

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Glasgow City Council	35,394.00	07-Jul-2016	Rates	Transport Scotland
ITSO Limited	30,895.20	28-Jul-2016	Current Grants	Transport Scotland
First Scotland East Limited - Edin	224,700.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	87,826.69	26-Jul-2016	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	58,900.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	519,000.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	256,500.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Western	1,234,800.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
CGI IT UK Limited	58,258.80	29-Jul-2016	Concessionary Fares Other Expenditure	Transport Scotland
Avondale Coaches Limited	55,800.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	2,012,200.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	237,691.84	26-Jul-2016	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	64,430.89	26-Jul-2016	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	63,543.02	26-Jul-2016	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Western	169,194.24	05-Jul-2016	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	49,600.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Stagecoach North West	27,400.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	366,300.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	638,900.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,222,400.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Perryman's Limited	35,000.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	81,100.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	100,900.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	97,199.08	26-Jul-2016	Concessionary Travel Support	Transport Scotland
Lothian Buses	262,929.97	26-Jul-2016	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	45,327.12	05-Jul-2016	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	37,331.59	18-Jul-2016	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	1,092,200.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Lothian Buses	260,561.43	12-Jul-2016	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,540,500.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	637,400.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Edinburgh Shuttle Limited	36,400.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	37,000.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	803,000.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Lothian Buses	1,851,800.00	18-Jul-2016	Concessionary Travel Support	Transport Scotland
Serco Limited	95,090.44	05-Jul-2016	Payments to Ferry Operators	Transport Scotland
Abellio Scotrail Limited	18,847,170.50	22-Jul-2016	Abellio Scotrail Franchise Payments	Transport Scotland
Serco Caledonian Sleepers Limited	1,158,788.56	22-Jul-2016	Rail Sleeper Franchise Payments	Transport Scotland
Network Rail	35,660,598.43	27-Jul-2016	Rail Infrastructure in Scotland NI	Transport Scotland
Ernst and Young	83,721.76	04-Jul-2016	Consultancy	Transport Scotland
Amey OW Limited	32,537.04	01-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Atkins Mouchel Joint Venture	408,298.07	28-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	216,125.59	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	272,605.66	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	452,961.59	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	182,062.86	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	148,161.68	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	90,689.77	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	242,165.41	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	253,806.19	14-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	486,199.00	28-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Scot Roads Partnership Project Limited	300,000.00	12-Jul-2016	Roads Contract Works	Transport Scotland
Aberdeen City Council	55,000.00	14-Jul-2016	Roads Contract Works	Transport Scotland
Sweco UK Limited	109,644.73	08-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Wills Bros John Paul JV	2,399,869.94	18-Jul-2016	Roads Contract Works	Transport Scotland
Atkins Limited	55,038.41	11-Jul-2016	Roads Site Supervision	Transport Scotland
AECOM Infrastructure & Environment UK Limited	30,505.54	04-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	25,075.73	07-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
SYSTRA Limited	25,236.11	12-Jul-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	881,584.99	12-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs Engineering UK Limited	102,996.78	12-Jul-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Denburn Livery (Aberdeen) Limited	125,391.31	06-Jul-2016	Land for Development Additions	Transport Scotland
Amey Highways Limited	59,440.84	08-Jul-2016	Forth Crossing - Capital	Transport Scotland
Forth Crossing Bridge Constructors	12,027,302.64	22-Jul-2016	Forth Crossing - Capital	Transport Scotland
Jacobs UK The New Forth Road Crossing	868,325.20	11-Jul-2016	Forth Crossing - Capital	Transport Scotland
Balfour Beatty Civil Engineering Limited	59,992.54	07-Jul-2016	Roads Contract Works	Transport Scotland
Argyll and Bute Council	100,000.00	06-Jul-2016	Minor Schemes Construction	Transport Scotland
Amey OW Limited	36,506.70	28-Jul-2016	Consultancy	Transport Scotland
Bear Scotland Limited (CIS only)	6,039,545.12	25-Jul-2016	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	3,001,512.24	25-Jul-2016	Structural Repairs - Capitalised Maintenance	Transport Scotland
Lightways Contractors Limited (CIS Only)	950,609.52	28-Jul-2016	Brdg Strngthng & Imprvmt	Transport Scotland
Lightways Contractors Limited (CIS Only)	688,195.97	04-Jul-2016	Brdg Strngthng & Imprvmt	Transport Scotland
Halcrow Group Limited	255,708.05	14-Jul-2016	Maintenance Including Lighting	Transport Scotland
Amey Highways Limited - CIS Only	2,849,299.84	27-Jul-2016	Structural Repairs - Capitalised Maintenance	Transport Scotland
Tay Road Bridge Joint Board	141,666.66	15-Jul-2016	Tay Road Bridge Revenue Grant	Transport Scotland
Amey Highways Limited	1,617,697.60	22-Jul-2016	Brdg Strngthng & Imprvmt	Transport Scotland
Tay Road Bridge Joint Board	41,666.66	15-Jul-2016	Tay Road Bridge Capital Grant	Transport Scotland
Amey OW Limited	231,393.72	28-Jul-2016	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	117,900.29	04-Jul-2016	Traffic Scotland	Transport Scotland
Vodafone Limited (Corporate)	177,056.23	13-Jul-2016	Traffic Scotland	Transport Scotland
IBI Group (UK) Limited	39,104.21	06-Jul-2016	Consultancy	Transport Scotland
EDF Energy	127,768.73	15-Jul-2016	Maintenance Including Lighting	Transport Scotland
EDF Energy	146,656.56	06-Jul-2016	Maintenance Including Lighting	Transport Scotland
EDF Energy	41,093.15	04-Jul-2016	Maintenance Including Lighting	Transport Scotland
EDF Energy	37,227.76	08-Jul-2016	Maintenance Including Lighting	Transport Scotland
EDF Energy	48,498.83	18-Jul-2016	Maintenance Including Lighting	Transport Scotland
JMP Consultants Limited	82,149.43	12-Jul-2016	M&T Miscellaneous Current	Transport Scotland
Scottish Borders Council	189,096.68	28-Jul-2016	Brdg Strngthng & Imprvmt	Transport Scotland
WDM Limited	64,597.20	12-Jul-2016	Maintenance Including Lighting	Transport Scotland
WDM Limited	109,217.44	08-Jul-2016	Maintenance Including Lighting	Transport Scotland
WDM Limited	64,597.20	18-Jul-2016	Maintenance Including Lighting	Transport Scotland
Jacobs Engineering UK Limited	45,823.46	29-Jul-2016	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc (CIS only)	4,905,351.02	05-Jul-2016	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,737,653.84	05-Jul-2016	PFI Unitary Charge - service element	Transport Scotland
East Ayrshire Council	185,000.00	08-Jul-2016	Cycling, Walking and Safer Streets	Transport Scotland
Sustrans	1,000,000.00	27-Jul-2016	National Cycle Network & Links	Transport Scotland

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	25,345.97	18-Jul-2016	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	93,692.25	18-Jul-2016	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	25,340.76	29-Jul-2016	Scot. Transport Appraisal Guid. (STAG)	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