

Payee	Amount Paid	Date Paid	Account Code Description.
HP Inc. UK Limited	28,619.70	18-Aug-2017	Computer Other
Tayside Public Transport Company Limited T/A Travel Dundee	391,000.00	21-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	182,709.36	08-Aug-2017	Concessionary Travel Support
Serco Limited	101,572.78	01-Aug-2017	Payments to Ferry Operators
Stuart's Coaches Limited	32,200.00	21-Aug-2017	Concessionary Travel Support
McGills Bus Service Limited	1,237,600.00	21-Aug-2017	Concessionary Travel Support
First Aberdeen Limited	66,560.84	01-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,953,900.00	21-Aug-2017	Concessionary Travel Support
McGills Bus Service Limited	150,000.00	28-Aug-2017	Concessionary Travel Support
Highland Country Buses Limited	56,173.22	21-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	377,970.91	08-Aug-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	201,359.48	15-Aug-2017	Concessionary Travel Support
Lothian Buses	50,072.91	08-Aug-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	62,298.25	28-Aug-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,246,100.00	21-Aug-2017	Concessionary Travel Support
First Scotland East Limited - Edin	540,300.00	21-Aug-2017	Concessionary Travel Support
Highland Country Buses Limited	28,751.88	28-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	337,829.35	08-Aug-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	120,754.37	28-Aug-2017	Concessionary Travel Support
First Aberdeen Limited	104,628.04	01-Aug-2017	Concessionary Travel Support
Lothian Buses	1,813,000.00	21-Aug-2017	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	99,300.00	21-Aug-2017	Concessionary Travel Support
First Aberdeen Limited	525,800.00	21-Aug-2017	Concessionary Travel Support
Stagecoach North West	30,600.00	21-Aug-2017	Concessionary Travel Support
Lothian Buses	313,375.05	21-Aug-2017	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	25,232.91	21-Aug-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	837,500.00	21-Aug-2017	Concessionary Travel Support
Whitelaws Coaches	51,200.00	21-Aug-2017	Concessionary Travel Support
First Scotland East Limited - Edin	80,528.01	28-Aug-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	73,839.22	28-Aug-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,550,400.00	21-Aug-2017	Concessionary Travel Support
Perryman's Limited	94,013.86	21-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	198,111.47	08-Aug-2017	Concessionary Travel Support
First Scotland East Limited - Edin	189,500.00	21-Aug-2017	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	26,529.92	21-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	159,774.83	28-Aug-2017	Concessionary Travel Support
JMB Travel Limited	51,700.00	21-Aug-2017	Concessionary Travel Support
First Aberdeen Limited	52,622.52	28-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	232,126.46	28-Aug-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	666,300.00	21-Aug-2017	Concessionary Travel Support
First Scotland East Limited - Edin	26,558.62	28-Aug-2017	Concessionary Travel Support
First Aberdeen Limited	93,564.37	01-Aug-2017	Concessionary Travel Support
Avondale Coaches Limited	61,400.00	21-Aug-2017	Concessionary Travel Support
East Coast Buses Limited	94,700.00	21-Aug-2017	Concessionary Travel Support
First Aberdeen Limited	87,394.99	08-Aug-2017	Concessionary Travel Support
First Scotland East Limited - Edin	48,779.87	08-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,200,900.00	21-Aug-2017	Concessionary Travel Support
First Scotland East Limited - Edin	167,007.93	08-Aug-2017	Concessionary Travel Support
First Glasgow Limited (No1)	371,486.94	08-Aug-2017	Concessionary Travel Support
Highland Country Buses Limited	230,700.00	21-Aug-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	79,400.00	21-Aug-2017	Concessionary Travel Support
Perryman's Limited	171,500.00	21-Aug-2017	Concessionary Travel Support
Abellio Scotrail Limited	23,867,983.11	18-Aug-2017	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,279,993.68	18-Aug-2017	Rail Sleeper Franchise Payments
Network Rail	32,726,619.52	23-Aug-2017	Rail Infrastructure in Scotland NI
WSP (UK) Limited	34,556.40	17-Aug-2017	Rail Infrastructure in Scotland NI
Mott MacDonald Sweco JV	35,713.92	17-Aug-2017	Rail Projects - Project Expenditure
Network Rail	1,000,000.00	07-Aug-2017	Rail Projects - Project Expenditure
Environmental Reclamation Services Limited	41,050.73	18-Aug-2017	Roads Eng, Man, Design & Contract Docs
Ana Kirmeleviciene	70,288.95	24-Aug-2017	Land for Development Additions
Akter & Akbary	65,126.12	01-Aug-2017	Land for Development Additions
Ana Tyskevic	45,599.13	24-Aug-2017	Land for Development Additions
Jacobs UK Limited	103,669.22	22-Aug-2017	Roads Eng, Man, Design & Contract Docs
Douglas Bruce	63,353.30	01-Aug-2017	Land for Development Additions
Atkins Mouchel Joint Venture	437,910.38	03-Aug-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	264,396.76	18-Aug-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	153,226.66	18-Aug-2017	Roads Misc Prep Costs
Inverness College UHI	87,360.96	31-Aug-2017	Roads Misc Prep Costs
Christies of Scotland	189,797.00	04-Aug-2017	Land for Development Additions
Jacobs UK Limited	307,048.31	11-Aug-2017	Roads Misc Prep Costs
Jacobs UK Limited	97,857.47	14-Aug-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	212,797.70	18-Aug-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	258,821.54	03-Aug-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	414,331.19	03-Aug-2017	Roads Misc Prep Costs
Jacobs UK Limited	313,244.65	17-Aug-2017	Roads Misc Prep Costs
Jacobs UK Limited	132,550.98	11-Aug-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	239,563.82	03-Aug-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	692,081.58	03-Aug-2017	Roads Misc Prep Costs
Jacobs UK Limited	259,795.25	11-Aug-2017	Roads Misc Prep Costs
Glasgow City Council	76,780.00	03-Aug-2017	Roads Miscellaneous Construction
Mott MacDonald Sweco JV	53,645.08	02-Aug-2017	Roads Eng, Man, Design & Contract Docs
Atkins Limited	61,946.72	08-Aug-2017	Roads Site Supervision
Raeburn Drilling & Geotechnical Limited	407,684.82	02-Aug-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	268,313.68	31-Aug-2017	Roads Eng, Man, Design & Contract Docs
Farrans Roadbridge JV	1,553,049.74	16-Aug-2017	Roads Contract Works
Anderson Strathern LLP	46,246.44	24-Aug-2017	Roads Misc Prep Costs
Amey OW Limited	30,648.62	24-Aug-2017	Roads Eng, Man, Design & Contract Docs
Big Partnership Group Limited, The v/a Big Partnership, The	29,037.60	30-Aug-2017	Roads Misc Prep Costs

Payee	Amount Paid	Date Paid	Account Code Description.
Mott MacDonald Sweco JV	272,901.40	02-Aug-2017	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	35,640.48	30-Aug-2017	Roads Contract Works
Anderson Strathern LLP	38,761.26	24-Aug-2017	Roads Misc Prep Costs
Mouchel Fairhurst JV	46,598.66	31-Aug-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	49,587.50	07-Aug-2017	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	55,000.00	30-Aug-2017	Roads Contract Works
Wills Bros John Paul JV	524,064.31	11-Aug-2017	Roads Contract Works
Raeburn Drilling & Geotechnical Limited	299,459.45	03-Aug-2017	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	167,377.36	31-Aug-2017	Roads Contract Works
AECOM Limited	39,006.01	10-Aug-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	32,678.58	31-Aug-2017	Roads Eng, Man, Design & Contract Docs
AECOM Limited	40,302.00	16-Aug-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	246,398.57	11-Aug-2017	Roads Eng, Man, Design & Contract Docs
Tracsis Traffic Data Limited	39,266.10	23-Aug-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	64,137.65	14-Aug-2017	Roads Eng, Man, Design & Contract Docs
Heath Lambert t/a Gallagher Heath	35,768.90	31-Aug-2017	Forth Crossing - Capital
Forth Crossing Bridge Constructors	9,961,079.23	25-Aug-2017	Forth Crossing - Capital
Big Partnership Group Limited, The t/a Big Partnership, The	260,522.33	18-Aug-2017	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	243,134.51	31-Aug-2017	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	45,709.29	31-Aug-2017	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	58,971.76	31-Aug-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	521,442.82	21-Aug-2017	Forth Crossing - Capital
AECOM Limited	29,911.51	31-Aug-2017	M&T Miscellaneous Current
Bear Scotland Limited (CIS only)	2,753,994.34	24-Aug-2017	Minor Schemes Construction
Scotland TranServ (CIS Only)	3,376,161.14	31-Aug-2017	Brdg Strngthng & Imprvmnt
Halcrow Group Limited	258,755.82	30-Aug-2017	Maintenance Including Lighting
Amey Highways Limited	1,145,944.02	25-Aug-2017	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	62,500.00	14-Aug-2017	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	14-Aug-2017	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	68,199.12	09-Aug-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	109,160.15	14-Aug-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	129,181.42	30-Aug-2017	Roads Miscellaneous Construction
Amey OW Limited	293,231.14	08-Aug-2017	Traffic Scotland
Amey OW Limited	314,271.17	24-Aug-2017	Traffic Scotland
EDF Energy	131,943.30	14-Aug-2017	Maintenance Including Lighting
EDF Energy	51,387.26	14-Aug-2017	Maintenance Including Lighting
EDF Energy	36,167.18	09-Aug-2017	Maintenance Including Lighting
Traveline Scotland Limited	31,480.00	18-Aug-2017	Traveline-Resource
Traveline Scotland Limited	30,870.00	18-Aug-2017	Traveline-Resource
Traveline Scotland Limited	30,765.00	18-Aug-2017	Traveline-Resource
Traveline Scotland Limited	31,941.00	18-Aug-2017	Traveline-Resource
Amey OW Limited	330,759.08	24-Aug-2017	Safety Cameras
Scottish Police Authority	765,516.00	25-Aug-2017	Safety Cameras
Amey OW Limited	128,098.93	09-Aug-2017	Maintenance Including Lighting
SYSTRA Limited	77,354.81	25-Aug-2017	M&T Miscellaneous Current
Scottish Borders Council	131,223.23	07-Aug-2017	Brdg Strngthng & Imprvmnt
Capgemini UK Plc	72,265.48	22-Aug-2017	Maintenance Including Lighting
WDM Limited	64,597.20	10-Aug-2017	Maintenance Including Lighting
Highway Management (Scotland) Limited	2,757,220.09	09-Aug-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,481,825.69	04-Aug-2017	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	4,372,523.79	14-Aug-2017	PFI Unitary Charge - service element
North Lanarkshire Council	45,466.74	03-Aug-2017	Low carbon Vehicles (Capital)
South Ayrshire Council	115,018.73	16-Aug-2017	Cycling, Walking and Safer Streets
Dumfries & Galloway Council Commercial Services	34,695.00	11-Aug-2017	Low carbon Vehicles (Capital)
South Lanarkshire Council	75,554.20	02-Aug-2017	Low carbon Vehicles (Capital)
Glasgow City Council	86,569.59	04-Aug-2017	Low carbon Vehicles (Capital)
North Ayrshire Council	150,000.00	16-Aug-2017	Cycling, Walking and Safer Streets
East Ayrshire Council	134,000.00	16-Aug-2017	Cycling, Walking and Safer Streets
Charge Your Car Limited	36,340.86	18-Aug-2017	Low carbon Vehicles (Capital)
Cycling Scotland	1,050,473.00	16-Aug-2017	Cycling Action Plan for Scotland
Dumfries & Galloway Council Commercial Services	135,663.45	16-Aug-2017	Cycling, Walking and Safer Streets
Fife Council	57,795.36	02-Aug-2017	Low carbon Vehicles (Capital)
Angus Council	128,000.00	16-Aug-2017	Cycling, Walking and Safer Streets
Creative Scotland	54,922.50	28-Aug-2017	Rent for office and event space
NESTRANS	65,000.00	25-Aug-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Aug-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Aug-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,600,000.00	25-Aug-2017	Regional Transport Partnership Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Aug-2017	Regional Transport Partnership Revenue Costs
First Glasgow Limited (No 2)	35,648.92	21-Aug-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	21-Aug-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	21-Aug-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.58	21-Aug-2017	Bus Services Operators Grant
Lothian Buses	49,344.33	21-Aug-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	21-Aug-2017	Bus Services Operators Grant
Kinross Cabs	28,686.85	31-Aug-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.88	21-Aug-2017	Bus Services Operators Grant
Perryman's Limited	69,324.37	21-Aug-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	21-Aug-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Western	334,382.80	21-Aug-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	21-Aug-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	21-Aug-2017	Bus Services Operators Grant
Lothian Buses	439,442.57	21-Aug-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	21-Aug-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	21-Aug-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	55,982.42	21-Aug-2017	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	21-Aug-2017	Bus Services Operators Grant
McGills Bus Service Limited	183,744.75	21-Aug-2017	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
John Neil MacEwan T/A MacEwans Coach Services	38,948.98	31-Aug-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	21-Aug-2017	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	21-Aug-2017	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	21-Aug-2017	Bus Services Operators Grant
Direct Rail Services Limited	29,952.00	24-Aug-2017	Freight Grants - Resource
Department for Transport	74,480.30	25-Aug-2017	Freight Grants - Resource
Baldy Bane Theatre Company	61,973.79	16-Aug-2017	Road Safety Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	26,000.00	31-Aug-2017	ROSPA Grant Funding
Glasgow Prestwick Airport	2,000,000.00	01-Aug-2017	Loan Advances
Loganair Limited	444,616.60	31-Aug-2017	Air Discount Scheme
Dundee City Council	818,000.00	17-Aug-2017	Route Development
Loganair Limited	137,247.68	22-Aug-2017	Air Discount Scheme
Highlands And Islands Airports Limited	172,625.45	21-Aug-2017	HIAL Capital Grants
Loganair Limited	345,263.75	15-Aug-2017	Lifeline Air Services Grants
Highlands And Islands Airports Limited	1,800,000.00	01-Aug-2017	HIAL Deficit Grants
British Waterways Scotland	88,000.00	14-Aug-2017	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	550,000.00	14-Aug-2017	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	8,982,870.40	08-Aug-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Aug-2017	Clyde & Hebrides Ferry Services Deficit Grant
Northern Isles Ferries Limited	843,813.94	14-Aug-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	1,228,542.60	08-Aug-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	55,905.31	21-Aug-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	754,063.98	21-Aug-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	953,500.00	08-Aug-2017	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Ltd	1,200,000.00	17-Aug-2017	Vessel Loans CMAL - Advances
Argyll Ferries Limited	236,919.00	08-Aug-2017	Argyll Ferries - Deficit Grant
Serco Intergrated Transport	394,140.75	21-Aug-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	294,470.00	10-Aug-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	990,601.66	21-Aug-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant