

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	96,133.00	12-May-16	Maintenance
DTZ Client Acc for Fern Trustee & Fern 2 Limited	319,957.94	09-May-16	Rent
Glasgow City Council	35,394.00	06-May-16	Rates
Lothian Buses	115,310.55	04-May-16	Concessionary Travel Support
Stuart's Coaches Limited	34,900.00	23-May-16	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	354,600.00	23-May-16	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	609,200.00	23-May-16	Concessionary Travel Support
Whitelaws Coaches	56,800.00	23-May-16	Concessionary Travel Support
Avondale Coaches Limited	53,900.00	23-May-16	Concessionary Travel Support
JMB Travel Limited	46,500.00	23-May-16	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,485,900.00	23-May-16	Concessionary Travel Support
Lothian Buses	1,761,800.00	23-May-16	Concessionary Travel Support
Highland Country Buses Limited	239,000.00	23-May-16	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	83,600.00	23-May-16	Concessionary Travel Support
CalMac Ferries Limited	25,181.10	23-May-16	Payments to Ferry Operators
Scottish Citylink Coaches Limited	774,400.00	23-May-16	Concessionary Travel Support
McGills Bus Service Limited	1,013,700.00	23-May-16	Concessionary Travel Support
First Glasgow Limited (No1)	1,086,100.00	23-May-16	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,148,600.00	23-May-16	Concessionary Travel Support
First Scotland East Limited - Edin	209,200.00	23-May-16	Concessionary Travel Support
First Scotland East Limited - Edin	598,500.00	23-May-16	Concessionary Travel Support
First Glasgow Limited (No1)	1,737,000.00	23-May-16	Concessionary Travel Support
Perryman's Limited	34,300.00	23-May-16	Concessionary Travel Support
Stagecoach North West	27,300.00	23-May-16	Concessionary Travel Support
Edinburgh Shuttle Limited	33,700.00	23-May-16	Concessionary Travel Support
Serco Limited	98,006.53	04-May-16	Payments to Ferry Operators
Parks Of Hamilton (Coach Hirers) Limited	81,900.00	23-May-16	Concessionary Travel Support
First Aberdeen Limited	462,900.00	23-May-16	Concessionary Travel Support
ITSO Limited	31,248.00	10-May-16	Current Grants
Parity Professionals Limited	25,452.00	12-May-16	Current Grants
Abellio Scotrail Limited	18,847,920.50	30-May-16	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,216,338.56	31-May-16	Rail Sleeper Franchise Payments
Network Rail	35,660,598.43	04-May-16	Rail Infrastructure in Scotland NI
Scottish Borders Council	52,695.48	13-May-16	Rail Projects - Project Expenditure
Davidson & Robertson t/a John A Neil Rural	33,152.23	23-May-16	Land for Development Additions
Halcrow Fairhurst Joint Venture	100,076.62	20-May-16	Roads Misc Prep Costs
Jacobs Engineering UK Limited	122,800.60	17-May-16	Roads Misc Prep Costs
Jacobs Engineering UK Limited	113,374.36	17-May-16	Roads Misc Prep Costs

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Jacobs Engineering UK Limited	120,570.95	17-May-16	Roads Misc Prep Costs
Jacobs Engineering UK Limited	151,180.24	17-May-16	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	141,571.34	20-May-16	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	137,861.63	20-May-16	Roads Misc Prep Costs
Jacobs Engineering UK Limited	102,610.78	17-May-16	Roads Misc Prep Costs
SP Distribution Limited	31,587.61	30-May-16	Roads Utilities
AECOM Infrastructure & Environment UK Limited	55,722.64	05-May-16	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	153,389.06	26-May-16	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	25,009.20	24-May-16	Roads Misc Prep Costs
Mouchel Fairhurst JV	140,452.91	26-May-16	Roads Eng, Man, Design & Contract Docs
Scotland Gas Networks Limited	227,320.97	24-May-16	Roads Utilities
RJ McLeod Contractors Limited (CIS Only)	86,397.11	26-May-16	Roads Contract Works
Scot Roads Partnership Project Limited	294,000.00	16-May-16	Roads Contract Works
RJ McLeod Contractors Limited (CIS Only)	57,948.00	12-May-16	Roads Contract Works
Grontmij Group Limited	104,807.64	11-May-16	Roads Eng, Man, Design & Contract Docs
Scotland Gas Networks Limited	118,572.88	24-May-16	Roads Utilities
Wills Bros John Paul JV	2,062,713.35	16-May-16	Roads Contract Works
RJ McLeod Contractors Limited (CIS Only)	36,000.00	09-May-16	Roads Contract Works
Mouchel Fairhurst JV	263,979.16	26-May-16	Roads Eng, Man, Design & Contract Docs
Sweco UK Limited	92,219.82	12-May-16	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	55,000.00	10-May-16	Roads Contract Works
TMP UK Limited	67,574.74	11-May-16	M&T Publicity
Grontmij Group Limited	104,913.04	11-May-16	Roads Eng, Man, Design & Contract Docs
Halcrow Group Limited	30,037.34	20-May-16	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	38,412.00	23-May-16	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	268,878.24	05-May-16	Roads Eng, Man, Design & Contract Docs
Edward Ewan	29,031.30	02-May-16	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	284,784.40	05-May-16	Roads Eng, Man, Design & Contract Docs
AECOM Limited	25,246.13	05-May-16	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	206,881.44	27-May-16	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	344,029.62	02-May-16	Roads Eng, Man, Design & Contract Docs
K R and R S Stewart	34,954.76	02-May-16	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	221,063.58	27-May-16	Roads Eng, Man, Design & Contract Docs
Mr P D Wyatt & Mrs E M Wyatt	546,412.50	30-May-16	Land for Development Additions
Jacobs UK The New Forth Road Crossing	522,401.99	10-May-16	Forth Crossing - Capital
Forth Crossing Bridge Constructors	10,988,755.91	27-May-16	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	8,344,802.53	05-May-16	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,101,719.26	26-May-16	Minor Schemes Construction

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Bear Scotland Limited (CIS only)	3,980,376.31	02-May-16	Minor Schemes Construction
Scotland TransServ (CIS Only)	6,934,944.31	05-May-16	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	3,741,142.14	05-May-16	Structural Repairs - Capitalised Maintenance
Amey Highways Limited - CIS Only	2,232,285.34	26-May-16	Minor Schemes Construction
City of Edinburgh Council	35,630.62	23-May-16	M&T Miscellaneous Current
Amey Highways Limited	1,082,709.67	26-May-16	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	41,666.66	13-May-16	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	13-May-16	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	30,000.00	10-May-16	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	44,238.84	06-May-16	Roads Miscellaneous Construction
Wright & Partners	38,261.73	17-May-16	Traffic Scotland
Vodafone Limited (Corporate)	174,549.84	13-May-16	Traffic Scotland
IBI Group (UK) Limited	28,639.27	17-May-16	Consultancy
British Telecommunications PLC	38,025.90	17-May-16	Traffic Scotland
Vodafone Limited (Corporate)	46,080.00	20-May-16	Traffic Scotland
EDF Energy	57,917.18	17-May-16	Maintenance Including Lighting
EDF Energy	39,152.96	13-May-16	Maintenance Including Lighting
EDF Energy	173,911.62	19-May-16	Maintenance Including Lighting
Vysionics ITS Limited	68,616.00	24-May-16	Safety Cameras
JMP Consultants Limited	74,838.38	26-May-16	M&T Miscellaneous Current
Halcrow Group Limited	349,981.70	24-May-16	Maintenance Including Lighting
Scottish Road Works Commissioner	32,635.70	02-May-16	M&T Miscellaneous Current
WDM Limited	64,597.20	09-May-16	Maintenance Including Lighting
WDM Limited	54,000.00	09-May-16	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	4,913,622.35	26-May-16	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,755,958.01	09-May-16	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	5,178,681.05	02-May-16	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,746,034.32	27-May-16	PFI Unitary Charge - service element
Bear Scotland Limited	116,532.54	23-May-16	Maintenance Including Lighting
Scottish Borders Council	87,284.64	06-May-16	Low carbon Vehicles (Capital)
Paths for All Partnership	54,548.00	27-May-16	Smarter Choices, Smarter Places Revenue Grant
Renfrewshire Council	261,991.03	06-May-16	Cycling, Walking and Safer Streets
Aberdeen City Council	338,000.00	06-May-16	Cycling, Walking and Safer Streets
Inverclyde Council	121,000.00	27-May-16	Cycling, Walking and Safer Streets
Energy Saving Trust	200,678.00	06-May-16	Energy Saving Trust- Trans Advice
East Dunbartonshire Council	160,000.00	06-May-16	Cycling, Walking and Safer Streets
Perth and Kinross Council	219,852.25	27-May-16	Cycling, Walking and Safer Streets
Energy Saving Trust	409,110.00	06-May-16	Energy Saving Trust- Trans Advice

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Scottish Borders Council	40,447.00	25-May-16	Low carbon Vehicles (Capital)
Perth and Kinross Council	74,978.61	04-May-16	Low carbon Vehicles (Capital)
The Bike Station	82,000.00	06-May-16	Cycling Action Plan for Scotland
NESTRANS	65,000.00	25-May-16	Regional Transport Partnership Revenue Costs
Highland Council, The	30,000.00	25-May-16	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-May-16	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-May-16	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,910.00	25-May-16	Regional Transport Partnership Revenue Costs
Aberdeenshire Council	57,566.30	30-May-16	Bus Services Operators Grant
John Neil MacEwan T/A MacEwans Coach Services	57,589.63	30-May-16	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	23-May-16	Bus Services Operators Grant
First Scotland East Limited - Edin	84,623.99	23-May-16	Bus Services Operators Grant
Whitelaws Coaches	53,925.58	30-May-16	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	23-May-16	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	23-May-16	Bus Services Operators Grant
Lothian Buses	433,649.79	23-May-16	Bus Services Operators Grant
Colchri Limited	35,343.03	30-May-16	Bus Services Operators Grant
Highland Council, The	126,574.00	06-May-16	Other Bus Expenditure
Scottish Citylink Coaches Limited	111,458.60	23-May-16	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	23-May-16	Bus Services Operators Grant
E & M Horsburgh Limited	35,664.28	23-May-16	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	23-May-16	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	23-May-16	Bus Services Operators Grant
D A Coaches Limited	34,358.31	30-May-16	Bus Services Operators Grant
Mull & Iona Community Trust	30,355.10	26-May-16	Other Bus Expenditure
First Scotland Limited - Central & Borders	30,402.23	23-May-16	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	23-May-16	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	23-May-16	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	23-May-16	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	23-May-16	Bus Services Operators Grant
Lothian Buses	61,578.91	23-May-16	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	76,037.91	23-May-16	Bus Services Operators Grant
Aberdeenshire Council	68,100.72	06-May-16	Other Bus Expenditure
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	23-May-16	Bus Services Operators Grant
Wilson's of Rhu Limited	31,338.43	25-May-16	Bus Services Operators Grant
First Scotland Limited - Central & Borders	198,014.93	23-May-16	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	23-May-16	Bus Services Operators Grant
Arthurs Coaches	34,670.97	30-May-16	Bus Services Operators Grant

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UBM UK Limited	44,400.00	06-May-16	Route Development
Highlands And Islands Airports Limited	1,600,000.00	02-May-16	HIAL Deficit Grants
Loganair Limited	330,960.17	18-May-16	Lifeline Air Services Grants
Highlands And Islands Airports Limited	900,000.00	02-May-16	HIAL Capital Grants
British Waterways Scotland	600,000.00	11-May-16	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	1,848,939.60	10-May-16	CalMac Deficit Grant
Peter Brett Associates LLP	53,249.76	10-May-16	Scot. Transport Appraisal Guid. (STAG)
CalMac Ferries Limited	1,814,000.00	10-May-16	CalMac Deficit Grant
Northern Isles Ferries Limited	805,728.38	13-May-16	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Limited	59,955.77	19-May-16	Pier & Harbour Capital Grant
Serco Intergrated Transport	1,409,478.04	20-May-16	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	25,206.00	10-May-16	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	445,000.00	06-May-16	CalMac Deficit Grant
David MacBrayne Limited	36,171.52	16-May-16	Consultancy
CalMac Ferries Limited	4,119,338.40	10-May-16	CalMac Deficit Grant
Argyll Ferries Limited	188,129.00	10-May-16	Argyll Ferries - Deficit Grant

Addition			
Ernst and Young	49,858.80	20-May-16	Consultancy