

Payee	Amount Paid	Date Paid	Account Code Description.
Avondale Coaches Limited	61,700.00	26-Jun-2017	Concessionary Travel Support
Craig of Campbelltown Limited T/A West Coast Motor Service Company	112,100.00	26-Jun-2017	Concessionary Travel Support
East Coast Buses Limited	94,500.00	26-Jun-2017	Concessionary Travel Support
First Aberdeen Limited	550,400.00	26-Jun-2017	Concessionary Travel Support
First Aberdeen Limited	144,552.40	06-Jun-2017	Concessionary Travel Support
First Glasgow Limited (No1)	249,055.75	13-Jun-2017	Concessionary Travel Support
First Glasgow Limited (No1)	314,537.10	13-Jun-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,221,600.00	26-Jun-2017	Concessionary Travel Support
First Glasgow Limited (No1)	2,004,200.00	26-Jun-2017	Concessionary Travel Support
First Scotland East Limited - Edin	184,000.00	26-Jun-2017	Concessionary Travel Support
First Scotland East Limited - Edin	41,122.42	20-Jun-2017	Concessionary Travel Support
First Scotland East Limited - Edin	161,288.83	20-Jun-2017	Concessionary Travel Support
First Scotland East Limited - Edin	40,891.28	20-Jun-2017	Concessionary Travel Support
First Scotland East Limited - Edin	36,531.02	13-Jun-2017	Concessionary Travel Support
First Scotland East Limited - Edin	519,800.00	26-Jun-2017	Concessionary Travel Support
Highland Country Buses Limited	227,400.00	26-Jun-2017	Concessionary Travel Support
Highland Country Buses Limited	38,648.59	26-Jun-2017	Concessionary Travel Support
Highland Country Buses Limited	253,662.30	26-Jun-2017	Concessionary Travel Support
JMB Travel Limited	53,800.00	26-Jun-2017	Concessionary Travel Support
Lothian Buses	1,862,400.00	26-Jun-2017	Concessionary Travel Support
Lothian Buses	507,267.25	06-Jun-2017	Concessionary Travel Support
McGills Bus Service Limited	209,000.00	20-Jun-2017	Concessionary Travel Support
McGills Bus Service Limited	131,200.00	20-Jun-2017	Concessionary Travel Support
McGills Bus Service Limited	1,192,500.00	26-Jun-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	75,900.00	26-Jun-2017	Concessionary Travel Support
Perryman's Limited	30,000.00	26-Jun-2017	Concessionary Travel Support
Perryman's Limited	171,900.00	26-Jun-2017	Concessionary Travel Support
Perryman's Limited	135,000.00	26-Jun-2017	Concessionary Travel Support
Perryman's Limited	135,000.00	26-Jun-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	826,100.00	26-Jun-2017	Concessionary Travel Support
Stagecoach North West	29,700.00	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	121,377.64	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	666,700.00	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	114,674.28	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	239,108.17	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	363,965.95	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,570,900.00	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,113,500.00	26-Jun-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	177,315.45	26-Jun-2017	Concessionary Travel Support
Stuart's Coaches Limited	33,900.00	26-Jun-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	386,800.00	26-Jun-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	54,392.13	06-Jun-2017	Concessionary Travel Support
Whitelaws Coaches	60,600.00	26-Jun-2017	Concessionary Travel Support
Abellio Scotrail Limited	22,274,240.11	23-Jun-2017	Abellio Scotrail Franchise Payments
Ernst and Young	43,862.29	23-Jun-2017	Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited	1,279,993.68	23-Jun-2017	Rail Sleeper Franchise Payments
Network Rail	32,726,619.52	28-Jun-2017	Rail Infrastructure in Scotland NI
Network Rail	878,873.09	06-Jun-2017	Rail Projects - Project Expenditure
AECOM Ireland Limited	31,260.00	29-Jun-2017	Consultancy
AECOM Infrastructure & Environment UK Limited	35,302.20	26-Jun-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	33,385.02	05-Jun-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	105,015.49	21-Jun-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	70,382.22	12-Jun-2017	Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	400,809.68	01-Jun-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	458,988.08	23-Jun-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	446,270.56	01-Jun-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	635,317.75	23-Jun-2017	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	57,472.80	23-Jun-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	280,339.22	21-Jun-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	230,056.40	21-Jun-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	210,110.64	21-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	149,637.76	08-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	130,166.17	23-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	91,268.68	15-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	247,240.66	08-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	61,738.31	23-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	236,916.52	23-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	256,575.58	23-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	96,225.97	30-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	293,780.76	23-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	215,944.97	08-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	39,884.45	08-Jun-2017	Roads Misc Prep Costs
Jacobs UK Limited	270,615.18	08-Jun-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	185,448.64	21-Jun-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	224,902.84	06-Jun-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	87,419.45	05-Jun-2017	Roads Misc Prep Costs
Aberdeen City Council	35,640.48	09-Jun-2017	Roads Contract Works
Aberdeen City Council	55,000.00	09-Jun-2017	Roads Contract Works
Anderson Strathern LLP	31,584.60	09-Jun-2017	Roads Misc Prep Costs
Atkins Limited	51,697.75	01-Jun-2017	Roads Site Supervision
Mouchel Fairhurst JV	226,813.75	16-Jun-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	26,364.37	15-Jun-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	49,901.26	20-Jun-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	297,435.58	01-Jun-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	55,839.59	07-Jun-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	48,268.57	01-Jun-2017	Roads Eng, Man, Design & Contract Docs
RJ McLeod Contractors Limited (CIS Only)	86,397.12	12-Jun-2017	Roads Contract Works
Scot Roads Partnership Project Limited	3,567,476.59	22-Jun-2017	Roads Contract Works

Payee	Amount Paid	Date Paid	Account Code Description.
Scot Roads Partnership Project Limited	9,259,268.22	15-Jun-2017	Roads Contract Works
Scot Roads Partnership Project Limited	300,000.00	14-Jun-2017	Roads Contract Works
Scot Roads Partnership Project Limited	20,400,000.00	14-Jun-2017	Roads Contract Works
Scotland Gas Networks Limited	606,463.20	05-Jun-2017	Roads Utilities
Wills Bros John Paul JV	1,185,632.59	09-Jun-2017	Roads Contract Works
Tracsis Traffic Data Limited	39,341.10	22-Jun-2017	Roads Eng. Man, Design & Contract Docs
Tracsis Traffic Data Limited	31,288.80	22-Jun-2017	Roads Eng. Man, Design & Contract Docs
Jacobs UK Limited	123,789.14	20-Jun-2017	Roads Eng. Man, Design & Contract Docs
Jacobs UK Limited	266,418.46	29-Jun-2017	Roads Eng. Man, Design & Contract Docs
West Stoneyhill Farm	48,722.50	16-Jun-2017	Land for Development Additions
Forth Crossing Bridge Constructors	10,024,320.50	27-Jun-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	681,437.54	12-Jun-2017	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	2,188,565.45	01-Jun-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	4,810,664.29	26-Jun-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,166,884.60	26-Jun-2017	Minor Schemes Construction
Scotland TransServ (CIS Only)	6,302,981.21	26-Jun-2017	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	3,121,224.92	26-Jun-2017	Structural Repairs - Capitalised Maintenance
Halcrow Group Limited	258,667.60	02-Jun-2017	Maintenance Including Lighting
Halcrow Group Limited	275,694.80	22-Jun-2017	Maintenance Including Lighting
Amey Highways Limited	1,141,811.10	23-Jun-2017	Brdg Strngthng & Imprvmt
City of Edinburgh Council	41,023.56	26-Jun-2017	M&T Miscellaneous Current
Tay Road Bridge Joint Board	62,500.00	02-Jun-2017	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	23-Jun-2017	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	141,666.66	02-Jun-2017	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	62,500.00	23-Jun-2017	Tay Road Bridge Capital Grant
Amey OW Limited	289,818.61	22-Jun-2017	Traffic Scotland
British Telecommunications PLC	31,242.12	26-Jun-2017	Traffic Scotland
British Telecommunications PLC	71,095.14	06-Jun-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	66,000.00	09-Jun-2017	Consultancy
Cubic Transportation Systems (ITMS) Limited	32,265.49	09-Jun-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	37,095.65	14-Jun-2017	Consultancy
Cubic Transportation Systems (ITMS) Limited	68,199.12	09-Jun-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	31,272.61	09-Jun-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	155,025.89	01-Jun-2017	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	163,092.24	02-Jun-2017	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	161,932.16	16-Jun-2017	Traffic Scotland
EDF Energy	181,534.38	07-Jun-2017	Maintenance Including Lighting
EDF Energy	54,867.30	09-Jun-2017	Maintenance Including Lighting
EDF Energy	143,382.05	16-Jun-2017	Maintenance Including Lighting
EDF Energy	39,493.36	09-Jun-2017	Maintenance Including Lighting
EDF Energy	68,341.30	07-Jun-2017	Maintenance Including Lighting
Traveline Scotland Limited	26,461.18	21-Jun-2017	Traveline-Resource
Amey OW Limited	29,554.36	22-Jun-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	87,774.00	28-Jun-2017	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	42,539.39	28-Jun-2017	Safety Cameras
Leith Agency, The	59,550.94	09-Jun-2017	M&T AIP Works
Costain Limited	36,024.00	15-Jun-2017	Maintenance Including Lighting
SYSTRA Limited	65,829.30	02-Jun-2017	M&T Miscellaneous Current
SYSTRA Limited	84,354.16	27-Jun-2017	M&T Miscellaneous Current
Scottish Borders Council	200,595.53	28-Jun-2017	Brdg Strngthng & Imprvmt
WDM Limited	64,597.20	13-Jun-2017	Maintenance Including Lighting
WDM Limited	94,720.40	08-Jun-2017	Maintenance Including Lighting
Atkins Limited	53,189.89	01-Jun-2017	Traffic Counts
Autolink Concessionaires (M6) plc (CIS only)	4,179,890.46	05-Jun-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,755,846.38	07-Jun-2017	PFI Unitary Charge - service element
Charge Your Car Limited	67,204.57	23-Jun-2017	Low carbon Vehicles (Capital)
Comhairle Nan Eilean Siar	31,314.10	21-Jun-2017	Low carbon Vehicles (Capital)
Cycling Scotland	787,663.00	08-Jun-2017	Cycling Action Plan for Scotland
Cyclist's Touring Club (CTC) t/a Cycling UK	225,000.00	08-Jun-2017	Cycling Action Plan for Scotland
Energy Saving Trust	153,155.00	07-Jun-2017	Energy Saving Trust- Trans Advice
Forth Environment Link	47,500.00	08-Jun-2017	Cycling Action Plan for Scotland
Living Streets Scotland	47,533.00	07-Jun-2017	Cycling Action Plan for Scotland
Renfrewshire Council	59,381.60	01-Jun-2017	Low carbon Vehicles (Capital)
Scottish Borders Council	126,021.00	08-Jun-2017	Cycling, Walking and Safer Streets
South Lanarkshire Council	346,000.00	08-Jun-2017	Cycling, Walking and Safer Streets
West Dunbartonshire Council	97,999.99	08-Jun-2017	Cycling, Walking and Safer Streets
West Lothian Council	197,566.41	08-Jun-2017	Cycling, Walking and Safer Streets
City of Edinburgh Council	52,909.00	26-Jun-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	35,000.00	26-Jun-2017	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	26-Jun-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	800,000.00	26-Jun-2017	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	86,000.00	26-Jun-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	26-Jun-2017	Regional Transport Partnership Revenue Costs
Aberdeenshire Council	74,510.78	30-Jun-2017	Bus Services Operators Grant
Craig of Cambeltown Limited T/A West Coast Motor Service Company	55,982.42	26-Jun-2017	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	26-Jun-2017	Bus Services Operators Grant
First Aberdeen Limited	36,618.57	26-Jun-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	26-Jun-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	196,970.29	26-Jun-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	26-Jun-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	26-Jun-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	119,499.46	30-Jun-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	26-Jun-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	26-Jun-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	27,053.50	30-Jun-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.58	26-Jun-2017	Bus Services Operators Grant
Handicabs Lothian	54,330.91	30-Jun-2017	Bus Services Operators Grant
Lothian Buses	439,442.57	26-Jun-2017	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Lothian Buses	49,344.33	26-Jun-2017	Bus Services Operators Grant
McGills Bus Service Limited	251,446.14	26-Jun-2017	Bus Services Operators Grant
Perryman's Limited	69,324.37	26-Jun-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	26-Jun-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	51,654.04	26-Jun-2017	Bus Services Operators Grant
Secure Airparks (Edinburgh) Limited	25,898.11	30-Jun-2017	Bus Services Operators Grant
South Lanarkshire Council (Fleet Services)	43,358.98	30-Jun-2017	Bus Services Operators Grant
Stagecoach Highlands	482,277.68	26-Jun-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	999,751.52	26-Jun-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	26-Jun-2017	Bus Services Operators Grant
Stagecoach West Scotland	152,708.67	26-Jun-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	26-Jun-2017	Bus Services Operators Grant
Whitelaws Coaches	40,989.02	30-Jun-2017	Bus Services Operators Grant
John G Russell (Transport) Limited	27,060.00	12-Jun-2017	Freight Grants - Resource
Dynamic Initiatives Limited	33,333.50	14-Jun-2017	Road Safety Scotland
Highlands And Islands Airports Limited	1,600,000.00	01-Jun-2017	HiAL Deficit Grants
Highlands And Islands Airports Limited	144,903.13	19-Jun-2017	HiAL Capital Grants
Loganair Limited	345,263.75	15-Jun-2017	Lifeline Air Services Grants
Loganair Limited	65,627.38	30-Jun-2017	Air Discount Scheme
Loganair Limited	624,169.35	30-Jun-2017	Air Discount Scheme
Western Isles Island Games Association (WIIGA)	35,700.00	07-Jun-2017	Air Discount Scheme
British Waterways Scotland	319,000.00	13-Jun-2017	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	600,000.00	13-Jun-2017	Scottish Canals/BWB Grant - Resource
Argyll Ferries Limited	188,949.00	06-Jun-2017	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets Limited	459,000.55	23-Jun-2017	Pier & Harbour Capital Grant
Caledonian Maritime Assets Ltd	3,775,000.00	14-Jun-2017	Vessel Loans CMAL - Advances
Caledonian Maritime Assets Ltd	3,775,000.00	13-Jun-2017	Vessel Loans CMAL - Advances
Caledonian Maritime Assets Ltd	625,000.00	29-Jun-2017	Vessel Loans CMAL - Advances
CalMac Ferries Limited	9,019,594.66	06-Jun-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,191,818.34	06-Jun-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	953,500.00	06-Jun-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Jun-2017	Clyde & Hebrides Ferry Services Deficit Grant
Northern Isles Ferries Limited	819,236.84	14-Jun-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Scrabster Harbour Trust	31,995.57	08-Jun-2017	Pier & Harbour Capital Grant
Serco Intergrated Transport	1,032,137.80	21-Jun-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	429,816.06	21-Jun-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	754,063.98	21-Jun-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant