

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	97,358.16	17-Jan-2019	Rent
DTZ Client Acc for Fern Trustee & Fern 2 Limited	32,514.29	28-Jan-2019	Buildings Insurance
First Glasgow Limited (No 2)	1,150,300.00	08-Jan-2019	Concessionary Travel Support
East Coast Buses Limited	137,000.00	08-Jan-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	162,895.11	15-Jan-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	855,800.00	08-Jan-2019	Concessionary Travel Support
JMB Travel Limited	56,400.00	08-Jan-2019	Concessionary Travel Support
McGills Bus Service Limited	1,024,300.00	08-Jan-2019	Concessionary Travel Support
First Aberdeen Limited	494,600.00	08-Jan-2019	Concessionary Travel Support
Whitelaws Coaches	54,100.00	08-Jan-2019	Concessionary Travel Support
Lothian Buses Limited	1,837,000.00	08-Jan-2019	Concessionary Travel Support
Serco Limited	77,603.26	15-Jan-2019	Payments to Ferry Operators
Stagecoach Scotland T/A Stagecoach Bluebird	33,284.53	15-Jan-2019	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	62,000.00	08-Jan-2019	Concessionary Travel Support
Lothian Country Buses Limited	33,589.40	29-Jan-2019	Concessionary Travel Support
ITSO Limited	26,723.70	14-Jan-2019	Current Grants
First Glasgow Limited (No1)	1,899,600.00	08-Jan-2019	Concessionary Travel Support
Stagecoach North West	29,400.00	08-Jan-2019	Concessionary Travel Support
Serco Limited	51,209.93	15-Jan-2019	Payments to Ferry Operators
Abellio Scotrail Limited	36,720.00	29-Jan-2019	Young Persons Scheme
First Glasgow Limited (No1)	217,922.24	15-Jan-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	49,435.32	15-Jan-2019	Concessionary Travel Support
Lothian Country Buses Limited	44,500.00	08-Jan-2019	Concessionary Travel Support
Avondale Coaches Limited	60,700.00	08-Jan-2019	Concessionary Travel Support
Stuart's Coaches Limited	36,100.00	08-Jan-2019	Concessionary Travel Support
Borders Buses Limited	174,000.00	08-Jan-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	349,300.00	08-Jan-2019	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,082,100.00	08-Jan-2019	Concessionary Travel Support
Moffat & Williamson Limited	39,200.00	08-Jan-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	117,525.30	22-Jan-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	105,979.36	15-Jan-2019	Concessionary Travel Support
East Coast Buses Limited	37,634.27	29-Jan-2019	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	83,100.00	08-Jan-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,473,900.00	08-Jan-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	68,191.15	15-Jan-2019	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	59,190.77	15-Jan-2019	Concessionary Travel Support
First Scotland East Limited - Edin	130,000.00	08-Jan-2019	Concessionary Travel Support
Shuttle Buses Limited	26,100.00	08-Jan-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	494,100.00	08-Jan-2019	Concessionary Travel Support
Highland Country Buses Limited	206,900.00	08-Jan-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	628,600.00	08-Jan-2019	Concessionary Travel Support
Abellio Scotrail Limited	34,804,853.75	04-Jan-2019	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,733,157.48	04-Jan-2019	Rail Sleeper Franchise Payments
Network Rail	26,073,629.30	09-Jan-2019	Rail Infrastructure in Scotland NI
Ernst & Young LLP	51,153.01	31-Jan-2019	Consultancy
Atkins Limited	29,775.89	18-Jan-2019	Consultancy
Amey OW Limited	43,168.44	23-Jan-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	54,828.85	14-Jan-2019	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	406,841.33	30-Jan-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	163,968.23	23-Jan-2019	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	158,400.43	17-Jan-2019	Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	358,860.79	30-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	221,096.46	30-Jan-2019	Roads Misc Prep Costs
Network Rail	29,253.29	17-Jan-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	408,159.04	30-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	239,756.22	14-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	241,444.32	18-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	192,202.75	30-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	240,024.72	30-Jan-2019	Roads Misc Prep Costs
Bell Ingram Limited	41,626.11	28-Jan-2019	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	775,066.90	18-Jan-2019	M&T Publicity
CKD Galbraith LLP	169,922.00	22-Jan-2019	Land for Development Additions
Jacobs UK Limited	340,100.84	14-Jan-2019	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	40,226.54	30-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	360,021.14	14-Jan-2019	Roads Misc Prep Costs
Bell Ingram Limited	91,035.38	30-Jan-2019	Land for Development Additions
Jacobs UK Limited	235,853.99	31-Jan-2019	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	628,806.47	30-Jan-2019	Roads Misc Prep Costs
I & H Brown Limited (CIS Only)	117,512.98	17-Jan-2019	Roads Misc Prep Costs
George Beattie & Sons Limited (CIS Only)	65,698.09	14-Jan-2019	Roads Contract Works
Farrans Roadbridge JV	1,050,042.76	16-Jan-2019	Roads Contract Works
Guard Archaeology Limited	28,605.00	10-Jan-2019	Roads Miscellaneous Construction
Mouchel Fairhurst JV	44,604.97	30-Jan-2019	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	36,242.94	14-Jan-2019	Roads Eng, Man, Design & Contract Docs
Scottish Hydro-Electric Power Distribution Plc	103,677.88	28-Jan-2019	Roads Contract Works
Scottish Hydro-Electric Power Distribution Plc	505,979.57	28-Jan-2019	Roads Contract Works
Mouchel Fairhurst JV	47,845.97	21-Jan-2019	Roads Eng, Man, Design & Contract Docs
Balfour Beatty Civil Engineering Limited (CIS only)	1,769,387.06	18-Jan-2019	Roads Contract Works
Jacobs UK Limited	83,841.89	17-Jan-2019	Roads Site Supervision
Aberdeen City Council	823,036.34	16-Jan-2019	Roads Misc Prep Costs
Jacobs UK Limited	111,926.34	28-Jan-2019	Roads Site Supervision
Aberdeen City Council	65,172.54	16-Jan-2019	Roads Misc Prep Costs
Aberdeen City Council	1,442,910.84	28-Jan-2019	Roads Misc Prep Costs
Mouchel Fairhurst JV	165,082.13	21-Jan-2019	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	245,702.69	16-Jan-2019	Roads Misc Prep Costs
Peter Brett Associates LLP	32,625.59	22-Jan-2019	Roads Eng, Man, Design & Contract Docs
AECOM Limited	42,287.36	16-Jan-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	478,075.30	21-Jan-2019	Roads Eng, Man, Design & Contract Docs

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Anderson Strathern LLP	473,720.60	28-Jan-2019	Roads Misc Prep Costs
Morton Fraser	106,515.58	18-Jan-2019	Roads Misc Prep Costs
AECOM Limited	31,472.46	31-Jan-2019	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	164,476.84	31-Jan-2019	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	292,644.76	31-Jan-2019	Roads Eng. Man. Design & Contract Docs
Dynniq UK Limited	28,042.44	16-Jan-2019	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	4,101,941.24	25-Jan-2019	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,022,722.55	24-Jan-2019	Minor Schemes Construction
Scotland TransServ (CIS Only)	4,968,089.65	25-Jan-2019	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	3,162,939.37	24-Jan-2019	4G South East Damages > £50k
Tay Road Bridge Joint Board	62,500.00	15-Jan-2019	Tay Road Bridge Capital Grant
American Bridge International Corporation	158,698.00	14-Jan-2019	Brdg Strngthng & Imprvmt
Amey Highways Limited	1,183,103.15	24-Jan-2019	Brdg Strngthng & Imprvmt
Tay Road Bridge Joint Board	141,666.67	15-Jan-2019	Tay Road Bridge Revenue Grant
C Spencer Limited	373,252.75	10-Jan-2019	Brdg Strngthng & Imprvmt
Cubic Transportation Systems (ITMS) Limited	42,093.30	18-Jan-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	80,083.25	18-Jan-2019	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	25,516.90	18-Jan-2019	Roads Miscellaneous Construction
Amey OW Limited	311,684.35	22-Jan-2019	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	50,152.21	17-Jan-2019	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	54,964.84	31-Jan-2019	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	58,129.78	23-Jan-2019	Traffic Scotland
EDF Energy	56,242.66	14-Jan-2019	Maintenance Including Lighting
EDF Energy	126,691.94	15-Jan-2019	Maintenance Including Lighting
EDF Energy	261,555.97	14-Jan-2019	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	30,062.38	18-Jan-2019	Consultancy
Amey OW Limited	26,705.99	22-Jan-2019	Safety Cameras
Cubic Transportation Systems (ITMS) Limited	254,732.65	16-Jan-2019	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	138,674.52	11-Jan-2019	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	36,000.00	11-Jan-2019	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	52,822.86	11-Jan-2019	Safety Cameras
Amey OW Limited	40,903.36	21-Jan-2019	Maintenance Including Lighting
CH2M Hill United Kingdom	35,642.96	16-Jan-2019	Consultancy
AECOM Infrastructure & Environment UK Limited	52,069.50	16-Jan-2019	M&T Miscellaneous Current
WDM Limited	64,597.20	14-Jan-2019	Maintenance Including Lighting
Big Partnership Group Limited, The t/a Big Partnership, The	25,623.84	22-Jan-2019	Communications
Scot Roads Partnership Project Limited	3,775,603.37	16-Jan-2019	PFI Unitary Charge - service element
Go Upstream Limited	42,150.00	28-Jan-2019	Accessibility Policy
Energy Saving Trust	1,232,031.00	25-Jan-2019	Energy Saving Trust- Trans Advice
Cyclist's Touring Club (CTC) t/a Cycling UK	478,023.00	16-Jan-2019	Cycling Action Plan for Scotland
Carplus Trust	105,827.00	16-Jan-2019	Car Club Programme
Paths for All Partnership	5,000,000.00	17-Jan-2019	Smarter Choices, Smarter Places Revenue Grant
Forth Environment Link	79,640.00	31-Jan-2019	Cycling Action Plan for Scotland
Highland Council, The	133,433.73	28-Jan-2019	Low carbon Vehicles (Capital)
Charge Your Car Limited	46,848.14	22-Jan-2019	Low carbon Vehicles (Capital)
Living Streets Scotland	66,591.00	25-Jan-2019	Cycling Action Plan for Scotland
Cycling Scotland	595,145.00	25-Jan-2019	Cycling Action Plan for Scotland
Sustrans	5,163,985.00	16-Jan-2019	National Cycle Network & Links
Charge Your Car Limited	47,875.69	10-Jan-2019	Low carbon Vehicles (Capital)
Living Streets Scotland	26,809.00	25-Jan-2019	Cycling Action Plan for Scotland
City of Edinburgh Council	52,909.00	25-Jan-2019	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	65,000.00	25-Jan-2019	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Jan-2019	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Jan-2019	Regional Transport Partnership Revenue Costs
Highland Council, The	75,000.00	25-Jan-2019	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,900,000.00	25-Jan-2019	Regional Transport Partnership Capital Costs
Strathclyde Partnership for Transport	86,000.00	25-Jan-2019	Regional Transport Partnership Revenue Costs
First Aberdeen Limited	92,560.12	08-Jan-2019	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	08-Jan-2019	Bus Services Operators Grant
Handicabs Lothian	63,016.99	31-Jan-2019	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	08-Jan-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	08-Jan-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	08-Jan-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	08-Jan-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	08-Jan-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	08-Jan-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	08-Jan-2019	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	08-Jan-2019	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	08-Jan-2019	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	08-Jan-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	08-Jan-2019	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	08-Jan-2019	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	50,520.80	08-Jan-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	08-Jan-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	08-Jan-2019	Bus Services Operators Grant
Borders Buses Limited	67,944.87	08-Jan-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	08-Jan-2019	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	08-Jan-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	08-Jan-2019	Bus Services Operators Grant
Direct Rail Services Limited	27,118.00	16-Jan-2019	Freight Grants - Resource
Montrose Port Authority	137,038.30	31-Jan-2019	Freight Grants - Capital
Leith Agency, The	32,200.20	14-Jan-2019	Road Safety Scotland
Baldy Bane Theatre Company	63,833.00	22-Jan-2019	Road Safety Scotland
Loganair Limited	99,000.00	07-Jan-2019	Air Discount Scheme
UBM UK Limited	42,735.00	24-Jan-2019	Route Development
Loganair Limited	368,253.91	10-Jan-2019	Lifeline Air Services Grants
Highlands And Islands Airports Limited	1,227,000.00	03-Jan-2019	HiAL Deficit Grants
Highlands And Islands Airports Limited	73,000.00	03-Jan-2019	Route Development

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Loganair Limited	99,000.00	14-Jan-2019	Air Discount Scheme
Loganair Limited	99,000.00	28-Jan-2019	Air Discount Scheme
Loganair Limited	99,000.00	21-Jan-2019	Air Discount Scheme
Highlands And Islands Airports Limited	390,065.02	29-Jan-2019	HIAL Capital Grants
British Waterways Scotland t/a Scottish Canals	700,000.00	16-Jan-2019	Scottish Canals/BWB Grant - Resource
British Waterways Scotland t/a Scottish Canals	480,000.00	16-Jan-2019	Scottish Canals/BWB Grant - Capital
Serco Limited	256,371.00	04-Jan-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	2,115,951.00	11-Jan-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	9,186,961.43	11-Jan-2019	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	63,543.03	21-Jan-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,158,744.26	21-Jan-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Jan-2019	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	384,000.00	10-Jan-2019	Independent Piers and Harbours Grants
Argyll Ferries Limited	264,415.00	11-Jan-2019	Argyll Ferries - Deficit Grant
Highland Council, The	167,000.00	17-Jan-2019	Pier & Harbour Capital Grant
Orkney Islands Council	199,800.00	14-Jan-2019	Current Grants to Support Internal Ferry Services
Serco Intergrated Transport	1,214,220.35	21-Jan-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	1,044,848.97	11-Jan-2019	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	501,567.91	21-Jan-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Limited	637,002.10	24-Jan-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	1,024,439.60	11-Jan-2019	Clyde & Hebrides Ferry Services Deficit Grant