Partner Partner Partner Partner Partner Partner Partner Partner Partner Statestead Statestead France Statestead	Device	Amount Daid	Dete Deid	Account Code Decerinties
Find Classocy Limited No. 2 1.1212.0000. R3-bit.2013. Consessoors Timel Support Find Classocy Limited No. 2 1.122.0000. R3-bit.2013. Consessoors Timel Support Anson Dimension Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Anson Dimension Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Anson Dimension Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Constant Class Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Constant Class Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Final Society Class Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Final Society Class Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Final Society Class Limited 1.627.0000. R3-bit.2013. Consessoors Timel Support Final Society Class Limited 1.677.0000. R3-bit.2013. Consessoors Timel Support Final Society Class Limited 1.677.0000. R3-bit.2013. Consessoors Timel Support Final Society Class Limited 1.677.0000. R3-bit.2013. Consessoors Timel Support Final Constant Limited 1.677.0000. R3-bit.2013. Consessoors Timel Support Final Constant Limited 1.677.0000. R3-bit.2013. Consessoors Timel Support Final Consthe Socin Limited 1.677.0000. R3-bit.2013. Cons	Payee			Account Code Description.
Statescarb. Solard TA. Statescarb. Blacking Statescarb. Solard TA. Statescarb. They Support Solard A. Statescarb. They Support Solard A. Statescarb. They Support Solard A. Statescarb. Solard Solard A. Statescarb. Solard A. Statescarb.				
Sagement To, Singerogen, Fin 75:000.0022.b.b.0018 Conventionant, Transf. Support Series, United 112:0047.257.b.b.0012 Conventionant, Transf. Support Series, United 124:400.0012.b.b.0012 Conventionant, Transf. Support Series, United 124:500.0012.b.b.0012 Conventionant, Transf. Support Series, United 126:0012.b.b.0012 Conventionant, Transf. Support Series, United 126:0012.b.b.0012 Conventionant, Transf. Support Series, United 128:00012.b.b.0012 Conventionant, Tra				
Parks Of Henrichter, Casch Henrik Lander, Linder 42,100.00 Excelence Transferrer Station of Henrik Linder Sert Oran Busse, Linnied 113,000.00 Excelence Transferrer Station Control Sert Oran Busse, Linnied 113,000.00 Excelence Transferrer Station Control Care Social Activity Control Station 113,000.00 Excelence Transferrer Station Control Care Social Control Control Linnied 113,000.00 Excelence Transferrer Station Control Control Linnied Care Social Control Control Linnied 113,000.00 Excelence Transferrer Station Control Linnied Station Control Linnied Care Social Control Control Linnied 114,000.00 Excelence Transferrer Station Control Linnied Station Control Linnied Care Social Control Linnied 146,700.00 Excelence Transferrer Station Control Linnied Station Control Linnied Care Social Control Linnied 146,700.00 Excelence Transferrer Station Control Linnied Station Control Linnied Care Social Control Linnied 146,700.00 Excelence Transferrer Station Control Linnied Station Control Linnied Care Social Control Linnied 146,700.00				
Seros Interiord +12.068 Z [31.4.2018 Pownets to Farv Oncomess. Seros Interiord +13.5000 [23.4.4.2018 Concessionary Trend Support First Solind East Limited - Sim +12.4.3107 [30.4.4.2018 Concessionary Trend Support First Solind East Limited - Sim +12.4.3107 [30.4.4.2018 Concessionary Trend Support Lineide First Control Limited In Tartee Dundee +17.3.0000 [23.4.4.2018 Concessionary Trend Support Seros Interior Control Limited - Sim Seros Interior Seros Interior Seros Interior Part Seros Interior Seros Interior Seros Interior Seros Interior Seros Interior Part Seros Interior Seros				
Ead Case Buse Lumind 113.000.0012.b.b.0101 Concession Trend Support Support 1.2014.00101 Concession Trend Support Support 1.2014.00101 Concession Trend Support Support 1.2014.00102 Concession Trend Support Support 2.2014.00102 Concession Trend Support First South East Limited East Concession Trend Support First South East East Concession Trend Support First South East East Concession Trend Support Anotate Casches Limited East Concession Trend Support Anotate Casches Limited The Support Support Support East Concession Trend Supp	McGills Bus Service Limited			
Sociate Lindex Concess Lindex Jon 894.800.00 [23.44/2016 Concessionany Travel Support Sociate Sociate Sociate Lindex Jon 123.319 (20.54/2018) Concessionany Travel Support Tarse Sociate Sociate Lindex Jon 212.300.00 [23.44/2018 Concessionany Travel Support Tarse Sociate Sociate Lindex Jon 81.900.00 [23.44/2018 Concessionany Travel Support First Sociate Sociate Lindex Jon 81.900.00 [23.44/2018 Concessionany Travel Support First Sociate Sociate Lindex Jon 81.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jon 81.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 44.9714 [31.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 64.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 64.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 64.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 64.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 64.900.00 [23.44/2018 Concessionany Travel Support Sociate Sociate Lindex Jone 64.900.00				
Pinst Social East Limited - Eain -123.138 / 123.44.2018 Concessionary, Travel Support Pinst Social East Limited TA Trave Dancie -214.000.023.44.2018 Concessionary, Travel Support Pinst Social East Limited TA Trave Dancie -214.000.023.44.2018 Concessionary, Travel Support Pinst Social East Limited TA Trave Dancie -214.000.023.44.2018 Concessionary, Travel Support Seco. Limited -225.477.083 Concessionary, Travel Support Chain Concessionary, Travel Support -206.000.023.44.2018 Concessionary, Travel Support Chain Concessionary, Travel Support -206.000.023.44.2018 Concessionary, Travel Support Chain Concessionary, Travel Support -206.000.023.44.2018 Concessionary, Travel Support Stand To Concessionary, Travel Support -206.000.023.44.2018 Concessionary, Travel Support Stand To Concessionary, Travel Support -206.0023.44.2018 Concessionary, Travel Support Stand To Concessionary, Travel Support -2				
Statescocki Sodierd to Statescock Western 1.24/14000 (22-bit-2018) [Concessionship Travel Succent Fraits Built Travel Succent 4.19 5000 (22-bit-2018) [Concessionship Travel Succent Fraits Sodier East Lenits 1-Edin 4.19 5000 (22-bit-2018) [Concessionship Travel Succent Fraits Sodier East Lenits 1-Edin 4.79 8000 (22-bit-2018) [Concessionship Travel Succent Avandate Concents Lenited 4.79 8000 (22-bit-2018) [Concessionship Travel Succent Statescock Travel Succent Travel Succent 4.79 8000 (22-bit-2018) [Concessionship Travel Succent Statescock Societ Travel Succent Travel Succent 4.00 0000 (22-bit-2018) [Concessionship Travel Succent Statescock Societ Travel Succent 4.00 0000 (22-bit-2018) [Concessionship Travel Succent Statescock Societ Travel Succent 4.00 0000 (22-bit-2018) [Concessionship Travel Succent Statescock Societ Travel Succent 4.00 0000 (22-bit-2018) [Concessionship Travel Succent States Concent Lenited 4.00 0000 (22-bit-2018) [Concessionship Travel Succent States Concent Lenited 4.00 0000 (22-bit-2018) [Concessionship Travel Succent States Concent Lenited 4.00 0000 (22-bit-2018) [Concessionship Travel Succent States Concent Lenited 4.00 0000 (22-bit-2018) [Concessionship Travel Succent States Concent Lenited 4.00 0000 (22-bit-2018) [Con				
Tardia Public Transport Company Limited T/A Travel Duncke -417.380.001 [2:b.42:01] Company Limited Feb Constructional Limited Feb -12.000.001 [2:b.42:01] Permitta is Far (2:beatson) Constructional Limited Feb -12.000.001 [2:b.42:01] Permitta is Far (2:beatson) Constructional Limited Feb -45.000.01 Constructional Limited Feb Constructional Limited Feb -16.000.000.01 Constructional Limited Feb Constructional Limited Feb -16.000.000.01 Constructional Limited Feb Abl Troub Limited Feb -20.000.01 Constru				
Frat Societar East Limited - Edin 212.000.00 22-Jul 2016 Consequence Jul Frat Societar East Limited 427.000.00 22-Jul 2016 Consequence Jul Consequence Jul Barden Limited 427.000.00 22-Jul 2016 Consequence Jul Consequence Jul Carlie of Carsphetron Limited TUA West Const More Service Company 22.817.08 Jul Consequence Jul <td></td> <td></td> <td></td> <td></td>				
First Social first 641 8000 [2:5-Jul-2016] [Consequency Travel Support Account Limited 927 885-86 [2:5-Jul-2016] [Consequency Travel Support Account Limited 927 880-00 [2:5-Jul-2016] [Consequency Travel Support Stage Construction Limited TrA West Coast Motor Service Compary 100 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Stage Comparison Limited TrA West Coast Motor Service Compary 100 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Stage Comparison Limited TrA West Coast Motor Service Compary 100 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Limited 920 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Motor Medical Coast Service Compary 100 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Medical Coast Service Compary 102 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Medical Limited - 22 (2:00 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Medical Limited - 22 (2:00 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Medical Limited - 22 (2:00 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Support Limited - 22 (2:00 (2:5-Jul-2016] [Consequency Travel Support Stage Coast Support Limited - 22 (2:00 (2:5-Jul-2016] [Consequency Travel Support Tavele Support Limited - 22 (2:00 (2:5-				
Serie Landed 97.486.65 25.Jul 2018 Perments to Farry Operations Databas Lande 67.060.00 23.Jul 2018 Concessionary Travel Support Searcosta Doctored 1/A Biseptocent Linket Coast Moor Service Company 42.01.01 Concessionary Travel Support Cran of Campbetrom Linket I/A West Coast Moor Service Company 400.000 (22.Jul 2018 Concessionary Travel Support Cran of Campbetrom Linket I/A West Coast Moor Service Company 400.000 (22.Jul 2018 Concessionary Travel Support Contra Document 23.200 (22.Jul 2018 Concessionary Travel Support Contra Document 23.200 (22.Jul 2018 Concessionary Travel Support Contra Document 42.200 (22.Jul 2018 Concessionary Travel Support Contra Document 42.200 (22.Jul 2018 Concessionary Travel Support Contra Document 42.200 (22.Jul 2018 Concessionary Travel Support Contra Document 42.800 (22.Jul 2018 Concessionary Travel Support<				
Avanchase Coaches Limited 67 800.00 25.14.2018 Consessionary Travel Support Chang Compaction Limited 76 800.00 25.841.00 Consessionary Travel Support Canage Compaction Limited 76 80.00 25.841.00 Consessionary Travel Support Canage Compaction Limited 76 80.00 25.841.00 Consessionary Travel Support Canage Compaction Limited 76 80.00 25.842.00 Consessionary Travel Support Canage Compaction Limited 76 80.00 25.842.00 Consessionary Travel Support Canage Compaction Limited 76 80.00 25.842.00 Consessionary Travel Support Sontian Copins Coaches Limited 76 80.000 25.842.00 Consessionary Travel Support Sontian Copins Coaches Limited 76 80.000 25.842.00 Consessionary Travel Support Stateward Limited 78 80.000 25.842.00 Consessionary Travel Support Stateward Limited 78 80.000 25.842.00 Consessionary Travel Support Stateward Limited 78 80.000 25.842.00 Consessionary Travel Support First Stateward Limited 78 80.000 25.842.00 Con				
Bodes Base Limited 45,761 Start 2001 Concessionan Timed Support Start 60 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Start 2001 Lohan Dases Limited 1871 Start 2001				
Stagescands Scottan (7 InS. Basescotch File 6.00.000 [22-Ju-2016 Concessionary Travel Support Highed County State Limited 243.2000 [22-Ju-2016 Concessionary Travel Support Highed County State Limited 243.2000 [22-Ju-2016 Concessionary Travel Support States Counche Limited 243.2000 [22-Ju-2016 Concessionary Travel Support States Counche Limited 200.0167 [22-Ju-2016 Concessionary Travel Support States Limited 200.0167 [22-Ju-2016 Concessionary Travel Support States Counch Dava Limited 169.2000 [22-Ju-2016 Concessionary Travel Support States Limited 169.2000 [22-Ju-2016 Concessionary Travel Support States Limited 128.2000 [22-Ju-2016 Concessionary Travel Support States Counce Dava Limited 128.2000 [22-Ju-2016 Concessionary Travel Support States Counce Dava Limited 128.2000 [22-Ju-2016 Concessionary Travel Support First Allegacy Limited IN01 2.195.3000 [22-Ju-2016 Concessionary Travel Support First Glasgow Limited (No11) 2.195.3000 [22-Ju-2016 Concessionary Travel Support First Glasgow Limited (No11) 2.195.3000 [22-Ju-2016 Concessionary Travel Support First Glasgow Limited (No11) 2.195.3000 [22-Ju-2016 Concessionary Travel Support First Glasgow Limited (No11) 2.195.3000 [22-Ju-2016 Concessionary	Borders Buses Limited			
Crang at Campetitional Limited TA Wired Caset Motor Service Composit 400.1000/02/2-JJ-2018 Concessionary Travel Support Lohan Base Limited 1421.802.00 (22-JJ-2018 Concessionary Travel Support Lohan Base Limited 1421.802.00 (22-JJ-2018 Concessionary Travel Support Storth A. Chirk Controls 1482.000 (22-JJ-2018 Concessionary Travel Support JMB Travel Limited 62.3000 (22-JJ-2018 Concessionary Travel Support Edited Start Limited - Edit 148.2000 (22-JJ-2018 Concessionary Travel Support Edited Start Limited - Edit 148.2000 (22-JJ-2018 Concessionary Travel Support First Scientific Att Limited - Edit 148.2000 (22-JJ-2018 Concessionary Travel Support First Scientific Att Limited - Edit 128.8000 (22-JJ-2018 Concessionary Travel Support First Scientific Att Limited - Edit 128.8000 (22-JJ-2018 Concessionary Travel Support First Aberdion Limited 128.8000 (22-JJ-2018 Concessionary Travel Support First Aberdion Limited 21.8000 (22-JJ-2018 Concessionary Travel Support First Aberdion Limited 22.2000 (22-JJ-2018 Concessionary Travel Support First Aberdion Limited 22.2000 (22-JJ-2018 Concessionary Travel Support First Aberdion Limited 22.2000 (22-JJ-2018 Concessionary Travel Support First Aberdion Limited 22.200	Craig of Campbeltown Limited T/A West Coast Motor Service Company	25,847.08	31-Jul-2018	Concessionary Travel Support
Haphand Country Bases Limited 243 2000 (22-3-42:018 Concessionary Travel Support Sharth Schutz Limited 337 400 (22-3-42:018 Concessionary Travel Support Sharth Schutz Limited 332 000 (22-3-42:018 Concessionary Travel Support Bort Travel Limited 632 000 (22-3-42:018 Concessionary Travel Support Bort Status Limited 632 000 (22-3-42:018 Concessionary Travel Support Bort Status Limited 635 000 (22-3-42:018 Concessionary Travel Support East Coaler Glass Limited 55 01 (00 (21-3-42:018 Concessionary Travel Support East Coaler Glass Limited 55 01 (00 (21-3-42:018 Concessionary Travel Support First Ancelen Limited 55 01 (00 (21-3-42:018 Concessionary Travel Support First Ancelen Limited 54 00 (02 (2-3-42:018 Concessionary Travel Support First Ancelen Limited 71 45 20 (01 (22-3-42:018 Concessionary Travel Support Molta & Williamson Limited 72 45 20 (02 (2-3-42:018 Concessionary Travel Support Molta & Williamson Limited 72 45 20 (02 (2-3-42:018 Concessionary Travel Support Status Concessionary Travel Support 73 45 20 (01 (2-3-42:018 Concessionary Travel Support Status Concessionary Travel Support 73 45 20 (01 (2-3-42:018 Concessionary Travel Support Travis Experi 71 45 (20 (01 (2-3-42:018 Concessionary				
Lohen Buese Limited 1.871.8000 [25.3.6/2016 Concessionary Trunel Support Somith Curvine Limited 200.016.27.3.6/2016 Concessionary Trunel Support Somith Curvine Limited 200.016.27.3.6/2016 Concessionary Trunel Support Samith Curvine Limited 200.016.27.3.6/2016 Concessionary Trunel Support First Sociation E att Limited - Estin 44.84.007 10.3.4/2016 Concessionary Trunel Support First Sociation E att Limited - Estin 44.84.007 10.3.4/2016 Concessionary Trunel Support Statescoati Mosth West 52.800.012.3.4/2016 Concessionary Trunel Support Statescoati Mosth West 52.800.012.3.4/2016 Concessionary Trunel Support Withtaws Concellundid 12.800.0012.3.4/2016 Concessionary Trunel Support Withtaws Concellundid 22.867.400 (23.4.4/2016 Concessionary Trunel Support <td></td> <td></td> <td></td> <td></td>				
Shart S Coaches Limited 39:200.00 Zo-M-2018 Concessionany Travel Support AMB Travel Limited 60:300.01 Zo-M-2018 Concessionany Travel Support AMB Travel Limited 60:300.01 Zo-M-2018 Concessionany Travel Support East Concell East Limited 14:800.01 Concessionany Travel Support East Concell East Limited 15:917.08 31:44:2018 Concessionany Travel Support East Concell East Limited 12:83:000.01 23:44:2018 Concessionany Travel Support Field Acatefoot Intend 12:80:000 23:44:2018 Concessionany Travel Supp				
Scatta Toylink Cashes Limited 200.16.27 (3J.4.2018 Concessionan Travel Support Bard Travel Limited 62.300.012.3J.4.2018 Concessionan Travel Support Barden Supes Limited 198.200.012.3J.4.2018 Concessionan Travel Support State Cast Data Limited 12.3J.2018 Concessionan Travel Support State Cast Data Limited 12.3J.2018 Concessionan Travel Support State Cast Data Data Limited 12.3J.2018 Concessionan Travel Support First Aberdisen Limited 12.3J.2018 Concessionan Travel Support First Aberdisen Limited 12.3J.2018 Concessionan Travel Support Vihitismos Conclus -0.1J.2J.4.2018 Concessionan Travel Support Vihitismos Conclus -0.1J.2J.4.2018 Concessionan Travel Support Vihitismos Limited 22.0				
JAB Travel Linked 62.304.0218 Concessionary Travel Support First Sociand East Linked 63.800.0012/s.344.2018 Concessionary Travel Support First Sociand East Linked 65.817.061.744.2018 Concessionary Travel Support Sted Coalt Buesh United 63.817.061.744.2018 Concessionary Travel Support Sted Coalt Buesh United 63.817.061.744.2018 Concessionary Travel Support First Abordson Linked 74.945.2018 Concessionary Travel Support First Abordson Linked 74.945.2018 Concessionary Travel Support First Solisson Linked 74.947.910 Concessionary Travel Support First Solisson Linked 74.947.910 Concessionary Travel Support				
Borders Buses Limited 198.200.00 [2.3.44/2018] Concessionary Travel Support East Constant Case United 55.917/08 [7.3.44/2018] Concessionary Travel Support East Constant Limited 55.917/08 [7.3.44/2018] Concessionary Travel Support First Abertisen Limited 56.917/08 [7.3.44/2018] Concessionary Travel Support First Abertisen Limited 56.900 [2.3.44/2018] Concessionary Travel Support First Abertisen Limited 56.900 [2.3.44/2018] Concessionary Travel Support First Abertisen Limited 56.900 [2.3.44/2018] Concessionary Travel Support Whitelease Coaches 61.400.00 [2.3.44/2018] Concessionary Travel Support McGills Bus Service Limited 22.95.730 [2.3.44/2018] Concessionary Travel Support Travel Support 22.94.74 [2.1.0.2014] Concessionary Travel Support Stage.coach Scotlant TiA Support 22.94.74 [2.1.0.2014] Concessionary Travel Support Stage.coach Scotlant TiA Support 22.94.74 [2.1.0.2014] Concessionary Travel Support Stage.coach Scotlant TiA Support 22.94.74 [2.1.0.2014] Concessionary Travel Support Stage.coach Scotlant TiA Support 22.94.74 [2.1.0.2014] Concessionary Travel Sup				
First Sociated East Limited 41.94.027 To-Jul 2018 Gurcessionary Travel Support Statecoast North West 52.917.063 Statecoast North West 52.917.063 Statecoast North West Statecoast North West 52.917.063 Statecoast North West 52.917.063 Statecoast North West Statecoast North West 52.917.063 Statecoast North West Statecoast North West Moline Nue Service Limited 12.283 Statecoast North West Statecoast North West Moline Nue Service Limited 12.923 Advanced North West Statecoast North West Moline Nue Service Limited 22.853.000 22.344.2018 Concessionary Travel Support Moline Nutrition Nue State Nutrition Nue State Nue Nutrition Nue State Nutrition Nue State Nutrition Nue State Nutrition Nutr				
East Coast Busse Limited 55:917.08 S1:42.018 Concessionary Travel Support McGills Sus Service Limited 1238.300.02 S4:42.018 Concessionary Travel Support First Aberiden Limited 1238.300.02 S4:42.018 Concessionary Travel Support First Aberiden Limited TA 7245.28 S1:42.018 Concessionary Travel Support First Obscow 2185.200.00 S2:44.2018 Concessionary Travel Support First Obscow 2185.200.00 S2:44.2018 Concessionary Travel Support McGill Sus Service Limited 228.44.2018 Concessionary Travel Support McGill Sus Service Limited 228.74.2018 Current Grants Suscoords Tools Social TA Susport Support TSO Limited 238.74.012 Concessionary Travel Support Suscoords Tools Social TA Susgoords Tools Support Support TSO Limited 238.74.42.018 Concessionary Travel Support Suscoords Tools Support Support Support TSO Limited 242.74.42.018 Concessionary Travel Support Support Support Support Support				
Stageoosh North West 52,200.00 [23-Jul/2018 Concessionary Trevel Support Kollis Bus Service Limited 1,238,000 [23-Jul/2018 Concessionary Trevel Support First Aherdeen Limited 640,000 [23-Jul/2018 Concessionary Trevel Support Whitelaws Canches 6140,000 [23-Jul/2018 Concessionary Trevel Support Whitelaws Canches 6140,000 [23-Jul/2018 Concessionary Trevel Support Concessionary Trevel Support 2185,200 [23-Jul/2018 Concessionary Trevel Support Moffat K Williamson Limited 22,200 [23-Jul/2018 Concessionary Trevel Support Stagecoath Scotland TA Stagecoach Fife 1,718,600 [23-Jul/2018 Rull Seconf Trevel Support Stagecoath Scotland TA Stagecoach Fife 1,716,000 [23-Jul/2018 Rull Seconf Trevel Support Stage Collscolute 28,744 (2018) Concessionary Trevel Support Stage Collscolute 28,74				
McGils Bus Sancia Limited 1.28.300.00 [23-Jul 2018 [Concessionary Travel Support] Traylade Public Transport Company Limited TA Travel Dundee 77.945.28 [31-Jul 2018 [Concessionary Travel Support] Traylade Public Transport Company Limited TA Travel Dundee 77.945.28 [31-Jul 2018 [Concessionary Travel Support] First Aberdeen Limited 21.85.300.00 [23-Jul 2018 [Concessionary Travel Support] First Aberdeen Limited 22.85.300.00 [23-Jul 2018 [Concessionary Travel Support] First Aberdeen Limited 22.85.41.00 [23 [Concessionary Travel Support] TSO Limited 22.87.40 [23 [23-Jul 2018 [Concessionary Travel Support] TSO Limited 22.87.41.01 [23 [23-Jul 2018 [Concessionary Travel Support] TSO Limited 22.74.91.20 [23 [23 [23 [24 Jul 2018 [Concessionary Travel Support] TSO Caledonian Support Limited 22.74.91.20 [23 [24 Jul 2018 [Concessionary Travel Support] Stanco Caledonian Support Limited 22.74.91.20 [23 [24 Jul 2018 [Concessionary Travel Support] Stanco Caledonian Support Limited 22.74.91.20 [25 [24 Jul 2018 [Concessionary Travel Support] Stanco Caledonian Support Limited 22.74.91.20 [26 [24 Jul 2018 [Concessionary Travel Support] Stanco Caledonian Support Limited 22.97.491.20 [26 [24 Jul 2018 [Concessionary Travel Support] Stanco Caledonian Support Limited 22.				
Tayside Public Tansport Company Limited T/A Travel Dundee 77,945 26 31-Ju2018 Concessionary Travel Support First Glasgow Limited (No1) 2,185.300.00 [23-Ju2018 Concessionary Travel Support Molfak M Switche Limited 266.6130 [23-Ju2018] Concessionary Travel Support Molfak M Willamison Limited 27.200.00 [23-Ju2018] Concessionary Travel Support Molfak M Willamison Limited 27.200.00 [23-Ju2018] Concessionary Travel Support Tiss Junited 77.945 [20-Ju2018] Concessionary Travel Support Contrained 27.200.00 [23-Ju2018] Concessionary Travel Support Contrained Stopport Travel Support Travel Support Contrained Stopport Stopport Concessionary Travel Support Stopport 27.200.00 [23-Ju2018] Concessionary Travel Support Contrained Stopport Travel Support Travel Support Abelio Scotrait Limited 29.77.912.03 [20-Ju2018] Consultancy Errst & Young LP 67.272.010 [2-Ju2018] Consultancy Capita Business Services Limited 29.742.812.014/Ju2018 Consultancy Capita Business Services Limited 29.742.812.014/Ju2018 Consultancy </td <td></td> <td>1,236,300.00</td> <td>23-Jul-2018</td> <td>Concessionary Travel Support</td>		1,236,300.00	23-Jul-2018	Concessionary Travel Support
Whitelews Coaches 61.400.00 22.44.2018 Concessionary Travel Support First Glasgow Limited 2365.50.00 22.44.2018 Concessionary Travel Support MGGIB BW Service Limited 22.97.40 Concessionary Travel Support Unified BW Service Limited 29.87.48 Z7.44.2018 Concessionary Travel Support Libita Timed 29.87.48 Z7.44.2018 Concessionary Travel Support Libita Timed 29.87.48 Z7.44.2017 Concessionary Travel Support Libita Timed 29.87.49 Z7.44.2017 Concessionary Travel Support Libita Timed 29.87.49 Z7.44.2017 Concessionary Travel Support Libita Timed 29.87.49 Z9.27.49.21 Concessionary Travel Support Standows Timed 29.87.49 Z9.27.49.20 Concessionary Travel Support Network Rail Concessionary Travel Support Travel Support Zoncessionary Travel Support Network Rail Zoncessionary Travel Support Zoncessionary Travel Support Zoncessionary Travel Support Network Rail Zoncessionary Travel Support Zoncessionary Travel Support Zoncessionary Travel Support <td></td> <td></td> <td></td> <td>· · · ·</td>				· · · ·
First Glagow Limited (No1) 2,185,300,002 22,04/2018 Concessionary Travel Support Moffak & Willemson Limited 22,651,302 Concessionary Travel Support TSO Limited 29,874,302 Concessionary Travel Support Stagecoadh Scoffand TA Stagecoach Fife 1,718,600,002 Zul-2018 Concessionary Travel Support Colland Task Stagecoach Fife 1,707,022,03 Concessionary Travel Support Concessionary Travel Support Strop Caladonian Steepers Limited 1,707,022,03 Concessionary Travel Support Concessionary Travel Support Strop Caladonian Steepers Limited 28,274,912 Concessionary Travel Support Concessionary Travel Support Strop Caladonian Steepers Limited 28,274,912 Concessionary Travel Support Concessionary Travel Support Capita Business Services Limited 28,274,912 Consultancy Consultancy Concessionary Travel Support Capita Business Services Limited 28,274,924 Consultancy Consultancy Consultancy Capita Business Services Limited 24,327,844 Fourbuicting Consultancy Consultancy Capita Business Services Limited 21,1224,284 Fout-20,12				
McGills Bus Service Limited 2265.13.05 [22-Jul-2018 Concessionary Travel Support Mortal & Willmans Limited 22.874.90 [27-Jul-2018 Concessionary Travel Support Staecoarth Scolland TA Stagescoarth File 17.80 Longent Starter Starte				
Moffak A Williamson Limited 27.200.00 23-Jul-2018 Concessionary Travel Support Staaccoach Scotland TAS Staaccoach Fife 1,718.600.00 23-Jul-2018 Concessionary Travel Support Staaccoach Scotland TAS Staaccoach Fife 1,761.600.00 23-Jul-2018 Concessionary Travel Support Strace Calcebrains Risepers Limited 1,767.022.03 20-Jul-2018 Rail Secord Travel Support Strace Calcebrains Risepers Limited 28,774.203 25-Jul-2018 Rail Strand Travel Support Network Rail 28,073.628.30 25-Jul-2018 Roading Strand				
ITSO Limited 29.874.90 [27-Jul-2018 Correct Grants Lothian Buses Limited 380.185.34 [31-Jul-2018 Concessionary Travel Support Struc Catedonian Silespers Limited 17.65.000 [23-Jul-2018 Rail Steeper Franchise Payments Abellio Scotrail Limited 29.74.912.03 [20-Jul-2018 Rail Steeper Franchise Payments Abellio Scotrail Limited 29.74.912.03 [20-Jul-2018 Rail Steeper Franchise Payments Carlotan Buses Limited 26.77.329.20 [25-Jul-2018 Rail Intrastructure in Scotland NI Erns & Young LP 67.27.201 [22-Jul-2018 Romal Bayments Erns & Young LP 67.27.201 [22-Jul-2018 Romal Bayments Capita Business Services Limited 28.782.88 [0-Jul-2018 Romal Bayment Assistance Alcoror Fairhurat Joint Venture 33.803.441 [16-Jul-2018 Romal Bayment Assistance Validow Fairhurat Joint Venture 33.83 [31-Jul-2018 Romal Bayment Assistance TMP EVRL Limited 94.419.861 [1-Jul-2018 Romad Mass Prep Costs Soil Engineering Geoservices Limited 151.411.261 [1-Jul-2018 Romad Mass Prep Costs Baydison & Robertson 1/a John A Neil Rural 33.99.89 [27.Jul-2018 Romad Mass Prep Costs Baydison & Robertson 1/a John A Neil Rural <td></td> <td></td> <td></td> <td></td>				
Stagecoach Scotland TA Stagecoach File 1.716.000.00 [23.Jul-2018 Concessionary Travel Support Serce Caledonian Niespers Limited 1.767.022.03 [20.Jul-2018 Real Support Abellio Scottal Tranchise Paryments 2.827.412.03 [20.Jul-2018 Real Instructure In Scottand NI Bernik A Young LLP 335.661.00 [5.Jul-2018 Consultancy Ernst & Young LLP 335.661.00 [5.Jul-2018 Consultancy Ernst & Young LLP 67.272.01 [2.Jul-2018 Consultancy Ernst & Young LLP 67.272.01 [2.Jul-2018 Roads Eng, Man, Design & Scottard Docs Amy OW Limited 2.827.42018 Roads Eng, Man, Design & Scottard Docs Soll Engineering Geoservices Limited 321.623.631.3Jul-2018 Roads Eng, Man, Design & Scottard Docs Soll Engineering Geoservices Limited 2.174.227 I2.Jul-2018 Roads Eng, Man, Design & Scottard Docs Soll Engineering Geoservices Limited 2.174.227 I2.Jul-2018 Roads Misc Prep Costs Soll Engineering Geoservices Limited 2.174.227 I2.Jul-2018 Roads Misc Prep Costs Soll Engineering Geoservices Limited 2.174.427.118 Roads Misc Prep Costs Soll Engineering Geoservices Limited Soll Enginee				
Lothian Buses Limited 380,185.24 31.Jul-2018 Calesionary Travel Support Abelio Scotrail Limited 23,274,312.03 20.Jul-2018 Rail Steper Franchise Payments Abelio Scotrail Limited 26,073,230 25.Jul-2018 Rail Intrastructure in Scotlan NI Ernst & Young LP 67,272.01 16.Jul-2018 Routine Scotrail Franchise Payments Capita Business Services Limited 28,774,292.01 20.Jul-2018 Roads Eng, Man, Design & Contract Docs Allcrow Fairhurst Joint Venture 332,072.90 5.Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 344,149.86 12.Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 217,432.87 12.Jul-2018 Roads Misc. Prep. Costs Soil Engineering Geoservices Limited 151,417.26 11.Jul-2018 Roads Misc. Prep. Costs Soil Engineering Geoservices Limited 151,417.26 11.Jul-2018 Roads Misc. Prep. Costs Soil Engineering Geoservices Limited 161,417.26 11.Jul-2018 Roads Misc. Prep. Costs Davidson & Robertson 1/a John A Neil Rural 31,699,82 21.Jul-2018 Roads Misc. Pre				
Serce Caledonian Sleepers Limited 1,767,022.03 20-Jul -2018 [Abelilo Scottal Franchise Payments Network Rail 29,774,923 30 2-Jul -2018 [Abelilo Scottal Franchise Payments Network Rail 26,073,629.30 25-Jul -2018 [Consultancy Ernst & Young LP 33,561.00 (5)-Jul -2018 [Consultancy Ernst & Young LP 67,272.20 (102-Jul-2018 [Consultancy Capita Business Services Limited 28,772.09 (Jul-2018 [Roads Eng, Man, Design & Contract Docs Amey OW Limited 33,024.54 (16-Jul-2018 [Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 34,498.84 (13-Jul-2018 [Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 21,472.21 (Jul -2018 [Roads Eng, Man, Design & Contract Docs IMF (UK) Limited 24,419.86 [12-Jul-2018 [Roads Misc Prep Costs Soil Engineering Geoservices Limited 211,422.018 [Roads Misc Prep Costs Soil Engineering Geoservices Limited 210,482.018 [Jul-2018 [Roads Misc Prep Costs Soil Engineering Geoservices Limited 210,482.018 [Jul -2018 [Roads Misc Prep Costs Soil Engineering Geoservices Limited 210,482.018 [Jul -2018 [Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944.414.404.418 [Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944.414				
Abelio Scotrail Limited 29,274,912.03 20,4-2018 Abelio Scotrail Franchise Payments Network Rail 26,073,629.30 22,4-2018 Reall Infrastructure in Scotland NI Ernst & Young LP 67,272.01 20,4-2018 Consultancy Capita Business Services Limited 28,782.38 04,4-2018 Roads Eng, Man, Design & Contract Docs Alcrow Fairburst Joint Venture 33,207.29 05,-4/2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 34,438.34 13,-4/2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 14,419.26				
Ernst & Young LLP 33,681.00 (05-Jul-2018 Consultancy Ernst & Young LLP 67,272.01 (02-Jul-2018 Consultancy Capita Business Services Limited 28,782.98 (04-Jul-2018 Roads Eng, Man, Design & Contract Docs Amery OW Limited 33,024.54 (15-Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 34,483.48 (13-Jul-2018 Roads Eng, Man, Design & Contract Docs MP (UK) Limited 34,419.86 (12-Jul-2018 Roads Eng, Man, Design & Contract Docs MP (UK) Limited 211,432.271 (2-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 211,325.48 (26-Jul-2018 Roads Misc Prep Costs Davidson & Robertson IVa, John A Neil Rural 31,059.98 (27-Jul-2018 Roads Misc Prep Costs Davidson & Robertson IVa, John A Neil Rural 31,059.98 (27-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,948,44 (24-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,948,44 (24-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 214,159,68 (2-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,948,44 (2-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 224,142,018 Roads Misc Prep Costs Attins Mouchel Anture 236,242,214				
Ernst X Young LLP 67,272.01 02-Jul-2018 Consultancy Capita Business Services Limited 26,728.28 04-Jul-2018 Projects External Assistance Halcrow Fairhurst Joint Venture 333,024.54 15-Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 354,893.48 13-Jul-2018 Roads Eng, Man, Design & Contract Docs Halcrow Fairhurst Joint Venture 371,933.58 13-Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 217,432.271 22-Jul-2018 Roads Mise Prep Costs Soil Engineering Geoservices Limited 151,411.26 11-Jul-2018 Roads Mise Prep Costs Bard Ritchies 270,840.58 31-Jul-2018 Roads Mise Prep Costs Bard Strichies 270,840.58 31-Jul-2018 Roads Mise Prep Costs Soil Engineering Geoservices Limited 76,948.44 24-Jul-2018 Roads Mise Prep Costs Aktins Mouchel Joint Venture 275,979.52 31-Jul-2018 Roads Mise Prep Costs Aktins Mouchel Joint Venture 275,279.52 31-Jul-2018 Roads Mise Prep Costs Rabur Drilling & Geotechricica Limited	Network Rail	26,073,629.30	25-Jul-2018	Rail Infrastructure in Scotland NI
Capita Business Services Limited 28,722,98 (b-Jul-2018 Reads Eng, Man, Design & Contract Docs Alerow Fairhurst Joint Venture 33,2024,54 (b-Jul-2018 Reads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 35,483,48 (J-Jul-2018 Reads Eng, Man, Design & Contract Docs Marging Geoservices Limited 37,193,358 (J-Jul-2018 Reads Eng, Man, Design & Contract Docs Jacobs UK Limited 217,432,227 (J-Jul-2018 Reads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 151,411,26 (J) J-Jul-2018 Reads Mise Prep Costs Bark Richies 270,840,83 (J-Jul-2018 Reads Mise Prep Costs Bark Richies 270,840,86 (J-Jul-2018 Reads Mise Prep Costs Bark Richies 270,840,86 (J-Jul-2018 Reads Mise Prep Costs Bark Richies 270,840,86 (J-Jul-2018 Reads Mise Prep Costs Soil Engineering Geoservices Limited 76,948,44 (J-Jul-2018 Reads Mise Prep Costs Soil Engineering Geoservices Limited 213,952 (J-Jul-2018 Reads Mise Prep Costs Soil Engineering Geoservices Limited 26,842,012 (J-Jul-2018 Reads Mise Prep Costs Soil Engineering Geoservices Limited 26,842,012 (J-Jul-2018 Read				
Halcrow Fairhurst Joint Venture 333,024,54 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 354,833,48 13-Jul-2018 Roads Eng, Man, Design & Contract Docs TMP (UK) Limited 231,432,631 Roads Eng, Man, Design & Contract Docs TMP (UK) Limited 231,432,631 MAT Publicity Jacobs UK, Limited 211,332,64 12-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 151,411,26 11-Jul-2018 Roads Misc Prep Costs Bark Richnes 200,860,68 31-Jul-2018 Roads Misc Prep Costs Davidson & Robertson Va John A Neil Rural 31,093,98 27-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944, 24-Jul-2018 Roads Misc Prep Costs 20 Soil Engineering Geoservices Limited 76,944, 24-Jul-2018 Roads Misc Prep Costs 21 Jacobs UK Limited 215,914,22018 Roads Misc Prep Costs 23 23-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 224,914,2018 Roads Misc Prep Costs 23 23-Jul-2018 Roads Misc Prep Costs Jacobs				
Amey OW Limited 33.207.29 05-Jul-2018 Roads Eng, Man, Design & Contract Docs Halcrow Fairhurst Joint Venture 371.933.58 31.Jul-2018 Roads Eng, Man, Design & Contract Docs TMP (UK) Limited 84.418.61 12.Jul-2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geosencies Limited 121.432.27 12.Jul-2018 Roads Misc Prep Costs Soil Engineering Geosencies Limited 151.141.26 14.102.018 Roads Misc Prep Costs BAM Ritchies 270.400.58 37.Jul-2018 Roads Misc Prep Costs BAM Ritchies 270.400.58 37.Jul-2018 Roads Misc Prep Costs Soil Engineering Geosencies Limited 76.948.44 24.Jul-2018 Roads Misc Prep Costs Soil Engineering Geosencies Limited 76.948.44 24.Jul-2018 Roads Misc Prep Costs Aktins Mouchel Joint Venture 273.97.95.217.Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 214.91.98.08 Roads Misc Prep Costs Aktins Mouchel Joint Venture 759.52.31.Jul-2018 Roads Misc Prep Costs Aktins Mouchel Joint Venture 79.527.361.12.Jul-2018 Roads Misc Prep Costs Raebur Dnilling & Geotechnical Limited 202.441.79 02.Jul-2018				
Soil Engineering Geoservices Limited 364.893.48 13.Jul-2018 Roads Eng, Man, Design & Contract Docs TMP (UK) Limited 211.932.2018 Roads Eng, Man, Design & Contract Docs Soil Engineering Geoservices Limited 121.432.2018 Roads Mise Prep Costs Soil Engineering Geoservices Limited 121.432.2018 Roads Mise Prep Costs BAM Ritchies 20.840.58 31.Jul-2018 Roads Mise Prep Costs BAM Ritchies 20.840.58 31.Jul-2018 Roads Mise Prep Costs Davidson & Robertson V/a John A Neil Rural 31.099.98 27.Jul-2018 Roads Mise Prep Costs Soil Engineering Geoservices Limited 76.948.44 24.Jul-2018 Roads Mise Prep Costs Soil Engineering Geoservices Limited 76.948.44 24.Jul-2018 Roads Mise Prep Costs Jacobs UK Limited 215.91.92.2118 Roads Mise Prep Costs 21.31.92.2118 Roads Mise Prep Costs Jacobs UK Limited 21.91.92.018 Roads Mise Prep Costs 23.91.91.2018 Roads Mise Prep Costs Jacobs Engineering UK Limited 22.91.31.2018 Roads Mise Prep Costs 23.91.91.2018 Roads Mise Prep Costs Reabur Drilling & Geotechnical Limited 202.41.71018 Roads Mise Prep Costs				
Halcrow Fairhurst Joint Venture 371,933.58 31-Jui-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 2417,432.27 12-Jui-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 151,411.26 18 Roads Misc Prep Costs Jacobs UK Limited 2211,325.48 26-Jui-2018 Roads Misc Prep Costs BAM Ritchies 270,440.68 17.Jui-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944.44 12-Jui-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944.44 24-Jui-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 214,556.48 12-Jui-2018 Roads Misc Prep Costs Aktins Mouchel Joint Venture 275,073.52 31-Jui-2018 Roads Misc Prep Costs Aktins Mouchel Joint Venture 216,156.40 2-Jui-2018 Roads Misc Prep Costs Raebur Drilling & Geotechnical Limited 266.63.00 2-Jui-2018 Roads Misc Prep Costs Raebur Drilling & Geotechnical Limited 226.41.79 10-Jui-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 226.85.27				
TMP (UK) Limited 84.419.86 12.14.2018 MRAT Publicity Jacobs UK, Limited 217.43.22 12.14.2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 151.411.26 11.14.2018 Roads Misc Prep Costs BAIR Ritchies 270.840.56 31.14/2018 Roads Misc Prep Costs Davidson & Robertson t/a John A Neil Rural 31.059.98 27.04.2018 Lond for Development Additions Halcrow Fairburst Joint Venture 233.843.51 26.14.2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76.948.44 24.14.2018 Roads Misc Prep Costs Jacobs UK Limited 276.979.52 31.14.2018 Roads Misc Prep Costs Jacobs UK Limited 204.417.90 20.14.2018 Roads Misc Prep Costs Raburn Drilling & Geotechnical Limited 202.417.90 20.24.2018 Roads Misc Prep Costs Raburn Drilling & Geotechnical Limited 202.417.90 20.24.2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 226.82.716 10.2.4.2018 Roads Misc Prep Costs Jacobs UK Limited 226.83.8112.4.1.2018 Roads Misc Prep Costs <				
Jacobs UK Limited 217.432.27 [2-Ju-2016] Roads Misc Prep Costs Soil Engineering Geoservices Limited 151.411.26 [11-Ju-2018] Roads Misc Prep Costs BAM Richies 270.840.583 [Ju-2018] Roads Misc Prep Costs BAM Richies 270.840.583 [Ju-2018] Roads Misc Prep Costs BAM Richies 270.840.583 [Ju-2018] Roads Misc Prep Costs Soil Engineering Geoservices Limited 76.944.24 [Ju-2018] Roads Misc Prep Costs Soil Engineering Geoservices Limited 76.944.24 [Ju-2018] Roads Misc Prep Costs Jacobs UK Limited 276.079.52 [Ju-2018] Roads Misc Prep Costs Jacobs UK Limited 216.159.681 [Zu-Ju-2018] Roads Misc Prep Costs Raebum Drilling & Geotechnical Limited 66.663.60 [Qz-Ju-2018] Roads Misc Prep Costs Raebum Drilling & Geotechnical Limited 202.441.79 [Qz-Ju-2018] Roads Misc Prep Costs Jacobs UK Limited 228.183.81 [Zu-102018] Roads Misc Prep Costs Jacobs UK Limited 228.183.81 [Zu-102018] Roads Misc Prep Costs Jacobs UK Limited 228.183.81 [Zu-102018] Roads Misc Prep Costs Jacobs UK Limited 228.143.81 [Zu-102018] Roads Misc P				
Soil Engineering Geoservices Limited 151,411.26 [11.40-2018] Roads Misc Prep Costs BAM Richies 270,840,58 Abu-2018 Roads Misc Prep Costs Davidson & Robertson t/a John A Neil Rural 31,059,98 Z7.Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944,44 Z41,42218 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,944,44 Z41,42218 Roads Misc Prep Costs Atkins Mouchel Joint Venture 275,075,23 Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 266,663,60 Cul-2018 Roads Misc Prep Costs Reabrum Drilling & Geotechnical Limited 266,471,79 Roads Misc Prep Costs Reabrum Drilling & Geotechnical Limited 202,441,79 Roads Misc Prep Costs Jacobs UK Limited 226,852,76 10,Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 226,852,76 10,Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 228,838,112,Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 228,938,112,Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 28,340,13,Jul-2018 Roads Misc Prep Costs Jacobs UK Limited				
BAM Ritchies 270,840.58 27.Jul-2018 Roads Misc Prep Costs Davidson & Robertson t/John A Neil Rural 31.059.98 27.Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,948.44 24.Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 275,075.52 21.Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 214,159.68 12.Jul-2018 Roads Misc Prep Costs Halcrow Fairhurst Joint Venture 415,911.35 26-Jul-2018 Roads Misc Prep Costs Raeburn Drilling & Geotechnical Limited 202,441.79 Roads Misc Prep Costs 20.2018 Atkins Mouchel Joint Venture 779,52 21.Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 202,441.79 Roads Misc Prep Costs Jacobs Engineering UK Limited 228,312.Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 228,312.Jul-2018 Roads Misc Prep Costs Adving & Geotechnical Limited 228,417.912.Vol18 Roads Misc Prep Costs Jacobs UK Limited 228,340.44 27.Jul-2018 Roads Eng, Man, Design & Contract Docs Raeburn Drilling & Geotechnical	Soil Engineering Geoservices Limited			
Davidson & Robertson <i>Va</i> . John A Neil Rural 31.059.98 [27-Jul-2018 Land for Development Additions Halcrow Fairhurst Joint Venture 238,843.51 [26-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,948.44 [24-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 276,079.52 [37-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 214,159.68 [12-Jul-2018 Roads Misc Prep Costs Raeburn Drilling & Geotechnical Limited 66,663.60 [02-Jul-2018 Roads Misc Prep Costs Raeburn Drilling & Geotechnical Limited 202,417.91 [02-Jul-2018 Roads Misc Prep Costs Aktins Mouchel Joint Venture 795,273.61 [02-Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 226,482.76 [10-Jul-2018 Roads Misc Prep Costs Jacobs Limited 795,273.61 [02-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 229,183.81 [12-Jul-2018 Roads Sing, Prep Costs Jacobs UK Limited 785,83.60 [13-Jul-2018 Roads Sing, Prep Costs Jacobs UK Limited 795,273.61 [02-Jul-2018 Roads Sing, Prep Costs Jacobs UK Limited 795,273.61 [02-Jul-2018 Roads Sing, Prep Costs Jacobs UK Limited 725,480.42 [27-Jul-2018 Roads Sing, Prep C	Halcrow Fairhurst Joint Venture			
Halcrow Fairhurst Joint Venture 233.843.51 [25-Jul-2018 Roads Misc Prep Costs Soil Engineering Geoservices Limited 76,948.44 [24-Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 275,079.52 31-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 214,159.648 H2-Jul-2018 Roads Misc Prep Costs Raeburn Drilling & Geotechnical Limited 66,663.600 Roads Misc Prep Costs Raeburn Drilling & Geotechnical Limited 202,441.79 (02-Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 795,273.61 102-Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 226,852.76 10-Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 229,183.81 12-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 78,533.60 13-Jul-2018 Roads Sinse Prep Costs Jacobs UK Limited 78,533.60 13-Jul-2018 Roads Sinse Prep Costs Jacobs UK Limited 78,533.60 13-Jul-2018 Roads Sinse Prep Costs Jacobs UK Limited 74,126,147.71 13-Jul-2018 Roads Sinse Prep Costs Jacobs UK Limited				
Soil Engineering Geoservices Limited 76.948.4 (24-Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 215.079.52 31-Jul-2018 Roads Misc Prep Costs Halcrow Fairhurst Joint Venture 415.911.32 [25-Jul-2018 Roads Misc Prep Costs Raebum Drilling & Geotechnical Limited 66.663.60 [02-Jul-2018 Roads Misc Prep Costs Raebum Drilling & Geotechnical Limited 202.441.79 [02-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 202.447.79 [02-Jul-2018 Roads Misc Prep Costs Jacobs Limited 229.133.11 [2-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 229.133.11 [2-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 78.583.60 [13-Jul-2018 Roads Eng, Man, Design & Contract Docs Raebum Drilling & Geotechnical Limited 25.340.44 [27.Jul-2018 Roads Contract Works Jacobs UK Limited 131.1487.13 [3-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 131.1487.13 [3-Jul-2018 Roads Contract Works Jacobs UK Limited 131.1487.13 [3-Jul-2018 Roads Sing Prep Costs Jacobs UK Limited 131.1487.13 [3-Jul-2018 Roads Sing Prep Costs Jacobs UK Limited 131.1487.13 [3-Jul-2018 Roads Sing Prep Costs				
Atkins Mouchel Joint Venture 275,079.52 31-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 214,159.68 12-Jul-2018 Roads Misc Prep Costs Halcrow Fairhurst Joint Venture 415,911.35 22-Jul-2018 Roads Misc Prep Costs Raebum Drilling & Geotechnical Limited 66,663.60 02-Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 795,273.61 102-Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 322,852.76 10-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 322,852.76 10-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 229,183.81 12-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 78,583.60 13-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 78,583.60 13-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 80,640.38 13-Jul-2018 Roads Site Supervision Mouchel Fairhurst JV 72,565.73 10-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 131,148.71 13-Jul-2018 Roads Misc Prep Costs Amey				
Jacobs UK Limited 214.19.018 Roads Misc Prep Costs Halcrow Fairhurst Joint Venture 415.911.35 26.Jul-2018 Roads Misc Prep Costs Raeburn Drilling & Geotechnical Limited 66.663.60 02.Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 795.273.61 02.Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 326.852.76 10.Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 229,438.81 12.Jul-2018 Roads Misc Prep Costs Amey OW Limited 78,583.60 13.Jul-2018 Roads Sing, Man, Design & Contract Docs Raeburn Drilling & Geotechnical Limited 28,483.41 21.Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 74,283.40 21.417.05 19.Jul-2018 Roads Sing Sing A Contract Docs Jacobs UK Limited 131,148.71 31.Jul-2018 Roads Sing Sing A Contract Docs Jacobs UK Limited 131,148.71 31.Jul-2018 Roads Sing Sing A Contract Docs Jacobs UK Limited 38,883.13 10.Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 38,883.13 10.Jul-2018 Roads Misc Prep Costs Jacobs UK Limited				
Halcrow Fairhurst Joint Venture 415,911,35 26-Jul-2018 Roads Misc Prep Costs Raebum Drilling & Geotechnical Limited 202,441.79 02-Jul-2018 Roads Misc Prep Costs Atkins Mouchel Joint Venture 795,273,61 02-Jul-2018 Roads Misc Prep Costs Jacobs Engineering UK Limited 326,852.76 10-Jul-2018 Roads Misc Prep Costs Jacobs UK Limited 229,183,81 12-Jul-2018 Roads Eng, Man, Design & Contract Docs Amey OW Limited 78,833,60 13-Jul-2018 Roads Eng, Man, Design & Contract Docs Raebum Drilling & Geotechnical Limited 24,147.75 19-Jul-2018 Roads Seng, Man, Design & Contract Docs Jacobs UK Limited 131,148,71 19-Jul-2018 Roads Seng, Man, Design & Contract Docs Jacobs UK Limited 131,148,71 19-Jul-2018 Roads Seng, Man, Design & Contract Docs Jacobs UK Limited 131,148,71 19-Jul-2018 Roads Eng, Man, Design & Contract Docs Aberdeen City Council 131,148,71 19-Jul-2018 Roads Since Prep Costs Mouchel Fairhurst JV 72,555,73 09-Jul-2018 Roads Misc Prep Costs Mouchel Fairhurst JV <t< td=""><td></td><td></td><td></td><td></td></t<>				
Raebum Drilling & Geotechnical Limited66,63,6002-Jul-2018Roads Misc Prep CostsRaebum Drilling & Geotechnical Limited202,441.7902-Jul-2018Roads Misc Prep CostsJacobs Engineering UK Limited326,852.7610-Jul-2018Roads Misc Prep CostsJacobs UK Limited229,183.8112-Jul-2018Roads Misc Prep CostsJacobs UK Limited229,183.8112-Jul-2018Roads Sinc, Man, Design & Contract DocsRaebum Drilling & Geotechnical Limited28,852.7610-Jul-2018Roads Eng, Man, Design & Contract DocsRaebum Drilling & Geotechnical Limited28,340.4427-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited88,640.3803-Jul-2018Roads Sinc, Man, Design & Contract DocsJacobs UK Limited131,148.7131-Jul-2018Roads Sinc, Man, Design & Contract DocsJacobs UK Limited131,148.7131-Jul-2018Roads Sinc, Man, Design & Contract DocsMouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmer OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV72,566.7309-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV154,914.1709-Jul-2018Roads Eng, Man, Design & Contract DocsMou				
Raebum Drilling & Geotechnical Limited202,441.7902-Jul-2018Roads Misc Prep CostsAtkins Mouchel Joint Venture7795,273.6102-Jul-2018Roads Misc Prep CostsJacobs Engineering UK Limited326,852.7610-Jul-2018Roads Misc Prep CostsJacobs UK Limited229,183.8112-Jul-2018Roads Misc Prep CostsAmey OW Limited78,583.6013-Jul-2018Roads Eng, Man, Design & Contract DocsAmey OW Limited25,340.4427-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited88,640.3803-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited131,148.7131-Jul-2018Roads Sterg, Man, Design & Contract DocsFarrans Roadbridge JV4,126,147.7519-Jul-2018Roads Sterg, DocsJacobs UK Limited131,148.7131-Jul-2018Roads Sterep CostsAmey OW Limited38,843.1310-Jul-2018Roads Misc Prep CostsAmey OW Limited55,000.0005-Jul-2018Roads Misc Prep CostsAmey OW Limited150,000.0005-Jul-2018Roads Misc Prep CostsAmey OW Limited79,043.0005-Jul-2018Roads Misc Prep CostsAmey OW Limited79,043.0002-Jul-2018Roads Misc Prep CostsAmey OW Limited79,043.0002-Jul-2018Roads Misc Prep CostsAmey OW Limited79,043.0002-Jul-2018Roads Misc Prep CostsAberdeen City Council86,176.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV164,914.1709-Jul-2018				
Atkins Mouchel Joint Venture795,273.6102-Jul-2018Roads Misc Prep CostsJacobs Engineering UK Limited226,852.7610-Jul-2018Roads Misc Prep CostsAmey OW Limited229,183.8112-Jul-2018Roads Misc Prep CostsAmey OW Limited78,583.6013-Jul-2018Roads Eng, Man, Design & Contract DocsRaeburn Drilling & Geotechnical Limited25,340.4427-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited88,640.3803-Jul-2018Roads Eng, Man, Design & Contract DocsFarrans Roadbridge JV4,126,147.7519-Jul-2018Roads Site SupervisionMouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmey OW Limited131,148.7131-Jul-2018Roads Misc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4224-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,371.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV86,371.201.2018Roads Misc Prep CostsMouchel Fairhurst JV86,371.201.2018Roads Sing Misc Prep CostsMouchel Fairhurst JV86,371.201.2018Roads Sing Misc Prep CostsMouchel Fairhurst JV				
Jacobs UK Limited 229,183.81 12-Jul-2018 Roads Misc Prep Costs Amey OW Limited 78,583.60 13-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 25,340.44 27.7Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 88,640.38 03-Jul-2018 Roads Eng, Man, Design & Contract Docs Farrans Roadbridge JV 4,126,147.75 19-Jul-2018 Roads Steps Contract Works Jacobs UK Limited 131,148.71 31-Jul-2018 Roads Steps Contract Works Mouchel Fairhurst JV 72,665.73 09-Jul-2018 Roads Eng, Man, Design & Contract Docs Aberdeen City Council 55,000.00 05-Jul-2018 Roads Misc Prep Costs Mouchel Fairhurst JV 66,156,66 03-Jul-2018 Roads Eng, Man, Design & Contract Docs Mouchel Fairhurst JV 86,176.07 27-Jul-2018 Roads Eng, Man, Design & Contract Docs Mouchel Fairhurst JV 154,914.17 09-Jul-2018 Roads Eng, Man, Design & Contract Docs AOC Holdings Limited 79,093.50 02-Jul-2018 Roads Misc Prep Costs AOC Holdings Limited 29,726.63 17-Jul-2018 Roads Misc Prep Costs AOC Holdings Limited </td <td>Atkins Mouchel Joint Venture</td> <td>795,273.61</td> <td>02-Jul-2018</td> <td>Roads Misc Prep Costs</td>	Atkins Mouchel Joint Venture	795,273.61	02-Jul-2018	Roads Misc Prep Costs
Amey OW Limited78,583.6013-Jul-2018Roads Eng, Man, Design & Contract DocsRaeburn Drilling & Geotechnical Limited25,340.4427-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited88,640.3803-Jul-2018Roads Eng, Man, Design & Contract DocsFarrans Roadbridge JV4,126,147.7519-Jul-2018Roads Contract WorksJacobs UK Limited131,148.7131-Jul-2018Roads Site SupervisionMouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV154,914.1709-Jul-2018Roads Misc Prep CostsAOC Holdings Limited29,726.6317-Jul-2018Roads Misc Prep CostsAOC Holdings Limited105,999.4103-Jul-2018Roads Miscellaneous ConstructionJacobs UK Limited105,999.4103-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited27,448.0923-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited27,438.9823-Jul-2018Roads Site				
Raeburn Drilling & Geotechnical Limited25,340.4427-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited88,640.3803-Jul-2018Roads Eng, Man, Design & Contract DocsFarrans Roadbridge JV4,126,147.7519-Jul-2018Roads Contract WorksJacobs UK Limited131,148.7131-Jul-2018Roads Site SupervisionMouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV154,914.1709-Jul-2018Roads Misc Prep CostsAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionJacobs UK Limited27,438.9823-Jul-2018Roads Misc Prep CostsStreetwise Services Limited27,438.9823-Jul-2018Roads Misc Prep CostsStreetwise Services Limited27,438.9823-Jul-2018Roads Misc Prep CostsStreetwise Services Limited27,438.9823-Jul-2018Roads Sing Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limit				
Jacobs UK Limited88,640.3803-Jul-2018Roads Eng, Man, Design & Contract DocsFarrans Roadbridge JV4,126,147.7519-Jul-2018Roads Contract WorksJacobs UK Limited131,148.7131-Jul-2018Roads Site SupervisionMouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6003-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Sinc Prep CostsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsAOC Holdings Limited29,726.6317-Jul-2018Roads Misc Prep CostsAOC Holdings Limited29,726.6317-Jul-2018Roads Misc Prep CostsJacobs UK Limited105,999.4103-Jul-2018Roads Site SupervisionAJ McLeod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Contract WorksAberdeen City Council35,784.1909-Jul-2018Roads Site SupervisionStreetwise Services Limited27,144.0031-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract Do				
Farrans Roadbridge JV4,126,147.7519-Jul-2018Roads Contract WorksJacobs UK Limited131,148.7131-Jul-2018Roads Site SupervisionMouchel Fairhurst JV72,565.7309-Jul-2018Roads Kisc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV154,911.4709-Jul-2018Roads Misc Prep CostsAOC Holdings Limited79,093.5002-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionAJ Leeod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Miscellaneous ConstructionRJ McLeod Contractors Limited27,438.9823-Jul-2018Roads Site SupervisionStreetwise Services Limited27,448.0931-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018				
Jacobs UK Limited131,148.7131-Jul-2018Roads Site SupervisionMouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmey OW Limited38,883.1310-Jul-2018Roads Misc Prep CostsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV154,914.1709-Jul-2018Roads Misc Prep CostsAOC Holdings Limited79,093.5002-Jul-2018Roads Misc Prep CostsAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionADC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionADC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionADC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionADC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionADC Holdings Limited27,438.9823-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract DocsStreetwise Services Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract Docs				
Mouchel Fairhurst JV72,565.7309-Jul-2018Roads Misc Prep CostsAmery OW Limited38,883.1310-Jul-2018Roads Sing, Man, Design & Contract DocsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsAOC Holdings Limited79,093.5002-Jul-2018Roads Misc Prep CostsAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionADC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Miscellaneous ConstructionStreetwise Services Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract DocsStreetwise Services Limited27,144.0031-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract				
Amey OW Limited38,883.1310-Jul-2018Roads Eng, Man, Design & Contract DocsAberdeen City Council55,000.0005-Jul-2018Roads Misc Prep CostsBig Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV154,914.1709-Jul-2018Roads Misc Prep CostsAOC Holdings Limited79,093.5002-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionADC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionADecod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Misc Prep CostsAberdeen City Council35,784.1909-Jul-2018Roads Misc Prep CostsStreetwise Services Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract DocsStreetwise Services Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited				
Aberdeen City Council 55,000.00 05-Jul-2018 Roads Misc Prep Costs Big Partnership Group Limited, The t/a Big Partnership, The 30,021.43 24-Jul-2018 Roads Misc Prep Costs Mouchel Fairhurst JV 66,156.66 03-Jul-2018 Roads Eng, Man, Design & Contract Docs Mouchel Fairhurst JV 86,176.07 27-Jul-2018 Roads Misc Prep Costs Mouchel Fairhurst JV 154,914.17 09-Jul-2018 Roads Misc Prep Costs AOC Holdings Limited 79,093.50 02-Jul-2018 Roads Miscellaneous Construction AOC Holdings Limited 29,726.63 17-Jul-2018 Roads Site Supervision AOC Holdings Limited 105,999.41 03-Jul-2018 Roads Miscellaneous Construction Jacobs UK Limited 105,999.41 03-Jul-2018 Roads Miscellaneous Construction Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacob				
Big Partnership Group Limited, The t/a Big Partnership, The30,021.4324-Jul-2018Roads Misc Prep CostsMouchel Fairhurst JV66,156.6603-Jul-2018Roads Eng, Man, Design & Contract DocsMouchel Fairhurst JV86,176.0727-Jul-2018Roads Misc Prep CostsAOC Holdings Limited79,093.5002-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited29,726.6317-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited29,726.6310-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited105,999.4103-Jul-2018Roads Miscellaneous ConstructionAOC Holdings Limited105,999.4103-Jul-2018Roads Site SupervisionRJ McLeod Contractors Limited (CIS Only)86,397.1203-Jul-2018Roads Misc Prep CostsStreetwise Services Limited27,438.9823-Jul-2018Roads Eng, Man, Design & Contract DocsStreetwise Services Limited27,144.0031-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited226,372.3916-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited259,372.3916-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited206,415.1210-Jul-2018Roads Eng, Man, Design & Contract DocsJacobs UK Limited259,372.3916-Jul-2018Roads Eng, Man, Design & Contract DocsMorton Fraser30,300.7224-Jul-2018Roads Eng, Man, Design & Con				
Mouchel Fairhurst JV 86,176.07 27-Jul-2018 Roads Eng, Man, Design & Contract Docs Mouchel Fairhurst JV 154,914.17 09-Jul-2018 Roads Misc Prep Costs AOC Holdings Limited 79,093.50 02-Jul-2018 Roads Miscellaneous Construction AOC Holdings Limited 29,726.63 17-Jul-2018 Roads Miscellaneous Construction Jacobs UK Limited 105,999.41 03-Jul-2018 Roads Site Supervision RJ McLeod Contractors Limited (CIS Only) 86,397.12 03-Jul-2018 Roads Site Supervision Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Site Supervision Streetwise Services Limited 27,143.09 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs		30,021.43	24-Jul-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV 154,914.17 09-Jul-2018 Roads Misc Prep Costs AOC Holdings Limited 79,093.50 02-Jul-2018 Roads Miscellaneous Construction AOC Holdings Limited 29,726.63 17-Jul-2018 Roads Miscellaneous Construction Jacobs UK Limited 105,999.41 03-Jul-2018 Roads Site Supervision RJ MCLeod Contractors Limited (CIS Only) 86,397.12 03-Jul-2018 Roads Contract Works Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
AOC Holdings Limited 79,093.50 02-Jul-2018 Roads Miscellaneous Construction AOC Holdings Limited 29,726.63 17-Jul-2018 Roads Miscellaneous Construction Jacobs UK Limited 105,999.41 03-Jul-2018 Roads Site Supervision RJ McLeod Contractors Limited (CIS Only) 86,397.12 03-Jul-2018 Roads Miscellaneous Construction Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 205,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
AOC Holdings Limited 29,726.63 17-Jul-2018 Roads Miscellaneous Construction Jacobs UK Limited 105,999.41 03-Jul-2018 Roads Site Supervision RJ McLeod Contractors Limited (CIS Only) 86,397.12 03-Jul-2018 Roads Contract Works Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 205,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
Jacobs UK Limited 105,999.41 03-Jul-2018 Roads Site Supervision RJ McLeod Contractors Limited (CIS Only) 86,397.12 03-Jul-2018 Roads Contract Works Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 270,430.93 1-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
RJ McLeod Contractors Limited (CIS Only) 86,397.12 03-Jul-2018 Roads Contract Works Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
Aberdeen City Council 35,784.19 09-Jul-2018 Roads Misc Prep Costs Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
Streetwise Services Limited 27,438.98 23-Jul-2018 Roads Eng, Man, Design & Contract Docs Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
Streetwise Services Limited 27,144.00 31-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
Jacobs UK Limited 206,415.12 10-Jul-2018 Roads Eng, Man, Design & Contract Docs Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
Jacobs UK Limited 259,372.39 16-Jul-2018 Roads Eng, Man, Design & Contract Docs Morton Fraser 30,300.72 24-Jul-2018 Roads Eng, Man, Design & Contract Docs				
	Jacobs UK Limited	259,372.39	16-Jul-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited 772,688.82 27-Jul-2018 Roads Eng, Man, Design & Contract Docs				
	Amey OW Limited	772,688.82	27-Jul-2018	Roads Eng, Man, Design & Contract Docs

Device	Amount Doid	Data Daid	Account Code Description
Payee	Amount Paid		Account Code Description.
Aberdeen City Council Mott MacDonald Sweco JV			Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing			Forth Crossing - Capital
Big Partnership Group Limited, The t/a Big Partnership, The			Forth Crossing - Capital
AWG Residential Limited			Land for Development Additions
Forth Crossing Bridge Constructors			Forth Crossing - Capital
Bear Scotland Limited (CIS only)			Structural Repairs - Capitalised Maintenance
John Paul Construction Limited (CIS Only)			Minor Schemes Construction
Bear Scotland Limited (CIS only)			Minor Schemes Construction
Lightways Contractors Limited (CIS Only)			Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)			Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only			Minor Schemes Construction
American Bridge International Corporation			Brdg Strngthng & Imprvmnt
C Spencer Limited			Brdg Strngthng & Imprvmnt
American Bridge International Corporation			Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board			Tay Road Bridge Revenue Grant
Amey Highways Limited	1,579,045.79	27-Jul-2018	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited			Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	82,405.66	13-Jul-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	73,310.78	24-Jul-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	73,310.78	11-Jul-2018	Traffic Scotland
Amey OW Limited	303,650.93	27-Jul-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	129,728.58	24-Jul-2018	Roads Miscellaneous Construction
EDF Energy	50,744.35	24-Jul-2018	Maintenance Including Lighting
EDF Energy			Maintenance Including Lighting
EDF Energy			Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited			Consultancy
Traveline Scotland Limited			Traveline-Resource
Turner and Townsend Project Management Ltd			Maintenance Including Lighting
Turner and Townsend Project Management Ltd			Maintenance Including Lighting
SYSTRA Limited			M&T Miscellaneous Current
WDM Limited			Maintenance Including Lighting
WDM Limited			Maintenance Including Lighting
Highway Management (Scotland) Limited			PFI Unitary Charge - service element
Scot Roads Partnership Project Limited			PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)			PFI Unitary Charge - service element
Charge Your Car Limited			Low carbon Vehicles (Capital)
Aberdeen City Council			Low carbon Vehicles (Capital)
Energy Saving Trust			Energy Saving Trust- Trans Advice
North Ayrshire Council			Low carbon Vehicles (Capital)
Sustrans			National Cycle Network & Links
Argyll and Bute Council			Low carbon Vehicles (Capital)
Perth and Kinross Council			Low carbon Vehicles (Capital)
Forth Environment Link Sustrans			Cycling Action Plan for Scotland National Cycle Network & Links
Falkirk Council			
Charge Your Car Limited			Low carbon Vehicles (Capital) Low carbon Vehicles (Capital)
Living Streets Scotland			Transform Scotland
East Lothian Council			Cycling, Walking and Safer Streets
Carplus Trust			Car Club Programme
West Dunbartonshire Council			Cycling, Walking and Safer Streets
Tayside & Central Scotland Transport Partnership (TACTRAN)			Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport			Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport			Regional Transport Partnership Capital Projects
NESTRANS			Regional Transport Partnership Revenue Costs
Highland Council, The			Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Jul-2018	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council			Regional Transport Partnership Revenue Costs
First Scotland Limited - Central & Borders	131,629.12	23-Jul-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	23-Jul-2018	Bus Services Operators Grant
Stagecoach Highlands	56,602.65	31-Jul-2018	Bus Services Operators Grant
Stagecoach West Scotland			Bus Services Operators Grant
Lothian Buses Limited			Bus Services Operators Grant
Lothian Buses Limited			Bus Services Operators Grant
First Scotland East Limited - Edin			Bus Services Operators Grant
Comhairle Nan Eilean Siar			Bus Services Operators Grant
Stagecoach Highlands			Bus Services Operators Grant
McGills Bus Service Limited			Bus Services Operators Grant
Scottish Citylink Coaches Limited			Bus Services Operators Grant
First Aberdeen Limited			Bus Services Operators Grant
Fife Council			Bus Services Operators Grant
First Glasgow Limited (No 2)			Bus Services Operators Grant
First Glasgow Limited (No 2)			Bus Services Operators Grant
First Glasgow Limited (No1)			Bus Services Operators Grant
Stagecoach Highlands			Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee			Bus Services Operators Grant
East Coast Buses Limited			Bus Services Operators Grant
Scottish Citylink Coaches Limited			Bus Services Operators Grant
First Scotland Limited - Central & Borders			Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife First Scotland Limited - Central & Borders			Bus Services Operators Grant Bus Services Operators Grant
First Scotland East Limited - Edin			Bus Services Operators Grant Bus Services Operators Grant
First Scotland East Limited - Edin			Bus Services Operators Grant Bus Services Operators Grant
First Glasgow Limited (No 2)	235 166 00	23-10-2010	Bus Services Operators Grant
Borders Buses Limited			Bus Services Operators Grant
Lothian Buses Limited			Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife			Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird			Bus Services Operators Grant

Payee	Amount Paid Date Paid	Account Code Description.
Stagecoach Scotland T/A Stagecoach Fife	466,466.92 23-Jul-2018	Bus Services Operators Grant
Handicabs Lothian	53,628.48 31-Jul-2018	Bus Services Operators Grant
Good Egg Safety Community Interest Company	33,321.00 06-Jul-2018	Road Safety Scotland
Loganair Limited	99,000.00 23-Jul-2018	Air Discount Scheme
Loganair Limited	255,121.46 24-Jul-2018	
Loganair Limited	99,000.00 02-Jul-2018	Air Discount Scheme
Highlands And Islands Airports Limited	142,005.29 18-Jul-2018	
Highlands And Islands Airports Limited	2,000,000.00 02-Jul-2018	
Loganair Limited	99,000.00 30-Jul-2018	
Loganair Limited	99,000.00 16-Jul-2018	Air Discount Scheme
Loganair Limited	99,000.00 09-Jul-2018	Air Discount Scheme
Loganair Limited	356,540.49 18-Jul-2018	Lifeline Air Services Grants
British Waterways Scotland t/a Scottish Canals	550,000.00 13-Jul-2018	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Ltd		Vessel Loans CMAL - Advances
CalMac Ferries Limited	8,470,395.73 11-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Ltd	185,019.00 09-Jul-2018	Vessel Loans CMAL - Advances
CalMac Ferries Limited	990,172.50 11-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets	673,960.85 25-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd		Vessel Loans CMAL - Advances
CalMac Ferries Limited	1,402,014.77 11-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	3,371,721.23 20-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00 06-Jul-2018	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	73,666.21 30-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Limited	256,371.00 04-Jul-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Stornoway Port Authority		Pier & Harbour Capital Grant
Argyll Ferries Limited	223,657.00 11-Jul-2018	Argyll Ferries - Deficit Grant