

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	35,394.00	07-Jun-2016	Rates
First Scotland East Limited - Edin	626,900.00	20-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	206,767.49	14-Jun-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	289,814.07	07-Jun-2016	Concessionary Travel Support
First Glasgow Limited (No1)	155,633.87	07-Jun-2016	Concessionary Travel Support
Whitelaws Coaches	58,100.00	20-Jun-2016	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	81,700.00	20-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	86,777.34	02-Jun-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,122,200.00	20-Jun-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	96,600.00	20-Jun-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	364,100.00	20-Jun-2016	Concessionary Travel Support
Highland Country Buses Limited	34,833.20	02-Jun-2016	Concessionary Travel Support
First Aberdeen Limited	520,100.00	20-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	145,258.87	14-Jun-2016	Concessionary Travel Support
Avondale Coaches Limited	55,300.00	20-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,548,800.00	20-Jun-2016	Concessionary Travel Support
Edinburgh Shuttle Limited	36,900.00	20-Jun-2016	Concessionary Travel Support
JMB Travel Limited	48,700.00	20-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	203,840.16	07-Jun-2016	Concessionary Travel Support
First Scotland East Limited - Edin	115,236.59	07-Jun-2016	Concessionary Travel Support
First Scotland East Limited - Edin	51,961.12	28-Jun-2016	Concessionary Travel Support
Stuart's Coaches Limited	37,700.00	20-Jun-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	43,144.26	07-Jun-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	774,500.00	20-Jun-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	30,917.15	07-Jun-2016	Concessionary Travel Support
Perryman's Limited	35,700.00	20-Jun-2016	Concessionary Travel Support
First Aberdeen Limited	80,153.75	07-Jun-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,842,000.00	20-Jun-2016	Concessionary Travel Support
First Scotland East Limited - Edin	222,600.00	20-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	255,887.28	07-Jun-2016	Concessionary Travel Support
Lothian Buses	1,873,600.00	20-Jun-2016	Concessionary Travel Support
Lothian Buses	140,649.32	07-Jun-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,204,500.00	20-Jun-2016	Concessionary Travel Support
Serco Limited	67,221.76	02-Jun-2016	Payments to Ferry Operators
Stagecoach Scotland T/A Stagecoach Bluebird	641,000.00	20-Jun-2016	Concessionary Travel Support

Payee	Amount Paid	Date Paid	Account Code Description.
McGills Bus Service Limited	1,069,800.00	20-Jun-2016	Concessionary Travel Support
Highland Country Buses Limited	249,600.00	20-Jun-2016	Concessionary Travel Support
Stagecoach North West	27,400.00	20-Jun-2016	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,183,382.83	24-Jun-2016	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	18,850,127.41	24-Jun-2016	Abellio Scotrail Franchise Payments
Network Rail	35,660,598.43	29-Jun-2016	Rail Infrastructure in Scotland NI
Halcrow Fairhurst Joint Venture	32,588.03	28-Jun-2016	Roads Eng, Man, Design & Contract Docs
G M Thomson & Company	37,533.53	28-Jun-2016	Land for Development Additions
Jacobs Engineering UK Limited	41,948.94	22-Jun-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	177,860.10	07-Jun-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	380,577.40	28-Jun-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	350,284.81	07-Jun-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	384,209.83	07-Jun-2016	Roads Misc Prep Costs
AECOM Infrastructure & Environment UK Limited	39,829.74	07-Jun-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	411,430.42	28-Jun-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	108,522.47	07-Jun-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	115,384.49	07-Jun-2016	Roads Misc Prep Costs
Anderson Strathern LLP	220,000.00	24-Jun-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	233,772.72	16-Jun-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	120,211.39	07-Jun-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	195,618.32	16-Jun-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	148,672.58	16-Jun-2016	Roads Misc Prep Costs
Scot Roads Partnership Project Limited	300,000.00	13-Jun-2016	Roads Contract Works
Atkins Limited	62,887.93	02-Jun-2016	Roads Site Supervision
Glasgow City Council	168,068.00	14-Jun-2016	Roads Miscellaneous Construction
Atkins Limited	26,730.92	02-Jun-2016	Roads Site Supervision
Sweco UK Limited	102,366.37	15-Jun-2016	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	33,548.39	06-Jun-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	340,046.04	23-Jun-2016	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	312,254.06	02-Jun-2016	Roads Utilities
Mouchel Fairhurst JV	112,954.14	27-Jun-2016	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	2,088,999.06	17-Jun-2016	Roads Contract Works
Mouchel Fairhurst JV	170,418.67	23-Jun-2016	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	55,000.00	08-Jun-2016	Roads Contract Works
Streetwise Services Limited	25,459.02	24-Jun-2016	Roads Eng, Man, Design & Contract Docs

Payee	Amount Paid	Date Paid	Account Code Description.
SYSTRA Limited	47,520.23	16-Jun-2016	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	49,145.10	08-Jun-2016	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	75,031.08	08-Jun-2016	Roads Eng, Man, Design & Contract Docs
Tracsis Traffic Data Limited	140,585.95	06-Jun-2016	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	54,058.56	08-Jun-2016	Roads Eng, Man, Design & Contract Docs
Atkins Limited	36,000.00	10-Jun-2016	M&T Miscellaneous Current
J Smith and Partner	51,131.45	15-Jun-2016	Land for Development Additions
A R MacFarlane	35,416.04	07-Jun-2016	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	280,166.05	30-Jun-2016	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	207,893.26	30-Jun-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	103,069.99	09-Jun-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	507,736.69	09-Jun-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	195,987.02	07-Jun-2016	Roads Eng, Man, Design & Contract Docs
C & J Gardiner t/a West Quoscies Farm	42,130.80	07-Jun-2016	Land for Development Additions
Jacobs Engineering UK Limited	42,741.65	07-Jun-2016	Roads Eng, Man, Design & Contract Docs
Forth Crossing Bridge Constructors	8,465,287.15	24-Jun-2016	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	728,307.32	08-Jun-2016	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	3,638,269.35	22-Jun-2016	Structural Repairs - Capitalised Maintenance
Perthshire Visitor Centre	253,103.00	10-Jun-2016	Minor Schemes Construction
Amey OW Limited	36,040.54	13-Jun-2016	Consultancy
Amey OW Limited	41,148.14	24-Jun-2016	Consultancy
Bear Scotland Limited (CIS only)	4,650,587.99	06-Jun-2016	Structural Repairs - Capitalised Maintenance
Breedon Aggregates Scotland Limited (CIS Only)	38,125.82	08-Jun-2016	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	4,072,838.28	22-Jun-2016	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	4,227,976.70	03-Jun-2016	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	1,020,000.00	24-Jun-2016	Maintenance Including Lighting
Scotland TranServ (CIS Only)	4,181,989.79	30-Jun-2016	Brdg Strngthng & Imprvmnt
Halcrow Group Limited	327,758.04	27-Jun-2016	Maintenance Including Lighting
Amey Highways Limited - CIS Only	3,020,229.59	28-Jun-2016	Minor Schemes Construction
Tay Road Bridge Joint Board	141,666.66	13-Jun-2016	Tay Road Bridge Revenue Grant
Amey Highways Limited	1,477,824.46	24-Jun-2016	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	41,666.66	13-Jun-2016	Tay Road Bridge Capital Grant
Amey OW Limited	99,221.90	28-Jun-2016	Roads Miscellaneous Construction
Amey OW Limited	231,393.72	09-Jun-2016	Traffic Scotland
Amey OW Limited	231,393.72	24-Jun-2016	Traffic Scotland

Payee	Amount Paid	Date Paid	Account Code Description.
Cubic Transportation Systems (ITMS) Limited	117,900.29	13-Jun-2016	Traffic Scotland
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Vodafone Limited (Corporate)	174,549.84	21-Jun-2016	Traffic Scotland
Amey OW Limited	117,711.29	13-Jun-2016	Roads Miscellaneous Construction
British Telecommunications PLC	72,237.28	17-Jun-2016	Traffic Scotland
EDF Energy	55,244.86	15-Jun-2016	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	80,400.00	14-Jun-2016	Traffic Scotland Website
JMP Consultants Limited	82,567.98	21-Jun-2016	M&T Miscellaneous Current
Costain Limited	36,033.95	09-Jun-2016	Maintenance Including Lighting
WDM Limited	64,597.20	07-Jun-2016	Maintenance Including Lighting
WDM Limited	56,256.67	17-Jun-2016	Maintenance Including Lighting
WDM Limited	51,786.43	07-Jun-2016	Maintenance Including Lighting
WDM Limited	207,590.71	28-Jun-2016	Maintenance Including Lighting
Tracsis Traffic Data Limited	72,000.00	17-Jun-2016	Traffic Counts
Sustrans	3,674,050.00	07-Jun-2016	National Cycle Network & Links
Forth Environment Link	39,194.00	07-Jun-2016	Cycling Action Plan for Scotland
Orkney Islands Council	32,000.00	07-Jun-2016	Cycling, Walking and Safer Streets
Clackmannanshire Council	38,014.68	06-Jun-2016	Low carbon Vehicles (Capital)
South Lanarkshire Council	474,000.00	07-Jun-2016	Cycling, Walking and Safer Streets
Cycling Scotland	744,394.00	06-Jun-2016	Cycling Action Plan for Scotland
Creative Scotland	54,922.50	27-Jun-2016	Quarterly rent for office and event space
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	24-Jun-2016	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	24-Jun-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	24-Jun-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,200,000.00	24-Jun-2016	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	18,000,000.00	24-Jun-2016	Regional Transport Partnership Capital Projects
Highland Council, The	35,000.00	24-Jun-2016	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	24-Jun-2016	Regional Transport Partnership Revenue Costs
First Scotland East Limited - Edin	29,296.70	20-Jun-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	20-Jun-2016	Bus Services Operators Grant
Highland Council, The	128,320.91	10-Jun-2016	Other Bus Expenditure
Stuart's Coaches Limited	99,049.84	28-Jun-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	20-Jun-2016	Bus Services Operators Grant
Handicabs Lothian	58,335.84	30-Jun-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	20-Jun-2016	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
First Scotland East Limited - Edin	84,623.99	20-Jun-2016	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	20-Jun-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	20-Jun-2016	Bus Services Operators Grant
Stagecoach East Scotland	631,130.62	02-Jun-2016	Bus Services Operators Grant
Lothian Buses	433,649.79	20-Jun-2016	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	20-Jun-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	20-Jun-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	277,864.44	30-Jun-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	198,014.93	20-Jun-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	20-Jun-2016	Bus Services Operators Grant
Lothian Buses	61,578.91	20-Jun-2016	Bus Services Operators Grant
Order of Malta - Dial a Journey Ltd	27,205.49	30-Jun-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	30,402.23	20-Jun-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	20-Jun-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	20-Jun-2016	Bus Services Operators Grant
Highland Council, The	187,470.51	10-Jun-2016	Other Bus Expenditure
E & M Horsburgh Limited	35,664.28	20-Jun-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	20-Jun-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	20-Jun-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	20-Jun-2016	Bus Services Operators Grant
McGills Bus Service Limited	112,547.20	20-Jun-2016	Bus Services Operators Grant
Dynamic Initiatives Limited	39,999.60	08-Jun-2016	Road Safety Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	31,250.00	27-Jun-2016	ROSPA Grant Funding
Loganair Limited	619,985.78	02-Jun-2016	Air Discount Scheme
Highlands And Islands Airports Limited	1,200,000.00	02-Jun-2016	HIAL Deficit Grants
Loganair Limited	330,960.17	10-Jun-2016	Lifeline Air Services Grants
Citywing Aviation Services Limited	42,000.00	10-Jun-2016	Route Development
Highlands And Islands Airports Limited	400,000.00	10-Jun-2016	HIAL Deficit Grants
Eastern Airways UK Limited	28,097.00	09-Jun-2016	Air Discount Scheme
Highlands And Islands Airports Limited	3,062,000.00	10-Jun-2016	HIAL Capital Grants
Loganair Limited	627,635.90	24-Jun-2016	Air Discount Scheme
Dundee City Council	199,031.77	02-Jun-2016	Route Development
British Waterways Scotland	600,000.00	16-Jun-2016	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	1,848,939.60	03-Jun-2016	CalMac Deficit Grant
CalMac Ferries Limited	445,000.00	07-Jun-2016	CalMac Deficit Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Caledonian Maritime Assets Limited	2,661,677.39	30-Jun-2016	Pier & Harbour Capital Grant
CalMac Ferries Limited	4,206,940.40	03-Jun-2016	CalMac Deficit Grant
Argyll Ferries Limited	182,096.00	06-Jun-2016	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets Limited	190,911.43	28-Jun-2016	Pier & Harbour Capital Grant
Northern Isles Ferries Limited	805,728.38	14-Jun-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,542,415.93	21-Jun-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	2,400,000.00	17-Jun-2016	VL CMAL - Advances
CalMac Ferries Limited	1,779,000.00	03-Jun-2016	CalMac Deficit Grant
Caledonian Maritime Assets Ltd	2,400,000.00	17-Jun-2016	VL CMAL - Advances