

Payee	Amount Paid	Date Paid	Account Code Description	Directorate
McGills Bus Services Limited	155,117.55	04-Jan-2012	Concessionary Travel Support	Transport Scotland
Northlink Ferries Limited	69,346.60	04-Jan-2012	Payments to Ferry Operators	Transport Scotland
Northlink Ferries Limited	42,109.01	04-Jan-2012	Payments to Ferry Operators	Transport Scotland
CalMac Ferries Limited	6,963,863.00	05-Jan-2012	CalMac Deficit Grant	Transport Scotland
Argyll Ferries Limited	99,957.00	05-Jan-2012	Argyll Ferries - Deficit Grant	Transport Scotland
Northlink Ferries Limited	853,003.00	05-Jan-2012	Northlink Ferries	Transport Scotland
CalMac Ferries Limited	1,402,137.00	05-Jan-2012	CalMac Deficit Grant	Transport Scotland
Northlink Ferries Limited	3,753,293.00	05-Jan-2012	Northlink Ferries	Transport Scotland
Argyll Ferries Limited	34,217.00	05-Jan-2012	Argyll Ferries - Deficit Grant	Transport Scotland
Logica UK Limited	174,704.28	05-Jan-2012	Smartcard Applications	Transport Scotland
Highway Management (Scotland) Limited	2,522,967.73	05-Jan-2012	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc (CIS only)	2,647,906.99	05-Jan-2012	PFI Unitary Charge - service element	Transport Scotland
Serco Integrated Services	281,198.83	05-Jan-2012	Driver Information	Transport Scotland
East Ayrshire Council	168,043.06	06-Jan-2012	Cycling, Walking and Safer Streets	Transport Scotland
First ScotRail Limited	23,695,418.96	06-Jan-2012	Rail Franchise Payments	Transport Scotland
Happitots Day Nurseries	30,895.49	09-Jan-2012	Rail Projects - Project Expenditure	Transport Scotland
Stagecoach North West	27,900.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	319,800.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	604,200.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	925,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	939,500.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	443,200.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Lothian Buses	1,513,300.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,754,300.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	36,553.82	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	53,600.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Strathtay Scottish Omnibuses Limited	50,835.90	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Services	123,800.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Henderson Travel	78,100.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Perrymans Buses	26,100.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Riverside Transport Limited	34,900.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Western	965,900.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Loch Lomond Bus Services Limited	38,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	42,400.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Munros of Jedburgh Limited	25,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
McColls Coaches Limited	49,600.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
McGills Bus Services Limited	402,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Irvines Coaches	31,300.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	569,900.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Western	28,200.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	30,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Glasgow Citybus Limited	38,600.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Applied Card Technologies Limited	42,000.00	10-Jan-2012	Smartcard Applications	Transport Scotland
Strathtay Scottish Omnibuses Limited	240,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	649,800.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	336,000.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	338,900.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	222,700.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	73,500.00	10-Jan-2012	Concessionary Travel Support	Transport Scotland
Jacobs Engineering UK Limited	103,525.90	10-Jan-2012	Roads Misc Prep Costs	Transport Scotland
MacKenzie Construction Limited (CIS Only)	100,206.88	10-Jan-2012	Structural Repairs - Capitalised Maintenance	Transport Scotland
Logica UK Limited	438,000.00	11-Jan-2012	Smartcard Applications	Transport Scotland
Mouchel Fairhurst JV	101,667.07	11-Jan-2012	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mouchel Fairhurst JV	60,300.62	11-Jan-2012	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Network Rail	31,298,400.00	11-Jan-2012	Rail Infrastructure in Scotland NI	Transport Scotland
Environmental Resources Management	26,154.18	11-Jan-2012	Projects External Assistance	Transport Scotland
British Waterways Scotland	248,170.00	12-Jan-2012	BWB Grant - Capital	Transport Scotland
British Waterways Scotland	830,830.00	12-Jan-2012	BWB Grant - Resource	Transport Scotland
Highlands And Islands Airports Limited	804,000.00	13-Jan-2012	HiAL Capital Grants	Transport Scotland
Loganair Limited	178,633.25	13-Jan-2012	Lifeline Air Services Grants	Transport Scotland
Tay Road Bridge Joint Board	141,666.00	13-Jan-2012	Tay Road Bridge Revenue Grant	Transport Scotland
Forth Estuary Transport Authority	592,000.00	13-Jan-2012	FETA Capital Grant	Transport Scotland
Tay Road Bridge Joint Board	1,630,000.00	13-Jan-2012	Tay Road Bridge Capital Grant	Transport Scotland
Forth Estuary Transport Authority	428,000.00	13-Jan-2012	FETA Revenue Grant	Transport Scotland
URS Infrastructure & Environment UK Limited	47,424.00	13-Jan-2012	Brdg Strngthng & Imprvmt	Transport Scotland
Highway Barrier Solutions Limited	279,504.48	13-Jan-2012	Brdg Strngthng & Imprvmt	Transport Scotland
Mott Macdonald Limited	30,196.22	13-Jan-2012	Projects External Assistance	Transport Scotland
Amey OW Limited	38,559.24	16-Jan-2012	Concessionary Fares Other Expenditure	Transport Scotland
Galliford Try Infrastructure Limited t/a Morrison Construction (CIS ONLY)	723,092.15	16-Jan-2012	Roads Contract Works	Transport Scotland
Maclay Murray & Spens Solicitors	39,519.60	16-Jan-2012	Projects Legal Advice	Transport Scotland
Northern Rail Limited	303,471.70	16-Jan-2012	Northern Trains Class 158	Transport Scotland
Jacobs UK The New Forth Road Crossing	1,117,517.14	17-Jan-2012	Forth Crossing - Capital	Transport Scotland
IBI Group	204,359.81	17-Jan-2012	Traffic Counts	Transport Scotland
IBI Group	53,442.72	17-Jan-2012	Traveline-Resource	Transport Scotland
Network Rail	510,922.38	17-Jan-2012	Rail Projects - Project Expenditure	Transport Scotland
Scottish Borders Council	74,001.77	17-Jan-2012	Rail Projects - Project Expenditure	Transport Scotland
Scottish Borders Council	121,545.95	17-Jan-2012	Rail Projects - Project Expenditure	Transport Scotland
McGills Bus Services Limited	144,645.80	18-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	88,772.55	18-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	100,817.15	18-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	52,606.02	18-Jan-2012	Concessionary Travel Support	Transport Scotland
Logica UK Limited	151,669.39	18-Jan-2012	Smartcard Applications	Transport Scotland
Arriva Scotland West Limited	53,421.33	18-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	101,977.04	18-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	70,989.13	18-Jan-2012	Concessionary Travel Support	Transport Scotland
URS Infrastructure & Environment UK Limited	50,036.78	18-Jan-2012	Roads Site Supervision	Transport Scotland
Scott Wilson Scotland Limited	51,722.99	18-Jan-2012	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Dawn Construction Limited	109,740.00	18-Jan-2012	Forth Crossing - Capital	Transport Scotland
Dundas & Wilson CS LLP	26,665.44	18-Jan-2012	Soils Office Ext Legal Expenses	Transport Scotland
Hoft and Wessel AG (Hoeft & Wessel)	56,494.63	19-Jan-2012	Smartcard Applications	Transport Scotland
Hoft and Wessel AG (Hoeft & Wessel)	30,601.56	19-Jan-2012	Smartcard Applications	Transport Scotland
Breedon Aggregates Scotland Limited (CIS Only)	297,227.71	19-Jan-2012	Structural Repairs - Capitalised Maintenance	Transport Scotland

Scottish Hydro Electric	65,247.65	19-Jan-2012	M&T AIP Works	Transport Scotland
Glasgow City Council	26,706.00	19-Jan-2012	Minor Schemes Construction	Transport Scotland
Halcrow Group Limited	287,194.64	20-Jan-2012	Maintenance Including Lighting	Transport Scotland
BAM Nuttall (CIS Only)	705,525.55	20-Jan-2012	Brdg Strngthng & Imprvmnt	Transport Scotland
Atkins Limited	208,862.63	20-Jan-2012	Driver Information	Transport Scotland
Serco Intergrated Transport	90,000.00	20-Jan-2012	Driver Information	Transport Scotland
Department for Transport	93,750.00	20-Jan-2012	Transport Direct-Resource	Transport Scotland
Mott Macdonald Limited	38,840.89	20-Jan-2012	Driver Information	Transport Scotland
Serco Intergrated Transport	42,067.09	20-Jan-2012	Driver Information	Transport Scotland
Department for Transport	54,793.81	23-Jan-2012	Freight Grants - Resource	Transport Scotland
S&A Coaches Limited	26,455.32	23-Jan-2012	BSOG Payments	Transport Scotland
Atkins Limited	32,640.00	23-Jan-2012	Consultancy	Transport Scotland
Registers Of Scotland	30,500.22	24-Jan-2012	Roads Misc Prep Costs	Transport Scotland
Highway Management (Scotland) Limited	2,505,148.60	24-Jan-2012	PFI Unitary Charge - service element	Transport Scotland
DFDS Seaways	83,904.30	25-Jan-2012	Freight Grants - Resource	Transport Scotland
First Aberdeen Limited	105,035.04	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Parkeon Transit Limited	56,126.35	25-Jan-2012	Smartcard Applications	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	39,328.02	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	134,626.91	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	51,200.00	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	37,296.50	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	121,700.00	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	187,763.71	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	47,200.00	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	72,100.00	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	106,315.34	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	354,523.32	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	292,964.20	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	363,503.85	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	63,200.00	25-Jan-2012	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	117,200.00	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Arriva Scotland West Limited	44,567.39	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	125,356.12	25-Jan-2012	Concessionary Travel Support	Transport Scotland
Wright & Partners	38,350.00	25-Jan-2012	Driver Information	Transport Scotland
IBI Group	74,866.66	25-Jan-2012	Driver Information	Transport Scotland
Route Development Group Limited t/a UBM Aviation Routes	28,000.00	27-Jan-2012	Air Discount Scheme	Transport Scotland
Logica UK Limited	69,440.26	27-Jan-2012	Smartcard Applications	Transport Scotland
City of Edinburgh Council	65,000.00	27-Jan-2012	RTP Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	27-Jan-2012	RTP Revenue Costs	Transport Scotland
NESTRANS	65,000.00	27-Jan-2012	RTP Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,025,000.00	27-Jan-2012	RTP Capital Projects	Transport Scotland
Highland Council, The	38,000.00	27-Jan-2012	RTP Revenue Costs	Transport Scotland
Dumfries and Galloway Council	51,000.00	27-Jan-2012	RTP Revenue Costs	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	66,250.00	27-Jan-2012	RTP Revenue Costs	Transport Scotland
SRB Civil Engineering Limited	1,113,461.99	27-Jan-2012	Forth Crossing - Capital	Transport Scotland
Atkins Transport Systems	28,033.39	27-Jan-2012	Eng. Man, Design & Contract Docs	Transport Scotland
Atkins Limited	40,135.20	27-Jan-2012	Consultancy	Transport Scotland
Forth Crossing Bridge Constructors	8,480,136.00	30-Jan-2012	Forth Crossing - Capital	Transport Scotland
John Graham (Dromore) Limited	792,668.69	30-Jan-2012	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	1,972,238.60	30-Jan-2012	Brdg Strngthng & Imprvmnt	Transport Scotland
Lightways Contractors Limited (CIS Only)	191,037.80	30-Jan-2012	Structural Repairs - Capitalised Maintenance	Transport Scotland
Scotland TransServ (CIS Only)	2,327,050.52	30-Jan-2012	Brdg Strngthng & Imprvmnt	Transport Scotland
Atkins Limited	31,628.40	30-Jan-2012	Consultancy	Transport Scotland
Atkins Limited	44,051.29	30-Jan-2012	Consultancy	Transport Scotland
Scottish Water (CIS Only)	133,764.35	31-Jan-2012	Roads Miscellaneous Construction	Transport Scotland
Scott Wilson Scotland Limited	74,049.19	31-Jan-2012	Roads Eng. Man, Design & Contract Docs	Transport Scotland
Jmp Consultants Limited	89,973.65	31-Jan-2012	M&T Miscellaneous Current	Transport Scotland
Scottish Power plc	125,329.90	31-Jan-2012	Maintenance Including Lighting	Transport Scotland
Scottish Power plc	335,439.43	31-Jan-2012	Maintenance Including Lighting	Transport Scotland
Scottish Power plc	25,349.56	31-Jan-2012	Maintenance Including Lighting	Transport Scotland