

Payee	Amount Paid	Date Paid	Account Code Description.
Loganair Limited	206,207.32	20-Aug-2014	Lifeline Air Services Grants
Highlands And Islands Airports Limited	1,368,000.00	29-Aug-2014	HIAL Capital Grants
Loganair Limited	387,466.97	25-Aug-2014	Air Discount Scheme
Loganair Limited	384,609.84	22-Aug-2014	Air Discount Scheme
Highlands And Islands Airports Limited	2,200,000.00	01-Aug-2014	HIAL Deficit Grants
British Waterways Scotland	776,050.00	08-Aug-2014	BWB Grant - Resource
British Waterways Scotland	158,950.00	08-Aug-2014	BWB Grant - Capital
Department for Transport	68,568.27	18-Aug-2014	Freight Grants - Resource
Eddie Stobart Limited	51,062.00	20-Aug-2014	Freight Grants - Resource
Gate Worldwide Limited, The	51,327.60	06-Aug-2014	Road Safety Scotland
Theatre and Limited	57,085.44	01-Aug-2014	Road Safety Scotland
CalMac Ferries Limited	689,000.00	07-Aug-2014	RET (Road Equivalent Tariff)
Argyll Ferries Limited	175,830.00	07-Aug-2014	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,326,446.00	07-Aug-2014	CalMac Deficit Grant
Serco Limited	1,983,896.70	07-Aug-2014	Northern Isles Ferry Services (Serco NorthLink) - Grant
Stornoway Port Authority	1,490,854.86	20-Aug-2014	Pier & Harbour Capital Grant
Serco Intergrated Transport	1,951,334.39	28-Aug-2014	Northern Isles Ferry Services (Serco NorthLink) - Grant
Ullapool Harbour Trustees	1,242,886.98	15-Aug-2014	Pier & Harbour Capital Grant
Tarbert Lochfyne Harbour Authority	95,214.49	13-Aug-2014	Pier & Harbour Capital Grant
CalMac Ferries Limited	1,606,667.00	07-Aug-2014	CalMac Deficit Grant
Argyll Ferries Limited	35,644.00	07-Aug-2014	Argyll Ferries - Deficit Grant
Northern Isles Ferries Limited	782,260.57	14-Aug-2014	Northern Isles Ferry Services (Serco NorthLink) - Grant
Glasgow Citybus Limited	57,200.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,227,100.00	18-Aug-2014	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	310,400.00	18-Aug-2014	Concessionary Travel Support
Prentice Westwood Limited	33,630.70	29-Aug-2014	BSOG Payments
First Glasgow Limited (No1)	131,000.00	27-Aug-2014	Concessionary Travel Support
Stagecoach Highlands	147,874.88	20-Aug-2014	BSOG Payments
Stagecoach Scotland T/A Stagecoach Fife	480,464.45	20-Aug-2014	BSOG Payments
Avondale Coaches Limited	58,900.00	18-Aug-2014	Concessionary Travel Support
JMB Travel Limited	35,000.00	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	59,777.36	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	232,022.28	12-Aug-2014	Concessionary Travel Support
First Glasgow Limited (No 2)	239,708.68	20-Aug-2014	BSOG Payments
Stagecoach Scotland T/A Stagecoach Bluebird	199,845.22	20-Aug-2014	BSOG Payments

Stagecoach West Scotland	340,507.27	20-Aug-2014	BSOG Payments
Scottish Citylink Coaches Limited	788,300.00	18-Aug-2014	Concessionary Travel Support
Henderson Travel	57,500.00	18-Aug-2014	Concessionary Travel Support
Serco Limited	94,103.62	18-Aug-2014	Payments to Ferry Operators
Parks Of Hamilton (Coach Hirers) Limited	83,200.00	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	64,030.66	18-Aug-2014	Concessionary Travel Support
First Glasgow Limited (No1)	1,127,200.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,390,500.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	342,246.31	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	58,000.00	12-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	226,759.75	12-Aug-2014	Concessionary Travel Support
E & M Horsburgh Limited	36,705.67	19-Aug-2014	BSOG Payments
Stagecoach Scotland T/A Stagecoach Western	296,651.62	12-Aug-2014	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	28,045.17	19-Aug-2014	BSOG Payments
First Aberdeen Limited	512,700.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	37,000.00	18-Aug-2014	Concessionary Travel Support
First Scotland East Limited - Edin	280,600.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	415,545.88	12-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	254,831.33	27-Aug-2014	Concessionary Travel Support
Scottish Citylink Coaches Limited	206,039.84	27-Aug-2014	Concessionary Travel Support
First Glasgow Limited (No1)	229,000.00	27-Aug-2014	Concessionary Travel Support
Highland Country Buses Limited	274,100.00	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	64,000.00	12-Aug-2014	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	71,324.40	19-Aug-2014	BSOG Payments
Lothian Buses	282,567.07	12-Aug-2014	Concessionary Travel Support
ITSO Limited	36,342.00	01-Aug-2014	Current Grants
Stagecoach Scotland T/A Stagecoach Western	522,610.23	27-Aug-2014	Concessionary Travel Support
Lothian Buses	425,381.63	20-Aug-2014	BSOG Payments
First Aberdeen Limited	92,491.35	19-Aug-2014	BSOG Payments
Stagecoach Scotland T/A Stagecoach Fife	409,643.87	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	331,185.03	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	122,000.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	48,000.00	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	85,000.00	12-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	28,457.66	05-Aug-2014	Young Persons Scheme
Stagecoach Scotland T/A Stagecoach Fife	28,353.60	05-Aug-2014	Young Persons Scheme

Classy Taxis Limited	26,351.42	29-Aug-2014	BSOG Payments
First Glasgow Limited (No1)	359,348.81	20-Aug-2014	BSOG Payments
First Scotland Limited - Central & Borders	97,042.58	19-Aug-2014	BSOG Payments
Stagecoach Scotland T/A Stagecoach Bluebird	67,000.00	18-Aug-2014	Concessionary Travel Support
Highland Country Buses Limited	34,000.00	18-Aug-2014	Concessionary Travel Support
Whitelaws Coaches	64,700.00	18-Aug-2014	Concessionary Travel Support
Stagecoach North West	27,500.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	645,400.00	18-Aug-2014	Concessionary Travel Support
First Scotland East Limited - Edin	706,100.00	18-Aug-2014	Concessionary Travel Support
Lothian Buses	1,772,300.00	18-Aug-2014	Concessionary Travel Support
Perrymans Buses	37,000.00	18-Aug-2014	Concessionary Travel Support
Handicabs Lothian	60,913.73	29-Aug-2014	BSOG Payments
Scottish Citylink Coaches Limited	226,071.68	27-Aug-2014	Concessionary Travel Support
Scottish Citylink Coaches Limited	158,762.35	27-Aug-2014	Concessionary Travel Support
First Scotland East Limited - Edin	123,710.98	27-Aug-2014	Concessionary Travel Support
First Glasgow Limited (No1)	1,814,000.00	18-Aug-2014	Concessionary Travel Support
Perrymans Buses	26,100.00	18-Aug-2014	Concessionary Travel Support
Vix Technology UK Limited	27,959.63	08-Aug-2014	Smartcard Applications
First Scotland East Limited - Edin	96,242.69	19-Aug-2014	BSOG Payments
McGills Bus Service Limited	1,031,700.00	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	72,886.47	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	58,000.00	12-Aug-2014	Concessionary Travel Support
First Glasgow Limited (No1)	179,000.00	27-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	183,709.01	20-Aug-2014	BSOG Payments
Scottish Citylink Coaches Limited	93,756.84	19-Aug-2014	BSOG Payments
Craig of Campbeltown Limited T/A West Coast Motor Service Company	40,400.00	18-Aug-2014	Concessionary Travel Support
E & M Horsburgh Limited	26,000.00	18-Aug-2014	Concessionary Travel Support
First Aberdeen Limited	122,087.96	05-Aug-2014	Concessionary Travel Support
DTZ Client Acc for Fern Trustee & Fern 2 Limited	77,219.27	22-Aug-2014	Maintenance
Glasgow City Council	33,450.80	07-Aug-2014	Rates
Stuart's Coaches Limited	36,600.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	263,776.12	18-Aug-2014	Concessionary Travel Support
First Glasgow Limited (No1)	217,205.72	18-Aug-2014	Concessionary Travel Support
McGills Bus Service Limited	59,679.00	18-Aug-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	28,781.73	05-Aug-2014	Young Persons Scheme
First Scotland East Limited - Edin	124,847.69	27-Aug-2014	Concessionary Travel Support

Edinburgh Tours Limited	27,376.32	19-Aug-2014	BSOG Payments
Henderson Travel	41,009.60	19-Aug-2014	BSOG Payments
Sias Limited	39,296.69	27-Aug-2014	Maintenance Including Lighting
Mott Macdonald Limited	50,989.42	22-Aug-2014	Maintenance Including Lighting
Traveline Scotland Limited	35,000.00	08-Aug-2014	Maintenance Including Lighting
Mott Macdonald Limited	29,074.62	05-Aug-2014	Maintenance Including Lighting
East Ayrshire Council	128,000.00	27-Aug-2014	Cycling, Walking and Safer Streets
Napier University	41,467.65	15-Aug-2014	Alternative Fuels/ Cleaner Vehicles
Glasgow City Council	45,742.67	28-Aug-2014	Low carbon Vehicles (Capital)
Sustrans	3,010,000.00	04-Aug-2014	NCN and Links
Glasgow City Council	43,025.83	28-Aug-2014	Low carbon Vehicles (Capital)
Energy Saving Trust	77,156.00	13-Aug-2014	Alternative Fuels/ Cleaner Vehicles
Dundee City Council	34,421.25	27-Aug-2014	Low carbon Vehicles (Capital)
Highland Council, The	30,000.00	22-Aug-2014	RTP Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	22-Aug-2014	RTP Revenue Costs
NESTRANS	65,000.00	22-Aug-2014	RTP Revenue Costs
Strathclyde Partnership for Transport	86,000.00	22-Aug-2014	RTP Revenue Costs
Strathclyde Partnership for Transport	1,750,000.00	22-Aug-2014	RTP Capital Projects
Atkins Limited	207,009.98	18-Aug-2014	Consultancy
Network Rail	235,041.28	19-Aug-2014	Network Rail RAB Charges
Network Rail	904,699.43	08-Aug-2014	Rail Projects - Project Expenditure
Scullion Law	137,030.00	27-Aug-2014	Land for Development Additions
First ScotRail Limited	2,500,000.00	19-Aug-2014	Rail Franchise Payments
First ScotRail Limited	22,580,637.67	15-Aug-2014	Rail Franchise Payments
Network Rail	32,803,690.78	20-Aug-2014	Rail Infrastructure in Scotland NI
Scot Roads Partnership Project Limited	300,000.00	15-Aug-2014	Roads Contract Works
British Telecommunications PLC	321,998.59	08-Aug-2014	Roads Utilities
URS Infrastructure & Environment UK Limited	36,843.38	05-Aug-2014	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	432,224.57	04-Aug-2014	Roads Utilities
British Telecommunications PLC	407,365.30	08-Aug-2014	Roads Utilities
Scotland Gas Networks Limited	72,163.12	04-Aug-2014	Roads Utilities
RJ McLeod Contractors Limited (CIS Only)	27,884.35	29-Aug-2014	Roads Contract Works
Scotland Gas Networks Limited	608,174.74	04-Aug-2014	Roads Utilities
McLaughlin & Harvey (CIS Only)	399,536.81	22-Aug-2014	Roads Contract Works
Scottish Water	310,293.90	13-Aug-2014	Roads Utilities
RJ McLeod Contractors Limited (CIS Only)	32,523.34	01-Aug-2014	Roads Contract Works

Balfour Beatty Civil Engineering Limited	293,666.78	22-Aug-2014	Roads Contract Works
Scotland Gas Networks Limited	363,555.04	04-Aug-2014	Roads Utilities
AECOM Limited	69,839.04	18-Aug-2014	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	53,974.97	11-Aug-2014	Roads Eng, Man, Design & Contract Docs
Sky High Technology Limited	47,865.54	11-Aug-2014	Roads Eng, Man, Design & Contract Docs
George H Pirie & Sons	58,803.75	04-Aug-2014	Land for Development Additions
Aberdeen Petroleum Club	127,723.19	20-Aug-2014	Land for Development Additions
Jacobs Engineering UK Limited	93,086.68	11-Aug-2014	Roads Misc Prep Costs
FG Burnett Limited	48,941.13	20-Aug-2014	Land for Development Additions
Jacobs Engineering UK Limited	69,792.11	19-Aug-2014	Roads Misc Prep Costs
John Smith (A Firm)	100,561.98	07-Aug-2014	Land for Development Additions
Scottish Water	87,617.19	18-Aug-2014	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	859,185.34	06-Aug-2014	Forth Crossing - Capital
Forth Crossing Bridge Constructors	15,393,720.00	29-Aug-2014	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	4,163,935.64	01-Aug-2014	Minor Schemes Construction
Burness Paull LLP	62,345.29	05-Aug-2014	Land for Development Additions
Halcrow Fairhurst Joint Venture	121,854.55	01-Aug-2014	Roads Eng, Man, Design & Contract Docs
URS Infrastructure & Environment UK Limited	83,153.86	14-Aug-2014	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	56,874.10	19-Aug-2014	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	64,380.32	22-Aug-2014	Roads Eng, Man, Design & Contract Docs
Atkins Limited	77,379.68	25-Aug-2014	Roads Misc Prep Costs
URS Infrastructure & Environment UK Limited	154,401.19	01-Aug-2014	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	136,763.99	14-Aug-2014	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	204,707.51	14-Aug-2014	Roads Misc Prep Costs
Jacobs Engineering UK Limited	124,434.59	13-Aug-2014	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	190,953.18	04-Aug-2014	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	61,566.22	15-Aug-2014	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	111,820.81	13-Aug-2014	Roads Misc Prep Costs
URS Infrastructure & Environment UK Limited	109,848.82	25-Aug-2014	Roads Misc Prep Costs
G M Thomson & Company	27,829.60	14-Aug-2014	Land for Development Additions
Soil Engineering Geoservices Limited	194,460.60	04-Aug-2014	Roads Misc Prep Costs
British Telecommunications PLC	53,830.19	04-Aug-2014	Roads Utilities
Scotland Gas Networks Limited	233,861.87	04-Aug-2014	Roads Utilities
Scottish Water	125,491.20	13-Aug-2014	Roads Utilities
Mouchel Limited	34,788.92	29-Aug-2014	Roads Eng, Man, Design & Contract Docs
URS Infrastructure & Environment UK Limited	48,133.13	15-Aug-2014	Roads Eng, Man, Design & Contract Docs

British Telecommunications PLC	458,435.41	08-Aug-2014	Roads Utilities
Glasgow City Council	76,829.00	25-Aug-2014	Roads Miscellaneous Construction
Mouchel Fairhurst JV	154,762.32	20-Aug-2014	Roads Eng, Man, Design & Contract Docs
PriceWaterhouseCoopers	38,519.84	05-Aug-2014	Roads Misc Prep Costs
British Telecommunications PLC	232,745.54	08-Aug-2014	Roads Utilities
Scotland Gas Networks Limited	204,220.84	04-Aug-2014	Roads Utilities
JMP Consultants Limited	100,291.68	20-Aug-2014	M&T Miscellaneous Current
Balfour Beatty Civil Engineering Limited	87,057.48	27-Aug-2014	Brdg Strngthng & Imprvmnt
Highway Barrier Solutions Limited	342,138.70	18-Aug-2014	Brdg Strngthng & Imprvmnt
Bear Scotland Limited (CIS only)	2,588,960.30	22-Aug-2014	Brdg Strngthng & Imprvmnt
Lafarge Tarmac Trading Limited (CIS Only)	425,914.98	20-Aug-2014	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	4,045,218.87	29-Aug-2014	Minor Schemes Construction
Bear Scotland Limited (CIS only)	2,919,745.25	29-Aug-2014	Structural Repairs - Capitalised Maintenance
Breedon Aggregates Scotland Limited (CIS Only)	38,648.54	20-Aug-2014	Structural Repairs - Capitalised Maintenance
Barr Limited (CIS only)	1,444,033.88	07-Aug-2014	Structural Repairs - Capitalised Maintenance
Autolink Concessionaires (M6) plc (CIS only)	3,737,993.59	05-Aug-2014	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,037,551.15	28-Aug-2014	PFI Unitary Charge - service element
Scotland TranServ (CIS Only)	3,114,416.03	22-Aug-2014	Structural Repairs - Capitalised Maintenance
WDM Limited	32,107.90	12-Aug-2014	Maintenance Including Lighting
WDM Limited	55,436.40	28-Aug-2014	Maintenance Including Lighting
WDM Limited	49,399.20	12-Aug-2014	Maintenance Including Lighting
Tay Road Bridge Joint Board	41,666.66	15-Aug-2014	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	15-Aug-2014	Tay Road Bridge Revenue Grant
Forth Estuary Transport Authority	262,358.00	15-Aug-2014	FETA Capital Grant
Amey OW Limited	252,724.32	04-Aug-2014	Driver Information
Amey OW Limited	70,273.09	04-Aug-2014	Driver Information
EDF Energy	54,108.54	12-Aug-2014	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	235,079.99	25-Aug-2014	Driver Information
Amey OW Limited	51,204.30	04-Aug-2014	Driver Information
EDF Energy	116,326.09	14-Aug-2014	Maintenance Including Lighting
IBI Group	87,772.42	12-Aug-2014	Driver Information
Amey OW Limited	88,803.18	04-Aug-2014	Driver Information
Cable and Wireless Communications	57,714.83	27-Aug-2014	Driver Information
Vodafone Limited (Corporate)	75,600.00	01-Aug-2014	Driver Information
IBI Group	68,057.46	12-Aug-2014	Driver Information
EDF Energy	112,867.90	12-Aug-2014	Maintenance Including Lighting

Jacobs Engineering UK Limited	76,216.12	28-Aug-2014	Roads Site Supervision
Forth Estuary Transport Authority	397,419.00	15-Aug-2014	FETA Revenue Grant