

Payee	Amount Paid	Date Paid	Account Code Description.
Tayside Public Transport Company Limited T/A Travel Dundee	396,700.00	17-Sep-2018	Concessionary Travel Support
First Aberdeen Limited	538,800.00	17-Sep-2018	Concessionary Travel Support
Borders Buses Limited	205,300.00	17-Sep-2018	Concessionary Travel Support
First Scotland East Limited - Edin	72,480.81	11-Sep-2018	Concessionary Travel Support
McGills Bus Service Limited	1,205,500.00	17-Sep-2018	Concessionary Travel Support
First Scotland East Limited - Edin	204,700.00	17-Sep-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	979,100.00	17-Sep-2018	Concessionary Travel Support
East Coast Buses Limited	131,600.00	17-Sep-2018	Concessionary Travel Support
East Coast Buses Limited	56,939.27	11-Sep-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,140,700.00	17-Sep-2018	Concessionary Travel Support
Stagecoach North West	32,900.00	17-Sep-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,317,700.00	17-Sep-2018	Concessionary Travel Support
JMB Travel Limited	66,900.00	17-Sep-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	91,100.00	17-Sep-2018	Concessionary Travel Support
McGills Bus Service Limited	290,981.76	04-Sep-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	27,986.46	04-Sep-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	52,006.30	17-Sep-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	100,600.00	17-Sep-2018	Concessionary Travel Support
Moffat & Williamson Limited	32,200.00	17-Sep-2018	Concessionary Travel Support
First Aberdeen Limited	63,487.59	11-Sep-2018	Concessionary Travel Support
Stuart's Coaches Limited	39,800.00	17-Sep-2018	Concessionary Travel Support
Avondale Coaches Limited	69,600.00	17-Sep-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	733,000.00	17-Sep-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,295,700.00	17-Sep-2018	Concessionary Travel Support
Lothian Buses Limited	2,052,600.00	17-Sep-2018	Concessionary Travel Support
Highland Country Buses Limited	239,100.00	17-Sep-2018	Concessionary Travel Support
Whitelaws Coaches	63,800.00	17-Sep-2018	Concessionary Travel Support
First Scotland East Limited - Edin	460,400.00	17-Sep-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,775,700.00	17-Sep-2018	Concessionary Travel Support
Lothian Buses Limited	334,740.26	11-Sep-2018	Concessionary Travel Support
First Glasgow Limited (No1)	184,193.53	11-Sep-2018	Concessionary Travel Support
Shuttle Buses Limited	31,000.00	17-Sep-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	125,838.81	25-Sep-2018	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,698,984.03	14-Sep-2018	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	29,285,514.67	14-Sep-2018	Abellio Scotrail Franchise Payments
Network Rail	26,073,629.30	19-Sep-2018	Rail Infrastructure in Scotland NI
Ove Arup & Partners Limited	41,224.98	28-Sep-2018	Rail Delivery Feasibility Studies

Payee	Amount Paid	Date Paid	Account Code Description.
Atkins Limited	40,699.55	21-Sep-2018	Consultancy
Anderson Strathern	255,000.00	18-Sep-2018	Land for Development Additions
Soil Engineering Geoservices Limited	525,588.71	24-Sep-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	417,031.74	07-Sep-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	348,752.24	14-Sep-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	340,258.94	25-Sep-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	112,844.80	07-Sep-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	32,996.92	05-Sep-2018	Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	773,795.20	20-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	175,845.52	04-Sep-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	70,736.58	05-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	238,344.56	25-Sep-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	57,885.34	20-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	217,803.40	25-Sep-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	252,096.84	20-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	273,476.10	25-Sep-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	122,038.38	07-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	215,536.67	04-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	215,403.71	25-Sep-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	66,782.18	05-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	324,703.73	04-Sep-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	89,648.27	05-Sep-2018	Roads Misc Prep Costs
Jacobs UK Limited	221,378.29	04-Sep-2018	Roads Misc Prep Costs
TMP (UK) Limited	26,506.04	04-Sep-2018	M&T Publicity
Marlehall Farming Partnership	147,609.90	06-Sep-2018	Land for Development Additions
Big Partnership Group Limited, The t/a Big Partnership, The	54,932.11	21-Sep-2018	Roads Misc Prep Costs
Aberdeen City Council	250,489.32	11-Sep-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	138,739.64	20-Sep-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	197,357.86	05-Sep-2018	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	11-Sep-2018	Roads Misc Prep Costs
Anderson Strathern LLP	25,309.80	20-Sep-2018	Roads Misc Prep Costs
I & H Brown Limited	52,313.52	13-Sep-2018	Roads Misc Prep Costs
Farrans Roadbridge JV	2,592,759.31	20-Sep-2018	Roads Contract Works
Environmental Reclamation Services Limited	60,306.07	24-Sep-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	83,518.01	25-Sep-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	39,162.13	20-Sep-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	69,903.17	03-Sep-2018	Roads Eng, Man, Design & Contract Docs

Payee	Amount Paid	Date Paid	Account Code Description.
Mouchel Fairhurst JV	45,130.64	20-Sep-2018	Roads Misc Prep Costs
George Beattie & Sons Limited (CIS Only)	92,592.13	12-Sep-2018	Roads Contract Works
Jacobs UK Limited	101,917.30	20-Sep-2018	Roads Site Supervision
Jacobs UK Limited	66,780.55	21-Sep-2018	Roads Site Supervision
Jacobs UK Limited	79,538.78	04-Sep-2018	Roads Site Supervision
Nationwide Data Collection	26,788.80	07-Sep-2018	Roads Eng, Man, Design & Contract Docs
Morton Fraser	63,068.16	20-Sep-2018	Roads Misc Prep Costs
Amey OW Limited	652,735.55	24-Sep-2018	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	449,470.62	03-Sep-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	120,497.15	03-Sep-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	70,464.91	03-Sep-2018	Roads Eng, Man, Design & Contract Docs
Parkhill Nurseries & Garden Centre Limited	270,000.00	20-Sep-2018	Land for Development Additions
FG Burnett Limited	41,541.56	12-Sep-2018	Land for Development Additions
Jacobs UK The New Forth Road Crossing	222,473.05	13-Sep-2018	Forth Crossing - Capital
Amey Highways Limited	90,646.51	17-Sep-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	503,633.15	14-Sep-2018	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	6,352,122.56	25-Sep-2018	Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)	139,677.24	03-Sep-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	2,635,207.75	20-Sep-2018	Minor Schemes Construction
Anderson Strathern LLP	105,000.00	10-Sep-2018	Compensation
Scotland TranServ (CIS Only)	5,762,706.85	24-Sep-2018	Brdg Strngthng & Imprvmnt
CH2M Hill United Kingdom	31,894.36	04-Sep-2018	Maintenance Including Lighting
Tay Road Bridge Joint Board	62,500.00	14-Sep-2018	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.67	14-Sep-2018	Tay Road Bridge Revenue Grant
American Bridge International Corporation	378,153.82	07-Sep-2018	Brdg Strngthng & Imprvmnt
C Spencer Limited	437,333.80	20-Sep-2018	Brdg Strngthng & Imprvmnt
American Bridge International Corporation	513,928.76	12-Sep-2018	Brdg Strngthng & Imprvmnt
American Bridge International Corporation	200,594.10	07-Sep-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,570,041.58	21-Sep-2018	Maintenance Including Lighting
Vodafone Limited formerly Cable & Wireless UK	76,030.49	11-Sep-2018	Traffic Scotland
Amey OW Limited	303,514.56	03-Sep-2018	Traffic Scotland
Hemming Group Limited	37,455.60	11-Sep-2018	Traffic Scotland
British Telecommunications PLC	200,448.88	17-Sep-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	73,310.77	20-Sep-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	60,277.97	11-Sep-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	90,417.20	20-Sep-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	57,469.26	20-Sep-2018	Roads Miscellaneous Construction

Payee	Amount Paid	Date Paid	Account Code Description.
Cubic Transportation Systems (ITMS) Limited	48,099.16	20-Sep-2018	Roads Miscellaneous Construction
EDF Energy	151,485.52	17-Sep-2018	Maintenance Including Lighting
EDF Energy	49,961.44	17-Sep-2018	Maintenance Including Lighting
EDF Energy	63,063.53	17-Sep-2018	Maintenance Including Lighting
Streetwise Services Limited	37,047.30	05-Sep-2018	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	29,364.90	05-Sep-2018	Safety Cameras
AECOM Limited	36,245.06	21-Sep-2018	Consultancy
SYSTRA Limited	89,811.07	04-Sep-2018	M&T Miscellaneous Current
Turner and Townsend Infrastructure	362,470.51	20-Sep-2018	Consultancy
Turner and Townsend Infrastructure	460,984.37	07-Sep-2018	Consultancy
WDM Limited	64,597.20	07-Sep-2018	Maintenance Including Lighting
WDM Limited	38,606.74	20-Sep-2018	Maintenance Including Lighting
CH2M Hill United Kingdom	31,491.07	03-Sep-2018	M&T Miscellaneous Current
Scot Roads Partnership Project Limited	3,815,059.98	13-Sep-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,448,405.71	04-Sep-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,296,224.62	24-Sep-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,778,627.90	27-Sep-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,778,627.90	03-Sep-2018	PFI Unitary Charge - service element
South-East of Scotland Transport Partnership (SESTRAN)	79,680.00	12-Sep-2018	Smartcard Applications
Perth and Kinross Council	30,083.22	10-Sep-2018	Low carbon Vehicles (Capital)
Energy Saving Trust	2,213,855.00	26-Sep-2018	Financial Transactions Other Funds Advanced
Argyll and Bute Council	32,118.00	24-Sep-2018	Cycling, Walking and Safer Streets
North Ayrshire Council	186,000.00	05-Sep-2018	Cycling, Walking and Safer Streets
Sustrans	4,060,280.00	07-Sep-2018	National Cycle Network & Links
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Sep-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Sep-2018	Regional Transport Partnership Revenue Costs
Highland Council, The	29,000.00	25-Sep-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Sep-2018	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Sep-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,300,000.00	25-Sep-2018	Regional Transport Partnership Capital Costs
First Scotland Limited - Central & Borders	131,629.12	17-Sep-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	17-Sep-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	17-Sep-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	17-Sep-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	17-Sep-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	17-Sep-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	17-Sep-2018	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Scottish Citylink Coaches Limited	79,353.83	17-Sep-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	17-Sep-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	17-Sep-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	17-Sep-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	17-Sep-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	17-Sep-2018	Bus Services Operators Grant
Borders Buses Limited	55,322.93	28-Sep-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	17-Sep-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	17-Sep-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	17-Sep-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	17-Sep-2018	Bus Services Operators Grant
First Aberdeen Limited	92,560.12	17-Sep-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	17-Sep-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	50,520.80	17-Sep-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	17-Sep-2018	Bus Services Operators Grant
United Airlines Incorporated	60,000.00	26-Sep-2018	Route Development
Loganair Limited	418,182.29	25-Sep-2018	Air Discount Scheme
Loganair Limited	99,000.00	03-Sep-2018	Air Discount Scheme
Loganair Limited	99,000.00	10-Sep-2018	Air Discount Scheme
Loganair Limited	99,000.00	17-Sep-2018	Air Discount Scheme
Loganair Limited	99,000.00	24-Sep-2018	Air Discount Scheme
Highlands And Islands Airports Limited	1,500,000.00	03-Sep-2018	HIAL Deficit Grants
Highlands And Islands Airports Limited	391,324.12	24-Sep-2018	HIAL Capital Grants
Loganair Limited	356,540.49	07-Sep-2018	Lifeline Air Services Grants
British Waterways Scotland t/a Scottish Canals	700,000.00	17-Sep-2018	Scottish Canals/BWB Grant - Resource
British Waterways Scotland t/a Scottish Canals	38,000.00	17-Sep-2018	Scottish Canals/BWB Grant - Capital
Serco Intergrated Transport	94,276.00	25-Sep-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	486,454.42	25-Sep-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	2,600,036.45	25-Sep-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Limited	256,371.00	04-Sep-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Orkney Islands Council	1,286,700.00	10-Sep-2018	Current Grants to Public Sector
Shetland Islands Council	1,250,000.00	18-Sep-2018	Current Grants to Public Sector
Caledonian Maritime Assets	677,185.45	25-Sep-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	8,565,066.03	10-Sep-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,489,515.23	10-Sep-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Sep-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	990,172.50	10-Sep-2018	Clyde & Hebrides Ferry Services Deficit Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Argyll Ferries Limited	165,342.38	10-Sep-2018	Argyll Ferries - Deficit Grant