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Jacobs Engineering UK Limited 179,837.69 26-Apr-2016 Roads Misc Prep Costs		· · · · · · · · · · · · · · · · · · ·	·
	Jacobs Engineering UK Limited	179,837.69 26-Apr-2016	Roads Misc Prep Costs

B	Amount Bold Boto Bold	A
Payee AECOM Infrastructure & Environment UK Limited	Amount Paid Date Paid 41,177.92 25-Apr-2016	Account Code Description. Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	338,276.87 22-Apr-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	115,697.16 26-Apr-2016	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	290,394.46 05-Apr-2016 214,737.13 22-Apr-2016	Roads Miss Prep Costs
Halcrow Fairhurst Joint Venture Atkins Mouchel Joint Venture	356,978.12 25-Apr-2016	Roads Misc Prep Costs Roads Misc Prep Costs
Jacobs Engineering UK Limited	175,632.04 26-Apr-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	33,373.52 04-Apr-2016	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	51,409.92 05-Apr-2016	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	487,279.20 25-Apr-2016 93,050.98 25-Apr-2016	Roads Misc Prep Costs Roads Misc Prep Costs
Jacobs Engineering UK Limited Jacobs Engineering UK Limited	100,648.44 26-Apr-2016	Roads Misc Prep Costs Roads Misc Prep Costs
Anderson Strathern LLP	389,982.54 22-Apr-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	34,081.03 05-Apr-2016	Roads Misc Prep Costs
Balfour Beatty Civil Engineering Limited (CIS only)	896,336.52 18-Apr-2016	Roads Contract Works
AECOM Infrastructure & Environment UK Limited Aberdeen City Council	52,820.98 01-Apr-2016 55,000.00 12-Apr-2016	Roads Eng, Man, Design & Contract Docs Roads Contract Works
Scot Roads Partnership Project Limited	282,000.00 12-Apr-2016	Roads Contract Works
Mouchel Fairhurst JV	260,214.59 20-Apr-2016	Roads Eng, Man, Design & Contract Docs
Scotland Gas Networks Limited	133,789.07 29-Apr-2016	Roads Utilities
Wills Bros John Paul JV	1,568,799.56 19-Apr-2016	Roads Contract Works
Environmental Scientifics Group Limited t/a Soil Mechanics	29,187.72 22-Apr-2016	Roads Eng, Man, Design & Contract Docs
Atkins Limited Mouchel Fairhurst JV	52,454.39 01-Apr-2016 112,952.40 20-Apr-2016	Roads Site Supervision Roads Eng, Man, Design & Contract Docs
Atkins Limited	40,030.36 13-Apr-2016	Roads Site Supervision
SYSTRA Limited	41,861.96 11-Apr-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	83,159.75 25-Apr-2016	Roads Eng, Man, Design & Contract Docs
James Irvine-Fortescue	37,771.88 05-Apr-2016	Land for Development Additions Land for Development Additions
Margaret G Palmer Jacobs Engineering UK Limited	47,543.90 28-Apr-2016 786,884.50 25-Apr-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	38,650.14 29-Apr-2016	Roads Eng, Man, Design & Contract Docs Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	146,567.66 19-Apr-2016	Forth Crossing - Capital
BP Exploration Operating Company Limited	45,516.82 15-Apr-2016	Forth Crossing - Capital
Forth Crossing Bridge Constructors	25,536,795.42 22-Apr-2016	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing Breedon Aggregates Scotland Limited (CIS Only)	961,253.34 15-Apr-2016 488,084.23 29-Apr-2016	Forth Crossing - Capital Structural Repairs - Capitalised Maintenance
C Spencer Limited	199,131.33 06-Apr-2016	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,841,903.70 28-Apr-2016	Brdg Strngthng & Imprvmnt
Amey OW Limited	169,534.34 14-Apr-2016	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	41,666.66 15-Apr-2016	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board Cubic Transportation Systems (ITMS) Limited	141,666.66 15-Apr-2016 117,900.29 06-Apr-2016	Tay Road Bridge Revenue Grant Traffic Scotland
City of Edinburgh Council	74,460.00 07-Apr-2016	Traffic Scotland
Amey OW Limited	57,712.50 14-Apr-2016	Roads Miscellaneous Construction
Vodafone Limited (Corporate)	177,056.23 14-Apr-2016	Traffic Scotland
Hill & Smith Limited t/a Variable Message Signs	44,712.77 06-Apr-2016	Roads Miscellaneous Construction
British Telecommunications PLC EDF Energy	26,758.25 25-Apr-2016 269,562.55 19-Apr-2016	Traffic Scotland Maintenance Including Lighting
EDF Energy	41,226.16 19-Apr-2016	Maintenance Including Lighting
EDF Energy	102,228.58 19-Apr-2016	Maintenance Including Lighting
Traveline Scotland Limited	27,000.00 15-Apr-2016	Traveline-Resource
Traveline Scotland Limited	27,000.00 15-Apr-2016	Traveline Resource
Traveline Scotland Limited Cubic Transportation Systems (ITMS) Limited	68,600.00 15-Apr-2016 80,362.80 06-Apr-2016	Traveline-Resource Safety Cameras
Scottish Police Authority	68,510.40 07-Apr-2016	Safety Cameras
Vysionics ITS Limited	87,645.60 25-Apr-2016	Safety Cameras
WDM Limited	54,898.80 11-Apr-2016	Maintenance Including Lighting
WDM Limited	27,582.25 11-Apr-2016	Maintenance Including Lighting Maintenance Including Lighting
WDM Limited WDM Limited	55,754.89 07-Apr-2016 34,809.38 11-Apr-2016	Maintenance Including Lighting Maintenance Including Lighting
Halcrow Group Limited	341,379.70 25-Apr-2016	Maintenance Including Lighting
JMP Consultants Limited	91,307.72 21-Apr-2016	M&T Miscellaneous Current
Jacobs Engineering UK Limited	33,149.65 11-Apr-2016	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only) Voluntary Action Angus	5,176,068.06 06-Apr-2016 25,136.98 06-Apr-2016	PFI Unitary Charge - service element Low carbon Vehicles (Capital)
South Ayrshire Council	74,668.68 06-Apr-2016	Low carbon Vehicles (Capital)
East Dunbartonshire Council	68,757.12 05-Apr-2016	Low carbon Vehicles (Capital)
Stirling Council	138,000.00 05-Apr-2016	Cycling, Walking and Safer Streets
Midlothian Council	135,000.00 06-Apr-2016	National Cycle Network & Links
Dundee City Council Argyll and Bute Council	50,000.00 18-Apr-2016 130,864.00 05-Apr-2016	Alternative Fuels/ Cleaner Vehicles Cycling, Walking and Safer Streets
Argyll College	43,252.06 15-Apr-2016	Low carbon Vehicles (Capital)
Carplus Trust	90,026.50 27-Apr-2016	Car Club Programme
Central Scotland Green Network Trust	45,500.00 05-Apr-2016	National Cycle Network & Links
Highland Council, The	79,073.79 08-Apr-2016	Low carbon Vehicles (Capital)
Scottish Borders Council Stirling Council	171,000.00 13-Apr-2016	Cycling, Walking and Safer Streets
Stirling Council Aberdeenshire Council	33,633.12 15-Apr-2016 384,000.00 06-Apr-2016	Low carbon Vehicles (Capital) Cycling, Walking and Safer Streets
Moray Council	139,000.00 06-Apr-2016	Cycling, Walking and Safer Streets Cycling, Walking and Safer Streets
Clackmannanshire Council	78,000.00 06-Apr-2016	Cycling, Walking and Safer Streets
Dundee City Council	223,000.00 06-Apr-2016	Cycling, Walking and Safer Streets
South Ayrshire Council	145,786.29 28-Apr-2016	Cycling, Walking and Safer Streets
Highland Council, The Shetland Islands Council	349,000.00 06-Apr-2016 39,854.16 04-Apr-2016	Cycling, Walking and Safer Streets Low carbon Vehicles (Capital)
Falkirk Council	236,000.00 05-Apr-2016	Cycling, Walking and Safer Streets
East Lothian Council	93,257.43 15-Apr-2016	Low carbon Vehicles (Capital)
East Editian Council		

Payee	Amount Paid Date Paid	Account Code Description.
Shetland Islands Council	90,341.62 04-Apr-2016	Low carbon Vehicles (Capital)
Midlothian Council	74,609.00 06-Apr-2016	Cycling, Walking and Safer Streets
Renfrewshire Council	84,093.07 12-Apr-2016	Low carbon Vehicles (Capital)
Shetland Islands Council	35,000.00 19-Apr-2016	Cycling, Walking and Safer Streets
Sustrans	4,410,950.00 21-Apr-2016	National Cycle Network & Links
Perth and Kinross Council	174,718.42 12-Apr-2016	Low carbon Vehicles (Capital)
Glasgow City Council	92,242.79 14-Apr-2016 25,784.40 05-Apr-2016	Low carbon Vehicles (Capital) Legal Costs
Faculty Services Limited City of Edinburgh Council	200,000.00 25-Apr-2016	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	75,000.00 25-Apr-2016	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00 25-Apr-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	3,000,000.00 25-Apr-2016	Regional Transport Partnership Capital Projects
Strathclyde Partnership for Transport	86,000.00 25-Apr-2016	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00 25-Apr-2016	Regional Transport Partnership Revenue Costs
First Glasgow Limited (No 2)	229,500.00 25-Apr-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	60,804.46 25-Apr-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00 01-Apr-2016	Bus Services Operators Grant
Glasgow City Council	127,867.14 07-Apr-2016	Other Bus Expenditure
First Scotland East Limited - Edin	84,623.99 01-Apr-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25 01-Apr-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63 25-Apr-2016	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee McGills Bus Service Limited	72,478.31 25-Apr-2016 271,342.79 01-Apr-2016	Bus Services Operators Grant Bus Services Operators Grant
Wigtownshire Community Transport	26,986.18 29-Apr-2016	Bus Services Operators Grant Bus Services Operators Grant
Lothian Buses	123,157.82 25-Apr-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25 25-Apr-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	80,069.66 25-Apr-2016	Bus Services Operators Grant
Moray Council	34,193.09 29-Apr-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42 01-Apr-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	84,623.99 25-Apr-2016	Bus Services Operators Grant
Falkirk Council	140,761.65 04-Apr-2016	Other Bus Expenditure
South-East of Scotland Transport Partnership (SESTRAN)	369,291.00 06-Apr-2016	Other Bus Expenditure
E & M Horsburgh Limited	35,664.28 25-Apr-2016	Bus Services Operators Grant
Lothian Buses	433,649.79 25-Apr-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79 25-Apr-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	58,593.40 25-Apr-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders Stagespack Scotland T/A Stagespack Fife	198,014.93 25-Apr-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife East Dunbartonshire Council	493,988.56 01-Apr-2016 309,177.32 07-Apr-2016	Bus Services Operators Grant Other Bus Expenditure
Fife Council	45,774.00 29-Apr-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63 01-Apr-2016	Bus Services Operators Grant
E & M Horsburgh Limited	35,664.28 01-Apr-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42 25-Apr-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56 25-Apr-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26 25-Apr-2016	Bus Services Operators Grant
Lothian Buses	433,649.79 01-Apr-2016	Bus Services Operators Grant
South-East of Scotland Transport Partnership (SESTRAN)	399,238.98 06-Apr-2016	Other Bus Expenditure
First Aberdeen Limited	53,178.70 25-Apr-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	198,014.93 01-Apr-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26 01-Apr-2016	Bus Services Operators Grant
Moray Council	95,000.00 04-Apr-2016	Other Bus Expenditure
Scottish Citylink Coaches Limited Fife Council	111,458.60 25-Apr-2016 46,305.22 29-Apr-2016	Bus Services Operators Grant Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31 01-Apr-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60 01-Apr-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	90,846.46 25-Apr-2016	Bus Services Operators Grant
Aberdeen City Council	112,500.00 06-Apr-2016	Other Bus Expenditure
Dynamic Initiatives Limited	39,999.60 26-Apr-2016	Road Safety Scotland
Eastern Airways UK Limited	25,550.50 12-Apr-2016	Air Discount Scheme
Highlands And Islands Airports Limited	1,000,000.00 01-Apr-2016	HIAL Capital Grants
Highlands And Islands Airports Limited	2,000,000.00 01-Apr-2016	HIAL Deficit Grants
oganair Limited	271,560.25 14-Apr-2016	Lifeline Air Services Grants
Highlands And Islands Airports Limited	194,000.00 01-Apr-2016	Lifeline Air Services Grants
Loganair Limited	660,959.07 29-Apr-2016	Air Discount Scheme
British Waterways Scotland	300,000.00 14-Apr-2016	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	625,000.00 14-Apr-2016	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited CalMac Ferries Limited	1,848,939.60 05-Apr-2016 445,000.00 07-Apr-2016	CalMac Deficit Grant CalMac Deficit Grant
Caledonian Maritime Assets Limited	887,079.71 25-Apr-2016	Pier & Harbour Capital Grant
Peter Brett Associates LLP	41,872.80 05-Apr-2016	Scot. Transport Appraisal Guid. (STAG)
Serco Intergrated Transport	62,577.10 15-Apr-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	53,578.00 14-Apr-2016	Pier & Harbour Capital Grant
Ernst and Young	52,773.00 22-Apr-2016	Consultancy
Caledonian Maritime Assets Limited	513,810.31 25-Apr-2016	Pier & Harbour Capital Grant
Caledonian Maritime Assets Ltd	67,616.00 14-Apr-2016	Pier & Harbour Capital Grant
Jllapool Harbour Trustees	108,529.40 01-Apr-2016	Pier & Harbour Capital Grant
CalMac Ferries Limited	1,016,000.00 05-Apr-2016	CalMac Deficit Grant
Serco Intergrated Transport	54,117.49 15-Apr-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,293,739.87 21-Apr-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Ltd	25,229.94 29-Apr-2016	Pier & Harbour Capital Grant
Argyll Ferries Limited	428,831.00 06-Apr-2016	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	5,839,808.40 05-Apr-2016	CalMac Deficit Grant
Northern Isles Ferries Limited Argyll Ferries Limited	805,728.38 14-Apr-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
	34,755.00 06-Apr-2016	Argyll Ferries - Deficit Grant