

Payee	Amount Paid	Date Paid	Account Code Description.
First Glasgow Limited (No1)	220,722.57	10-Dec-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	129,091.86	25-Dec-2018	Concessionary Travel Support
Lothian Buses Limited	511,856.32	25-Dec-2018	Concessionary Travel Support
First Aberdeen Limited	422,300.00	10-Dec-2018	Concessionary Travel Support
Highland Country Buses Limited	178,400.00	10-Dec-2018	Concessionary Travel Support
Borders Buses Limited	154,000.00	10-Dec-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	537,500.00	10-Dec-2018	Concessionary Travel Support
Moffat & Williamson Limited	35,400.00	10-Dec-2018	Concessionary Travel Support
Lothian Buses Limited	1,539,800.00	10-Dec-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	996,600.00	10-Dec-2018	Concessionary Travel Support
First Glasgow Limited (No1)	1,666,800.00	10-Dec-2018	Concessionary Travel Support
Stuart's Coaches Limited	31,500.00	10-Dec-2018	Concessionary Travel Support
East Coast Buses Limited	66,723.73	25-Dec-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	72,500.00	10-Dec-2018	Concessionary Travel Support
Stagecoach North West	26,000.00	10-Dec-2018	Concessionary Travel Support
Avondale Coaches Limited	40,900.00	10-Dec-2018	Concessionary Travel Support
First Scotland East Limited - Edin	82,600.00	10-Dec-2018	Concessionary Travel Support
JMB Travel Limited	51,200.00	10-Dec-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	72,749.79	25-Dec-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	962,300.00	10-Dec-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	90,080.63	18-Dec-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	315,500.00	10-Dec-2018	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	73,300.00	10-Dec-2018	Concessionary Travel Support
McGills Bus Service Limited	78,362.56	05-Dec-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	191,412.68	18-Dec-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,311,600.00	10-Dec-2018	Concessionary Travel Support
Serco Limited	99,958.62	25-Dec-2018	Payments to Ferry Operators
Scottish Citylink Coaches Limited	715,000.00	10-Dec-2018	Concessionary Travel Support
East Coast Buses Limited	57,448.15	25-Dec-2018	Concessionary Travel Support
Whitelaws Coaches	48,500.00	10-Dec-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	49,925.19	25-Dec-2018	Concessionary Travel Support
McGills Bus Service Limited	70,000.00	25-Dec-2018	Concessionary Travel Support
Lothian Buses Limited	394,320.18	25-Dec-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	269,069.08	18-Dec-2018	Concessionary Travel Support
First Scotland Limited - Central & Borders	441,800.00	10-Dec-2018	Concessionary Travel Support
McGills Bus Service Limited	929,800.00	10-Dec-2018	Concessionary Travel Support
Abellio Scotrail Limited	46,440.00	18-Dec-2018	Young Persons Scheme
East Coast Buses Limited	98,600.00	10-Dec-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	198,148.51	18-Dec-2018	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,695,257.48	07-Dec-2018	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	29,212,419.67	07-Dec-2018	Abellio Scotrail Franchise Payments
Network Rail	26,073,629.30	12-Dec-2018	Rail Infrastructure in Scotland NI
Ernst & Young LLP	52,456.50	12-Dec-2018	Consultancy
Atkins Limited	30,841.14	07-Dec-2018	Consultancy
Ove Arup & Partners Limited	38,577.43	25-Dec-2018	Rail Projects - Project Expenditure
Scottish Road Works Commissioner	100,000.00	18-Dec-2018	Reg of Utility Roadworks Grant
Halcrow Fairhurst Joint Venture	474,164.08	05-Dec-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	136,316.81	10-Dec-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	126,629.18	03-Dec-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	116,264.63	14-Dec-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	36,905.04	14-Dec-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	270,521.63	14-Dec-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	45,486.91	14-Dec-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	311,957.88	28-Dec-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	714,202.32	25-Dec-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	492,870.50	17-Dec-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	617,213.22	03-Dec-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	286,199.28	28-Dec-2018	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	521,998.90	24-Dec-2018	Roads Misc Prep Costs
Jacobs UK Limited	251,967.13	03-Dec-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	398,121.44	28-Dec-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	516,996.42	17-Dec-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	367,355.42	03-Dec-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	417,276.07	18-Dec-2018	M&T Publicity
Fugro Engineering Services t/a Fugro Seacore Limited	707,926.70	25-Dec-2018	Roads Misc Prep Costs
Guard Archaeology Limited	25,680.00	10-Dec-2018	Roads Miscellaneous Construction
Mouchel Fairhurst JV	152,907.60	24-Dec-2018	Roads Eng, Man, Design & Contract Docs
I & H Brown Limited (CIS Only)	131,521.15	12-Dec-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	79,696.31	18-Dec-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	40,126.06	20-Dec-2018	Roads Eng, Man, Design & Contract Docs
Big Partnership Group Limited, The t/a Big Partnership, The	29,580.00	17-Dec-2018	Roads Misc Prep Costs
Jacobs UK Limited	87,422.12	20-Dec-2018	Roads Site Supervision
George Beattie & Sons Limited (CIS Only)	39,372.72	14-Dec-2018	Roads Contract Works
Aberdeen City Council	823,036.34	07-Dec-2018	Roads Misc Prep Costs
Amey OW Limited	25,365.41	20-Dec-2018	Roads Misc Prep Costs
Anderson Strathern LLP	35,819.88	17-Dec-2018	Roads Misc Prep Costs
Farrans Roadbridge JV	623,507.81	12-Dec-2018	Roads Contract Works
Mouchel Fairhurst JV	59,230.34	24-Dec-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	83,955.72	03-Dec-2018	Roads Site Supervision
Jacobs UK Limited	113,834.93	20-Dec-2018	Roads Site Supervision
British Telecommunications PLC	831,890.39	07-Dec-2018	Roads Utilities
AECOM Limited	43,749.62	12-Dec-2018	Roads Eng, Man, Design & Contract Docs
Peter Brett Associates LLP	42,129.74	10-Dec-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	70,488.46	18-Dec-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	133,667.30	06-Dec-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	292,150.14	06-Dec-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	72,142.48	07-Dec-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	366,783.55	25-Dec-2018	Roads Eng, Man, Design & Contract Docs

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William Rose t/a Mid Coul Farms	28,233.35	11-Dec-2018	Roads Misc Prep Costs
Mott MacDonald Sweco JV	428,452.63	20-Dec-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	168,409.16	25-Dec-2018	Roads Eng, Man, Design & Contract Docs
Amev OW Limited	775,681.39	20-Dec-2018	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	347,479.44	21-Dec-2018	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	131,736.44	28-Dec-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	2,626,821.31	28-Dec-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	205,785.34	06-Dec-2018	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	179,517.58	20-Dec-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	921,875.84	10-Dec-2018	Forth Crossing - Capital
Messrs Glencroe Farm	92,021.22	12-Dec-2018	Minor Schemes Construction
Bear Scotland Limited (CIS only)	8,206,117.12	21-Dec-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	5,888,971.70	25-Dec-2018	Structural Repairs - Capitalised Maintenance
Scotland TransServ (CIS Only)	9,878,381.47	20-Dec-2018	Brdg Strngthng & Imprvmnt
Amev Highways Limited - CIS Only	4,023,876.91	20-Dec-2018	Minor Schemes Construction
Tay Road Bridge Joint Board	62,500.00	14-Dec-2018	Tay Road Bridge Capital Grant
American Bridge International Corporation	593,515.38	14-Dec-2018	Brdg Strngthng & Imprvmnt
Amev Highways Limited	1,616,228.09	21-Dec-2018	Brdg Strngthng & Imprvmnt
American Bridge International Corporation	232,304.36	14-Dec-2018	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	141,666.67	14-Dec-2018	Tay Road Bridge Revenue Grant
C Spencer Limited	225,177.52	14-Dec-2018	Brdg Strngthng & Imprvmnt
Cubic Transportation Systems (ITMS) Limited	48,509.08	17-Dec-2018	Roads Miscellaneous Construction
British Telecommunications PLC	25,795.49	18-Dec-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	123,667.56	17-Dec-2018	Roads Miscellaneous Construction
Amev OW Limited	311,491.87	20-Dec-2018	Traffic Scotland
Amev OW Limited	25,951.99	20-Dec-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	103,581.59	17-Dec-2018	Traffic Scotland
EDF Energy	113,620.52	17-Dec-2018	Maintenance Including Lighting
EDF Energy	237,602.38	17-Dec-2018	Maintenance Including Lighting
EDF Energy	61,454.20	14-Dec-2018	Maintenance Including Lighting
Amev OW Limited	45,653.65	20-Dec-2018	Maintenance Including Lighting
SYSTRA Limited	83,581.32	18-Dec-2018	M&T Miscellaneous Current
Turner and Townsend Infrastructure	410,196.88	03-Dec-2018	Consultancy
Turner and Townsend Infrastructure	333,799.07	21-Dec-2018	Consultancy
Halcrow Group Limited	37,002.91	20-Dec-2018	M&T Miscellaneous Current
WDM Limited	64,597.20	07-Dec-2018	Maintenance Including Lighting
Atkins Limited	25,483.21	05-Dec-2018	M&T Miscellaneous Current
Atkins Limited	39,707.60	21-Dec-2018	M&T Miscellaneous Current
Scot Roads Partnership Project Limited	3,770,003.35	18-Dec-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	26,856.04	18-Dec-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,434,485.03	03-Dec-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,810,571.04	03-Dec-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,874,742.56	24-Dec-2018	PFI Unitary Charge - service element
East Renfrewshire Council	2,713,943.00	06-Dec-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,420,033.18	21-Dec-2018	PFI Unitary Charge - service element
Fujitsu Services Limited	48,538.90	24-Dec-2018	Support for a technical and solution development study.
Falkirk Council	25,888.49	21-Dec-2018	ESF Lowlands/Uplands Scot ERDF- Cap Grts LA
Charge Your Car Limited	45,166.56	05-Dec-2018	Low carbon Vehicles (Capital)
Sustrans	4,642,155.00	03-Dec-2018	National Cycle Network & Links
Moray Council	71,447.76	03-Dec-2018	Low carbon Vehicles (Capital)
Glasgow Airport Limited	450,000.00	20-Dec-2018	Scottish Green Bus Fund (Capital)
Forth Environment Link	79,640.00	12-Dec-2018	Cycling Action Plan for Scotland
First Glasgow Limited (No1)	690,000.00	20-Dec-2018	Scottish Green Bus Fund (Capital)
Glasgow City Council	168,697.04	11-Dec-2018	Low carbon Vehicles (Capital)
Renfrewshire Council	89,002.95	19-Dec-2018	Low carbon Vehicles (Capital)
The Bike Station	63,500.00	20-Dec-2018	Cycling Action Plan for Scotland
Aberdeenshire Council	60,314.27	05-Dec-2018	Low carbon Vehicles (Capital)
Energy Saving Trust	2,411,261.00	12-Dec-2018	Energy Saving Trust- Trans Advice
NESTRANS	65,000.00	19-Dec-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,300,000.00	19-Dec-2018	Regional Transport Partnership Capital Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	19-Dec-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	19-Dec-2018	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	19-Dec-2018	Regional Transport Partnership Revenue Costs
Highland Council, The	60,000.00	19-Dec-2018	Regional Transport Partnership Revenue Costs
McGills Bus Service Limited	252,952.91	10-Dec-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	10-Dec-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	10-Dec-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	10-Dec-2018	Bus Services Operators Grant
Community Transport - Passenger Operations - Edinburgh	50,809.39	31-Dec-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	10-Dec-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	10-Dec-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	10-Dec-2018	Bus Services Operators Grant
Stagecoach West Scotland	329,733.38	10-Dec-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	331,501.63	10-Dec-2018	Bus Services Operators Grant
Community Transport Association t/a CTA UK Limited	48,979.00	14-Dec-2018	Other Bus Expenditure
Scottish Citylink Coaches Limited	79,353.83	10-Dec-2018	Bus Services Operators Grant
First Aberdeen Limited	92,560.12	10-Dec-2018	Bus Services Operators Grant
East Coast Buses Limited	50,133.19	10-Dec-2018	Bus Services Operators Grant
Community Transport - Passenger Operations - Edinburgh	55,234.66	31-Dec-2018	Bus Services Operators Grant
Borders Buses Limited	67,944.87	10-Dec-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	10-Dec-2018	Bus Services Operators Grant
Community Transport Association t/a CTA UK Limited	26,190.05	21-Dec-2018	Other Bus Expenditure
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	10-Dec-2018	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	10-Dec-2018	Bus Services Operators Grant
East Coast Buses Limited	81,074.31	31-Dec-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	10-Dec-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	10-Dec-2018	Bus Services Operators Grant
South Lanarkshire Council (Fleet Services)	52,237.73	31-Dec-2018	Bus Services Operators Grant

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Community Transport - Passenger Operations - Edinburgh	52,356.53	31-Dec-2018	Bus Services Operators Grant
Stagecoach Highlands	116,550.72	10-Dec-2018	Bus Services Operators Grant
Craig of Cambelltown Limited T/A West Coast Motor Service Company	50,520.80	10-Dec-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	10-Dec-2018	Bus Services Operators Grant
Community Transport - Passenger Operations - Edinburgh	53,810.35	31-Dec-2018	Bus Services Operators Grant
Direct Rail Services Limited	70,720.00	25-Dec-2018	Freight Grants - Resource
APS Group (Scotland) Limited	55,421.84	12-Dec-2018	Road Safety Scotland
Loganair Limited	99,000.00	17-Dec-2018	Air Discount Scheme
Loganair Limited	99,000.00	10-Dec-2018	Air Discount Scheme
Highlands And Islands Airports Limited	1,216,000.00	03-Dec-2018	HIAL Deficit Grants
Loganair Limited	99,000.00	03-Dec-2018	Air Discount Scheme
Loganair Limited	99,000.00	31-Dec-2018	Air Discount Scheme
Loganair Limited	396,402.24	25-Dec-2018	Air Discount Scheme
Highlands And Islands Airports Limited	801,377.94	13-Dec-2018	HIAL Capital Grants
Highlands And Islands Airports Limited	84,000.00	03-Dec-2018	Route Development
Highlands And Islands Airports Limited	346,110.99	21-Dec-2018	HIAL Capital Grants
Loganair Limited	619,685.91	11-Dec-2018	Lifeline Air Services Grants
Visit Scotland	380,000.00	31-Dec-2018	Route Development
Loganair Limited	99,000.00	24-Dec-2018	Air Discount Scheme
British Waterways Scotland t/a Scottish Canals	259,000.00	13-Dec-2018	Scottish Canals/BWB Grant - Capital
British Waterways Scotland t/a Scottish Canals	700,000.00	13-Dec-2018	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	1,024,439.60	10-Dec-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	476,202.32	21-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	1,159,523.20	10-Dec-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	56,250.00	21-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	9,072,287.20	10-Dec-2018	Clyde & Hebrides Ferry Services Deficit Grant
Orkney Islands Council	1,286,700.00	17-Dec-2018	Current Grants to Public Sector
Serco Limited	256,371.00	04-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,262,319.04	21-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,212,985.70	21-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	385,621.00	07-Dec-2018	Argyll Ferries - Deficit Grant
Shetland Islands Council	1,250,000.00	17-Dec-2018	Current Grants to Support Internal Ferry Services
Serco Intergrated Transport	69,866.84	21-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Dec-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	36,898.40	21-Dec-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant