Tempor T	Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
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Security Company Com				i ii	Transport Scotland
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Despress Proceedings Procedings Proceedings Procedings Proceedings Proce				i ii	Transport Scotland
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		64,430.89	26-Jul-2016	Concessionary Travel Support	Transport Scotland
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Modis Deservoir Limited				i ii	Transport Scotland
Demain Busses					Transport Scotland Transport Scotland
Segrecond-Scotland TA Segrecond File				7	Transport Scotland
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Seron Limited 9,50004 kt 09-Jul-2016 Apulles Sectional Limited 18,817,705.00 22-Jul-2016 Apulles Sectional Franchisher Symmetres Transport S Seron Californian Siegeres Limited 1,158,788.55 22-Jul-2016 Apulles Sectional Franchisher Symmetres Transport S Seron Californian Siegeres Limited 1,158,788.55 22-Jul-2016 Apulles Sectional R				i ii	Transport Scotland
Serco Calebonian Siespees Limited					Transport Scotland
Network Rail	Abellio Scotrail Limited	18,847,170.50	22-Jul-2016	Abellio Scotrail Franchise Payments	Transport Scotland
Enst and Young	·				Transport Scotland
Amery OW Limited					Transport Scotland
Alkins Munchel Saint Venture 408,298.07 2 8-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 212,05.06 14-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 412,06.15 91 4-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 412,06.15 91 4-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 412,06.15 91 4-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 412,06.15 91 4-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 412,06.15 91 4-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 423,06.19 14-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 423,06.19 14-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 423,06.19 14-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 430,00.00 12-Jul-2016 Road Mice Pep Costs Transport S Jacobs Engineering UK Limited 430,00.00 12-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 12-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Contract Works Transport S Jacobs Engineering UK Limited 450,00.00 14-Jul-2016 Road Engineering UK Limited 450,00.00 14-Jul-2016 Ro	-				Transport Scotland
Secola Engineering UK Limited	·				Transport Scotland
Jacobs Engineering UK Limited	Halcrow Fairhurst Joint Venture	216,125.59	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
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Macrow Feminest Joint Venture 148,161.68 14-Jul-2016 Roads Misc Prep Costs Transport S Jacobe Engineering UK Limited 90,0887 14-Jul-2016 Roads Misc Prep Costs Transport S Transport S Jacobe Engineering UK Limited 242,165.41 14-Jul-2016 Roads Misc Prep Costs Transport S Atkins Mouchel Joint Venture 486,199.00 28-Jul-2016 Roads Misc Prep Costs Transport S Atkins Mouchel Joint Venture 486,199.00 28-Jul-2016 Roads Misc Prep Costs Transport S Atkins Mouchel Joint Venture 486,199.00 28-Jul-2016 Roads Misc Prep Costs Transport S Aberdeen City Council 55,000.00 14-Jul-2016 Roads Contract Works Transport S Aberdeen City Council 55,000.00 14-Jul-2016 Roads Contract Works Transport S Aberdeen City Council 55,000.00 14-Jul-2016 Roads Contract Works Transport S Aberdeen City Council 55,000.00 14-Jul-2016 Roads Contract Works Transport S Aberdeen City Council 55,000.00 14-Jul-2016 Roads Contract Works Transport S Accord to Transport S Roads Contract Works Transport S Roads Contract Wor					Transport Scotland
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Sock Boads Partnership Project Limited					Transport Scotland
Seven UK Limited 109.44.73 08-hild-1016 Roads Eng, Man, Design & Contract Docs Transport S					Transport Scotland Transport Scotland
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Akins Limited 35,038.41 1.1-Jul-2016 36,055.54 0.0-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. AECOM Infrastructure & Environment UK Limited 25,075.73 07-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. AECOM Limited 25,075.73 07-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Jacobs Engineering UK Limited 20,095.78 12-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Jacobs Engineering UK Limited 100,996.78 12-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Jacobs Engineering UK Limited 100,996.78 12-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Amey Highways Limited 100,996.78 12-Jul-2016 Transport St. Amey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Amey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Amey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Amey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Armey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Armey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Armey Highways Limited 100,000.00 8-Jul-2016 Roads Eng, Man, Design & Contract Docs Transport St. Armey Highways Contractors Limited (CIS Only) 100,000.00 8-Jul-2016 Roads Contract Works Transport St. Transpo	· · · · · · · · · · · · · · · · · · ·				Transport Scotland
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Amey Highways Limited 59,440,84 80 -Jul-2016 Forth Crossing - Capital Transport Signet Forth Crossing - Capital Transport Signet Forth Crossing - Capital Transport Signet	Jacobs Engineering UK Limited	102,996.78	12-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing Bridge Constructors 12,027,302.64 22-Jul-2016 Forth Crossing - Capital Transport St Balfour Beatry Civil Engineering Limited 59,992.54 07-Jul-2016 Roads Contract Works Transport St Argyll and Bute Council 100,000.00 63-Jul-2016 Roads Contract Works Transport St Argyll and Bute Council 100,000.00 63-Jul-2016 Roads Contract Works Transport St Argyll and Bute Council 100,000.00 63-Jul-2016 Roads Contract Works Transport St Argyll and Bute Council 100,000.00 63-Jul-2016 Roads Contract Works Transport St Bear Scotland Limited (CIS only) 6,039,545.12 25-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Bear Scotland Limited (CIS only) 950,609.52 28-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Lightways Contractors Limited (CIS only) 950,609.52 28-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Lightways Contractors Limited (CIS only) 688,195.79 04-Jul-2016 Road Bridge Joint Board 14,166.66 15-Jul-2016 Road Bridge Joint Board 14,166.66 15-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highways Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highways Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highways Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highways Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highways Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highway Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transport St Armay Highway Limited - CIS only 2,849,299.84 27-Jul-2016 Structural Repairs - Capitalised Maintenance Transp					Transport Scotland
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Amey Highways Limited - CIS Only 2,849,299.84 2,7-Jul-2016 Tay Road Bridge Joint Board 114,666.66 15-Jul-2016 Tay Road Bridge Revenue Grant Transport St. Tay Road Bridge Joint Board 1,617,697.60 22-Jul-2016 Tay Road Bridge Capital Grant Transport St. Tay Road Bridge Joint Board 41,666.66 15-Jul-2016 Tay Road Bridge Capital Grant Transport St. Tay Road Bridge Lapital Grant Transport St. Tay Road Bridge Lapital Grant Transport St. Tay Road Bridge Capital Grant					Transport Scotland
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Tay Road Bridge Joint Board 41,666.66 51-Jul-2016 Tay Road Bridge Capital Grant Transport Sc Amey OW Limited 231,393.72 28-Jul-2016 Traffic Scotland Transport Sc Vodafone Limited (Corporate) 117,096.23 13-Jul-2016 Traffic Scotland Transport Sc Transport					Transport Scotland Transport Scotland
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Vodafone Limited (Corporate) 177,056.23 13-Jul-2016 Traffic Scotland Transport Science (UK) Limited 39,104.21 06-Jul-2016 Consultancy Transport Science (UK) Limited 39,104.21 06-Jul-2016 Consultancy Transport Science (UK) Limited 127,768.73 15-Jul-2016 Maintenance Including Lighting Transport Science (UK) Maintenanc					Transport Scotland
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JMP Consultants Limited 82,149.43 12-Jul-2016 M&T Miscellaneous Current Transport Sc Scottish Borders Council 189,096.68 28-Jul-2016 Brdg Strngthng & Imprymnt Transport Sc WDM Limited 64,597.20 12-Jul-2016 Maintenance Including Lighting Transport Sc WDM Limited 109,217.44 08-Jul-2016 Maintenance Including Lighting Transport Sc WDM Limited 164,597.20 18-Jul-2016 Maintenance Including Lighting Transport Sc Maintenanc					Transport Scotland
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Highway Management (Scotland) Limited 2,737,653.84 05-Jul-2016 PFI Unitary Charge - service element Transport Sc					Transport Scotland
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East Ayrshire Council 185,000.00 08-Jul-2016 Cycling, Walking and Safer Streets Transport Sc					Transport Scotland Transport Scotland
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Payee	Amount Paid Date Paid	Account Code Description.	Directorate.
Carplus Trust	62,215.60 14-Jul-2016	Car Club Programme	Transport Scotland
Energy Saving Trust	1,122,446.00 15-Jul-2016	Energy Saving Trust- Trans Advice	Transport Scotland
East Lothian Council	151,000.00 08-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
Cyclist's Touring Club (CTC)	229,231.00 12-Jul-2016	Cycling Action Plan for Scotland	Transport Scotland
Comhairle Nan Eilean Siar	41,000.00 08-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
Fife Council	552,000.00 27-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
Energy Saving Trust	31,972.00 11-Jul-2016	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	1,500,000.00 11-Jul-2016	Other Funds - Advances	Transport Scotland
Glasgow City Council	654,803.75 08-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
West Dunbartonshire Council	136,847.46 26-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
North Lanarkshire Council	570,000.00 08-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
Angus Council	174,000.00 15-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
Midlothian Council	38,028.60 15-Jul-2016	Low carbon Vehicles (Capital)	Transport Scotland
Sustrans	204,000.00 08-Jul-2016	Cycling Action Plan for Scotland	Transport Scotland
Energy Saving Trust	97,904.00 11-Jul-2016	Energy Saving Trust- Trans Advice	Transport Scotland
Stirling Council	26,880.00 19-Jul-2016	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	28,579.00 11-Jul-2016	Alternative Fuels/ Cleaner Vehicles	Transport Scotland
West Lothian Council	265,000.00 15-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
City of Edinburgh Council	52,909.00 25-Jul-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	86,000.00 25-Jul-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	95,000.00 25-Jul-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,700,000.00 25-Jul-2016	Regional Transport Partnership Capital Projects	Transport Scotland
Highland Council, The	36,000.00 25-Jul-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Dumfries and Galloway Council	51,000.00 25-Jul-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00 25-Jul-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Scottish Citylink Coaches Limited	111,458.60 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	30.402.23 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Lothian Buses			
	433,649.79 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Community Transport Association t/a CTA UK Ltd	59,000.00 21-Jul-2016	Other Bus Expenditure	Transport Scotland
Canavan Travel Limited	69,332.46 29-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	40,034.83 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	84,623.99 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	356,835.42 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	198,014.93 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	121,287.89 29-Jul-2016	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	28,136.80 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	45,423.23 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Lothian Buses	61,578.91 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Lothian Buses	666,920.88 29-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	26,589.35 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
E & M Horsburgh Limited	35,664.28 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	493,988.56 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife First Aberdeen Limited	25,345.97 18-Jul-2016 93,692.25 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
	· ·	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	271,342.79 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	29,296.70 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	229,500.00 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	53,467.26 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	352,820.63 18-Jul-2016	Bus Services Operators Grant	Transport Scotland
Loganair Limited	644,108.87 29-Jul-2016	Air Discount Scheme	Transport Scotland
Highlands And Islands Airports Limited	2,250,000.00 01-Jul-2016	HIAL Deficit Grants	Transport Scotland
Glasgow Prestwick Airport	800,000.00 22-Jul-2016	Other Funds - Advances	Transport Scotland
Loganair Limited	330,960.17 15-Jul-2016	Lifeline Air Services Grants	Transport Scotland
British Waterways Scotland	600,000.00 15-Jul-2016	Scottish Canals/BWB Grant - Resource	Transport Scotland
CalMac Ferries Limited	445,000.00 07-Jul-2016	CalMac Deficit Grant	Transport Scotland
Kerrera Ferry Limited	30,232.54 01-Jul-2016	Kerrera Ferry Services Grant Funding	Transport Scotland
Northern Isles Ferries Limited	829,900.23 14-Jul-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Caledonian Maritime Assets Limited	1,502,191.74 28-Jul-2016	Pier & Harbour Capital Grant	Transport Scotland
Peter Brett Associates LLP		Scot. Transport Appraisal Guid. (STAG)	
	25,340.76 29-Jul-2016		Transport Scotland
CalMac Ferries Limited	2,103,415.40 06-Jul-2016	CalMac Deficit Grant	Transport Scotland
Serco Intergrated Transport	77,134.12 22-Jul-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	1,848,939.60 06-Jul-2016	CalMac Deficit Grant	Transport Scotland
Serco Intergrated Transport	1,493,348.26 22-Jul-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	2,451,000.00 06-Jul-2016	CalMac Deficit Grant	Transport Scotland
Argyll Ferries Limited	149,644.00 06-Jul-2016	Argyll Ferries - Deficit Grant	Transport Scotland
Argyll Ferries Limited	25,206.00 06-Jul-2016	Argyll Ferries - Deficit Grant	Transport Scotland