Appendix   Control   Con	P.····	L American Brid	Data Baid	A
Sileation City Council	,			
Selegon Col Courcel   92,131,00   14 May 2016   Rates				
Selesson Circ Coursell				
Silvanov Chr. Concell   39.18/10/C April (1987)   Silvanov Chr. Concell   39.18/10/C April (1987)   Silvanov Chr. Concell   39.18/10/C April (1987)   Silvanov Chr. Concellor (1987)   Silvanov Chr.				
Sileaner Circ Course    Series   Seri	Glasgow City Council	32,890.00	01-May-2018	Rates
Singapue Cyr. Courcel   48,070 00   14 May 2018   Rates   10   12 C. (Beef Acts Or Fenn Trastee & Fenn 2 Limited   39,462 00 2-24 May 2018   Romatismum. Transf Stapport   14   15 C. (10 C.				
2072 Citier Ace for Em Turstee & Ferm 2 Limited				
Seat Coste Busse Limited		48,070.00	01-May-2018	Rates
MR Travel Limited				
Highland County Bussel Limited				
First Scotland East Limited - Edn				
First Scotter Laminet - Edin	First Scotland East Limited - Edin			
First Abertiden Limited				
Lothisus Russes Limited   24,8 (270 5)   28 Mary 2018   Concessionary Travel Support				
Stagecoach Scotland to Stagecoach Western				
Stagecoseh Scolared in Stagecoseh Western   11.5 (2012.5) (0.9-Minv.20116   Gonessionary Travel Support   Parks QT Humilton Counch Fires) Limited   75,000.00 (22-Minv.2018) (concessionary Travel Support   Parks QT Humilton Counch Fires (1.0-Minv.2018) (concessionary Travel Support   Parks QT Humilton Counch Fires (1.0-Minv.2018) (concessionary Travel Support   Parks Coulding Stage Limited   2.0-Minv.2018 (concessionary Travel Support   Parks Colling Stage Limited   4.0-Minv.2018 (concessionary Travel Support   Parks Al				
Staurt Coaches Limited				
Parks Of Hamilton Coach Hirring Limited				
First Sciented East Limited (1-1)  First Clisago Limited (No. 1)  First Clisago Limited (No. 2)  First Clisago Limited (No. 2)  First Clisago Limited (No. 2)  First Clisago Limited (No.				
First Clasgow Lumited (Not1)  East Coast Busses Limited  4.1,005.16,12 &Mmy.2018   Concessionary Travel Support  COLITY Limited  5.01 TV Limited  5.01 TV Limited  5.01 TV Limited  5.02 Mills (Note Control of the Composition of the Compositio	First Scotland East Limited - Edin	83,772.37	09-May-2018	Concessionary Travel Support
Flast Cosset Buses Limited				
Col IT UK Limited   164.412.00 DH-May 2018   Concessionary Travel Support				
Stagecoch North West Stagecoch North West Stagecoch North West Stagecoch Scotland T/A Stagecoch File 119,719.2 (19 Mwy.2018   Concessionary Travel Support Stagecoch Scotland T/A Stagecoch Bluebrid 6,574.7 (19 Mwy.2018   Concessionary Travel Support Highland Country Stage Limited 2,377.85.5 (19 Mwy.2018   Concessionary Travel Support 1,188.000.00 (19 Mwy.2018   Concessionary Travel Support 1				
Stagecoach Scotland TA's Baugecoach Bluebird				
Stagecoach Scotland TriA Stagecoach Bluebird				
Highland Country Buses Limited				
Stagecoach Scotland for Stagecoach Western		29,778.55	09-May-2018	Concessionary Travel Support
Highland Country Busses Limited				
Linhtank Buses Limited				
Whitelaws Coaches   58,000.00   28-May-2018   Concessionary Travel Support				
Stageocach Scotland T/A Stageocach File				
Avordate  Coaches Limited				
First Scialany East Limited - Edin   199,300,00   28-May-2018   Concessionary Travel Support   1757-174   90 May-2018   20 May-2				
Stageocach Scotland T/A Stageocach Bluebird 68,356,000,002 (28-May-2018 Concessionary Travel Support First Aberdeen Limited 71,578,100,000 (28-May-2018 Concessionary Travel Support First Aberdeen Limited 71,578,000 (28-May-2018 Concessionary Travel Support Abellio Scotrali Limited 73,775,00 (22-May-2018 Voung-Persons Scheme Abellio Scotrali Limited 73,775,00 (22-May-2018 Voung-Person Scheme Abellio Scotrali Limited 73,775,00 (22-May-2018 Voung-Person Scheme Abellio Scotrali Limited 74,725,00 (22-May-2018 Voung-Person Scheme 75,775,00 (22-May-2018 Voung-Person Scheme Abellio Scotrali Limited 75,775,00 (22-May-2018 Voung-Person Scheme 75,775,00 (22-May-2018 Voung-				
Stagecoach Scotland T/A Stagecoach Buebird  43.78.78.73 OB-May-2018 Concessionany Travel Support Trist Aberdeen Limited  43.78.78.70 OB-May-2018 Concessionany Travel Support Abellio Scotrali Limited  37.75.20 O2 2-May-2018 Young Persons Scheme Abellio Scotrali Limited  34.77.28.00 (2-May-2018 Young Persons Scheme Abellio Scotrali Limited  26.06.40 02 2-May-2018 Young Persons Scheme  Scottish Citylink Coaches Limited  28.10.00.00 (28.May-2018 Young Persons Scheme  Scottish Citylink Coaches Limited  28.10.00.00 (28.May-2018 Young Persons Scheme  Scottish Citylink Coaches Limited  28.10.00.00 (28.May-2018 Young Persons Scheme  Scottish Citylink Coaches Limited  28.10.00.00 (28.May-2018 Young Persons Scheme  Scottish Citylink Coaches Limited  28.10.00.00 (28.May-2018 Concessionany Travel Support First Glasgow Limited (No 2)  1.214,200.00 (28.May-2018 Concessionany Travel Support  First Glasgow Limited (No 2)  1.40,400.00 (28.May-2018 Concessionany Travel Support  McGills Bus Service Limited  1.10,4700.00 (28.May-2018 Concessionany Travel Support  1.104,700.00 (28.May-2018 Concessionany Travel Support  Crain of Campbeltown Limited T/A West Coast Motor Service Company  1.818,200.00 (28.May-2018 Concessionany Travel Support  Crain of Campbeltown Limited T/A West Coast Motor Service Company  1.818,200.00 (28.May-2018 Concessionary Travel Support  1.818,200.00 (28.May-2018 Concessionary Travel Support  1.818,000 (28.May-2018 Concessionary Travel Su	First Glasgow Limited (No1)	175,791.49	09-May-2018	Concessionary Travel Support
First Aberdeen Lmitted				
Tavside Public Transport Company Limited T/A Travel Dundee				
Abellio Scotrali Limited				
Abellio Scotrail Limited   34,728,00   22-May-2018   Young Persons Scheme   Abellio Scotrail Limited   26,064.00   22-May-2018   Young Persons Scheme   Scottish Cilvilnk Coaches Limited   821,000.00   28-May-2018   Concessionary Travel Support   Scottish Cilvilnk Coaches Limited   821,000.00   28-May-2018   Concessionary Travel Support   First Glasgow Limited (No.2)   14,14,94.67   09-May-2018   Concessionary Travel Support   First Glasgow Limited (No.2)   144,94.67   09-May-2018   Concessionary Travel Support   McGills Bus Service Limited   1,104,700.00   28-May-2018   Concessionary Travel Support   McGills Bus Service Limited   1,47,690.01   28-May-2018   Concessionary Travel Support   McGills Bus Service Limited   1,75,900.00   28-May-2018   Concessionary Travel Support   Support   Concessionary Travel Support   Concessionary Travel Support   Support   Concessionary Travel				
Abelilo Scotrail Limited   26,064.00   22-May-2018   Vounq Persons Scheme   Scottish Citylink Coaches Limited   116,445.48   28-May-2018   Concessionary Travel Support   First Glasgow Limited (No.2)   1,214,200.00   28-May-2018   Concessionary Travel Support   First Glasgow Limited (No.2)   1,214,200.00   28-May-2018   Concessionary Travel Support   First Glasgow Limited (No.2)   1,44,94.67   09-May-2018   Concessionary Travel Support   McGills Bus Service Limited   1,104,700.00   28-May-2018   Concessionary Travel Support   McGills Bus Service Limited   1,818,200.00   28-May-2018   Concessionary Travel Support   Lothian Buses Limited   1,818,200.00   28-May-2018   Concessionary Travel Support   Conces				
Scottish Citylink Coaches Limited				
First Glasgow Limited (No 2)				
First Glasqow Limited   1,104,700.0   28-May-2018   Concessionary Travel Support				
McGills Bus Service Limited				
MGGIIIB Bus Service Limited				
Lothian Buses Limited				
Borders Buses Limited				
Craig of Campbeltown Limited TIA West Coast Motor Service Company   95,800.00   28-May-2018   Concessionary Travel Support				
Abellio Scotrail Limited	Craig of Campbeltown Limited T/A West Coast Motor Service Company			
Serco Caledonian Sleepers Limited   2,663,144,03   25-May-2018   Rail Sleeper Franchise Payments				
XC Trains Limited   80,283.53   15-May-2018   Consultancy   Network Rail   26,073,629.30   30-May-2018   Rail Infrastructure in Scotland NI   Network Rail   26,073,629.30   30-May-2018   Rail Infrastructure in Scotland NI   Network Rail   26,073,629.30   30-May-2018   Rail Infrastructure in Scotland NI   Network Rail   26,073,629.30   30-May-2018   Rail Infrastructure in Scotland NI   Network Rail   30,254.40   25-May-2018   Rail Infrastructure in Scotland NI   Network Rail   30,254.40   25-May-2018   Rail Delivery Feasibility Studies   Emst & Young LLP   45,519.01   30-May-2018   Consultancy   Emst & Young LLP   55,765.50   304-May-2018   Consultancy   Emst & Young LLP   30,000.77   60-May-2018   Roads Eng, Man, Design & Contract Docs   Amey OW Limited   27,400.64   304-May-2018   Roads Eng, Man, Design & Contract Docs   Amey OW Limited   108,004.42   309-May-2018   Roads Eng, Man, Design & Contract Docs   Alacrow Fairhurst Joint Venture   284,768.65   23-May-2018   Roads Eng, Man, Design & Contract Docs   AECOM Infrastructure & Environment UK Limited   93,370.06   25-May-2018   Roads Eng, Man, Design & Contract Docs   AECOM Infrastructure & Environment UK Limited   137,103.85   02-May-2018   Roads Eng, Man, Design & Contract Docs   AECOM Infrastructure & Environment UK Limited   137,103.85   02-May-2018   Roads Eng, Man, Design & Contract Docs   Davidson & Robertson Ltd T/A Davidson & Robertson Rural   67,185.00   01-May-2018   Land for Development Additions   Davidson & Robertson Ltd T/A Davidson & Robertson Rural   67,185.00   01-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   74,867.00   18-May-2018   Roads Misc Prep Costs   Dakota Hotel Eurocentral Limited   74,867.00   18-May-2018   Roads Misc Prep Costs   Dakota Hotel Eurocentral Limited   74,867.00   18-May-2018   Roads Misc Prep Costs   Dakota Hot				
Network Rail   26,073,629.30   30-Mav-2018   Rail Infrastructure in Scotland NI		2,663,144.03	25-May-2018	Rail Sleeper Franchise Payments
Network Rail   26,073.629.30   02-May-2018   Rail Infrastructure in Scotland NI				
Abellio Scotrail Limited   30,254.40   25-May-2018   Rail Operations External Assistance				
Ernst & Young LLP         45,519.01         103-May-2018         Consultancy           Ernst & Young LLP         55,765.50         04-May-2018         Consultancy           Ernst & Young LLP         30,003.76         109-May-2018         Consultancy           Capita Business Services Limited         27,400.64         04-May-2018         Projects External Assistance           Soil Engineering Geoservices Limited         244,319.76         109-May-2018         Roads Eng, Man, Design & Contract Docs           Amey OW Limited         108,004.42         09-May-2018         Roads Eng, Man, Design & Contract Docs           Jacobs UK Limited         118,602.60         23-May-2018         Roads Eng, Man, Design & Contract Docs           Halcrow Fairhurst Joint Venture         284,788.65         07-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         93,370.06         25-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           Davidson & Robertson Ltd T/A Davidson & Robertson Rural         96,300.00         01-May-2018         Roads Eng, Man, Design & Contract Docs           Raebum Drilling & Geotechnical Limited         167,185.00         01-May-2018         Roads Misc Prep Costs				
Ernst & Young LLP         55,765.50         04-May-2018         Consultancy           Ernst & Young LLP         30,003.76         09-May-2018         Consultancy           Capita Business Services Limited         27,400.64         04-May-2018         Projects External Assistance           Soil Engineering Geoservices Limited         244,319.76         02-May-2018         Roads Eng, Man, Design & Contract Docs           Amey OW Limited         108,004.42         09-May-2018         Roads Eng, Man, Design & Contract Docs           Jacobs UK Limited         118,602.60         23-May-2018         Roads Eng, Man, Design & Contract Docs           Halcrow Fairhurst Joint Venture         284,768.65         07-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         93,370.06         25-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           Davidson & Robertson Ltd T/A Davidson & Robertson Rural         96,300.00         01-May-2018         Land for Development Additions           Atkins Mouchel Joint Venture         438,807.78         04-May-2018         Land for Development Additions           Alacrow Fairhurst Joint Venture         245,880.32         17-May-2018         Roads Misc Pre				
Ernst & Young LLP         30,003.76         09-May-2018         Consultancy           Capita Business Services Limited         27,400.64         04-May-2018         Projects External Assistance           Soil Engineering Geoservices Limited         244,319.76         02-May-2018         Roads Eng, Man, Design & Contract Docs           Amey OW Limited         108,004.42         09-May-2018         Roads Eng, Man, Design & Contract Docs           Jacobs UK Limited         118,602.60         23-May-2018         Roads Eng, Man, Design & Contract Docs           Halcrow Fairhurst Joint Venture         284,768.65         07-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         93,370.06         25-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           Davidson & Robertson Ltd T/A Davidson & Robertson Rural         96,300.00         01-May-2018         Roads Eng, Man, Design & Contract Docs           Altins Mouchel Joint Venture         438,807.78         04-May-2018         Land for Development Additions           Altins Mouchel Joint Venture         245,880.32				
Capita Business Services Limited 27,400.64 04-May-2018 Roads Eng, Man, Design & Contract Docs Amey OW Limited 108,004.42 09-May-2018 Roads Eng, Man, Design & Contract Docs 118,602.60 128-May-2018 Roads Eng, Man, Design & Contract Docs 118,602.60 128-May-2018 Roads Eng, Man, Design & Contract Docs 118,602.60 128-May-2018 Roads Eng, Man, Design & Contract Docs 118,602.60 Roads Eng, Man, Design & Contract Docs Roads Robertson Ltd T/A Davidson & Robertson Rural Roads Eng, Man, Design & Contract Docs Roads Eng, Man, Design & Contract Pocs Roads Misc Prep Costs Road				
Soil Engineering Geoservices Limited         244,319.76         02-May-2018         Roads Eng, Man, Design & Contract Docs           Amey OW Limited         108,004.42         09-May-2018         Roads Eng, Man, Design & Contract Docs           Jacobs UK Limited         118,602.60         23-May-2018         Roads Eng, Man, Design & Contract Docs           Halcrow Fairhurst Joint Venture         284,768.65         07-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         93,370.06         25-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         137,103.85         02-May-2018         Roads Eng, Man, Design & Contract Docs           AECOM Infrastructure & Environment UK Limited         96,300.00         01-May-2018         Roads Misc Prep Costs				
Amey OW Limited 108,004.42 09-May-2018 Roads Eng, Man, Design & Contract Docs 118,602.60 23-May-2018 Roads Eng, Man, Design & Contract Docs 118,602.60 23-May-2018 Roads Eng, Man, Design & Contract Docs 148,768.65 07-May-2018 Roads Eng, Man, Design & Contract Docs 148,768.65 07-May-2018 Roads Eng, Man, Design & Contract Docs 148,768.65 07-May-2018 Roads Eng, Man, Design & Contract Docs 149,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 149,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 149,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.06 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.09 25-May-2018 Roads Eng, Man, Design & Contract Docs 159,709.09 25-May-2018 Roads Misc Prep Costs 159,709.09 25-May-2				
Jacobs UK Limited  118,602.60   23-May-2018   Roads Eng, Man, Design & Contract Docs  Halcrow Fairhurst Joint Venture  284,768.65   07-May-2018   Roads Eng, Man, Design & Contract Docs  AECOM Infrastructure & Environment UK Limited  43,370.06   25-May-2018   Roads Eng, Man, Design & Contract Docs  AECOM Infrastructure & Environment UK Limited  137,103.85   02-May-2018   Roads Eng, Man, Design & Contract Docs  Davidson & Robertson Ltd T/A Davidson & Robertson Rural  Davidson & Robertson Ltd T/A Davidson & Robertson Rural  Davidson & Robertson Ltd T/A Davidson & Robertson Rural  Davidson & Robertson Ltd T/A Davidson & Robertson Rural  Davidson & Robertson Ltd T/A Davidson & Robertson Rural  Atkins Mouchel Joint Venture  438,807.78   04-May-2018   Land for Development Additions  Atkins Mouchel Joint Venture  438,807.78   04-May-2018   Roads Misc Prep Costs  Halcrow Fairhurst Joint Venture  245,880.32   17-May-2018   Roads Misc Prep Costs  BAM Ritchies  402,115.86   23-May-2018   Roads Misc Prep Costs  BAM Ritchies  410,000.00   04-May-2018   Roads Misc Prep Costs  Davidson & Robertson Ltd T/A Davidson & Robertson Rural  410,000.00   04-May-2018   Roads Misc Prep Costs  Bell Ingram Limited  410,000.00   04-May-2018   Land for Development Additions  Bell Ingram Limited  410,000.00   04-May-2018   Land for Development Additions  227,058.25   03-May-2018   Roads Misc Prep Costs  Raeburn Drilling & Geotechnical Limited  413,177.04   04-May-2018   Roads Misc Prep Costs  Raeburn Drilling & Geotechnical Limited  413,177.04   04-May-2018   Roads Misc Prep Costs  Akins Mouchel Joint Venture  425,880.32   03-May-2018   Roads Misc Prep Costs  Akins Mouchel Joint Venture  525,595.44   10-May-2018   Roads Misc Prep Costs  Halcrow Fairhurst Joint Venture  575,369.28   03-May-2018   Roads Misc Prep Costs				
Halcrow Fairhurst Joint Venture  284,768.65   07-May-2018   Roads Eng, Man, Design & Contract Docs   AECOM Infrastructure & Environment UK Limited   93,370.06   25-May-2018   Roads Eng, Man, Design & Contract Docs   AECOM Infrastructure & Environment UK Limited   137,103.85   02-May-2018   Roads Eng, Man, Design & Contract Docs   Davidson & Robertson Ltd T/A Davidson & Robertson Rural   96,300.00   01-May-2018   Land for Development Additions   Davidson & Robertson Ltd T/A Davidson & Robertson Rural   67,185.00   01-May-2018   Land for Development Additions   Atkins Mouchel Joint Venture   438,807.78   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   522,605.39   31-May-2018   Roads Misc Prep Costs   Halcrow Fairhurst Joint Venture   245,880.32   17-May-2018   Roads Misc Prep Costs   BAM Ritchies   402,115.86   23-May-2018   Roads Misc Prep Costs   BAM Ritchies   402,115.86   23-May-2018   Roads Misc Prep Costs   Dakota Hotel Eurocentral Limited   41,000.00   04-May-2018   Land for Development Additions   Bell Ingram Limited   73,674.00   18-May-2018   Land for Development Additions   Jacobs UK Limited   227,058.25   03-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raeburn Drilling & Geotechnical Limited   143,177.04   04-May-2018   Roads Misc Prep Costs   Raebu	Jacobs UK Limited			
AECOM Infrastructure & Environment UK Limited Davidson & Robertson Ltd T/A Davidson & Robertson Rural Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Robertson Ltd T/A Davidson & Roads Misc Prep Costs Davidson & Roads Misc Prep		284,768.65	07-May-2018	Roads Eng, Man, Design & Contract Docs
Davidson & Robertson Ltd T/A Davidson & Robertson Rural96,300.0001-May-2018Land for Development AdditionsDavidson & Robertson Ltd T/A Davidson & Robertson Rural67,185.0001-May-2018Land for Development AdditionsAtkins Mouchel Joint Venture438,807.7804-May-2018Roads Misc Prep CostsRaeburn Drilling & Geotechnical Limited522,605.3931-May-2018Roads Misc Prep CostsHalcrow Fairhurst Joint Venture245,880.3217-May-2018Roads Misc Prep CostsBAM Ritchies402,115.8623-May-2018Roads Misc Prep CostsJacobs UK Limited74,846.7014-May-2018Roads Misc Prep CostsDakota Hotel Eurocentral Limited41,000.0004-May-2018Land for Development AdditionsBell Ingram Limited73,674.0018-May-2018Land for Development AdditionsJacobs UK Limited227,058.2503-May-2018Roads Misc Prep CostsRaeburn Drilling & Geotechnical Limited143,177.0404-May-2018Roads Misc Prep CostsHalcrow Fairhurst Joint Venture394,419.1003-May-2018Roads Misc Prep CostsAtkins Mouchel Joint Venture825,595.4410-May-2018Roads Misc Prep CostsHalcrow Fairhurst Joint Venture575,369.2803-May-2018Roads Misc Prep Costs				
Davidson & Robertson Ltd T/A Davidson & Robertson Rural     67,185.00     01-May-2018     Land for Development Additions       Atkins Mouchel Joint Venture     438,807.78     04-May-2018     Roads Misc Prep Costs       Raeburn Drilling & Geotechnical Limited     522,605.39     31-May-2018     Roads Misc Prep Costs       Halcrow Fairhurst Joint Venture     245,880.32     17-May-2018     Roads Misc Prep Costs       BAM Ritchies     402,115.86     23-May-2018     Roads Misc Prep Costs       Jacobs UK Limited     74,846.70     14-May-2018     Roads Misc Prep Costs       Dakota Hotel Eurocentral Limited     41,000.00     04-May-2018     Land for Development Additions       Bell Ingram Limited     73,674.00     18-May-2018     Land for Development Additions       Jacobs UK Limited     227,058.25     03-May-2018     Roads Misc Prep Costs       Raeburn Drilling & Geotechnical Limited     143,177.04     04-May-2018     Roads Misc Prep Costs       Halcrow Fairhurst Joint Venture     394,419.10     03-May-2018     Roads Misc Prep Costs       Halcrow Fairhurst Joint Venture     825,595.44     10-May-2018     Roads Misc Prep Costs       Halcrow Fairhurst Joint Venture     575,369.28     03-May-2018     Roads Misc Prep Costs				
Atkins Mouchel Joint Venture         438,807.78 (04-May-2018 Noads Misc Prep Costs           Raeburn Drilling & Geotechnical Limited         522,605.39 (31-May-2018 Noads Misc Prep Costs           Halcrow Fairhurst Joint Venture         245,880.32 (17-May-2018 Noads Misc Prep Costs           BAM Ritchies         402,115.86 (23-May-2018 Noads Misc Prep Costs           Jacobs UK Limited         74,846.70 (14-May-2018 Noads Misc Prep Costs           Dakota Hotel Eurocentral Limited         41,000.00 (04-May-2018 Land for Development Additions           Bell Ingram Limited         73,674.00 (18-May-2018 Noads Misc Prep Costs           Jacobs UK Limited         227,058.25 (03-May-2018 Noads Misc Prep Costs           Raeburn Drilling & Geotechnical Limited         143,177.04 (04-May-2018 Noads Misc Prep Costs           Halcrow Fairhurst Joint Venture         394,419.10 (03-May-2018 Noads Misc Prep Costs           Halcrow Fairhurst Joint Venture         825,595.44 (10-May-2018 Noads Misc Prep Costs           Halcrow Fairhurst Joint Venture         575,369.28 (03-May-2018 Noads Misc Prep Costs				
Raeburn Drilling & Geotechnical Limited         522,605.39         31-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         245,880.32         17-May-2018         Roads Misc Prep Costs           BAM Ritchies         402,115.86         23-May-2018         Roads Misc Prep Costs           Jacobs UK Limited         74,846.70         14-May-2018         Roads Misc Prep Costs           Dakota Hotel Eurocentral Limited         41,000.00         04-May-2018         Land for Development Additions           Bell Ingram Limited         73,674.00         18-May-2018         Land for Development Additions           Jacobs UK Limited         227,058.25         03-May-2018         Roads Misc Prep Costs           Raeburn Drilling & Geotechnical Limited         143,177.04         04-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         394,419.10         03-May-2018         Roads Misc Prep Costs           Atkins Mouchel Joint Venture         825,595.44         10-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         575,369.28         03-May-2018         Roads Misc Prep Costs				
Halcrow Fairhurst Joint Venture         245,880.32         17-May-2018         Roads Misc Prep Costs           BAM Ritchies         402,115.86         23-May-2018         Roads Misc Prep Costs           Jacobs UK Limited         74,846.70         14-May-2018         Roads Misc Prep Costs           Dakota Hotel Eurocentral Limited         41,000.00         04-May-2018         Land for Development Additions           Bell Ingram Limited         73,674.00         18-May-2018         Land for Development Additions           Jacobs UK Limited         227,058.25         03-May-2018         Roads Misc Prep Costs           Raeburn Drilling & Geotechnical Limited         143,177.04         04-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         394,419.10         03-May-2018         Roads Misc Prep Costs           Atkins Mouchel Joint Venture         825,595.44         10-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         575,369.28         03-May-2018         Roads Misc Prep Costs				
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Dakota Hotel Eurocentral Limited     41,000.00     04-May-2018     Land for Development Additions       Bell Ingram Limited     73,674.00     18-May-2018     Land for Development Additions       Jacobs UK Limited     227,058.25     03-May-2018     Roads Misc Prep Costs       Raeburn Drilling & Geotechnical Limited     143,177.04     04-May-2018     Roads Misc Prep Costs       Halcrow Fairhurst Joint Venture     394,419.10     03-May-2018     Roads Misc Prep Costs       Atkins Mouchel Joint Venture     825,595.44     10-May-2018     Roads Misc Prep Costs       Halcrow Fairhurst Joint Venture     575,369.28     03-May-2018     Roads Misc Prep Costs	BAM Ritchies	402,115.86	23-May-2018	Roads Misc Prep Costs
Bell Ingram Limited         73,674.00         18-May-2018         Land for Development Additions           Jacobs UK Limited         227,058.25         03-May-2018         Roads Misc Prep Costs           Raeburn Drilling & Geotechnical Limited         143,177.04         04-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         394,419.10         03-May-2018         Roads Misc Prep Costs           Atkins Mouchel Joint Venture         825,595.44         10-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         575,369.28         03-May-2018         Roads Misc Prep Costs				
Jacobs UK Limited         227,058.25         03-May-2018         Roads Misc Prep Costs           Raeburn Drilling & Geotechnical Limited         143,177.04         04-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         394,419.10         03-May-2018         Roads Misc Prep Costs           Atkins Mouchel Joint Venture         825,595.44         10-May-2018         Roads Misc Prep Costs           Halcrow Fairhurst Joint Venture         575,369.28         03-May-2018         Roads Misc Prep Costs				
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Halcrow Fairhurst Joint Venture 575,369.28 03-May-2018 Roads Misc Prep Costs				
Soil Engineering Geoservices Limited 828,066.53 15-May-2018 Roads Misc Prep Costs	Halcrow Fairhurst Joint Venture	575,369.28	03-May-2018	Roads Misc Prep Costs
	Soil Engineering Geoservices Limited	828,066.53	15-May-2018	Roads Misc Prep Costs

Payee	Amount Paid		Account Code Description.
Jacobs UK Limited			Roads Misc Prep Costs
Jacobs UK Limited Jacobs UK Limited			Roads Misc Prep Costs Roads Misc Prep Costs
Jacobs UK Limited			Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture			Roads Misc Prep Costs
Jacobs UK Limited			Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture			Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture			Roads Misc Prep Costs
Network Rail	38,096.87	01-May-2018	Land for Development Additions
Atkins Mouchel Joint Venture	318,517.84	28-May-2018	Roads Misc Prep Costs
Jacobs UK Limited			Roads Misc Prep Costs
Mouchel Fairhurst JV			Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV			Roads Eng, Man, Design & Contract Docs
Amey OW Limited			Roads Eng, Man, Design & Contract Docs
Aberdeen City Council			Roads Misc Prep Costs
Morton Fraser			Roads Misc Prep Costs Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited Jacobs UK Limited			Roads Eng, Man, Design & Contract Docs  Roads Eng, Man, Design & Contract Docs
Causeway Geotech Limited			Roads Eng, Man, Design & Contract Docs  Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV			Roads Misc Prep Costs
Aberdeen City Council			Roads Misc Prep Costs
AOC Holdings Limited			Roads Miscellaneous Construction
AOC Holdings Limited			Roads Miscellaneous Construction
SP Distribution Limited			Roads Utilities
Scottish Water	599,704.39	15-May-2018	Roads Utilities
Scotland Gas Networks Limited			Roads Utilities
Farrans Roadbridge JV			Roads Contract Works
CH2M Hill United Kingdom			Roads Eng, Man, Design & Contract Docs
CH2M Hill United Kingdom			Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited			Roads Misc Prep Costs
Jacobs UK Limited			Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited Causeway Geotech Limited			Roads Eng, Man, Design & Contract Docs Roads Misc Prep Costs
Mott MacDonald Sweco JV			Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV			Roads Eng, Man, Design & Contract Docs  Roads Eng, Man, Design & Contract Docs
Amey OW Limited			Roads Eng, Man, Design & Contract Docs  Roads Eng, Man, Design & Contract Docs
Land Compensation Payment			Land for Development Additions
Causeway Geotech Limited			Roads Misc Prep Costs
Forth Crossing Bridge Constructors			Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing			Forth Crossing - Capital
Scottish Water	45,932.12	15-May-2018	Forth Crossing - Capital
Bear Scotland Limited (CIS only)			Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)			Minor Schemes Construction
Scotland TranServ (CIS Only)			Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only			Minor Schemes Construction
Amey Highways Limited			Maintenance Including Lighting
Costain Limited C Spencer Limited			Maintenance Including Lighting Brdg Strngthng & Imprymnt
American Bridge International Corporation			Brdg Strigting & Imprymnt  Brdg Strigting & Imprymnt
American Bridge International Corporation			Brdg Strngthng & Improvent
Tay Road Bridge Joint Board			Tay Road Bridge Revenue Grant
British Telecommunications PLC			Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK			Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	28,266.24	14-May-2018	Traffic Scotland
Vodafone Limited Data Solutions	34,936.36	01-May-2018	Traffic Scotland
Amey OW Limited			Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs			Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	446,637.58	02-May-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited			Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited			Roads Miscellaneous Construction
EDF Energy EDF Energy			Maintenance Including Lighting  Maintenance Including Lighting
EDF Energy			Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited		10-May-2018	
SYSTRA Limited			M&T Miscellaneous Current
Turner and Townsend Project Management Ltd			Maintenance Including Lighting
Scottish Borders Council			Brdg Strngthng & Imprvmnt
AECOM Infrastructure & Environment UK Limited	26,524.85	07-May-2018	M&T Miscellaneous Current
WDM Limited			Maintenance Including Lighting
CH2M Hill United Kingdom		24-May-2018	
Scot Roads Partnership Project Limited			PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)			PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)			PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)			PFI Unitary Charge - service element
Highway Management (Scotland) Limited Fife Council ListD Pension			PFI Unitary Charge - service element Current Grants to Local Authorities
East Renfrewshire Council			Current Grants to Local Authorities  Current Grants to Local Authorities
Angus Council			Current Grants to Local Authorities  Current Grants to Local Authorities
Scottish Borders Council			Current Grants to Local Authorities
Dundee City Council			Current Grants to Local Authorities
Aberdeenshire Council			Current Grants to Local Authorities
Moray Council			Current Grants to Local Authorities
East Lothian Council	181,000.00	15-May-2018	Current Grants to Local Authorities
West Dunbartonshire Council	113,000.00	15-May-2018	Current Grants to Local Authorities
Comhairle Nan Eilean Siar			Current Grants to Local Authorities
Orkney Islands Council			Current Grants to Local Authorities
Renfrewshire Council			Current Grants to Local Authorities
West Lothian Council	280,000.00	115-May-2018	Current Grants to Local Authorities

Pages   Manual Plane Chares   Announ Plane Chare Plane   Announ Plane Chares   Announced   Announc	D	Amazani Baid	Data Baid	Assessed On the Description
Ferth and Affricase Council	Payee Agail and Buta Council			Account Code Description.
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North Appendix Councel   98,000,000   15,499-2015   Current Clarist to Local Authorities (methodis Councel   98,000,000   15,499-2015   Current Clarist to Local Authorities   98,000,000   15,499-2015   Current Clarist to Local Authorities   98,000,000   15,499-2016   Current Clarist to Local Authorities   98,000,000   15,499-2				
Interestant Councel				
Millofrian Council				
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Dumbries and Sallowsy Council   542,000.00   15.49w.2016   Current Greats to Local Authorities   Earth Averbine Council   218,000.00   15.49w.2016   Current Greats to Local Authorities   National Averbine Council   242,000.00   15.49w.2016   Current Greats to Local Authorities   Current Greats   Current Gre				
Earl Arystère Council				
Selfring Coursel				
Car of Enforcement   480,000.001   5-Mey-2015   Current Grants to Local Authorities   South Authorities Council   141,000.001   15-Mey-2015   Current Grants to Local Authorities   South Authorities   Council   15-Mey-2015   Current Grants to Local Authorities   South Authorities   Council   15-Mey-2015   Current Grants to Local Authorities   South Authorities				
Stretures Islands Council   134,000.00   15-May-2016   Corrent Grants to Local Authorities				
South Arraftine Coursel				
South Lanarkshire Council				
Combarine Nan Ellean Start				
File Council  East Durbarronshine Council  27 48 48 50 11/49 2018   Low carbon Vehicles (Capitals)  South Larnshrithe Council  27 48 48 50 11/49 2018   Low carbon Vehicles (Capitals)  South Larnshrithe Council  27 48 48 50 11/49 2018   Low carbon Vehicles (Capitals)  Charles Your Car Limited  40 11/20 11/49 2018   Low carbon Vehicles (Capitals)  Charles Your Car Limited  40 11/20 11/49 2018   Low carbon Vehicles (Capitals)  Parts for All Perthership  344 15/10 00 11/49 2018   Low carbon Vehicles (Capitals)  Charles Your Car Limited  40 11/20 11/49 2018   Low carbon Vehicles (Capitals)  Dumines and Galloway Council  31 (59.45 61 17-494-2018)   Low carbon Vehicles (Capitals)  Parts for All Perthership  344 15/10 00 11/49 2018   Low carbon Vehicles (Capitals)  Dumines and Galloway Council  31 (59.45 61 17-494-2018)   Low carbon Vehicles (Capitals)  Dumines and Galloway Council  32 (49.45 52 00 LOWAR-2018)   Cycling, Walking and Safet Streets  Perth and Korosco Council  33 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Demonstration of the Council  33 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  33 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Borders Council  45 (50.00 00 11/49 2018)   Cycling, Walking and Safet Streets  Scottals Council Co	East Ayrshire Council			
Fast Durinstandamenter Courcel   27 84.8 \$6 (14.94.2018)   Low carbon Vehicines (Capitals)				
South Landersker Councel				
Scottlink Berdern Courcel   S8,989 28 if 6-May-2018. Low carbon Vehicles (Capital)				
Cliny of Enfourting Council   66,112.6 ft   6-May-2018   Low carbon Vehicles (Capital)				
Charge Your Cart Limited  44,119,261 (8-May-2018) Low canton Vehicles (Capital)  Parties for All Partnership  34,415,000 (16-May-2016) Cycling, Walking and Safer Streets  Perth and Krones Council  20,449,380 (20-May-2016) Cycling, Walking and Safer Streets  20,440 (20-May-2016) Cycling, Walking and Safer Streets  20,440 (20-May-2016) Cycling, Walking and Safer Streets  24,500 (20-May-2016) Cycling, Walking and Safer St				
Dumfries and Galloway Council   31,654.56   17-May-2018   Cycling, Walking and Safer Streets				
Perth and Kinross Council   204,493 95 (02-May-2018   Cycling, Walking and Safer Streets				
Invertises Council				
Drinkey College				
Dundee Chry Council				
Scottish Borders Council				
NESTRANS	South Lanarkshire Council			
Highland Council, The				
City of Edinburgh Council				
Tayside & Central Scotland Transport Partnership (TACTRAN)  26,500.00 (25-May-2018 Regional Transport Partnership Revenue Costs Strathcykop Partnership for Transport Partnership Revenue Costs Borders Buses Limited  72,056.18 (28-May-2018 Bus Services Operators Grant First Glasgow Limited (No 2)  4,984.40 (28-May-2018 Bus Services Operators Grant Limited Transport Partnership Revenue Costs  1,933.37 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  4,934.40 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  4,934.40 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  1,933.37 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  1,933.37 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  4,945.40 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  4,945.40 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  4,945.81 (28-May-2018 Bus Services Operators Grant Lothian Buses Limited  4,945.81 (28-May-2018 Bus Services Operators Grant  1,955.07 (28-May-2018				
Strathcyde Partnership for Transport Partnership Revenue Costs Borders Busse Limited Page 16. 18. 19. 20. 18. 18. 20. 18. 18. 20. 18. 18. 20. 18. 18. 20. 18. 18. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20				
12,056.18   28-May-2018   Bus Services Operators Grant				
Handbland Buss				
Lothian Buses Limited				
Tayside Public Transport Company Limited T/A Travel Dundee   68,141,39 28-Mav-2018   Bus Services Operators Grant				
Stagecoach Highlands				
Stagecoach Hiphlands				
MGGIIIs Bus Services Limited				
North Lanarkshire Council				
Fire Council				
Wigdownshire Community Transport				
First Glasgow Limited (No 2)				
First Scotland Limited - Central & Borders				
First Special Limited - Central & Borders	Kininmonth Cabs			
East Coast Buses Limited				
First Scotland East Limited - Edin   30,006.21   28-May-2018   Bus Services Operators Grant				
First Scotland East Limited - Edin   30,006.21   28-May-2018   Bus Services Operators Grant				
Scottish Citylink Coaches Limited   33,179.85   28-May-2018   Bus Services Operators Grant				
Stagecoach West Scotland   329,733.38   28-May-2018   Bus Services Operators Grant				
Fife Council 35,717.33 31-May-2018 Bus Services Operators Grant First Scotland East Limited - Edin 67,586.64 22-May-2018 Bus Services Operators Grant First Aberdeen Limited 92,560.12 28-May-2018 Bus Services Operators Grant Scotlish Citylink Coaches Limited 79,353.83 28-May-2018 Bus Services Operators Grant Scotlish Citylink Coaches Limited 79,353.83 28-May-2018 Bus Services Operators Grant Department for Transport 35,803.44 31-May-2018 Freight Grants - Resource Highlands And Islands Airports Limited 39,002.70 22-May-2018 Payment for professional services Highlands And Islands Airports Limited 800,000.00 11-May-2018 Payment for professional services Highlands And Islands Airports Limited 27,026.50 21-May-2018 Payment for professional services Hoganair Limited 27,026.50 21-May-2018 Air Discount Scheme Loganair Limited 99,000.00 21-May-2018 Air Discount Scheme Loganair Limited 99,000.00 17-May-2018 Air Discount Scheme Loganair Limited 99,000.00 18-May-2018 Air Discount Scheme Loganair Limited 99,000.00 18-May-2018 Air Discount Scheme Loganair Limited 99,000.00 17-May-2018 Route Development Highlands And Islands Airports Limited 1,000,000.00 10-May-2018 Route Development Loganair Limited 1,000,000.00 17-May-2018 Route Development Loganair Limited 1,000,000 17-May-2018 Route Development Loganair Limited 1,000,000 10				
First Scotland East Limited - Edin         67,586.64   28-May-2018   Bus Services Operators Grant           First Aberdeen Limited         92,560.12   28-May-2018   Bus Services Operators Grant           Scottish Citylink Coaches Limited         79,353.83   28-May-2018   Bus Services Operators Grant           Department for Transport         35,803.44   31-May-2018   Freight Grants - Resource           Highlands And Islands Airports Limited         39,414.15   23-May-2018   Other Funds - Repayments           Glasgow Prestwick Airport         500,000.00   70   22-May-2018   Payment for professional services           Highlands And Islands Airports Limited         800,000.00   01-May-2018   HIAL Deficit Grants           Eastern Airways UK Limited         27,026.50   21-May-2018   Air Discount Scheme           Loganair Limited         99,000.00   21-May-2018   Air Discount Scheme           Loganair Limited         99,000.00   28-May-2018   Air Discount Scheme           UBM UK Limited         48,951.60   17-May-2018   Air Discount Scheme           UBM UK Limited         1,000,000.00   18-May-2018   Air Discount Scheme           <				
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Department for Transport  Highlands And Islands Airports Limited  39,414.15 23-May-2018  Freight Grants - Repayments  Other Funds - Repayments  Other Discount Scheme  Air Discount Scheme  Air Discount Scheme  Air Discount Scheme  Air Discount Scheme  Other Funds - Repayments  O				
Highlands And Islands Airports Limited Glasgow Prestwick Airport 500,002.70 12-May-2018 139,414.15 139,400.000.00 10-May-2018 141 Deficit Grants 141 Deficit Grants 142 Deficit Grants 143 Discount Scheme 144 Deganair Limited 145 Deganair Limited 146 Deganair Limited 147 Deganair Limited 148 Deganair Limited 148 Deganair Limited 148 Deganair Limited 148 Deganair Limited 158 Deganair Limited 159 Deganair Limited 160 Deganair Limited 175 Deganair Limited 180 Deganair Limited 199 Deganair Lim				
Glasgow Prestwick Airports Highlands And Islands Airports Limited  800,000.00 1-May-2018 HIAL Deficit Grants  827,026.50 21-May-2018 Air Discount Scheme Loganair Limited 99,000.00 1-May-2018 Air Discount Scheme Loganair Limited 99,000.00 1-May-2018 Air Discount Scheme Loganair Limited 199,000.00		39,414.15	23-May-2018	Other Funds - Repayments
Eastern Airways UK Limited         27,026.50         21-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         21-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         7-May-2018         Air Discount Scheme           Loganair Limited         228,490.38         22-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         28-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         14-May-2018         Air Discount Scheme           UBM UK Limited         48,951.60         17-May-2018         Route Development           Highlands And Islands Airports Limited         1,000,000.00         01-May-2018         Route Development           Loganair Limited         356,540.49         16-May-2018         Lifeline Air Services Grants           British Waterways Scotland t/a Scottish Canals         53,000.00         17-May-2018         Scottish Canals/BWB Grant - Capital           British Waterways Scotland t/a Scottish Canals         600,000.00         17-May-2018         Scottish Canals/BWB Grant - Resource           Caledonian Maritime Assets         662,705.46         22-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         367,582.50         21-May-2018	Glasgow Prestwick Airport	500,002.70	22-May-2018	Payment for professional services
Loganair Limited         99,000.00         21-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         07-May-2018         Air Discount Scheme           Loganair Limited         228,490.38         22-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         28-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         14-May-2018         Air Discount Scheme           UBM UK Limited         48,951.60         17-May-2018         Route Development           Highlands And Islands Airports Limited         1,000,000.00         101-May-2018         Route Development           Loganair Limited         356,540.49         16-May-2018         Lifeline Air Services Grants           British Waterways Scotland ½a Scottish Canals         53,000.00         17-May-2018         Scottish Canals/BWB Grant - Capital           British Waterways Scotland ½a Scottish Canals         600,000.00         17-May-2018         Scottish Canals/BWB Grant - Resource           Caledonian Maritime Assets         662,705.46         22-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         407,201.01         21-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         1,346,05				
Loganair Limited         99,000.00         07-May-2018         Air Discount Scheme           Loganair Limited         228,490.38         22-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         28-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         14-May-2018         Air Discount Scheme           UBM UK Limited         48,951.60         17-May-2018         Route Development           Highlands And Islands Airports Limited         1,000,000.00         01-May-2018         Route Development           Loganair Limited         356,540.49         16-May-2018         Lifeline Air Services Grants           British Waterways Scotland t/a Scottish Canals         53,000.00         17-May-2018         Scottish Canals/BWB Grant - Capital           British Waterways Scotland t/a Scottish Canals         600,000.00         17-May-2018         Scottish Canals/BWB Grant - Resource           Caledonian Maritime Assets         662,705.46         22-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         407,201.01         21-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         1,346,053.24         21-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Se				
Loganair Limited         228,490.38         22-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         28-May-2018         Air Discount Scheme           Loganair Limited         99,000.00         14-May-2018         Air Discount Scheme           UBM UK Limited         48,951.60         17-May-2018         Route Development           Highlands And Islands Airports Limited         1,000,000.00         01-May-2018         Route Development           Loganair Limited         356,540.49         16-May-2018         Lifeline Air Services Grants           British Waterways Scotland t/a Scottish Canals         53,000.00         17-May-2018         Scottish Canals/BWB Grant - Capital           British Waterways Scotland t/a Scottish Canals         600,000.00         17-May-2018         Scottish Canals/BWB Grant - Resource           Caledonian Maritime Assets         662,705.46         22-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         407,201.01         21-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Intergrated Transport         36,540.24         21-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant           Serco Limited         306,939.00         04-May-2018         Northern Isles Ferry Services (Serco NorthLink) - Grant				
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Payee	Amount Paid	Date Paid	Account Code Description.
Caledonian Maritime Assets Ltd	31,035.00	15-May-2018	VL CMAL - Advances
Caledonian Maritime Assets Ltd	43,750.00	15-May-2018	VL CMAL - Advances
Caledonian Maritime Assets Limited	504,215.80	14-May-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	41,812.36	14-May-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	182,646.71	14-May-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	235,397.08	14-May-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	303,349.64	14-May-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	114,243.99	14-May-2018	Pier & Harbour Capital Grant
Argyll Ferries Limited	235,364.00	10-May-2018	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,329,669.49	10-May-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,542,741.01	10-May-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	990,172.50	10-May-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-May-2018	Clyde & Hebrides Ferry Services Deficit Grant