

Payee	Amount Paid	Date Paid	Account Code Description.
Anglian Water Business (National) Limited	33,043.00	08-Mar-2017	Water & Sewerage
McGills Bus Service Limited	37,400.00	21-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	28,344.00	14-Mar-2017	Young Persons Scheme
First Glasgow Limited (No1)	285,745.26	21-Mar-2017	Concessionary Travel Support
Applied Card Technologies Limited	53,445.00	09-Mar-2017	Smartcard Applications
First Scotland East Limited - Edin	42,691.80	21-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	33,312.00	14-Mar-2017	Young Persons Scheme
Abellio Scotrail Limited	50,424.00	14-Mar-2017	Young Persons Scheme
First Glasgow Limited (No1)	332,272.74	21-Mar-2017	Concessionary Travel Support
Lothian Buses	234,142.22	14-Mar-2017	Concessionary Travel Support
First Aberdeen Limited	44,467.13	21-Mar-2017	Concessionary Travel Support
Highland Country Buses Limited	198,172.73	21-Mar-2017	Concessionary Travel Support
First Glasgow Limited (No1)	291,247.22	21-Mar-2017	Concessionary Travel Support
First Glasgow Limited (No1)	125,063.44	21-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	25,128.00	14-Mar-2017	Young Persons Scheme
First Scotland East Limited - Edin	139,315.93	21-Mar-2017	Concessionary Travel Support
Serco Limited	26,769.77	14-Mar-2017	Payments to Ferry Operators
Stagecoach Scotland T/A Stagecoach Bluebird	74,172.19	07-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	33,432.00	14-Mar-2017	Young Persons Scheme
Tayside Public Transport Company Limited T/A Travel Dundee	67,042.15	14-Mar-2017	Concessionary Travel Support
McGills Bus Service Limited	26,200.00	21-Mar-2017	Concessionary Travel Support
McGills Bus Service Limited	30,800.00	21-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	55,944.00	14-Mar-2017	Young Persons Scheme
First Glasgow Limited (No1)	204,627.17	21-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	48,072.00	14-Mar-2017	Young Persons Scheme
Abellio Scotrail Limited	35,880.00	14-Mar-2017	Young Persons Scheme
Stagecoach Scotland T/A Stagecoach Bluebird	143,515.58	07-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	60,696.00	14-Mar-2017	Young Persons Scheme
Lothian Buses	130,447.40	21-Mar-2017	Concessionary Travel Support
Highland Country Buses Limited	134,792.21	07-Mar-2017	Concessionary Travel Support
McGills Bus Service Limited	29,200.00	21-Mar-2017	Concessionary Travel Support
First Aberdeen Limited	177,414.70	21-Mar-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	113,047.39	14-Mar-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	61,610.76	14-Mar-2017	Concessionary Travel Support
First Glasgow Limited (No1)	431,626.50	21-Mar-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	113,518.05	07-Mar-2017	Concessionary Travel Support
Abellio Scotrail Limited	51,624.00	14-Mar-2017	Young Persons Scheme
Abellio Scotrail Limited	35,736.00	14-Mar-2017	Young Persons Scheme
Abellio Scotrail Limited	61,656.00	14-Mar-2017	Young Persons Scheme
Stagecoach Scotland T/A Stagecoach Bluebird	27,400.18	07-Mar-2017	Concessionary Travel Support
First Scotland East Limited - Edin	48,432.22	21-Mar-2017	Concessionary Travel Support
McGills Bus Service Limited	26,500.00	21-Mar-2017	Concessionary Travel Support
Highland Country Buses Limited	43,772.19	07-Mar-2017	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,273,531.90	31-Mar-2017	Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited	1,653,051.56	03-Mar-2017	Rail Sleeper Franchise Payments
XC Trains Limited	77,270.00	20-Mar-2017	Abellio Scotrail Franchise Payments
Abellio Scotrail Limited	19,119,092.98	31-Mar-2017	Abellio Scotrail Franchise Payments
Abellio Scotrail Limited	21,983,170.50	03-Mar-2017	Abellio Scotrail Franchise Payments
Network Rail	35,660,598.43	08-Mar-2017	Rail Infrastructure in Scotland NI
West Lothian Council	67,540.00	31-Mar-2017	Rail Operations Outsourcing
Network Rail	1,613,000.00	31-Mar-2017	Rail Projects - Project Expenditure
Braco Woodland Limited	53,460.00	02-Mar-2017	Land for Development Additions
AECOM Infrastructure & Environment UK Limited	79,374.54	28-Mar-2017	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	65,288.20	01-Mar-2017	Roads Eng, Man, Design & Contract Docs
Scottish Water (CIS Only)	74,293.87	27-Mar-2017	Roads Utilities
Amey OW Limited	136,036.00	02-Mar-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	91,601.40	16-Mar-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	99,726.62	20-Mar-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	259,462.68	14-Mar-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	217,965.25	14-Mar-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	368,163.61	28-Mar-2017	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	438,102.12	28-Mar-2017	Roads Misc Prep Costs
Jacobs UK Limited	34,253.57	02-Mar-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	370,455.88	31-Mar-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	323,649.96	14-Mar-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	37,183.04	30-Mar-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	55,844.45	22-Mar-2017	Roads Misc Prep Costs
Jacobs UK Limited	488,920.78	14-Mar-2017	Roads Misc Prep Costs
Jacobs UK Limited	223,356.85	15-Mar-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	275,332.32	07-Mar-2017	Roads Misc Prep Costs
Jacobs UK Limited	361,360.12	14-Mar-2017	Roads Misc Prep Costs
Jacobs UK Limited	220,471.36	14-Mar-2017	Roads Misc Prep Costs
Scottish Water (CIS Only)	71,001.54	08-Mar-2017	Roads Utilities
Scot Roads Partnership Project Limited	298,800.00	13-Mar-2017	Roads Contract Works
Scotland Gas Networks Limited	40,125.00	29-Mar-2017	Roads Utilities
Scotland Gas Networks Limited	31,125.60	29-Mar-2017	Roads Utilities
Mouchel Fairhurst JV	266,627.22	24-Mar-2017	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	52,000.00	13-Mar-2017	Roads Contract Works
Wills Bros John Paul JV	1,741,241.51	17-Mar-2017	Roads Contract Works
Aberdeen City Council	35,507.04	13-Mar-2017	Roads Contract Works
SP Distribution Limited	46,520.81	22-Mar-2017	Roads Utilities
Mouchel Fairhurst JV	66,376.18	28-Mar-2017	Roads Eng, Man, Design & Contract Docs

Payee	Amount Paid	Date Paid	Account Code Description.
MacRoberts, Solicitors	43,230.46	08-Mar-2017	Roads Misc Prep Costs
Atkins Limited	58,151.41	03-Mar-2017	Roads Site Supervision
Glasgow City Council	205,308.00	09-Mar-2017	Roads Miscellaneous Construction
Sweco UK Limited	91,232.93	08-Mar-2017	Roads Eng, Man, Design & Contract Docs
Atkins Limited	56,509.16	16-Mar-2017	Roads Site Supervision
Mouchel Fairhurst JV	76,923.82	01-Mar-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	211,250.05	28-Mar-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	67,791.11	28-Mar-2017	Roads Eng, Man, Design & Contract Docs
Alison Jessie Gray	142,496.76	07-Mar-2017	Land for Development Additions
Mott MacDonald Sweco JV	281,923.44	10-Mar-2017	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	295,700.80	28-Mar-2017	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	48,771.06	10-Mar-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	688,342.70	07-Mar-2017	Forth Crossing - Capital
Big Partnership Group Limited, The t/a Big Partnership, The	26,133.00	20-Mar-2017	Forth Crossing - Capital
Forth Crossing Bridge Constructors	6,176,204.21	30-Mar-2017	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	4,254,930.19	28-Mar-2017	Structural Repairs - Capitalised Maintenance
Amey OW Limited	34,365.52	23-Mar-2017	Consultancy
Bear Scotland Limited (CIS only)	2,342,782.43	28-Mar-2017	Minor Schemes Construction
Scotland TranServ (CIS Only)	5,145,741.37	28-Mar-2017	Brdg Strngthng & Imprvmnt
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	46,962.31	28-Mar-2017	Minor Schemes Construction
Halcrow Group Limited	239,693.53	03-Mar-2017	Maintenance Including Lighting
Amey Highways Limited - CIS Only	2,049,372.90	28-Mar-2017	Structural Repairs - Capitalised Maintenance
Halcrow Group Limited	52,862.46	14-Mar-2017	Maintenance Including Lighting
Halcrow Group Limited	265,568.71	23-Mar-2017	Maintenance Including Lighting
Amey Highways Limited	1,703,847.71	23-Mar-2017	Brdg Strngthng & Imprvmnt
Price Brothers (UK) Limited	80,345.48	02-Mar-2017	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	141,666.74	15-Mar-2017	Tay Road Bridge Revenue Grant
GN3D Engineering Limited	25,464.00	10-Mar-2017	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	41,666.74	15-Mar-2017	Tay Road Bridge Capital Grant
Amey OW Limited	231,393.72	23-Mar-2017	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	163,092.24	13-Mar-2017	Traffic Scotland
British Telecommunications PLC	54,183.67	20-Mar-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	78,773.18	02-Mar-2017	Roads Miscellaneous Construction
JENOPTIK Traffic Solutions (UK) Limited	217,200.00	31-Mar-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	68,199.12	08-Mar-2017	Traffic Scotland
EDF Energy	106,806.47	17-Mar-2017	Maintenance Including Lighting
EDF Energy	300,945.28	17-Mar-2017	Maintenance Including Lighting
EDF Energy	36,042.73	08-Mar-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	88,452.13	07-Mar-2017	Traffic Scotland Website
JENOPTIK Traffic Solutions (UK) Limited	1,071,952.31	30-Mar-2017	Safety Cameras
Scottish Police Authority	848,065.00	27-Mar-2017	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	69,678.64	23-Mar-2017	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	58,163.44	23-Mar-2017	Safety Cameras
SYSTRA Limited	89,633.02	31-Mar-2017	M&T Miscellaneous Current
SYSTRA Limited	78,384.14	23-Mar-2017	M&T Miscellaneous Current
TRL Limited	46,200.00	31-Mar-2017	Trunk Roads Research
Scottish Borders Council	79,352.57	24-Mar-2017	Brdg Strngthng & Imprvmnt
Network Rail	46,329.00	13-Mar-2017	Maintenance Including Lighting
Scottish Borders Council	173,085.29	06-Mar-2017	Brdg Strngthng & Imprvmnt
Network Rail	32,582.40	30-Mar-2017	Maintenance Including Lighting
Network Rail	151,609.20	30-Mar-2017	Maintenance Including Lighting
WDM Limited	64,597.20	06-Mar-2017	Maintenance Including Lighting
WDM Limited	64,597.20	24-Mar-2017	Maintenance Including Lighting
ESRI UK Limited	43,050.66	09-Mar-2017	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	132,125.40	07-Mar-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,763,922.58	30-Mar-2017	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,763,922.57	02-Mar-2017	PFI Unitary Charge - service element
Storm ID Limited	30,000.00	28-Mar-2017	Development of Website Services
Energy Saving Trust	40,074.37	10-Mar-2017	Consultancy
Aberdeen City Council	83,570.75	27-Mar-2017	Low carbon Vehicles (Capital)
Sustrans	1,568,000.00	29-Mar-2017	Cycling Action Plan for Scotland
West Lothian Council	48,172.32	22-Mar-2017	Low carbon Vehicles (Capital)
Energy Saving Trust	865,151.00	15-Mar-2017	Energy Saving Trust- Trans Advice
Sustrans	4,560,285.00	29-Mar-2017	National Cycle Network & Links
Sustrans	2,892,752.00	29-Mar-2017	National Cycle Network & Links
Sustrans	3,400,000.00	07-Mar-2017	National Cycle Network & Links
Sustrans	2,000,000.00	07-Mar-2017	National Cycle Network & Links
Aberdeenshire Council	107,724.56	28-Mar-2017	Low carbon Vehicles (Capital)
East Lothian Council	35,491.93	23-Mar-2017	Low carbon Vehicles (Capital)
East Dunbartonshire Council	34,695.00	14-Mar-2017	Low carbon Vehicles (Capital)
Improvement Districts Scotland Limited (IDS)	29,691.85	20-Mar-2017	Smarter Choices, Smarter Places Revenue Grant
Aberdeen City Council	86,986.80	23-Mar-2017	Low carbon Vehicles (Capital)
Sustrans	300,000.00	07-Mar-2017	Cycling Action Plan for Scotland
Angus Council	73,586.16	14-Mar-2017	Low carbon Vehicles (Capital)
Charge Your Car Limited	36,069.40	16-Mar-2017	Low carbon Vehicles (Capital)
Strathclyde Partnership for Transport	1,700,000.00	28-Mar-2017	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	91,000.00	24-Mar-2017	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	75,000.00	20-Mar-2017	Reg of Utility Roadworks Grant
NESTRANS	67,000.00	24-Mar-2017	Regional Transport Partnership Revenue Costs
Highland Council, The	65,000.00	24-Mar-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	24-Mar-2017	Regional Transport Partnership Revenue Costs
Kineil Coaches Limited	45,887.04	31-Mar-2017	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
North Lanarkshire Council	46,464.05	31-Mar-2017	Bus Services Operators Grant
Aberdeenshire Council	63,397.30	31-Mar-2017	Bus Services Operators Grant
North Lanarkshire Council	31,643.14	31-Mar-2017	Bus Services Operators Grant
Aberdeenshire Council	104,095.08	23-Mar-2017	Other Bus Expenditure
Order of Malta - Dial a Journey Ltd	25,026.48	31-Mar-2017	Bus Services Operators Grant
Department for Transport	58,780.25	27-Mar-2017	Freight Grants - Resource
Department for Transport	66,201.24	27-Mar-2017	Freight Grants - Resource
Republic of Media Limited	36,210.00	28-Mar-2017	Road Safety Scotland
Baldy Bane Theatre Company	61,973.78	01-Mar-2017	Road Safety Scotland
Union Advertising Agency Limited, The	42,000.00	30-Mar-2017	Road Safety Scotland
Gate Worldwide Limited, The	60,000.00	03-Mar-2017	Road Safety Scotland
4B Events Limited	27,000.00	03-Mar-2017	Road Safety Scotland
Leith Agency, The	78,360.00	23-Mar-2017	Road Safety Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	26,000.00	02-Mar-2017	ROSPA Grant Funding
Loganair Limited	632,905.19	31-Mar-2017	Air Discount Scheme
Loganair Limited	345,263.75	15-Mar-2017	Lifeline Air Services Grants
Highlands And Islands Airports Limited	686,000.00	31-Mar-2017	HiAL Capital Grants
Loganair Limited	870,256.22	01-Mar-2017	Air Discount Scheme
Highlands And Islands Airports Limited	150,000.00	03-Mar-2017	Route Development
Highlands And Islands Airports Limited	1,734,000.00	31-Mar-2017	HiAL Capital Grants
Glasgow Prestwick Airport	1,800,000.00	10-Mar-2017	Other Funds - Advances
Highlands And Islands Airports Limited	311,627.95	22-Mar-2017	HiAL Capital Grants
British Waterways Scotland	974,000.00	30-Mar-2017	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	695,000.00	13-Mar-2017	Scottish Canals/BWB Grant - Resource
British Waterways Scotland	374,000.00	13-Mar-2017	Scottish Canals/BWB Grant - Capital
Caledonian Maritime Assets Ltd	750,000.00	30-Mar-2017	Loan Advances
Serco Intergrated Transport	1,234,707.92	28-Mar-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	8,434,400.75	10-Mar-2017	Clyde & Hebrides Ferry Services Deficit Grant
Ernst and Young	26,906.26	01-Mar-2017	Consultancy
Caledonian Maritime Assets Limited	346,398.54	28-Mar-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Limited	1,493,030.27	31-Mar-2017	Pier & Harbour Capital Grant
Serco Intergrated Transport	752,511.98	28-Mar-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	877,500.00	10-Mar-2017	Clyde & Hebrides Ferry Services Deficit Grant
Northern Isles Ferries Limited	819,236.84	14-Mar-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	750,000.00	30-Mar-2017	Loan Advances
CalMac Ferries Limited	795,324.25	10-Mar-2017	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Ltd	593,000.00	22-Mar-2017	CalMac Deficit Grant
Argyll Ferries Limited	466,037.00	10-Mar-2017	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	29,669.00	10-Mar-2017	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets Limited	692,699.72	17-Mar-2017	Pier & Harbour Capital Grant
Kerrera Ferry Limited	25,189.63	31-Mar-2017	Kerrera Ferry Services Grant Funding
Serco Intergrated Transport	747,172.00	28-Mar-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Mar-2017	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Ltd	400,000.00	22-Mar-2017	CalMac Deficit Grant
Caledonian Maritime Assets Ltd	1,200,000.00	17-Mar-2017	Loan Advances