

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	35,394.00	07-Sep-2016	Rates
First Scotland East Limited - Edin	110,297.05	20-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,492,000.00	12-Sep-2016	Concessionary Travel Support
First Glasgow Limited (No1)	163,000.00	06-Sep-2016	Concessionary Travel Support
First Aberdeen Limited	97,168.56	20-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	196,373.46	06-Sep-2016	Concessionary Travel Support
Highland Country Buses Limited	243,600.00	12-Sep-2016	Concessionary Travel Support
First Scotland East Limited - Edin	539,900.00	12-Sep-2016	Concessionary Travel Support
Stuart's Coaches Limited	38,100.00	12-Sep-2016	Concessionary Travel Support
Perryman's Limited	35,300.00	12-Sep-2016	Concessionary Travel Support
Highland Country Buses Limited	32,680.95	06-Sep-2016	Concessionary Travel Support
Serco Limited	126,754.44	20-Sep-2016	Payments to Ferry Operators
First Glasgow Limited (No1)	195,000.00	06-Sep-2016	Concessionary Travel Support
First Glasgow Limited (No1)	150,000.00	06-Sep-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	160,053.15	20-Sep-2016	Concessionary Travel Support
Edinburgh Shuttle Limited	38,900.00	12-Sep-2016	Concessionary Travel Support
JMB Travel Limited	48,300.00	12-Sep-2016	Concessionary Travel Support
E & M Horsburgh Limited	25,700.00	12-Sep-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	90,700.00	12-Sep-2016	Concessionary Travel Support
Avondale Coaches Limited	52,400.00	12-Sep-2016	Concessionary Travel Support
Highland Country Buses Limited	32,462.44	06-Sep-2016	Concessionary Travel Support
First Glasgow Limited (No1)	117,000.00	06-Sep-2016	Concessionary Travel Support
McGills Bus Service Limited	1,159,400.00	12-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	90,559.14	06-Sep-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,173,500.00	12-Sep-2016	Concessionary Travel Support
McGills Bus Service Limited	170,000.00	20-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	102,827.33	06-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	86,857.58	06-Sep-2016	Concessionary Travel Support
Whitelaws Coaches	56,600.00	12-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	605,300.00	12-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	59,680.20	06-Sep-2016	Concessionary Travel Support
First Scotland East Limited - Edin	54,390.44	20-Sep-2016	Concessionary Travel Support
Highland Country Buses Limited	33,246.95	06-Sep-2016	Concessionary Travel Support
Highland Country Buses Limited	47,950.42	06-Sep-2016	Concessionary Travel Support
Stagecoach North West	28,600.00	12-Sep-2016	Concessionary Travel Support
Lothian Buses	1,908,200.00	12-Sep-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	46,291.60	20-Sep-2016	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	84,300.00	12-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	119,529.34	06-Sep-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	168,598.32	20-Sep-2016	Concessionary Travel Support
First Aberdeen Limited	528,200.00	12-Sep-2016	Concessionary Travel Support
First Scotland East Limited - Edin	180,400.00	12-Sep-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	852,200.00	12-Sep-2016	Concessionary Travel Support
McGills Bus Service Limited	130,000.00	20-Sep-2016	Concessionary Travel Support

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Stagecoach Scotland T/A Stagecoach Western	1,227,800.00	12-Sep-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,933,000.00	12-Sep-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	341,600.00	12-Sep-2016	Concessionary Travel Support
First Glasgow Limited (No1)	337,000.00	06-Sep-2016	Concessionary Travel Support
Abellio Scotrail Limited	18,853,170.00	16-Sep-2016	Abellio Scotrail Franchise Payments
Lockheed Martin Business Technology Solutions Limited	41,400.00	05-Sep-2016	Rail Franchise Payments
Serco Caledonian Sleepers Limited	1,216,339.00	16-Sep-2016	Rail Sleeper Franchise Payments
Network Rail	35,660,598.00	21-Sep-2016	Rail Infrastructure in Scotland NI
Ernst and Young	147,399.00	27-Sep-2016	Consultancy - Review of Rail Major Projects
Ernst and Young	97,192.50	23-Sep-2016	Consultancy - Review of Rail Major Projects
Jacobs Engineering UK Limited	53,905.52	16-Sep-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	207,911.88	08-Sep-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	174,927.10	19-Sep-2016	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	550,053.94	30-Sep-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	131,816.93	08-Sep-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	375,523.01	08-Sep-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	346,389.20	08-Sep-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	175,370.16	08-Sep-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	345,994.25	08-Sep-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	182,199.53	19-Sep-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	262,765.81	19-Sep-2016	Roads Misc Prep Costs
Anderson Strathern LLP	200,000.00	02-Sep-2016	Roads Misc Prep Costs
Sweco UK Limited	108,115.49	30-Sep-2016	Roads Eng, Man, Design & Contract Docs
Sweco UK Limited	84,615.52	08-Sep-2016	Roads Eng, Man, Design & Contract Docs
Scotland Gas Networks Limited	894,031.20	22-Sep-2016	Roads Utilities
Aberdeen City Council	55,000.00	22-Sep-2016	Roads Contract Works
Wills Bros John Paul JV	1,417,595.22	22-Sep-2016	Roads Contract Works
Mouchel Fairhurst JV	306,798.11	01-Sep-2016	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	67,760.88	02-Sep-2016	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	30,460.86	26-Sep-2016	Roads Misc Prep Costs
Scottish Water	598,376.87	13-Sep-2016	Roads Utilities
SP Distribution Limited	47,767.28	13-Sep-2016	Roads Utilities
Mouchel Fairhurst JV	69,705.16	01-Sep-2016	Roads Eng, Man, Design & Contract Docs
Scot Roads Partnership Project Limited	300,000.00	13-Sep-2016	Roads Contract Works
MacRoberts, Solicitors	25,481.88	13-Sep-2016	Roads Misc Prep Costs
Atkins Limited	79,377.30	05-Sep-2016	Roads Site Supervision
SYSTRA Limited	67,041.30	09-Sep-2016	Roads Eng, Man, Design & Contract Docs
Anderson Strathearn LLP	60,000.00	01-Sep-2016	Land for Development Additions
Jacobs Engineering UK Limited	364,953.02	09-Sep-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	64,658.57	09-Sep-2016	Roads Eng, Man, Design & Contract Docs
M R & J A Dursley	84,060.00	29-Sep-2016	Land for Development Additions
C & J Gardiner t/a West Quoscies Farm	29,374.20	02-Sep-2016	Land for Development Additions
Jacobs UK The New Forth Road Crossing	654,019.18	09-Sep-2016	Forth Crossing - Capital
Forth Crossing Bridge Constructors	9,184,953.95	01-Sep-2016	Forth Crossing - Capital

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Forth Crossing Bridge Constructors	10,101,970.98	29-Sep-2016	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	4,724,829.79	29-Sep-2016	Structural Repairs - Capitalised Maintenance
Amey OW Limited	35,971.40	15-Sep-2016	Consultancy
Bear Scotland Limited (CIS only)	1,824,405.08	27-Sep-2016	Minor Schemes Construction
Lightways Contractors Limited (CIS Only)	779,372.34	19-Sep-2016	Brdg Strngthng & Imprvmnt
Halcrow Group Limited	294,004.88	20-Sep-2016	Maintenance Including Lighting
Halcrow Group Limited	316,717.15	01-Sep-2016	Maintenance Including Lighting
Halcrow Group Limited	42,600.00	08-Sep-2016	Maintenance Including Lighting
Tay Road Bridge Joint Board	141,666.66	15-Sep-2016	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	41,666.66	15-Sep-2016	Tay Road Bridge Capital Grant
British Telecommunications PLC	42,242.78	19-Sep-2016	Traffic Scotland
Wright & Partners	168,000.00	06-Sep-2016	Traffic Scotland
Amey OW Limited	231,393.72	15-Sep-2016	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	117,900.29	05-Sep-2016	Traffic Scotland
Amey OW Limited	48,499.61	23-Sep-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	211,500.82	05-Sep-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	26,938.13	05-Sep-2016	Roads Miscellaneous Construction
Vodafone Limited (Corporate)	176,133.84	14-Sep-2016	Traffic Scotland
EDF Energy	40,381.87	15-Sep-2016	Maintenance Including Lighting
EDF Energy	184,662.12	19-Sep-2016	Maintenance Including Lighting
EDF Energy	65,293.85	19-Sep-2016	Maintenance Including Lighting
BMW Government and Authorities Division	40,312.90	12-Sep-2016	Safety Cameras
Scottish Police Authority	679,586.00	20-Sep-2016	Safety Cameras
JENOPTIK Traffic Solutions (UK) Limited	128,642.54	09-Sep-2016	M&T AIP Works
JMP Consultants Limited	81,528.73	15-Sep-2016	M&T Miscellaneous Current
Scottish Borders Council	263,750.86	13-Sep-2016	Brdg Strngthng & Imprvmnt
WDM Limited	37,654.48	08-Sep-2016	Maintenance Including Lighting
WDM Limited	64,597.20	13-Sep-2016	Maintenance Including Lighting
WDM Limited	92,856.88	01-Sep-2016	Maintenance Including Lighting
Autolink Concessionaires (M6) plc (CIS only)	4,017,739.66	07-Sep-2016	PFI Unitary Charge - service element
East Renfrewshire Council	2,623,754.00	12-Sep-2016	PFI Unitary Charge - service element
Energy Saving Trust	128,326.00	30-Sep-2016	Alternative Fuels/ Cleaner Vehicles
Sustrans	1,200,000.00	07-Sep-2016	National Cycle Network & Links
Midlothian Council	52,391.00	07-Sep-2016	Cycling, Walking and Safer Streets
Sustrans	2,000,000.00	30-Sep-2016	National Cycle Network & Links
Energy Saving Trust	91,518.00	30-Sep-2016	Energy Saving Trust- Trans Advice
Strathclyde Partnership for Transport	86,000.00	26-Sep-2016	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	26-Sep-2016	Regional Transport Partnership Revenue Costs
Highland Council, The	29,000.00	26-Sep-2016	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	26-Sep-2016	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	26-Sep-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	2,000,000.00	26-Sep-2016	Regional Transport Partnership Capital Projects
First Glasgow Limited (No 2)	209,799.50	01-Sep-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	164,092.46	30-Sep-2016	Bus Services Operators Grant

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Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	12-Sep-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	12-Sep-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	198,014.93	12-Sep-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	30,402.23	12-Sep-2016	Bus Services Operators Grant
Stagecoach Highlands	868,403.53	14-Sep-2016	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	12-Sep-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	12-Sep-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	315,395.28	01-Sep-2016	Bus Services Operators Grant
Comhairle Nan Eilean Siar	70,507.15	30-Sep-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	170,201.09	30-Sep-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	12-Sep-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	12-Sep-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,466.97	12-Sep-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	45,423.23	12-Sep-2016	Bus Services Operators Grant
Lothian Buses	433,649.79	12-Sep-2016	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	12-Sep-2016	Bus Services Operators Grant
Stagecoach West Scotland	210,423.26	01-Sep-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	12-Sep-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	12-Sep-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	12-Sep-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	12-Sep-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	75,117.33	01-Sep-2016	Bus Services Operators Grant
Stagecoach West Scotland	76,905.50	01-Sep-2016	Bus Services Operators Grant
Lothian Buses	61,578.91	12-Sep-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	1,803,013.03	14-Sep-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	12-Sep-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	299,840.60	01-Sep-2016	Bus Services Operators Grant
South Lanarkshire Council (Fleet Services)	50,433.84	30-Sep-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	12-Sep-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	84,623.99	12-Sep-2016	Bus Services Operators Grant
Department for Transport	73,478.75	02-Sep-2016	Freight Grants - Resource
Department for Transport	46,973.98	02-Sep-2016	Freight Grants - Resource
Union Advertising Agency Limited, The	36,000.00	30-Sep-2016	Road Safety Scotland
Baldy Bane Theatre Company	61,973.79	19-Sep-2016	Road Safety Scotland
Highlands And Islands Airports Limited	250,000.00	01-Sep-2016	Route Development
Highlands And Islands Airports Limited	1,200,000.00	01-Sep-2016	HIAL Deficit Grants
Highlands And Islands Airports Limited	579,865.34	20-Sep-2016	HIAL Capital Grants
Glasgow Prestwick Airport	1,500,000.00	16-Sep-2016	Loan Advances
Loganair Limited	330,960.17	15-Sep-2016	Lifeline Air Services Grants
Loganair Limited	645,825.13	30-Sep-2016	Air Discount Scheme
Eastern Airways UK Limited	26,567.00	08-Sep-2016	Air Discount Scheme
British Waterways Scotland	600,000.00	13-Sep-2016	Scottish Canals/BWB Grant - Resource
Caledonian Maritime Assets Limited	1,940,092.26	29-Sep-2016	Pier & Harbour Capital Grant
Serco Intergrated Transport	61,200.00	27-Sep-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant

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Caledonian Maritime Assets Ltd	170,289.00	30-Sep-2016	Vessel Loans CMAL - Advances
Caledonian Maritime Assets Ltd	387,045.02	30-Sep-2016	Vessel Loans CMAL - Advances
CalMac Ferries Limited	1,848,939.60	09-Sep-2016	CalMac Deficit Grant
Argyll Ferries Limited	153,538.42	09-Sep-2016	Argyll Ferries - Deficit Grant
Caledonian Maritime Assets Ltd	42,665.98	30-Sep-2016	Vessel Loans CMAL - Advances
Northern Isles Ferries Limited	819,236.84	14-Sep-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Sep-2016	CalMac Deficit Grant
Serco Intergrated Transport	3,819,079.93	27-Sep-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	25,211.00	09-Sep-2016	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,455,000.00	09-Sep-2016	CalMac Deficit Grant
CalMac Ferries Limited	6,068,321.40	09-Sep-2016	CalMac Deficit Grant
Serco Intergrated Transport	1,856,291.48	26-Sep-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	1,226,593.30	16-Sep-2016	Vessel Loans CMAL - Advances
Addition			
Anderson Strathern	£200,000.00	02-Sep-16	Settlement sums IRO ESSO Petroleum and ROC UK v The Scottish Ministers.