

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	35,394.00	07-Feb-2017	Rates
DTZ Client Acc for Fern Trustee & Fern 2 Limited	457,897.55	20-Feb-2017	Rent
Parks Of Hamilton (Coach Hirers) Limited	80,100.00	27-Feb-2017	Concessionary Travel Support
First Scotland East Limited - Edin	207,500.00	27-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,796,000.00	27-Feb-2017	Concessionary Travel Support
Abellio Scotrail Limited	55,896.00	14-Feb-2017	Young Persons Scheme
Abellio Scotrail Limited	60,827.42	10-Feb-2017	Smartcard Applications
First Scotland East Limited - Edin	42,797.33	21-Feb-2017	Concessionary Travel Support
First Aberdeen Limited	125,654.99	21-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	188,965.31	14-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	108,835.08	07-Feb-2017	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	126,100.00	27-Feb-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	471,400.00	27-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited	50,000.00	21-Feb-2017	Concessionary Travel Support
First Glasgow Limited (No1)	202,380.61	21-Feb-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	222,347.68	14-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	304,514.07	27-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited	50,000.00	21-Feb-2017	Concessionary Travel Support
Highland Country Buses Limited	60,000.00	27-Feb-2017	Concessionary Travel Support
Avondale Coaches Limited	76,100.00	27-Feb-2017	Concessionary Travel Support
First Glasgow Limited (No1)	1,472,500.00	27-Feb-2017	Concessionary Travel Support
First Glasgow Limited (No1)	210,765.18	21-Feb-2017	Concessionary Travel Support
Abellio Scotrail Limited	29,136.00	14-Feb-2017	Young Persons Scheme
Abellio Scotrail Limited	48,504.00	14-Feb-2017	Young Persons Scheme
Stagecoach Scotland T/A Stagecoach Western	142,054.43	07-Feb-2017	Concessionary Travel Support
First Scotland East Limited - Edin	712,300.00	27-Feb-2017	Concessionary Travel Support
Stuart's Coaches Limited	44,300.00	27-Feb-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	842,300.00	27-Feb-2017	Concessionary Travel Support
First Aberdeen Limited	85,103.22	21-Feb-2017	Concessionary Travel Support
Abellio Scotrail Limited	59,280.00	14-Feb-2017	Young Persons Scheme
Craig of Campbeltown Limited T/A West Coast Motor Service Company	26,705.62	07-Feb-2017	Concessionary Travel Support
Lothian Buses	2,039,300.00	27-Feb-2017	Concessionary Travel Support
Abellio Scotrail Limited	63,720.00	14-Feb-2017	Young Persons Scheme
First Scotland East Limited - Edin	147,036.89	21-Feb-2017	Concessionary Travel Support
West Lothian Council	33,600.00	20-Feb-2017	Current Grants
JMB Travel Limited	59,800.00	27-Feb-2017	Concessionary Travel Support
First Aberdeen Limited	671,400.00	27-Feb-2017	Concessionary Travel Support
First Glasgow Limited (No1)	2,379,500.00	27-Feb-2017	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	25,890.29	07-Feb-2017	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	27,235.98	07-Feb-2017	Concessionary Travel Support
Canavan Travel Limited	28,300.00	27-Feb-2017	Concessionary Travel Support
Perryman's Limited	44,000.00	27-Feb-2017	Concessionary Travel Support
First Scotland East Limited - Edin	96,756.81	21-Feb-2017	Concessionary Travel Support
ITSO Limited	94,944.00	13-Feb-2017	Current Grants
Stagecoach North West	32,300.00	27-Feb-2017	Concessionary Travel Support
E & M Horsburgh Limited	31,200.00	27-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	136,377.21	21-Feb-2017	Concessionary Travel Support
Shuttle Buses Limited	27,500.00	27-Feb-2017	Concessionary Travel Support
Whitelaws Coaches	70,600.00	27-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,386,600.00	27-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	760,400.00	27-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited	50,000.00	21-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	82,344.24	07-Feb-2017	Concessionary Travel Support
Highland Country Buses Limited	26,104.01	07-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited	50,000.00	21-Feb-2017	Concessionary Travel Support
Lothian Buses	489,253.04	14-Feb-2017	Concessionary Travel Support
First Scotland East Limited - Edin	28,928.45	21-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	180,957.09	07-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited	1,378,800.00	27-Feb-2017	Concessionary Travel Support
Serco Limited	43,736.38	14-Feb-2017	Payments to Ferry Operators
East Coast Buses Limited	99,100.00	27-Feb-2017	Concessionary Travel Support
Ernst and Young	28,870.21	07-Feb-2017	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	18,798,500.50	03-Feb-2017	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,156,768.56	03-Feb-2017	Rail Sleeper Franchise Payments
Network Rail	35,660,598.43	08-Feb-2017	Rail Infrastructure in Scotland NI
Blair Trust Company, The	78,678.00	23-Feb-2017	Land for Development Additions
Halcrow Fairhurst Joint Venture	97,037.52	27-Feb-2017	Roads Eng, Man, Design & Contract Docs
TMP UK Limited	26,004.72	06-Feb-2017	M&T Publicity
Amey OW Limited	34,993.02	06-Feb-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	92,082.77	09-Feb-2017	Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	310,055.99	22-Feb-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	74,068.42	10-Feb-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	124,245.91	17-Feb-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	387,797.27	27-Feb-2017	Roads Misc Prep Costs
Jacobs UK Limited	182,818.68	17-Feb-2017	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	31,142.38	01-Feb-2017	Roads Misc Prep Costs
Jacobs UK Limited	135,913.85	17-Feb-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	241,597.88	01-Feb-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	242,053.25	01-Feb-2017	Roads Misc Prep Costs
Jacobs UK Limited	133,968.79	17-Feb-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	274,010.71	01-Feb-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	300,408.48	01-Feb-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	194,235.83	17-Feb-2017	Roads Misc Prep Costs
Jacobs UK Limited	381,126.25	17-Feb-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	148,560.80	17-Feb-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	170,929.26	13-Feb-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	324,912.78	01-Feb-2017	Roads Misc Prep Costs
Scot Roads Partnership Project Limited	21,600,000.00	21-Feb-2017	Roads Contract Works

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Mouchel Fairhurst JV	251,605.33	01-Feb-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	252,081.24	28-Feb-2017	Roads Eng, Man, Design & Contract Docs
Scot Roads Partnership Project Limited	300,000.00	10-Feb-2017	Roads Contract Works
Aberdeen City Council	47,000.00	20-Feb-2017	Roads Contract Works
Sweco UK Limited	62,226.55	10-Feb-2017	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	77,699.66	13-Feb-2017	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	35,507.04	02-Feb-2017	Roads Contract Works
Aberdeen City Council	35,507.04	20-Feb-2017	Roads Contract Works
Atkins Limited	47,778.88	06-Feb-2017	Roads Site Supervision
Wills Bros John Paul JV	1,828,997.68	07-Feb-2017	Roads Contract Works
MacRoberts, Solicitors	113,270.71	23-Feb-2017	Roads Misc Prep Costs
Galliford Try Infrastructure Limited t/a Morrison Construction (CIS ONLY)	25,328.71	22-Feb-2017	Roads Contract Works
Henry B Irvine-Fortescue	48,877.02	06-Feb-2017	Land for Development Additions
Mott MacDonald Sweco JV	189,030.94	14-Feb-2017	Roads Eng, Man, Design & Contract Docs
Mary Simmers	45,000.00	07-Feb-2017	Land for Development Additions
K R and R S Stewart	61,231.75	21-Feb-2017	Land for Development Additions
H B & J R Irvine-Fortescue	25,135.32	06-Feb-2017	Land for Development Additions
Jacobs UK The New Forth Road Crossing	584,252.20	13-Feb-2017	Forth Crossing - Capital
Forth Crossing Bridge Constructors	6,638,478.00	24-Feb-2017	Forth Crossing - Capital
Amey OW Limited	35,971.40	20-Feb-2017	Consultancy
Bear Scotland Limited (CIS only)	2,904,169.60	23-Feb-2017	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	1,775,474.10	24-Feb-2017	Structural Repairs - Capitalised Maintenance
Scotland TransServ (CIS Only)	3,469,684.99	24-Feb-2017	Brdg Strngthng & Imprvmt
Halcrow Group Limited	51,318.89	09-Feb-2017	Maintenance Including Lighting
Halcrow Group Limited	196,639.68	09-Feb-2017	Maintenance Including Lighting
Amey Highways Limited - CIS Only	3,234,712.87	27-Feb-2017	Minor Schemes Construction
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	124,827.15	28-Feb-2017	Minor Schemes Construction
Tay Road Bridge Joint Board	41,666.66	16-Feb-2017	Tay Road Bridge Capital Grant
Amey Highways Limited	1,560,158.57	21-Feb-2017	Brdg Strngthng & Imprvmt
Tay Road Bridge Joint Board	141,666.66	16-Feb-2017	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	68,199.12	16-Feb-2017	Traffic Scotland
Amey OW Limited	231,393.72	16-Feb-2017	Traffic Scotland
Vodafone Limited (Corporate)	163,092.24	28-Feb-2017	Traffic Scotland
Amey OW Limited	101,506.27	27-Feb-2017	Traffic Scotland
Jacobs UK Limited	28,508.30	08-Feb-2017	Consultancy
EDF Energy	403,903.34	16-Feb-2017	Maintenance Including Lighting
EDF Energy	41,622.02	13-Feb-2017	Maintenance Including Lighting
EDF Energy	139,997.92	16-Feb-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	56,395.21	21-Feb-2017	Traffic Scotland Website
Scottish Police Authority	353,200.00	28-Feb-2017	Safety Cameras
Bunce (Ashbury) Limited	39,600.00	28-Feb-2017	Maintenance Including Lighting
Scottish Borders Council	104,300.95	21-Feb-2017	Brdg Strngthng & Imprvmt
WDM Limited	64,597.20	06-Feb-2017	Maintenance Including Lighting
Tracsis Traffic Data Limited	84,737.11	24-Feb-2017	Traffic Counts
East Renfrewshire Council	4,321,048.00	28-Feb-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,206,650.21	28-Feb-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,763,922.58	14-Feb-2017	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,211,470.31	09-Feb-2017	PFI Unitary Charge - service element
City of Edinburgh Council	74,363.56	17-Feb-2017	Low carbon Vehicles (Capital)
Forth Environment Link	39,194.00	01-Feb-2017	Cycling Action Plan for Scotland
Volkswagen Group UK Limited	32,794.58	03-Feb-2017	Low carbon Vehicles (Capital)
Cycling Scotland	110,000.00	02-Feb-2017	National Cycle Network & Links
Energy Saving Trust	1,190,910.00	17-Feb-2017	Low carbon Vehicles (Capital)
Charge Your Car Limited	38,068.39	17-Feb-2017	Low carbon Vehicles (Capital)
Creative Scotland	54,922.50	20-Feb-2017	Rent
City of Edinburgh Council	52,909.00	24-Feb-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	24-Feb-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	24-Feb-2017	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	24-Feb-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	60,000.00	24-Feb-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,700,000.00	24-Feb-2017	Regional Transport Partnership Capital Projects
First Aberdeen Limited	93,692.27	27-Feb-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	35,233.15	27-Feb-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.89	27-Feb-2017	Bus Services Operators Grant
Stagecoach Highlands	139,310.95	27-Feb-2017	Bus Services Operators Grant
Stagecoach West Scotland	356,835.39	27-Feb-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.99	27-Feb-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	161,038.80	27-Feb-2017	Bus Services Operators Grant
McGills Bus Service Limited	28,136.83	27-Feb-2017	Bus Services Operators Grant
Lothian Buses	433,649.74	27-Feb-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.64	27-Feb-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	49,848.86	27-Feb-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.28	27-Feb-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	27-Feb-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.50	27-Feb-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	257,573.26	27-Feb-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.02	27-Feb-2017	Bus Services Operators Grant
First Aberdeen Limited	26,589.40	27-Feb-2017	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.23	27-Feb-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.25	27-Feb-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.62	27-Feb-2017	Bus Services Operators Grant
Lothian Buses	61,578.89	27-Feb-2017	Bus Services Operators Grant
McGills Bus Service Limited	271,342.78	27-Feb-2017	Bus Services Operators Grant
Union Advertising Agency Limited, The	30,000.00	13-Feb-2017	Road Safety Scotland
APS Group (Scotland) Limited	45,373.44	09-Feb-2017	Road Safety Scotland
Loganair Limited	345,263.75	16-Feb-2017	Lifeline Air Services Grants
Glasgow Prestwick Airport	2,000,000.00	10-Feb-2017	Loan Advances
Dundee City Council	49,000.00	07-Feb-2017	Route Development

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Highlands And Islands Airports Limited	1,259,565.02	20-Feb-2017	HIAL Capital Grants
British Waterways Scotland	144,000.00	10-Feb-2017	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	740,000.00	10-Feb-2017	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	181,732.00	09-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	898,898.81	03-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
Argyll Ferries Limited	124,000.00	06-Feb-2017	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	30,124.00	06-Feb-2017	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	8,330,826.19	03-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	2,098,000.00	03-Feb-2017	CalMac Deficit Grant
Serco Intergrated Transport	823,908.11	23-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	28,617.00	22-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	877,500.00	03-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	129,300.00	03-Feb-2017	CalMac Deficit Grant
Serco Intergrated Transport	747,081.84	23-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	37,835.25	22-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	64,247.38	22-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
Argyll Ferries Limited	495,582.00	06-Feb-2017	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,378,617.00	03-Feb-2017	CalMac Deficit Grant
Northern Isles Ferries Limited	819,236.84	14-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant