

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	36,347.38	28-Dec-2017	Maintenance
First Glasgow Limited (No 2)	970,900.00	11-Dec-2017	Concessionary Travel Support
Highland Country Buses Limited	188,900.00	11-Dec-2017	Concessionary Travel Support
First Scotland East Limited - Edin	141,000.00	11-Dec-2017	Concessionary Travel Support
JMB Travel Limited	45,100.00	11-Dec-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	163,924.14	19-Dec-2017	Concessionary Travel Support
First Aberdeen Limited	73,252.20	28-Dec-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	502,000.00	11-Dec-2017	Concessionary Travel Support
Whitelaws Coaches	46,900.00	11-Dec-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	664,900.00	11-Dec-2017	Concessionary Travel Support
Serco Limited	65,429.49	19-Dec-2017	Payments to Ferry Operators
Craig of Campbeltown Limited T/A West Coast Motor Service Company	78,100.00	11-Dec-2017	Concessionary Travel Support
First Scotland East Limited - Edin	37,748.88	19-Dec-2017	Concessionary Travel Support
First Scotland East Limited - Edin	401,200.00	11-Dec-2017	Concessionary Travel Support
Abellio Scotrail Limited	50,664.00	19-Dec-2017	Young Persons Scheme
Perryman's Limited	140,000.00	11-Dec-2017	Concessionary Travel Support
First Scotland East Limited - Edin	94,063.41	19-Dec-2017	Concessionary Travel Support
Avondale Coaches Limited	49,700.00	11-Dec-2017	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	891,000.00	11-Dec-2017	Concessionary Travel Support
McGills Bus Service Limited	952,000.00	11-Dec-2017	Concessionary Travel Support
Stuart's Coaches Limited	26,200.00	11-Dec-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	82,012.50	19-Dec-2017	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	82,413.38	19-Dec-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	62,000.00	11-Dec-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,181,200.00	11-Dec-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,622,100.00	11-Dec-2017	Concessionary Travel Support
McGills Bus Service Limited	100,000.00	19-Dec-2017	Concessionary Travel Support
Lothian Buses Limited	1,472,900.00	11-Dec-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	316,400.00	11-Dec-2017	Concessionary Travel Support
East Coast Buses Limited	78,800.00	11-Dec-2017	Concessionary Travel Support
First Aberdeen Limited	434,900.00	11-Dec-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	94,239.52	06-Dec-2017	Concessionary Travel Support
Abellio Scotrail Limited	22,320,065.11	08-Dec-2017	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,330,693.68	08-Dec-2017	Rail Sleeper Franchise Payments
Network Rail	32,726,619.52	13-Dec-2017	Rail Infrastructure in Scotland NI
Network Rail	1,000,000.00	28-Dec-2017	Rail Projects - Project Expenditure
Ove Arup & Partners Scotland Limited	27,600.00	28-Dec-2017	Consultancy
Streetwise Services Limited	35,395.20	19-Dec-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	53,117.82	04-Dec-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	142,981.98	20-Dec-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	39,966.79	14-Dec-2017	Roads Eng, Man, Design & Contract Docs
Mitchells Robertson Solicitors	33,088.66	14-Dec-2017	Land for Development Additions
Jacobs UK Limited	74,946.00	25-Dec-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	72,490.13	19-Dec-2017	M&T Publicity
Atkins Mouchel Joint Venture	445,916.20	18-Dec-2017	Roads Misc Prep Costs
BAM Ritchies	958,365.65	28-Dec-2017	Roads Misc Prep Costs
BAM Ritchies	574,429.67	28-Dec-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	43,803.38	11-Dec-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	524,593.38	18-Dec-2017	M&T Publicity
Atkins Mouchel Joint Venture	431,559.40	18-Dec-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	284,141.64	11-Dec-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	460,496.16	28-Dec-2017	M&T Publicity
Halcrow Fairhurst Joint Venture	200,746.13	11-Dec-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	393,068.28	11-Dec-2017	Roads Misc Prep Costs
HM Revenue & Customs (HMRC)	1,833,356.20	21-Dec-2017	Roads Misc Prep Costs
Jacobs UK Limited	102,495.19	21-Dec-2017	Roads Misc Prep Costs
JSM Construction Limited (CIS Only)	81,494.90	28-Dec-2017	Roads Utilities
Atkins Limited	62,026.25	01-Dec-2017	Roads Site Supervision
Mouchel Fairhurst JV	203,313.34	01-Dec-2017	Roads Eng, Man, Design & Contract Docs
Atkins Limited	52,969.61	19-Dec-2017	Roads Site Supervision
Anderson Strathern LLP	47,851.98	15-Dec-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	156,891.88	21-Dec-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	67,018.86	20-Dec-2017	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	35,640.48	12-Dec-2017	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	11-Dec-2017	Roads Contract Works
Farrans Roadbridge JV	1,049,278.09	20-Dec-2017	Roads Contract Works
Mott MacDonald Sweco JV	508,810.75	20-Dec-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	103,706.84	18-Dec-2017	Roads Misc Prep Costs
JSM Construction Limited (CIS Only)	152,217.30	25-Dec-2017	Roads Utilities
AECOM Infrastructure & Environment UK Limited	30,102.86	20-Dec-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	42,699.00	01-Dec-2017	Roads Eng, Man, Design & Contract Docs
BAM Ritchies	133,471.94	14-Dec-2017	Roads Geotechnical
Wills Bros John Paul JV	145,829.59	13-Dec-2017	Roads Contract Works
Scotland Gas Networks Limited	312,410.40	25-Dec-2017	Roads Utilities
Tracsis Traffic Data Limited	58,255.66	15-Dec-2017	Roads Eng, Man, Design & Contract Docs
Nationwide Data Collection	31,860.96	06-Dec-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	36,042.47	06-Dec-2017	Roads Misc Prep Costs
A A Webster & Sons	457,909.39	04-Dec-2017	Land for Development Additions
AECOM Limited	38,406.00	06-Dec-2017	Roads Eng, Man, Design & Contract Docs
A A Webster & Sons	55,080.30	04-Dec-2017	Land for Development Additions
Jacobs UK Limited	325,359.37	06-Dec-2017	Roads Eng, Man, Design & Contract Docs
Mr P D Wyatt & Mrs E M Wyatt	172,127.50	13-Dec-2017	Land for Development Additions
AECOM Limited	70,608.76	20-Dec-2017	Roads Eng, Man, Design & Contract Docs
Forth Crossing Bridge Constructors	11,710,090.08	29-Dec-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	509,795.92	21-Dec-2017	Forth Crossing - Capital
TMP (UK) Limited	49,645.42	22-Dec-2017	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	45,646.76	22-Dec-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	438,600.38	08-Dec-2017	Forth Crossing - Capital

Payee	Amount Paid	Date Paid	Account Code Description.
Forth Crossing Bridge Constructors	9,079,628.93	11-Dec-2017	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	8,194,714.83	22-Dec-2017	Structural Repairs - Capitalised Maintenance
AECOM Infrastructure & Environment UK Limited	28,893.06	04-Dec-2017	Minor Schemes Construction
John Paul Construction Limited (CIS Only)	197,790.00	28-Dec-2017	Minor Schemes Construction
Bear Scotland Limited (CIS only)	3,217,729.40	22-Dec-2017	Minor Schemes Construction
Raynesway Construction Limited	826,513.02	18-Dec-2017	Brdg Strngthng & Imprvmnt
Scotland TransServ (CIS Only)	9,054,532.52	22-Dec-2017	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	4,212,194.94	20-Dec-2017	Minor Schemes Construction
Tay Road Bridge Joint Board	62,500.00	15-Dec-2017	Tay Road Bridge Capital Grant
Amey Highways Limited	2,837,912.28	20-Dec-2017	Maintenance Including Lighting
Tay Road Bridge Joint Board	141,666.66	15-Dec-2017	Tay Road Bridge Revenue Grant
C Spencer Limited	1,450,599.23	22-Dec-2017	Brdg Strngthng & Imprvmnt
Amey OW Limited	79,958.39	19-Dec-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	68,199.12	20-Dec-2017	Traffic Scotland
Amey OW Limited	41,597.21	19-Dec-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	37,998.14	20-Dec-2017	Roads Miscellaneous Construction
Amey OW Limited	312,307.76	19-Dec-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	58,285.39	20-Dec-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	40,861.44	12-Dec-2017	Roads Miscellaneous Construction
British Telecommunications PLC	29,969.08	08-Dec-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	35,927.78	20-Dec-2017	Consultancy
EDF Energy	43,577.11	21-Dec-2017	Maintenance Including Lighting
EDF Energy	356,122.19	18-Dec-2017	Maintenance Including Lighting
EDF Energy	122,030.83	28-Dec-2017	Maintenance Including Lighting
EDF Energy	43,230.84	21-Dec-2017	Maintenance Including Lighting
EDF Energy	43,230.84	21-Dec-2017	Maintenance Including Lighting
EDF Energy	44,671.63	21-Dec-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	59,482.73	21-Dec-2017	Consultancy
Cubic Transportation Systems (ITMS) Limited	29,921.90	04-Dec-2017	Consultancy
Nationwide Data Collection	26,580.00	13-Dec-2017	Safety Cameras
Tracsis Traffic Data Limited	57,564.00	21-Dec-2017	Safety Cameras
Scottish Police Authority	793,549.00	25-Dec-2017	Safety Cameras
SYSTRA Limited	81,379.98	15-Dec-2017	M&T Miscellaneous Current
SYSTRA Limited	76,190.93	01-Dec-2017	M&T Miscellaneous Current
Network Rail	266,607.23	25-Dec-2017	Maintenance Including Lighting
Capgemini UK Plc	25,020.76	22-Dec-2017	Maintenance Including Lighting
TRL Limited	42,288.98	01-Dec-2017	M&T Miscellaneous Current
Atkins Limited	40,823.27	21-Dec-2017	M&T Miscellaneous Current
Atkins Limited	50,487.14	14-Dec-2017	M&T Miscellaneous Current
WDM Limited	64,597.20	06-Dec-2017	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	4,814,853.06	04-Dec-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,787,663.54	28-Dec-2017	PFI Unitary Charge - service element
East Renfrewshire Council	2,497,874.00	01-Dec-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	27,726.26	08-Dec-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,934,256.86	22-Dec-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,845,911.44	04-Dec-2017	PFI Unitary Charge - service element
Scot Roads Partnership	3,603,752.70	15-Dec-2017	PFI Unitary Charge - service element
Energy Saving Trust	1,061,349.00	15-Dec-2017	Energy Saving Trust- Trans Advice
Energy Saving Trust	657,071.00	15-Dec-2017	Alternative Fuels/ Cleaner Vehicles
Forth Environment Link	47,500.00	21-Dec-2017	Cycling Action Plan for Scotland
Energy Saving Trust	1,614,713.00	07-Dec-2017	Energy Saving Trust- Trans Advice
East Lothian Council	34,695.00	07-Dec-2017	Low carbon Vehicles (Capital)
Sustrans	1,500,000.00	21-Dec-2017	National Cycle Network & Links
Sustrans	2,200,000.00	22-Dec-2017	National Cycle Network & Links
South Lanarkshire Council	54,398.55	25-Dec-2017	Low carbon Vehicles (Capital)
Midlothian Council	31,180.47	13-Dec-2017	Low carbon Vehicles (Capital)
Aberdeen City Council	47,000.16	08-Dec-2017	Low carbon Vehicles (Capital)
NESTRANS	65,000.00	01-Dec-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	61,000.00	01-Dec-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	01-Dec-2017	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	18-Dec-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	60,000.00	18-Dec-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	18-Dec-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	01-Dec-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,400,000.00	18-Dec-2017	Regional Transport Partnership Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	18-Dec-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	2,000,000.00	04-Dec-2017	Regional Transport Partnership Capital Projects
City of Edinburgh Council	52,909.00	18-Dec-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	01-Dec-2017	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	15-Dec-2017	Reg of Utility Roadworks Grant
Scottish Citylink Coaches Limited	28,659.14	11-Dec-2017	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	11-Dec-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	55,982.42	11-Dec-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	11-Dec-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	11-Dec-2017	Bus Services Operators Grant
Handicabs Lothian	60,621.41	29-Dec-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	11-Dec-2017	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	11-Dec-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.58	11-Dec-2017	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	11-Dec-2017	Bus Services Operators Grant
Lothian Buses Limited	439,442.57	11-Dec-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	11-Dec-2017	Bus Services Operators Grant
Lothian Buses Limited	49,344.33	11-Dec-2017	Bus Services Operators Grant
Perryman's Limited	69,324.37	11-Dec-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.88	11-Dec-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	11-Dec-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	11-Dec-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	25,994.98	29-Dec-2017	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	11-Dec-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	11-Dec-2017	Bus Services Operators Grant
McGills Bus Service Limited	251,446.14	11-Dec-2017	Bus Services Operators Grant
Stagecoach West Scotland	334,382.80	11-Dec-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	11-Dec-2017	Bus Services Operators Grant
Royal Society for the Prevention of Accidents, The (RoSPA)	26,000.00	11-Dec-2017	Scottish Road Safety Framework
United Airlines Incorporated	60,000.00	28-Dec-2017	Route Development
Loganair Limited	99,000.00	22-Dec-2017	Air Discount Scheme
Loganair Limited	99,000.00	11-Dec-2017	Air Discount Scheme
Loganair Limited	541,416.00	11-Dec-2017	Lifeline Air Services Grants
Loganair Limited	99,000.00	18-Dec-2017	Air Discount Scheme
Eastern Airways UK Limited	79,547.97	29-Dec-2017	Air Discount Scheme
Highlands And Islands Airports Limited	1,600,000.00	01-Dec-2017	HiAL Deficit Grants
Loganair Limited	94,705.69	21-Dec-2017	Air Discount Scheme
Eastern Airways UK Limited	69,878.96	11-Dec-2017	Air Discount Scheme
Highlands And Islands Airports Limited	442,118.08	21-Dec-2017	HiAL Capital Grants
Loganair Limited	99,000.00	04-Dec-2017	Air Discount Scheme
Loganair Limited	99,000.00	29-Dec-2017	Air Discount Scheme
British Waterways Scotland	700,000.00	14-Dec-2017	Scottish Canals/BWB Grant - Resource
British Waterways Scotland	119,000.00	14-Dec-2017	Scottish Canals/BWB Grant - Capital
CalMac Ferries Limited	8,700,677.76	07-Dec-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	342,311.98	21-Dec-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Dec-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	511,124.43	21-Dec-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	1,171,732.74	07-Dec-2017	Clyde & Hebrides Ferry Services Deficit Grant
Northern Isles Ferries Limited	843,813.94	14-Dec-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	990,172.50	07-Dec-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	394,141.00	21-Dec-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,002,869.64	21-Dec-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	55,676.44	21-Dec-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	320,503.00	07-Dec-2017	Argyll Ferries - Deficit Grant