

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	97,358.16	02-Nov-2018	Maintenance
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	02-Nov-2018	Rent
First Aberdeen Limited	541,400.00	12-Nov-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,117,200.00	12-Nov-2018	Concessionary Travel Support
Shuttle Buses Limited	31,000.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	99,731.21	27-Nov-2018	Concessionary Travel Support
Highland Country Buses Limited	37,820.00	06-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	113,126.30	06-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	104,141.77	06-Nov-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	185,724.33	06-Nov-2018	Concessionary Travel Support
Serco Limited	122,204.37	06-Nov-2018	Payments to Ferry Operators
Highland Country Buses Limited	40,407.83	06-Nov-2018	Concessionary Travel Support
McGills Bus Service Limited	1,172,600.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	106,423.55	06-Nov-2018	Concessionary Travel Support
Highland Country Buses Limited	229,800.00	12-Nov-2018	Concessionary Travel Support
Stuart's Coaches Limited	38,700.00	12-Nov-2018	Concessionary Travel Support
McGills Bus Service Limited	115,808.91	20-Nov-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,246,900.00	12-Nov-2018	Concessionary Travel Support
Highland Country Buses Limited	40,454.52	06-Nov-2018	Concessionary Travel Support
Abellio Scotrail Limited	52,536.00	20-Nov-2018	Young Persons Scheme
Moffat & Williamson Limited	44,400.00	12-Nov-2018	Concessionary Travel Support
Highland Country Buses Limited	29,054.80	06-Nov-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	149,158.57	06-Nov-2018	Concessionary Travel Support
First Scotland East Limited - Edin	557,400.00	12-Nov-2018	Concessionary Travel Support
First Scotland East Limited - Edin	90,370.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	687,000.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	182,762.62	06-Nov-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	69,812.21	27-Nov-2018	Concessionary Travel Support
JMB Travel Limited	65,600.00	12-Nov-2018	Concessionary Travel Support
Abellio Scotrail Limited	44,328.00	20-Nov-2018	Young Persons Scheme
Scottish Citylink Coaches Limited	921,500.00	12-Nov-2018	Concessionary Travel Support
Borders Buses Limited	195,000.00	12-Nov-2018	Concessionary Travel Support
East Coast Buses Limited	123,000.00	12-Nov-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	86,800.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,647,800.00	12-Nov-2018	Concessionary Travel Support
McGills Bus Service Limited	149,343.58	20-Nov-2018	Concessionary Travel Support
First Scotland East Limited - Edin	151,900.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	161,733.25	06-Nov-2018	Concessionary Travel Support
Borders Buses Limited	34,446.34	20-Nov-2018	Concessionary Travel Support
Lothian Buses Limited	1,681,700.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	108,534.49	06-Nov-2018	Concessionary Travel Support
Serco Limited	134,590.45	06-Nov-2018	Payments to Ferry Operators
Stagecoach Scotland t/a Stagecoach Western	179,297.23	06-Nov-2018	Concessionary Travel Support
Serco Limited	133,627.51	06-Nov-2018	Payments to Ferry Operators
Whitelaws Coaches	58,600.00	12-Nov-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	387,300.00	12-Nov-2018	Concessionary Travel Support
Stagecoach North West	32,400.00	12-Nov-2018	Concessionary Travel Support
First Glasgow Limited (No1)	339,546.96	27-Nov-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	98,563.86	06-Nov-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	94,500.00	12-Nov-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	198,495.20	27-Nov-2018	Concessionary Travel Support
Avondale Coaches Limited	66,400.00	12-Nov-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,216,100.00	12-Nov-2018	Concessionary Travel Support
Abellio Scotrail Limited	29,304,859.67	09-Nov-2018	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,695,257.48	09-Nov-2018	Rail Sleeper Franchise Payments
Network Rail	26,073,629.30	14-Nov-2018	Rail Infrastructure in Scotland NI
Ernst & Young LLP	44,333.26	28-Nov-2018	Consultancy
Ove Arup & Partners Limited	96,592.06	30-Nov-2018	Rail Delivery Feasibility Studies
Ove Arup & Partners Limited	50,127.17	06-Nov-2018	Rail Delivery Feasibility Studies
Network Rail	60,000.00	19-Nov-2018	Rail Delivery Feasibility Studies
Jacobs UK Limited	125,715.61	07-Nov-2018	Roads Eng, Man, Design & Contract Docs
B & J Dawson (A Firm)	25,782.48	06-Nov-2018	Land for Development Additions
Amey OW Limited	43,977.47	22-Nov-2018	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	120,109.95	23-Nov-2018	Land for Development Additions
Jacobs UK Limited	158,802.60	22-Nov-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	130,941.74	07-Nov-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	283,882.63	26-Nov-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	459,768.58	12-Nov-2018	Roads Eng, Man, Design & Contract Docs
B & J Dawson (A Firm)	25,782.48	07-Nov-2018	Land for Development Additions
Inverness College UHI	72,043.20	14-Nov-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	257,374.14	21-Nov-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	74,216.15	27-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	357,720.58	01-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	257,755.44	30-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	291,731.68	30-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	249,255.67	01-Nov-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	209,542.97	21-Nov-2018	Roads Misc Prep Costs
BAM Ritchies	179,893.14	12-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	361,852.88	30-Nov-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	386,561.80	12-Nov-2018	M&T Publicity

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Jacobs UK Limited	259,417.99	01-Nov-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	188,130.06	21-Nov-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	344,013.60	28-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	274,439.38	01-Nov-2018	Roads Misc Prep Costs
CKD Galbraith LLP	373,299.30	23-Nov-2018	Land for Development Additions
Mouchel Fairhurst JV	86,684.64	28-Nov-2018	Roads Eng, Man, Design & Contract Docs
Farrans Roadbridge JV	912,969.28	14-Nov-2018	Roads Contract Works
George Beattie & Sons Limited (CIS Only)	113,523.70	13-Nov-2018	Roads Contract Works
Jacobs UK Limited	89,731.15	07-Nov-2018	Roads Site Supervision
I & H Brown Limited	84,043.18	12-Nov-2018	Roads Misc Prep Costs
Wills Bros John Paul JV	157,459.00	02-Nov-2018	Roads Contract Works
AECOM Infrastructure & Environment UK Limited	32,433.26	20-Nov-2018	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	33,842.86	02-Nov-2018	Roads Contract Works
Big Partnership Group Limited, The t/a Big Partnership, The	27,621.00	20-Nov-2018	Roads Misc Prep Costs
Wills Bros John Paul JV	247,563.81	20-Nov-2018	Roads Contract Works
Anderson Strathern LLP	30,989.94	19-Nov-2018	Roads Misc Prep Costs
Wills Bros John Paul JV	35,680.01	02-Nov-2018	Roads Contract Works
Jacobs UK Limited	90,129.85	21-Nov-2018	Roads Site Supervision
Vodafone Limited formerly Cable & Wireless UK	164,009.16	26-Nov-2018	Roads Utilities
Mouchel Fairhurst JV	159,076.56	26-Nov-2018	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	529,180.68	21-Nov-2018	Roads Utilities
Mouchel Fairhurst JV	72,539.36	21-Nov-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	46,423.45	26-Nov-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	57,521.65	01-Nov-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	589,228.99	27-Nov-2018	Roads Eng, Man, Design & Contract Docs
Morton Fraser	71,323.20	19-Nov-2018	Roads Misc Prep Costs
Jacobs UK Limited	355,280.24	09-Nov-2018	Roads Eng, Man, Design & Contract Docs
Brodies LLP	129,480.33	30-Nov-2018	Land for Development Additions
Mott MacDonald Sweco JV	317,887.43	06-Nov-2018	Roads Eng, Man, Design & Contract Docs
Morton Fraser	104,764.64	20-Nov-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	68,974.07	05-Nov-2018	Roads Eng, Man, Design & Contract Docs
Joss (Aberdeen) Limited	116,443.65	30-Nov-2018	Land for Development Additions
Jacobs UK Limited	132,774.00	09-Nov-2018	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	48,474.00	13-Nov-2018	Land for Development Additions
John Graham (Dromore) Limited (CIS Only)	46,199.99	02-Nov-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	236,054.65	09-Nov-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	739,512.52	15-Nov-2018	Forth Crossing - Capital
Dynniq UK Limited	481,638.80	09-Nov-2018	Forth Crossing - Capital
AECOM Limited	25,875.04	20-Nov-2018	M&T Miscellaneous Current
Bear Scotland Limited (CIS only)	6,694,642.82	28-Nov-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	4,195,231.37	20-Nov-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	2,762,300.40	06-Nov-2018	Minor Schemes Construction
Scotland TranServ (CIS Only)	7,205,998.54	29-Nov-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	3,699,064.22	28-Nov-2018	4G South East Damages > £50k
Amey Highways Limited	1,634,404.57	28-Nov-2018	Brdg Strngthng & Imprvmnt
C Spencer Limited	513,122.26	20-Nov-2018	Brdg Strngthng & Imprvmnt
American Bridge International Corporation	29,253.13	09-Nov-2018	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	62,500.00	15-Nov-2018	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.67	15-Nov-2018	Tay Road Bridge Revenue Grant
Hemming Group Limited	37,455.60	02-Nov-2018	Traffic Scotland
Vodafone Limited (Corporate)	57,334.50	12-Nov-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	64,736.78	27-Nov-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	73,310.77	27-Nov-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	55,168.07	27-Nov-2018	Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	86,765.76	07-Nov-2018	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	76,240.33	09-Nov-2018	Traffic Scotland
Amey OW Limited	370,500.14	26-Nov-2018	Traffic Scotland
EDF Energy	64,064.81	16-Nov-2018	Maintenance Including Lighting
EDF Energy	175,703.87	19-Nov-2018	Maintenance Including Lighting
EDF Energy	93,659.87	19-Nov-2018	Maintenance Including Lighting
ESRI UK Limited	35,704.80	13-Nov-2018	Consultancy
Scottish Police Authority	770,897.85	29-Nov-2018	Safety Cameras
Amey OW Limited	39,360.66	26-Nov-2018	Maintenance Including Lighting
SYSTRA Limited	76,883.44	26-Nov-2018	M&T Miscellaneous Current
Turner and Townsend Infrastructure	492,547.99	09-Nov-2018	Consultancy
Bowlt's Chartered Surveyors	28,914.63	07-Nov-2018	Minor Schemes Construction
WDM Limited	58,058.09	05-Nov-2018	Maintenance Including Lighting
WDM Limited	64,597.20	05-Nov-2018	Maintenance Including Lighting
Highway Management (Scotland) Limited	2,778,627.90	01-Nov-2018	PFI Unitary Charge - service element
Scottish Road Partnership Project Limited	3,871,029.26	14-Nov-2018	PFI Unitary Charge - service element
Dumfries and Galloway Council	134,593.56	15-Nov-2018	Low carbon Vehicles (Capital)
Dumfries and Galloway Council	33,648.39	14-Nov-2018	Low carbon Vehicles (Capital)
Cycling Scotland	117,341.00	14-Nov-2018	National Cycle Network & Links
Dundee City Council	25,626.22	28-Nov-2018	Low carbon Vehicles (Capital)
Energy Saving Trust	1,564,419.00	19-Nov-2018	Energy Saving Trust- Trans Advice
Cycling Scotland	802,754.00	05-Nov-2018	Cycling Action Plan for Scotland
Charge Your Car Limited	51,940.44	06-Nov-2018	Low carbon Vehicles (Capital)
Scottish Borders Council	46,504.21	13-Nov-2018	Low carbon Vehicles (Capital)
Sustrans	4,642,155.00	05-Nov-2018	National Cycle Network & Links
City of Edinburgh Council	52,909.00	23-Nov-2018	Regional Transport Partnership Revenue Costs

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Highland Council, The	61,000.00	23-Nov-2018	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	23-Nov-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	23-Nov-2018	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	23-Nov-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,800,000.00	23-Nov-2018	Regional Transport Partnership Capital Costs
First Scotland Limited - Central & Borders	131,629.12	12-Nov-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	12-Nov-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	12-Nov-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	12-Nov-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	12-Nov-2018	Bus Services Operators Grant
North Lanarkshire Council	61,986.82	30-Nov-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	12-Nov-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	12-Nov-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	12-Nov-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	12-Nov-2018	Bus Services Operators Grant
First Aberdeen Limited	92,560.12	12-Nov-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	12-Nov-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	12-Nov-2018	Bus Services Operators Grant
Order of Malta - Dial a Journey Ltd	26,103.46	30-Nov-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	50,520.80	12-Nov-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	12-Nov-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	12-Nov-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	12-Nov-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	12-Nov-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	12-Nov-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	12-Nov-2018	Bus Services Operators Grant
Coalfield Community Transport	25,015.10	14-Nov-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	12-Nov-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	12-Nov-2018	Bus Services Operators Grant
Eddie Stobart Limited	67,144.00	09-Nov-2018	Freight Grants - Resource
Eddie Stobart Limited	46,904.00	13-Nov-2018	Freight Grants - Resource
APS Group (Scotland) Limited	34,870.18	20-Nov-2018	Road Safety Scotland
Baldy Bane Theatre Company	63,833.00	13-Nov-2018	Road Safety Scotland
Montrose Port Authority	282,687.58	23-Nov-2018	Worthy Cause mispostings
Highlands And Islands Airports Limited	1,216,000.00	01-Nov-2018	HIAL Deficit Grants
Loganair Limited	99,000.00	26-Nov-2018	Air Discount Scheme
Highlands And Islands Airports Limited	84,000.00	01-Nov-2018	Route Development
Loganair Limited	363,419.37	22-Nov-2018	Air Discount Scheme
Highlands And Islands Airports Limited	209,305.42	20-Nov-2018	HIAL Capital Grants
Loganair Limited	99,000.00	12-Nov-2018	Air Discount Scheme
Loganair Limited	99,000.00	19-Nov-2018	Air Discount Scheme
Loganair Limited	99,000.00	05-Nov-2018	Air Discount Scheme
Loganair Limited	358,807.61	09-Nov-2018	Lifeline Air Services Grants
British Waterways Scotland t/a Scottish Canals	700,000.00	13-Nov-2018	Scottish Canals/BWB Grant - Resource
British Waterways Scotland t/a Scottish Canals	207,000.00	13-Nov-2018	Scottish Canals/BWB Grant - Capital
Serco Intergrated Transport	1,213,134.35	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	470,920.12	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	965,000.00	16-Nov-2018	Funded Asset Under Section 70
Argyll Ferries Limited	75,549.00	21-Nov-2018	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,342,380.02	12-Nov-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	204,000.00	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Nov-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Limited	256,371.00	05-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	119,911.83	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	8,889,430.38	12-Nov-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	1,414,391.15	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	34,070.00	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets	684,092.13	21-Nov-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	54,246.00	16-Nov-2018	Funded Asset Under Section 70
Argyll Ferries Limited	250,534.00	12-Nov-2018	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,024,439.60	12-Nov-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	900,000.00	16-Nov-2018	Funded Asset Under Section 70