

Payee	Amount Paid	Date Paid	Account Code Description.
Flexiform Business Furniture Limited	63,863.28	09-Dec-2016	Furn & Flttings
Glasgow City Council	35,394.00	07-Dec-2016	Rates
Parks Of Hamilton (Coach Hirers) Limited	50,900.00	05-Dec-2016	Concessionary Travel Support
First Scotland East Limited - Edin	194,305.53	13-Dec-2016	Concessionary Travel Support
First Aberdeen Limited	426,000.00	05-Dec-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	40,192.11	13-Dec-2016	Concessionary Travel Support
First Glasgow Limited (No1)	203,938.71	13-Dec-2016	Concessionary Travel Support
First Scotland East Limited - Edin	482,500.00	05-Dec-2016	Concessionary Travel Support
First Glasgow Limited (No1)	333,108.93	13-Dec-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	288,400.00	05-Dec-2016	Concessionary Travel Support
East Coast Buses Limited	54,607.30	13-Dec-2016	Concessionary Travel Support
First Scotland East Limited - Edin	29,672.66	13-Dec-2016	Concessionary Travel Support
Lothian Buses	195,186.33	13-Dec-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	515,400.00	05-Dec-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	548,400.00	05-Dec-2016	Concessionary Travel Support
Serco Limited	106,072.74	20-Dec-2016	Payments to Ferry Operators
Stagecoach Scotland T/A Stagecoach Fife	1,190,300.00	05-Dec-2016	Concessionary Travel Support
Lothian Buses	1,477,800.00	05-Dec-2016	Concessionary Travel Support
McGills Bus Service Limited	952,400.00	05-Dec-2016	Concessionary Travel Support
Highland Country Buses Limited	198,200.00	05-Dec-2016	Concessionary Travel Support
Stuart's Coaches Limited	30,800.00	05-Dec-2016	Concessionary Travel Support
Whitelaws Coaches	47,400.00	05-Dec-2016	Concessionary Travel Support
First Scotland East Limited - Edin	129,100.00	05-Dec-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	958,200.00	05-Dec-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	115,193.26	20-Dec-2016	Concessionary Travel Support
First Aberdeen Limited	103,153.30	13-Dec-2016	Concessionary Travel Support
Perryman's Limited	30,000.00	05-Dec-2016	Concessionary Travel Support
Lothian Buses	115,286.81	29-Dec-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	57,065.40	20-Dec-2016	Concessionary Travel Support
Highland Country Buses Limited	46,670.06	20-Dec-2016	Concessionary Travel Support
Serco Limited	86,016.80	20-Dec-2016	Payments to Ferry Operators
Stagecoach Scotland T/A Stagecoach Bluebird	135,089.95	20-Dec-2016	Concessionary Travel Support
Applied Card Technologies Limited	25,200.00	15-Dec-2016	Smartcard Applications
East Coast Buses Limited	64,300.00	05-Dec-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	76,300.00	05-Dec-2016	Concessionary Travel Support
Avondale Coaches Limited	49,800.00	05-Dec-2016	Concessionary Travel Support

Payee	Amount Paid	Date Paid	Account Code Description.
First Glasgow Limited (No1)	1,573,600.00	05-Dec-2016	Concessionary Travel Support
JMB Travel Limited	39,900.00	05-Dec-2016	Concessionary Travel Support
First Glasgow Limited (No1)	959,200.00	05-Dec-2016	Concessionary Travel Support
Jacobs UK Limited	40,004.34	02-Dec-2016	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	4,366,126.56	09-Dec-2016	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	18,853,170.50	09-Dec-2016	Abellio Scotrail Franchise Payments
Network Rail	35,660,598.43	14-Dec-2016	Rail Infrastructure in Scotland NI
Jacobs UK Limited	71,327.14	07-Dec-2016	Roads Eng, Man, Design & Contract Docs
Turcan Connell	221,861.34	13-Dec-2016	Land for Development Additions
Jacobs UK Limited	55,354.20	09-Dec-2016	Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	317,101.70	16-Dec-2016	Roads Misc Prep Costs
North Lanarkshire Council	221,226.15	26-Dec-2016	Land for Development Additions
Jacobs UK Limited	180,467.03	09-Dec-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	211,212.55	14-Dec-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	253,661.28	16-Dec-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	196,577.95	14-Dec-2016	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	377,393.11	29-Dec-2016	Roads Misc Prep Costs
Jacobs UK Limited	463,820.44	09-Dec-2016	Roads Misc Prep Costs
Jacobs UK Limited	190,545.35	09-Dec-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	303,903.58	14-Dec-2016	Roads Misc Prep Costs
Jacobs UK Limited	299,357.70	09-Dec-2016	Roads Misc Prep Costs
MacRoberts, Solicitors	25,503.19	22-Dec-2016	Roads Misc Prep Costs
British Telecommunications PLC	93,130.72	21-Dec-2016	Roads Utilities
Wills Bros John Paul JV	1,522,487.05	12-Dec-2016	Roads Contract Works
Sweco UK Limited	98,287.26	07-Dec-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	65,393.33	02-Dec-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	330,624.80	02-Dec-2016	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	974,077.66	22-Dec-2016	Roads Contract Works
Mouchel Fairhurst JV	108,072.40	22-Dec-2016	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	94,507.04	20-Dec-2016	Roads Contract Works
Scot Roads Partnership Project Limited	300,000.00	12-Dec-2016	Roads Contract Works
Atkins Limited	75,650.47	26-Dec-2016	Roads Site Supervision
Wireless Infrastructure Company Limited	77,730.64	05-Dec-2016	Roads Utilities
British Telecommunications PLC	56,273.22	12-Dec-2016	Roads Utilities
Mouchel Fairhurst JV	82,425.67	02-Dec-2016	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	125,881.76	19-Dec-2016	Roads Eng, Man, Design & Contract Docs

Payee	Amount Paid	Date Paid	Account Code Description.
Mott MacDonald Sweco JV	184,781.94	16-Dec-2016	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	33,337.01	07-Dec-2016	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	31,893.86	20-Dec-2016	Roads Eng, Man, Design & Contract Docs
AECOM Limited	27,890.28	20-Dec-2016	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	315,135.67	07-Dec-2016	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	396,432.49	21-Dec-2016	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	80,589.77	26-Dec-2016	Roads Eng, Man, Design & Contract Docs
Forth Crossing Bridge Constructors	15,915,126.16	21-Dec-2016	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	705,963.17	12-Dec-2016	Forth Crossing - Capital
Amey OW Limited	33,294.93	23-Dec-2016	Consultancy
Bear Scotland Limited (CIS only)	5,797,676.40	26-Dec-2016	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	4,370,172.64	21-Dec-2016	Structural Repairs - Capitalised Maintenance
Lightways Contractors Limited (CIS Only)	130,868.56	02-Dec-2016	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	4,075,826.82	21-Dec-2016	Brdg Strngthng & Imprvmnt
Halcrow Group Limited	282,792.05	21-Dec-2016	Maintenance Including Lighting
Amey Highways Limited - CIS Only	5,197,684.11	21-Dec-2016	Structural Repairs - Capitalised Maintenance
Amey Highways Limited	1,422,656.53	21-Dec-2016	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	141,666.66	14-Dec-2016	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	41,666.66	14-Dec-2016	Tay Road Bridge Capital Grant
Amey OW Limited	26,336.08	23-Dec-2016	Traffic Scotland
Amey OW Limited	231,393.72	23-Dec-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	68,199.12	22-Dec-2016	Traffic Scotland
Vodafone Limited (Corporate)	181,053.28	21-Dec-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	293,209.97	22-Dec-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	56,857.58	22-Dec-2016	Roads Miscellaneous Construction
Amey OW Limited	116,776.82	29-Dec-2016	Traffic Scotland
Traveline Scotland Limited	26,521.00	29-Dec-2016	Traveline-Resource
Amey OW Limited	231,393.72	23-Dec-2016	Traffic Scotland
British Telecommunications PLC	33,739.46	22-Dec-2016	Traffic Scotland
EDF Energy	135,992.34	15-Dec-2016	Maintenance Including Lighting
EDF Energy	396,420.96	14-Dec-2016	Maintenance Including Lighting
EDF Energy	43,396.07	13-Dec-2016	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	56,395.21	15-Dec-2016	Traffic Scotland Website
JMP Consultants Limited	84,630.49	19-Dec-2016	M&T Miscellaneous Current
Scottish Borders Council	55,796.47	19-Dec-2016	Brdg Strngthng & Imprvmnt
Central Car Auctions Limited	266,718.90	29-Dec-2016	Brdg Strngthng & Imprvmnt

Payee	Amount Paid	Date Paid	Account Code Description.
Scottish Borders Council	205,499.00	02-Dec-2016	Brdg Strngthng & Imprvmt
WDM Limited	64,597.20	07-Dec-2016	Maintenance Including Lighting
Jacobs UK Limited	28,320.65	02-Dec-2016	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,765,949.07	02-Dec-2016	PFI Unitary Charge - service element
East Renfrewshire Council	3,372,551.00	20-Dec-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,163,488.02	29-Dec-2016	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,764,944.55	29-Dec-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	346,689.10	22-Dec-2016	PFI Unitary Charge - service element
East Lothian Council	34,695.00	22-Dec-2016	Low carbon Vehicles (Capital)
The Bike Station	68,000.00	01-Dec-2016	Cycling Action Plan for Scotland
Charge Your Car Limited	77,568.61	09-Dec-2016	Low carbon Vehicles (Capital)
Dumfries and Galloway Council	141,295.22	05-Dec-2016	Cycling, Walking and Safer Streets
Tayside & Central Scotland Transport Partnership (TACTRAN)	27,980.00	22-Dec-2016	Smarter Choices, Smarter Places Revenue Grant
Sustrans	2,000,000.00	09-Dec-2016	National Cycle Network & Links
Energy Saving Trust	213,505.00	14-Dec-2016	Energy Saving Trust- Trans Advice
Stagecoach Services	300,048.00	08-Dec-2016	Scottish Green Bus Fund (Capital)
Cycling Scotland	721,045.00	29-Dec-2016	Cycling Action Plan for Scotland
Sustrans	200,000.00	08-Dec-2016	Cycling Action Plan for Scotland
Forth Environment Link	39,194.00	09-Dec-2016	Cycling Action Plan for Scotland
Lothian Buses	1,500,000.00	08-Dec-2016	Scottish Green Bus Fund (Capital)
First Scotland East Limited - Edin	104,880.00	08-Dec-2016	Scottish Green Bus Fund (Capital)
Atos IT Services UK Limited t/a Atos Health Care	28,256.06	12-Dec-2016	System Support Costs - ItSD
Faculty Services Limited	25,368.00	09-Dec-2016	Legal Costs
City of Edinburgh Council	52,909.00	21-Dec-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	800,000.00	21-Dec-2016	Regional Transport Partnership Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	21-Dec-2016	Regional Transport Partnership Revenue Costs
Highland Council, The	60,000.00	21-Dec-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	21-Dec-2016	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	21-Dec-2016	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	05-Dec-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	05-Dec-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	05-Dec-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	35,233.13	05-Dec-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	05-Dec-2016	Bus Services Operators Grant
Perryman's Limited	36,611.40	05-Dec-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	257,573.29	05-Dec-2016	Bus Services Operators Grant

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First Glasgow Limited (No1)	40,034.83	05-Dec-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	05-Dec-2016	Bus Services Operators Grant
Stagecoach Highlands	139,310.95	05-Dec-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	05-Dec-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	05-Dec-2016	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	05-Dec-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	05-Dec-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	49,848.88	05-Dec-2016	Bus Services Operators Grant
Moray Council	32,261.47	30-Dec-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	161,038.78	05-Dec-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	05-Dec-2016	Bus Services Operators Grant
Lothian Buses	433,649.79	05-Dec-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	05-Dec-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	05-Dec-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	05-Dec-2016	Bus Services Operators Grant
Moffat & Williamson Limited	45,220.40	05-Dec-2016	Bus Services Operators Grant
Lothian Buses	61,578.91	05-Dec-2016	Bus Services Operators Grant
South Lanarkshire Council (Fleet Services)	44,734.61	30-Dec-2016	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	05-Dec-2016	Bus Services Operators Grant
Department for Transport	55,498.26	08-Dec-2016	Freight Grants - Resource
APS Group (Scotland) Limited	44,513.52	29-Dec-2016	Road Safety Scotland
APS Group (Scotland) Limited	35,714.56	13-Dec-2016	Road Safety Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	25,950.00	30-Dec-2016	Scottish Road Safety Framework
Highlands And Islands Airports Limited	1,800,000.00	01-Dec-2016	HIAL Deficit Grants
Loganair Limited	648,853.68	30-Dec-2016	Air Discount Scheme
Loganair Limited	345,263.75	14-Dec-2016	Lifeline Air Services Grants
Highlands And Islands Airports Limited	50,000.00	01-Dec-2016	Route Development
Northpoint Aviation Services Limited	35,964.00	02-Dec-2016	Route Development
Highlands And Islands Airports Limited	176,452.94	23-Dec-2016	HIAL Capital Grants
British Waterways Scotland	26,000.00	14-Dec-2016	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	740,000.00	14-Dec-2016	Scottish Canals/BWB Grant - Resource
Serco Intergrated Transport	751,735.98	21-Dec-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Shetland Islands Council	30,401.67	21-Dec-2016	Scot. Transport Appraisal Guid. (STAG)
Serco Intergrated Transport	86,756.80	21-Dec-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	2,400,000.00	13-Dec-2016	Vessel Loans CMAL - Advances
Serco Intergrated Transport	162,963.60	21-Dec-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant

Payee	Amount Paid	Date Paid	Account Code Description.
CalMac Ferries Limited	857,101.70	07-Dec-2016	Clyde & Hebrides Ferry Services Deficit Grant
Caledonian Maritime Assets Limited	1,867,245.72	01-Dec-2016	Pier & Harbour Capital Grant
Serco Intergrated Transport	57,450.60	21-Dec-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	904,849.86	21-Dec-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	819,236.84	14-Dec-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	253,391.00	07-Dec-2016	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	8,372,623.30	07-Dec-2016	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Dec-2016	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	877,500.00	07-Dec-2016	Clyde & Hebrides Ferry Services Deficit Grant
Ove Arup & Partners Scotland Limited	35,977.80	23-Dec-2016	Rail Development