

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	£98,415.05	19-Apr-2017	Maintenance
First Scotland East Limited - Edin	£610,100.00	03-Apr-2017	Concessionary Travel Support
Craig of Cambelltown Limited T/A West Coast Motor Service Company	£111,500.00	03-Apr-2017	Concessionary Travel Support
First Scotland East Limited - Edin	£70,930.22	25-Apr-2017	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	£68,600.00	03-Apr-2017	Concessionary Travel Support
Whitelaws Coaches	£60,200.00	03-Apr-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	£655,100.00	03-Apr-2017	Concessionary Travel Support
E & M Horsburgh Limited	£26,200.00	03-Apr-2017	Concessionary Travel Support
Stuart's Coaches Limited	£37,900.00	03-Apr-2017	Concessionary Travel Support
First Scotland East Limited - Edin	£36,942.43	03-Apr-2017	Concessionary Travel Support
Lothian Buses	£1,961,300.00	03-Apr-2017	Concessionary Travel Support
First Glasgow Limited (No1)	£103,864.18	25-Apr-2017	Concessionary Travel Support
Avondale Coaches Limited	£61,000.00	03-Apr-2017	Concessionary Travel Support
JMB Travel Limited	£52,200.00	03-Apr-2017	Concessionary Travel Support
ITSO Limited	£32,531.40	24-Apr-2017	Current Grants
First Scotland East Limited - Edin	£173,300.00	03-Apr-2017	Concessionary Travel Support
First Glasgow Limited (No1)	£83,128.69	03-Apr-2017	Concessionary Travel Support
First Aberdeen Limited	£27,643.99	03-Apr-2017	Concessionary Travel Support
Highland Country Buses Limited	£233,100.00	03-Apr-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	£1,168,800.00	03-Apr-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	£1,518,400.00	03-Apr-2017	Concessionary Travel Support
First Glasgow Limited (No1)	£39,523.24	03-Apr-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	£35,790.69	25-Apr-2017	Concessionary Travel Support
McGills Bus Service Limited	£1,127,000.00	03-Apr-2017	Concessionary Travel Support
First Glasgow Limited (No1)	£1,201,100.00	03-Apr-2017	Concessionary Travel Support
First Aberdeen Limited	£545,100.00	03-Apr-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	£400,000.00	03-Apr-2017	Concessionary Travel Support
Scottish Citylink Coaches Limited	£765,100.00	03-Apr-2017	Concessionary Travel Support
First Glasgow Limited (No1)	£1,994,300.00	03-Apr-2017	Concessionary Travel Support
Stagecoach North West	£28,800.00	03-Apr-2017	Concessionary Travel Support
East Coast Buses Limited	£84,000.00	03-Apr-2017	Concessionary Travel Support
Perryman's Limited	£37,500.00	03-Apr-2017	Concessionary Travel Support
Shuttle Buses Limited	£27,000.00	03-Apr-2017	Concessionary Travel Support
Abellio Scotrail Limited	£23,567,069.08	28-Apr-2017	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	£1,453,471.80	28-Apr-2017	Rail Sleeper Franchise Payments
Network Rail	£32,726,619.52	05-Apr-2017	Rail Infrastructure in Scotland NI
Strathclyde Partnership for Transport	£86,199.00	20-Apr-2017	Rail Operations Outsourcing
Abellio Scotrail Limited	£42,960.00	04-Apr-2017	Rail Projects - Project Expenditure
AECOM Infrastructure & Environment UK Limited	£90,494.80	21-Apr-2017	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	£104,686.57	28-Apr-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	£107,481.60	25-Apr-2017	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	£66,556.27	04-Apr-2017	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	£141,323.65	06-Apr-2017	Roads Eng, Man, Design & Contract Docs
South Lanarkshire Council	£46,200.97	04-Apr-2017	Land for Development Additions
Fugro Engineering Services t/a Fugro Seacore Limited	£461,936.42	14-Apr-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	£481,336.57	24-Apr-2017	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	£380,731.36	13-Apr-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	£383,415.02	11-Apr-2017	Roads Misc Prep Costs
Jacobs UK Limited	£207,047.32	14-Apr-2017	Roads Misc Prep Costs
Jacobs UK Limited	£482,442.74	14-Apr-2017	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	£143,354.10	14-Apr-2017	Roads Misc Prep Costs
Jacobs UK Limited	£91,203.24	06-Apr-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	£443,608.20	25-Apr-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	£328,019.52	24-Apr-2017	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	£313,297.13	11-Apr-2017	Roads Misc Prep Costs
Jacobs UK Limited	£354,346.01	14-Apr-2017	Roads Misc Prep Costs
Jacobs UK Limited	£571,635.02	14-Apr-2017	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	£390,753.49	24-Apr-2017	Roads Misc Prep Costs
Scottish Water	£116,760.20	14-Apr-2017	Roads Utilities
Wills Bros John Paul JV	£1,576,535.69	11-Apr-2017	Roads Contract Works
Scottish Water	£942,002.63	14-Apr-2017	Roads Utilities
Scottish Water	£109,950.16	14-Apr-2017	Roads Utilities
Scottish Water	£204,890.95	14-Apr-2017	Roads Utilities
Scottish Water	£31,048.30	13-Apr-2017	Roads Utilities
Scottish Water	£322,680.60	14-Apr-2017	Roads Utilities
Scottish Water	£266,805.25	14-Apr-2017	Roads Utilities
Scottish Water	£54,904.32	13-Apr-2017	Roads Utilities
Scot Roads Partnership Project Limited	£5,668,589.32	19-Apr-2017	Roads Contract Works
Scottish Water	£46,132.20	13-Apr-2017	Roads Utilities
Scottish Water	£77,211.98	13-Apr-2017	Roads Utilities
Scottish Water	£93,479.93	13-Apr-2017	Roads Utilities
Scotland TranServ	£112,991.38	11-Apr-2017	Roads Miscellaneous Construction
Scottish Water	£388,494.36	14-Apr-2017	Roads Utilities
Scottish Water	£72,349.99	13-Apr-2017	Roads Utilities
Scottish Water	£25,326.73	13-Apr-2017	Roads Utilities
Scottish Water	£279,749.69	14-Apr-2017	Roads Utilities
Scottish Water	£576,968.52	14-Apr-2017	Roads Utilities
Atkins Limited	£60,135.92	20-Apr-2017	Roads Site Supervision
Mouchel Fairhurst JV	£267,684.19	25-Apr-2017	Roads Eng, Man, Design & Contract Docs
Scottish Water	£87,727.60	13-Apr-2017	Roads Utilities
Aberdeen City Council	£55,000.00	24-Apr-2017	Roads Contract Works
Scottish Water	£226,475.03	14-Apr-2017	Roads Utilities
Scottish Water	£38,456.83	13-Apr-2017	Roads Utilities
Scottish Water	£70,714.22	13-Apr-2017	Roads Utilities
Mouchel Fairhurst JV	£63,651.54	05-Apr-2017	Roads Eng, Man, Design & Contract Docs
Scottish Water	£192,501.36	14-Apr-2017	Roads Utilities
Aberdeen City Council	£35,507.04	24-Apr-2017	Roads Contract Works
Scot Roads Partnership Project Limited	£300,000.00	11-Apr-2017	Roads Contract Works

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Scottish Water	£606,316.03	14-Apr-2017	Roads Utilities
Scottish Water	£269,739.05	14-Apr-2017	Roads Utilities
Jacobs UK Limited	£360,442.51	25-Apr-2017	Roads Eng. Man, Design & Contract Docs
Parkhill Nurseries & Garden Centre Limited	£89,820.00	27-Apr-2017	Land for Development Additions
Jacobs UK Limited	£83,984.50	25-Apr-2017	Roads Eng. Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	£79,680.04	14-Apr-2017	Roads Eng. Man, Design & Contract Docs
Jacobs UK Limited	£455,000.96	04-Apr-2017	Roads Eng. Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	£99,378.61	14-Apr-2017	Roads Eng. Man, Design & Contract Docs
Executors for the late Duke of Fife	£45,902.70	14-Apr-2017	Land for Development Additions
Mott MacDonald Sweco JV	£112,605.60	20-Apr-2017	Roads Eng. Man, Design & Contract Docs
Jacobs UK Limited	£79,322.24	04-Apr-2017	Roads Eng. Man, Design & Contract Docs
Mott MacDonald Sweco JV	£367,783.52	20-Apr-2017	Roads Eng. Man, Design & Contract Docs
Forth Crossing Bridge Constructors	£4,948,197.89	25-Apr-2017	Forth Crossing - Capital
Shepherd and Wedderburn	£918,000.00	20-Apr-2017	Land for Development Additions
John G Dudgeon & Sons (Farmers)	£73,593.75	25-Apr-2017	Land for Development Additions
Forth Crossing Bridge Constructors	£82,387.31	10-Apr-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	£786,245.48	14-Apr-2017	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	£150,578.81	14-Apr-2017	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	£11,477,000.78	28-Apr-2017	Structural Repairs - Capitalised Maintenance
Amey OW Limited	£39,718.48	25-Apr-2017	Consultancy
Bear Scotland Limited (CIS only)	£5,590,345.14	27-Apr-2017	Structural Repairs - Capitalised Maintenance
Scotland TransServ (CIS Only)	£6,195,988.16	27-Apr-2017	Brdg Strngthng & Imprvmt
C Spencer Limited	£36,000.00	13-Apr-2017	Brdg Strngthng & Imprvmt
Lightways Contractors Limited (CIS Only)	£446,926.32	24-Apr-2017	Brdg Strngthng & Imprvmt
Amey Highways Limited - CIS Only	£4,956,379.33	27-Apr-2017	Minor Schemes Construction
Tay Road Bridge Joint Board	£62,500.00	13-Apr-2017	Tay Road Bridge Capital Grant
Amey Highways Limited	£3,652,951.63	27-Apr-2017	Brdg Strngthng & Imprvmt
Tay Road Bridge Joint Board	£141,666.66	13-Apr-2017	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	£44,306.46	06-Apr-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	£201,764.64	06-Apr-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	£26,923.63	11-Apr-2017	Roads Miscellaneous Construction
Amey OW Limited	£231,393.72	25-Apr-2017	Traffic Scotland
City of Edinburgh Council	£55,719.00	24-Apr-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	£528,200.78	11-Apr-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	£29,645.12	19-Apr-2017	Consultancy
Cubic Transportation Systems (ITMS) Limited	£47,893.15	06-Apr-2017	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	£165,598.63	13-Apr-2017	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	£105,202.73	06-Apr-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	£179,866.82	06-Apr-2017	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	£128,772.91	07-Apr-2017	Consultancy
Amey OW Limited	£212,650.02	03-Apr-2017	Roads Miscellaneous Construction
EDF Energy	£124,253.76	12-Apr-2017	Maintenance Including Lighting
EDF Energy	£305,248.38	12-Apr-2017	Maintenance Including Lighting
EDF Energy	£45,451.80	24-Apr-2017	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	£463,204.96	10-Apr-2017	Traffic Scotland Website
Cubic Transportation Systems (ITMS) Limited	£27,409.68	05-Apr-2017	Safety Cameras
Cubic Transportation Systems (ITMS) Limited	£26,925.12	04-Apr-2017	Safety Cameras
SYSTRA Limited	£98,491.80	12-Apr-2017	M&T Miscellaneous Current
Scottish Borders Council	£142,333.88	19-Apr-2017	Brdg Strngthng & Imprvmt
West Lothian Council	£60,000.00	04-Apr-2017	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	£4,208,876.19	05-Apr-2017	PFI Unitary Charge - service element
Transport Focus	£47,877.60	19-Apr-2017	Trans Social & Econ Research Policy
Aberdeenshire Council	£47,996.48	10-Apr-2017	Smartcard Applications
Energy Saving Trust	£32,780.62	14-Apr-2017	Consultancy
Central Scotland Green Network Trust	£42,292.00	13-Apr-2017	Cycling Action Plan for Scotland
Comhairle Nan Eilean Siar	£30,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
Argyll and Bute Council	£96,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
City of Edinburgh Council	£540,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
Energy Saving Trust	£464,479.00	12-Apr-2017	Energy Saving Trust- Trans Advice
Dundee City Council	£93,494.00	10-Apr-2017	Cycling, Walking and Safer Streets
Paths for All Partnership	£4,730,864.00	03-Apr-2017	Smarter Choices, Smarter Places Revenue Grant
Carplus Trust	£66,299.70	19-Apr-2017	Car Club Programme
Highland Council, The	£255,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
Aberdeen City Council	£251,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
North Ayrshire Council	£48,096.15	24-Apr-2017	Low carbon Vehicles (Capital)
East Lothian Council	£112,000.00	12-Apr-2017	Cycling, Walking and Safer Streets
Clackmannanshire Council	£56,000.00	05-Apr-2017	Cycling, Walking and Safer Streets
Argyll and Bute Council	£97,249.33	05-Apr-2017	Low carbon Vehicles (Capital)
East Ayrshire Council	£38,468.43	25-Apr-2017	Low carbon Vehicles (Capital)
North Lanarkshire Council	£357,257.56	14-Apr-2017	Cycling, Walking and Safer Streets
Falkirk Council	£173,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
Moray Council	£104,000.00	10-Apr-2017	Cycling, Walking and Safer Streets
City of Edinburgh Council	£92,705.85	19-Apr-2017	Low carbon Vehicles (Capital)
Charge Your Car Limited	£37,364.54	12-Apr-2017	Low carbon Vehicles (Capital)
Aberdeenshire Council	£262,125.32	10-Apr-2017	Cycling, Walking and Safer Streets
Dundee City Council	£45,000.00	13-Apr-2017	Low carbon Vehicles (Capital)
Fife Council	£488,203.00	07-Apr-2017	Low carbon Vehicles (Capital)
Aberdeen City Council	£34,471.00	06-Apr-2017	Low carbon Vehicles (Capital)
Fife Council	£403,000.00	25-Apr-2017	Cycling, Walking and Safer Streets
Midlothian Council	£92,893.00	10-Apr-2017	Cycling, Walking and Safer Streets
Dumfries and Galloway Council	£28,336.45	10-Apr-2017	Cycling, Walking and Safer Streets
Creative Scotland	£54,922.50	04-Apr-2017	Rent for office and event space
Faculty Services Limited	£28,392.00	24-Apr-2017	Legal Costs
Strathclyde Partnership for Transport	£1,734,000.00	25-Apr-2017	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	£51,000.00	25-Apr-2017	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	£200,000.00	25-Apr-2017	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	£5,000,000.00	11-Apr-2017	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	£86,000.00	25-Apr-2017	Regional Transport Partnership Revenue Costs

Payee	Amount Paid	Date Paid	Account Code Description.
NESTRANS	£65,000.00	25-Apr-2017	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	£75,000.00	25-Apr-2017	Regional Transport Partnership Revenue Costs
First Glasgow Limited (No 2)	£35,648.92	03-Apr-2017	Bus Services Operators Grant
Stagecoach West Scotland	£334,382.80	03-Apr-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	£58,830.05	03-Apr-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	£26,097.32	03-Apr-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	£28,659.14	03-Apr-2017	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	£454,324.62	03-Apr-2017	Bus Services Operators Grant
Craig of Cambeltown Limited T/A West Coast Motor Service Company	£55,982.42	03-Apr-2017	Bus Services Operators Grant
First Aberdeen Limited	£91,021.63	03-Apr-2017	Bus Services Operators Grant
Scottish Citylink Coaches Limited	£76,688.83	03-Apr-2017	Bus Services Operators Grant
First Glasgow Limited (No 2)	£235,414.08	03-Apr-2017	Bus Services Operators Grant
First Glasgow Limited (No1)	£342,276.39	03-Apr-2017	Bus Services Operators Grant
McGills Bus Service Limited	£251,446.14	03-Apr-2017	Bus Services Operators Grant
Lothian Buses	£439,442.57	03-Apr-2017	Bus Services Operators Grant
East Coast Buses Limited	£34,573.77	03-Apr-2017	Bus Services Operators Grant
First Scotland Limited - Central & Borders	£127,671.58	03-Apr-2017	Bus Services Operators Grant
First Scotland East Limited - Edin	£31,120.03	03-Apr-2017	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	£70,034.00	03-Apr-2017	Bus Services Operators Grant
Lothian Buses	£49,344.33	03-Apr-2017	Bus Services Operators Grant
Leith Agency, The	£32,448.00	03-Apr-2017	Road Safety Scotland
UBM UK Limited	£46,620.00	12-Apr-2017	Route Development
Loganair Limited	£56,660.77	28-Apr-2017	Air Discount Scheme
Loganair Limited	£345,263.75	13-Apr-2017	Lifeline Air Services Grants
Highlands And Islands Airports Limited	£1,000,000.00	20-Apr-2017	Route Development
Loganair Limited	£678,090.30	28-Apr-2017	Air Discount Scheme
Highlands And Islands Airports Limited	£1,000,000.00	20-Apr-2017	HIAL Deficit Grants
British Waterways Scotland	£700,000.00	19-Apr-2017	Scottish Canals/BWB Grant - Resource
Serco Intergrated Transport	£2,123,628.06	26-Apr-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Calmac Leasing	£953,500.00	13-Apr-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	£15,318,120.00	13-Apr-2017	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Limited	£333,816.48	25-Apr-2017	Pier & Harbour Capital Grant
CalMac Ferries Limited	£445,000.00	07-Apr-2017	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Limited	£588,367.91	25-Apr-2017	Pier & Harbour Capital Grant
Argyll Ferries Limited	£525,420.00	07-Apr-2017	Argyll Ferries - Deficit Grant
Stornoway Port Authority	£165,546.23	24-Apr-2017	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	£452,631.48	25-Apr-2017	Pier & Harbour Capital Grant
Argyll and Bute Council	£40,000.00	12-Apr-2017	Craighouse to Tayvallich - Grant
Caledonian Maritime Assets Limited	£33,457.38	07-Apr-2017	Pier & Harbour Capital Grant
Argyll Ferries Limited	£26,025.00	07-Apr-2017	Argyll Ferries - Deficit Grant
Northern Isles Ferries Limited	£819,236.84	13-Apr-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	£223,600.00	24-Apr-2017	CalMac Deficit Grant