

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Abellio Scotrail Limited	22,381,961.73	04-Mar-2016	Abellio Scotrail Franchise Payments	Transport Scotland
Aberdeen City Council	55,000.00	07-Mar-2016	Roads Contract Works	Transport Scotland
Aberdeen City Council	291,000.00	30-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Aberdeenshire Council	132,605.26	09-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
AECOM Infrastructure & Environment UK Limited	25,543.12	17-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	49,418.59	02-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	25,389.00	08-Mar-2016	Maintenance Including Lighting	Transport Scotland
AECOM Limited	54,855.40	09-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	34,155.98	22-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Aikenshill Farm	81,971.10	10-Mar-2016	Land for Development Additions	Transport Scotland
Amey Highways Limited	4,002,111.29	23-Mar-2016	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey Highways Limited	2,813,660.40	03-Mar-2016	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey Highways Limited - CIS Only	1,476,196.15	30-Mar-2016	Minor Schemes Construction	Transport Scotland
Amey OW Limited	25,315.85	02-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	52,596.31	23-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	74,527.64	02-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	36,049.10	23-Mar-2016	Consultancy	Transport Scotland
Amey OW Limited	618,575.39	30-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	231,393.72	23-Mar-2016	Traffic Scotland	Transport Scotland
Amey OW Limited	149,944.56	23-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	104,160.62	30-Mar-2016	Traffic Scotland	Transport Scotland
Amey OW Limited	231,393.72	30-Mar-2016	Traffic Scotland	Transport Scotland
Amey OW Limited	25,019.50	30-Mar-2016	Traffic Scotland	Transport Scotland
Anglian Water Business (National) Limited	32,929.00	21-Mar-2016	Water & Sewerage	Transport Scotland
Argyll and Bute Council	240,000.00	15-Mar-2016	Brdg Strngthng & Imprvmnt	Transport Scotland
Argyll and Bute Council	151,637.56	31-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Argyll and Bute Council	53,155.00	17-Mar-2016	Other Bus Expenditure	Transport Scotland
Argyll and Bute Council	79,500.00	10-Mar-2016	Other Bus Expenditure	Transport Scotland
Argyll and Bute Council	235,391.19	17-Mar-2016	Other Bus Expenditure	Transport Scotland
Argyll Ferries Limited	33,640.00	07-Mar-2016	Argyll Ferries - Deficit Grant	Transport Scotland
Argyll Ferries Limited	520,414.00	07-Mar-2016	Argyll Ferries - Deficit Grant	Transport Scotland
Argyll Ferries Limited	193,756.00	07-Mar-2016	Argyll Ferries - Deficit Grant	Transport Scotland
Atkins Limited	37,348.12	08-Mar-2016	Abellio Scotrail Franchise Payments	Transport Scotland
Atkins Limited	46,831.46	02-Mar-2016	Roads Site Supervision	Transport Scotland
Atkins Limited	52,310.48	17-Mar-2016	Roads Site Supervision	Transport Scotland
Atkins Limited	54,420.00	08-Mar-2016	Maintenance Including Lighting	Transport Scotland
Atkins Mouchel Joint Venture	299,933.95	22-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	285,645.61	22-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	236,324.98	01-Mar-2016	Roads Misc Prep Costs	Transport Scotland

Atkins Mouchel Joint Venture	305,957.77	01-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Autolink Concessionaires (M6) plc (CIS only)	5,185,573.49	07-Mar-2016	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc (CIS only)	141,669.44	07-Mar-2016	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc (CIS only)	69,745.75	03-Mar-2016	PFI Unitary Charge - service element	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	1,018,671.01	17-Mar-2016	Roads Contract Works	Transport Scotland
Bear Scotland Limited	69,338.41	17-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Bear Scotland Limited	69,160.46	01-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Bear Scotland Limited (CIS only)	5,008,450.94	25-Mar-2016	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	2,095,037.67	25-Mar-2016	Minor Schemes Construction	Transport Scotland
Blom Aerofilms Limited	111,169.08	01-Mar-2016	Roads Misc Prep Costs	Transport Scotland
British Telecommunications PLC	25,944.59	30-Mar-2016	Roads Utilities	Transport Scotland
British Telecommunications PLC	251,421.37	07-Mar-2016	Roads Utilities	Transport Scotland
British Telecommunications PLC	45,132.74	24-Mar-2016	Traffic Scotland	Transport Scotland
British Waterways Scotland	160,000.00	14-Mar-2016	Scottish Canals/BWB Grant - Capital	Transport Scotland
British Waterways Scotland	614,140.80	14-Mar-2016	Scottish Canals/BWB Grant - Resource	Transport Scotland
Caledonian Maritime Assets Limited	2,330,282.13	18-Mar-2016	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	340,149.39	22-Mar-2016	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Ltd	1,000,000.00	07-Mar-2016	Vessel Loans CMAL - Advances	Transport Scotland
Caledonian Maritime Assets Ltd	1,000,000.00	07-Mar-2016	Vessel Loans CMAL - Advances	Transport Scotland
Caledonian Maritime Assets Ltd	3,000,000.00	16-Mar-2016	CalMac Deficit Grant	Transport Scotland
CalMac Ferries Limited	1,848,939.60	04-Mar-2016	CalMac Deficit Grant	Transport Scotland
CalMac Ferries Limited	646,000.00	04-Mar-2016	RET (Road Equivalent Tariff)	Transport Scotland
CalMac Ferries Limited	8,863,620.40	04-Mar-2016	CalMac Deficit Grant	Transport Scotland
CalMac Ferries Limited	445,000.00	07-Mar-2016	CalMac Deficit Grant	Transport Scotland
Capita Business Services Limited	28,178.83	21-Mar-2016	Consultancy	Transport Scotland
City of Edinburgh Council	8,491,000.00	18-Mar-2016	FETA Pension Deficit	Transport Scotland
Clackmannanshire Council	33,227.00	04-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Coalfield Community Transport	28,138.18	01-Mar-2016	Bus Service Operators Grant	Transport Scotland
Creative Scotland	54,922.50	24-Mar-2016	Rent for office and event space	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	33,814.14	10-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	58,267.56	30-Mar-2016	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	117,900.29	30-Mar-2016	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	58,267.56	30-Mar-2016	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	52,268.33	07-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Department for Transport	202,800.00	07-Mar-2016	Traffic Counts	Transport Scotland
East Renfrewshire Council	6,443,602.00	18-Mar-2016	PFI Unitary Charge - service element	Transport Scotland
East Renfrewshire Council	34,660.08	11-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
EDF Energy	325,540.91	15-Mar-2016	Maintenance Including Lighting	Transport Scotland
EDF Energy	37,361.83	10-Mar-2016	Maintenance Including Lighting	Transport Scotland
EDF Energy	108,237.62	15-Mar-2016	Maintenance Including Lighting	Transport Scotland

EQUIOM (Isle of Man) Limited	29,899.99	09-Mar-2016	Land for Development Additions	Transport Scotland
Ernst and Young	34,590.30	24-Mar-2016	Consultancy	Transport Scotland
ESRI UK Limited	36,265.20	18-Mar-2016	Maintenance Including Lighting	Transport Scotland
Falkirk Council	50,152.59	23-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Falkirk Council	29,620.41	23-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
First Aberdeen Limited	55,646.29	22-Mar-2016	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	220,852.00	22-Mar-2016	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	132,902.79	22-Mar-2016	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	36,605.56	22-Mar-2016	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	73,856.34	22-Mar-2016	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	28,369.60	22-Mar-2016	Concessionary Travel Support	Transport Scotland
Forth Crossing Bridge Constructors	123,415.39	11-Mar-2016	Forth Crossing - Capital	Transport Scotland
Forth Crossing Bridge Constructors	31,933,753.91	24-Mar-2016	Forth Crossing - Capital	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	245,412.04	01-Mar-2016	Roads Misc Prep Costs	Transport Scotland
G M Thomson & Company	36,177.45	22-Mar-2016	Land for Development Additions	Transport Scotland
George R Marshall (A Firm)	27,558.00	21-Mar-2016	Land for Development Additions	Transport Scotland
Glasgow City Council	140,264.00	07-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Glasgow Prestwick Airport	1,000,000.00	04-Mar-2016	Other Funds - Advances	Transport Scotland
Grontmij Group Limited	91,084.66	15-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	25,634.57	18-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	139,113.71	11-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	246,208.75	11-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	165,520.68	14-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Halcrow Group Limited	48,024.55	30-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Group Limited	43,863.54	18-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Group Limited	305,494.49	08-Mar-2016	Maintenance Including Lighting	Transport Scotland
Halcrow Group Limited	324,572.05	21-Mar-2016	Maintenance Including Lighting	Transport Scotland
Highland Council, The	65,000.00	31-Mar-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Highlands And Islands Airports Limited	1,000,000.00	04-Mar-2016	HIAL Capital Grants	Transport Scotland
Highlands And Islands Airports Limited	358,000.00	01-Mar-2016	HIAL Deficit Grants	Transport Scotland
Highlands And Islands Airports Limited	200,000.00	23-Mar-2016	Route Development	Transport Scotland
Highlands And Islands Airports Limited	1,211,124.56	21-Mar-2016	HIAL Capital Grants	Transport Scotland
Highway Management (Scotland) Limited	2,753,613.70	01-Mar-2016	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,753,613.70	24-Mar-2016	PFI Unitary Charge - service element	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	91,424.84	31-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	514,875.82	15-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	806,272.84	15-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	27,156.59	31-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	41,157.31	31-Mar-2016	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	1,328,793.41	15-Mar-2016	Roads Miscellaneous Construction	Transport Scotland

Inverclyde Council	284,400.00	30-Mar-2016	Minor Schemes Construction	Transport Scotland
Jacobs Engineering UK Limited	126,110.09	31-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	276,550.55	08-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	181,445.00	08-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	197,369.98	31-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	183,925.25	31-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	179,402.66	08-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	155,745.49	08-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	227,631.12	31-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	168,803.42	08-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	165,569.81	31-Mar-2016	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	38,868.73	11-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs Engineering UK Limited	680,078.71	11-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK The New Forth Road Crossing	819,491.52	10-Mar-2016	Forth Crossing - Capital	Transport Scotland
JMP Consultants Limited	86,364.37	24-Mar-2016	M&T Miscellaneous Current	Transport Scotland
John Graham (Dromore) Limited (CIS Only)	179,900.15	25-Mar-2016	Brdg Strngthng & Imprvmnt	Transport Scotland
JSM Construction Limited	121,197.00	11-Mar-2016	Roads Utilities	Transport Scotland
JSM Construction Limited	151,653.98	11-Mar-2016	Roads Utilities	Transport Scotland
JSM Construction Limited	115,336.28	10-Mar-2016	Roads Utilities	Transport Scotland
Kerrera Ferry Limited	31,888.79	09-Mar-2016	Kerrera Ferry Services Grant Funding	Transport Scotland
Kineil Coaches Limited	73,950.85	01-Mar-2016	Bus Service Operators Grant	Transport Scotland
Loganair Limited	641,982.82	31-Mar-2016	Air Discount Scheme	Transport Scotland
Loganair Limited	271,560.25	22-Mar-2016	Lifeline Air Services Grants	Transport Scotland
Lothian Buses	364,058.93	22-Mar-2016	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	131,213.03	08-Mar-2016	Concessionary Travel Support	Transport Scotland
Moray Council	39,403.80	24-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Mouchel Fairhurst JV	77,605.15	30-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mouchel Fairhurst JV	264,621.77	30-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
NESTRANS	67,000.00	31-Mar-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
Network Rail	34,382,495.24	02-Mar-2016	Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	1,445,330.57	30-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	35,000.00	24-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	1,670,220.00	31-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	1,662,457.00	30-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	2,747,481.00	30-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	2,128,670.00	30-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	3,965,000.00	24-Mar-2016	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	94,420.00	07-Mar-2016	Network Rail RAB Charges	Transport Scotland
Network Rail	151,609.20	21-Mar-2016	Maintenance Including Lighting	Transport Scotland
Network Rail	32,582.40	21-Mar-2016	Maintenance Including Lighting	Transport Scotland

Norman James & Wendy J Beedie	42,500.26	07-Mar-2016	Land for Development Additions	Transport Scotland
North Ayrshire Council	71,085.75	24-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Northern Isles Ferries Limited	805,728.38	14-Mar-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Order of Malta - Dial a Journey Ltd	26,186.11	01-Mar-2016	Bus Service Operators Grant	Transport Scotland
Price Brothers (UK) Limited	50,548.98	09-Mar-2016	Brdg Strngthng & Imprvmnt	Transport Scotland
Raeburn Drilling & Geotechnical Limited	127,547.96	31-Mar-2016	Roads Misc Prep Costs	Transport Scotland
RedSpeed International Limited	47,880.00	17-Mar-2016	Safety Cameras	Transport Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	31,250.00	31-Mar-2016	ROSPA Grant Funding	Transport Scotland
Scot Roads Partnership Project Limited	300,000.00	07-Mar-2016	Roads Contract Works	Transport Scotland
Scotland Gas Networks Limited	497,070.35	25-Mar-2016	Roads Utilities	Transport Scotland
Scotland TranServ (CIS Only)	3,055,681.87	31-Mar-2016	Brdg Strngthng & Imprvmnt	Transport Scotland
Scottish Police Authority	81,820.23	24-Mar-2016	Safety Cameras	Transport Scotland
Scottish Police Authority	481,060.00	22-Mar-2016	Safety Cameras	Transport Scotland
Scottish Road Works Commissioner	80,000.00	10-Mar-2016	Reg of Utility Roadworks Grant	Transport Scotland
Scottish Road Works Commissioner	34,500.00	31-Mar-2016	Reg of Utility Roadworks Grant	Transport Scotland
Serco Caledonian Sleepers Limited	1,262,828.76	04-Mar-2016	Rail Sleeper Franchise Payments	Transport Scotland
Serco Intergrated Transport	1,226,469.59	21-Mar-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Sias Limited	27,864.40	07-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
South Lanarkshire Council	35,090.73	31-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
South Lanarkshire Council (Fleet Services)	50,048.35	01-Mar-2016	Bus Service Operators Grant	Transport Scotland
SP Distribution Limited	212,508.41	18-Mar-2016	Roads Utilities	Transport Scotland
SP Distribution Limited	189,882.74	18-Mar-2016	Roads Utilities	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	272,722.91	22-Mar-2016	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Western	152,670.46	22-Mar-2016	Concessionary Travel Support	Transport Scotland
Strathclyde Partnership for Transport	3,000,000.00	31-Mar-2016	Regional Transport Partnership Capital Projects	Transport Scotland
Strathclyde Partnership for Transport	91,000.00	31-Mar-2016	Regional Transport Partnership Revenue Costs	Transport Scotland
SYSTRA Limited	32,712.37	08-Mar-2016	Roads Misc Prep Costs	Transport Scotland
SYSTRA Limited	48,009.26	11-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
SYSTRA Limited	41,101.02	11-Mar-2016	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Tay Road Bridge Joint Board	141,666.74	11-Mar-2016	Tay Road Bridge Revenue Grant	Transport Scotland
Tay Road Bridge Joint Board	41,666.74	11-Mar-2016	Tay Road Bridge Capital Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	34,458.29	22-Mar-2016	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	53,093.23	22-Mar-2016	Concessionary Travel Support	Transport Scotland
TRL Limited	33,118.74	25-Mar-2016	M&T Miscellaneous Current	Transport Scotland
TRL Limited	46,200.00	08-Mar-2016	Trunk Roads Research	Transport Scotland
UBM UK Limited	26,460.00	21-Mar-2016	Route Development	Transport Scotland
Vodafone Limited (Corporate)	177,342.30	14-Mar-2016	Traffic Scotland	Transport Scotland
Vysionics ITS Limited	425,910.91	01-Mar-2016	Safety Cameras	Transport Scotland
Vysionics ITS Limited	124,889.82	01-Mar-2016	Safety Cameras	Transport Scotland
Vysionics ITS Limited	109,467.53	17-Mar-2016	Safety Cameras	Transport Scotland

WDM Limited	26,823.35	25-Mar-2016	Maintenance Including Lighting	Transport Scotland
WDM Limited	54,898.80	11-Mar-2016	Maintenance Including Lighting	Transport Scotland
West Lothian Council	106,431.75	18-Mar-2016	Low carbon Vehicles (Capital)	Transport Scotland
Wills Bros John Paul JV	1,451,914.51	17-Mar-2016	Roads Contract Works	Transport Scotland