

Payee	Amount Paid	Date Paid	Account Code Description.
Highlands And Islands Airports Limited	1,490,000.00	01-Aug-2011	HIAL Deficit Grants
Route Development Group Limited	33,600.00	08-Aug-2011	Route Development
Loganair Limited	177,182.46	15-Aug-2011	Lifeline Air Services Grants
Loganair Limited	277,196.04	23-Aug-2011	Air Discount Scheme
British Waterways Scotland	337,260.00	12-Aug-2011	BWB Grant - Resource
British Waterways Scotland	100,740.00	12-Aug-2011	BWB Grant - Capital
JG Russell Transport Limited	28,755.00	15-Aug-2011	Freight Grants - Resource
Road Safety Scotland	939,000.00	02-Aug-2011	Road Safety Scotland
CalMac Ferries Limited	1,439,874.40	05-Aug-2011	Calmac Deficit Grant
Argyll Ferries Limited	34,217.00	05-Aug-2011	Argyll Ferries - Deficit Grant
Northlink Ferries Limited	872,001.00	05-Aug-2011	Northlink Ferries
Argyll Ferries Limited	85,197.00	05-Aug-2011	Argyll Ferries - Deficit Grant
Northlink Ferries Limited	1,851,418.86	05-Aug-2011	Northlink Ferries
CalMac Ferries Limited	1,344,740.00	05-Aug-2011	CalMac Deficit Grant
Argyll Ferries Limited	300,000.00	17-Aug-2011	Argyll Ferries - Deficit Grant
Glasgow City Council	32,908.00	08-Aug-2011	Rates
DTZ Client Acc for Fern Trustee & Fern 2 Limited	627,086.10	15-Aug-2011	Rent
Lothian Buses	137,862.38	03-Aug-2011	Concessionary Travel Support
First Scotland East Limited - Edin	92,352.93	03-Aug-2011	Concessionary Travel Support
Logica UK Limited	113,796.30	03-Aug-2011	Smartcard Applications
Lothian Buses	267,134.76	03-Aug-2011	Concessionary Travel Support
Northlink Ferries Limited	58,205.31	03-Aug-2011	Payments to Ferry Operators
Lothian Buses	370,770.24	03-Aug-2011	Concessionary Travel Support
Strathtay Scottish Omnibuses Limited	49,275.19	10-Aug-2011	Concessionary Travel Support
Strathtay Scottish Omnibuses Limited	59,678.08	10-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	177,578.99	10-Aug-2011	Concessionary Travel Support
First Scotland East Limited - Edin	165,329.59	10-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	332,391.77	10-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	157,331.45	10-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	142,568.27	10-Aug-2011	Concessionary Travel Support
Highland Country Buses Limited	74,130.68	10-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	174,248.33	10-Aug-2011	Concessionary Travel Support
S&A Coaches Limited	26,455.32	15-Aug-2011	BSOG Payments
Stagecoach Glasgow	72,575.31	17-Aug-2011	BSOG Payments
Irvines Coaches	67,230.18	17-Aug-2011	BSOG Payments
Houstons Mini Coaches	28,604.61	17-Aug-2011	BSOG Payments
McColls Coaches Limited	80,466.00	17-Aug-2011	BSOG Payments
Tayside Public Transport Company Limited T/A Travel Dundee	298,305.64	17-Aug-2011	BSOG Payments
McGills Bus Services Limited	40,002.58	17-Aug-2011	Concessionary Travel Support
Craig of Campbelltown Limited T/A West Coast Motor Service Company	70,221.43	17-Aug-2011	BSOG Payments
Avondale Coaches Limited	42,215.36	17-Aug-2011	BSOG Payments
McGills Bus Services Limited	453,926.56	17-Aug-2011	BSOG Payments
First Scotland Limited - Central & Borders	659,543.91	17-Aug-2011	BSOG Payments
JMB Travel Limited	30,331.68	17-Aug-2011	Concessionary Travel Support
Glasgow Citybus Limited	33,910.21	17-Aug-2011	BSOG Payments
Loch Lomond Bus Services Limited	27,883.93	17-Aug-2011	BSOG Payments
Stagecoach West Scotland	49,027.34	17-Aug-2011	BSOG Payments
Stagecoach East Scotland - Strathtay	329,113.57	17-Aug-2011	BSOG Payments
Stagecoach Orkney	32,611.74	17-Aug-2011	BSOG Payments
Stuart's Coaches Limited	39,569.02	17-Aug-2011	BSOG Payments
Moffat & Williamson Limited	31,952.21	17-Aug-2011	BSOG Payments
Arriva Scotland West Limited	418,537.66	17-Aug-2011	BSOG Payments
Wheelchair Accessible Vehicle Enterprise (WAVE)	37,405.91	17-Aug-2011	BSOG Payments
Lothian Buses	485,203.52	17-Aug-2011	Concessionary Travel Support
First Aberdeen Limited	393,298.62	17-Aug-2011	BSOG Payments
JMB Travel Limited	32,597.73	17-Aug-2011	BSOG Payments
Stagecoach Highlands	436,366.88	17-Aug-2011	BSOG Payments
P Canavan & Company	48,282.68	17-Aug-2011	BSOG Payments
Riverside Transport Limited	30,440.35	17-Aug-2011	BSOG Payments
JMB Travel Limited	28,919.10	17-Aug-2011	Concessionary Travel Support
E & M Horsburgh Limited	117,049.08	17-Aug-2011	BSOG Payments
Henderson Travel	87,012.58	17-Aug-2011	BSOG Payments
First Glasgow Limited (No 2)	1,019,480.76	17-Aug-2011	BSOG Payments
Scottish Citylink Coaches Limited	359,584.33	17-Aug-2011	BSOG Payments
Stagecoach West Scotland	925,516.17	17-Aug-2011	BSOG Payments
Stagecoach Scotland T/A Stagecoach Fife	1,195,004.52	17-Aug-2011	BSOG Payments
First Glasgow Limited (No1)	1,824,909.21	17-Aug-2011	BSOG Payments
Parks Of Hamilton (Coach Hirers) Limited	28,668.02	17-Aug-2011	BSOG Payments
Whitelaws Coaches	87,745.94	17-Aug-2011	BSOG Payments
First Scotland East Limited - Edin	461,344.49	17-Aug-2011	BSOG Payments
Munros of Jedburgh Limited	49,587.05	17-Aug-2011	BSOG Payments
Lothian Buses	2,145,097.21	17-Aug-2011	BSOG Payments
McGills Bus Services Limited	493,000.00	22-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	32,300.00	22-Aug-2011	Concessionary Travel Support
E & M Horsburgh Limited	25,700.00	22-Aug-2011	Concessionary Travel Support
Riverside Transport Limited	38,700.00	22-Aug-2011	Concessionary Travel Support
Stagecoach Services	131,700.00	22-Aug-2011	Concessionary Travel Support
First Glasgow Limited (No1)	927,800.00	22-Aug-2011	Concessionary Travel Support
First Glasgow Limited (No1)	2,016,200.00	22-Aug-2011	Concessionary Travel Support
Strathtay Scottish Omnibuses Limited	223,200.00	22-Aug-2011	Concessionary Travel Support
Scottish Citylink Coaches Limited	649,400.00	22-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	250,529.94	22-Aug-2011	Concessionary Travel Support
Highland Country Buses Limited	91,500.00	22-Aug-2011	Concessionary Travel Support
First Scotland East Limited - Edin	375,500.00	22-Aug-2011	Concessionary Travel Support

Parkeon Transit Limited	181,457.34	22-Aug-2011	Smartcard Applications
Irvines Coaches	35,300.00	22-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,036,900.00	22-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,228,000.00	22-Aug-2011	Concessionary Travel Support
Glasgow Citybus Limited	37,300.00	22-Aug-2011	Concessionary Travel Support
Avondale Coaches Limited	41,000.00	22-Aug-2011	Concessionary Travel Support
Lothian Buses	1,632,400.00	22-Aug-2011	Concessionary Travel Support
Henderson Travel	82,600.00	22-Aug-2011	Concessionary Travel Support
First Aberdeen Limited	479,900.00	22-Aug-2011	Concessionary Travel Support
McColls Coaches Limited	64,200.00	22-Aug-2011	Concessionary Travel Support
Harte Buses	30,800.00	22-Aug-2011	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	64,100.00	22-Aug-2011	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	315,600.00	22-Aug-2011	Concessionary Travel Support
Perrymans Buses	28,600.00	22-Aug-2011	Concessionary Travel Support
Stagecoach North West	26,600.00	22-Aug-2011	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	540,400.00	22-Aug-2011	Concessionary Travel Support
Whitelaws Coaches	63,800.00	22-Aug-2011	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	39,933.73	22-Aug-2011	Concessionary Travel Support
Munros of Jedburgh Limited	28,300.00	22-Aug-2011	Concessionary Travel Support
First Scotland East Limited - Edin	727,400.00	22-Aug-2011	Concessionary Travel Support
Arriva Scotland West Limited	406,400.00	22-Aug-2011	Concessionary Travel Support
Craig of Campbelltown Limited T/A West Coast Motor Service Company	46,800.00	22-Aug-2011	Concessionary Travel Support
McGills Bus Services Limited	92,303.59	24-Aug-2011	Concessionary Travel Support
McGills Bus Services Limited	88,868.12	24-Aug-2011	Concessionary Travel Support
McGills Bus Services Limited	182,307.74	24-Aug-2011	Concessionary Travel Support
McGills Bus Services Limited	74,425.21	24-Aug-2011	Concessionary Travel Support
McGills Bus Services Limited	129,559.31	24-Aug-2011	Concessionary Travel Support
McGills Bus Services Limited	69,237.03	24-Aug-2011	Concessionary Travel Support
Logica UK Limited	157,172.82	30-Aug-2011	Smartcard Applications
Scottish Citylink Coaches Limited	74,000.00	31-Aug-2011	Concessionary Travel Support
A & A Mason	55,831.46	31-Aug-2011	BSOG Payments
Stagecoach Scotland T/A Stagecoach Fife	802,097.40	31-Aug-2011	BSOG Payments
First Glasgow Limited (No1)	45,862.33	31-Aug-2011	Concessionary Travel Support
Scottish Citylink Coaches Limited	57,000.00	31-Aug-2011	Concessionary Travel Support
Northlink Ferries Limited	69,629.37	31-Aug-2011	Payments to Ferry Operators
First Glasgow Limited (No 2)	45,134.88	31-Aug-2011	BSOG Payments
Carlson Wagonlit Travel UK Limited	28,967.94	08-Aug-2011	Rail Travel
Strathclyde Partnership for Transport	86,000.00	26-Aug-2011	RTP Revenue Costs
Strathclyde Partnership for Transport	1,025,000.00	26-Aug-2011	RTP Capital Projects
Highland Council, The	42,000.00	26-Aug-2011	RTP Revenue Costs
Aberdeenshire Council	65,000.00	26-Aug-2011	RTP Revenue Costs
Perth and Kinross Council	36,000.00	26-Aug-2011	RTP Revenue Costs
City of Edinburgh Council	65,000.00	26-Aug-2011	RTP Revenue Costs
Scottish Ambulance Service	60,000.00	01-Aug-2011	Alternative Fuels / Cleaner Vehicles - contribution for green ambulance
Energy Saving Trust	70,253.00	02-Aug-2011	SCSP- Misc (Revenue)
East Renfrewshire Council	48,000.00	08-Aug-2011	Low carbon Vehicles (Capital)
Carplus Trust	38,526.83	12-Aug-2011	SCSP- Misc (Revenue)
Energy Saving Trust	84,121.00	12-Aug-2011	SCSP- Misc (Revenue)
Cycling Scotland	238,921.00	19-Aug-2011	Cycling Action Plan for Scotland
Fife Council	45,552.68	26-Aug-2011	Cycling, Walking and Safer Streets
URS Scott Wilson Limited	65,585.83	02-Aug-2011	Roads Site Supervision
Jacobs Engineering UK Limited	187,543.36	03-Aug-2011	Roads Misc Prep Costs
Highway Management (Scotland) Limited	52,278.73	04-Aug-2011	Roads Contract Works
Glasgow City Council	2,636,394.00	10-Aug-2011	Roads Miscellaneous Construction
Mouchel Fairhurst JV	52,249.81	15-Aug-2011	Roads Eng, Man, Design & Contract Docs
Galliford Try Infrastructure Limited t/a Morrison Construction (CIS ON)	899,415.40	16-Aug-2011	Roads Contract Works
URS Scott Wilson Limited	49,880.08	18-Aug-2011	Roads Site Supervision
John Paul Construction Limited	1,364,071.34	19-Aug-2011	Roads Contract Works
D & N & G Matchett	52,200.00	26-Aug-2011	Land for Development Additions
Morgan Sindall Plc	235,109.78	26-Aug-2011	Roads Contract Works
WDM Limited	41,996.84	26-Aug-2011	Roads Misc Prep Costs
D & N & G Matchett	92,700.00	26-Aug-2011	Land for Development Additions
Scott Wilson Scotland Limited	32,435.77	10-Aug-2011	Roads Eng, Man, Design & Contract Docs
Scott Wilson Scotland Limited	37,033.39	19-Aug-2011	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	44,362.39	18-Aug-2011	Roads Misc Prep Costs
International School of Aberdeen Educational Trust Limited	39,352.74	08-Aug-2011	Land for Development Additions
Halcrow Group Limited	37,180.81	19-Aug-2011	MTRIPS Programme Staff
Coffey Construction Limited	181,418.76	30-Aug-2011	Roads Contract Works
DLA Piper Scotland LLP	53,925.52	02-Aug-2011	Roads Misc Prep Costs
John Graham (Dromore) Limited	207,353.16	09-Aug-2011	Roads Contract Works
Jacobs UK The New Forth Road Crossing	714,437.59	12-Aug-2011	Misc Prep Costs
Norwest Holst	27,574.56	17-Aug-2011	Forth Crossing - Capital
Forth Crossing Bridge Constructors	15,674,400.00	25-Aug-2011	Forth Crossing - Capital
Balfour Beatty Civil Engineering Limited	548,413.78	26-Aug-2011	Forth Crossing - Capital
SRB Civil Engineering Limited	336,762.00	26-Aug-2011	Forth Crossing - Capital
Network Rail	31,298,400.00	24-Aug-2011	Rail Infrastructure in Scotland NI
Bear Scotland Limited (CIS only)	1,751,409.81	30-Aug-2011	Brdg Strngthng & Imprvmnt
MacKenzie Construction Limited (CIS Only)	148,194.20	16-Aug-2011	Structural Repairs - Capitalised Maintenance
East Renfrewshire Council	2,059,715.00	30-Aug-2011	PFI Unitary Charge - service element
Jmp Consultants Limited	80,170.21	03-Aug-2011	M&T Miscellaneous Current
Jmp Consultants Limited	89,463.49	26-Aug-2011	M&T Miscellaneous Current
Tay Road Bridge Joint Board	141,666.00	15-Aug-2011	Tay Road Bridge Revenue Grant
Forth Estuary Transport Authority	814,000.00	15-Aug-2011	FETA Capital Grant
Forth Estuary Transport Authority	363,000.00	15-Aug-2011	FETA Revenue Grant
Tay Road Bridge Joint Board	729,125.00	15-Aug-2011	Tay Road Bridge Capital Grant
WDM Limited	121,579.60	12-Aug-2011	Maintenance Including Lighting

Halcrow Group Limited	343,156.56	24-Aug-2011	Maintenance Including Lighting
IBI Group	167,520.00	30-Aug-2011	Maintenance Including Lighting
Breedon Aggregates Scotland Limited (CIS Only)	27,580.90	18-Aug-2011	Structural Repairs - Capitalised Maintenance
Scotland TranServ (CIS Only)	3,011,705.21	26-Aug-2011	Brdg Strngthng & Imprvmnt
URS Scott Wilson Limited	35,585.64	11-Aug-2011	Brdg Strngthng & Imprvmnt
URS Scott Wilson Limited	29,409.60	11-Aug-2011	Brdg Strngthng & Imprvmnt
Freyssinet Limited (CIS ONLY)	59,911.62	19-Aug-2011	Brdg Strngthng & Imprvmnt
Freyssinet Limited (CIS ONLY)	42,356.09	19-Aug-2011	Brdg Strngthng & Imprvmnt
Dundas & Wilson CS LLP	32,996.40	19-Aug-2011	Brdg Strngthng & Imprvmnt
Hill & Smith Limited T/A Techspan Systems	63,890.11	05-Aug-2011	Driver Information
Atkins Limited	155,947.64	12-Aug-2011	Driver Information
Mott Macdonald Limited	49,449.84	12-Aug-2011	Driver Information
Hill & Smith Limited T/A Techspan Systems	310,271.28	12-Aug-2011	Driver Information
Amey LG Limited	298,132.07	15-Aug-2011	Driver Information
Scottish Power plc	115,953.40	18-Aug-2011	Maintenance Including Lighting
Scottish Power plc	48,421.72	18-Aug-2011	Maintenance Including Lighting
IBI Group	84,416.44	24-Aug-2011	Driver Information
IBI Group	139,486.26	30-Aug-2011	Traffic Counts
Serco Integrated Services	544,610.69	30-Aug-2011	Driver Information
BAA plc	36,067.31	01-Aug-2011	Rail Projects - Project Expenditure
Dundas & Wilson CS LLP	47,051.65	08-Aug-2011	Projects Legal Advice (No change)
Network Rail	82,213.10	10-Aug-2011	Network Rail RAB Charges
Network Rail	64,170.97	10-Aug-2011	Network Rail RAB Charges
Network Rail	35,658.04	10-Aug-2011	Network Rail RAB Charges
Network Rail	91,095.08	10-Aug-2011	Network Rail RAB Charges
Mott Macdonald Limited	68,247.50	11-Aug-2011	Projects External Assistance
Mott Macdonald Limited	80,728.18	11-Aug-2011	Projects External Assistance
Mott Macdonald Limited	86,203.90	11-Aug-2011	Projects External Assistance
Mott Macdonald Limited	106,992.37	12-Aug-2011	Projects External Assistance
Network Rail	25,750.07	25-Aug-2011	Network Rail RAB Charges
Network Rail	46,876.54	25-Aug-2011	Network Rail RAB Charges
Network Rail	122,326.56	25-Aug-2011	Network Rail RAB Charges
DLA Piper Scotland LLP	46,151.40	08-Aug-2011	Rail Operations Legal Advice (No change)
Northern Rail Limited	758,679.19	16-Aug-2011	Northern Trains Class 158
Steer Davies Gleave	49,538.22	18-Aug-2011	Rail Operations External Assistance
First ScotRail Limited	23,656,103.64	19-Aug-2011	Rail Franchise Payments
Steer Davies Gleave	25,082.83	19-Aug-2011	Rail Operations External Assistance