

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	34,214.20	13-Jul-2015	Rates
Edinburgh Shuttle Limited	32,200.00	20-Jul-2015	Concessionary Travel Support
McGills Bus Service Limited	155,994.79	14-Jul-2015	Concessionary Travel Support
Lothian Buses	1,736,300.00	20-Jul-2015	Concessionary Travel Support
First Scotland East Limited - Edin	42,065.25	20-Jul-2015	Concessionary Travel Support
Whitelaws Coaches	57,300.00	20-Jul-2015	Concessionary Travel Support
First Scotland Limited - Central & Borders	203,220.49	20-Jul-2015	Bus Sevice Operators Grant Payments
Stagecoach West Scotland	336,656.39	20-Jul-2015	Bus Sevice Operators Grant Payments
CGI IT UK Limited	159,012.00	23-Jul-2015	Concessionary Fares Other Expenditure
Fife Council	48,106.22	31-Jul-2015	Bus Sevice Operators Grant Payments
Stagecoach Scotland T/A Stagecoach Western	1,160,800.00	20-Jul-2015	Concessionary Travel Support
Lothian Buses	441,586.16	20-Jul-2015	Bus Sevice Operators Grant Payments
McGills Bus Service Limited	249,010.51	20-Jul-2015	Bus Sevice Operators Grant Payments
Stagecoach Scotland T/A Stagecoach Western	345,580.95	28-Jul-2015	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	29,288.09	20-Jul-2015	Bus Sevice Operators Grant Payments
Stagecoach North West	32,216.10	20-Jul-2015	Bus Sevice Operators Grant Payments
Tayside Public Transport Company Limited T/A Travel Dundee	366,300.00	20-Jul-2015	Concessionary Travel Support
Stuart's Coaches Limited	32,700.00	20-Jul-2015	Concessionary Travel Support
Lothian Buses	211,107.29	07-Jul-2015	Concessionary Travel Support
Stagecoach Highlands	768,829.55	20-Jul-2015	Bus Sevice Operators Grant Payments
McCalls Coaches	26,806.20	20-Jul-2015	Bus Sevice Operators Grant Payments
First Glasgow Limited (No 2)	238,457.23	20-Jul-2015	Bus Sevice Operators Grant Payments
Fishers Tours	31,100.00	20-Jul-2015	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	170,111.61	20-Jul-2015	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,468,900.00	20-Jul-2015	Concessionary Travel Support
Perrymans Buses	35,000.00	20-Jul-2015	Concessionary Travel Support
First Scotland East Limited - Edin	66,267.84	14-Jul-2015	Concessionary Travel Support
First Aberdeen Limited	92,957.59	20-Jul-2015	Bus Sevice Operators Grant Payments
Stagecoach Scotland T/A Stagecoach Bluebird	624,100.00	20-Jul-2015	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	64,725.72	20-Jul-2015	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	1,087,632.60	20-Jul-2015	Bus Sevice Operators Grant Payments
E & M Horsburgh Limited	29,700.00	20-Jul-2015	Concessionary Travel Support
First Scotland East Limited - Edin	652,400.00	20-Jul-2015	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	76,800.00	20-Jul-2015	Concessionary Travel Support

Craig of Campbeltown Limited T/A West Coast Motor Service Company	37,600.00	20-Jul-2015	Concessionary Travel Support
Highland Country Buses Limited	40,082.02	14-Jul-2015	Concessionary Travel Support
Lothian Buses	129,543.26	28-Jul-2015	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	488,456.41	20-Jul-2015	Bus Service Operators Grant Payments
Scottish Citylink Coaches Limited	784,000.00	20-Jul-2015	Concessionary Travel Support
First Glasgow Limited (No1)	1,822,200.00	20-Jul-2015	Concessionary Travel Support
First Glasgow Limited (No1)	1,164,400.00	20-Jul-2015	Concessionary Travel Support
ITSO Limited	43,849.19	28-Jul-2015	Current Grants
First Glasgow Limited (No1)	172,846.41	14-Jul-2015	Concessionary Travel Support
Highland Country Buses Limited	185,100.00	20-Jul-2015	Concessionary Travel Support
Glasgow Citybus Limited	43,800.00	20-Jul-2015	Concessionary Travel Support
First Scotland East Limited - Edin	227,800.00	20-Jul-2015	Concessionary Travel Support
First Aberdeen Limited	104,879.66	14-Jul-2015	Concessionary Travel Support
First Aberdeen Limited	530,800.00	20-Jul-2015	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	244,100.40	28-Jul-2015	Concessionary Travel Support
Colchri Limited	59,673.88	31-Jul-2015	Bus Service Operators Grant Payments
First Glasgow Limited (No1)	367,018.26	14-Jul-2015	Concessionary Travel Support
First Scotland East Limited - Edin	88,290.90	20-Jul-2015	Bus Service Operators Grant Payments
Avondale Coaches Limited	59,000.00	20-Jul-2015	Concessionary Travel Support
Lothian Buses	544,108.47	31-Jul-2015	Bus Service Operators Grant Payments
McGills Bus Service Limited	116,331.96	07-Jul-2015	Concessionary Travel Support
E & M Horsburgh Limited	34,748.61	20-Jul-2015	Bus Service Operators Grant Payments
JMB Travel Limited	42,700.00	20-Jul-2015	Concessionary Travel Support
McGills Bus Service Limited	966,000.00	20-Jul-2015	Concessionary Travel Support
First Glasgow Limited (No1)	343,950.05	20-Jul-2015	Bus Service Operators Grant Payments
First Scotland East Limited - Edin	137,333.34	20-Jul-2015	Concessionary Travel Support
Scottish Citylink Coaches Limited	125,677.35	20-Jul-2015	Bus Service Operators Grant Payments
Fife Council	48,446.78	31-Jul-2015	Bus Service Operators Grant Payments
John Neil MacEwan T/A MacEwans Coach Services	54,583.49	31-Jul-2015	Bus Service Operators Grant Payments
ITSO Limited	40,234.50	17-Jul-2015	Smartcard Applications
Tayside Public Transport Company Limited T/A Travel Dundee	71,564.44	20-Jul-2015	Bus Service Operators Grant Payments
Atkins Limited	75,184.76	20-Jul-2015	Abellio Scotrail Franchise Payments
Abellio Scotrail Limited	22,381,961.73	24-Jul-2015	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	1,289,298.76	24-Jul-2015	Rail Sleeper Franchise Payments
Network Rail	34,382,495.24	22-Jul-2015	Rail Infrastructure in Scotland NI
Ernst and Young	65,239.00	01-Jul-2015	Consultancy

Halcrow Fairhurst Joint Venture	59,459.84	30-Jul-2015	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	126,646.09	17-Jul-2015	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	43,289.09	07-Jul-2015	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	305,154.31	21-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	56,271.25	02-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	179,976.48	15-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	193,563.60	15-Jul-2015	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	190,414.75	21-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	34,601.00	30-Jul-2015	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	86,381.16	07-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	111,775.43	15-Jul-2015	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	204,982.15	07-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	245,903.63	15-Jul-2015	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	199,395.56	07-Jul-2015	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	428,228.54	14-Jul-2015	Roads Misc Prep Costs
Jacobs Engineering UK Limited	338,301.58	15-Jul-2015	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	281,875.64	07-Jul-2015	Roads Misc Prep Costs
Strathclyde Business Park (Developments) Limited	1,691,800.36	24-Jul-2015	Land for Development Additions
Halcrow Fairhurst Joint Venture	197,364.14	21-Jul-2015	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	13-Jul-2015	Roads Contract Works
Mouchel Fairhurst JV	304,287.19	06-Jul-2015	Roads Eng, Man, Design & Contract Docs
Scottish Water	443,602.86	06-Jul-2015	Roads Utilities
Aberdeen City Council	53,225.81	13-Jul-2015	Roads Contract Works
Grontmij Group Limited	48,705.51	30-Jul-2015	Roads Eng, Man, Design & Contract Docs
Grontmij Group Limited	89,885.81	30-Jul-2015	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	30,253.12	23-Jul-2015	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	36,951.97	01-Jul-2015	Roads Site Supervision
Aberdeen City Council	55,000.00	24-Jul-2015	Roads Contract Works
Scot Roads Partnership	300,000.00	15-Jul-2015	Roads Contract Works
Atkins Limited	33,969.78	21-Jul-2015	Roads Site Supervision
RJ McLeod Contractors Limited (CIS Only)	37,100.00	21-Jul-2015	Roads Contract Works
Scottish Water	126,013.70	06-Jul-2015	Roads Utilities
Aberdeen City Council	55,000.00	13-Jul-2015	Roads Contract Works
Balfour Beatty Civil Engineering Limited (CIS only)	820,487.02	21-Jul-2015	Roads Contract Works
Scottish Water	81,426.34	06-Jul-2015	Roads Utilities
Scottish Water	81,394.48	06-Jul-2015	Roads Utilities

SYSTRA Limited	37,589.75	07-Jul-2015	Roads Misc Prep Costs
AECOM Limited	61,463.44	24-Jul-2015	Roads Eng, Man, Design & Contract Docs
Denburn Livery (Aberdeen) Limited	147,918.93	15-Jul-2015	Land for Development Additions
Jacobs Engineering UK Limited	37,272.28	23-Jul-2015	Roads Misc Prep Costs
Sky High Technology Limited	25,008.20	27-Jul-2015	Roads Misc Prep Costs
JL & ME Townsend	70,081.20	27-Jul-2015	Land for Development Additions
North Elrick Poultry Limited	348,775.65	15-Jul-2015	Land for Development Additions
Mr James Mitchell	256,819.50	24-Jul-2015	Land for Development Additions
Burnett and Reid Solicitors	82,357.20	03-Jul-2015	Land for Development Additions
Jacobs Engineering UK Limited	124,511.62	17-Jul-2015	Roads Eng, Man, Design & Contract Docs
Patricia Hutchison	27,674.55	15-Jul-2015	Land for Development Additions
Jacobs UK The New Forth Road Crossing	1,098,172.55	08-Jul-2015	Forth Crossing - Capital
Forth Crossing Bridge Constructors	10,068,932.89	31-Jul-2015	Forth Crossing - Capital
Aggregate Industries (CIS only)	45,382.61	20-Jul-2015	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,050,604.24	01-Jul-2015	Structural Repairs - Capitalised Maintenance
Breedon Aggregates Scotland Limited (CIS Only)	487,149.96	02-Jul-2015	Minor Schemes Construction
Bear Scotland Limited (CIS only)	3,040,102.96	03-Jul-2015	Structural Repairs - Capitalised Maintenance
Scotland TranServ (CIS Only)	3,557,986.64	27-Jul-2015	Brdg Strngthng & Imprvmnt
Highway Barrier Solutions Limited	1,204,866.60	14-Jul-2015	Brdg Strngthng & Imprvmnt
Amey LG Limited (CIS only)	1,906,807.16	28-Jul-2015	Minor Schemes Construction
Tay Road Bridge Joint Board	41,666.66	14-Jul-2015	Tay Road Bridge Capital Grant
C Spencer Limited	114,195.00	27-Jul-2015	Brdg Strngthng & Imprvmnt
Amey LG Limited	910,449.02	29-Jul-2015	FBOC Revenue Grant
Tay Road Bridge Joint Board	141,666.66	14-Jul-2015	Tay Road Bridge Revenue Grant
Amey OW Limited	40,956.71	29-Jul-2015	Traffic Scotland
Amey OW Limited	216,243.82	01-Jul-2015	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	102,469.61	10-Jul-2015	Roads Miscellaneous Construction
IBI Group (UK) Limited	36,101.57	20-Jul-2015	Consultancy
Amey OW Limited	38,497.37	06-Jul-2015	Roads Miscellaneous Construction
Amey OW Limited	46,743.60	06-Jul-2015	Traffic Scotland
Amey OW Limited	216,243.82	29-Jul-2015	Traffic Scotland
Amey OW Limited	48,742.46	29-Jul-2015	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	26,037.94	10-Jul-2015	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	186,119.51	10-Jul-2015	Roads Miscellaneous Construction
Vodafone Limited (Corporate)	172,782.52	15-Jul-2015	Traffic Scotland
Wright & Partners	38,350.00	20-Jul-2015	Traffic Scotland

Cubic Transportation Systems (ITMS) Limited	60,246.13	10-Jul-2015	Traffic Scotland
EDF Energy	77,513.68	03-Jul-2015	Maintenance Including Lighting
EDF Energy	25,839.46	03-Jul-2015	Maintenance Including Lighting
EDF Energy	63,179.81	03-Jul-2015	Maintenance Including Lighting
EDF Energy	50,468.24	17-Jul-2015	Maintenance Including Lighting
EDF Energy	122,846.06	31-Jul-2015	Maintenance Including Lighting
IBI Group (UK) Limited	36,759.60	20-Jul-2015	Traffic Scotland Website
Scottish Police Authority	1,000,000.00	02-Jul-2015	Safety Cameras
WDM Limited	45,600.00	06-Jul-2015	Maintenance Including Lighting
WDM Limited	36,000.00	06-Jul-2015	Maintenance Including Lighting
WDM Limited	54,898.80	17-Jul-2015	Maintenance Including Lighting
WDM Limited	54,898.80	06-Jul-2015	Maintenance Including Lighting
AECOM Infrastructure & Environment UK Limited	67,848.00	31-Jul-2015	Maintenance Including Lighting
AECOM Infrastructure & Environment UK Limited	43,446.00	16-Jul-2015	Maintenance Including Lighting
Halcrow Group Limited	275,317.30	21-Jul-2015	Maintenance Including Lighting
JMP Consultants Limited	75,451.45	27-Jul-2015	M&T Miscellaneous Current
RJ Mcleod Contractors Limited	347,867.59	24-Jul-2015	Minor Schemes Construction
Jacobs Engineering UK Limited	29,491.73	27-Jul-2015	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,770,645.90	21-Jul-2015	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,814,009.69	31-Jul-2015	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	3,942,569.09	02-Jul-2015	PFI Unitary Charge - service element
Carplus Trust	89,336.75	27-Jul-2015	Car Club Programme
Comhairle Nan Eilean Siar	40,934.00	14-Jul-2015	Cycling, Walking and Safer Streets
Renfrewshire Council	266,286.39	16-Jul-2015	Cycling, Walking and Safer Streets
Energy Saving Trust	81,786.00	27-Jul-2015	Energy Saving Trust- Trans Advice
Orkney Islands Council	74,075.24	13-Jul-2015	Low carbon Vehicles (Capital)
Energy Saving Trust	36,272.00	21-Jul-2015	Alternative Fuels/ Cleaner Vehicles
Cycling Scotland	754,899.00	13-Jul-2015	Cycling Action Plan for Scotland
Carplus Trust	89,336.75	20-Jul-2015	Car Club Programme
Paths for All Partnership	41,500.00	20-Jul-2015	Smarter Choices, Smarter Places Revenue Grant
Paths for All Partnership	41,500.00	24-Jul-2015	Smarter Choices, Smarter Places Revenue Grant
Energy Saving Trust	45,514.00	21-Jul-2015	Energy Saving Trust- Trans Advice
East Renfrewshire Council	62,585.00	02-Jul-2015	Low carbon Vehicles (Capital)
Creative Scotland	49,623.24	08-Jul-2015	Quarterly rent for office and event space
Creative Scotland	87,101.00	10-Jul-2015	Annual rates for office and event space
Atos IT Services UK Limited t/a Atos Health Care	35,528.95	15-Jul-2015	System Support Costs - Document Management

Dumfries & Galloway Council Commercial Services	51,000.00	24-Jul-2015	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	2,000,000.00	24-Jul-2015	Regional Transport Partnership Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	95,000.00	24-Jul-2015	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	24-Jul-2015	Reg of Utility Roadworks Grant
Strathclyde Partnership for Transport	86,000.00	24-Jul-2015	Regional Transport Partnership Revenue Costs
Highland Council, The	36,000.00	24-Jul-2015	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	24-Jul-2015	Regional Transport Partnership Revenue Costs
Clyde Gateway URC	80,000.00	17-Jul-2015	Other Bus Expenditure
Theatre and Limited	65,118.00	31-Jul-2015	Road Safety Scotland
Highlands And Islands Airports Limited	1,405,000.00	28-Jul-2015	HIAL Capital Grants
Loganair Limited	215,680.37	15-Jul-2015	Lifeline Air Services Grants
Glasgow Prestwick Airport	1,000,000.00	31-Jul-2015	Other Funds - Advances
Plastic Card Services Limited	25,937.80	08-Jul-2015	Air Discount Scheme
Loganair Limited	453,838.74	30-Jul-2015	Air Discount Scheme
British Waterways Scotland	120,000.00	10-Jul-2015	BWB Grant - Capital
British Waterways Scotland	600,000.00	10-Jul-2015	BWB Grant - Resource
Argyll Ferries Limited	184,150.00	24-Jul-2015	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	445,000.00	08-Jul-2015	CalMac Deficit Grant
CalMac Ferries Limited	1,779,780.90	08-Jul-2015	CalMac Deficit Grant
Tarbert Lochfyne Harbour Authority	144,554.08	08-Jul-2015	Pier & Harbour Capital Grant
Caledonian Maritime Assets Ltd	1,700,000.00	17-Jul-2015	Pier & Harbour Capital Grant
CalMac Ferries Limited	1,994,599.10	08-Jul-2015	CalMac Deficit Grant
Serco Intergrated Transport	1,527,679.44	24-Jul-2015	Northern Isles Ferry Services (Serco NorthLink) - Grant
Ullapool Harbour Trustees	406,743.12	03-Jul-2015	Pier & Harbour Capital Grant
Stornoway Port Authority	682,703.46	08-Jul-2015	Pier & Harbour Capital Grant
Argyll Ferries Limited	177,098.00	08-Jul-2015	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,169,000.00	24-Jul-2015	CalMac Deficit Grant
CalMac Ferries Limited	1,217,000.00	08-Jul-2015	CalMac Deficit Grant
CalMac Ferries Limited	1,779,780.90	24-Jul-2015	CalMac Deficit Grant
Argyll Ferries Limited	25,201.00	24-Jul-2015	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	2,639,888.10	24-Jul-2015	CalMac Deficit Grant
Argyll Ferries Limited	28,165.00	08-Jul-2015	Argyll Ferries - Deficit Grant
Northern Isles Ferries Limited	805,728.38	14-Jul-2015	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	325,531.00	31-Jul-2015	Northern Isles Ferry Services (Serco NorthLink) - Grant