City Council	141,909.40	21-Feb-2018	Low carbon Vehicles (Capital)
Highland Council, The	144,333.09	23-Feb-2018	Low carbon Vehicles (Capital)
Cyclist's Touring Club (CTC) t/a Cycling UK	55,000.00	28-Feb-2018	National Cycle Network & Links
Sustrans	4,450,000.00	28-Feb-2018	Cycling Action Plan for Scotland
Faculty Services Limited	36,746.40	02-Feb-2018	Legal Costs
Faculty Services Limited	31,508.40	13-Feb-2018	Legal Costs
Wordwave International t/a DTI to Epiq Europe	35,066.35	23-Feb-2018	Court Reporting Expenses
Creative Scotland	54,922.50	26-Feb-2018	Rent for office and event space
Strathclyde Partnership for Transport	2,000,000.00	26-Feb-2018	Regional Transport Partnership Capital Projects
Highland Council, The	60,000.00	26-Feb-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	26-Feb-2018	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	26-Feb-2018	Regional Transport Partnership Revenue Costs

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Strathclyde Partnership for Transport	86,000.00	26-Feb-2018	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	26-Feb-2018	Regional Transport Partnership Revenue Costs
Shetland Islands Council	59,762.00	26-Feb-2018	Regional Transport Partnership Revenue Costs
First Scotland Limited - Central & Borders	127,671.58	05-Feb-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.88	05-Feb-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	05-Feb-2018	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	05-Feb-2018	Bus Services Operators Grant
Stagecoach West Scotland	334,382.80	05-Feb-2018	Bus Services Operators Grant
D & E Coaches Limited	52,590.12	05-Feb-2018	Bus Services Operators Grant
McGills Bus Service Limited	251,446.14	05-Feb-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	05-Feb-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	05-Feb-2018	Bus Services Operators Grant
Perryman's Limited	69,324.37	05-Feb-2018	Bus Services Operators Grant
Lothian Buses Limited	49,344.33	05-Feb-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	05-Feb-2018	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	05-Feb-2018	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	05-Feb-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	55,982.42	05-Feb-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	05-Feb-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	05-Feb-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	05-Feb-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	05-Feb-2018	Bus Services Operators Grant
Lothian Buses Limited	439,442.57	05-Feb-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	05-Feb-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	05-Feb-2018	Bus Services Operators Grant
Community Transport Association t/a CTA UK Limited	65,500.00	15-Feb-2018	Other Bus Expenditure
North Lanarkshire Council	51,075.22	28-Feb-2018	Bus Services Operators Grant
Direct Rail Services Limited	79,664.00	21-Feb-2018	Freight Grants - Resource
Gate Worldwide Limited, The	47,750.88	09-Feb-2018	Road Safety Scotland
APS Group (Scotland) Limited	25,419.60	26-Feb-2018	Road Safety Scotland
Glasgow City Council	30,000.00	26-Feb-2018	Scottish Road Safety Framework
Highlands And Islands Airports Limited	1,000,000.00	01-Feb-2018	HiAL Deficit Grants
Loganair Limited	99,000.00	06-Feb-2018	Air Discount Scheme
Loganair Limited	99,000.00	12-Feb-2018	Air Discount Scheme
Eastern Airways UK Limited	27,842.60	12-Feb-2018	Air Discount Scheme
Highlands And Islands Airports Limited	400,000.00	13-Feb-2018	HiAL Deficit Grants
Loganair Limited	319,566.00	16-Feb-2018	Lifeline Air Services Grants
Highlands And Islands Airports Limited	281,117.90	19-Feb-2018	HiAL Capital Grants
Loganair Limited	99,000.00	19-Feb-2018	Air Discount Scheme
Eastern Airways UK Limited	34,622.83	22-Feb-2018	Air Discount Scheme
Loganair Limited	99,000.00	26-Feb-2018	Air Discount Scheme
Loganair Limited	252,666.59	28-Feb-2018	Air Discount Scheme
Glasgow Prestwick Airport	500,000.00	28-Feb-2018	Loan Advances
British Waterways Scotland t/a Scottish Canals	800,000.00	14-Feb-2018	Scottish Canals/BWB Grant - Resource
British Waterways Scotland t/a Scottish Canals	487,000.00	15-Feb-2018	Scottish Canals/BWB Grant - Capital
Caledonian Maritime Assets Limited	60,000.00	05-Feb-2018	Management Fees
CalMac Ferries Limited	445,000.00	07-Feb-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	990,172.50	09-Feb-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,653,290.87	09-Feb-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,219,119.63	09-Feb-2018	Clyde & Hebrides Ferry Services Deficit Grant
Northern Isles Ferries Limited	843,813.94	12-Feb-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	551,748.00	22-Feb-2018	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	37,439.00	22-Feb-2018	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	134,437.00	22-Feb-2018	Argyll Ferries - Deficit Grant
Serco Intergrated Transport	394,141.00	22-Feb-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	509,495.66	22-Feb-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,028,171.43	22-Feb-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant