

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	97,358.16	08-Jun-2018	Maintenance
HP Inc. UK Limited	29,808.00	12-Jun-2018	Computer Other
Stuart's Coaches Limited	40,400.00	25-Jun-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,189,900.00	25-Jun-2018	Concessionary Travel Support
First Scotland East Limited - Edin	48,928.10	12-Jun-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,700,700.00	25-Jun-2018	Concessionary Travel Support
Serco Limited	99,778.05	12-Jun-2018	Payments to Ferry Operators
First Aberdeen Limited	530,900.00	25-Jun-2018	Concessionary Travel Support
Moffat & Williamson Limited	25,500.00	25-Jun-2018	Concessionary Travel Support
Lothian Buses Limited	1,887,000.00	25-Jun-2018	Concessionary Travel Support
Borders Buses Limited	193,500.00	25-Jun-2018	Concessionary Travel Support
McGills Bus Service Limited	1,207,100.00	25-Jun-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,314,000.00	25-Jun-2018	Concessionary Travel Support
Stagecoach North West	31,400.00	25-Jun-2018	Concessionary Travel Support
First Scotland East Limited - Edin	212,900.00	25-Jun-2018	Concessionary Travel Support
Avondale Coaches Limited	61,200.00	25-Jun-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	407,200.00	25-Jun-2018	Concessionary Travel Support
Shuttle Buses Limited	25,200.00	25-Jun-2018	Concessionary Travel Support
Highland Country Buses Limited	237,100.00	25-Jun-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	53,232.04	05-Jun-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	101,900.00	25-Jun-2018	Concessionary Travel Support
First Scotland East Limited - Edin	586,300.00	25-Jun-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	703,100.00	25-Jun-2018	Concessionary Travel Support
Borders Buses Limited	41,504.19	12-Jun-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	890,500.00	25-Jun-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,305,900.00	25-Jun-2018	Concessionary Travel Support
Lothian Buses Limited	404,548.93	12-Jun-2018	Concessionary Travel Support
Whitelaws Coaches	62,700.00	25-Jun-2018	Concessionary Travel Support
JMB Travel Limited	57,200.00	25-Jun-2018	Concessionary Travel Support
East Coast Buses Limited	114,500.00	25-Jun-2018	Concessionary Travel Support
First Scotland East Limited - Edin	118,963.58	12-Jun-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	80,100.00	25-Jun-2018	Concessionary Travel Support
East Coast Buses Limited	51,642.60	12-Jun-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	41,352.90	12-Jun-2018	Concessionary Travel Support
Abellio Scotrail Limited	29,285,514.67	22-Jun-2018	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,698,484.03	22-Jun-2018	Rail Sleeper Franchise Payments
Network Rail	26,073,629.30	27-Jun-2018	Rail Infrastructure in Scotland NI
Ernst & Young LLP	35,099.63	21-Jun-2018	Consultancy
Ove Arup & Partners Limited	65,008.02	27-Jun-2018	Rail Delivery Feasibility Studies
Soil Engineering Geoservices Limited	233,663.90	05-Jun-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	465,810.59	19-Jun-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	38,611.20	14-Jun-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	99,484.69	21-Jun-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	95,536.49	21-Jun-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	266,910.86	14-Jun-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	420,783.08	20-Jun-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	245,746.54	04-Jun-2018	Roads Misc Prep Costs
Jacobs UK Limited	197,335.22	04-Jun-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	349,782.41	29-Jun-2018	Roads Misc Prep Costs
Jacobs UK Limited	209,339.47	04-Jun-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	681,634.18	01-Jun-2018	Roads Misc Prep Costs
Jacobs UK Limited	296,298.06	04-Jun-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	159,983.02	14-Jun-2018	Roads Misc Prep Costs
Anderson Strathern LLP	352,160.00	05-Jun-2018	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	382,187.09	07-Jun-2018	Roads Misc Prep Costs
Planning Aid For Scotland	29,129.47	08-Jun-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	256,183.67	14-Jun-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	313,186.84	14-Jun-2018	Roads Misc Prep Costs
Jacobs UK Limited	35,081.80	12-Jun-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	441,852.71	14-Jun-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	188,331.62	18-Jun-2018	Roads Misc Prep Costs
Aberdeen City Council	35,784.19	18-Jun-2018	Roads Misc Prep Costs
Amey OW Limited	26,651.29	12-Jun-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	113,365.20	01-Jun-2018	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	18-Jun-2018	Roads Misc Prep Costs
Farrans Roadbridge JV	3,316,949.40	19-Jun-2018	Roads Contract Works
Anderson Strathern LLP	41,380.34	26-Jun-2018	Roads Misc Prep Costs
Jacobs UK Limited	143,953.82	08-Jun-2018	Roads Site Supervision
AECOM Infrastructure & Environment UK Limited	35,997.48	20-Jun-2018	Roads Eng, Man, Design & Contract Docs
CH2M Hill United Kingdom	25,118.74	22-Jun-2018	Roads Misc Prep Costs
SYSTRA Limited	30,666.52	26-Jun-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	46,116.31	12-Jun-2018	Roads Eng, Man, Design & Contract Docs
Morton Fraser	26,033.16	18-Jun-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	211,775.50	04-Jun-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	196,212.66	04-Jun-2018	Roads Eng, Man, Design & Contract Docs
Causeway Geotech Limited	59,108.33	22-Jun-2018	Roads Misc Prep Costs
AECOM Limited	39,564.82	18-Jun-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	547,992.71	14-Jun-2018	Roads Eng, Man, Design & Contract Docs
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	114,809.09	18-Jun-2018	Land for Development Additions
SRB Civil Engineering UK Limited	27,477.21	06-Jun-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	254,291.49	14-Jun-2018	Forth Crossing - Capital
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	34,994.26	18-Jun-2018	Land for Development Additions
Bear Scotland Limited (CIS only)	5,580,497.47	27-Jun-2018	Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)	194,180.62	18-Jun-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	1,901,280.54	01-Jun-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	1,969,387.09	22-Jun-2018	Minor Schemes Construction
Scotland TranServ (CIS Only)	5,546,959.33	22-Jun-2018	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	3,415,937.53	22-Jun-2018	Structural Repairs - Capitalised Maintenance

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Tay Road Bridge Joint Board	141,666.67	15-Jun-2018	Tay Road Bridge Revenue Grant
C Spencer Limited	319,895.75	19-Jun-2018	Brdg Strngthng & Imprvmt
Amey Highways Limited	1,305,910.31	22-Jun-2018	Maintenance Including Lighting
City of Edinburgh Council	41,406.75	12-Jun-2018	M&T Miscellaneous Current
American Bridge International Corporation	71,240.93	19-Jun-2018	Brdg Strngthng & Imprvmt
Cubic Transportation Systems (ITMS) Limited	26,968.16	14-Jun-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	32,424.59	14-Jun-2018	Roads Miscellaneous Construction
British Telecommunications PLC	61,771.63	18-Jun-2018	Traffic Scotland
Amey OW Limited	333,090.78	27-Jun-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	69,904.56	14-Jun-2018	Roads Miscellaneous Construction
Department for Transport	208,731.31	11-Jun-2018	Traffic Counts
Cubic Transportation Systems (ITMS) Limited	44,766.17	14-Jun-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	34,267.92	14-Jun-2018	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	79,899.26	14-Jun-2018	Traffic Scotland
EDF Energy	46,570.26	12-Jun-2018	Maintenance Including Lighting
EDF Energy	62,504.74	18-Jun-2018	Maintenance Including Lighting
EDF Energy	153,362.32	12-Jun-2018	Maintenance Including Lighting
JENOPTIK Traffic Solutions (UK) Limited	96,068.72	05-Jun-2018	Maintenance Including Lighting
SYSTRA Limited	84,079.98	27-Jun-2018	M&T Miscellaneous Current
SYSTRA Limited	72,282.59	06-Jun-2018	M&T Miscellaneous Current
Turner and Townsend Project Management Ltd	352,838.82	12-Jun-2018	Maintenance Including Lighting
WDM Limited	64,597.20	05-Jun-2018	Maintenance Including Lighting
Scot Road Partnership	4,229,021.95	14-Jun-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,923,300.49	29-Jun-2018	PFI Unitary Charge - service element
Tracsis Traffic Data Limited	27,903.00	06-Jun-2018	PFI Unitary Charge - service element
Cycling Scotland	1,146,479.00	28-Jun-2018	Cycling Action Plan for Scotland
Cyclist's Touring Club (CTC) t/a Cycling UK	421,735.00	07-Jun-2018	Cycling Action Plan for Scotland
Angus Council	56,475.21	29-Jun-2018	Low carbon Vehicles (Capital)
East Dunbartonshire Council	28,674.00	21-Jun-2018	Low carbon Vehicles (Capital)
The Bike Station	86,500.00	04-Jun-2018	Cycling Action Plan for Scotland
Energy Saving Trust	2,956,296.00	12-Jun-2018	Energy Saving Trust - Grant
Glasgow City Council	476,157.00	28-Jun-2018	Cycling, Walking and Safer Streets
City of Edinburgh Council	52,909.00	25-Jun-2018	Regional Transport Partnership Revenue Costs
Highland Council, The	35,000.00	25-Jun-2018	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Jun-2018	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	12-Jun-2018	Reg of Utility Roadworks Grant
Strathclyde Partnership for Transport	86,000.00	25-Jun-2018	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Jun-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,500,000.00	25-Jun-2018	Regional Transport Partnership Capital Projects
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	25-Jun-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	25-Jun-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	25-Jun-2018	Bus Services Operators Grant
Secure Airparks (Edinburgh) Limited	25,519.82	29-Jun-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	25-Jun-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	25-Jun-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	25-Jun-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	25-Jun-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	25-Jun-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	25-Jun-2018	Bus Services Operators Grant
South Lanarkshire Council (Fleet Services)	56,755.73	29-Jun-2018	Bus Services Operators Grant
Community Transport - Passenger Operations - Edinburgh	46,358.50	29-Jun-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	25-Jun-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	25-Jun-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	25-Jun-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	25-Jun-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	25-Jun-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	25-Jun-2018	Bus Services Operators Grant
First Aberdeen Limited	92,560.12	25-Jun-2018	Bus Services Operators Grant
Stagecoach West Scotland	54,779.27	29-Jun-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	25-Jun-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,119.59	25-Jun-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	25-Jun-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	25-Jun-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	25-Jun-2018	Bus Services Operators Grant
Eddie Stobart Limited	29,810.00	27-Jun-2018	Freight Grants - Resource
Scottish Police Authority	27,474.16	04-Jun-2018	Scottish Road Safety Framework
Loganair Limited	99,000.00	18-Jun-2018	Air Discount Scheme
Highlands And Islands Airports Limited	353,635.91	27-Jun-2018	HIAL Capital Grants
Glasgow Prestwick Airport	500,000.00	29-Jun-2018	Loan Advances
Highlands And Islands Airports Limited	4,000,000.00	01-Jun-2018	HIAL Deficit Grants
Loganair Limited	99,000.00	04-Jun-2018	Air Discount Scheme
Loganair Limited	356,541.00	14-Jun-2018	Lifeline Air Services Grants
Loganair Limited	329,417.80	18-Jun-2018	Air Discount Scheme
Loganair Limited	99,000.00	25-Jun-2018	Air Discount Scheme
Loganair Limited	99,000.00	11-Jun-2018	Air Discount Scheme
British Waterways Scotland t/a Scottish Canals	600,000.00	14-Jun-2018	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Limited	1,365,989.00	15-Jun-2018	Pier & Harbour Capital Grant
Caledonian Maritime Assets Ltd	625,000.00	22-Jun-2018	Vessel Loans CMAL - Advances
Serco Intergrated Transport	367,582.50	21-Jun-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	486,291.00	11-Jun-2018	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,441,526.35	11-Jun-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	4,421,513.44	15-Jun-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	990,172.50	11-Jun-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,430,884.15	11-Jun-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	32,382.00	21-Jun-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	388,446.00	21-Jun-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Orkney Islands Council	2,726,800.00	22-Jun-2018	Current Grants to Support Internal Ferry Services
Serco Intergrated Transport	1,496,390.58	21-Jun-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant

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Shetland Islands Council	1,250,000.00	22-Jun-2018	Current Grants to Public Sector
Serco Limited	256,371.00	06-Jun-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Jun-2018	Clyde & Hebrides Ferry Services Deficit Grant