

Payee	Amount Paid	Date Paid	Account Code Description.
Flexiform Business Furniture Limited	257,156.87	15-May-2018	Furn & Flttings
Glasgow City Council	47,817.00	01-May-2018	Rates
Glasgow City Council	32,131.00	01-May-2018	Rates
Glasgow City Council	32,131.00	01-May-2018	Rates
Glasgow City Council	32,890.00	01-May-2018	Rates
Glasgow City Council	32,890.00	01-May-2018	Rates
Glasgow City Council	31,878.00	01-May-2018	Rates
Glasgow City Council	48,070.00	01-May-2018	Rates
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	25-May-2018	Rent
East Coast Buses Limited	105,200.00	28-May-2018	Concessionary Travel Support
JMB Travel Limited	57,200.00	28-May-2018	Concessionary Travel Support
Highland Country Buses Limited	220,700.00	28-May-2018	Concessionary Travel Support
First Scotland East Limited - Edin	38,184.36	09-May-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,561,500.00	28-May-2018	Concessionary Travel Support
First Scotland East Limited - Edin	37,525.15	09-May-2018	Concessionary Travel Support
First Aberdeen Limited	482,500.00	28-May-2018	Concessionary Travel Support
Lothian Buses Limited	248,870.95	28-May-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	144,242.80	22-May-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	113,602.53	09-May-2018	Concessionary Travel Support
Stuart's Coaches Limited	37,300.00	28-May-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	75,900.00	28-May-2018	Concessionary Travel Support
First Scotland East Limited - Edin	83,772.37	09-May-2018	Concessionary Travel Support
First Scotland East Limited - Edin	546,500.00	28-May-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,006,800.00	28-May-2018	Concessionary Travel Support
East Coast Buses Limited	41,005.16	28-May-2018	Concessionary Travel Support
CGI IT UK Limited	164,412.00	04-May-2018	Concessionary Fares Other Expenditure
Stagecoach North West	30,800.00	28-May-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	119,719.22	09-May-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	65,875.47	09-May-2018	Concessionary Travel Support
Highland Country Buses Limited	29,778.55	09-May-2018	Concessionary Travel Support
Shuttle Buses Limited	25,200.00	28-May-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,188,000.00	28-May-2018	Concessionary Travel Support
Highland Country Buses Limited	29,001.30	15-May-2018	Concessionary Travel Support
Lothian Buses Limited	120,851.75	28-May-2018	Concessionary Travel Support
Whitelaws Coaches	58,000.00	28-May-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	37,342.76	09-May-2018	Concessionary Travel Support
Avondale Coaches Limited	57,000.00	28-May-2018	Concessionary Travel Support
First Scotland East Limited - Edin	199,300.00	28-May-2018	Concessionary Travel Support
First Glasgow Limited (No1)	175,791.49	09-May-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	659,500.00	28-May-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	68,215.63	15-May-2018	Concessionary Travel Support
First Aberdeen Limited	43,878.73	09-May-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	384,100.00	28-May-2018	Concessionary Travel Support
Abellio Scotrail Limited	37,752.00	22-May-2018	Young Persons Scheme
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 Citylink Coaches Limited	116,445.48	28-May-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	821,000.00	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)	144,944.67	09-May-2018	Concessionary Travel Support
McGills Bus Service Limited	1,104,700.00	28-May-2018	Concessionary Travel Support
McGills Bus Service Limited	147,690.03	28-May-2018	Concessionary Travel Support
Lothian Buses Limited	1,818,200.00	28-May-2018	Concessionary Travel Support
Borders Buses Limited	175,100.00	28-May-2018	Concessionary Travel Support
Craig of Cambeltoun Limited T/A West Coast Motor Service Company	95,800.00	28-May-2018	Concessionary Travel Support
Leidos Innovations UK Limited	29,736.00	03-May-2018	Squire - Support and Maintenance
Abellio Scotrail Limited	29,281,549.67	25-May-2018	Abellio Scotrail Franchise Payments
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	02-May-2018	Rail Infrastructure in Scotland NI
Abellio Scotrail Limited	30,254.40	25-May-2018	Rail Operations External Assistance
Highlands & Islands Transport Partnership, The (HITRANS)	29,902.61	15-May-2018	Rail Delivery Feasibility Studies
Ernst & Young LLP	45,519.01	03-May-2018	Consultancy
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
Amev 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
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
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
Soil Engineering Geoservices Limited	828,066.53	15-May-2018	Roads Misc Prep Costs

Payee	Amount Paid	Date Paid	Account Code Description.
Jacobs UK Limited	106,973.93	14-May-2018	Roads Misc Prep Costs
Jacobs UK Limited	134,509.45	03-May-2018	Roads Misc Prep Costs
Jacobs UK Limited	103,570.01	14-May-2018	Roads Misc Prep Costs
Jacobs UK Limited	212,209.62	03-May-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	194,750.06	17-May-2018	Roads Misc Prep Costs
Jacobs UK Limited	118,990.30	14-May-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	92,096.48	17-May-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	285,061.50	03-May-2018	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	182,372.30	03-May-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	72,698.74	02-May-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	89,918.44	23-May-2018	Roads Eng, Man, Design & Contract Docs
Amev OW Limited	41,287.37	04-May-2018	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	35,784.19	09-May-2018	Roads Misc Prep Costs
Morton Fraser	35,662.50	04-May-2018	Roads Misc Prep Costs
Jacobs UK Limited	112,159.51	31-May-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	60,769.79	07-May-2018	Roads Eng, Man, Design & Contract Docs
Causeway Geotech Limited	27,395.92	22-May-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	188,651.95	31-May-2018	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	10-May-2018	Roads Misc Prep Costs
AOC Holdings Limited	63,227.78	03-May-2018	Roads Miscellaneous Construction
AOC Holdings Limited	66,607.33	25-May-2018	Roads Miscellaneous Construction
SP Distribution Limited	274,271.65	22-May-2018	Roads Utilities
Scottish Water	599,704.39	15-May-2018	Roads Utilities
Scotland Gas Networks Limited	176,673.35	07-May-2018	Roads Utilities
Farrans Roadbridge JV	673,504.08	16-May-2018	Roads Contract Works
CH2M Hill United Kingdom	27,823.51	02-May-2018	Roads Eng, Man, Design & Contract Docs
CH2M Hill United Kingdom	35,137.69	01-May-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	41,484.61	31-May-2018	Roads Misc Prep Costs
Jacobs UK Limited	295,912.01	01-May-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	346,535.29	04-May-2018	Roads Eng, Man, Design & Contract Docs
Causeway Geotech Limited	40,207.00	04-May-2018	Roads Misc Prep Costs
Mott MacDonald Sweco JV	488,809.03	07-May-2018	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	412,879.85	25-May-2018	Roads Eng, Man, Design & Contract Docs
Amev OW Limited	565,528.99	28-May-2018	Roads Eng, Man, Design & Contract Docs
Land Compensation Payment	29,700.00	01-May-2018	Land for Development Additions
Causeway Geotech Limited	115,107.84	23-May-2018	Roads Misc Prep Costs
Forth Crossing Bridge Constructors	7,747,643.14	28-May-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	198,998.82	04-May-2018	Forth Crossing - Capital
Scottish Water	45,932.12	15-May-2018	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	4,637,375.04	25-May-2018	Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)	199,659.84	24-May-2018	Minor Schemes Construction
Scotland TranServ (CIS Only)	5,033,259.47	30-May-2018	Brdg Strngthng & Imprmnt
Amev Highways Limited - CIS Only	2,212,099.45	25-May-2018	Minor Schemes Construction
Amev Highways Limited	1,252,952.54	28-May-2018	Maintenance Including Lighting
Costain Limited	37,479.29	16-May-2018	Maintenance Including Lighting
C Spencer Limited	106,770.36	21-May-2018	Brdg Strngthng & Imprmnt
American Bridge International Corporation	217,156.92	14-May-2018	Brdg Strngthng & Imprmnt
American Bridge International Corporation	113,292.73	14-May-2018	Brdg Strngthng & Imprmnt
Tay Road Bridge Joint Board	141,666.67	15-May-2018	Tay Road Bridge Revenue Grant
British Telecommunications PLC	45,340.36	23-May-2018	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	82,863.34	14-May-2018	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
Amev OW Limited	316,937.69	31-May-2018	Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	46,160.00	25-May-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	446,637.58	02-May-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	165,421.79	02-May-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	34,415.24	02-May-2018	Roads Miscellaneous Construction
EDF Energy	80,438.78	18-May-2018	Maintenance Including Lighting
EDF Energy	49,796.04	18-May-2018	Maintenance Including Lighting
EDF Energy	188,059.62	22-May-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	77,713.32	10-May-2018	Consultancy
SYSTRA Limited	84,011.44	04-May-2018	M&T Miscellaneous Current
Turner and Townsend Project Management Ltd	343,890.56	23-May-2018	Maintenance Including Lighting
Scottish Borders Council	70,644.37	31-May-2018	Brdg Strngthng & Imprmnt
AECOM Infrastructure & Environment UK Limited	26,524.85	07-May-2018	M&T Miscellaneous Current
WDM Limited	64,597.20	10-May-2018	Maintenance Including Lighting
CH2M Hill United Kingdom	31,823.90	24-May-2018	Consultancy
Scot Roads Partnership Project Limited	3,874,552.09	15-May-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,914,556.51	14-May-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,885,011.16	30-May-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	30,232.90	31-May-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,800,017.04	28-May-2018	PFI Unitary Charge - service element
Fife Council ListD Pension	582,000.00	15-May-2018	Current Grants to Local Authorities
East Renfrewshire Council	136,000.00	15-May-2018	Current Grants to Local Authorities
Anqus Council	279,000.00	15-May-2018	Current Grants to Local Authorities
Scottish Borders Council	401,000.00	15-May-2018	Current Grants to Local Authorities
Dundee City Council	155,000.00	15-May-2018	Current Grants to Local Authorities
Aberdeenshire Council	820,000.00	15-May-2018	Current Grants to Local Authorities
Moray Council	231,000.00	15-May-2018	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	172,000.00	15-May-2018	Current Grants to Local Authorities
Orkney Islands Council	120,000.00	15-May-2018	Current Grants to Local Authorities
Renfrewshire Council	312,000.00	15-May-2018	Current Grants to Local Authorities
West Lothian Council	280,000.00	15-May-2018	Current Grants to Local Authorities

Payee	Amount Paid	Date Paid	Account Code Description.
Argyll and Bute Council	333,000.00	15-May-2018	Current Grants to Local Authorities
Perth and Kinross Council	391,000.00	15-May-2018	Current Grants to Local Authorities
Clackmannanshire Council	82,000.00	15-May-2018	Current Grants to Local Authorities
East Dunbartonshire Council	157,000.00	15-May-2018	Current Grants to Local Authorities
Highland Council, The	940,000.00	15-May-2018	Current Grants to Local Authorities
North Ayrshire Council	213,000.00	15-May-2018	Current Grants to Local Authorities
Inverclyde Council	96,000.00	15-May-2018	Current Grants to Local Authorities
Midlothian Council	149,000.00	15-May-2018	Current Grants to Local Authorities
Falkirk Council	244,000.00	15-May-2018	Current Grants to Local Authorities
Aberdeen City Council	267,000.00	15-May-2018	Current Grants to Local Authorities
Dumfries and Galloway Council	542,000.00	15-May-2018	Current Grants to Local Authorities
East Ayrshire Council	218,000.00	15-May-2018	Current Grants to Local Authorities
North Lanarkshire Council	438,000.00	15-May-2018	Current Grants to Local Authorities
Stirling Council	247,000.00	15-May-2018	Current Grants to Local Authorities
City of Edinburgh Council	480,000.00	15-May-2018	Current Grants to Local Authorities
Shetland Islands Council	134,000.00	15-May-2018	Current Grants to Local Authorities
South Ayrshire Council	214,000.00	15-May-2018	Current Grants to Local Authorities
Glasgow City Council	563,000.00	15-May-2018	Current Grants to Local Authorities
South Lanarkshire Council	509,000.00	15-May-2018	Current Grants to Local Authorities
East Ayrshire Council	39,711.81	16-May-2018	Low carbon Vehicles (Capital)
Comhairle Nan Eilean Siar	33,025.00	25-May-2018	Low carbon Vehicles (Capital)
Fife Council	85,393.44	16-May-2018	Low carbon Vehicles (Capital)
East Dunbartonshire Council	27,843.85	01-May-2018	Low carbon Vehicles (Capital)
South Lanarkshire Council	72,741.17	16-May-2018	Low carbon Vehicles (Capital)
Scottish Borders Council	36,989.28	16-May-2018	Low carbon Vehicles (Capital)
City of Edinburgh Council	66,112.61	16-May-2018	Low carbon Vehicles (Capital)
Charge Your Car Limited	46,119.25	18-May-2018	Low carbon Vehicles (Capital)
Paths for All Partnership	344,150.00	16-May-2018	Smarter Choices, Smarter Places Revenue Grant
Dumfries and Galloway Council	31,054.56	17-May-2018	Cycling, Walking and Safer Streets
Perth and Kinross Council	204,493.95	02-May-2018	Cycling, Walking and Safer Streets
Inverclyde Council	109,000.00	04-May-2018	Cycling, Walking and Safer Streets
Orkney College	30,000.00	15-May-2018	Cycling, Walking and Safer Streets
Dundee City Council	35,775.87	02-May-2018	Cycling, Walking and Safer Streets
Scottish Borders Council	156,000.00	09-May-2018	Cycling, Walking and Safer Streets
South Lanarkshire Council	433,000.00	04-May-2018	Cycling, Walking and Safer Streets
West Lothian Council	245,000.00	15-May-2018	Cycling, Walking and Safer Streets
NESTRANS	65,000.00	25-May-2018	Regional Transport Partnership Revenue Costs
Highland Council, The	30,000.00	25-May-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,910.00	25-May-2018	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-May-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-May-2018	Regional Transport Partnership Revenue Costs
Borders Buses Limited	72,056.18	28-May-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,119.59	28-May-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	28-May-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	28-May-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	28-May-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	28-May-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	28-May-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	28-May-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	28-May-2018	Bus Services Operators Grant
North Lanarkshire Council	67,266.72	31-May-2018	Bus Services Operators Grant
Fife Council	39,501.22	31-May-2018	Bus Services Operators Grant
Wigtownshire Community Transport	28,851.16	31-May-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	28-May-2018	Bus Services Operators Grant
Kininmonth Cabs	29,753.57	31-May-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	28-May-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	28-May-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	28-May-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	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
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	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	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	500,002.70	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	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	367,582.50	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
Serco Limited	306,939.00	04-May-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	90,000.00	15-May-2018	VL CMAL - Advances

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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