

| Payee   | Amount Paid   | Date Paid   | Account Code Description.              |
|---|---------------|-------------|--|
| DTZ Client Acc for Fern Trustee & Fern 2 Limited                  | 359,482.50    | 29-Nov-2017 | Water & Sewerage                       |
| Scottish Citylink Coaches Limited                                 | 26,996.38     | 28-Nov-2017 | Concessionary Travel Support           |
| Serco Limited   | 104,965.00    | 07-Nov-2017 | Payments to Ferry Operators            |
| Highland Country Buses Limited                                    | 247,300.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Abellio Scotrail Limited  | 47,424.00     | 21-Nov-2017 | Young Persons Scheme                   |
| Abellio Scotrail Limited  | 55,896.00     | 21-Nov-2017 | Young Persons Scheme                   |
| Stagecoach Scotland T/A Stagecoach Fife                           | 153,830.32    | 28-Nov-2017 | Concessionary Travel Support           |
| CGI IT UK Limited   | 164,412.00    | 03-Nov-2017 | Concessionary Fares Other Expenditure  |
| McGills Bus Service Limited                                       | 1,205,000.00  | 13-Nov-2017 | Concessionary Travel Support           |
| Parks Of Hamilton (Coach Hirers) Limited                          | 83,000.00     | 13-Nov-2017 | Concessionary Travel Support           |
| First Scotland East Limited - Edin                                | 497,000.00    | 13-Nov-2017 | Concessionary Travel Support           |
| McGills Bus Service Limited                                       | 190,000.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Stagecoach North West   | 30,900.00     | 13-Nov-2017 | Concessionary Travel Support           |
| First Scotland East Limited - Edin                                | 179,300.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Stagecoach Scotland T/A Stagecoach Bluebird                       | 678,900.00    | 13-Nov-2017 | Concessionary Travel Support           |
| First Glasgow Limited (No1)                                       | 1,206,800.00  | 13-Nov-2017 | Concessionary Travel Support           |
| JMB Travel Limited  | 55,200.00     | 13-Nov-2017 | Concessionary Travel Support           |
| Stagecoach Scotland T/A Stagecoach Bluebird                       | 74,626.02     | 28-Nov-2017 | Concessionary Travel Support           |
| Lothian Buses Limited   | 1,834,600.00  | 13-Nov-2017 | Concessionary Travel Support           |
| First Scotland East Limited - Edin                                | 33,899.53     | 21-Nov-2017 | Concessionary Travel Support           |
| Stagecoach Scotland T/A Stagecoach Fife                           | 1,568,600.00  | 13-Nov-2017 | Concessionary Travel Support           |
| First Glasgow Limited (No1)                                       | 1,889,500.00  | 13-Nov-2017 | Concessionary Travel Support           |
| Serco Limited   | 114,400.70    | 07-Nov-2017 | Payments to Ferry Operators            |
| Scottish Citylink Coaches Limited                                 | 130,871.77    | 07-Nov-2017 | Concessionary Travel Support           |
| McGills Bus Service Limited                                       | 190,000.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Scottish Citylink Coaches Limited                                 | 848,100.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Stagecoach Scotland t/a Stagecoach Western                        | 38,813.32     | 21-Nov-2017 | Concessionary Travel Support           |
| Perryman's Limited  | 177,000.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Avondale Coaches Limited  | 64,200.00     | 13-Nov-2017 | Concessionary Travel Support           |
| Tayside Public Transport Company Limited T/A Travel Dundee        | 328,300.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Serco Limited   | 131,059.51    | 07-Nov-2017 | Payments to Ferry Operators            |
| First Scotland East Limited - Edin                                | 103,459.98    | 21-Nov-2017 | Concessionary Travel Support           |
| First Aberdeen Limited  | 546,800.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Stagecoach Scotland t/a Stagecoach Western                        | 1,181,900.00  | 13-Nov-2017 | Concessionary Travel Support           |
| Highland Country Buses Limited                                    | 40,555.99     | 28-Nov-2017 | Concessionary Travel Support           |
| East Coast Buses Limited  | 97,800.00     | 13-Nov-2017 | Concessionary Travel Support           |
| Stuart's Coaches Limited  | 31,200.00     | 13-Nov-2017 | Concessionary Travel Support           |
| First Aberdeen Limited  | 70,174.89     | 21-Nov-2017 | Concessionary Travel Support           |
| McGills Bus Service Limited                                       | 120,000.00    | 13-Nov-2017 | Concessionary Travel Support           |
| McGills Bus Service Limited                                       | 160,000.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Whitelaws Coaches   | 59,500.00     | 13-Nov-2017 | Concessionary Travel Support           |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 102,800.00    | 13-Nov-2017 | Concessionary Travel Support           |
| Perryman's Limited  | 34,378.71     | 13-Nov-2017 | Concessionary Travel Support           |
| Lothian Buses Limited   | 59,814.19     | 07-Nov-2017 | Concessionary Travel Support           |
| Tayside Public Transport Company Limited T/A Travel Dundee        | 55,660.84     | 07-Nov-2017 | Concessionary Travel Support           |
| Lothian Buses Limited   | 63,908.26     | 28-Nov-2017 | Concessionary Travel Support           |
| Tayside Public Transport Company Limited T/A Travel Dundee        | 54,139.47     | 21-Nov-2017 | Concessionary Travel Support           |
| Serco Caledonian Sleepers Limited                                 | 1,346,173.68  | 10-Nov-2017 | Rail Sleeper Franchise Payments        |
| Abellio Scotrail Limited  | 22,294,340.11 | 10-Nov-2017 | Abellio Scotrail Franchise Payments    |
| Leidos Innovations UK Limited                                     | 31,383.60     | 20-Nov-2017 | Abellio Scotrail Franchise Payments    |
| Network Rail  | 32,726,619.52 | 15-Nov-2017 | Rail Infrastructure in Scotland NI     |
| Serco Caledonian Sleepers Limited                                 | 14,050,000.00 | 30-Nov-2017 | Rail Projects - Project Expenditure    |
| Aberdeen City Council   | 8,968,500.00  | 23-Nov-2017 | Land for Development Additions         |
| AECOM Infrastructure & Environment UK Limited                     | 49,088.39     | 16-Nov-2017 | Roads Eng, Man, Design & Contract Docs |
| Halcrow Fairhurst Joint Venture                                   | 162,760.84    | 16-Nov-2017 | Roads Eng, Man, Design & Contract Docs |
| Halcrow Fairhurst Joint Venture                                   | 157,441.54    | 24-Nov-2017 | Roads Eng, Man, Design & Contract Docs |
| Halcrow Fairhurst Joint Venture                                   | 255,690.22    | 10-Nov-2017 | Roads Misc Prep Costs                  |
| Halcrow Fairhurst Joint Venture                                   | 169,649.75    | 10-Nov-2017 | Roads Misc Prep Costs                  |
| Atkins Mouchel Joint Venture                                      | 501,137.26    | 22-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 141,262.13    | 24-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 332,550.98    | 24-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 328,567.25    | 29-Nov-2017 | Roads Misc Prep Costs                  |
| Raeburn Drilling & Geotechnical Limited                           | 620,093.12    | 08-Nov-2017 | M&T Publicity                          |
| Jacobs UK Limited   | 191,610.34    | 07-Nov-2017 | Roads Misc Prep Costs                  |
| Fugro Engineering Services t/a Fugro Seacore Limited              | 26,855.28     | 14-Nov-2017 | Roads Misc Prep Costs                  |
| Atkins Mouchel Joint Venture                                      | 577,978.34    | 22-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 297,477.64    | 29-Nov-2017 | Roads Misc Prep Costs                  |
| Halcrow Fairhurst Joint Venture                                   | 383,943.25    | 10-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 410,823.05    | 24-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 284,253.78    | 24-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 322,740.13    | 29-Nov-2017 | Roads Misc Prep Costs                  |
| Jacobs UK Limited   | 129,545.76    | 29-Nov-2017 | Roads Misc Prep Costs                  |
| Wills Bros John Paul JV   | 325,815.00    | 15-Nov-2017 | Roads Contract Works                   |
| AECOM Infrastructure & Environment UK Limited                     | 33,729.70     | 27-Nov-2017 | Roads Site Supervision                 |
| Mouchel Fairhurst JV  | 56,740.26     | 21-Nov-2017 | Roads Eng, Man, Design & Contract Docs |
| Aberdeen City Council   | 35,640.48     | 06-Nov-2017 | Roads Contract Works                   |
| Scot Roads Partnership Project Limited                            | 261,145.20    | 28-Nov-2017 | Roads Contract Works                   |
| Aberdeen City Council   | 55,000.00     | 08-Nov-2017 | Roads Contract Works                   |
| AECOM Infrastructure & Environment UK Limited                     | 30,768.50     | 30-Nov-2017 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited   | 38,438.96     | 29-Nov-2017 | Roads Eng, Man, Design & Contract Docs |

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|---|--------------|-------------|--|
| Amey OW Limited                                 | 34,053.22    | 24-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| JSM Construction Limited (CIS Only)             | 37,852.56    | 29-Nov-2017 | Roads Utilities                              |
| Raeburn Drilling & Geotechnical Limited         | 467,619.36   | 07-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Mott MacDonald Sweco JV                         | 439,178.00   | 30-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Raeburn Drilling & Geotechnical Limited         | 48,732.30    | 08-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Anderson Strathern LLP                          | 29,765.65    | 16-Nov-2017 | Roads Misc Prep Costs                        |
| Atkins Limited                                  | 69,988.50    | 07-Nov-2017 | Roads Site Supervision                       |
| Farrans Roadbridge JV                           | 1,289,701.06 | 16-Nov-2017 | Roads Contract Works                         |
| Jacobs UK Limited                               | 69,534.62    | 01-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Scottish Hydro-Electric Power Distribution Plc  | 42,405.56    | 29-Nov-2017 | Roads Utilities                              |
| CH2M Hill United Kingdom                        | 25,494.28    | 02-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Aberdeen Endowments Trust                       | 176,636.14   | 20-Nov-2017 | Land for Development Additions               |
| Scotland Gas Networks Limited                   | 88,065.60    | 24-Nov-2017 | Roads Misc Prep Costs                        |
| Jacobs UK Limited                               | 99,753.98    | 03-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| H B & J R Irvine-Fortescue                      | 41,055.46    | 15-Nov-2017 | Land for Development Additions               |
| Jacobs UK Limited                               | 351,727.26   | 03-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Amey OW Limited                                 | 243,293.54   | 02-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Jacobs UK Limited                               | 92,693.57    | 17-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Amey OW Limited                                 | 277,201.90   | 24-Nov-2017 | Roads Eng, Man, Design & Contract Docs       |
| Jacobs UK The New Forth Road Crossing           | 491,178.54   | 09-Nov-2017 | Forth Crossing - Capital                     |
| AECOM Limited                                   | 25,256.65    | 16-Nov-2017 | M&T Miscellaneous Current                    |
| Bear Scotland Limited (CIS only)                | 6,420,639.59 | 22-Nov-2017 | Structural Repairs - Capitalised Maintenance |
| Bear Scotland Limited (CIS only)                | 4,208,641.96 | 20-Nov-2017 | Minor Schemes Construction                   |
| Raynesway Construction Limited                  | 474,664.52   | 09-Nov-2017 | Brdg Strngthng & Imprvmt                     |
| Scotland TranServ (CIS Only)                    | 5,739,990.56 | 20-Nov-2017 | Brdg Strngthng & Imprvmt                     |
| Amey Highways Limited - CIS Only                | 3,577,533.47 | 22-Nov-2017 | Structural Repairs - Capitalised Maintenance |
| C Spencer Limited                               | 720,735.65   | 21-Nov-2017 | Brdg Strngthng & Imprvmt                     |
| Tay Road Bridge Joint Board                     | 62,500.00    | 15-Nov-2017 | Tay Road Bridge Capital Grant                |
| Amey Highways Limited                           | 2,611,176.48 | 23-Nov-2017 | Maintenance Including Lighting               |
| Tay Road Bridge Joint Board                     | 141,666.66   | 15-Nov-2017 | Tay Road Bridge Revenue Grant                |
| Cubic Transportation Systems (ITMS) Limited     | 38,592.83    | 22-Nov-2017 | Roads Miscellaneous Construction             |
| Vodafone Limited (Corporate)                    | 57,358.21    | 01-Nov-2017 | Traffic Scotland                             |
| Hill & Smith Limited t/a Variable Message Signs | 53,751.30    | 28-Nov-2017 | Roads Miscellaneous Construction             |
| Hill & Smith Limited t/a Variable Message Signs | 45,836.57    | 08-Nov-2017 | Roads Miscellaneous Construction             |
| Hill & Smith Limited t/a Variable Message Signs | 88,586.30    | 28-Nov-2017 | Roads Miscellaneous Construction             |
| Capita Business Services Limited                | 34,386.36    | 14-Nov-2017 | Consultancy                                  |
| Cubic Transportation Systems (ITMS) Limited     | 42,585.35    | 22-Nov-2017 | Roads Miscellaneous Construction             |
| Amey OW Limited                                 | 92,740.52    | 13-Nov-2017 | Roads Miscellaneous Construction             |
| Met Office                                      | 48,654.61    | 13-Nov-2017 | Traffic Scotland                             |
| Hill & Smith Limited t/a Variable Message Signs | 34,324.99    | 28-Nov-2017 | Roads Miscellaneous Construction             |
| Cubic Transportation Systems (ITMS) Limited     | 68,199.12    | 22-Nov-2017 | Traffic Scotland                             |
| Cubic Transportation Systems (ITMS) Limited     | 26,866.67    | 24-Nov-2017 | Consultancy                                  |
| Vodafone Limited formerly Cable & Wireless UK   | 68,351.96    | 10-Nov-2017 | Traffic Scotland                             |
| Amey OW Limited                                 | 318,268.26   | 13-Nov-2017 | Traffic Scotland                             |
| Cubic Transportation Systems (ITMS) Limited     | 32,481.31    | 24-Nov-2017 | Consultancy                                  |
| EDF Energy                                      | 96,612.60    | 13-Nov-2017 | Maintenance Including Lighting               |
| EDF Energy                                      | 236,109.58   | 13-Nov-2017 | Maintenance Including Lighting               |
| Amey OW Limited                                 | 40,226.60    | 13-Nov-2017 | Safety Cameras                               |
| JENOPTIK Traffic Solutions (UK) Limited         | 28,310.39    | 09-Nov-2017 | Maintenance Including Lighting               |
| Halcrow Group Limited                           | 311,167.78   | 15-Nov-2017 | Maintenance Including Lighting               |
| Halcrow Group Limited                           | 382,747.63   | 02-Nov-2017 | Maintenance Including Lighting               |
| Lunar Greenock SARL                             | 39,127.46    | 14-Nov-2017 | Maintenance Including Lighting               |
| Network Rail                                    | 360,000.00   | 10-Nov-2017 | Maintenance Including Lighting               |
| Scottish Borders Council                        | 55,653.25    | 14-Nov-2017 | Brdg Strngthng & Imprvmt                     |
| WDM Limited                                     | 57,365.05    | 28-Nov-2017 | Maintenance Including Lighting               |
| WDM Limited                                     | 28,767.37    | 28-Nov-2017 | Maintenance Including Lighting               |
| Capgemini UK Plc                                | 27,305.34    | 02-Nov-2017 | Maintenance Including Lighting               |
| WDM Limited                                     | 27,575.16    | 28-Nov-2017 | Maintenance Including Lighting               |
| WDM Limited                                     | 35,677.50    | 02-Nov-2017 | Maintenance Including Lighting               |
| WDM Limited                                     | 64,597.20    | 07-Nov-2017 | Maintenance Including Lighting               |
| WDM Limited                                     | 132,367.66   | 20-Nov-2017 | Maintenance Including Lighting               |
| AECOM Infrastructure & Environment UK Limited   | 50,406.66    | 16-Nov-2017 | M&T Miscellaneous Current                    |
| Scot Roads Partnership Project Limited          | 3,400,965.08 | 14-Nov-2017 | PFI Unitary Charge - service element         |
| Lothian Buses Limited                           | 1,000,000.00 | 07-Nov-2017 | Scottish Green Bus Fund (Capital)            |
| Perth and Kinross Council                       | 117,630.75   | 28-Nov-2017 | Low carbon Vehicles (Capital)                |
| Clackmannanshire Council                        | 39,515.04    | 29-Nov-2017 | Low carbon Vehicles (Capital)                |
| Deveron Coaches Limited                         | 133,600.00   | 27-Nov-2017 | Scottish Green Bus Fund (Capital)            |
| Glasgow City Council                            | 224,500.00   | 15-Nov-2017 | Low carbon Vehicles (Capital)                |
| Living Streets Scotland                         | 66,483.00    | 06-Nov-2017 | Cycling Action Plan for Scotland             |
| Cycling Scotland                                | 571,896.00   | 06-Nov-2017 | Cycling Action Plan for Scotland             |
| Highland Council, The                           | 127,006.00   | 28-Nov-2017 | Scottish Green Bus Fund (Capital)            |
| The Bike Station                                | 55,447.72    | 06-Nov-2017 | Cycling Action Plan for Scotland             |
| Falkirk Council                                 | 44,041.67    | 29-Nov-2017 | Low carbon Vehicles (Capital)                |
| Charge Your Car Limited                         | 38,234.51    | 14-Nov-2017 | Low carbon Vehicles (Capital)                |
| Carplus Trust                                   | 66,672.54    | 13-Nov-2017 | Car Club Programme                           |
| Midlothian Council                              | 93,046.49    | 07-Nov-2017 | Low carbon Vehicles (Capital)                |
| Wordwave International Limited t/a DTI          | 42,571.19    | 30-Nov-2017 | Other Payments                               |
| Faculty Services Limited                        | 35,952.00    | 09-Nov-2017 | Legal Costs                                  |
| Faculty Services Limited                        | 28,188.00    | 09-Nov-2017 | Legal Costs                                  |
| Faculty Services Limited                        | 36,288.00    | 09-Nov-2017 | Legal Costs                                  |

| Payee   | Amount Paid  | Date Paid   | Account Code Description.                               |
|---|--------------|-------------|---|
| Wordwave International Limited t/a DTI                            | 32,329.68    | 13-Nov-2017 | Other Payments  |
| Faculty Services Limited  | 34,884.00    | 09-Nov-2017 | Legal Costs   |
| Faculty Services Limited  | 37,800.00    | 01-Nov-2017 | Legal Costs   |
| Stagecoach Highlands  | 120,569.42   | 13-Nov-2017 | Bus Services Operators Grant                            |
| East Coast Buses Limited  | 34,573.77    | 13-Nov-2017 | Bus Services Operators Grant                            |
| First Glasgow Limited (No1)                                       | 342,276.39   | 13-Nov-2017 | Bus Services Operators Grant                            |
| Stagecoach Scotland T/A Stagecoach Bluebird                       | 249,937.88   | 13-Nov-2017 | Bus Services Operators Grant                            |
| Stagecoach West Scotland  | 334,382.80   | 13-Nov-2017 | Bus Services Operators Grant                            |
| McGills Bus Service Limited                                       | 251,446.14   | 13-Nov-2017 | Bus Services Operators Grant                            |
| First Glasgow Limited (No 2)                                      | 235,414.08   | 13-Nov-2017 | Bus Services Operators Grant                            |
| First Scotland East Limited - Edin                                | 26,097.32    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Scottish Citylink Coaches Limited                                 | 76,688.83    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Lothian Buses Limited   | 49,344.33    | 13-Nov-2017 | Bus Services Operators Grant                            |
| First Scotland East Limited - Edin                                | 58,830.05    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Tayside Public Transport Company Limited T/A Travel Dundee        | 70,034.00    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Scottish Citylink Coaches Limited                                 | 28,659.14    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 55,982.42    | 13-Nov-2017 | Bus Services Operators Grant                            |
| First Aberdeen Limited  | 91,021.63    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Lothian Buses Limited   | 439,442.57   | 13-Nov-2017 | Bus Services Operators Grant                            |
| Wigtownshire Community Transport                                  | 25,405.49    | 30-Nov-2017 | Bus Services Operators Grant                            |
| Stagecoach Scotland T/A Stagecoach Fife                           | 454,324.62   | 13-Nov-2017 | Bus Services Operators Grant                            |
| Aberdeenshire Council   | 65,510.06    | 30-Nov-2017 | Bus Services Operators Grant                            |
| First Scotland East Limited - Edin                                | 31,120.03    | 13-Nov-2017 | Bus Services Operators Grant                            |
| Perryman's Limited  | 69,324.37    | 13-Nov-2017 | Bus Services Operators Grant                            |
| South Lanarkshire Council (Fleet Services)                        | 48,690.29    | 30-Nov-2017 | Bus Services Operators Grant                            |
| First Glasgow Limited (No 2)                                      | 35,648.92    | 13-Nov-2017 | Bus Services Operators Grant                            |
| First Scotland East Limited - Edin                                | 127,671.58   | 13-Nov-2017 | Bus Services Operators Grant                            |
| Baldy Bane Theatre Company  | 61,973.79    | 03-Nov-2017 | Road Safety Scotland                                    |
| Eastern Airways UK Limited  | 84,247.15    | 09-Nov-2017 | Air Discount Scheme                                     |
| Loganair Limited  | 99,000.00    | 27-Nov-2017 | Air Discount Scheme                                     |
| Loganair Limited  | 541,416.00   | 09-Nov-2017 | Lifeline Air Services Grants                            |
| Avia Solutions Limited  | 35,023.20    | 23-Nov-2017 | Consultancy   |
| Highlands And Islands Airports Limited                            | 1,066,165.10 | 17-Nov-2017 | HIAL Capital Grants                                     |
| Loganair Limited  | 99,000.00    | 20-Nov-2017 | Air Discount Scheme                                     |
| Loganair Limited  | 158,883.67   | 21-Nov-2017 | Air Discount Scheme                                     |
| Loganair Limited  | 99,000.00    | 13-Nov-2017 | Air Discount Scheme                                     |
| Highlands And Islands Airports Limited                            | 1,400,000.00 | 01-Nov-2017 | HIAL Deficit Grants                                     |
| Loganair Limited  | 99,000.00    | 06-Nov-2017 | Air Discount Scheme                                     |
| British Waterways Scotland  | 700,000.00   | 16-Nov-2017 | Scottish Canals/BWB Grant - Resource                    |
| British Waterways Scotland  | 1,101,000.00 | 16-Nov-2017 | Scottish Canals/BWB Grant - Capital                     |
| Caledonian Maritime Assets  | 685,744.97   | 24-Nov-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| CalMac Ferries Limited  | 990,172.50   | 17-Nov-2017 | Clyde & Hebrides Ferry Services Deficit Grant           |
| Serco Intergrated Transport                                       | 1,004,316.03 | 21-Nov-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Caledonian Maritime Assets Ltd                                    | 1,200,000.00 | 16-Nov-2017 | Vessel Loans CMAL - Advances                            |
| Lochboisdale Development Limited                                  | 29,730.00    | 13-Nov-2017 | Scot. Transport Appraisal Guid. (STAG)                  |
| Northern Isles Ferries Limited                                    | 843,813.94   | 14-Nov-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| CalMac Ferries Limited  | 1,356,296.86 | 17-Nov-2017 | Clyde & Hebrides Ferry Services Deficit Grant           |
| CalMac Ferries Limited  | 445,000.00   | 07-Nov-2017 | Clyde & Hebrides Ferry Services Deficit Grant           |
| Caledonian Maritime Assets Ltd                                    | 1,200,000.00 | 16-Nov-2017 | Vessel Loans CMAL - Advances                            |
| Serco Intergrated Transport                                       | 394,141.00   | 21-Nov-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| CalMac Ferries Limited  | 8,516,113.64 | 17-Nov-2017 | Clyde & Hebrides Ferry Services Deficit Grant           |
| Argyll Ferries Limited  | 213,147.00   | 09-Nov-2017 | Argyll Ferries - Deficit Grant                          |
| Serco Intergrated Transport                                       | 510,038.43   | 21-Nov-2017 | Northern Isles Ferry Services (Serco NorthLink) - Grant |