

Payee	Amount Paid	Date Paid
DTZ Client Acc for Fern Trustee & Fern 2 Limited	30,249.38	01-Feb-2016
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	01-Feb-2016
Glasgow City Council	34,214.20	08-Feb-2016
DTZ Client Acc for Fern Trustee & Fern 2 Limited	96,133.00	04-Feb-2016
Stagecoach Scotland T/A Stagecoach Fife	1,664,600.00	29-Feb-2016
Stagecoach Scotland T/A Stagecoach Fife	1,313,600.00	01-Feb-2016
Tayside Public Transport Company Limited T/A Travel Dundee	436,400.00	29-Feb-2016
Edinburgh Shuttle Limited	35,200.00	01-Feb-2016
First Aberdeen Limited	92,957.59	01-Feb-2016
Tayside Public Transport Company Limited T/A Travel Dundee	364,600.00	01-Feb-2016
Stagecoach West Scotland	336,656.39	01-Feb-2016
Stagecoach Scotland T/A Stagecoach Fife	131,071.25	09-Feb-2016
Stagecoach Highlands	153,765.91	01-Feb-2016
Tayside Public Transport Company Limited T/A Travel Dundee	71,564.44	01-Feb-2016
First Aberdeen Limited	92,957.64	29-Feb-2016
First Glasgow Limited (No 2)	238,457.23	01-Feb-2016
First Scotland East Limited - Edin	243,600.00	29-Feb-2016
Stuart's Coaches Limited	34,600.00	01-Feb-2016
Stagecoach West Scotland	336,656.39	29-Feb-2016
Edinburgh Shuttle Limited	40,700.00	29-Feb-2016
Scottish Citylink Coaches Limited	125,677.35	01-Feb-2016
Craig of Campbeltown Limited T/A West Coast Motor Service Company	29,288.05	29-Feb-2016
First Glasgow Limited (No1)	2,148,500.00	29-Feb-2016
Serco Limited	34,697.48	09-Feb-2016
Stagecoach Scotland T/A Stagecoach Fife	488,456.40	29-Feb-2016
Perryman's Limited	33,700.00	01-Feb-2016
Stagecoach Scotland T/A Stagecoach Western	1,131,000.00	01-Feb-2016
Avondale Coaches Limited	67,000.00	29-Feb-2016
Scottish Citylink Coaches Limited	641,800.00	29-Feb-2016
First Glasgow Limited (No1)	1,319,500.00	29-Feb-2016
First Scotland East Limited - Edin	707,900.00	29-Feb-2016
First Scotland East Limited - Edin	35,659.45	29-Feb-2016
First Glasgow Limited (No1)	343,950.05	01-Feb-2016
First Aberdeen Limited	622,600.00	29-Feb-2016
Craig of Campbeltown Limited T/A West Coast Motor Service Company	26,800.00	01-Feb-2016
Scottish Citylink Coaches Limited	50,398.37	09-Feb-2016
Scottish Citylink Coaches Limited	125,677.37	29-Feb-2016
First Glasgow Limited (No1)	1,150,600.00	01-Feb-2016
Stuart's Coaches Limited	41,100.00	29-Feb-2016
Scottish Citylink Coaches Limited	638,600.00	01-Feb-2016
McGills Bus Service Limited	1,089,600.00	29-Feb-2016
Highland Country Buses Limited	281,600.00	29-Feb-2016
McGills Bus Service Limited	249,010.51	29-Feb-2016
First Scotland East Limited - Edin	59,740.63	23-Feb-2016
First Scotland East Limited - Edin	88,290.95	29-Feb-2016
Stagecoach Scotland T/A Stagecoach Fife	298,428.13	29-Feb-2016
Stagecoach Highlands	153,765.96	29-Feb-2016
First Glasgow Limited (No1)	421,220.84	16-Feb-2016
Lothian Buses	441,586.16	01-Feb-2016
Canavan Travel Limited	27,100.00	29-Feb-2016
JMB Travel Limited	56,000.00	29-Feb-2016
Stagecoach Scotland T/A Stagecoach Western	1,315,200.00	29-Feb-2016
First Glasgow Limited (No1)	244,366.85	16-Feb-2016
First Glasgow Limited (No1)	1,858,400.00	01-Feb-2016
First Scotland East Limited - Edin	69,316.78	29-Feb-2016

Parks Of Hamilton (Coach Hirers) Limited	65,800.00	01-Feb-2016
Whitelaws Coaches	68,000.00	29-Feb-2016
Perryman's Limited	38,700.00	29-Feb-2016
E & M Horsburgh Limited	34,748.58	29-Feb-2016
Avondale Coaches Limited	55,500.00	01-Feb-2016
CGI IT UK Limited	159,012.00	09-Feb-2016
First Aberdeen Limited	160,296.83	16-Feb-2016
McCalls Coaches	32,167.42	29-Feb-2016
Shuttle Buses Limited	26,000.00	29-Feb-2016
Lothian Buses	459,610.05	29-Feb-2016
Parks Of Hamilton (Coach Hirers) Limited	74,900.00	29-Feb-2016
Whitelaws Coaches	59,700.00	01-Feb-2016
Stagecoach Scotland T/A Stagecoach Bluebird	730,200.00	29-Feb-2016
Stagecoach Scotland T/A Stagecoach Western	140,421.79	09-Feb-2016
First Scotland East Limited - Edin	606,000.00	01-Feb-2016
First Aberdeen Limited	552,500.00	01-Feb-2016
Stagecoach Scotland T/A Stagecoach Bluebird	217,526.52	01-Feb-2016
First Scotland Limited - Central & Borders	203,220.51	29-Feb-2016
First Scotland East Limited - Edin	88,290.90	01-Feb-2016
Serco Limited	39,828.43	09-Feb-2016
First Glasgow Limited (No1)	343,950.01	29-Feb-2016
Stagecoach Scotland T/A Stagecoach Bluebird	217,526.54	29-Feb-2016
Craig of Campbeltown Limited T/A West Coast Motor Service Company	35,100.00	29-Feb-2016
McGills Bus Service Limited	249,010.51	01-Feb-2016
Stagecoach Scotland T/A Stagecoach Bluebird	640,600.00	01-Feb-2016
E & M Horsburgh Limited	34,748.61	01-Feb-2016
Tayside Public Transport Company Limited T/A Travel Dundee	71,564.46	29-Feb-2016
Lothian Buses	1,780,100.00	01-Feb-2016
Scottish Citylink Coaches Limited	171,945.56	09-Feb-2016
Glasgow Citybus Limited	47,300.00	01-Feb-2016
First Glasgow Limited (No 2)	238,457.26	29-Feb-2016
Glasgow Citybus Limited	57,600.00	29-Feb-2016
First Scotland Limited - Central & Borders	203,220.49	01-Feb-2016
Stagecoach Scotland T/A Stagecoach Fife	488,456.41	01-Feb-2016
McGills Bus Service Limited	1,001,500.00	01-Feb-2016
Silverdale Coaches Limited	25,900.00	29-Feb-2016
Stagecoach North West	31,300.00	29-Feb-2016
Lothian Buses	441,586.13	29-Feb-2016
Highland Country Buses Limited	225,100.00	01-Feb-2016
JMB Travel Limited	47,400.00	01-Feb-2016
Stuart's Coaches Limited	44,480.14	02-Feb-2016
ITSO Limited	93,264.00	29-Feb-2016
First Scotland East Limited - Edin	216,700.00	01-Feb-2016
Lothian Buses	2,119,100.00	29-Feb-2016
E & M Horsburgh Limited	41,000.00	29-Feb-2016
First Scotland East Limited - Edin	117,065.40	23-Feb-2016
E & M Horsburgh Limited	33,000.00	01-Feb-2016
Craig of Campbeltown Limited T/A West Coast Motor Service Company	29,288.09	01-Feb-2016
Abellio Scotrail Limited	22,380,461.73	05-Feb-2016
Serco Caledonian Sleepers Limited	1,285,828.76	05-Feb-2016
Network Rail	34,382,495.24	03-Feb-2016
Abellio Scotrail Limited	104,600.00	09-Feb-2016
Ian M Cleaver	91,000.00	17-Feb-2016
Anderson Strathern LLP	377,314.09	25-Feb-2016
Bear Scotland Limited	44,030.27	22-Feb-2016
Mouchel Fairhurst JV	64,348.55	19-Feb-2016

Fugro Engineering Services t/a Fugro Seacore Limited	51,685.24	02-Feb-2016
Hugh Blackwood (Farms) Limited	64,620.00	02-Feb-2016
Jacobs Engineering UK Limited	100,423.15	09-Feb-2016
Raeburn Drilling & Geotechnical Limited	264,498.25	04-Feb-2016
Hugh Blackwood (Farms) Limited	47,700.00	04-Feb-2016
Jacobs Engineering UK Limited	81,317.57	09-Feb-2016
Atkins Mouchel Joint Venture	349,081.64	02-Feb-2016
Raeburn Drilling & Geotechnical Limited	31,061.34	12-Feb-2016
Jacobs Engineering UK Limited	132,352.44	09-Feb-2016
Jacobs Engineering UK Limited	154,276.86	09-Feb-2016
Halcrow Fairhurst Joint Venture	167,450.47	12-Feb-2016
Jacobs Engineering UK Limited	184,799.50	09-Feb-2016
Hugh Blackwood (Farms) Limited	63,720.00	01-Feb-2016
Atkins Mouchel Joint Venture	333,842.35	02-Feb-2016
Hugh Blackwood (Farms) Limited	42,930.00	01-Feb-2016
Christies Parks Limited	51,085.28	09-Feb-2016
Jacobs Engineering UK Limited	161,429.56	09-Feb-2016
Halcrow Fairhurst Joint Venture	141,756.43	12-Feb-2016
Halcrow Fairhurst Joint Venture	125,928.98	12-Feb-2016
Mouchel Fairhurst JV	265,357.58	22-Feb-2016
Aberdeen City Council	55,000.00	04-Feb-2016
Wills Bros John Paul JV	1,186,752.47	22-Feb-2016
AECOM Infrastructure & Environment UK Limited	41,020.63	09-Feb-2016
Balfour Beatty Civil Engineering Limited (CIS only)	700,113.05	12-Feb-2016
Scotland TranServ	43,687.19	26-Feb-2016
Virgin Media Limited	81,614.84	11-Feb-2016
Grontmij Group Limited	83,068.80	12-Feb-2016
Scot Roads Partnership Project Limited	300,000.00	08-Feb-2016
Tracsis Traffic Data Limited	91,006.22	03-Feb-2016
West Stoneyhill Farm	80,931.42	17-Feb-2016
F M Cumming (A Firm)	52,548.30	29-Feb-2016
Jacobs Engineering UK Limited	438,673.97	19-Feb-2016
Jacobs UK The New Forth Road Crossing	945,716.22	09-Feb-2016
BP Exploration Operating Company Limited	32,577.80	11-Feb-2016
Forth Crossing Bridge Constructors	16,118,222.26	26-Feb-2016
Bear Scotland Limited (CIS only)	2,759,742.76	29-Feb-2016
Bear Scotland Limited (CIS only)	3,253,019.40	01-Feb-2016
Bear Scotland Limited (CIS only)	1,164,418.42	04-Feb-2016
Bear Scotland Limited (CIS only)	1,332,319.00	29-Feb-2016
Scotland TranServ (CIS Only)	1,710,260.76	26-Feb-2016
Scotland TranServ (CIS Only)	2,151,905.30	03-Feb-2016
Amey Highways Limited - CIS Only	1,759,244.92	29-Feb-2016
Amey Highways Limited - CIS Only	1,583,547.57	03-Feb-2016
Tay Road Bridge Joint Board	41,666.66	12-Feb-2016
Tay Road Bridge Joint Board	141,666.66	12-Feb-2016
Vysionics ITS Limited	106,358.20	05-Feb-2016
IBI Group (UK) Limited	65,062.06	16-Feb-2016
Amey OW Limited	231,393.72	25-Feb-2016
Vodafone Limited (Corporate)	181,034.64	16-Feb-2016
Amey OW Limited	134,597.89	29-Feb-2016
Amey OW Limited	231,393.72	01-Feb-2016
Cubic Transportation Systems (ITMS) Limited	38,770.19	15-Feb-2016
IBI Group (UK) Limited	88,153.69	16-Feb-2016
Amey OW Limited	40,367.27	08-Feb-2016
Amey OW Limited	37,823.86	29-Feb-2016
Amey OW Limited	92,890.66	02-Feb-2016

Amey OW Limited	49,835.32	29-Feb-2016
Cubic Transportation Systems (ITMS) Limited	58,267.56	22-Feb-2016
Wright & Partners	38,350.00	02-Feb-2016
EDF Energy	40,047.46	15-Feb-2016
EDF Energy	134,411.02	24-Feb-2016
EDF Energy	415,300.32	23-Feb-2016
IBI Group (UK) Limited	34,296.48	16-Feb-2016
WDM Limited	54,898.80	05-Feb-2016
WDM Limited	54,898.80	05-Feb-2016
Halcrow Group Limited	291,072.72	01-Feb-2016
JMP Consultants Limited	82,081.92	18-Feb-2016
John Graham (Dromore) Limited (CIS Only)	76,307.23	15-Feb-2016
Autolink Concessionaires (M6) plc (CIS only)	5,187,107.66	02-Feb-2016
Jacobs Engineering UK Limited	26,298.01	09-Feb-2016
Tracsis Traffic Data Limited	75,034.70	09-Feb-2016
East Lothian Council	113,540.11	18-Feb-2016
Leith Agency, The	87,125.99	24-Feb-2016
City of Edinburgh Council	762,000.00	12-Feb-2016
Glasgow City Council	242,196.25	22-Feb-2016
Sustrans	5,050,000.00	12-Feb-2016
Sustrans Scotland	5,000,000.00	22-Feb-2016
Sustrans	743,000.00	26-Feb-2016
Energy Saving Trust	502,069.00	25-Feb-2016
Highland Council, The	60,000.00	26-Feb-2016
Strathclyde Partnership for Transport	2,000,000.00	26-Feb-2016
NESTRANS	65,000.00	26-Feb-2016
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	26-Feb-2016
Strathclyde Partnership for Transport	86,000.00	26-Feb-2016
Glasgow City Council	372,132.86	17-Feb-2016
Boyd Brothers (Haulage) Limited	53,155.29	12-Feb-2016
Department for Transport	127,266.16	23-Feb-2016
Theatre and Limited	32,559.00	11-Feb-2016
Loganair Limited	869,477.95	29-Feb-2016
Highlands And Islands Airports Limited	1,485,000.00	01-Feb-2016
Highlands And Islands Airports Limited	526,000.00	22-Feb-2016
Loganair Limited	271,560.25	15-Feb-2016
Glasgow Prestwick Airport	2,500,000.00	05-Feb-2016
British Waterways Scotland	160,000.00	11-Feb-2016
British Waterways Scotland	660,000.00	11-Feb-2016
Northern Isles Ferries Limited	805,728.38	12-Feb-2016
Serco Intergrated Transport	71,232.00	29-Feb-2016
CalMac Ferries Limited	315,000.00	05-Feb-2016
CalMac Ferries Limited	5,000,000.00	05-Feb-2016
Serco Intergrated Transport	77,400.00	29-Feb-2016
Serco Intergrated Transport	1,270,621.92	19-Feb-2016
Caledonian Maritime Assets Limited	133,383.56	16-Feb-2016
Serco Intergrated Transport	86,250.00	29-Feb-2016
CalMac Ferries Limited	1,848,939.60	05-Feb-2016
CalMac Ferries Limited	445,000.00	05-Feb-2016
Ernst and Young	37,454.40	26-Feb-2016
Argyll Ferries Limited	194,307.00	05-Feb-2016
Tarbert Lochfyne Harbour Authority	28,241.75	11-Feb-2016
Caledonian Maritime Assets Ltd	186,093.38	04-Feb-2016
CalMac Ferries Limited	6,209,601.40	05-Feb-2016

Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Fares Other Expenditure	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Payments to Ferry Operators	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
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Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Current Grants	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Abellio Scotrail Franchise Payments	Transport Scotland
Rail Sleeper Franchise Payments	Transport Scotland
Rail Infrastructure in Scotland NI	Transport Scotland
Access for all Funding	Transport Scotland
Land for Development Additions	Transport Scotland
Land for Development Additions	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland

Roads Misc Prep Costs	Transport Scotland
Land for Development Additions	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Land for Development Additions	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
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Land for Development Additions	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Land for Development Additions	Transport Scotland
Land for Development Additions	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Miscellaneous Construction	Transport Scotland
Roads Utilities	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Land for Development Additions	Transport Scotland
Land for Development Additions	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
Minor Schemes Construction	Transport Scotland
Minor Schemes Construction	Transport Scotland
Tay Road Bridge Capital Grant	Transport Scotland
Tay Road Bridge Revenue Grant	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
Consultancy	Transport Scotland
Traffic Scotland	Transport Scotland
Traffic Scotland	Transport Scotland
Traffic Scotland	Transport Scotland
Traffic Scotland	Transport Scotland
Roads Miscellaneous Construction	Transport Scotland
Consultancy	Transport Scotland
Roads Miscellaneous Construction	Transport Scotland
Traffic Scotland	Transport Scotland
Consultancy	Transport Scotland

Consultancy	Transport Scotland
Traffic Scotland	Transport Scotland
Traffic Scotland	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Traffic Scotland Website	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
M&T Miscellaneous Current	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
PFI Unitary Charge - service element	Transport Scotland
PFI Unitary Charge - service element	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Low carbon Vehicles (Capital)	Transport Scotland
Alternative Fuels/ Cleaner Vehicles	Transport Scotland
Cycling, Walking and Safer Streets	Transport Scotland
Cycling, Walking and Safer Streets	Transport Scotland
National Cycle Network & Links	Transport Scotland
National Cycle Network & Links	Transport Scotland
Cycling Action Plan for Scotland	Transport Scotland
Energy Saving Trust- Trans Advice	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Capital Projects	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Other Bus Expenditure	Transport Scotland
Freight Grants - Resource	Transport Scotland
Freight Grants - Resource	Transport Scotland
Road Safety Scotland	Transport Scotland
Air Discount Scheme	Transport Scotland
HIAL Deficit Grants	Transport Scotland
HIAL Capital Grants	Transport Scotland
Lifeline Air Services Grants	Transport Scotland
Other Funds - Advances	Transport Scotland
Scottish Canals/BWB Grant - Capital	Transport Scotland
Scottish Canals/BWB Grant - Resource	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
RET (Road Equivalent Tariff)	Transport Scotland
CalMac Deficit Grant	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Pier & Harbour Capital Grant	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Deficit Grant	Transport Scotland
CalMac Deficit Grant	Transport Scotland
Consultancy	Transport Scotland
Argyll Ferries - Deficit Grant	Transport Scotland
Pier & Harbour Capital Grant	Transport Scotland
Ferries Research	Transport Scotland
CalMac Deficit Grant	Transport Scotland