

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	35,394.00	07-Oct-2016	Rates
HP Inc. UK Limited	30,601.20	18-Oct-2016	Computer Other
Avondale Coaches Limited	53,700.00	10-Oct-2016	Concessionary Travel Support
CGI IT UK Limited	164,412.00	25-Oct-2016	Concessionary Fares Other Expenditure
Craig of Campbeltown Limited T/A West Coast Motor Service Company	97,100.00	10-Oct-2016	Concessionary Travel Support
East Coast Buses Limited	85,200.00	10-Oct-2016	Concessionary Travel Support
First Aberdeen Limited	542,600.00	10-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	118,912.99	04-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	86,837.10	04-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	239,468.42	18-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	106,475.63	04-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,196,400.00	10-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	229,003.68	04-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	230,547.27	04-Oct-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,958,500.00	10-Oct-2016	Concessionary Travel Support
First Scotland East Limited - Edin	568,100.00	10-Oct-2016	Concessionary Travel Support
First Scotland East Limited - Edin	171,200.00	10-Oct-2016	Concessionary Travel Support
Highland Country Buses Limited	254,000.00	10-Oct-2016	Concessionary Travel Support
Highland Country Buses Limited	36,556.64	26-Oct-2016	Concessionary Travel Support
ITSO Limited	32,148.90	26-Oct-2016	Current Grants
JMB Travel Limited	49,200.00	10-Oct-2016	Concessionary Travel Support
Lothian Buses	1,963,800.00	10-Oct-2016	Concessionary Travel Support
Lothian Buses	304,719.08	18-Oct-2016	Concessionary Travel Support
McGills Bus Service Limited	1,214,000.00	10-Oct-2016	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	84,200.00	10-Oct-2016	Concessionary Travel Support
Perryman's Limited	33,300.00	10-Oct-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	868,200.00	10-Oct-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	166,833.92	26-Oct-2016	Concessionary Travel Support
Serco Limited	114,867.04	18-Oct-2016	Payments to Ferry Operators
Stagecoach North West	28,200.00	10-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	93,411.90	26-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	106,258.18	26-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	646,600.00	10-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	268,253.77	18-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,581,000.00	10-Oct-2016	Concessionary Travel Support

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Stagecoach Scotland T/A Stagecoach Western	190,465.13	26-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	143,706.73	04-Oct-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,236,500.00	10-Oct-2016	Concessionary Travel Support
Stuart's Coaches Limited	38,000.00	10-Oct-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	69,740.72	26-Oct-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	365,300.00	10-Oct-2016	Concessionary Travel Support
Whitelaws Coaches	60,500.00	10-Oct-2016	Concessionary Travel Support
Parity Professionals Limited	46,359.00	07-Oct-2016	Current Grants
Abellio Scotrail Limited	18,848,670.50	14-Oct-2016	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,159,588.56	14-Oct-2016	Rail Sleeper Franchise Payments
Network Rail	35,660,598.43	19-Oct-2016	Rail Infrastructure in Scotland NI
Strathclyde Partnership for Transport	80,000.00	13-Oct-2016	Rail Projects - Project Expenditure
Jacobs UK Limited	59,061.91	17-Oct-2016	Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	293,495.29	04-Oct-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	307,965.24	27-Oct-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	313,177.18	27-Oct-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	383,270.04	04-Oct-2016	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	35,246.56	26-Oct-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	300,715.55	25-Oct-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	255,499.26	25-Oct-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	250,029.61	25-Oct-2016	Roads Misc Prep Costs
Jacobs UK Limited	419,271.76	04-Oct-2016	Roads Misc Prep Costs
Jacobs UK Limited	244,812.67	04-Oct-2016	Roads Misc Prep Costs
Jacobs UK Limited	187,653.14	04-Oct-2016	Roads Misc Prep Costs
Jacobs UK Limited	295,292.24	04-Oct-2016	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	403,587.06	27-Oct-2016	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	343,736.78	27-Oct-2016	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	07-Oct-2016	Roads Contract Works
Atkins Limited	86,222.21	13-Oct-2016	Roads Site Supervision
MacRoberts, Solicitors	26,500.00	19-Oct-2016	Roads Misc Prep Costs
McLaughlin & Harvey (CIS Only)	128,850.88	26-Oct-2016	Roads Contract Works
Mouchel Fairhurst JV	260,101.24	21-Oct-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	66,357.60	21-Oct-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	101,501.65	04-Oct-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	59,881.80	04-Oct-2016	Roads Eng, Man, Design & Contract Docs

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Mouchel Fairhurst JV	260,264.62	04-Oct-2016	Roads Eng, Man, Design & Contract Docs
Scot Roads Partnership Project Limited	300,000.00	13-Oct-2016	Roads Contract Works
SP Distribution Limited	75,395.68	18-Oct-2016	Roads Utilities
Sweco UK Limited	102,030.16	10-Oct-2016	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	1,348,312.93	25-Oct-2016	Roads Contract Works
Fife Council	30,000.00	19-Oct-2016	Roads Misc Prep Costs
Halcrow Group Limited	32,570.65	25-Oct-2016	Roads Misc Prep Costs
SYSTRA Limited	45,932.31	21-Oct-2016	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	37,585.16	07-Oct-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	88,660.04	17-Oct-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	411,299.18	17-Oct-2016	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	61,783.48	14-Oct-2016	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	59,362.84	14-Oct-2016	Roads Eng, Man, Design & Contract Docs
Forth Crossing Bridge Constructors	9,462,737.63	28-Oct-2016	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	835,371.17	10-Oct-2016	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	301,294.00	21-Oct-2016	Forth Crossing - Capital
Amey OW Limited	36,506.70	21-Oct-2016	Consultancy
Bear Scotland Limited (CIS only)	4,760,239.57	31-Oct-2016	Structural Repairs - Capitalised Maintenance
Lightways Contractors Limited (CIS Only)	257,985.60	21-Oct-2016	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	4,798,553.33	07-Oct-2016	Brdg Strngthng & Imprvmnt
Scotland TranServ (CIS Only)	4,425,922.77	31-Oct-2016	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	2,405,552.97	31-Oct-2016	Structural Repairs - Capitalised Maintenance
Amey Highways Limited - CIS Only	2,722,574.30	05-Oct-2016	Minor Schemes Construction
Halcrow Group Limited	379,128.11	27-Oct-2016	Maintenance Including Lighting
Amey Highways Limited	1,719,276.65	03-Oct-2016	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,713,441.90	27-Oct-2016	Brdg Strngthng & Imprvmnt
Raynesway Construction Limited	28,486.52	26-Oct-2016	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	41,666.66	14-Oct-2016	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.66	14-Oct-2016	Tay Road Bridge Revenue Grant
Amey OW Limited	41,940.10	21-Oct-2016	Traffic Scotland
Amey OW Limited	28,317.21	28-Oct-2016	Roads Miscellaneous Construction
Amey OW Limited	231,393.72	26-Oct-2016	Traffic Scotland
British Telecommunications PLC	155,941.02	21-Oct-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	118,860.40	13-Oct-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	142,605.37	07-Oct-2016	Roads Miscellaneous Construction

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Cubic Transportation Systems (ITMS) Limited	104,483.93	07-Oct-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	205,339.60	07-Oct-2016	Roads Miscellaneous Construction
Vodafone Limited (Corporate)	178,496.23	17-Oct-2016	Traffic Scotland
EDF Energy	206,106.77	13-Oct-2016	Maintenance Including Lighting
EDF Energy	40,421.90	10-Oct-2016	Maintenance Including Lighting
EDF Energy	78,266.39	13-Oct-2016	Maintenance Including Lighting
JMP Consultants Limited	102,045.84	13-Oct-2016	M&T Miscellaneous Current
Scottish Borders Council	192,226.80	25-Oct-2016	Brdg Strngthng & Imprvmnt
Atkins Limited	53,377.98	10-Oct-2016	M&T Miscellaneous Current
WDM Limited	35,977.15	28-Oct-2016	Maintenance Including Lighting
WDM Limited	30,223.20	19-Oct-2016	Maintenance Including Lighting
WDM Limited	64,597.20	10-Oct-2016	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	89,640.87	21-Oct-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,131,846.25	27-Oct-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,195,786.03	03-Oct-2016	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,734,167.20	03-Oct-2016	PFI Unitary Charge - service element
Jacobs UK Limited	41,953.30	03-Oct-2016	PFI Unitary Charge - service element
Aberdeen City Council	252,096.00	11-Oct-2016	Capital Grants to Local Authorities
Aberdeenshire Council	1,674,903.00	20-Oct-2016	Capital Grants to Local Authorities
Angus Council	133,000.00	11-Oct-2016	Capital Grants to Local Authorities
Comhairle Nan Eilean Siar	163,121.00	11-Oct-2016	Capital Grants to Local Authorities
Dumfries and Galloway Council	980,362.00	11-Oct-2016	Capital Grants to Local Authorities
Inverclyde Council	54,374.00	11-Oct-2016	Capital Grants to Local Authorities
Orkney Islands Council	144,090.00	11-Oct-2016	Capital Grants to Local Authorities
Perth and Kinross Council	1,028,206.00	11-Oct-2016	Capital Grants to Local Authorities
Scottish Borders Council	503,092.00	20-Oct-2016	Capital Grants to Local Authorities
Shetland Islands Council	38,062.00	11-Oct-2016	Capital Grants to Local Authorities
Scottish Disability Equality Forum (SDEF)	27,871.78	10-Oct-2016	Accessibility Policy
Carplus Trust	89,946.50	25-Oct-2016	Car Club Programme
Charge Your Car Limited	55,180.98	10-Oct-2016	Low carbon Vehicles (Capital)
City of Edinburgh Council	729,000.00	26-Oct-2016	Cycling, Walking and Safer Streets
Cycling Scotland	545,181.00	11-Oct-2016	Cycling Action Plan for Scotland
Energy Saving Trust	162,246.00	10-Oct-2016	Energy Saving Trust- Trans Advice
Forth Environment Link	39,194.00	10-Oct-2016	Cycling Action Plan for Scotland
Creative Scotland	89,897.59	26-Oct-2016	Rates for Office & Event Space

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Creative Scotland	54,922.50	26-Oct-2016	Rent for Office and Event Space
City of Edinburgh Council	52,909.00	25-Oct-2016	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Oct-2016	Regional Transport Partnership Revenue Costs
Highland Council, The	33,000.00	25-Oct-2016	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	25-Oct-2016	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	03-Oct-2016	Reg of Utility Roadworks Grant
Strathclyde Partnership for Transport	86,000.00	25-Oct-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	2,000,000.00	25-Oct-2016	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	2,000,000.00	25-Oct-2016	Regional Transport Partnership Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	90,000.00	25-Oct-2016	Regional Transport Partnership Revenue Costs
Community Transport Association t/a CTA UK Ltd	28,800.00	27-Oct-2016	Other Bus Expenditure
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26	10-Oct-2016	Bus Services Operators Grant
Fife Council	25,518.38	31-Oct-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	10-Oct-2016	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	10-Oct-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	10-Oct-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	10-Oct-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	10-Oct-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	10-Oct-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	10-Oct-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	49,848.88	10-Oct-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	156,875.56	31-Oct-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	35,233.13	10-Oct-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	161,038.78	10-Oct-2016	Bus Services Operators Grant
Lothian Buses	433,649.79	10-Oct-2016	Bus Services Operators Grant
Lothian Buses	61,578.91	10-Oct-2016	Bus Services Operators Grant
McCalls Coaches	45,621.52	10-Oct-2016	Bus Services Operators Grant
McGills Bus Service Limited	332,041.97	10-Oct-2016	Bus Services Operators Grant
McGills Bus Service Limited	99,336.10	10-Oct-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	10-Oct-2016	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	10-Oct-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	10-Oct-2016	Bus Services Operators Grant
Stagecoach Highlands	139,310.95	10-Oct-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	257,573.29	10-Oct-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	10-Oct-2016	Bus Services Operators Grant

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Stagecoach Scotland T/A Stagecoach Fife	25,345.97	10-Oct-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	10-Oct-2016	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	10-Oct-2016	Bus Services Operators Grant
Wigtownshire Community Transport	26,755.37	31-Oct-2016	Bus Services Operators Grant
Direct Rail Services Limited	27,430.00	17-Oct-2016	Freight Grants - Resource
Royal Society for the Prevention of Accidents, The (RoSPA)	31,250.00	04-Oct-2016	ROSPA Grant Funding
Eastern Airways UK Limited	25,021.50	10-Oct-2016	Air Discount Scheme
Glasgow Prestwick Airport	500,000.00	21-Oct-2016	Loan Advances
Highlands And Islands Airports Limited	440,748.66	17-Oct-2016	HIAL Capital Grants
Highlands And Islands Airports Limited	2,000,000.00	21-Oct-2016	HIAL Deficit Grants
Highlands And Islands Airports Limited	1,600,000.00	03-Oct-2016	HIAL Deficit Grants
Highlands And Islands Airports Limited	50,000.00	03-Oct-2016	Route Development
Loganair Limited	709,860.69	31-Oct-2016	Air Discount Scheme
Loganair Limited	330,960.17	14-Oct-2016	Lifeline Air Services Grants
British Waterways Scotland	700,000.00	13-Oct-2016	Scottish Canals/BWB Grant - Resource
Argyll Ferries Limited	195,806.00	10-Oct-2016	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets Limited	1,899,377.93	27-Oct-2016	Pier & Harbour Capital Grant
Caledonian Maritime Assets Ltd	3,650,000.00	20-Oct-2016	VL CMAL - Advances
Caledonian Maritime Assets Ltd	3,000,000.00	25-Oct-2016	CalMac Deficit Grant
Caledonian Maritime Assets Ltd	3,650,000.00	20-Oct-2016	Vessel Loans CMAL - Advances
CalMac Ferries Limited	445,000.00	07-Oct-2016	RET (Road Equivalent Tariff)
Ernst and Young	30,321.00	04-Oct-2016	Consultancy
Northern Isles Ferries Limited	819,236.84	14-Oct-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,675,794.83	21-Oct-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	25,933.87	21-Oct-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	629,640.00	21-Oct-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant