

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	97,358.16	04-Jul-2018	Maintenance
First Glasgow Limited (No 2)	1,312,100.00	23-Jul-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	711,200.00	23-Jul-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	75,000.00	23-Jul-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	82,100.00	23-Jul-2018	Concessionary Travel Support
McGills Bus Service Limited	156,979.90	03-Jul-2018	Concessionary Travel Support
Serco Limited	112,098.72	31-Jul-2018	Payments to Ferry Operators
East Coast Buses Limited	113,500.00	23-Jul-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	894,800.00	23-Jul-2018	Concessionary Travel Support
First Scotland East Limited - Edin	123,319.07	03-Jul-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,294,400.00	23-Jul-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	417,300.00	23-Jul-2018	Concessionary Travel Support
First Scotland East Limited - Edin	212,000.00	23-Jul-2018	Concessionary Travel Support
First Scotland East Limited - Edin	581,900.00	23-Jul-2018	Concessionary Travel Support
Serco Limited	97,485.45	23-Jul-2018	Payments to Ferry Operators
Avondale Coaches Limited	67,800.00	23-Jul-2018	Concessionary Travel Support
Borders Buses Limited	45,761.61	31-Jul-2018	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	25,847.08	31-Jul-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	60,000.00	23-Jul-2018	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	100,100.00	23-Jul-2018	Concessionary Travel Support
Highland Country Buses Limited	243,200.00	23-Jul-2018	Concessionary Travel Support
Lothian Buses Limited	1,871,800.00	23-Jul-2018	Concessionary Travel Support
Stuart's Coaches Limited	39,200.00	23-Jul-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	200,016.67	03-Jul-2018	Concessionary Travel Support
JMB Travel Limited	62,300.00	23-Jul-2018	Concessionary Travel Support
Borders Buses Limited	188,200.00	23-Jul-2018	Concessionary Travel Support
First Scotland East Limited - Edin	41,840.07	10-Jul-2018	Concessionary Travel Support
East Coast Buses Limited	55,917.06	31-Jul-2018	Concessionary Travel Support
Stagecoach North West	32,200.00	23-Jul-2018	Concessionary Travel Support
McGills Bus Service Limited	1,236,300.00	23-Jul-2018	Concessionary Travel Support
First Aberdeen Limited	540,800.00	23-Jul-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	77,945.26	31-Jul-2018	Concessionary Travel Support
Whitelaws Coaches	61,400.00	23-Jul-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,185,300.00	23-Jul-2018	Concessionary Travel Support
McGills Bus Service Limited	256,513.05	23-Jul-2018	Concessionary Travel Support
Moffat & Williamson Limited	27,200.00	23-Jul-2018	Concessionary Travel Support
ITSO Limited	29,874.90	27-Jul-2018	Current Grants
Stagecoach Scotland T/A Stagecoach Fife	1,718,600.00	23-Jul-2018	Concessionary Travel Support
Lothian Buses Limited	380,185.34	31-Jul-2018	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,767,022.03	20-Jul-2018	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	29,274,912.03	20-Jul-2018	Abellio Scotrail Franchise Payments
Network Rail	26,073,629.30	25-Jul-2018	Rail Infrastructure in Scotland NI
Ernst & Young LLP	33,561.00	05-Jul-2018	Consultancy
Ernst & Young LLP	67,272.01	02-Jul-2018	Consultancy
Capita Business Services Limited	28,782.98	04-Jul-2018	Projects External Assistance
Halcrow Fairhurst Joint Venture	333,024.54	16-Jul-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	33,207.29	05-Jul-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	354,893.48	13-Jul-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	371,933.58	31-Jul-2018	Roads Eng, Man, Design & Contract Docs
TMP (UK) Limited	84,419.86	12-Jul-2018	M&T Publicity
Jacobs UK Limited	217,432.27	12-Jul-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	151,411.26	11-Jul-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	211,325.48	26-Jul-2018	Roads Misc Prep Costs
BAM Ritchies	270,840.58	31-Jul-2018	Roads Misc Prep Costs
Davidson & Robertson t/a John A Neil Rural	31,059.98	27-Jul-2018	Land for Development Additions
Halcrow Fairhurst Joint Venture	233,843.51	26-Jul-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	76,948.44	24-Jul-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	275,079.52	31-Jul-2018	Roads Misc Prep Costs
Jacobs UK Limited	214,159.68	12-Jul-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	415,911.35	26-Jul-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	66,663.60	02-Jul-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	202,441.79	02-Jul-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	795,273.61	02-Jul-2018	Roads Misc Prep Costs
Jacobs Engineering UK Limited	326,852.76	10-Jul-2018	Roads Misc Prep Costs
Jacobs UK Limited	229,183.81	12-Jul-2018	Roads Misc Prep Costs
Amey OW Limited	78,583.60	13-Jul-2018	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	25,340.44	27-Jul-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	88,640.38	03-Jul-2018	Roads Eng, Man, Design & Contract Docs
Farrans Roadbridge JV	4,126,147.75	19-Jul-2018	Roads Contract Works
Jacobs UK Limited	131,148.71	31-Jul-2018	Roads Site Supervision
Mouchel Fairhurst JV	72,565.73	09-Jul-2018	Roads Misc Prep Costs
Amey OW Limited	38,883.13	10-Jul-2018	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	55,000.00	05-Jul-2018	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	30,021.43	24-Jul-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	66,156.66	03-Jul-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	86,176.07	27-Jul-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	154,914.17	09-Jul-2018	Roads Misc Prep Costs
AOC Holdings Limited	79,093.50	02-Jul-2018	Roads Miscellaneous Construction
AOC Holdings Limited	29,726.63	17-Jul-2018	Roads Miscellaneous Construction
Jacobs UK Limited	105,999.41	03-Jul-2018	Roads Site Supervision
RJ McLeod Contractors Limited (CIS Only)	86,397.12	03-Jul-2018	Roads Contract Works
Aberdeen City Council	35,784.19	09-Jul-2018	Roads Misc Prep Costs
Streetwise Services Limited	27,438.98	23-Jul-2018	Roads Eng, Man, Design & Contract Docs
Streetwise Services Limited	27,144.00	31-Jul-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	206,415.12	10-Jul-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	259,372.39	16-Jul-2018	Roads Eng, Man, Design & Contract Docs
Morton Fraser	30,300.72	24-Jul-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	772,688.82	27-Jul-2018	Roads Eng, Man, Design & Contract Docs

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Aberdeen City Council	70,446.94	10-Jul-2018	Land for Development Additions
Mott MacDonald Sweco JV	438,205.74	09-Jul-2018	Roads Eng. Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	331,725.76	23-Jul-2018	Forth Crossing - Capital
Big Partnership Group Limited, The v/a Big Partnership, The	30,250.90	24-Jul-2018	Forth Crossing - Capital
AWG Residential Limited	35,027.67	10-Jul-2018	Land for Development Additions
Forth Crossing Bridge Constructors	1,764,622.62	09-Jul-2018	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	6,368,077.16	27-Jul-2018	Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)	266,522.42	27-Jul-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	3,716,195.86	27-Jul-2018	Minor Schemes Construction
Lightways Contractors Limited (CIS Only)	58,050.64	19-Jul-2018	Brdg Strngthng & Imprvmt
Scotland TranServ (CIS Only)	3,607,132.02	27-Jul-2018	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	3,991,283.92	25-Jul-2018	Minor Schemes Construction
American Bridge International Corporation	239,139.23	27-Jul-2018	Brdg Strngthng & Imprvmt
C Spencer Limited	516,515.10	24-Jul-2018	Brdg Strngthng & Imprvmt
American Bridge International Corporation	224,906.28	27-Jul-2018	Brdg Strngthng & Imprvmt
Tay Road Bridge Joint Board	141,666.67	13-Jul-2018	Tay Road Bridge Revenue Grant
Amey Highways Limited	1,579,045.79	27-Jul-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	41,269.32	26-Jul-2018	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	82,405.66	13-Jul-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	73,310.78	24-Jul-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	73,310.78	11-Jul-2018	Traffic Scotland
Amey OW Limited	303,650.93	27-Jul-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	129,728.58	24-Jul-2018	Roads Miscellaneous Construction
EDF Energy	50,744.35	24-Jul-2018	Maintenance Including Lighting
EDF Energy	48,183.14	24-Jul-2018	Maintenance Including Lighting
EDF Energy	121,451.81	25-Jul-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	27,291.65	24-Jul-2018	Consultancy
Traveline Scotland Limited	154,237.96	24-Jul-2018	Traveline-Resource
Turner and Townsend Project Management Ltd	361,471.04	26-Jul-2018	Maintenance Including Lighting
Turner and Townsend Project Management Ltd	168,562.93	26-Jul-2018	Maintenance Including Lighting
SYSTRA Limited	82,072.40	25-Jul-2018	M&T Miscellaneous Current
WDM Limited	64,597.20	03-Jul-2018	Maintenance Including Lighting
WDM Limited	99,591.77	27-Jul-2018	Maintenance Including Lighting
Highway Management (Scotland) Limited	2,772,441.00	05-Jul-2018	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	3,901,727.12	19-Jul-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,437,862.44	31-Jul-2018	PFI Unitary Charge - service element
Charge Your Car Limited	46,434.82	27-Jul-2018	Low carbon Vehicles (Capital)
Aberdeen City Council	47,371.65	20-Jul-2018	Low carbon Vehicles (Capital)
Energy Saving Trust	2,915,259.00	24-Jul-2018	Energy Saving Trust- Trans Advice
North Ayrshire Council	35,082.36	25-Jul-2018	Low carbon Vehicles (Capital)
Sustrans	4,800,000.00	10-Jul-2018	National Cycle Network & Links
Argyll and Bute Council	77,118.06	03-Jul-2018	Low carbon Vehicles (Capital)
Perth and Kinross Council	47,752.89	27-Jul-2018	Low carbon Vehicles (Capital)
Forth Environment Link	79,640.00	09-Jul-2018	Cycling Action Plan for Scotland
Sustrans	700,000.00	10-Jul-2018	National Cycle Network & Links
Falkirk Council	36,665.94	26-Jul-2018	Low carbon Vehicles (Capital)
Charge Your Car Limited	48,299.88	02-Jul-2018	Low carbon Vehicles (Capital)
Living Streets Scotland	52,178.00	27-Jul-2018	Transform Scotland
East Lothian Council	138,104.41	10-Jul-2018	Cycling, Walking and Safer Streets
Carplus Trust	32,802.00	16-Jul-2018	Car Club Programme
West Dunbartonshire Council	73,904.72	24-Jul-2018	Cycling, Walking and Safer Streets
Tayside & Central Scotland Transport Partnership (TACTRAN)	95,000.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,100,000.00	25-Jul-2018	Regional Transport Partnership Capital Projects
NESTRANS	65,000.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
Highland Council, The	36,000.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
First Scotland Limited - Central & Borders	131,629.12	23-Jul-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	23-Jul-2018	Bus Services Operators Grant
Stagecoach Highlands	56,602.65	31-Jul-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	23-Jul-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	23-Jul-2018	Bus Services Operators Grant
Lothian Buses Limited	56,289.99	31-Jul-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	42,415.77	31-Jul-2018	Bus Services Operators Grant
Comhairle Nan Eilean Siar	70,392.24	31-Jul-2018	Bus Services Operators Grant
Stagecoach Highlands	29,940.14	31-Jul-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	23-Jul-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	23-Jul-2018	Bus Services Operators Grant
First Aberdeen Limited	71,658.97	23-Jul-2018	Bus Services Operators Grant
Fife Council	25,601.90	31-Jul-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	68,769.08	31-Jul-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	23-Jul-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	134,897.44	23-Jul-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	23-Jul-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	64,009.34	23-Jul-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	23-Jul-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	23-Jul-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	27,982.61	31-Jul-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	105,155.58	31-Jul-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	23-Jul-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	23-Jul-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	93,399.20	31-Jul-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	23-Jul-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	23-Jul-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	23-Jul-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	87,321.68	31-Jul-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	23-Jul-2018	Bus Services Operators Grant

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Stagecoach Scotland T/A Stagecoach Fife	466,466.92	23-Jul-2018	Bus Services Operators Grant
Handicabs Lothian	53,628.48	31-Jul-2018	Bus Services Operators Grant
Good Egg Safety Community Interest Company	33,321.00	06-Jul-2018	Road Safety Scotland
Loganair Limited	99,000.00	23-Jul-2018	Air Discount Scheme
Loganair Limited	255,121.46	24-Jul-2018	Air Discount Scheme
Loganair Limited	99,000.00	02-Jul-2018	Air Discount Scheme
Highlands And Islands Airports Limited	142,005.29	18-Jul-2018	HIAL Capital Grants
Highlands And Islands Airports Limited	2,000,000.00	02-Jul-2018	HIAL Deficit Grants
Loganair Limited	99,000.00	30-Jul-2018	Air Discount Scheme
Loganair Limited	99,000.00	16-Jul-2018	Air Discount Scheme
Loganair Limited	99,000.00	09-Jul-2018	Air Discount Scheme
Loganair Limited	356,540.49	18-Jul-2018	Lifeline Air Services Grants
British Waterways Scotland t/a Scottish Canals	550,000.00	13-Jul-2018	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Ltd	346,496.00	09-Jul-2018	Vessel Loans CMAL - Advances
CalMac Ferries Limited	8,470,395.73	11-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Ltd	185,019.00	09-Jul-2018	Vessel Loans CMAL - Advances
CalMac Ferries Limited	990,172.50	11-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets	673,960.85	25-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	146,590.00	09-Jul-2018	Vessel Loans CMAL - Advances
CalMac Ferries Limited	1,402,014.77	11-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	3,371,721.23	20-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	06-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	73,666.21	30-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Limited	256,371.00	04-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Stornoway Port Authority	207,752.69	31-Jul-2018	Pier & Harbour Capital Grant
Argyll Ferries Limited	223,657.00	11-Jul-2018	Argyll Ferries - Deficit Grant