

Payee	Amount Paid	Date Paid	Account Code Description.
Mitie Facilities Services Limited	56,951.64	23-Jan-2017	Consultancy
DTZ Client Acc for Fern Trustee & Fern 2 Limited	30,512.92	23-Jan-2017	Buildings Insurance
Glasgow City Council	35,394.00	09-Jan-2017	Rates
Stagecoach Scotland T/A Stagecoach Bluebird	683,100.00	30-Jan-2017	Concessionary Travel Support
East Coast Buses Limited	82,200.00	30-Jan-2017	Concessionary Travel Support
Highland Country Buses Limited	89,100.00	04-Jan-2017	Concessionary Travel Support
First ScotRail Limited	51,624.00	04-Jan-2017	Young Persons Scheme
First ScotRail Limited	35,736.00	04-Jan-2017	Young Persons Scheme
Parks Of Hamilton (Coach Hirers) Limited	71,900.00	30-Jan-2017	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	92,000.00	04-Jan-2017	Concessionary Travel Support
First Scotland East Limited - Edin	534,100.00	04-Jan-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	574,300.00	04-Jan-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	56,400.00	04-Jan-2017	Concessionary Travel Support
McGills Bus Service Limited	1,139,300.00	30-Jan-2017	Concessionary Travel Support
First Scotland East Limited - Edin	602,900.00	30-Jan-2017	Concessionary Travel Support
First Glasgow Limited (No1)	321,871.09	17-Jan-2017	Concessionary Travel Support
First Glasgow Limited (No1)	204,612.34	17-Jan-2017	Concessionary Travel Support
First ScotRail Limited	60,696.00	04-Jan-2017	Young Persons Scheme
Scottish Citylink Coaches Limited	797,200.00	30-Jan-2017	Concessionary Travel Support
Lothian Buses	1,903,500.00	30-Jan-2017	Concessionary Travel Support
First Aberdeen Limited	600,600.00	30-Jan-2017	Concessionary Travel Support
East Coast Buses Limited	70,400.00	04-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,354,400.00	04-Jan-2017	Concessionary Travel Support
McGills Bus Service Limited	1,030,000.00	04-Jan-2017	Concessionary Travel Support
Stuart's Coaches Limited	38,500.00	30-Jan-2017	Concessionary Travel Support
Avondale Coaches Limited	55,800.00	04-Jan-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,262,700.00	30-Jan-2017	Concessionary Travel Support
First ScotRail Limited	33,432.00	04-Jan-2017	Young Persons Scheme
First Aberdeen Limited	499,200.00	04-Jan-2017	Concessionary Travel Support
JMB Travel Limited	44,100.00	04-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	50,000.00	24-Jan-2017	Concessionary Travel Support
CGI IT UK Limited	164,412.00	23-Jan-2017	Concessionary Fares Other Expenditure
Lothian Buses	1,690,600.00	04-Jan-2017	Concessionary Travel Support
First ScotRail Limited	61,656.00	04-Jan-2017	Young Persons Scheme
First Glasgow Limited (No1)	1,721,800.00	04-Jan-2017	Concessionary Travel Support
Perryman's Limited	38,500.00	30-Jan-2017	Concessionary Travel Support
JMB Travel Limited	50,800.00	30-Jan-2017	Concessionary Travel Support
Highland Country Buses Limited	49,400.00	30-Jan-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	391,700.00	30-Jan-2017	Concessionary Travel Support
Lothian Buses	41,342.17	24-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,193,600.00	30-Jan-2017	Concessionary Travel Support
First ScotRail Limited	50,424.00	04-Jan-2017	Young Persons Scheme
Stagecoach North West	25,800.00	04-Jan-2017	Concessionary Travel Support
ITSO Limited	31,928.40	23-Jan-2017	Current Grants
First Aberdeen Limited	96,599.04	17-Jan-2017	Concessionary Travel Support
First Scotland East Limited - Edin	182,378.17	17-Jan-2017	Concessionary Travel Support
Lothian Buses	319,053.06	24-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	50,000.00	24-Jan-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	62,631.87	24-Jan-2017	Concessionary Travel Support
Perryman's Limited	32,700.00	04-Jan-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	323,300.00	04-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,036,300.00	04-Jan-2017	Concessionary Travel Support
First ScotRail Limited	35,880.00	04-Jan-2017	Young Persons Scheme
Stuart's Coaches Limited	33,300.00	04-Jan-2017	Concessionary Travel Support
First ScotRail Limited	28,344.00	04-Jan-2017	Young Persons Scheme
Whitelaws Coaches	62,500.00	30-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	593,600.00	04-Jan-2017	Concessionary Travel Support
First Scotland East Limited - Edin	176,700.00	30-Jan-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	44,672.01	30-Jan-2017	Concessionary Travel Support
Avondale Coaches Limited	68,600.00	30-Jan-2017	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	105,000.00	30-Jan-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,066,900.00	04-Jan-2017	Concessionary Travel Support
First Scotland East Limited - Edin	149,200.00	04-Jan-2017	Concessionary Travel Support
Serco Limited	47,549.99	10-Jan-2017	Payments to Ferry Operators
McGills Bus Service Limited	42,000.00	30-Jan-2017	Concessionary Travel Support
McGills Bus Service Limited	66,000.00	30-Jan-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	93,796.15	30-Jan-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,550,400.00	30-Jan-2017	Concessionary Travel Support
First ScotRail Limited	48,072.00	04-Jan-2017	Young Persons Scheme
E & M Horsburgh Limited	27,700.00	30-Jan-2017	Concessionary Travel Support
First Glasgow Limited (No1)	2,026,800.00	30-Jan-2017	Concessionary Travel Support
Whitelaws Coaches	52,200.00	04-Jan-2017	Concessionary Travel Support
Stagecoach North West	29,300.00	30-Jan-2017	Concessionary Travel Support
Abellio Scotrail Limited	18,827,375.86	06-Jan-2017	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,216,338.56	06-Jan-2017	Rail Sleeper Franchise Payments
Network Rail	35,660,598.43	11-Jan-2017	Rail Infrastructure in Scotland NI
Ernst and Young	94,731.76	13-Jan-2017	Consultancy
Scottish Water	222,881.60	18-Jan-2017	Roads Utilities
AECOM Infrastructure & Environment UK Limited	45,123.78	30-Jan-2017	Roads Eng, Man, Design & Contract Docs
Kerr Barrie Solicitors	42,389.94	24-Jan-2017	Land for Development Additions
Amey OW Limited	25,705.66	16-Jan-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	26,471.09	13-Jan-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	49,896.19	26-Jan-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	63,792.24	13-Jan-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	48,552.89	13-Jan-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	211,213.16	13-Jan-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	349,378.91	19-Jan-2017	Roads Misc Prep Costs
Jacobs UK Limited	471,665.32	13-Jan-2017	Roads Misc Prep Costs

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Jacobs UK Limited	246,769.69	13-Jan-2017	Roads Misc Prep Costs
Jacobs UK Limited	183,609.41	16-Jan-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	127,111.62	25-Jan-2017	Roads Misc Prep Costs
Sweco UK Limited	70,775.94	24-Jan-2017	Roads Eng, Man, Design & Contract Docs
John Paul Construction Limited	36,000.00	24-Jan-2017	Roads Contract Works
Atkins Limited	70,319.05	20-Jan-2017	Roads Site Supervision
Sweco UK Limited	91,983.50	30-Jan-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	283,439.94	16-Jan-2017	Roads Eng, Man, Design & Contract Docs
Scot Roads Partnership Project Limited	291,600.00	16-Jan-2017	Roads Contract Works
Aberdeen City Council	55,000.00	30-Jan-2017	Roads Contract Works
Scottish Water	479,593.80	19-Jan-2017	Roads Utilities
SYSTRA Limited	31,785.40	24-Jan-2017	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	28,557.29	31-Jan-2017	Roads Eng, Man, Design & Contract Docs
FG Burnett Limited	69,356.70	24-Jan-2017	Land for Development Additions
TMP UK Limited	34,872.88	19-Jan-2017	M&T Publicity
Mott MacDonald Sweco JV	232,253.58	24-Jan-2017	Roads Eng, Man, Design & Contract Docs
Mr Tom Milne	46,676.81	24-Jan-2017	Land for Development Additions
Jacobs UK Limited	46,555.63	19-Jan-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	448,722.25	19-Jan-2017	Roads Eng, Man, Design & Contract Docs
Forth Crossing Bridge Constructors	5,615,109.40	27-Jan-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	937,988.78	17-Jan-2017	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	5,134,772.40	27-Jan-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	1,959,080.95	27-Jan-2017	Structural Repairs - Capitalised Maintenance
Lightways Contractors Limited (CIS Only)	140,646.54	23-Jan-2017	Brdg Strngthng & Imprvmnt
Scotland TransServ (CIS Only)	4,074,904.18	25-Jan-2017	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	2,503,559.02	25-Jan-2017	Structural Repairs - Capitalised Maintenance
Amey Highways Limited	1,968,959.66	23-Jan-2017	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	41,666.66	20-Jan-2017	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	20-Jan-2017	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	68,199.12	18-Jan-2017	Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	247,700.14	23-Jan-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	83,380.61	13-Jan-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	29,778.77	23-Jan-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	137,300.28	23-Jan-2017	Roads Miscellaneous Construction
Vodafone Limited (Corporate)	179,098.63	20-Jan-2017	Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	354,344.83	20-Jan-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	30,739.54	23-Jan-2017	Roads Miscellaneous Construction
Amey OW Limited	172,520.56	25-Jan-2017	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	39,605.76	24-Jan-2017	Roads Miscellaneous Construction
Department for Transport	216,458.80	31-Jan-2017	Traffic Counts
EDF Energy	148,343.20	17-Jan-2017	Maintenance Including Lighting
EDF Energy	426,775.69	17-Jan-2017	Maintenance Including Lighting
EDF Energy	41,575.19	19-Jan-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	56,395.21	16-Jan-2017	Traffic Scotland Website
Cubic Transportation Systems (ITMS) Limited	71,040.70	16-Jan-2017	Maintenance Including Lighting
JMP Consultants Limited	86,230.08	18-Jan-2017	M&T Miscellaneous Current
Atkins Limited	34,327.38	19-Jan-2017	M&T Miscellaneous Current
TRL Limited	35,315.56	16-Jan-2017	Trunk Roads Research
RJ Mcleod Contractors Limited	52,442.84	23-Jan-2017	Minor Schemes Construction
AECOM Infrastructure & Environment UK Limited	52,339.58	24-Jan-2017	M&T Miscellaneous Current
Atkins Limited	30,446.21	24-Jan-2017	M&T Miscellaneous Current
WDM Limited	64,597.20	18-Jan-2017	Maintenance Including Lighting
Jacobs UK Limited	25,029.60	13-Jan-2017	PFI Unitary Charge - service element
Parity Professionals Limited	72,720.00	18-Jan-2017	Current Grants
Cyclist's Touring Club (CTC) t/a Cycling UK	224,000.00	19-Jan-2017	Cycling Action Plan for Scotland
Charge Your Car Limited	30,783.58	16-Jan-2017	Low carbon Vehicles (Capital)
Glasgow City Council	262,496.17	30-Jan-2017	Cycling, Walking and Safer Streets
Sustrans	3,500,000.00	13-Jan-2017	National Cycle Network & Links
Energy Saving Trust	110,377.00	11-Jan-2017	Energy Saving Trust- Trans Advice
Tayside & Central Scotland Transport Partnership (TACTRAN)	65,000.00	25-Jan-2017	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Jan-2017	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Jan-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Jan-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	800,000.00	25-Jan-2017	Regional Transport Partnership Capital Projects
Scottish Road Works Commissioner	100,000.00	09-Jan-2017	Reg of Utility Roadworks Grant
Highland Council, The	75,000.00	25-Jan-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Jan-2017	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	30-Jan-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	49,848.88	04-Jan-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	49,848.88	30-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	04-Jan-2017	Bus Services Operators Grant
Lothian Buses	433,649.79	04-Jan-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	30-Jan-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	57,461.01	04-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	04-Jan-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	04-Jan-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	30-Jan-2017	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	04-Jan-2017	Bus Services Operators Grant
Lothian Buses	61,578.91	04-Jan-2017	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	04-Jan-2017	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	04-Jan-2017	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	30-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	30-Jan-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	04-Jan-2017	Bus Services Operators Grant
Community Transport Association t/a CTA UK Ltd	65,500.00	23-Jan-2017	Other Bus Expenditure
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	04-Jan-2017	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	30-Jan-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	30-Jan-2017	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
First Glasgow Limited (No 2)	45,423.23	04-Jan-2017	Bus Services Operators Grant
Stagecoach Highlands	139,310.95	30-Jan-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	257,573.29	30-Jan-2017	Bus Services Operators Grant
Lothian Buses	61,578.91	30-Jan-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	30-Jan-2017	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	30-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	30-Jan-2017	Bus Services Operators Grant
Coalfield Community Transport	27,460.08	31-Jan-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	161,038.78	30-Jan-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	04-Jan-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	30-Jan-2017	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	04-Jan-2017	Bus Services Operators Grant
Handicabs Lothian	59,884.13	31-Jan-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	04-Jan-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	161,038.78	04-Jan-2017	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	04-Jan-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	257,573.29	04-Jan-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	35,233.13	04-Jan-2017	Bus Services Operators Grant
Abellio London and Surrey t/a Abellio Rail Replacement	152,566.70	31-Jan-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	35,233.13	30-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	30-Jan-2017	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	30-Jan-2017	Bus Services Operators Grant
Lothian Buses	433,649.79	30-Jan-2017	Bus Services Operators Grant
Stagecoach Highlands	139,310.95	04-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	30-Jan-2017	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	30-Jan-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	04-Jan-2017	Bus Services Operators Grant
APS Group (Scotland) Limited	28,354.63	19-Jan-2017	Road Safety Scotland
APS Group (Scotland) Limited	38,173.93	17-Jan-2017	Road Safety Scotland
Baldy Bane Theatre Company	61,973.79	19-Jan-2017	Road Safety Scotland
Union Advertising Agency Limited, The	30,000.00	24-Jan-2017	Road Safety Scotland
Loganair Limited	413,151.09	30-Jan-2017	Air Discount Scheme
Glasgow Prestwick Airport	1,000,000.00	27-Jan-2017	Loan Advances
Highlands And Islands Airports Limited	247,180.67	30-Jan-2017	HiAL Capital Grants
Highlands And Islands Airports Limited	50,000.00	04-Jan-2017	Route Development
Loganair Limited	345,263.75	13-Jan-2017	Lifeline Air Services Grants
Highlands And Islands Airports Limited	1,600,000.00	04-Jan-2017	HiAL Deficit Grants
British Waterways Scotland	182,000.00	17-Jan-2017	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	750,000.00	17-Jan-2017	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	877,500.00	05-Jan-2017	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	743,978.83	23-Jan-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	201,112.00	09-Jan-2017	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	780,803.94	05-Jan-2017	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets	622,696.61	27-Jan-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	909,506.03	23-Jan-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	819,236.84	16-Jan-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	2,400,000.00	18-Jan-2017	Vessel Loans CMAL - Advances
CalMac Ferries Limited	445,000.00	06-Jan-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,448,921.06	05-Jan-2017	Clyde & Hebrides Ferry Services Deficit Grant