

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	35,394.00	07-Nov-2016	Rates
DTZ Client Acc for Fern Trustee & Fern 2 Limited	30,192.00	03-Nov-2016	Water & Sewerage
DTZ Client Acc for Fern Trustee & Fern 2 Limited	329,290.50	03-Nov-2016	Rent
Mitie Facilities Services Limited	33,618.68	14-Nov-2016	Minor Maintenance
DTZ Client Acc for Fern Trustee & Fern 2 Limited	96,133.00	21-Nov-2016	Maintenance
Stagecoach Scotland T/A Stagecoach Bluebird	659,100.00	07-Nov-2016	Concessionary Travel Support
First Aberdeen Limited	535,000.00	07-Nov-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	371,200.00	07-Nov-2016	Concessionary Travel Support
Lothian Buses	368,795.80	15-Nov-2016	Concessionary Travel Support
First Aberdeen Limited	100,681.23	01-Nov-2016	Concessionary Travel Support
McGills Bus Service Limited	240,000.00	01-Nov-2016	Concessionary Travel Support
First Scotland East Limited - Edin	49,946.28	07-Nov-2016	Concessionary Travel Support
First Glasgow Limited (No1)	211,412.35	07-Nov-2016	Concessionary Travel Support
First Scotland East Limited - Edin	101,662.46	07-Nov-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	289,965.36	15-Nov-2016	Concessionary Travel Support
McGills Bus Service Limited	100,000.00	29-Nov-2016	Concessionary Travel Support
McGills Bus Service Limited	1,167,100.00	07-Nov-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	111,223.57	25-Nov-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	35,929.43	01-Nov-2016	Concessionary Travel Support
First Scotland East Limited - Edin	618,200.00	07-Nov-2016	Concessionary Travel Support
First Glasgow Limited (No1)	135,781.64	07-Nov-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	117,833.11	25-Nov-2016	Concessionary Travel Support
Lothian Buses	1,855,400.00	07-Nov-2016	Concessionary Travel Support
JMB Travel Limited	48,200.00	07-Nov-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	77,979.00	07-Nov-2016	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	84,300.00	07-Nov-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	91,000.00	07-Nov-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,956,000.00	07-Nov-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,206,900.00	07-Nov-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	32,601.24	01-Nov-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,182,300.00	07-Nov-2016	Concessionary Travel Support
Highland Country Buses Limited	259,300.00	07-Nov-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	861,200.00	07-Nov-2016	Concessionary Travel Support
Stagecoach North West	28,200.00	07-Nov-2016	Concessionary Travel Support
First Scotland East Limited - Edin	160,700.00	07-Nov-2016	Concessionary Travel Support
East Coast Buses Limited	62,179.99	15-Nov-2016	Concessionary Travel Support
Whitelaws Coaches	58,500.00	07-Nov-2016	Concessionary Travel Support
East Coast Buses Limited	82,600.00	07-Nov-2016	Concessionary Travel Support
Avondale Coaches Limited	53,700.00	07-Nov-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,537,000.00	07-Nov-2016	Concessionary Travel Support
Stuart's Coaches Limited	36,800.00	07-Nov-2016	Concessionary Travel Support
Perryman's Limited	36,600.00	07-Nov-2016	Concessionary Travel Support
McGills Bus Service Limited	40,000.00	01-Nov-2016	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,187,963.56	11-Nov-2016	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	19,417,646.50	11-Nov-2016	Abellio Scotrail Franchise Payments
Network Rail	35,660,598.43	16-Nov-2016	Rail Infrastructure in Scotland NI
Ernst and Young	89,278.50	28-Nov-2016	Consultancy
Ernst and Young	146,505.76	28-Nov-2016	Consultancy
Halcrow Fairhurst Joint Venture	26,044.40	01-Nov-2016	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	35,090.72	21-Nov-2016	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	245,291.32	17-Nov-2016	Roads Misc Prep Costs
Jacobs UK Limited	240,549.83	04-Nov-2016	Roads Misc Prep Costs
Jacobs UK Limited	275,489.27	04-Nov-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	286,149.26	21-Nov-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	265,046.48	21-Nov-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	178,389.49	17-Nov-2016	Roads Misc Prep Costs
Jacobs UK Limited	268,073.20	04-Nov-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	231,499.36	17-Nov-2016	Roads Misc Prep Costs
Jacobs UK Limited	425,933.20	04-Nov-2016	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	435,957.43	29-Nov-2016	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	682,686.83	28-Nov-2016	Roads Misc Prep Costs
Atkins Limited	87,176.89	29-Nov-2016	Roads Site Supervision
Mouchel Fairhurst JV	99,297.94	14-Nov-2016	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	245,721.29	11-Nov-2016	Roads Utilities
Wills Bros John Paul JV	1,840,433.67	28-Nov-2016	Roads Contract Works

Payee	Amount Paid	Date Paid	Account Code Description.
Anderson Strathern LLP	36,203.40	28-Nov-2016	Roads Misc Prep Costs
Highland Council, The	175,000.00	28-Nov-2016	Roads Contract Works
Aberdeen City Council	101,159.15	28-Nov-2016	Roads Contract Works
Scot Roads Partnership Project Limited	300,000.00	11-Nov-2016	Roads Contract Works
Mott MacDonald Sweco JV	127,230.62	29-Nov-2016	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	393,387.79	28-Nov-2016	Forth Crossing - Capital
Forth Crossing Bridge Constructors	10,160,143.20	30-Nov-2016	Forth Crossing - Capital
Centre for Digital Documentation and Visualisation LLP, The	425,000.00	16-Nov-2016	M&T Miscellaneous Current
Bear Scotland Limited (CIS only)	6,481,224.65	28-Nov-2016	Structural Repairs - Capitalised Maintenance
Amey OW Limited	35,971.40	15-Nov-2016	Consultancy
Bear Scotland Limited (CIS only)	2,247,788.12	29-Nov-2016	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,207,149.61	02-Nov-2016	Structural Repairs - Capitalised Maintenance
JENOPTIK Traffic Solutions (UK) Limited	25,022.40	04-Nov-2016	Brdg Strngthng & Imprmnt
Scotland Transerv (CIS Only)	4,904,181.72	28-Nov-2016	Brdg Strngthng & Imprmnt
Halcrow Group Limited	288,632.58	21-Nov-2016	Maintenance Including Lighting
Amey Highways Limited - CIS Only	3,080,638.70	28-Nov-2016	Structural Repairs - Capitalised Maintenance
Tay Road Bridge Joint Board	41,666.66	14-Nov-2016	Tay Road Bridge Capital Grant
Amey Highways Limited	1,183,098.00	28-Nov-2016	Brdg Strngthng & Imprmnt
Price Brothers (UK) Limited	71,100.06	04-Nov-2016	Brdg Strngthng & Imprmnt
Tay Road Bridge Joint Board	141,666.66	14-Nov-2016	Tay Road Bridge Revenue Grant
Vodafone Limited (Corporate)	57,767.22	04-Nov-2016	Traffic Scotland
Amey OW Limited	151,066.66	15-Nov-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	140,940.18	10-Nov-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	49,039.32	11-Nov-2016	Roads Miscellaneous Construction
Amey OW Limited	231,393.72	15-Nov-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	116,599.56	10-Nov-2016	Roads Miscellaneous Construction
Vodafone Limited (Corporate)	175,989.84	29-Nov-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	86,927.89	10-Nov-2016	Roads Miscellaneous Construction
EDF Energy	39,794.72	21-Nov-2016	Maintenance Including Lighting
EDF Energy	244,136.65	21-Nov-2016	Maintenance Including Lighting
EDF Energy	113,686.73	21-Nov-2016	Maintenance Including Lighting
Scottish Police Authority	686,611.00	18-Nov-2016	Safety Cameras
Streetwise Services Limited	28,260.00	16-Nov-2016	Safety Cameras
ESRI UK Limited	43,168.80	01-Nov-2016	Maintenance Including Lighting
JMP Consultants Limited	82,496.42	21-Nov-2016	M&T Miscellaneous Current
TRL Limited	28,800.00	16-Nov-2016	Trunk Roads Research
WDM Limited	26,069.22	16-Nov-2016	Maintenance Including Lighting
AECOM Infrastructure & Environment UK Limited	45,580.80	16-Nov-2016	M&T Miscellaneous Current
WDM Limited	55,839.83	21-Nov-2016	Maintenance Including Lighting
WDM Limited	64,597.20	04-Nov-2016	Maintenance Including Lighting
WDM Limited	27,640.49	28-Nov-2016	Maintenance Including Lighting
WDM Limited	148,291.54	30-Nov-2016	Maintenance Including Lighting
Highway Management (Scotland) Limited	2,735,778.90	04-Nov-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,143,550.96	29-Nov-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	179,171.68	11-Nov-2016	PFI Unitary Charge - service element
Energy Saving Trust	2,307,772.00	18-Nov-2016	Energy Saving Trust- Trans Advice
Dumfries and Galloway Council	86,704.78	11-Nov-2016	Cycling, Walking and Safer Streets
Paths for All Partnership	131,184.00	11-Nov-2016	Smarter Choices, Smarter Places Revenue Grant
Sustrans	1,900,000.00	11-Nov-2016	National Cycle Network & Links
Charge Your Car Limited	34,975.36	28-Nov-2016	Low carbon Vehicles (Capital)
Faculty Services Limited	25,650.00	28-Nov-2016	Legal Costs
Atos IT Services UK Limited t/a Atos Health Care	30,210.07	15-Nov-2016	System Support Costs - ITSD
Strathclyde Partnership for Transport	86,000.00	25-Nov-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,200,000.00	25-Nov-2016	Regional Transport Partnership Capital Projects
NESTRANS	65,000.00	25-Nov-2016	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Nov-2016	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Nov-2016	Regional Transport Partnership Revenue Costs
Highland Council, The	61,000.00	25-Nov-2016	Regional Transport Partnership Revenue Costs
First Glasgow Limited (No1)	352,820.63	07-Nov-2016	Bus Services Operators Grant
Lothian Buses	433,649.79	07-Nov-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	07-Nov-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	07-Nov-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	07-Nov-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	07-Nov-2016	Bus Services Operators Grant
Stagecoach Highlands	139,310.95	07-Nov-2016	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Lothian Buses	61,578.91	07-Nov-2016	Bus Services Operators Grant
Aberdeenshire Council	38,786.11	30-Nov-2016	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	07-Nov-2016	Bus Services Operators Grant
First Aberdeen Limited	261,974.31	30-Nov-2016	Bus Services Operators Grant
E & M Horsburgh Limited	36,770.70	07-Nov-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	161,038.78	07-Nov-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	07-Nov-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	35,233.13	07-Nov-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	07-Nov-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	07-Nov-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	07-Nov-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	07-Nov-2016	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	07-Nov-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	07-Nov-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	49,848.88	07-Nov-2016	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	07-Nov-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	257,573.29	07-Nov-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	07-Nov-2016	Bus Services Operators Grant
Union Advertising Agency Limited, The	33,573.11	29-Nov-2016	Road Safety Scotland
Loganair Limited	333,728.60	14-Nov-2016	Lifeline Air Services Grants
Glasgow Prestwick Airport	1,000,000.00	18-Nov-2016	Loan Advances
Highlands And Islands Airports Limited	2,000,000.00	01-Nov-2016	HIAL Deficit Grants
Loganair Limited	657,627.08	30-Nov-2016	Air Discount Scheme
Highlands And Islands Airports Limited	619,635.71	17-Nov-2016	HIAL Capital Grants
Highlands And Islands Airports Limited	50,000.00	01-Nov-2016	Route Development
British Waterways Scotland	750,000.00	15-Nov-2016	Scottish Canals/BWB Grant - Resource
Serco Intergrated Transport	749,408.98	21-Nov-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Northern Isles Ferries Limited	819,236.84	14-Nov-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	6,172,101.18	17-Nov-2016	CalMac Deficit Grant
Kerrera Ferry Limited	27,666.74	11-Nov-2016	Kerrera Ferry Services Grant Funding
CalMac Ferries Limited	877,500.00	10-Nov-2016	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	9,229,725.00	10-Nov-2016	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Nov-2016	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	939,974.07	21-Nov-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	209,888.00	15-Nov-2016	Argyll Ferries - Deficit Grant