

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	07-Mar-2018	Water & Sewerage
DTZ Client Acc for Fern Trustee & Fern 2 Limited	26,447.32	01-Mar-2018	Buildings Insurance
Haa Design Limited	26,305.44	16-Mar-2018	Consultancy
Mitie Facilities Services Limited	36,620.24	16-Mar-2018	Consultancy
DTZ Client Acc for Fern Trustee & Fern 2 Limited	97,358.16	08-Mar-2018	Maintenance
Stagecoach Scotland t/a Stagecoach Western	1,135,500.00	05-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	638,700.00	30-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	174,400.00	20-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	286,722.20	20-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	641,700.00	05-Mar-2018	Concessionary Travel Support
First Aberdeen Limited	535,200.00	30-Mar-2018	Concessionary Travel Support
First Aberdeen Limited	104,330.73	20-Mar-2018	Concessionary Travel Support
First Aberdeen Limited	573,900.00	05-Mar-2018	Concessionary Travel Support
JMB Travel Limited	57,400.00	30-Mar-2018	Concessionary Travel Support
JMB Travel Limited	52,700.00	05-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,260,700.00	30-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	68,600.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	67,500.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	61,300.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	62,900.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	52,800.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	69,500.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,233,600.00	05-Mar-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	73,074.59	20-Mar-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	750,600.00	30-Mar-2018	Concessionary Travel Support
Abellio Scotrail Limited	49,080.00	05-Mar-2018	Young Persons Scheme
Abellio Scotrail Limited	40,272.00	05-Mar-2018	Young Persons Scheme
Borders Buses Limited	164,500.00	30-Mar-2018	Concessionary Travel Support
Borders Buses Limited	169,400.00	05-Mar-2018	Concessionary Travel Support
East Coast Buses Limited	103,000.00	05-Mar-2018	Concessionary Travel Support
East Coast Buses Limited	100,400.00	30-Mar-2018	Concessionary Travel Support
Stagecoach North West	28,200.00	30-Mar-2018	Concessionary Travel Support
Stagecoach North West	29,100.00	05-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,112,600.00	30-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	102,600.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	105,900.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	88,800.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	114,700.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	114,500.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	106,700.00	20-Mar-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,081,700.00	05-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,475,100.00	30-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	176,835.52	13-Mar-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,516,200.00	05-Mar-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,199,900.00	30-Mar-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	118,429.81	20-Mar-2018	Concessionary Travel Support
Lothian Buses Limited	1,793,000.00	30-Mar-2018	Concessionary Travel Support
Lothian Buses Limited	332,973.61	20-Mar-2018	Concessionary Travel Support
Lothian Buses Limited	302,657.11	13-Mar-2018	Concessionary Travel Support
Lothian Buses Limited	1,882,200.00	05-Mar-2018	Concessionary Travel Support
First Scotland East Limited - Edin	512,600.00	30-Mar-2018	Concessionary Travel Support
First Scotland East Limited - Edin	181,200.00	30-Mar-2018	Concessionary Travel Support
First Scotland East Limited - Edin	38,703.17	20-Mar-2018	Concessionary Travel Support
First Scotland East Limited - Edin	112,432.29	20-Mar-2018	Concessionary Travel Support
First Scotland East Limited - Edin	179,600.00	05-Mar-2018	Concessionary Travel Support
First Scotland East Limited - Edin	500,800.00	05-Mar-2018	Concessionary Travel Support
South West Smart Applications Limited	42,400.00	07-Mar-2018	Smartcard Applications
Scottish Citylink Coaches Limited	715,700.00	05-Mar-2018	Concessionary Travel Support
Stuart's Coaches Limited	33,100.00	30-Mar-2018	Concessionary Travel Support
Stuart's Coaches Limited	33,000.00	05-Mar-2018	Concessionary Travel Support
Avondale Coaches Limited	59,200.00	30-Mar-2018	Concessionary Travel Support
Avondale Coaches Limited	61,600.00	05-Mar-2018	Concessionary Travel Support
Highland Country Buses Limited	221,700.00	05-Mar-2018	Concessionary Travel Support
Highland Country Buses Limited	225,700.00	30-Mar-2018	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	95,400.00	30-Mar-2018	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	94,200.00	05-Mar-2018	Concessionary Travel Support
McGills Bus Service Limited	1,148,400.00	30-Mar-2018	Concessionary Travel Support
McGills Bus Service Limited	100,000.00	05-Mar-2018	Concessionary Travel Support
McGills Bus Service Limited	1,118,700.00	05-Mar-2018	Concessionary Travel Support
Whitelaws Coaches	59,200.00	05-Mar-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	67,500.00	20-Mar-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	413,400.00	30-Mar-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	410,900.00	05-Mar-2018	Concessionary Travel Support
Shuttle Buses Limited	26,100.00	30-Mar-2018	Concessionary Travel Support
Moffat & Williamson Limited	25,300.00	05-Mar-2018	Concessionary Travel Support
Whitelaws Coaches	61,200.00	30-Mar-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	64,100.00	30-Mar-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	62,700.00	05-Mar-2018	Concessionary Travel Support
Serco Limited	30,014.97	05-Mar-2018	Payments to Ferry Operators
Abellio Scotrail Limited	22,321,320.11	29-Mar-2018	Abellio Scotrail Franchise Payments
Abellio Scotrail Limited	22,548,735.11	02-Mar-2018	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,314,707.68	29-Mar-2018	Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited	1,335,289.68	02-Mar-2018	Rail Sleeper Franchise Payments
Network Rail	32,726,619.52	07-Mar-2018	Rail Infrastructure in Scotland NI
Ernst & Young LLP	75,931.50	26-Mar-2018	Consultancy
Abellio Scotrail Limited	41,577.60	13-Mar-2018	Rail Projects - Project Expenditure
Ernst & Young LLP	87,200.33	23-Mar-2018	Consultancy
Ernst & Young LLP	28,849.87	13-Mar-2018	Consultancy

Payee	Amount Paid	Date Paid	Account Code Description.
Network Rail	1,000,000.00	29-Mar-2018	Rail Projects - Project Expenditure
Jacobs UK Limited	129,764.06	28-Mar-2018	Roads Eng. Man. Design & Contract Docs
Halcrow Fairhurst Joint Venture	274,789.63	27-Mar-2018	Roads Eng. Man. Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	78,552.94	13-Mar-2018	Roads Eng. Man. Design & Contract Docs
Soil Engineering Geoservices Limited	98,534.42	16-Mar-2018	Roads Eng. Man. Design & Contract Docs
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	43,830.00	29-Mar-2018	Land for Development Additions
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	169,470.00	19-Mar-2018	Land for Development Additions
Atkins Mouchel Joint Venture	652,731.68	23-Mar-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	559,307.52	07-Mar-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	977,078.98	30-Mar-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	580,282.61	14-Mar-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	448,257.98	23-Mar-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	487,706.50	07-Mar-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	192,250.09	26-Mar-2018	Roads Misc Prep Costs
Jacobs UK Limited	366,738.71	02-Mar-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	500,684.50	26-Mar-2018	Roads Misc Prep Costs
Jacobs UK Limited	297,725.21	02-Mar-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	456,070.50	26-Mar-2018	Roads Misc Prep Costs
Jacobs UK Limited	279,355.99	02-Mar-2018	Roads Misc Prep Costs
Jacobs UK Limited	309,596.38	02-Mar-2018	Roads Misc Prep Costs
Cairngorms National Park Authority	30,000.00	14-Mar-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	186,124.74	13-Mar-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	302,861.57	13-Mar-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	400,362.58	13-Mar-2018	Roads Misc Prep Costs
BAM Ritchies	299,222.35	19-Mar-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	439,512.10	07-Mar-2018	Roads Misc Prep Costs
AOC Holdings Limited	120,803.28	30-Mar-2018	Roads Miscellaneous Construction
AOC Holdings Limited	40,757.41	07-Mar-2018	Roads Miscellaneous Construction
Scotland Gas Networks Limited	420,000.00	13-Mar-2018	Roads Utilities
British Telecommunications PLC	857,463.34	30-Mar-2018	Roads Utilities
Jacobs UK Limited	164,401.22	26-Mar-2018	Roads Site Supervision
Farrans Roadbridge JV	2,010,989.84	13-Mar-2018	Roads Contract Works
Mouchel Fairhurst JV	182,613.34	29-Mar-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	71,317.64	29-Mar-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	158,648.70	02-Mar-2018	Roads Misc Prep Costs
Morton Fraser	213,886.55	01-Mar-2018	Roads Misc Prep Costs
Cornerstone Telecommunications Infrastructure Limited CTIL	172,603.32	07-Mar-2018	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	07-Mar-2018	Roads Misc Prep Costs
Aberdeen City Council	35,640.48	07-Mar-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	75,403.24	21-Mar-2018	Roads Eng. Man. Design & Contract Docs
Amey OW Limited	28,274.30	05-Mar-2018	Roads Eng. Man. Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	29,710.10	16-Mar-2018	Roads Eng. Man. Design & Contract Docs
Allied Exploration and Geotechnics Limited	29,276.02	05-Mar-2018	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	44,843.24	16-Mar-2018	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	254,714.54	02-Mar-2018	Roads Eng. Man. Design & Contract Docs
AECOM Limited	31,306.50	08-Mar-2018	Roads Eng. Man. Design & Contract Docs
Amey OW Limited	704,097.71	21-Mar-2018	Roads Eng. Man. Design & Contract Docs
Amey OW Limited	490,899.46	02-Mar-2018	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	176,646.76	02-Mar-2018	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	213,591.96	16-Mar-2018	Roads Eng. Man. Design & Contract Docs
Trillium (PRIME) Property GP Limited	179,742.12	13-Mar-2018	Land for Development Additions
Henry B Irvine-Fortescue	142,969.78	29-Mar-2018	Land for Development Additions
H B & J R Irvine-Fortescue	65,317.50	29-Mar-2018	Land for Development Additions
Turcan Connell	167,489.02	16-Mar-2018	Land for Development Additions
Jacobs UK The New Forth Road Crossing	319,002.75	09-Mar-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	665,178.00	12-Mar-2018	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	79,560.13	23-Mar-2018	Forth Crossing - Capital
John Paul Construction Limited (CIS Only)	192,809.26	16-Mar-2018	Minor Schemes Construction
John Paul Construction Limited (CIS Only)	32,779.74	29-Mar-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	6,241,666.67	23-Mar-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	1,830,414.04	26-Mar-2018	Minor Schemes Construction
Raynesway Construction Limited	611,490.04	21-Mar-2018	Brdg Strngthng & Imprvmt
Scotland TranServ (CIS Only)	3,822,122.76	27-Mar-2018	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	2,667,482.75	27-Mar-2018	Structural Repairs - Capitalised Maintenance
Tay Road Bridge Joint Board	141,666.74	15-Mar-2018	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	62,500.00	15-Mar-2018	Tay Road Bridge Capital Grant
Amey Highways Limited	2,655,159.28	26-Mar-2018	Maintenance Including Lighting
American Bridge International Corporation	305,345.92	20-Mar-2018	Brdg Strngthng & Imprvmt
C Spencer Limited	1,675,392.47	15-Mar-2018	Brdg Strngthng & Imprvmt
Cubic Transportation Systems (ITMS) Limited	130,750.07	08-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	84,472.32	29-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	60,618.36	29-Mar-2018	Roads Miscellaneous Construction
Amey OW Limited	264,337.31	27-Mar-2018	Roads Miscellaneous Construction
Amey OW Limited	63,135.06	26-Mar-2018	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	130,148.50	29-Mar-2018	Roads Miscellaneous Construction
Amey OW Limited	883,777.68	27-Mar-2018	Roads Miscellaneous Construction
Amey OW Limited	297,146.44	13-Mar-2018	Roads Miscellaneous Construction
Amey OW Limited	121,445.83	27-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	644,715.28	29-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	153,998.20	29-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	149,202.19	29-Mar-2018	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	1,096,352.44	19-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	967,682.96	20-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	543,064.02	29-Mar-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	126,914.12	07-Mar-2018	Roads Miscellaneous Construction
Amey OW Limited	55,138.78	26-Mar-2018	Traffic Scotland
Amey OW Limited	309,254.48	13-Mar-2018	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	81,357.20	14-Mar-2018	Traffic Scotland

Payee	Amount Paid	Date Paid	Account Code Description.
Cubic Transportation Systems (ITMS) Limited	40,982.27	30-Mar-2018	Traffic Scotland
Vodafone Limited (Corporate)	137,775.60	23-Mar-2018	Traffic Scotland
British Telecommunications PLC	61,160.18	29-Mar-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	36,092.80	07-Mar-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	73,310.77	07-Mar-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	206,621.54	29-Mar-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	40,155.97	29-Mar-2018	Traffic Scotland
EDF Energy	97,814.96	23-Mar-2018	Maintenance Including Lighting
EDF Energy	277,577.62	13-Mar-2018	Maintenance Including Lighting
EDF Energy	40,352.13	13-Mar-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	229,832.69	30-Mar-2018	Consultancy
Cubic Transportation Systems (ITMS) Limited	95,576.35	07-Mar-2018	Consultancy
Amey OW Limited	90,224.99	13-Mar-2018	Safety Cameras
Scottish Police Authority	1,093,019.00	22-Mar-2018	Safety Cameras
SYSTRA Limited	82,147.67	26-Mar-2018	M&T Miscellaneous Current
Halcrow Group Limited	32,461.20	23-Mar-2018	Maintenance Including Lighting
Network Rail	129,377.19	30-Mar-2018	Maintenance Including Lighting
AECOM Infrastructure & Environment UK Limited	40,504.50	30-Mar-2018	M&T Miscellaneous Current
AECOM Infrastructure & Environment UK Limited	45,757.50	26-Mar-2018	M&T Miscellaneous Current
Atkins Limited	40,255.61	15-Mar-2018	M&T Miscellaneous Current
WDM Limited	64,597.20	23-Mar-2018	Maintenance Including Lighting
WDM Limited	64,597.20	07-Mar-2018	Maintenance Including Lighting
ESRI UK Limited	53,008.80	14-Mar-2018	Maintenance Including Lighting
Highway Management (Scotland) Limited	2,786,018.69	15-Mar-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	46,497.19	21-Mar-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	272,547.19	19-Mar-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	71,325.29	23-Mar-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,920,946.37	15-Mar-2018	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	3,873,409.99	19-Mar-2018	PFI Unitary Charge - service element
East Renfrewshire Council	5,236,723.00	27-Mar-2018	PFI Unitary Charge - service element
RDC Aviaton Limited	25,735.20	13-Mar-2018	Trans Social & Econ Research Policy
Energy Saving Trust	29,484.91	15-Mar-2018	Consultancy
Stagecoach Services Limited	73,200.00	29-Mar-2018	Current Grants
Aberdeen City Council	316,000.00	28-Mar-2018	Cycling, Walking and Safer Streets
Free Wheel North	59,000.00	23-Mar-2018	National Cycle Network & Links
Sustrans	2,587,175.00	22-Mar-2018	National Cycle Network & Links
Sustrans	4,033,990.00	22-Mar-2018	National Cycle Network & Links
City of Edinburgh Council	128,158.00	23-Mar-2018	Low carbon Vehicles (Capital)
West Lothian Council	74,566.00	08-Mar-2018	Low carbon Vehicles (Capital)
Stirling Council	90,585.79	16-Mar-2018	Low carbon Vehicles (Capital)
Dundee City Council	60,000.00	23-Mar-2018	Low carbon Vehicles (Capital)
Dumfries and Galloway Council	32,981.00	19-Mar-2018	Low carbon Vehicles (Capital)
Aberdeenshire Council	72,439.99	15-Mar-2018	Low carbon Vehicles (Capital)
Aberdeen City Council	98,804.00	16-Mar-2018	Low carbon Vehicles (Capital)
Orkney Islands Council	49,503.21	15-Mar-2018	Low carbon Vehicles (Capital)
East Lothian Council	80,993.00	16-Mar-2018	Low carbon Vehicles (Capital)
East Lothian Council	30,449.88	12-Mar-2018	Low carbon Vehicles (Capital)
SYSTRA Limited	32,550.00	01-Mar-2018	Low carbon Vehicles (Capital)
Charge Your Car Limited	34,969.19	19-Mar-2018	Low carbon Vehicles (Capital)
Charge Your Car Limited	37,995.50	01-Mar-2018	Low carbon Vehicles (Capital)
Scottish Natural Heritage	50,000.00	22-Mar-2018	Transform Scotland
Energy Saving Trust	101,878.00	22-Mar-2018	Energy Saving Trust- Trans Advice
Sustrans	1,288,210.00	22-Mar-2018	Cycling Action Plan for Scotland
Epiq Europe Limited	47,667.29	05-Mar-2018	Other Payments
Epiq Europe Limited	44,527.70	05-Mar-2018	Other Payments
Strathclyde Partnership for Transport	2,000,000.00	26-Mar-2018	Regional Transport Partnership Capital Projects
Highland Council, The	65,000.00	26-Mar-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	91,000.00	26-Mar-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	26-Mar-2018	Regional Transport Partnership Revenue Costs
NESTRANS	67,000.00	26-Mar-2018	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	75,000.00	20-Mar-2018	Reg of Utility Roadworks Grant
Strathclyde Partnership for Transport	53,845,000.00	08-Mar-2018	Regional Transport Partnership Capital Projects
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	30-Mar-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	05-Mar-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	30-Mar-2018	Bus Services Operators Grant
Lothian Buses Limited	49,344.29	05-Mar-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	30-Mar-2018	Bus Services Operators Grant
Lothian Buses Limited	439,442.62	05-Mar-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.09	05-Mar-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	30-Mar-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	30-Mar-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	31,119.98	05-Mar-2018	Bus Services Operators Grant
D & E Coaches Limited	52,590.12	05-Mar-2018	Bus Services Operators Grant
First Aberdeen Limited	92,560.12	30-Mar-2018	Bus Services Operators Grant
First Aberdeen Limited	91,021.69	05-Mar-2018	Bus Services Operators Grant
Arthurs Coaches	25,436.88	29-Mar-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	30-Mar-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	30-Mar-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.30	05-Mar-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.52	05-Mar-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	30-Mar-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	30-Mar-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.96	05-Mar-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.13	05-Mar-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	30-Mar-2018	Bus Services Operators Grant
Stagecoach Highlands	120,569.38	05-Mar-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	30-Mar-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	30-Mar-2018	Bus Services Operators Grant

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Scottish Citylink Coaches Limited	28,659.13	05-Mar-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.81	05-Mar-2018	Bus Services Operators Grant
Craig of Cambeltown Limited T/A West Coast Motor Service Company	52,119.59	30-Mar-2018	Bus Services Operators Grant
Craig of Cambeltown Limited T/A West Coast Motor Service Company	55,982.47	05-Mar-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	30-Mar-2018	Bus Services Operators Grant
McGills Bus Service Limited	251,446.18	05-Mar-2018	Bus Services Operators Grant
Borders Buses Limited	73,682.80	05-Mar-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	30-Mar-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	30-Mar-2018	Bus Services Operators Grant
East Coast Buses Limited	34,573.75	05-Mar-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	30-Mar-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.33	05-Mar-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	30-Mar-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.57	05-Mar-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	30-Mar-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.82	05-Mar-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	30-Mar-2018	Bus Services Operators Grant
Stagecoach West Scotland	334,382.82	05-Mar-2018	Bus Services Operators Grant
JST (Floating Piers) Limited	27,575.63	21-Mar-2018	Freight Grants - Capital
Eddie Stobart Limited	46,552.00	01-Mar-2018	Freight Grants - Resource
APS Group (Scotland) Limited	35,307.75	19-Mar-2018	Road Safety Scotland
Baldy Bane Theatre Company	61,973.79	16-Mar-2018	Road Safety Scotland
Living Streets Scotland	42,400.00	29-Mar-2018	Scottish Road Safety Framework
Highlands And Islands Airports Limited	229,516.65	21-Mar-2018	HIAL Capital Grants
Highlands And Islands Airports Limited	123,696.78	29-Mar-2018	HIAL Deficit Grants
Highlands And Islands Airports Limited	1,100,000.00	02-Mar-2018	HIAL Deficit Grants
Glasgow Prestwick Airport	2,000,000.00	05-Mar-2018	Loan Advances
Loganair Limited	291,402.98	16-Mar-2018	Air Discount Scheme
Loganair Limited	99,000.00	05-Mar-2018	Air Discount Scheme
Loganair Limited	99,000.00	26-Mar-2018	Air Discount Scheme
Loganair Limited	99,000.00	19-Mar-2018	Air Discount Scheme
Loganair Limited	99,000.00	12-Mar-2018	Air Discount Scheme
Highlands And Islands Airports Limited	74,527.02	28-Mar-2018	Air Discount Scheme
Highlands And Islands Airports Limited	40,000.00	02-Mar-2018	Route Development
Loganair Limited	319,566.00	13-Mar-2018	Lifeline Air Services Grants
Highlands And Islands Airports Limited	3,553,941.00	23-Mar-2018	HIAL Capital Grants
Highlands And Islands Airports Limited	1,060,478.00	29-Mar-2018	Loan Advances
British Waterways Scotland t/a Scottish Canals	168,000.00	14-Mar-2018	Scottish Canals/BWB Grant - Capital
British Waterways Scotland t/a Scottish Canals	1,295,000.00	29-Mar-2018	Scottish Canals/BWB Grant - Capital
British Waterways Scotland t/a Scottish Canals	564,000.00	29-Mar-2018	Scottish Canals/BWB Grant - Capital
British Waterways Scotland t/a Scottish Canals	800,000.00	14-Mar-2018	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Limited	121,197.40	22-Mar-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	418,000.00	22-Mar-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Ltd	49,420.00	27-Mar-2018	VL CMAL - Advances
Caledonian Maritime Assets Ltd	393,504.00	27-Mar-2018	VL CMAL - Advances
Caledonian Maritime Assets Ltd	1,057,076.00	27-Mar-2018	VL CMAL - Advances
Caledonian Maritime Assets Ltd	1,200,000.00	22-Mar-2018	VL CMAL - Advances
Caledonian Maritime Assets Ltd	1,200,000.00	22-Mar-2018	VL CMAL - Advances
Argyll and Bute Council	40,000.00	15-Mar-2018	Craighouse to Tavvallich - Grant
Northern Isles Ferries Limited	843,813.94	14-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	139,500.00	21-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	509,495.67	21-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	600,000.00	21-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	394,141.00	21-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	156,855.51	21-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,184,945.11	21-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	518,268.00	09-Mar-2018	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	36,401.00	09-Mar-2018	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets Ltd	3,993,000.00	08-Mar-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	990,172.50	09-Mar-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,814,251.22	09-Mar-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,058,159.28	09-Mar-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Mar-2018	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Limited	659,401.78	22-Mar-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Scottish Consolidated Fund	47,690.64	21-Mar-2018	CMAL Voted Loans Interest