Parrie	Amount Boid Data Baid
DTZ Client Acc for Fern Trustee & Fern 2 Limited	Amount Paid Date Paid 30,249.38 01-Feb-2016
DTZ Client Acc for Fern Trustee & Fern 2 Limited  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 First Clasgow Limited (No.1)	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

Mittelaws Coaches	Dayles Of Hamilton (Coach Hivers) Limited	CE 900 00 01 Feb 2016
Eeryman's Limited         38,700,00         29-Feb-2016           E & M Horsburgh Limited         34,748.58         29-Feb-2016           CGI TU K Limited         159,012.00         09-Feb-2016           First Aberdean Limited         159,012.00         09-Feb-2016           McCalk Coaches         32,167.42         29-Feb-2016           McCalk Coaches         32,167.42         29-Feb-2016           Shuttle Busses Limited         450,610.05         29-Feb-2016           Lothian Busses         459,610.05         29-Feb-2016           Parks Of Hamilton (Coach Hirers) Limited         74,900.00         02-Feb-2016           Whitelaws Coaches         59,700.00         01-Feb-2016           Stagecoach Scotland T/A Stagecoach Bluebird         730,200.00         29-Feb-2016           First Scotland East Limited - Edlin         606,000.00         01-Feb-2016           First Scotland East Limited - Edlin         552,500.00         01-Feb-2016           First Scotland East Limited - Edlin         88,209.00         01-Feb-2016           First Scotland East Limited - Edlin         88,209.00         01-Feb-2016           First Scotland East Limited - Edlin         88,209.00         01-Feb-2016           First Scotland Ty Stagecoach Bluebird         88,209.00         01-Feb-2016	Parks Of Hamilton (Coach Hirers) Limited	65,800.00 01-Feb-2016
E. R. M. Horsburgh Limited         34,748.58         29-Feb-2016           Avondale Coaches Limited         55,00.00         01-Feb-2016           GI TI UK Limited         159,012.00         09-Feb-2016           First Aberdeen Limited         160,296.33         16-Feb-2016           McCalls Coaches         32,167.42         29-Feb-2016           Shuttle Buses Limited         25,000.00         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 Bluebird         100,600.00         01-Feb-2016           First Scotland East Limited - Edin         606,000.00         11-Feb-2016           First Scotland East Limited - Edin         88,290.90         01-Feb-2016           First Scotland East Limited - Edin         88,290.90         01-Feb-2016           First Scotland East Limited - Edin         88,290.90         01-Feb-2016           First Scotland East Limited - Edin         38,290.90         11-Feb-2016           First Glasgow Limited (Mo1)         343,395.01         29-Feb-		· ·
Avondale Coaches Limited	·	· ·
GGI Tr UK Limited First Aberdeen Limited First Aberdeen Limited First Aberdeen Limited First Coaches  32,167-42 29-Feb-2016 Shuttle Buses Limited 26,000.00 29-Feb-2016 Shuttle Buses Limited 26,000.00 29-Feb-2016 Annual Shariban		· ·
First Aberdeen Limited		· ·
McCalle Coaches   32,167.42 29-Feb-2016   Lothian Buses   26,000.00 29-Feb-2016   Lothian Buses   459,610.05 29-Feb-2016   Rarks Of Hamilton (Coach Hirers) Limited   74,900.00 29-Feb-2016   Mittelaws Coaches   59,700.00 11-Feb-2016   Stagecoach Scotland T/A Stagecoach Buebird   730,200.00 29-Feb-2016   Stagecoach Scotland T/A Stagecoach Western   140,421.79 09-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 Scotland East Limited - Edin   606,000.00 01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   552,500.00 01-Feb-2016   First Scotland Limited - Central & Borders   203,220.51 29-Feb-2016   First Scotland Limited - Edin   88,290.90 01-Feb-2016   First Scotland Limited - Edin   88,290.90 01-Feb-2016   First Scotland East Limited - Edin   88,290.90 01-Feb-2016   First Glasgow Limited (No1)   343,950.01 29-Feb-2016   First Glasgow Limited (No1)   343,950.00 29-Feb-2016   First Glasgow Limited   74,850.00 00   Fireb-2016   First Glasgow Limited (No1)   74,850.00 00   Fireb-2016   First Glasgow Limited (No1)   74,850.00 00   Fireb-2016   First Glasgow Citybus Limited   74,800.00 00   Fireb-2016   First Glasgow	11 - 1 - 11	·
Schuttle Buses Limited	11 11 11 11 11	
Lothian Buses		·
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   99-Feb-2016   First Scotland East Limited - Edin   606,000.00   01-Feb-2016   First Scotland East Limited - Edin   552,500.00   01-Feb-2016   First Aberdeen Limited   525,500.00   01-Feb-2016   First Scotland Card 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   Stagecoach Scotland T/A Stagecoach Bluebird   39,828.43   99-Feb-2016   First Scotland East Limited - Edin   39,828.43   99-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   Craig of Campbeltown Limited T/A West Coast Motor Service Company   35,100.00   29-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   249,910.51   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   249,910.51   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   34,748.61   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   34,748.61   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   34,748.61   01-Feb-2016   Stage Coach Scotland T/A Stagecoach Scotland T/A Travel Dunde   17,156.46   29-Feb-2016   Lothian Buses   1,780,100.00   01-Feb-2016   Glasgow Citybus Limited   37,900.00   01-Feb-2016   Glasgow Citybus Limited   37,900.00   01-Feb-2016   Glasgow Citybus Limited   37,900.00   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Fife   488,456.41   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Fife   488,456.41   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Fife   488,456.41   01-Feb-2016   Stagecoach Scotland Limited - Edin   10,01,500.00   01-Feb-2016   Stagecoach North West   31,300.00   29-Feb-2016   Stagecoach North West	Shuttle Buses Limited	· ·
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         99-Feb-2016           First Scotland East Limited - Edin         606,000.00         01-Feb-2016           First Scotland Limited - Central & Borders         203,220.51         29-Feb-2016           First Scotland Limited - Edin         88,290.90         19-Feb-2016           Serco Limited         39,828.43         09-Feb-2016           First Scotland T/A Stagecoach Bluebird         217,526.54         29-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           Kagecoach Scotland T/A Stagecoach Bluebird         49,101.51         01-Feb-2016           Kagecoach Scotland T/A Stagecoach Bluebird         49,101.51         01-Feb-2016           Tayside Public Transport Company Limited T/A Travel Dundee         17,564.46         91-Feb-2016           Li Whin K Coaches Limited         17,90.00         01-Feb-2016           Glasgow Citybus Limited         47,300.00		459,610.05 29-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         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 East Limited - Edin         88,290.90         01-Feb-2016           Serco Limited         39,828.43         09-Feb-2016           First Scotland East Limited - Edin         343,950.01         29-Feb-2016           Serco Limited         39,828.43         09-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           Micro Silva Sus Service Limited         429,010.51         01-Feb-2016           Stagecoach Scotland T/A Stagecoach Bluebird         460,600.00         01-Feb-2016           Stage Public Transport Company Limited T/A Travel Dunde         71,564.46         29-Feb-2016           Tayside Public Transport Company Limited T/A Travel Dunde         71,564.46         29-Feb-2016           Glasgow Citybus Limited         172,614.46 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>74,900.00 29-Feb-2016</td>	· · · · · · · · · · · · · · · · · · ·	74,900.00 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 Abordeen 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           Sirst 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         404,000.00         01-Feb-2016           E & M Horsburgh Limited         34,748.61         01-Feb-2016           E & M Horsburgh Limited         71,564.46         29-Feb-2016           Lothian Buses         1,780,100.00         01-Feb-2016           Scottsh Citylink Coaches Limited         171,945.56         09-Feb-2016           Glasgow Citybus Limited         47,000.00         01-Feb-2016           Glasgow Citybus L	Whitelaws Coaches	59,700.00 01-Feb-2016
First Scotland East Limited         606,000.00         01-Feb-2016           First Aberdeen Limited         552,500.00         01-Feb-2016           Stagecoach Scotland T/A Stagecoach Bluebird         217,526.52         91-Feb-2016           First Scotland Limited - Central & Borders         203,220.51         29-Feb-2016           First Scotland Limited - Edin         39,828.43         39-Feb-2016           Serco Limited         39,828.43         39-Feb-2016           First Glasgow Limited (No1)         343,950.01         29-Feb-2016           Stagecoach Scotland T/A Stagecoach Bluebird         217,526.54         29-Feb-2016           Krediis Bus Service Limited         249,010.51         01-Feb-2016           Kagecoach Scotland T/A Stagecoach Bluebird         640,600.00         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           Scottish Citylink Coaches Limited         171,945.56         09-Feb-2016           Glasgow Citybus Limited         47,300.00         01-Feb-2016           First Glasgow Limited (No 2)         238,457.60         29-Feb-2016           G	Stagecoach Scotland T/A Stagecoach Bluebird	730,200.00 29-Feb-2016
First Aberdeen Limited Stagecoach Scotland T/A Stagecoach Bluebird Stagecoach Scotland Limited - Central & Borders Scotland Limited - Central & Borders 203,220.51 29-Feb-2016 First Scotland Limited - Central & Borders 88,290.90 01-Feb-2016 Serco Limited 39,828.43 39.01 29-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 217,526.52 21-72-1016 Stagecoach Scotland T/A Stagecoach Bluebird 217,526.54 29-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 217,526.55 29-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 217,526.54 29-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 229,010.51 01-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 34,748.61 01-Feb-2016 Lothian Buses 1,780,100.00 01-Feb-2016 Lothian Buses 1,780,100.00 01-Feb-2016 Scottish Citylink Coaches Limited 171,945.56 09-Feb-2016 Glasgow Citybus Limited 171,945.56 09-Feb-2016 Stagecoach Scotland T/A Stagecoach Fife 48,456.41 01-Feb-2016 Stagecoach North West 1,001,500.00 01-Feb-2016 Stagecoach North West 2,500.00 02-Feb-2016 Stagecoach North West 31,300.00 01-Feb-2016 Stagecoach Scotland Edited 47,400.00 01-Feb-2016 Stagecoach Sco	Stagecoach Scotland T/A Stagecoach Western	140,421.79 09-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   Serco Limited   38,290.90   01-Feb-2016   Serco Limited   39,828.43   09-Feb-2016   Serco Limited   39,828.43   09-Feb-2016   Serco Limited   31,395.001   29-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   217,526.54   29-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   217,526.54   29-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   217,526.54   29-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   249,010.51   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   34,748.61   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   34,748.61   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   34,748.61   01-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   71,564.46   29-Feb-2016   Stagecoach Scotland T/A Stagecoach Bluebird   71,780,100.00   01-Feb-2016   Stagecoach Scotland United   71,780,100.00   01-Feb-2016   Stagecoach Stylink Coaches Limited   717,945.56   09-Feb-2016   Stagecoach Stylink Coaches Limited   71,780,100.00   01-Feb-2016   Stagecoach Stylink Coaches Limited   71,780,100.00	First Scotland East Limited - Edin	606,000.00 01-Feb-2016
First Scotland Limited - Central & Borders First Scotland East Limited - Edin S8,290.90 of 17-Feb-2016 First Scotland East Limited - Edin S8,290.90 of 17-Feb-2016 First Glasgow Limited (No1) 343,950.01 29-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird Craig of Campbeltown Limited T/A West Coast Motor Service Company 35,100.00 29-Feb-2016 McGills Bus Service Limited Craig of Campbeltown Limited T/A West Coast Motor Service Company Stagecoach Scotland T/A Stagecoach Bluebird E & M Horsburgh Limited Canged Campbeltown Limited E & M Horsburgh Limited Stagecoach Scotland T/A Stagecoach Bluebird E & M Horsburgh Limited Tayside Public Transport Company Limited T/A Travel Dundee T1,7564.46 Tayside Public Transport Company Limited T/A Travel Dundee T1,780,100.00 T1-Feb-2016 Tayside Public Transport Company Limited T/A Travel Dundee T1,780,100.00 T1-Feb-2016 Tayside Public Moders T1,780,100.00 T1-Feb-2016 Total Buses T1,780,100.00 T1-Feb-2016 Glasgow Citybus Limited T1,794,556 T1,780,100.00 T1-Feb-2016 Tirst Glasgow Limited (No 2) T1,780,100.00 T1-Feb-2016 Tirst Scotland Limited - Central & Borders T1,780,100.00 T1,780,100	First Aberdeen Limited	552,500.00 01-Feb-2016
First Scotland East Limited - Edin 39,828.43 30 9-Feb-2016 Serco 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 Stagecoach Scotland T/A Stagecoach Bluebird 249,010.51 01-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 249,010.51 01-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird 249,010.51 01-Feb-2016 E & M Horsburgh Limited 7/A Travel Dundee 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 74,740.00 00 1-Feb-2016 Glasgow Citybus Limited 74,300.00 01-Feb-2016 Glasgow Citybus Limited 74,300.00 01-Feb-2016 Glasgow Limited (No 2) 238,457.26 29-Feb-2016 Glasgow Limited (No 2) 238,457.26 29-Feb-2016 First Glasgow Limited (No 2) 238,457.26 29-Feb-2016 First Glasgow Limited (No 2) 203,220.49 01-Feb-2016 Kagecoach 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 Silverdale Coaches Limited 1,001,500.00 01-Feb-2016 Silverdale Coaches Limited 25,900.00 29-Feb-2016 Lothian Buses 441,586.13 29-Feb-2016 Highland Country Buses Limited 47,400.00 01-Feb-2016 Lothian Buses 441,586.13 29-Feb-2016 First Scotland East Limited - Edin 216,700.00 01-Feb-2016 First Scotland East Limited - Edin 217,000.00 01-Feb-2016 First Scotland East Limited - Edin 217,000.00 01-Feb-2016 First Scotland East Limited	Stagecoach Scotland T/A Stagecoach Bluebird	217,526.52 01-Feb-2016
Serco Limited         39,828.43         99-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           Kodills Bus Service Limited         1,001,500.00         01-Feb-2016	First Scotland Limited - Central & Borders	203,220.51 29-Feb-2016
First Glasgow Limited (No1) Stagecoach Scotland T/A Stagecoach Bluebird Craig of Campbeltown Limited T/A West Coast Motor Service Company McGills Bus Service Limited Stagecoach Scotland T/A Stagecoach Bluebird Craig of Campbeltown Limited T/A West Coast Motor Service Company McGills Bus Service Limited 249,010.51 01-Feb-2016 Stagecoach Scotland T/A Stagecoach Bluebird E & M Horsburgh Limited 34,748.61 01-Feb-2016 E & M Horsburgh Limited 71,564.46 29-Feb-2016 Lothian Buses 1,780,100.00 01-Feb-2016 Scotlish Citylink Coaches Limited 171,945.56 09-Feb-2016 Glasgow Citybus Limited 171,945.56 09-Feb-2016 First Glasgow Limited (No 2) 238,457.26 29-Feb-2016 Glasgow Citybus Limited 57,600.00 29-Feb-2016 Glasgow Citybus Limited 57,600.00 29-Feb-2016 Stagecoach Scotland T/A Stagecoach Fife 448,456.41 01-Feb-2016 McGills Bus Service Limited 1,001,500.00 01-Feb-2016 Silverdale Coaches Limited 1,001,500.00 01-Feb-2016 Silverdale Coaches Limited 1,001,500.00 01-Feb-2016 Lothian Buses 441,586.13 29-Feb-2016 Lothian Buses 441,586.13 29-Feb-2016 Highland Country Buses Limited 225,900.00 01-Feb-2016 Stagecoach North West 31,300.00 29-Feb-2016 Injuly Buses Limited 47,400.00 01-Feb-2016 Stuart's Coaches Limited 47,400.00 01-Feb-2016 First Scotland East Limited - Edin 1750 Limited 47,400.00 01-Feb-2016 First Scotland East Limited - Edin 1750 Limited 216,700.00 01-Feb-2016 First Scotland East Limited - Edin 1750 Limited 216,700.00 01-Feb-2016 First Scotland East Limited - Edin 1750 Limited 216,700.00 01-Feb-2016 First Scotland East Limited - Edin 177,055.40 29-Feb-2016 First Scotland East Limited - Edin 170,605.40 29-Feb-2016 First Sco	First Scotland East Limited - Edin	88,290.90 01-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           Kagecoach Scotland T/A Stagecoach Fife         488,456.41         01-Feb-2016           Killer Busses         41,000.00         01-Feb-2016           Stagecoach North West         31,300.00         29-Feb-2016           Lothian Buses         441,586.13         29-Feb-2016           Stuart's Coaches L	Serco Limited	39,828.43 09-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         Stagecoach Scotland T/A Stagecoach Fife       488,456.41       01-Feb-2016         McGills Bus Service Limited       100,500.00       01-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         Highland Country Buses Limited       47,400.00       01-Feb-2016         Highland Country Buses Limited       93,264.00       29-Feb-2016 <td< td=""><td>First Glasgow Limited (No1)</td><td>343,950.01 29-Feb-2016</td></td<>	First Glasgow Limited (No1)	343,950.01 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         Stagecoach Scotland T/A Stagecoach Fife       488,456.41       01-Feb-2016         McGills Bus Service Limited       100,500.00       01-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         Highland Country Buses Limited       47,400.00       01-Feb-2016         Highland Country Buses Limited       93,264.00       29-Feb-2016 <td< td=""><td>Stagecoach Scotland T/A Stagecoach Bluebird</td><td>217,526.54 29-Feb-2016</td></td<>	Stagecoach Scotland T/A Stagecoach Bluebird	217,526.54 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 Limited (No 2)         238,457.26         29-Feb-2016           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           Ktagecoach Scotland T/A Stagecoach Fife         488,456.41         01-Feb-2016           McGills Bus Service Limited         25,900.00         29-Feb-2016           Silverdale Coaches Limited         25,900.00         29-Feb-2016           Stagecoach North West         31,300.00         29-Feb-2016           Highland Country Buses Limited         47,400.00         01-Feb-2016           Highland Country Buses Limited         47,400.00         01-Feb-2016           Stuart's Coaches Limited         44,4		35,100.00 29-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       1,780,100.00       01-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       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         Stuart's Coaches Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       44,480.14       02-Feb-2016         First Scotland East Limited - Edin       216,700.00       01-Feb-2016         Lothian Buses		· · · · · · · · · · · · · · · · · · ·
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       1,70,80,100.00       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         Stagecoach North West       31,300.00       29-Feb-2016         Lothian Buses       441,586.13       29-Feb-2016         Highland Country Buses Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       44,480.14       02-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 <td>Stagecoach Scotland T/A Stagecoach Bluebird</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	Stagecoach Scotland T/A Stagecoach Bluebird	· · · · · · · · · · · · · · · · · · ·
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       225,900.00       01-Feb-2016         Stuart's Coaches Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       44,480.14       02-Feb-2016         Stuart's Scotland East Limited - Edin       210,700.00       01-Feb-2016         Instrict Scotland East Limited - Edin       210,700.00       01-Feb-2016         E & M Horsburgh Limited<		· ·
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         Highland Country Buses Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       44,480.14       02-Feb-2016         Stuart's Coaches 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 </td <td></td> <td>· ·</td>		· ·
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           MB Travel Limited         47,400.00         01-Feb-2016           Stuart's Coaches Limited         44,480.14         02-Feb-2016           Stuart's Coaches Limited         44,480.14         02-Feb-2016           Strict 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		
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         Highland Country Buses Limited       225,100.00       01-Feb-2016         Stuart's Coaches 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       33,000.00       01-Feb-2016         First Scotland East Limited - Edin       117,065.40       23-Feb-2016 <td></td> <td>· · ·</td>		· · ·
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         Stuart's Coaches Limited       44,480.14       02-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	•	· ·
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       29-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         Stros 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         Serco Caledonian Sleepers Limited       1,285,8		· ·
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         Highland Country Buses Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       47,400.00       01-Feb-2016         Stuart's Coaches Limited       93,264.00       29-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         Network Rail       34,382,495.24 <td></td> <td>· ·</td>		· ·
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         TISO 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       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 <td></td> <td>·</td>		·
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         First Scotland Limited       22,380,461.73       05-Feb-2016         Abellio Scotrail Limited       1,285,828.76       05-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       1,285,828.76       05-Feb-2016         Network Rail       34,382,495.24       03-Feb-2016         Network Rail       104,600.00       09-Feb-2016         Abellio Scotrail Limited       104,600.00       09-Feb-2016         Anderson Strathern LLP       377,314.09       25-Feb-2016         Be		
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       1,285,828.76       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         Anderson Strathern LLP       377,314.09       25-Feb-2016         Bear Scotland Limited       44,030.27       22-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       1,285,828.76       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         Anderson Strathern LLP       377,314.09       25-Feb-2016         Bear Scotland Limited       44,030.27       22-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       1,285,828.76       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		
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		
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	-	·
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		
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         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		
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         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		
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		
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		
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		
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		
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		
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		·
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		
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		· · · ·
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		
Anderson Strathern LLP       377,314.09       25-Feb-2016         Bear Scotland Limited       44,030.27       22-Feb-2016		
Bear Scotland Limited 44,030.27 22-Feb-2016		
Mouchel Fairhurst JV 64,348.55 19-Feb-2016		·
	Mouchel Fairhurst JV	64,348.55 19-Feb-2016

Fugre Engineering Convices t/a Fugre Concern Limited	E1 69E 24 02 Eab 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 Halcrow Fairhurst Joint Venture	154,276.86 09-Feb-2016
	167,450.47 12-Feb-2016
Jacobs Engineering UK Limited	184,799.50 09-Feb-2016
Hugh Blackwood (Farms) Limited Atkins Mouchel Joint Venture	63,720.00 01-Feb-2016
Hugh Blackwood (Farms) Limited	333,842.35 02-Feb-2016
Christies Parks Limited	42,930.00 01-Feb-2016
Jacobs Engineering UK Limited	51,085.28 09-Feb-2016
Halcrow Fairhurst Joint Venture	161,429.56 09-Feb-2016 141,756.43 12-Feb-2016
Halcrow Fairhurst Joint Venture	·
Mouchel Fairhurst JV	125,928.98 12-Feb-2016
Aberdeen City Council	265,357.58 22-Feb-2016
Wills Bros John Paul JV	55,000.00 04-Feb-2016
AECOM Infrastructure & Environment UK Limited	1,186,752.47 22-Feb-2016 41,020.63 09-Feb-2016
	·
Balfour Beatty Civil Engineering Limited (CIS only) Scotland TranServ	700,113.05 12-Feb-2016 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	America OW Linette d	40 025 22 20 5-b 2016
Wright & Partners         38,350.00         02-Feb-2016           EDF Energy         40,047.46         15-Feb-2016           EDF Energy         113,411.02         24-Feb-2016           EDF Energy         415,300.32         23-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           Halcrow Group Limited         291,072.72         01-Feb-2016           John Grabam (Dromore) Limited (CIS Only)         76,307.23         15-Feb-2016           John Grabam (Dromore) Limited (CIS Only)         5,187,107.66         62-Feb-2016           Autolink Concessionaires (M6) pic (CIS only)         5,187,107.66         62-Feb-2016           Tacsis Traffic Data Limited         75,034,70         03-Feb-2016           Tracis Traffic Data Limited         75,034,70         03-Feb-2016           East Lothian Council         131,340.11         18-Feb-2016           Clay of Edinburgh Council         762,000.00         12-Feb-2016           Glasgow City Council         762,000.00         12-Feb-2016           Sustrans         5,000.00         12-Feb-2016           Sustrans         73,000.00         22-Feb-2016 <td>•</td> <td>·</td>	•	·
EPF Energy		
EDF Energy		·
EDF Energy		
BB Group (UK) Limited	5.	· ·
WDM Limited         54,998.80         05-Feb-2016           WDM Limited         54,988.80         05-Feb-2016           JMP Consultants Limited         29,1072.72         101-Feb-2016           JMP Consultants Limited         82,081.92         18-Feb-2016           John Graham (Dromore) Limited (CIS Only)         5,187,107.66         62-Feb-2016           Jacobs Engineering UK Limited         26,298.01         109-Feb-2016           Tracis Traffic Data Limited         75,034.70         90-Feb-2016           East Lothian Council         113,540.11         18-Feb-2016           Leith Agency, The         87,125.99         24-Feb-2016           Glasgow City Council         762,000.00         12-Feb-2016           Sustrans         5,050,000.00         12-Feb-2016           Sustrans Scotland         5,000,000.00         22-Feb-2016           Sustrans Scotland         5,000,000.00         22-Feb-2016           Sustrans Scotland Transport         50,000,000.00         22-Feb-2016           Strathcyde Partnership for Transport         60,000.00         26-Feb-2016           McSTRANS         65,000.00         26-Feb-2016           Strathcyde Partnership for Transport         80,000.00         26-Feb-2016           Tayside & Central Scotland Transport Partnership (T	5.	·
WDM Limited		
Balcrow Group Limited		
DAP Consultants Limited   32,081.92   18-Feb-2016   19hn Graham (Dromore) Limited (CIS Only)   76,307.23   15-Feb-2016   14tolkink Concessionaires (M6) plc (CIS only)   5,187,107.66   02-Feb-2016   12605 Engineering UK Limited   26,298.01   09-Feb-2016   13,540.11   18-Feb-2016   14,540.01   14,540.11   18-Feb-2016   14,540.01   14,540.01   18-Feb-2016   18-Feb-20		
John Graham (Dromore) Limited (CIS Only)		
Autolink Concessionaires (M6) plc (CIS only)         5,187,107.66 02-Feb-2016           Jacobs Engineering UK Limited         26,298.01 09-Feb-2016           East Lothian Council         113,540.11 18-Feb-2016           Leith Agency, The         75,034.70 09-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           Sustrans Scotland         500,000.00 26-Feb-2016           Sustrans Scotland         500,000.00 26-Feb-2016           Sustrans Scotland Transport Partnership Ground Transport         2,000,000.00 26-Feb-2016           Strathcyde Partnership for Transport         2,000,000.00 26-Feb-2016           Strathcyde Partnership for Transport Partnership (TACTRAN)         26,500.00 26-Feb-2016           Strathcyde Partnership for Transport         86,000.00 26-Feb-2016           Glasgow City Council         372,132.80           Boyd Brothers (Haulage) Limited         53,155.29 12-Feb-2016           Boyd Brothers (Haulage) Limited         32,555.00           Highlands And Islands Airports Limited         32,555.00           Liganair Limited         32,555.00 <t< td=""><td></td><td></td></t<>		
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           Energy Saving Trust         502,069.00         25-Feb-2016           Highland Council, The         60,000.00         26-Feb-2016           Strathctyde Partnership for Transport         2,000,000.00         26-Feb-2016           Tractic & Central Scotland Transport Partnership (TACTRAN)         26,500.00         26-Feb-2016           Tayside & Central Scotland Transport         86,000.00         26-Feb-2016           Strathctyde 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		
Tracsis Traffic Data Limited         75,034.70         09-Feb-2016           East Lothian Council         1113,540.11         187,25.99         24-Feb-2016           Leith Agency, The         87,125.99         24-Feb-2016         Glasgow City 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         25-Feb-2016           Sustrans Scotland         502,069.00         25-Feb-2016         Sustrans         60,000.00         26-Feb-2016           Strathclyde Partnership for Transport         2,000,000.00         26-Feb-2016         Strathclyde Partnership for Transport         86,000.00         26-Feb-2016           Strathclyde Partnership for Transport Partnership (TACTRAN)         36,500.00         26-Feb-2016         Strathclyde Partnership for Transport         86,000.00         26-Feb-2016           Strathclyde Partnership for Transport         86,000.00         26-Feb-2016         Strathclyde Partnership for Transport         86,000.00         26-Feb-2016           Strathclyde Partnership for Transport         127,266.10         372,132.86         17-Feb-2016           Glasgow City Council         372,132.86	· · · · · · · · · · · · · · · · · · ·	
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         22-Feb-2016           Sustrans         743,000.00         22-Feb-2016           Sustrans         743,000.00         26-Feb-2016           Energy Saving Trust         60,000.00         26-Feb-2016           Highland Council, The         60,000.00         26-Feb-2016           Strathclyde Partnership for Transport         2,000,000.00         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           Loganair Limited         32,559.00         11-Feb-2016           Loganair Limited         869,477.9         29-Feb-2016           Highlands And Islands Airports Limited		
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         5,000,000.00         22-Feb-2016           Sustrans         743,000.00         26-Feb-2016           Bighland Council, The         60,000.00         26-Feb-2016           Strathclyde Partnership for Transport         2,000,000.00         26-Feb-2016           Strathclyde Partnership for Transport         86,000.00         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           Loganair Limited         32,559.00         11-Feb-2016           Loganair Limited         1,485,000.00         01-Feb-2016           Highlands And Islands Airports Limited         1,485,000.00         01-Feb-2016           G		
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           Strathclyde Partnership for 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           Glasgow City Council         372,132.86         17-Feb-2016           Department for Transport         127,266.16         23-Feb-2016           Theatre and Limited         32,559.00         11-Feb-2016           Loganair Limited         386,477.95         29-Feb-2016           Highlands And Islands Airports Limited         526,000.00         22-Feb-2016           Glasgow Prestwick Airport <td></td> <td></td>		
Glasgow City Council   242,196.25   22-Feb-2016   Sustrans   5,050,000.00   12-Feb-2016   Sustrans   5,000,000.00   22-Feb-2016   Sustrans   5,000,000.00   22-Feb-2016   Sustrans   743,000.00   25-Feb-2016   Sustransians   743,000.00   25-Feb-2016   Sustransians   743,000.00   26-Feb-2016   Sustransians   743,000.00   274,000.00   2		·
Sustrans         5,050,000.00         12-Feb-2016           Sustrans         5,000,000.00         22-Feb-2016           Sustrans         743,000.00         25-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         4869,477.95         29-Feb-2016           Highlands And Islands Airports Limited         4,485,000.00         01-Feb-2016           Loganair Limited         2,500,000.00         02-Feb-2016           Loganair Limited         271,550.5         15-Feb-2016           Glasgow Prestwick Airport		·
Sustrans         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         21-Feb-2016           Loganair Limited         271,560.25         15-Feb-2016           Glasgow Prestwick Airport         2,500,000.00         25-Feb-2016           British Waterways Scotland         160,000.00         11-Feb-2016           British Wate		
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         271,560.25         15-Feb-2016           Glasgow Prestwick Airport         27,500,000.00         02-Feb-2016           British Waterways Scotland         660,000.00         11-Feb-2016           British Waterways Scotland         660,000.00         11-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           MESTRANS         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         271,560.25         15-Feb-2016           Glasgow Prestwick Airport         2,500,000.00         02-Feb-2016           British Waterways Scotland         160,000.00         11-Feb-2016           British Waterways Scotland         660,000.00         11-Feb-2016           Serco Integrated Transport         71,232.00         29-Fe	Sustrans Scotland	
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         271,560.25         15-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           Serco Integrated Transport         71,232.00         29-Feb-2		·
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 Airports Limited       271,560.25       15-Feb-2016         Loganair Limited       271,560.25       15-Feb-2016         Glasgow Prestwick Airport       27,500,000.00       05-Feb-2016         British Waterways Scotland       660,000.00       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		· · · · · · · · · · · · · · · · · · ·
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       271,560.25       15-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         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 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>		· · · · · · · · · · · · · · · · · · ·
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         02-Feb-2016           Highlands And Islands Airports Limited         271,560.25         15-Feb-2016           Glasgow Prestwick Airport         2,500,000.00         02-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           Serco Intergrated Transport         7,740.00         29-Feb-2016           Serco Intergrated Transport         86,250.00 <td>Strathclyde Partnership for Transport</td> <td></td>	Strathclyde Partnership for Transport	
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       271,560.25       15-Feb-2016         Loganair Limited       271,560.25       15-Feb-2016         Glasgow Prestwick Airport       2,500,000.00       02-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         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 <t< td=""><td></td><td></td></t<>		
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       271,560.25       15-Feb-2016         Loganair Limited       271,560.25       15-Feb-2016         Glasgow Prestwick Airport       2,500,000.00       05-Feb-2016         British Waterways Scotland       660,000.00       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         Caledonian Maritime Assets Limited       133,383.55       16-Feb-2016         Serco Intergrated Transport       7,400.00       29-Feb-2016         Caledonian Maritimed       133,383.55       16-Feb-2016         Serco Intergrated Transport       86,250.00       29-Feb-2016 </td <td></td> <td>26,500.00 26-Feb-2016</td>		26,500.00 26-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         526,000.00         22-Feb-2016           Loganair Limited         271,560.25         15-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           Serco Intergrated Transport         77,400.00         29-Feb-2016           Serco Intergrated Transport         1,270,621.92         19-Feb-2016           Serco Intergrated Transport         86,250.00         29-Feb-2016           Caledonian Maritime Assets Limited         133,383.56         16-Feb-2016	Strathclyde Partnership for Transport	86,000.00 26-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           Serco Intergrated Transport         77,400.00         29-Feb-2016           Serco Intergrated Transport         1,270,621.92         19-Feb-2016           Caldaonian 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 <td></td> <td>372,132.86 17-Feb-2016</td>		372,132.86 17-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         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         Serco Intergrated Transport       77,400.00       29-Feb-2016         Serco Intergrated Transport       1,270,621.92       19-Feb-2016         Serco Intergrated Transport       1,270,621.92       19-Feb-2016         Caldanian 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       1,848,939.60       05-Feb-2016         Calmac Ferries Limited       1,848,939.60       05-	Boyd Brothers (Haulage) Limited	53,155.29 12-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         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         GalMac Ferries Limited       1,848,939.60       05-Feb-2016         CalMac Ferries Limited       194,307.00       05-Feb-2016         CalMac Ferries Limited       194,307.00       05-	Department for Transport	127,266.16 23-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         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         CalMac Ferries Limited       194,307.00       05-Feb-2016         Argyll Ferries Limited       194,307.00       05-Feb-2016         Tarbert Lochfyne Harbour Authority       28,241.75 <td>Theatre and Limited</td> <td>·</td>	Theatre and Limited	·
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         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         CalMac Ferries Limited       194,307.00       05-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 <t< td=""><td></td><td></td></t<>		
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         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		
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         Serco Intergrated Transport       77,400.00       29-Feb-2016         Serco Intergrated Transport       1,270,621.92       19-Feb-2016         Caldedonian 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		
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         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	Loganair Limited	
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         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       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		
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         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	,	·
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       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       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	Serco Intergrated Transport	71,232.00 29-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	· · · · · · · · · · · · · · · · · · ·
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		
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	Serco Intergrated Transport	77,400.00 29-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	Serco Intergrated Transport	
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       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	Serco Intergrated Transport	
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	
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	445,000.00 05-Feb-2016
Tarbert Lochfyne Harbour Authority 28,241.75 11-Feb-2016 Caledonian Maritime Assets Ltd 186,093.38 04-Feb-2016	Ernst and Young	37,454.40 26-Feb-2016
Caledonian Maritime Assets Ltd 186,093.38 04-Feb-2016	Argyll Ferries Limited	
·	Tarbert Lochfyne Harbour Authority	28,241.75 11-Feb-2016
CalMac Ferries Limited 6,209,601.40 05-Feb-2016	Caledonian Maritime Assets Ltd	
	CalMac Ferries Limited	6,209,601.40 05-Feb-2016

Account Code Description.	Directorate.
Buildings Insurance	Transport Scotland
Rent	Transport Scotland
Rates	Transport Scotland
Maintenance	Transport Scotland
Concessionary Travel Support	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
Bus Service Operators Grant	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Payments to Ferry Operators	Transport Scotland
Bus Service Operators Grant	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
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
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
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
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Bus Service Operators Grant	Transport Scotland
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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
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
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
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Roads Eng, Man, Design & Contract Docs	Transport Scotland Transport Scotland
Low carbon Vehicles (Capital)	
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