

Payee	Amount Paid	Date Paid
Glasgow City Council	34,214.20	08-Jan-2016
First Glasgow Limited (No1)	343,950.05	05-Jan-2016
First Aberdeen Limited	92,957.59	05-Jan-2016
Stagecoach Scotland T/A Stagecoach Bluebird	217,526.52	05-Jan-2016
First Scotland East Limited - Edin	42,025.66	12-Jan-2016
Stagecoach Scotland T/A Stagecoach Bluebird	604,900.00	05-Jan-2016
Stagecoach Scotland T/A Stagecoach Fife	107,067.45	05-Jan-2016
Lothian Buses	30,851.97	05-Jan-2016
Lothian Buses	42,913.80	05-Jan-2016
Tayside Public Transport Company Limited T/A Travel Dundee	77,166.24	26-Jan-2016
Highland Country Buses Limited	186,200.00	05-Jan-2016
McGills Bus Service Limited	86,236.53	05-Jan-2016
McGills Bus Service Limited	249,010.51	05-Jan-2016
First Aberdeen Limited	498,600.00	05-Jan-2016
Comhairle Nan Eilean Siar	70,716.82	29-Jan-2016
Scottish Citylink Coaches Limited	125,677.35	05-Jan-2016
Lothian Buses	195,850.34	26-Jan-2016
Lothian Buses	74,974.27	05-Jan-2016
ITSO Limited	30,670.85	28-Jan-2016
Stagecoach West Scotland	336,656.39	05-Jan-2016
Stagecoach Highlands	153,765.91	05-Jan-2016
First Scotland East Limited - Edin	192,400.00	05-Jan-2016
First Glasgow Limited (No1)	1,643,500.00	05-Jan-2016
First Scotland Limited - Central & Borders	203,220.49	05-Jan-2016
JMB Travel Limited	42,200.00	05-Jan-2016
Scottish Citylink Coaches Limited	675,700.00	05-Jan-2016
First Glasgow Limited (No1)	38,736.24	26-Jan-2016
First Aberdeen Limited	115,094.86	26-Jan-2016
E & M Horsburgh Limited	27,600.00	05-Jan-2016
McGills Bus Service Limited	50,057.07	26-Jan-2016
First Glasgow Limited (No1)	117,732.68	26-Jan-2016
First Glasgow Limited (No1)	1,004,700.00	05-Jan-2016
Tayside Public Transport Company Limited T/A Travel Dundee	71,564.44	05-Jan-2016
Stagecoach Scotland T/A Stagecoach Fife	488,456.41	05-Jan-2016
First Aberdeen Limited	102,281.96	26-Jan-2016
E & M Horsburgh Limited	34,748.61	05-Jan-2016
First Glasgow Limited (No 2)	238,457.23	05-Jan-2016
Edinburgh Shuttle Limited	29,800.00	05-Jan-2016
Serco Limited	77,005.46	05-Jan-2016
Craig of Campbeltown Limited T/A West Coast Motor Service Company	29,288.09	05-Jan-2016
First Scotland East Limited - Edin	88,290.90	05-Jan-2016
Avondale Coaches Limited	49,600.00	05-Jan-2016
First Scotland East Limited - Edin	33,115.17	19-Jan-2016
First Scotland East Limited - Edin	31,470.30	19-Jan-2016
Glasgow Citybus Limited	39,100.00	05-Jan-2016
Tayside Public Transport Company Limited T/A Travel Dundee	312,700.00	05-Jan-2016
Whitelaws Coaches	51,600.00	05-Jan-2016
McGills Bus Service Limited	848,600.00	05-Jan-2016
Stagecoach Scotland T/A Stagecoach Western	988,400.00	05-Jan-2016
Lothian Buses	108,127.25	26-Jan-2016
Perryman's Limited	31,100.00	05-Jan-2016
Lothian Buses	103,966.46	05-Jan-2016
McGills Bus Service Limited	186,281.87	26-Jan-2016
First Scotland East Limited - Edin	556,400.00	05-Jan-2016
First Scotland East Limited - Edin	41,534.55	05-Jan-2016

Stagecoach Scotland T/A Stagecoach Fife	1,159,400.00	05-Jan-2016
Stuart's Coaches Limited	31,800.00	05-Jan-2016
Parks Of Hamilton (Coach Hirers) Limited	70,500.00	05-Jan-2016
Lothian Buses	441,586.16	05-Jan-2016
Lothian Buses	1,436,800.00	05-Jan-2016
Lothian Buses	33,308.73	05-Jan-2016
Atkins Limited	53,253.47	25-Jan-2016
Abellio Scotrail Limited	22,381,961.73	08-Jan-2016
Serco Caledonian Sleepers Limited	1,282,289.76	08-Jan-2016
Atkins Limited	64,228.21	15-Jan-2016
Network Rail	34,382,495.24	06-Jan-2016
Bear Scotland Limited	35,210.23	26-Jan-2016
Amey OW Limited	44,952.79	22-Jan-2016
Mouchel Fairhurst JV	51,160.74	26-Jan-2016
Amey OW Limited	34,492.10	14-Jan-2016
Tracsis Traffic Data Limited	59,760.26	28-Jan-2016
Amey OW Limited	56,254.22	18-Jan-2016
Halcrow Fairhurst Joint Venture	84,834.56	18-Jan-2016
Jacobs Engineering UK Limited	268,423.19	12-Jan-2016
AECOM Infrastructure & Environment UK Limited	32,573.08	19-Jan-2016
Halcrow Fairhurst Joint Venture	280,398.37	21-Jan-2016
Halcrow Fairhurst Joint Venture	287,475.53	22-Jan-2016
Jacobs Engineering UK Limited	145,466.68	12-Jan-2016
Jacobs Engineering UK Limited	171,075.82	12-Jan-2016
Fugro Engineering Services t/a Fugro Seacore Limited	313,937.74	12-Jan-2016
Jacobs Engineering UK Limited	188,649.80	13-Jan-2016
Christies of Scotland Limited	187,838.10	26-Jan-2016
Jacobs Engineering UK Limited	250,244.76	13-Jan-2016
Halcrow Fairhurst Joint Venture	283,541.99	21-Jan-2016
Mouchel Fairhurst JV	258,790.09	26-Jan-2016
Atkins Limited	58,671.19	15-Jan-2016
Grontmij Group Limited	117,822.28	19-Jan-2016
Mouchel Fairhurst JV	346,946.66	14-Jan-2016
Scot Roads Partnership Project Limited	309,600.00	14-Jan-2016
AECOM Infrastructure & Environment UK Limited	44,427.61	14-Jan-2016
Balfour Beatty Civil Engineering Limited (CIS only)	463,438.28	26-Jan-2016
Aberdeen City Council	55,000.00	18-Jan-2016
AECOM Infrastructure & Environment UK Limited	46,910.82	22-Jan-2016
Wills Bros John Paul JV	814,949.81	15-Jan-2016
Halcrow Group Limited	41,405.42	22-Jan-2016
AECOM Limited	38,237.70	22-Jan-2016
SYSTRA Limited	30,269.42	27-Jan-2016
SYSTRA Limited	43,996.50	25-Jan-2016
AECOM Limited	36,440.58	15-Jan-2016
Jacobs Engineering UK Limited	811,728.08	19-Jan-2016
Forth Crossing Bridge Constructors	8,521,582.13	22-Jan-2016
Scottish Water	58,797.13	27-Jan-2016
Breedon Aggregates Scotland Limited (CIS Only)	283,010.08	13-Jan-2016
Breedon Aggregates Scotland Limited (CIS Only)	852,978.30	13-Jan-2016
AECOM Infrastructure & Environment UK Limited	30,875.15	11-Jan-2016
Tay Road Bridge Joint Board	41,666.66	15-Jan-2016
Amey Highways Limited	1,367,484.92	27-Jan-2016
Tay Road Bridge Joint Board	141,666.66	15-Jan-2016
Hill & Smith Limited t/a Variable Message Signs	124,218.82	19-Jan-2016
Vodafone Limited (Corporate)	174,988.28	14-Jan-2016
Hill & Smith Limited t/a Variable Message Signs	82,916.06	19-Jan-2016

EDF Energy	448,502.86	20-Jan-2016
EDF Energy	40,047.46	15-Jan-2016
EDF Energy	145,591.19	20-Jan-2016
WDM Limited	54,898.80	25-Jan-2016
JMP Consultants Limited	76,984.66	26-Jan-2016
AECOM Infrastructure & Environment UK Limited	25,924.80	25-Jan-2016
AECOM Infrastructure & Environment UK Limited	60,066.11	12-Jan-2016
Highway Management (Scotland) Limited	2,753,613.70	22-Jan-2016
Jacobs Engineering UK Limited	62,757.34	18-Jan-2016
Autolink Concessionaires (M6) plc (CIS only)	5,164,866.56	01-Jan-2016
Paths for All Partnership	5,091,300.00	19-Jan-2016
Energy Saving Trust	287,854.00	21-Jan-2016
Cycling Scotland	746,472.00	26-Jan-2016
East Lothian Council	29,762.12	29-Jan-2016
Sustrans	1,000,000.00	05-Jan-2016
Carplus Trust	72,490.60	15-Jan-2016
Creative Scotland	49,623.24	21-Jan-2016
Dumfries and Galloway Council	51,000.00	25-Jan-2016
NESTRANS	65,000.00	25-Jan-2016
Scottish Road Works Commissioner	95,000.00	12-Jan-2016
Strathclyde Partnership for Transport	86,000.00	25-Jan-2016
Highland Council, The	75,000.00	25-Jan-2016
Tayside & Central Scotland Transport Partnership (TACTRAN)	65,000.00	25-Jan-2016
Strathclyde Partnership for Transport	1,200,000.00	25-Jan-2016
Community Transport Association t/a CTA UK Ltd	65,500.00	14-Jan-2016
Union Advertising Agency Limited, The	33,027.60	21-Jan-2016
Union Advertising Agency Limited, The	39,427.20	21-Jan-2016
Highlands And Islands Airports Limited	1,393,000.00	05-Jan-2016
Loganair Limited	271,560.25	20-Jan-2016
Loganair Limited	258,442.92	26-Jan-2016
British Waterways Scotland	160,000.00	19-Jan-2016
British Waterways Scotland	750,000.00	19-Jan-2016
Caledonian Maritime Assets Limited	212,478.31	13-Jan-2016
Serco Intergrated Transport	67,395.85	21-Jan-2016
Calmac Leasing	1,848,939.60	05-Jan-2016
Argyll Ferries Limited	219,652.00	05-Jan-2016
CalMac Ferries Limited	10,935,099.40	06-Jan-2016
Ernst and Young	27,916.80	25-Jan-2016
Serco Intergrated Transport	1,348,235.00	21-Jan-2016
Northern Isles Ferries Limited	805,728.38	14-Jan-2016
CalMac Ferries Limited	445,000.00	07-Jan-2016



Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Bus Service Operators Grant	Transport Scotland
Concessionary Travel Support	Transport Scotland
Concessionary Travel Support	Transport Scotland
Abellio Scotrail Franchise Payments	Transport Scotland
Abellio Scotrail Franchise Payments	Transport Scotland
Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Franchise Payments	Transport Scotland
Rail Infrastructure in Scotland NI	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Land for Development Additions	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Site Supervision	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
M&T Miscellaneous Current	Transport Scotland
Tay Road Bridge Capital Grant	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
Tay Road Bridge Revenue Grant	Transport Scotland
Roads Miscellaneous Construction	Transport Scotland
Traffic Scotland	Transport Scotland
Roads Miscellaneous Construction	Transport Scotland

Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
Maintenance Including Lighting	Transport Scotland
M&T Miscellaneous Current	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland
PFI Unitary Charge - service element	Transport Scotland
PFI Unitary Charge - service element	Transport Scotland
PFI Unitary Charge - service element	Transport Scotland
Smarter Choices, Smarter Places Revenue Grant	Transport Scotland
Alternative Fuels/ Cleaner Vehicles	Transport Scotland
Cycling Action Plan for Scotland	Transport Scotland
Low carbon Vehicles (Capital)	Transport Scotland
National Cycle Network & Links	Transport Scotland
Car Club Programme	Transport Scotland
Quarterly rent for office and event space	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Reg of Utility Roadworks Grant	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Revenue Costs	Transport Scotland
Regional Transport Partnership Capital Projects	Transport Scotland
Other Bus Expenditure	Transport Scotland
Road Safety Scotland	Transport Scotland
Road Safety Scotland	Transport Scotland
HIAL Deficit Grants	Transport Scotland
Lifeline Air Services Grants	Transport Scotland
Air Discount Scheme	Transport Scotland
Scottish Canals/BWB Grant - Capital	Transport Scotland
Scottish Canals/BWB Grant - Resource	Transport Scotland
Pier & Harbour Capital Grant	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Deficit Grant	Transport Scotland
Argyll Ferries - Deficit Grant	Transport Scotland
CalMac Deficit Grant	Transport Scotland
Consultancy	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Deficit Grant	Transport Scotland