

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|----------------|-------------|--|
| DTZ Client Acc for Fern Trustee & Fern 2 Limited | £359,482.50 | 09-May-2017 | Water & Sewerage |
| Glasgow City Council | £31,980.00 | 15-May-2017 | Rates |
| Glasgow City Council | £31,980.00 | 15-May-2017 | Rates |
| Glasgow City Council | £31,242.00 | 12-May-2017 | Rates |
| Glasgow City Council | £30,996.00 | 12-May-2017 | Rates |
| Glasgow City Council | £46,494.00 | 15-May-2017 | Rates |
| Glasgow City Council | £46,740.00 | 15-May-2017 | Rates |
| Flexiform Business Furniture Limited | £31,036.72 | 12-May-2017 | Furn & Fittings |
| Glasgow City Council | £31,242.00 | 15-May-2017 | Rates |
| Highland Country Buses Limited | £207,200.00 | 29-May-2017 | Concessionary Travel Support |
| First Aberdeen Limited | £521,000.00 | 29-May-2017 | Concessionary Travel Support |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | £102,800.00 | 29-May-2017 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | £1,554,100.00 | 01-May-2017 | Concessionary Travel Support |
| First Glasgow Limited (No1) | £1,919,300.00 | 29-May-2017 | Concessionary Travel Support |
| Stuart's Coaches Limited | £34,800.00 | 29-May-2017 | Concessionary Travel Support |
| Avondale Coaches Limited | £60,100.00 | 29-May-2017 | Concessionary Travel Support |
| JMB Travel Limited | £54,100.00 | 01-May-2017 | Concessionary Travel Support |
| Parks Of Hamilton (Coach Hirers) Limited | £75,200.00 | 01-May-2017 | Concessionary Travel Support |
| Perryman's Limited | £103,600.00 | 29-May-2017 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | £372,900.00 | 29-May-2017 | Concessionary Travel Support |
| First Glasgow Limited (No1) | £169,297.62 | 29-May-2017 | Concessionary Travel Support |
| Serco Limited | £38,037.65 | 29-May-2017 | Payments to Ferry Operators |
| Stagecoach Scotland T/A Stagecoach Bluebird | £612,700.00 | 29-May-2017 | Concessionary Travel Support |
| East Coast Buses Limited | £83,400.00 | 29-May-2017 | Concessionary Travel Support |
| East Coast Buses Limited | £84,200.00 | 01-May-2017 | Concessionary Travel Support |
| McGills Bus Service Limited | £1,134,700.00 | 29-May-2017 | Concessionary Travel Support |
| Parks Of Hamilton (Coach Hirers) Limited | £75,900.00 | 29-May-2017 | Concessionary Travel Support |
| Shuttle Buses Limited | £25,700.00 | 01-May-2017 | Concessionary Travel Support |
| First Glasgow Limited (No1) | £1,216,600.00 | 01-May-2017 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | £787,900.00 | 01-May-2017 | Concessionary Travel Support |
| Whitelaws Coaches | £57,900.00 | 29-May-2017 | Concessionary Travel Support |
| First Scotland East Limited - Edin | £431,800.00 | 01-May-2017 | Concessionary Travel Support |
| McGills Bus Service Limited | £1,153,700.00 | 01-May-2017 | Concessionary Travel Support |
| Stagecoach North West | £29,800.00 | 01-May-2017 | Concessionary Travel Support |
| Serco Limited | £97,283.40 | 29-May-2017 | Payments to Ferry Operators |
| Perryman's Limited | £39,000.00 | 01-May-2017 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Bluebird | £637,500.00 | 01-May-2017 | Concessionary Travel Support |
| Highland Country Buses Limited | £211,200.00 | 01-May-2017 | Concessionary Travel Support |
| Stuart's Coaches Limited | £37,200.00 | 01-May-2017 | Concessionary Travel Support |
| Lothian Buses | £1,901,200.00 | 01-May-2017 | Concessionary Travel Support |
| Avondale Coaches Limited | £61,000.00 | 01-May-2017 | Concessionary Travel Support |
| JMB Travel Limited | £51,400.00 | 29-May-2017 | Concessionary Travel Support |
| First Glasgow Limited (No1) | £1,980,000.00 | 01-May-2017 | Concessionary Travel Support |
| CGI IT UK Limited | £164,412.00 | 12-May-2017 | Concessionary Fares Other Expenditure |
| Tayside Public Transport Company Limited T/A Travel Dundee | £392,500.00 | 01-May-2017 | Concessionary Travel Support |
| Lothian Buses | £1,814,000.00 | 29-May-2017 | Concessionary Travel Support |
| Stagecoach North West | £29,800.00 | 29-May-2017 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | £800,900.00 | 29-May-2017 | Concessionary Travel Support |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | £101,700.00 | 01-May-2017 | Concessionary Travel Support |
| Whitelaws Coaches | £61,400.00 | 01-May-2017 | Concessionary Travel Support |
| First Scotland East Limited - Edin | £166,700.00 | 01-May-2017 | Concessionary Travel Support |
| First Aberdeen Limited | £549,300.00 | 01-May-2017 | Concessionary Travel Support |
| First Scotland East Limited - Edin | £159,300.00 | 29-May-2017 | Concessionary Travel Support |
| First Scotland East Limited - Edin | £424,100.00 | 29-May-2017 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Western | £1,189,300.00 | 01-May-2017 | Concessionary Travel Support |
| First Glasgow Limited (No1) | £1,184,300.00 | 29-May-2017 | Concessionary Travel Support |
| First Scotland East Limited - Edin | £126,819.55 | 29-May-2017 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Western | £1,145,800.00 | 29-May-2017 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | £1,553,000.00 | 29-May-2017 | Concessionary Travel Support |
| Serco Caledonian Sleepers Limited | £1,304,179.68 | 26-May-2017 | Rail Sleeper Franchise Payments |
| Leidos Innovations UK Limited | £29,736.00 | 04-May-2017 | Squire - Support and Maintenance |
| Abellio Scotrail Limited | £774,508.00 | 09-May-2017 | Abellio Scotrail Franchise Payments |
| Abellio Scotrail Limited | £22,194,717.27 | 26-May-2017 | Abellio Scotrail Franchise Payments |
| Network Rail | £32,726,619.52 | 31-May-2017 | Rail Infrastructure in Scotland NI |
| Network Rail | £32,726,619.52 | 03-May-2017 | Rail Infrastructure in Scotland NI |
| Network Rail | £1,548,785.23 | 03-May-2017 | Projects External Assistance |
| Amey OW Limited | £40,111.79 | 05-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | £349,578.01 | 24-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Jacobs UK Limited | £90,100.01 | 15-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Soil Engineering Geoservices Limited | £46,836.11 | 24-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £123,945.54 | 26-May-2017 | Roads Misc Prep Costs |
| Atkins Mouchel Joint Venture | £637,231.32 | 08-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £201,428.10 | 05-May-2017 | Roads Misc Prep Costs |
| Halcrow Fairhurst Joint Venture | £158,386.28 | 22-May-2017 | Roads Misc Prep Costs |
| Fugro Engineering Services t/a Fugro Seacore Limited | £69,638.42 | 18-May-2017 | Roads Misc Prep Costs |
| Big Partnership Group Limited, The t/a Big Partnership, The | £25,188.29 | 11-May-2017 | M&T Publicity |
| Jacobs UK Limited | £90,419.64 | 05-May-2017 | Roads Misc Prep Costs |
| Halcrow Fairhurst Joint Venture | £167,861.70 | 22-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £114,248.96 | 05-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £87,575.92 | 26-May-2017 | Roads Misc Prep Costs |
| Atkins Mouchel Joint Venture | £565,126.15 | 15-May-2017 | Roads Misc Prep Costs |
| Halcrow Fairhurst Joint Venture | £163,384.97 | 22-May-2017 | Roads Misc Prep Costs |
| Inverness College UHI | £61,664.80 | 10-May-2017 | Roads Misc Prep Costs |
| Raeburn Drilling & Geotechnical Limited | £63,646.80 | 03-May-2017 | Roads Misc Prep Costs |
| Atkins Mouchel Joint Venture | £565,126.15 | 08-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £149,595.86 | 26-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £199,274.78 | 05-May-2017 | Roads Misc Prep Costs |
| Jacobs UK Limited | £65,799.12 | 26-May-2017 | Roads Misc Prep Costs |
| Atkins Mouchel Joint Venture | £637,231.32 | 15-May-2017 | Roads Misc Prep Costs |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|----------------|-------------|---|
| SP Distribution Limited | £45,484.03 | 10-May-2017 | Roads Utilities |
| Scotland TransServ | £60,280.69 | 05-May-2017 | Roads Miscellaneous Construction |
| SP Distribution Limited | £92,074.30 | 09-May-2017 | Roads Utilities |
| Amey OW Limited | £111,660.00 | 08-May-2017 | Roads Site Supervision |
| Sweco UK Limited | £90,082.32 | 04-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Aberdeen City Council | £35,640.48 | 22-May-2017 | Roads Contract Works |
| SP Distribution Limited | £290,008.27 | 09-May-2017 | Roads Utilities |
| SP Distribution Limited | £103,450.07 | 09-May-2017 | Roads Utilities |
| Scotland TransServ | £96,204.61 | 23-May-2017 | Roads Miscellaneous Construction |
| Wills Bros John Paul JV | £2,143,994.06 | 19-May-2017 | Roads Contract Works |
| Aberdeen City Council | £54,000.00 | 19-May-2017 | Roads Contract Works |
| SP Distribution Limited | £35,917.96 | 09-May-2017 | Roads Utilities |
| SP Distribution Limited | £67,743.64 | 10-May-2017 | Roads Utilities |
| Sweco UK Limited | £73,902.38 | 04-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Scot Roads Partnership Project Limited | £300,000.00 | 12-May-2017 | Roads Contract Works |
| SP Distribution Limited | £261,781.24 | 09-May-2017 | Roads Utilities |
| SP Transmission Limited | £1,225,383.60 | 08-May-2017 | Roads Utilities |
| Sweco UK Limited | £33,714.43 | 25-May-2017 | Roads Eng, Man, Design & Contract Docs |
| AECOM Limited | £60,409.50 | 03-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Mott MacDonald Sweco JV | £269,674.40 | 26-May-2017 | Roads Eng, Man, Design & Contract Docs |
| Hamish MacLennan McDonald | £73,825.00 | 19-May-2017 | Land for Development Additions |
| Jacobs UK The New Forth Road Crossing | £680,103.90 | 19-May-2017 | Forth Crossing - Capital |
| Forth Crossing Bridge Constructors | £6,684,862.50 | 29-May-2017 | Forth Crossing - Capital |
| Dynniq UK Limited | £244,117.30 | 18-May-2017 | Forth Crossing - Capital |
| Bear Scotland Limited (CIS only) | £1,512,537.32 | 29-May-2017 | Brdg Strngthng & Imprvmnt |
| Scotland TransServ (CIS Only) | £2,616,689.70 | 29-May-2017 | Brdg Strngthng & Imprvmnt |
| Halcrow Group Limited | £337,402.57 | 08-May-2017 | Maintenance Including Lighting |
| Amey Highways Limited - CIS Only | £2,845,991.20 | 25-May-2017 | Structural Repairs - Capitalised Maintenance |
| Amey Highways Limited | £1,112,040.40 | 29-May-2017 | Brdg Strngthng & Imprvmnt |
| Amey OW Limited | £291,101.96 | 29-May-2017 | Traffic Scotland |
| Amey OW Limited | £36,761.93 | 03-May-2017 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | £29,933.80 | 19-May-2017 | Roads Miscellaneous Construction |
| Highways England Company Limited | £32,694.00 | 18-May-2017 | Traffic Scotland |
| Cubic Transportation Systems (ITMS) Limited | £29,154.12 | 19-May-2017 | Roads Miscellaneous Construction |
| Hill & Smith Limited t/a Variable Message Signs | £37,113.02 | 26-May-2017 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | £226,514.32 | 18-May-2017 | Roads Miscellaneous Construction |
| Vodafone Limited Data Solutions | £33,272.72 | 26-May-2017 | Traffic Scotland |
| EDF Energy | £43,423.85 | 24-May-2017 | Maintenance Including Lighting |
| Cubic Transportation Systems (ITMS) Limited | £30,621.54 | 23-May-2017 | Consultancy |
| Traveline Scotland Limited | £106,083.96 | 11-May-2017 | Traveline-Resource |
| Amey OW Limited | £93,078.54 | 05-May-2017 | Maintenance Including Lighting |
| Amey OW Limited | £634,886.84 | 05-May-2017 | Maintenance Including Lighting |
| AECOM Infrastructure & Environment UK Limited | £26,121.90 | 05-May-2017 | M&T Miscellaneous Current |
| Scottish Borders Council | £171,729.01 | 29-May-2017 | Brdg Strngthng & Imprvmnt |
| Atkins Limited | £37,946.95 | 05-May-2017 | M&T Miscellaneous Current |
| AECOM Infrastructure & Environment UK Limited | £50,406.66 | 23-May-2017 | M&T Miscellaneous Current |
| WDM Limited | £64,597.20 | 15-May-2017 | Maintenance Including Lighting |
| Autolink Concessionaires (M6) plc (CIS only) | £4,194,576.54 | 05-May-2017 | PFI Unitary Charge - service element |
| Scottish Road Works Commissioner | £33,808.00 | 05-May-2017 | M&T Miscellaneous Current |
| Dundee City Council | £68,506.00 | 10-May-2017 | Cycling, Walking and Safer Streets |
| Stirling Council | £100,000.00 | 17-May-2017 | Cycling, Walking and Safer Streets |
| Renfrewshire Council | £180,130.46 | 11-May-2017 | Cycling, Walking and Safer Streets |
| Paths for All Partnership | £56,136.00 | 10-May-2017 | Smarter Choices, Smarter Places Revenue Grant |
| The Bike Station | £94,552.28 | 11-May-2017 | Cycling Action Plan for Scotland |
| Charge Your Car Limited | £33,011.80 | 19-May-2017 | Low carbon Vehicles (Capital) |
| East Dunbartonshire Council | £117,000.00 | 10-May-2017 | Cycling, Walking and Safer Streets |
| Perth and Kinross Council | £163,000.00 | 11-May-2017 | Cycling, Walking and Safer Streets |
| North Lanarkshire Council | £41,054.38 | 25-May-2017 | Low carbon Vehicles (Capital) |
| Glasgow City Council | £394,503.83 | 10-May-2017 | Cycling, Walking and Safer Streets |
| Inverclyde Council | £88,000.00 | 10-May-2017 | Cycling, Walking and Safer Streets |
| City of Edinburgh Council | £59,040.00 | 19-May-2017 | Rates |
| Strathclyde Partnership for Transport | £30,000,000.00 | 01-May-2017 | Regional Transport Partnership Capital Projects |
| Strathclyde Partnership for Transport | £86,000.00 | 25-May-2017 | Regional Transport Partnership Revenue Costs |
| City of Edinburgh Council | £52,910.00 | 25-May-2017 | Regional Transport Partnership Revenue Costs |
| Highland Council, The | £30,000.00 | 25-May-2017 | Regional Transport Partnership Revenue Costs |
| NESTRANS | £65,000.00 | 25-May-2017 | Regional Transport Partnership Revenue Costs |
| Tayside & Central Scotland Transport Partnership (TACTRAN) | £26,500.00 | 25-May-2017 | Regional Transport Partnership Revenue Costs |
| First Scotland East Limited - Edin | £58,830.05 | 01-May-2017 | Bus Services Operators Grant |
| East Coast Buses Limited | £34,573.77 | 29-May-2017 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | £35,648.92 | 29-May-2017 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | £235,414.08 | 01-May-2017 | Bus Services Operators Grant |
| East Coast Buses Limited | £34,573.77 | 01-May-2017 | Bus Services Operators Grant |
| Tayside Public Transport Company Limited T/A Travel Dundee | £70,034.00 | 29-May-2017 | Bus Services Operators Grant |
| Fife Council | £40,438.08 | 31-May-2017 | Bus Services Operators Grant |
| Prentice Westwood Limited | £27,118.08 | 31-May-2017 | Bus Services Operators Grant |
| First Glasgow Limited (No1) | £342,276.39 | 01-May-2017 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | £58,830.05 | 29-May-2017 | Bus Services Operators Grant |
| Lothian Buses | £49,344.33 | 01-May-2017 | Bus Services Operators Grant |
| First Glasgow Limited (No1) | £342,276.39 | 29-May-2017 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | £235,414.08 | 29-May-2017 | Bus Services Operators Grant |
| First Aberdeen Limited | £91,021.63 | 29-May-2017 | Bus Services Operators Grant |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | £55,982.42 | 29-May-2017 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | £31,120.03 | 29-May-2017 | Bus Services Operators Grant |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | £55,982.42 | 01-May-2017 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | £127,671.58 | 01-May-2017 | Bus Services Operators Grant |
| Stagecoach West Scotland | £334,382.80 | 01-May-2017 | Bus Services Operators Grant |
| Stagecoach Scotland T/A Stagecoach Fife | £454,324.62 | 01-May-2017 | Bus Services Operators Grant |
| Wigtownshire Community Transport | £25,785.22 | 31-May-2017 | Bus Services Operators Grant |
| McGills Bus Service Limited | £251,446.14 | 01-May-2017 | Bus Services Operators Grant |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|--|---------------|-------------|---|
| Perrymans Limited | £69,324.37 | 29-May-2017 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | £76,688.83 | 29-May-2017 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | £28,659.14 | 01-May-2017 | Bus Services Operators Grant |
| Stagecoach East Scotland | £454,324.62 | 29-May-2017 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | £127,671.58 | 29-May-2017 | Bus Services Operators Grant |
| Lothian Buses | £439,442.57 | 29-May-2017 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | £31,120.03 | 01-May-2017 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | £35,648.92 | 01-May-2017 | Bus Services Operators Grant |
| Lothian Buses | £49,344.33 | 29-May-2017 | Bus Services Operators Grant |
| Fife Council | £40,349.81 | 31-May-2017 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | £26,097.32 | 01-May-2017 | Bus Services Operators Grant |
| Stagecoach West Scotland | £334,382.80 | 29-May-2017 | Bus Services Operators Grant |
| Lothian Buses | £439,442.57 | 01-May-2017 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | £76,688.83 | 01-May-2017 | Bus Services Operators Grant |
| First Aberdeen Limited | £91,021.63 | 01-May-2017 | Bus Services Operators Grant |
| Tayside Public Transport Company Limited T/A Travel Dundee | £70,034.00 | 01-May-2017 | Bus Services Operators Grant |
| McGills Bus Service Limited | £251,446.14 | 29-May-2017 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | £26,097.32 | 29-May-2017 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | £28,659.14 | 29-May-2017 | Bus Services Operators Grant |
| Eddie Stobart Limited | £92,114.00 | 17-May-2017 | Freight Grants - Resource |
| Royal Society for the Prevention of Accidents, The (RoSPA) | £26,000.00 | 17-May-2017 | ROSPA Grant Funding |
| Highlands And Islands Airports Limited | £322,024.03 | 19-May-2017 | HiAL Capital Grants |
| Loganair Limited | £613,959.99 | 29-May-2017 | Air Discount Scheme |
| Glasgow Prestwick Airport | £1,000,000.00 | 26-May-2017 | Loan Advances |
| Highlands And Islands Airports Limited | £1,600,000.00 | 16-May-2017 | HiAL Deficit Grants |
| Loganair Limited | £345,263.75 | 15-May-2017 | Lifeline Air Services Grants |
| Loganair Limited | £66,806.35 | 29-May-2017 | Air Discount Scheme |
| British Waterways Scotland | £600,000.00 | 11-May-2017 | Scottish Canals/BWB Grant - Resource |
| CalMac Ferries Limited | £953,500.00 | 05-May-2017 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | £445,000.00 | 05-May-2017 | Clyde & Hebrides Ferry Services Deficit Grant |
| Serco Intergrated Transport | £429,816.06 | 22-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Caledonian Maritime Assets Limited | £3,500,000.00 | 19-May-2017 | Vessel Loans CMAL - Advances |
| Serco Intergrated Transport | £1,080,205.88 | 22-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Caledonian Maritime Assets Limited | £3,500,000.00 | 19-May-2017 | Vessel Loans CMAL - Advances |
| Argyll Ferries Limited | £194,554.00 | 05-May-2017 | Argyll Ferries - Deficit Grant |
| Serco Intergrated Transport | £754,063.98 | 22-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Serco Intergrated Transport | £55,148.06 | 22-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| CalMac Ferries Limited | £1,099,463.18 | 05-May-2017 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | £9,111,949.82 | 05-May-2017 | Clyde & Hebrides Ferry Services Deficit Grant |
| Serco Intergrated Transport | £540,000.00 | 22-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Northern Isles Ferries Limited | £819,236.84 | 12-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Caledonian Maritime Assets | £652,722.71 | 22-May-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |