

Payee	Amount Paid	Date Paid	Account Code Description.
Anglian Water Business (National) Limited	38,723.21	26-Jan-2018	Water & Sewerage
ITSO Limited	31,422.60	18-Jan-2018	Current Grants
Stagecoach Scotland T/A Stagecoach Bluebird	375,700.00	08-Jan-2018	Concessionary Travel Support
First Aberdeen Limited	70,052.91	31-Jan-2018	Concessionary Travel Support
First Aberdeen Limited	480,300.00	08-Jan-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,090,800.00	08-Jan-2018	Concessionary Travel Support
Highland Country Buses Limited	201,400.00	08-Jan-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	337,500.00	08-Jan-2018	Concessionary Travel Support
Whitelaws Coaches	53,000.00	08-Jan-2018	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	71,500.00	08-Jan-2018	Concessionary Travel Support
Lothian Buses Limited	1,663,900.00	08-Jan-2018	Concessionary Travel Support
Lothian Buses Limited	161,754.05	31-Jan-2018	Concessionary Travel Support
Lothian Buses Limited	248,869.87	31-Jan-2018	Concessionary Travel Support
First Scotland East Limited - Edin	102,348.31	31-Jan-2018	Concessionary Travel Support
First Scotland East Limited - Edin	42,286.01	31-Jan-2018	Concessionary Travel Support
First Scotland East Limited - Edin	431,700.00	08-Jan-2018	Concessionary Travel Support
First Scotland East Limited - Edin	160,600.00	08-Jan-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	233,760.38	16-Jan-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	67,840.44	08-Jan-2018	Concessionary Travel Support
Highland Country Buses Limited	35,234.75	08-Jan-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	113,080.47	16-Jan-2018	Concessionary Travel Support
CGI IT UK Limited	164,412.00	18-Jan-2018	Concessionary Fares Other Expenditure
Serco Limited	42,588.87	16-Jan-2018	Payments to Ferry Operators
Scottish Citylink Coaches Limited	141,873.52	31-Jan-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	654,700.00	08-Jan-2018	Concessionary Travel Support
Stuart's Coaches Limited	30,600.00	08-Jan-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	31,549.85	08-Jan-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,035,100.00	08-Jan-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	85,900.00	08-Jan-2018	Concessionary Travel Support
Avondale Coaches Limited	54,300.00	08-Jan-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	136,813.31	25-Jan-2018	Concessionary Travel Support
JMB Travel Limited	49,900.00	08-Jan-2018	Concessionary Travel Support
Perryman's Limited	157,300.00	08-Jan-2018	Concessionary Travel Support
McGills Bus Service Limited	1,026,800.00	08-Jan-2018	Concessionary Travel Support
East Coast Buses Limited	89,500.00	08-Jan-2018	Concessionary Travel Support
Stagecoach North West	26,400.00	08-Jan-2018	Concessionary Travel Support
First Glasgow Limited (No1)	1,798,200.00	08-Jan-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,368,500.00	08-Jan-2018	Concessionary Travel Support
Abellio Scotrail Limited	25,991,156.11	05-Jan-2018	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,393,393.68	05-Jan-2018	Rail Sleeper Franchise Payments
Network Rail	32,726,619.52	10-Jan-2018	Rail Infrastructure in Scotland NI
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	49,500.00	19-Jan-2018	Land for Development Additions
AECOM Infrastructure & Environment UK Limited	40,294.07	17-Jan-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	49,931.68	26-Jan-2018	Roads Eng, Man, Design & Contract Docs
Network Rail	25,701.42	17-Jan-2018	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	247,650.73	12-Jan-2018	M&T Publicity
TMP (UK) Limited	26,355.58	29-Jan-2018	M&T Publicity
TMP (UK) Limited	33,195.26	30-Jan-2018	M&T Publicity
TMP (UK) Limited	32,011.34	29-Jan-2018	M&T Publicity
Atkins Mouchel Joint Venture	523,104.11	30-Jan-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	272,397.62	30-Jan-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	399,679.55	30-Jan-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	431,936.11	30-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	367,901.64	12-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	168,805.74	12-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	310,976.28	12-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	383,061.02	12-Jan-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	419,408.88	30-Jan-2018	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	16-Jan-2018	Roads Misc Prep Costs
Aberdeen City Council	35,640.48	16-Jan-2018	Roads Misc Prep Costs
HKA Global Limited	57,391.16	26-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	53,228.63	17-Jan-2018	Roads Eng, Man, Design & Contract Docs
Causeway Geotech Limited	39,144.55	29-Jan-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	86,836.26	12-Jan-2018	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	32,925.17	26-Jan-2018	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	180,365.27	12-Jan-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	65,960.84	26-Jan-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	36,906.90	26-Jan-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	59,614.13	12-Jan-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	167,963.47	12-Jan-2018	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	2,420,965.51	26-Jan-2018	Roads Utilities
Scottish Hydro-Electric Power Distribution Plc	160,471.09	29-Jan-2018	Roads Utilities
Farrans Roadbridge JV	830,697.67	29-Jan-2018	Roads Contract Works
Aberdeen City Council	35,640.48	31-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	33,783.68	16-Jan-2018	Roads Misc Prep Costs
Jacobs UK Limited	100,704.92	26-Jan-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	269,844.26	19-Jan-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	180,674.53	26-Jan-2018	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	3,678,344.91	22-Jan-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,417,019.40	22-Jan-2018	Minor Schemes Construction

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Raynesway Construction Limited	229,495.39	10-Jan-2018	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	3,174,607.10	22-Jan-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,867,399.12	30-Jan-2018	Maintenance Including Lighting
C Spencer Limited	1,409,934.38	12-Jan-2018	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	141,666.66	25-Jan-2018	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	62,500.00	25-Jan-2018	Tay Road Bridge Capital Grant
Cubic Transportation Systems (ITMS) Limited	68,199.12	18-Jan-2018	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	77,229.48	16-Jan-2018	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	75,723.13	16-Jan-2018	Traffic Scotland
Amey OW Limited	314,431.38	26-Jan-2018	Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	274,824.22	17-Jan-2018	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	614,481.83	17-Jan-2018	Roads Miscellaneous Construction
Amey OW Limited	27,791.53	26-Jan-2018	Roads Miscellaneous Construction
Amey OW Limited	174,678.31	26-Jan-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	254,033.33	18-Jan-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	30,214.93	18-Jan-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	35,205.71	18-Jan-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	25,980.95	18-Jan-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	34,667.74	18-Jan-2018	Roads Miscellaneous Construction
EDF Energy	134,300.69	18-Jan-2018	Maintenance Including Lighting
EDF Energy	42,287.39	17-Jan-2018	Maintenance Including Lighting
EDF Energy	373,040.48	17-Jan-2018	Maintenance Including Lighting
Amey OW Limited	84,985.07	26-Jan-2018	Safety Cameras
Cubic Transportation Systems (ITMS) Limited	38,371.34	17-Jan-2018	Safety Cameras
TRL Limited	43,938.00	18-Jan-2018	Maintenance Including Lighting
AECOM Limited	27,088.70	19-Jan-2018	Consultancy
Hill & Smith Limited t/a Variable Message Signs	37,712.71	26-Jan-2018	Roads Miscellaneous Construction
Halcrow Group Limited	339,212.38	30-Jan-2018	Maintenance Including Lighting
Halcrow Group Limited	241,538.24	29-Jan-2018	Maintenance Including Lighting
CH2M Hill United Kingdom	25,715.39	18-Jan-2018	Consultancy
WDM Limited	64,597.20	17-Jan-2018	Maintenance Including Lighting
Scot Roads Partnership Project Limited	3,398,853.55	17-Jan-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	65,093.52	17-Jan-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,936,027.09	17-Jan-2018	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,786,018.69	18-Jan-2018	PFI Unitary Charge - service element
Cycling Scotland	735,969.00	30-Jan-2018	Cycling Action Plan for Scotland
Charge Your Car Limited	36,674.62	26-Jan-2018	Low carbon Vehicles (Capital)
Charge Your Car Limited	37,454.60	16-Jan-2018	Low carbon Vehicles (Capital)
Carplus Trust	54,399.85	25-Jan-2018	Car Club Programme
Energy Saving Trust	268,897.00	17-Jan-2018	Energy Saving Trust- Trans Advice
Sustrans	5,000,000.00	25-Jan-2018	Cycling Action Plan for Scotland
Free Wheel North	58,632.00	30-Jan-2018	Cycling Action Plan for Scotland
CIPFA Business Limited	57,000.00	12-Jan-2018	Consultancy
Faculty Services Limited	31,920.00	18-Jan-2018	Legal Costs
Faculty Services Limited	34,046.40	30-Jan-2018	Legal Costs
Wordwave International Limited t/a DTI	31,854.74	17-Jan-2018	Court Reporting Expenses
Strathclyde Partnership for Transport	1,500,000.00	30-Jan-2018	Regional Transport Partnership Capital Projects
Dumfries and Galloway Council	51,000.00	31-Jan-2018	Regional Transport Partnership Revenue Costs
South-East of Scotland Transport Partnership (SESTRAN)	52,909.00	30-Jan-2018	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	30-Jan-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	30-Jan-2018	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	65,000.00	31-Jan-2018	Regional Transport Partnership Revenue Costs
Highland Council, The	75,000.00	30-Jan-2018	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	70,034.00	08-Jan-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	454,324.62	08-Jan-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	342,276.39	08-Jan-2018	Bus Services Operators Grant
East Coast Buses Limited	34,573.77	08-Jan-2018	Bus Services Operators Grant
McGills Bus Service Limited	251,446.14	08-Jan-2018	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	55,982.42	08-Jan-2018	Bus Services Operators Grant
Perryman's Limited	69,324.37	08-Jan-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	76,688.83	08-Jan-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	28,659.14	08-Jan-2018	Bus Services Operators Grant
Lothian Buses Limited	49,344.33	08-Jan-2018	Bus Services Operators Grant
Lothian Buses Limited	439,442.57	08-Jan-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	58,830.05	08-Jan-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	31,120.03	08-Jan-2018	Bus Services Operators Grant
Coalfield Community Transport	26,316.58	31-Jan-2018	Bus Services Operators Grant
Stagecoach Highlands	120,569.42	08-Jan-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	35,648.92	08-Jan-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,414.08	08-Jan-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,097.32	08-Jan-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	127,671.58	08-Jan-2018	Bus Services Operators Grant
First Aberdeen Limited	91,021.63	08-Jan-2018	Bus Services Operators Grant
Stagecoach West Scotland	334,382.80	08-Jan-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	249,937.88	08-Jan-2018	Bus Services Operators Grant
Baldy Bane Theatre Company	61,973.79	26-Jan-2018	Road Safety Scotland
APS Group (Scotland) Limited	55,188.00	17-Jan-2018	Road Safety Scotland
Eastern Airways UK Limited	35,645.97	19-Jan-2018	Air Discount Scheme
Loganair Limited	99,000.00	22-Jan-2018	Air Discount Scheme
Loganair Limited	99,000.00	29-Jan-2018	Air Discount Scheme

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Loganair Limited	99,000.00	08-Jan-2018	Air Discount Scheme
Loganair Limited	99,000.00	15-Jan-2018	Air Discount Scheme
Loganair Limited	319,566.00	17-Jan-2018	Lifeline Air Services Grants
Highlands And Islands Airports Limited	349,180.95	19-Jan-2018	HIAL Capital Grants
Highlands And Islands Airports Limited	1,600,000.00	03-Jan-2018	HIAL Deficit Grants
Glasgow Prestwick Airport	1,000,000.00	29-Jan-2018	Loan Advances
British Waterways Scotland	70,000.00	15-Jan-2018	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	700,000.00	12-Jan-2018	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Limited	994,732.43	31-Jan-2018	Pier & Harbour Capital Grant
Argyll Ferries Limited	250,076.00	11-Jan-2018	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	445,000.00	05-Jan-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,055,847.88	10-Jan-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,816,562.62	10-Jan-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	990,172.50	10-Jan-2018	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets	636,057.57	26-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	394,141.00	22-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	77,004.08	22-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	882,656.24	22-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	511,667.43	22-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,051,085.20	22-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	32,669.75	22-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	843,813.94	12-Jan-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant