

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	25-Jul-2017	Water & Sewerage
Flexiform Business Furniture Limited	38,424.00	25-Jul-2017	Furn & Fittings
Lothian Buses	184,311.47	18-Jul-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,106,100.00	24-Jul-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	218,275.41	04-Jul-2017	Concessionary Travel Support
Highland Country Buses Limited	231,100.00	24-Jul-2017	Concessionary Travel Support
McGills Bus Service Limited	150,000.00	11-Jul-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	52,546.34	24-Jul-2017	Concessionary Travel Support
Stuart's Coaches Limited	32,000.00	24-Jul-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,546,400.00	24-Jul-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	383,200.00	24-Jul-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	76,500.00	24-Jul-2017	Concessionary Travel Support
Serco Limited	102,280.22	18-Jul-2017	Payments to Ferry Operators
Stagecoach North West	28,900.00	24-Jul-2017	Concessionary Travel Support
ITSO Limited	32,307.00	25-Jul-2017	Current Grants
Stagecoach Scotland T/A Stagecoach Bluebird	103,297.11	04-Jul-2017	Concessionary Travel Support
McGills Bus Service Limited	1,175,000.00	24-Jul-2017	Concessionary Travel Support
Avondale Coaches Limited	63,400.00	24-Jul-2017	Concessionary Travel Support
First Aberdeen Limited	543,900.00	24-Jul-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,198,300.00	24-Jul-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,991,200.00	24-Jul-2017	Concessionary Travel Support
East Coast Buses Limited	94,500.00	24-Jul-2017	Concessionary Travel Support
First Scotland East Limited - Edin	180,000.00	24-Jul-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	657,200.00	24-Jul-2017	Concessionary Travel Support
Whitelaws Coaches	57,300.00	24-Jul-2017	Concessionary Travel Support
Serco Limited	96,070.00	11-Jul-2017	Payments to Ferry Operators
Craig of Campbeltown Limited T/A West Coast Motor Service Company	98,200.00	24-Jul-2017	Concessionary Travel Support
Lothian Buses	1,839,100.00	24-Jul-2017	Concessionary Travel Support
Perryman's Limited	176,500.00	24-Jul-2017	Concessionary Travel Support
CGI IT UK Limited	164,412.00	27-Jul-2017	Concessionary Fares Other Expenditure
Tayside Public Transport Company Limited T/A Travel Dundee	46,958.50	24-Jul-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	800,200.00	24-Jul-2017	Concessionary Travel Support
Lothian Buses	236,375.07	18-Jul-2017	Concessionary Travel Support
Highland Country Buses Limited	48,218.36	04-Jul-2017	Concessionary Travel Support
JMB Travel Limited	51,000.00	24-Jul-2017	Concessionary Travel Support
First Scotland East Limited - Edin	481,900.00	24-Jul-2017	Concessionary Travel Support
Leidos Innovations UK Limited	31,383.60	17-Jul-2017	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,279,993.68	21-Jul-2017	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	22,320,065.11	21-Jul-2017	Abellio Scotrail Franchise Payments
Network Rail	32,726,619.52	26-Jul-2017	Rail Infrastructure in Scotland NI
Hannatu Gamba	94,487.91	14-Jul-2017	Land for Development Additions
James & George Collie	127,800.00	31-Jul-2017	Land for Development Additions
Mortgage Works, The	72,816.74	27-Jul-2017	Land for Development Additions
Charles Nicholas Brown & Christina Margaret Apperley-Brown	46,778.87	13-Jul-2017	Land for Development Additions
Jacobs UK Limited	78,265.93	05-Jul-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	121,699.62	10-Jul-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	51,820.28	18-Jul-2017	Roads Eng, Man, Design & Contract Docs
Environmental Reclamation Services Limited	57,000.00	06-Jul-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	53,240.99	06-Jul-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	79,834.34	04-Jul-2017	Roads Misc Prep Costs
Wills Bros John Paul JV	1,822,443.98	14-Jul-2017	Roads Contract Works
Farrans Roadbridge JV	960,853.44	25-Jul-2017	Roads Contract Works
Scotland TranServ	305,113.34	04-Jul-2017	Roads Miscellaneous Construction
Aberdeen City Council	55,000.00	25-Jul-2017	Roads Contract Works
British Telecommunications PLC	1,410,283.60	13-Jul-2017	Roads Utilities
Mouchel Fairhurst JV	241,893.16	20-Jul-2017	Roads Eng, Man, Design & Contract Docs
Atkins Limited	67,122.49	13-Jul-2017	Roads Site Supervision
Aberdeen City Council	35,640.48	25-Jul-2017	Roads Contract Works
Mott MacDonald Sweco JV	312,446.38	03-Jul-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	44,582.46	05-Jul-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	39,734.08	06-Jul-2017	Roads Eng, Man, Design & Contract Docs
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	47,468.84	25-Jul-2017	Land for Development Additions
Forth Crossing Bridge Constructors	7,966,375.67	28-Jul-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	821,414.57	12-Jul-2017	Forth Crossing - Capital
D A Seed & Company Ltd T/A Seed & Co	44,027.41	18-Jul-2017	Land for Development Additions
Bear Scotland Limited (CIS only)	4,768,988.27	27-Jul-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,016,806.72	25-Jul-2017	Minor Schemes Construction
Scotland TranServ (CIS Only)	4,996,438.06	25-Jul-2017	Brdg Strngthng & Imprvmnt
Halcrow Group Limited	373,721.29	25-Jul-2017	Maintenance Including Lighting
Amey Highways Limited - CIS Only	3,126,074.23	25-Jul-2017	Structural Repairs - Capitalised Maintenance
Tay Road Bridge Joint Board	62,500.00	14-Jul-2017	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	14-Jul-2017	Tay Road Bridge Revenue Grant
Amey Highways Limited	1,357,255.09	20-Jul-2017	Brdg Strngthng & Imprvmnt
Cubic Transportation Systems (ITMS) Limited	68,199.12	06-Jul-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	350,770.99	10-Jul-2017	Roads Miscellaneous Construction
EDF Energy	46,223.99	25-Jul-2017	Maintenance Including Lighting
EDF Energy	119,424.78	17-Jul-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	55,804.81	07-Jul-2017	Consultancy
Cubic Transportation Systems (ITMS) Limited	75,535.98	07-Jul-2017	Consultancy
SYSTRA Limited	100,530.77	20-Jul-2017	M&T Miscellaneous Current
RJ Mcleod Contractors Limited	279,593.05	25-Jul-2017	Minor Schemes Construction
Capgemini UK Plc	77,986.40	25-Jul-2017	Maintenance Including Lighting
WDM Limited	64,597.20	05-Jul-2017	Maintenance Including Lighting
Nationwide Data Collection	66,822.30	17-Jul-2017	Traffic Counts
Jacobs UK Limited	28,129.52	18-Jul-2017	Consultancy
Highway Management (Scotland) Limited	2,735,778.90	14-Jul-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,794,907.40	06-Jul-2017	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	3,895,917.68	13-Jul-2017	PFI Unitary Charge - service element

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Autolink Concessionaires (M6) plc (CIS only)	3,836,858.32	03-Jul-2017	PFI Unitary Charge - service element
Sustrans	2,000,000.00	18-Jul-2017	National Cycle Network & Links
Scottish Borders Council	52,860.69	26-Jul-2017	Low carbon Vehicles (Capital)
Fife Council	95,837.04	26-Jul-2017	Low carbon Vehicles (Capital)
Carplus Trust	93,295.38	13-Jul-2017	Car Club Programme
Energy Saving Trust	753,945.00	11-Jul-2017	Energy Saving Trust- Trans Advice
Forth Environment Link	47,500.00	12-Jul-2017	Cycling Action Plan for Scotland
East Renfrewshire Council	101,000.00	18-Jul-2017	Cycling, Walking and Safer Streets
Paths for All Partnership	53,936.00	11-Jul-2017	SCSP- Misc (Revenue)
Charge Your Car Limited	34,149.67	21-Jul-2017	Low carbon Vehicles (Capital)
Strathclyde Partnership for Transport	2,000,000.00	25-Jul-2017	Regional Transport Partnership Capital Projects
NESTRANS	65,000.00	25-Jul-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Jul-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	36,000.00	25-Jul-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	95,000.00	25-Jul-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Jul-2017	Regional Transport Partnership Revenue Costs
Dumfries & Galloway Council Commercial Services	51,000.00	25-Jul-2017	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	10-Jul-2017	Reg of Utility Roadworks Grant
Stagecoach Scotland T/A Stagecoach Fife	101,903.21	24-Jul-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	24-Jul-2017	Bus Services Operators Grant
Lothian Buses	67,151.66	31-Jul-2017	Bus Services Operators Grant
Fife Council	25,099.49	31-Jul-2017	Bus Services Operators Grant
Stagecoach West Scotland	334,382.80	24-Jul-2017	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	24-Jul-2017	Bus Services Operators Grant
Lothian Buses	439,442.57	24-Jul-2017	Bus Services Operators Grant
McGills Bus Service Limited	251,446.14	24-Jul-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.58	24-Jul-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	107,127.74	31-Jul-2017	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	24-Jul-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	24-Jul-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	24-Jul-2017	Bus Services Operators Grant
East Coast Buses Limited	145,205.56	31-Jul-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	24-Jul-2017	Bus Services Operators Grant
Community Transport Association t/a CTA UK Ltd	64,179.00	14-Jul-2017	Other Bus Expenditure
Lothian Buses	49,344.33	24-Jul-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	24-Jul-2017	Bus Services Operators Grant
Perryman's Limited	73,682.79	24-Jul-2017	Bus Services Operators Grant
Craig of Cambeltown Limited T/A West Coast Motor Service Company	55,982.42	24-Jul-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	24-Jul-2017	Bus Services Operators Grant
Comhairle Nan Eilean Siar	70,403.04	31-Jul-2017	Bus Services Operators Grant
Fife Council	25,129.58	31-Jul-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	24-Jul-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	24-Jul-2017	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	24-Jul-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	24-Jul-2017	Bus Services Operators Grant
Order of Malta - Dial a Journey Ltd	25,072.85	31-Jul-2017	Bus Services Operators Grant
Dynamic Initiatives Limited	33,333.50	03-Jul-2017	Road Safety Scotland
Loganair Limited	553,097.18	31-Jul-2017	Air Discount Scheme
Glasgow Prestwick Airport	500,000.00	28-Jul-2017	Other Funds - Advances
Highlands And Islands Airports Limited	232,206.05	17-Jul-2017	HIAL Capital Grants
Loganair Limited	110,534.86	31-Jul-2017	Air Discount Scheme
Loganair Limited	345,263.75	14-Jul-2017	Lifeline Air Services Grants
Highlands And Islands Airports Limited	1,600,000.00	03-Jul-2017	HIAL Deficit Grants
British Waterways Scotland	550,000.00	12-Jul-2017	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	9,052,291.65	19-Jul-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	394,140.75	21-Jul-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	953,500.00	19-Jul-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Jul-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	754,063.98	21-Jul-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	1,159,121.35	19-Jul-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	947,300.27	21-Jul-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	843,813.94	14-Jul-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	189,514.00	18-Jul-2017	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets	676,500.67	25-Jul-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant