

Payee	Amount Paid	Date Paid	Account Code Description.
McGills Bus Service Limited	27,690.35	30-Apr-2018	Concessionary Travel Support
First Aberdeen Limited	353,400.00	30-Apr-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	389,800.00	30-Apr-2018	Concessionary Travel Support
JMB Travel Limited	60,000.00	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	38,600.16	17-Apr-2018	Concessionary Travel Support
Borders Buses Limited	170,200.00	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	36,731.44	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,279,200.00	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	56,248.75	30-Apr-2018	Concessionary Travel Support
Whitelaws Coaches	63,000.00	30-Apr-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	71,000.00	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	27,720.15	17-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	26,808.97	17-Apr-2018	Concessionary Travel Support
Shuttle Buses Limited	25,600.00	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	70,756.20	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	214,274.49	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	30,852.25	17-Apr-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	658,200.00	30-Apr-2018	Concessionary Travel Support
First Scotland East Limited - Edin	531,500.00	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	25,966.75	17-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	32,462.80	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	66,478.09	30-Apr-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	777,700.00	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	119,634.25	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	44,413.13	30-Apr-2018	Concessionary Travel Support
Lothian Buses Limited	1,883,500.00	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	33,041.98	17-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	34,560.27	30-Apr-2018	Concessionary Travel Support
Serco Limited	43,779.75	17-Apr-2018	Payments to Ferry Operators
ITSO Limited	33,501.60	27-Apr-2018	Current Grants
McGills Bus Service Limited	40,372.88	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	202,867.67	30-Apr-2018	Concessionary Travel Support
Stagecoach North West	30,800.00	30-Apr-2018	Concessionary Travel Support
First Scotland East Limited - Edin	195,600.00	30-Apr-2018	Concessionary Travel Support
First Scotland East Limited - Edin	104,031.62	24-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	79,711.74	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,094,300.00	30-Apr-2018	Concessionary Travel Support
East Coast Buses Limited	105,600.00	30-Apr-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	25,511.42	24-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	289,792.03	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No1)	66,091.04	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	103,756.27	30-Apr-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,188,400.00	30-Apr-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,512,500.00	30-Apr-2018	Concessionary Travel Support
Stuart's Coaches Limited	35,700.00	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	75,805.64	30-Apr-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	97,400.00	30-Apr-2018	Concessionary Travel Support
McGills Bus Service Limited	1,145,400.00	30-Apr-2018	Concessionary Travel Support
Avondale Coaches Limited	61,200.00	30-Apr-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	114,049.76	30-Apr-2018	Concessionary Travel Support
Highland Country Buses Limited	217,500.00	30-Apr-2018	Concessionary Travel Support
Serco Limited	88,380.90	24-Apr-2018	Payments to Ferry Operators
Serco Caledonian Sleepers Limited	1,662,484.03	27-Apr-2018	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	42,161,769.67	27-Apr-2018	Abellio Scotrail Franchise Payments
Network Rail	26,073,629.30	04-Apr-2018	Rail Infrastructure in Scotland NI
Ernst & Young LLP	49,543.50	19-Apr-2018	Consultancy
Ernst & Young LLP	39,806.26	20-Apr-2018	Consultancy
WS Atkins Consultants Limited	29,317.76	10-Apr-2018	Consultancy
Highlands & Islands Transport Partnership, The (HITRANS)	115,000.00	20-Apr-2018	Rail Delivery Feasibility Studies
Jacobs UK Limited	56,658.00	30-Apr-2018	MTRIPS Programme Staff
Amey OW Limited	52,888.93	04-Apr-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	95,184.52	26-Apr-2018	Roads Eng, Man, Design & Contract Docs
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	70,650.00	23-Apr-2018	Land for Development Additions
Fugro Engineering Services t/a Fugro Seacore Limited	556,379.28	25-Apr-2018	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	227,911.08	13-Apr-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	502,450.87	13-Apr-2018	Roads Misc Prep Costs
Jacobs UK Limited	357,774.62	19-Apr-2018	Roads Misc Prep Costs
Jacobs UK Limited	410,527.88	19-Apr-2018	Roads Misc Prep Costs
Jacobs UK Limited	326,140.48	19-Apr-2018	Roads Misc Prep Costs
BAM Ritchies	111,207.77	16-Apr-2018	Roads Misc Prep Costs
Jacobs UK Limited	290,112.66	19-Apr-2018	Roads Misc Prep Costs
Anderson Strathern LLP	477,500.00	12-Apr-2018	Land for Development Additions
Anderson Strathern LLP	32,839.80	25-Apr-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	177,434.24	26-Apr-2018	Roads Misc Prep Costs
Farrans Roadbridge JV	1,463,096.42	13-Apr-2018	Roads Contract Works
Jacobs UK Limited	171,313.72	26-Apr-2018	Roads Site Supervision
Scottish Water	496,378.09	13-Apr-2018	Roads Utilities
Scottish Water	459,486.42	13-Apr-2018	Roads Utilities
Dumfries and Galloway Council	82,711.00	27-Apr-2018	Roads Miscellaneous Construction
Amey OW Limited	31,359.50	10-Apr-2018	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	153,567.05	04-Apr-2018	Roads Eng, Man, Design & Contract Docs
Allied Exploration and Geotechnics Limited	25,472.92	30-Apr-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	36,099.43	04-Apr-2018	Roads Eng, Man, Design & Contract Docs
Allied Exploration and Geotechnics Limited	34,720.92	05-Apr-2018	Roads Eng, Man, Design & Contract Docs
BAM Ritchies	63,258.31	19-Apr-2018	Roads Geotechnical
Mouchel Fairhurst JV	86,552.54	26-Apr-2018	Roads Misc Prep Costs
Aberdeen City Council	35,640.48	16-Apr-2018	Roads Misc Prep Costs
Anderson Strathern LLP	62,775.60	24-Apr-2018	Roads Misc Prep Costs

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Aberdeen City Council	55,000.00	16-Apr-2018	Roads Misc Prep Costs
Jacobs UK Limited	56,450.94	13-Apr-2018	Roads Misc Prep Costs
Nationwide Data Collection	47,589.00	26-Apr-2018	Roads Eng. Man. Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	87,943.14	25-Apr-2018	Roads Eng. Man. Design & Contract Docs
Tracsis Traffic Data Limited	49,962.04	26-Apr-2018	Roads Eng. Man. Design & Contract Docs
Streetwise Services Limited	59,867.84	04-Apr-2018	Roads Eng. Man. Design & Contract Docs
AECOM Limited	34,656.53	25-Apr-2018	Roads Eng. Man. Design & Contract Docs
Mott MacDonald Sweco JV	441,454.63	27-Apr-2018	Roads Eng. Man. Design & Contract Docs
Jacobs UK Limited	215,877.67	04-Apr-2018	Roads Eng. Man. Design & Contract Docs
Amey OW Limited	878,935.72	27-Apr-2018	Roads Eng. Man. Design & Contract Docs
CLH Pipeline System (CLH-PS) Limited	100,105.20	04-Apr-2018	Roads Misc Prep Costs
Leith Properties (Aberdeen) Limited	28,962.17	23-Apr-2018	Land for Development Additions
SRB Civil Engineering UK Limited	84,000.00	20-Apr-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	803,829.60	13-Apr-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	72,686.80	18-Apr-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	1,564,137.56	26-Apr-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	382,524.34	18-Apr-2018	Forth Crossing - Capital
Heath Lambert t/a Gallagher Heath	55,174.91	30-Apr-2018	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	11,507,613.55	27-Apr-2018	Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)	261,415.18	17-Apr-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	6,108,215.42	27-Apr-2018	Minor Schemes Construction
Scotland TransServ (CIS Only)	10,575,645.52	20-Apr-2018	Brdg Strngthng & Imprvmt
Raynesway Construction Limited	543,713.75	23-Apr-2018	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	4,164,632.28	25-Apr-2018	Minor Schemes Construction
Scottish Borders Council	129,950.46	23-Apr-2018	Maintenance Including Lighting
C Spencer Limited	1,227,501.65	13-Apr-2018	Brdg Strngthng & Imprvmt
American Bridge International Corporation	181,227.89	23-Apr-2018	Brdg Strngthng & Imprvmt
American Bridge International Corporation	632,122.67	18-Apr-2018	Brdg Strngthng & Imprvmt
Amey Highways Limited	5,423,759.12	24-Apr-2018	Maintenance Including Lighting
Tay Road Bridge Joint Board	233,333.33	13-Apr-2018	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.67	13-Apr-2018	Tay Road Bridge Revenue Grant
Amey OW Limited	57,327.00	16-Apr-2018	Roads Miscellaneous Construction
Amey OW Limited	30,505.09	20-Apr-2018	Roads Miscellaneous Construction
Amey OW Limited	25,325.33	20-Apr-2018	Roads Miscellaneous Construction
Amey OW Limited	177,666.74	20-Apr-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	912,916.19	06-Apr-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	305,342.33	06-Apr-2018	Roads Miscellaneous Construction
Road Safety Support Limited	48,000.00	13-Apr-2018	Consultancy
British Telecommunications PLC	25,000.12	24-Apr-2018	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	82,405.66	25-Apr-2018	Traffic Scotland
Amey OW Limited	369,206.68	20-Apr-2018	Traffic Scotland
City of Edinburgh Council	57,304.50	13-Apr-2018	Traffic Scotland
Highways England Company Limited	36,873.43	16-Apr-2018	Traffic Scotland
EDF Energy	240,329.33	13-Apr-2018	Maintenance Including Lighting
EDF Energy	46,101.24	27-Apr-2018	Maintenance Including Lighting
EDF Energy	89,254.49	13-Apr-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	56,328.00	19-Apr-2018	Safety Cameras
Cubic Transportation Systems (ITMS) Limited	38,932.80	04-Apr-2018	Safety Cameras
Amey OW Limited	33,270.74	20-Apr-2018	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	90,490.49	05-Apr-2018	Safety Cameras
TRL Limited	34,734.00	06-Apr-2018	Trunk Roads Research
WSP (UK) Limited	30,527.35	10-Apr-2018	Maintenance Including Lighting
West Lothian Council	60,600.00	27-Apr-2018	Maintenance Including Lighting
AECOM Infrastructure & Environment UK Limited	93,704.83	10-Apr-2018	M&T Miscellaneous Current
Atkins Limited	35,263.48	10-Apr-2018	M&T Miscellaneous Current
Scot Roads Partnership Project Limited	41,176.01	19-Apr-2018	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	3,814,610.11	13-Apr-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,757,241.09	24-Apr-2018	PFI Unitary Charge - service element
Scottish Road Works Commissioner	26,528.00	17-Apr-2018	M&T Miscellaneous Current
Western Nissan	26,336.41	23-Apr-2018	Vehicles Additions
Colt Car Company Limited, The	27,943.38	23-Apr-2018	Vehicles Additions
Colt Car Company Limited, The	27,943.38	23-Apr-2018	Vehicles Additions
Professional Data Management Services Limited	1,080,184.80	12-Apr-2018	Concessionary Fares Other Expenditure
Aberdeenshire Council	259,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
North Lanarkshire Council	226,993.94	12-Apr-2018	Cycling, Walking and Safer Streets
Clackmannanshire Council	70,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
Dundee City Council	167,224.13	11-Apr-2018	Cycling, Walking and Safer Streets
East Dunbartonshire Council	147,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
Argyll and Bute Council	57,595.41	11-Apr-2018	Cycling, Walking and Safer Streets
Dumfries and Galloway Council	173,945.44	11-Apr-2018	Cycling, Walking and Safer Streets
Midlothian Council	91,732.00	11-Apr-2018	Cycling, Walking and Safer Streets
Fife Council	504,000.00	25-Apr-2018	Cycling, Walking and Safer Streets
Highland Council, The	321,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
East Ayrshire Council	166,992.70	11-Apr-2018	Cycling, Walking and Safer Streets
Shetland Islands Council	32,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
Aberdeenshire Council	100,000.00	18-Apr-2018	Cycling, Walking and Safer Streets
City of Edinburgh Council	683,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
Stirling Council	127,000.00	24-Apr-2018	Cycling, Walking and Safer Streets
Moray Council	131,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
Falkirk Council	217,000.00	12-Apr-2018	Cycling, Walking and Safer Streets
Renfrewshire Council	238,991.30	11-Apr-2018	Cycling, Walking and Safer Streets
Angus Council	160,000.00	11-Apr-2018	Cycling, Walking and Safer Streets
Charge Your Car Limited	47,607.31	20-Apr-2018	Low carbon Vehicles (Capital)
Shetland Islands Council	25,342.28	26-Apr-2018	Low carbon Vehicles (Capital)
Carplus Trust	107,683.23	24-Apr-2018	Car Club Programme
Paths for All Partnership	60,000.00	11-Apr-2018	Smarter Choices, Smarter Places Revenue Grant
Energy Saving Trust	2,457,188.00	18-Apr-2018	Energy Saving Trust- Trans Advice
Living Streets Scotland	67,982.00	11-Apr-2018	Transform Scotland

Payee	Amount Paid	Date Paid	Account Code Description.
Central Scotland Green Network Trust	150,000.00	11-Apr-2018	National Cycle Network & Links
Creative Scotland	93,815.20	19-Apr-2018	Rent for office and event space
Faculty Services Limited	25,676.40	10-Apr-2018	Legal Costs
Strathclyde Partnership for Transport	3,232,000.00	25-Apr-2018	Regional Transport Partnership Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	75,000.00	25-Apr-2018	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Apr-2018	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Apr-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Apr-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	200,000.00	25-Apr-2018	Regional Transport Partnership Revenue Costs
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	30-Apr-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	30-Apr-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	30-Apr-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	30-Apr-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	30-Apr-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	30-Apr-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	30-Apr-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	30-Apr-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	30-Apr-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	30-Apr-2018	Bus Services Operators Grant
Aberdeenshire Council	64,360.66	30-Apr-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,119.59	30-Apr-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	30-Apr-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	30-Apr-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	30-Apr-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	30-Apr-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	30-Apr-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	30-Apr-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	30-Apr-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	30-Apr-2018	Bus Services Operators Grant
First Aberdeen Limited	92,560.12	30-Apr-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	30-Apr-2018	Bus Services Operators Grant
Eddie Stobart Limited	98,868.00	16-Apr-2018	Freight Grants - Resource
APS Group (Scotland) Limited	27,771.03	19-Apr-2018	Road Safety Scotland
Good Egg Safety Community Interest Company	33,321.00	20-Apr-2018	Road Safety Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	26,000.00	19-Apr-2018	Scottish Road Safety Framework
Police Scotland	45,053.50	19-Apr-2018	Scottish Road Safety Framework
Highlands And Islands Airports Limited	2,000,000.00	06-Apr-2018	HiAL Deficit Grants
Deloitte LLP	135,582.00	18-Apr-2018	Payment for professional services
Loganair Limited	88,981.41	12-Apr-2018	Lifeline Air Services Grants
Loganair Limited	99,000.00	09-Apr-2018	Air Discount Scheme
Loganair Limited	99,000.00	23-Apr-2018	Air Discount Scheme
Loganair Limited	99,000.00	06-Apr-2018	Air Discount Scheme
Loganair Limited	568,451.23	12-Apr-2018	Air Discount Scheme
Eastern Airways UK Limited	31,029.96	30-Apr-2018	Air Discount Scheme
Loganair Limited	99,000.00	16-Apr-2018	Air Discount Scheme
Loganair Limited	99,000.00	30-Apr-2018	Air Discount Scheme
British Waterways Scotland t/a Scottish Canals	700,000.00	11-Apr-2018	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	8,635,531.46	12-Apr-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	09-Apr-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	990,172.50	12-Apr-2018	Clyde & Hebrides Ferry Services Deficit Grant
Argyll Ferries Limited	34,845.00	12-Apr-2018	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	475,370.00	12-Apr-2018	Argyll Ferries - Deficit Grant
Serco Intergrated Transport	212,019.18	20-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	46,736.44	23-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	34,424.50	20-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	877,019.77	20-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	511,667.43	20-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	843,813.94	13-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	394,141.00	20-Apr-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll and Bute Council	49,980.00	13-Apr-2018	Craighouse to Tayvallich - Grant
CalMac Ferries Limited	1,236,879.04	12-Apr-2018	Clyde & Hebrides Ferry Services Deficit Grant