

Payee	Amount Paid	Date Paid	Account Code Description.
Serco Limited	126,924.03	16-Oct-2017	Payments to Ferry Operators
Avondale Coaches Limited	66,100.00	16-Oct-2017	Concessionary Travel Support
Craig of Cambelltown Limited T/A West Coast Motor Service Company	108,500.00	16-Oct-2017	Concessionary Travel Support
East Coast Buses Limited	99,600.00	16-Oct-2017	Concessionary Travel Support
First Aberdeen Limited	83,466.15	24-Oct-2017	Concessionary Travel Support
First Aberdeen Limited	543,700.00	16-Oct-2017	Concessionary Travel Support
First Glasgow Limited (No1)	224,283.93	24-Oct-2017	Concessionary Travel Support
First Glasgow Limited (No1)	306,007.10	24-Oct-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,247,800.00	16-Oct-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,972,000.00	16-Oct-2017	Concessionary Travel Support
First Scotland East Limited - Edin	26,427.52	16-Oct-2017	Concessionary Travel Support
First Scotland East Limited - Edin	76,541.77	16-Oct-2017	Concessionary Travel Support
First Scotland East Limited - Edin	177,600.00	16-Oct-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	350,200.00	16-Oct-2017	Concessionary Travel Support
Whitelaws Coaches	62,600.00	16-Oct-2017	Concessionary Travel Support
ITSO Limited	32,082.60	24-Oct-2017	Current Grants
First Scotland East Limited - Edin	515,400.00	16-Oct-2017	Concessionary Travel Support
Highland Country Buses Limited	31,801.57	03-Oct-2017	Concessionary Travel Support
Highland Country Buses Limited	44,473.63	16-Oct-2017	Concessionary Travel Support
Highland Country Buses Limited	245,600.00	16-Oct-2017	Concessionary Travel Support
JMB Travel Limited	55,800.00	16-Oct-2017	Concessionary Travel Support
Lothian Buses Limited	321,545.08	10-Oct-2017	Concessionary Travel Support
Lothian Buses Limited	372,146.60	03-Oct-2017	Concessionary Travel Support
Lothian Buses Limited	1,921,100.00	16-Oct-2017	Concessionary Travel Support
McGills Bus Service Limited	1,262,100.00	16-Oct-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	81,300.00	16-Oct-2017	Concessionary Travel Support
Perryman's Limited	185,300.00	16-Oct-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	219,496.14	16-Oct-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	864,300.00	16-Oct-2017	Concessionary Travel Support
Shuttle Buses Limited	25,500.00	16-Oct-2017	Concessionary Travel Support
Stagecoach North West	30,900.00	16-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	97,167.70	24-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	107,659.02	03-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	683,100.00	16-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	205,238.65	24-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	273,727.68	24-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	311,171.34	24-Oct-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,631,900.00	16-Oct-2017	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	156,828.46	24-Oct-2017	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,258,700.00	16-Oct-2017	Concessionary Travel Support
Stuart's Coaches Limited	34,300.00	16-Oct-2017	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,366,693.68	13-Oct-2017	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	22,229,133.11	13-Oct-2017	Abellio Scotrail Franchise Payments
Network Rail	32,726,619.52	18-Oct-2017	Rail Infrastructure in Scotland NI
City of Edinburgh Council	939,214.81	27-Oct-2017	Rail Projects - Project Expenditure
Network Rail	1,000,000.00	20-Oct-2017	Rail Projects - Project Expenditure
AECOM Infrastructure & Environment UK Limited	61,252.55	30-Oct-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	40,944.04	02-Oct-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	59,094.85	27-Oct-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	172,156.26	18-Oct-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	469,374.47	18-Oct-2017	M&T Publicity
Halcrow Fairhurst Joint Venture	311,780.28	17-Oct-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	315,739.02	17-Oct-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	362,006.15	17-Oct-2017	Roads Misc Prep Costs
Jacobs UK Limited	119,997.47	11-Oct-2017	Roads Misc Prep Costs
Jacobs UK Limited	151,776.76	11-Oct-2017	Roads Misc Prep Costs
Jacobs UK Limited	235,363.12	11-Oct-2017	Roads Misc Prep Costs
Jacobs UK Limited	287,704.80	11-Oct-2017	Roads Misc Prep Costs
Jacobs UK Limited	413,606.68	17-Oct-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	372,223.51	11-Oct-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	383,668.48	27-Oct-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	569,441.36	27-Oct-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	580,046.36	11-Oct-2017	Roads Misc Prep Costs
Anderson Strathern LLP	414,741.00	24-Oct-2017	Land for Development Additions
Aberdeen City Council	35,640.48	06-Oct-2017	Roads Contract Works
Aberdeen City Council	55,000.00	02-Oct-2017	Roads Contract Works
Farrans Roadbridge JV	1,782,345.54	12-Oct-2017	Roads Contract Works
Wills Bros John Paul JV	696,706.33	23-Oct-2017	Roads Contract Works
AECOM Infrastructure & Environment UK Limited	27,600.55	30-Oct-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	29,562.77	23-Oct-2017	Roads Eng, Man, Design & Contract Docs
Atkins Limited	80,169.35	16-Oct-2017	Roads Site Supervision
Environmental Reclamation Services Limited	41,178.82	13-Oct-2017	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	25,042.38	17-Oct-2017	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	389,938.78	23-Oct-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	90,866.92	26-Oct-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	196,319.48	23-Oct-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	131,842.58	04-Oct-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	190,013.56	04-Oct-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	274,554.83	18-Oct-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	329,205.42	18-Oct-2017	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	57,665.16	06-Oct-2017	Roads Misc Prep Costs
Anderson Strathern LLP	58,752.00	13-Oct-2017	Roads Misc Prep Costs
Jacobs UK Limited	26,249.70	11-Oct-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	31,680.26	11-Oct-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	42,558.84	03-Oct-2017	Roads Eng, Man, Design & Contract Docs
Nationwide Data Collection	38,604.00	11-Oct-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	37,614.01	13-Oct-2017	Roads Eng, Man, Design & Contract Docs
AECOM Limited	43,989.00	25-Oct-2017	Roads Eng, Man, Design & Contract Docs

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Amey OW Limited	180,540.02	02-Oct-2017	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	59,211.76	17-Oct-2017	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	310,608.65	16-Oct-2017	Roads Eng. Man. Design & Contract Docs
Henry B Irvine-Fortescue	573,495.48	06-Oct-2017	Land for Development Additions
W N Cordiner & S H Cordiner	322,934.38	10-Oct-2017	Land for Development Additions
William James Cheyne Leiper	51,459.20	24-Oct-2017	Land for Development Additions
Big Partnership Group Limited, The t/a Big Partnership, The	31,236.00	20-Oct-2017	Forth Crossing - Capital
Big Partnership Group Limited, The t/a Big Partnership, The	33,991.50	02-Oct-2017	Forth Crossing - Capital
Big Partnership Group Limited, The t/a Big Partnership, The	194,269.94	02-Oct-2017	Forth Crossing - Capital
Forth Crossing Bridge Constructors	45,074.82	23-Oct-2017	Forth Crossing - Capital
Forth Crossing Bridge Constructors	20,126,668.28	27-Oct-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	791,258.36	13-Oct-2017	Forth Crossing - Capital
SRB Civil Engineering UK Limited	230,400.00	16-Oct-2017	Forth Crossing - Capital
Anderson Strathern LLP	63,091.00	04-Oct-2017	Land for Development Additions
AECOM Limited	28,443.44	20-Oct-2017	M&T Miscellaneous Current
Bear Scotland Limited (CIS only)	5,030,435.88	27-Oct-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,429,434.46	26-Oct-2017	Minor Schemes Construction
Scotland TransServ (CIS Only)	4,891,337.75	26-Oct-2017	Brdg Strngthng & Imprvmnt
Scotland TransServ (CIS Only)	6,267,136.94	03-Oct-2017	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	3,007,130.62	26-Oct-2017	Minor Schemes Construction
Tay Road Bridge Joint Board	62,500.00	13-Oct-2017	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	13-Oct-2017	Tay Road Bridge Revenue Grant
Amey Highways Limited	2,170,707.73	20-Oct-2017	Brdg Strngthng & Imprvmnt
C Spencer Limited	70,146.88	09-Oct-2017	Brdg Strngthng & Imprvmnt
Amey OW Limited	36,172.26	17-Oct-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	27,646.21	09-Oct-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	77,685.94	11-Oct-2017	Roads Miscellaneous Construction
Amey OW Limited	336,953.18	17-Oct-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	68,199.12	09-Oct-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	95,507.23	09-Oct-2017	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	86,482.25	10-Oct-2017	Traffic Scotland
EDF Energy	73,437.94	18-Oct-2017	Maintenance Including Lighting
EDF Energy	205,441.63	17-Oct-2017	Maintenance Including Lighting
Amey OW Limited	132,988.20	17-Oct-2017	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	81,510.12	11-Oct-2017	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	109,675.93	16-Oct-2017	Maintenance Including Lighting
Capita Business Services Limited	33,817.74	10-Oct-2017	Consultancy
SYSTRA Limited	100,779.33	16-Oct-2017	M&T Miscellaneous Current
CH2M Hill United Kingdom	25,734.12	25-Oct-2017	Consultancy
Capita Business Services Limited	41,039.23	11-Oct-2017	Consultancy
Lunar Greenock SARL	43,548.15	12-Oct-2017	Maintenance Including Lighting
Network Rail	340,250.00	12-Oct-2017	Maintenance Including Lighting
Scottish Borders Council	92,794.57	03-Oct-2017	Brdg Strngthng & Imprvmnt
Scottish Borders Council	174,979.39	30-Oct-2017	Brdg Strngthng & Imprvmnt
AECOM Infrastructure & Environment UK Limited	28,468.13	26-Oct-2017	M&T Miscellaneous Current
WDM Limited	30,672.77	27-Oct-2017	Maintenance Including Lighting
WDM Limited	64,597.20	05-Oct-2017	Maintenance Including Lighting
Scot Roads Partnership Project Limited	3,568,275.10	17-Oct-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	73,743.33	04-Oct-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	97,425.85	25-Oct-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,514,266.37	25-Oct-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,663,458.37	25-Oct-2017	PFI Unitary Charge - service element
Aberdeenshire Council	46,276.79	04-Oct-2017	Low carbon Vehicles (Capital)
Charge Your Car Limited	37,906.87	23-Oct-2017	Low carbon Vehicles (Capital)
North Lanarkshire Council	84,283.11	18-Oct-2017	Low carbon Vehicles (Capital)
Paths for All Partnership	60,936.00	18-Oct-2017	Smarter Choices, Smarter Places Revenue Grant
First Glasgow Limited (No1)	131,250.00	31-Oct-2017	Scottish Green Bus Fund (Capital)
Cyclist's Touring Club (CTC) t/a Cycling UK	225,000.00	09-Oct-2017	Cycling Action Plan for Scotland
Forth Environment Link	47,500.00	27-Oct-2017	Cycling Action Plan for Scotland
Creative Scotland	54,922.50	23-Oct-2017	Rent for office and event space
Faculty Services Limited	27,720.00	25-Oct-2017	Legal Costs
Faculty Services Limited	37,632.00	27-Oct-2017	Legal Costs
Strathclyde Partnership for Transport	1,800,000.00	25-Oct-2017	Regional Transport Partnership Capital Projects
City of Edinburgh Council	52,909.00	25-Oct-2017	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Oct-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	33,000.00	25-Oct-2017	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Oct-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Oct-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	90,000.00	25-Oct-2017	Regional Transport Partnership Revenue Costs
Perryman's Limited	69,324.37	16-Oct-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	16-Oct-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	16-Oct-2017	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	16-Oct-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.88	16-Oct-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	16-Oct-2017	Bus Services Operators Grant
Stagecoach West Scotland	334,382.80	16-Oct-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	16-Oct-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	55,982.42	16-Oct-2017	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	16-Oct-2017	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	16-Oct-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	16-Oct-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	16-Oct-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	16-Oct-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	16-Oct-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	16-Oct-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	16-Oct-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.58	16-Oct-2017	Bus Services Operators Grant
Lothian Buses Limited	49,344.33	16-Oct-2017	Bus Services Operators Grant

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Lothian Buses Limited	439,442.57	16-Oct-2017	Bus Services Operators Grant
McGills Bus Service Limited	251,446.14	16-Oct-2017	Bus Services Operators Grant
Eastern Airways UK Limited	57,247.89	17-Oct-2017	Air Discount Scheme
Loganair Limited	99,000.00	23-Oct-2017	Air Discount Scheme
Loganair Limited	99,000.00	30-Oct-2017	Air Discount Scheme
Loganair Limited	576,606.12	27-Oct-2017	Air Discount Scheme
Highlands And Islands Airports Limited	1,126,748.96	19-Oct-2017	HIAL Capital Grants
Highlands And Islands Airports Limited	2,500,000.00	02-Oct-2017	HIAL Deficit Grants
Loganair Limited	345,263.75	13-Oct-2017	Lifeline Air Services Grants
British Waterways Scotland	700,000.00	11-Oct-2017	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Limited	962,031.50	31-Oct-2017	Pier & Harbour Capital Grant
Northern Isles Ferries Limited	843,813.94	13-Oct-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	474,141.00	17-Oct-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	508,952.43	27-Oct-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,000,000.00	17-Oct-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,095,023.15	27-Oct-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	06-Oct-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	956,800.00	10-Oct-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,161,582.04	10-Oct-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	9,046,530.96	10-Oct-2017	Clyde & Hebrides Ferry Services Deficit Grant
Argyll Ferries Limited	271,992.00	10-Oct-2017	Argyll Ferries - Deficit Grant