

Payee	Amount Paid	Date Paid	Account Code Description.
HP Inc. UK Limited	32,400.00	18-Sep-2017	Computer Other
Jones Lang La Salle Limited	30,000.00	18-Sep-2017	Consultancy
JMB Travel Limited	51,900.00	18-Sep-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	99,914.19	05-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,278,400.00	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	175,000.00	18-Sep-2017	Concessionary Travel Support
Abellio Scotrail Limited	49,608.00	26-Sep-2017	Young Persons Scheme
Craig of Campbelltown Limited T/A West Coast Motor Service Company	103,100.00	18-Sep-2017	Concessionary Travel Support
First Scotland East Limited - Edin	181,000.00	18-Sep-2017	Concessionary Travel Support
Lothian Buses	172,564.39	12-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	86,948.99	26-Sep-2017	Concessionary Travel Support
First Scotland East Limited - Edin	502,800.00	18-Sep-2017	Concessionary Travel Support
First Aberdeen Limited	78,645.77	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	49,673.39	26-Sep-2017	Concessionary Travel Support
First Aberdeen Limited	542,400.00	18-Sep-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	382,800.00	18-Sep-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	105,064.17	05-Sep-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	216,628.91	05-Sep-2017	Concessionary Travel Support
Lothian Buses	50,274.11	26-Sep-2017	Concessionary Travel Support
First Glasgow Limited (No1)	198,919.03	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	61,534.74	26-Sep-2017	Concessionary Travel Support
Perryman's Limited	25,600.00	18-Sep-2017	Concessionary Travel Support
Whitelaws Coaches	57,400.00	18-Sep-2017	Concessionary Travel Support
Stagecoach North West	30,100.00	18-Sep-2017	Concessionary Travel Support
Abellio Scotrail Limited	39,024.00	26-Sep-2017	Young Persons Scheme
Stagecoach Scotland T/A Stagecoach Western	225,000.00	18-Sep-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	915,900.00	18-Sep-2017	Concessionary Travel Support
Highland Country Buses Limited	235,200.00	18-Sep-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	85,000.00	18-Sep-2017	Concessionary Travel Support
Perryman's Limited	25,117.47	26-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	93,655.64	26-Sep-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	196,294.86	05-Sep-2017	Concessionary Travel Support
First Scotland East Limited - Edin	33,533.07	18-Sep-2017	Concessionary Travel Support
Lothian Buses	1,970,700.00	18-Sep-2017	Concessionary Travel Support
First Scotland East Limited - Edin	120,828.26	18-Sep-2017	Concessionary Travel Support
First Glasgow Limited (No1)	266,007.94	18-Sep-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	52,473.68	26-Sep-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	137,211.77	05-Sep-2017	Concessionary Travel Support
Stuart's Coaches Limited	32,900.00	18-Sep-2017	Concessionary Travel Support
East Coast Buses Limited	95,000.00	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	75,118.20	26-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	200,000.00	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	175,000.00	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	200,000.00	18-Sep-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	47,694.91	05-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	683,900.00	18-Sep-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,215,300.00	18-Sep-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,614,900.00	18-Sep-2017	Concessionary Travel Support
Avondale Coaches Limited	62,500.00	18-Sep-2017	Concessionary Travel Support
McGills Bus Service Limited	1,262,500.00	18-Sep-2017	Concessionary Travel Support
Perryman's Limited	180,300.00	18-Sep-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,957,200.00	18-Sep-2017	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,280,100.68	15-Sep-2017	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	22,288,740.11	15-Sep-2017	Abellio Scotrail Franchise Payments
Network Rail	32,726,619.52	20-Sep-2017	Rail Infrastructure in Scotland NI
Abellio Scotrail Limited	25,622.40	07-Sep-2017	Rail Projects - Project Expenditure
Lisa Harrison	69,436.87	08-Sep-2017	Land for Development Additions
Clive Keith Davey	65,774.92	07-Sep-2017	Land for Development Additions
Virgin Money Plc	37,725.08	07-Sep-2017	Land for Development Additions
Lisa Harrison	34,711.13	08-Sep-2017	Land for Development Additions
Colin McKenzie	33,625.00	26-Sep-2017	Land for Development Additions
AECOM Infrastructure & Environment UK Limited	51,668.10	21-Sep-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	39,301.69	21-Sep-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	130,007.57	21-Sep-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	149,670.44	07-Sep-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	44,591.84	18-Sep-2017	Roads Eng, Man, Design & Contract Docs
Streetwise Services Limited	49,346.88	26-Sep-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	26,471.17	05-Sep-2017	Roads Eng, Man, Design & Contract Docs
Christies Parks Limited	32,567.01	21-Sep-2017	Land for Development Additions
Halcrow Fairhurst Joint Venture	253,897.45	18-Sep-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	27,207.08	26-Sep-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	275,705.74	18-Sep-2017	Roads Misc Prep Costs
Jacobs UK Limited	122,663.24	06-Sep-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	381,231.50	18-Sep-2017	Roads Misc Prep Costs
Jacobs UK Limited	209,738.66	06-Sep-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	214,744.60	18-Sep-2017	Roads Misc Prep Costs
Jacobs UK Limited	149,943.38	12-Sep-2017	Roads Misc Prep Costs
Anderson Strathern LLP	331,850.00	28-Sep-2017	Land for Development Additions
Fugro Engineering Services t/a Fugro Seacore Limited	55,627.44	06-Sep-2017	Roads Misc Prep Costs
Jacobs UK Limited	244,546.30	06-Sep-2017	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	41,540.46	18-Sep-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	555,866.35	18-Sep-2017	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	32,956.81	18-Sep-2017	Roads Misc Prep Costs
Jacobs UK Limited	239,343.61	06-Sep-2017	Roads Misc Prep Costs
Farrans Roadbridge JV	924,144.42	12-Sep-2017	Roads Contract Works
Jacobs UK Limited	69,274.97	28-Sep-2017	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	943,007.05	14-Sep-2017	Roads Contract Works
Mouchel Fairhurst JV	205,986.50	22-Sep-2017	Roads Eng, Man, Design & Contract Docs
SP Distribution Limited	61,461.67	07-Sep-2017	Roads Utilities
Big Partnership Group Limited, The t/a Big Partnership, The	30,921.24	28-Sep-2017	Roads Misc Prep Costs
Mott MacDonald Sweco JV	29,100.00	11-Sep-2017	Roads Eng, Man, Design & Contract Docs
Atkins Limited	59,890.66	22-Sep-2017	Roads Site Supervision

Payee	Amount Paid	Date Paid	Account Code Description.
Mott MacDonald Sweco JV	33,372.01	11-Sep-2017	Roads Eng, Man, Design & Contract Docs
Galliford Try Infrastructure Limited t/a Morrison Construction (CIS ONLY)	75,320.95	11-Sep-2017	Roads Contract Works
Aberdeen City Council	55,000.00	19-Sep-2017	Roads Contract Works
SP Distribution Limited	112,115.96	07-Sep-2017	Roads Utilities
Balfour Beatty Civil Engineering Limited (CIS only)	499,008.66	11-Sep-2017	Roads Contract Works
Raeburn Drilling & Geotechnical Limited	232,859.16	07-Sep-2017	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	416,393.21	26-Sep-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	65,568.34	29-Sep-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	64,790.53	26-Sep-2017	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	251,363.69	07-Sep-2017	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	35,640.48	18-Sep-2017	Roads Contract Works
Amey OW Limited	28,879.92	15-Sep-2017	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	342,315.95	11-Sep-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	51,044.53	05-Sep-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	40,202.26	21-Sep-2017	Roads Eng, Man, Design & Contract Docs
West Stoneyhill Farm	37,221.88	18-Sep-2017	Land for Development Additions
A R MacFarlane	29,120.40	18-Sep-2017	Land for Development Additions
John Booth	35,100.28	07-Sep-2017	Land for Development Additions
J Jack & J McDonald	25,126.20	07-Sep-2017	Land for Development Additions
Jacobs UK Limited	648,429.86	05-Sep-2017	Roads Eng, Man, Design & Contract Docs
HM Revenue & Customs (HMRC)	5,508,430.93	13-Sep-2017	Forth Crossing - Capital
Forth Crossing Bridge Constructors	6,433,311.40	29-Sep-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	848,366.62	19-Sep-2017	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	2,815,379.87	05-Sep-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	4,560,768.47	25-Sep-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,055,625.17	25-Sep-2017	Minor Schemes Construction
Amey Highways Limited - CIS Only	2,969,622.89	26-Sep-2017	Minor Schemes Construction
Amey Highways Limited - CIS Only	3,383,613.71	01-Sep-2017	Minor Schemes Construction
Amey Highways Limited	1,893,263.20	21-Sep-2017	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	62,500.00	14-Sep-2017	Tay Road Bridge Capital Grant
C Spencer Limited	199,361.51	13-Sep-2017	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	141,666.66	14-Sep-2017	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	26,866.67	22-Sep-2017	Consultancy
Cubic Transportation Systems (ITMS) Limited	43,229.84	21-Sep-2017	Roads Miscellaneous Construction
Amey OW Limited	378,137.17	22-Sep-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	68,199.12	19-Sep-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	81,113.90	21-Sep-2017	Roads Miscellaneous Construction
British Telecommunications PLC	192,571.88	21-Sep-2017	Traffic Scotland
EDF Energy	69,465.42	18-Sep-2017	Maintenance Including Lighting
EDF Energy	182,683.21	18-Sep-2017	Maintenance Including Lighting
EDF Energy	44,671.63	15-Sep-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	52,263.72	21-Sep-2017	Consultancy
Amey OW Limited	130,785.95	22-Sep-2017	Safety Cameras
SYSTRA Limited	79,383.09	26-Sep-2017	M&T Miscellaneous Current
Halcrow Group Limited	300,662.40	26-Sep-2017	Maintenance Including Lighting
Network Rail	362,671.00	14-Sep-2017	Maintenance Including Lighting
WSP (UK) Limited	31,454.14	18-Sep-2017	Maintenance Including Lighting
Scottish Borders Council	216,920.90	08-Sep-2017	Brdg Strngthng & Imprvmnt
Raynesway Construction Limited	28,076.81	26-Sep-2017	Brdg Strngthng & Imprvmnt
WDM Limited	57,513.95	14-Sep-2017	Maintenance Including Lighting
WDM Limited	64,597.20	14-Sep-2017	Maintenance Including Lighting
WDM Limited	58,630.58	21-Sep-2017	Maintenance Including Lighting
WDM Limited	111,679.78	21-Sep-2017	Maintenance Including Lighting
WDM Limited	27,816.06	15-Sep-2017	Maintenance Including Lighting
WDM Limited	270,165.90	21-Sep-2017	Maintenance Including Lighting
WDM Limited	108,638.62	21-Sep-2017	Maintenance Including Lighting
Atkins Limited	88,501.22	22-Sep-2017	M&T Miscellaneous Current
Scot Roads Partnership Project Limited	3,628,495.75	25-Sep-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,757,241.09	01-Sep-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,903,447.10	26-Sep-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,757,745.09	26-Sep-2017	PFI Unitary Charge - service element
East Renfrewshire Council	2,604,992.00	13-Sep-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,772,253.40	07-Sep-2017	PFI Unitary Charge - service element
Sustrans	5,000,000.00	01-Sep-2017	National Cycle Network & Links
Fife Council	86,902.73	08-Sep-2017	Low carbon Vehicles (Capital)
Dundee City Council	42,986.70	14-Sep-2017	Low carbon Vehicles (Capital)
Energy Saving Trust	688,271.00	08-Sep-2017	Energy Saving Trust- Trans Advice
Energy Saving Trust	641,181.00	01-Sep-2017	Energy Saving Trust- Trans Advice
Scottish Borders Council	74,224.53	14-Sep-2017	Low carbon Vehicles (Capital)
Charge Your Car Limited	44,478.35	08-Sep-2017	Low carbon Vehicles (Capital)
NESTRANS	65,000.00	25-Sep-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Sep-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,800,000.00	25-Sep-2017	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	86,000.00	25-Sep-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	29,000.00	25-Sep-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Sep-2017	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	28-Sep-2017	Reg of Utility Roadworks Grant
First Scotland East Limited - Edin	58,830.05	18-Sep-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	18-Sep-2017	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	18-Sep-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	18-Sep-2017	Bus Services Operators Grant
McGills Bus Service Limited	183,744.76	18-Sep-2017	Bus Services Operators Grant
Lothian Buses	439,442.57	18-Sep-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	18-Sep-2017	Bus Services Operators Grant
North Lanarkshire Council	68,451.84	29-Sep-2017	Bus Services Operators Grant
Moray Council	37,188.21	29-Sep-2017	Bus Services Operators Grant
Abellio London and Surrey t/a Abellio Rail Replacement	112,705.78	29-Sep-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	18-Sep-2017	Bus Services Operators Grant
Perryman's Limited	69,324.37	18-Sep-2017	Bus Services Operators Grant
Moray Council	33,301.21	29-Sep-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	55,982.42	18-Sep-2017	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	18-Sep-2017	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
First Scotland Limited - Central & Borders	127,671.58	18-Sep-2017	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	18-Sep-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	18-Sep-2017	Bus Services Operators Grant
Community Transport Association t/a CTA UK Ltd	31,300.00	18-Sep-2017	Other Bus Expenditure
First Scotland East Limited - Edin	31,120.03	18-Sep-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	18-Sep-2017	Bus Services Operators Grant
Lothian Buses	49,344.33	18-Sep-2017	Bus Services Operators Grant
Stagecoach West Scotland	334,382.80	18-Sep-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	18-Sep-2017	Bus Services Operators Grant
M W Nicoll Hirers (Laurencekirk) Limited	31,824.23	29-Sep-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.88	18-Sep-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	18-Sep-2017	Bus Services Operators Grant
JST (Floating Piers) Limited	148,404.37	25-Sep-2017	Freight Grants - Capital
TRL Limited	25,448.71	19-Sep-2017	Scottish Road Safety Framework
Highlands And Islands Airports Limited	1,115,562.90	19-Sep-2017	HiAL Capital Grants
Loganair Limited	345,263.75	14-Sep-2017	Lifeline Air Services Grants
Loganair Limited	393,949.86	29-Sep-2017	Air Discount Scheme
Glasgow Prestwick Airport	1,000,000.00	01-Sep-2017	Loan Advances
Highlands And Islands Airports Limited	2,000,000.00	01-Sep-2017	HiAL Deficit Grants
Loganair Limited	267,154.67	29-Sep-2017	Air Discount Scheme
Eastern Airways UK Limited	75,397.25	15-Sep-2017	Air Discount Scheme
British Waterways Scotland	700,000.00	13-Sep-2017	Scottish Canals/BWB Grant - Resource
British Waterways Scotland	68,000.00	13-Sep-2017	Scottish Canals/BWB Grant - Capital
CalMac Ferries Limited	445,000.00	07-Sep-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	40,026.00	01-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	843,813.94	14-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Limited	808,222.19	08-Sep-2017	Pier & Harbour Capital Grant
Serco Intergrated Transport	3,317,087.00	12-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	953,500.00	08-Sep-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	4,023,178.00	08-Sep-2017	CalMac Deficit Grant
Serco Intergrated Transport	26,874.32	25-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	227,382.00	08-Sep-2017	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	43,153.45	08-Sep-2017	Argyll Ferries - Deficit Grant
Serco Intergrated Transport	394,140.75	25-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	8,981,010.07	08-Sep-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,230,402.93	08-Sep-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	967,854.51	25-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	110,000.00	01-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Limited	662,530.76	26-Sep-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant