

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	30,192.00	25-Jul-2014	Water & Sewerage
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	25-Jul-2014	Rent
Glasgow City Council	33,450.80	07-Jul-2014	Rates
Stagecoach West Scotland	340,507.27	21-Jul-2014	BSOG Payments
Tayside Public Transport Company Limited T/A Travel Dundee	312,700.00	21-Jul-2014	Concessionary Travel Support
First Scotland East Limited - Edin	150,406.20	16-Jul-2014	Concessionary Travel Support
Highland Country Buses Limited	40,867.65	29-Jul-2014	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	28,045.17	21-Jul-2014	BSOG Payments
First Glasgow Limited (No1)	359,348.81	21-Jul-2014	BSOG Payments
First Glasgow Limited (No1)	280,532.99	16-Jul-2014	Concessionary Travel Support
E & M Horsburgh Limited	36,705.67	21-Jul-2014	BSOG Payments
Glasgow Citybus Limited	61,800.00	21-Jul-2014	Concessionary Travel Support
First Scotland Limited - Central & Borders	195,089.44	21-Jul-2014	BSOG Payments
Whitelaws Coaches	62,100.00	21-Jul-2014	Concessionary Travel Support
Highland Country Buses Limited	249,500.00	21-Jul-2014	Concessionary Travel Support
McGills Bus Service Limited	215,000.00	21-Jul-2014	Concessionary Travel Support
First Glasgow Limited (No1)	226,960.22	01-Jul-2014	Concessionary Travel Support
Stagecoach Highlands	131,188.94	21-Jul-2014	BSOG Payments
Tayside Public Transport Company Limited T/A Travel Dundee	43,654.15	16-Jul-2014	Concessionary Travel Support
McGills Bus Service Limited	175,810.99	08-Jul-2014	Concessionary Travel Support
First Aberdeen Limited	125,621.37	01-Jul-2014	Concessionary Travel Support
E & M Horsburgh Limited	26,200.00	21-Jul-2014	Concessionary Travel Support
First Glasgow Limited (No1)	1,122,200.00	21-Jul-2014	Concessionary Travel Support
Henderson Travel	67,700.00	21-Jul-2014	Concessionary Travel Support
First Scotland East Limited - Edin	96,242.69	21-Jul-2014	BSOG Payments
Lothian Buses	184,475.06	08-Jul-2014	Concessionary Travel Support
Fishers Tours	28,200.00	21-Jul-2014	Concessionary Travel Support
First Aberdeen Limited	145,116.55	16-Jul-2014	Concessionary Travel Support
Lothian Buses	213,677.93	16-Jul-2014	Concessionary Travel Support
Comhairle Nan Eilean Siar	91,529.86	31-Jul-2014	BSOG Payments
Craig of Campbeltown Limited T/A West Coast Motor Service Company	43,900.00	21-Jul-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,210,000.00	21-Jul-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	223,330.59	21-Jul-2014	BSOG Payments
McGills Bus Service Limited	59,630.90	08-Jul-2014	Concessionary Travel Support
McGills Bus Service Limited	313,259.94	08-Jul-2014	Concessionary Travel Support

Serco Limited	90,448.51	08-Jul-2014	Payments to Ferry Operators
West Lothian Council	82,406.02	25-Jul-2014	Current Grants
First Aberdeen Limited	92,491.35	21-Jul-2014	BSOG Payments
Arthurs Coaches	47,196.12	31-Jul-2014	BSOG Payments
JMB Travel Limited	34,700.00	21-Jul-2014	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	75,400.00	21-Jul-2014	Concessionary Travel Support
McGills Bus Service Limited	84,949.55	21-Jul-2014	BSOG Payments
First Glasgow Limited (No1)	262,161.62	01-Jul-2014	Concessionary Travel Support
Highland Country Buses Limited	68,835.06	01-Jul-2014	Concessionary Travel Support
Perrymans Buses	28,600.00	21-Jul-2014	Concessionary Travel Support
Stuart's Coaches Limited	30,400.00	21-Jul-2014	Concessionary Travel Support
First Scotland East Limited - Edin	257,500.00	21-Jul-2014	Concessionary Travel Support
Highland Country Buses Limited	57,811.16	01-Jul-2014	Concessionary Travel Support
First Aberdeen Limited	178,959.08	01-Jul-2014	Concessionary Travel Support
Perrymans Buses	31,800.00	21-Jul-2014	Concessionary Travel Support
Avondale Coaches Limited	61,300.00	21-Jul-2014	Concessionary Travel Support
Henderson Travel	28,710.00	21-Jul-2014	BSOG Payments
First Scotland East Limited - Edin	123,556.33	01-Jul-2014	Concessionary Travel Support
First ScotRail Limited	955,190.00	24-Jul-2014	Smartcard Applications
Stagecoach Scotland T/A Stagecoach Bluebird	637,300.00	21-Jul-2014	Concessionary Travel Support
Lothian Buses	425,381.63	21-Jul-2014	BSOG Payments
Stagecoach Scotland T/A Stagecoach Fife	1,467,800.00	21-Jul-2014	Concessionary Travel Support
First Glasgow Limited (No1)	1,845,000.00	21-Jul-2014	Concessionary Travel Support
First Glasgow Limited (No 2)	239,708.68	21-Jul-2014	BSOG Payments
Tayside Public Transport Company Limited T/A Travel Dundee	31,521.80	16-Jul-2014	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	480,464.45	21-Jul-2014	BSOG Payments
CGI IT UK Limited	148,500.00	15-Jul-2014	Concessionary Fares Other Expenditure
McGills Bus Service Limited	248,296.90	08-Jul-2014	Concessionary Travel Support
Scottish Citylink Coaches Limited	800,500.00	21-Jul-2014	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	71,324.40	21-Jul-2014	BSOG Payments
McGills Bus Service Limited	1,152,600.00	21-Jul-2014	Concessionary Travel Support
North Lanarkshire Council	47,847.23	31-Jul-2014	BSOG Payments
Stagecoach North West	28,100.00	21-Jul-2014	Concessionary Travel Support
Scottish Citylink Coaches Limited	93,756.84	21-Jul-2014	BSOG Payments
Serco Limited	77,024.03	08-Jul-2014	Payments to Ferry Operators
Lothian Buses	329,022.60	01-Jul-2014	Concessionary Travel Support

Lothian Buses	1,797,900.00	21-Jul-2014	Concessionary Travel Support
First Aberdeen Limited	504,000.00	21-Jul-2014	Concessionary Travel Support
First Scotland East Limited - Edin	671,600.00	21-Jul-2014	Concessionary Travel Support
First ScotRail Limited	22,475,704.51	18-Jul-2014	Rail Franchise Payments
First ScotRail Limited	50,000.00	11-Jul-2014	Access for all Funding
First ScotRail Limited	58,000.00	18-Jul-2014	Access for all Funding
Network Rail	32,803,690.78	23-Jul-2014	Rail Infrastructure in Scotland NI
DWF LLP t/a DWF Biggart Baillie	52,177.92	18-Jul-2014	Consultancy
Ernst and Young	207,677.98	18-Jul-2014	Consultancy
Atkins Limited	341,912.42	02-Jul-2014	Consultancy
Atkins Limited	316,478.36	21-Jul-2014	Consultancy
DWF LLP t/a DWF Biggart Baillie	54,957.35	28-Jul-2014	Consultancy
DWF LLP t/a DWF Biggart Baillie	30,703.20	18-Jul-2014	Consultancy
Network Rail	429,920.17	15-Jul-2014	Network Rail RAB Charges
Network Rail	427,665.96	15-Jul-2014	Network Rail RAB Charges
Network Rail	105,622.20	15-Jul-2014	Network Rail RAB Charges
City of Edinburgh Council	842,996.00	25-Jul-2014	Rail Projects - Project Expenditure
Network Rail	83,716.78	15-Jul-2014	Network Rail RAB Charges
Network Rail	95,853.98	15-Jul-2014	Network Rail RAB Charges
Network Rail	35,998.57	15-Jul-2014	Network Rail RAB Charges
Network Rail	330,471.55	15-Jul-2014	Network Rail RAB Charges
Network Rail	116,005.67	15-Jul-2014	Network Rail RAB Charges
William Smith	167,482.52	11-Jul-2014	Land for Development Additions
Amey OW Limited	90,842.88	21-Jul-2014	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	70,015.34	01-Jul-2014	Roads Eng, Man, Design & Contract Docs
Atkins Limited	39,604.96	21-Jul-2014	Roads Misc Prep Costs
Jacobs Engineering UK Limited	84,308.57	08-Jul-2014	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	36,098.45	21-Jul-2014	Roads Misc Prep Costs
Davidson & Robertson t/a John A Neil Rural	26,533.99	01-Jul-2014	Land for Development Additions
URS Infrastructure & Environment UK Limited	80,235.71	04-Jul-2014	Roads Misc Prep Costs
Baxters Food Group Limited	199,431.42	01-Jul-2014	Land for Development Additions
Kirkmanse Limited	84,822.19	28-Jul-2014	Land for Development Additions
Halcrow Group Limited	78,130.31	21-Jul-2014	Roads Misc Prep Costs
McLaughlin & Harvey (CIS Only)	323,831.96	14-Jul-2014	Roads Contract Works
RJ McLeod Contractors Limited (CIS Only)	394,682.32	22-Jul-2014	Roads Contract Works
McLaughlin & Harvey (CIS Only)	232,483.23	14-Jul-2014	Roads Contract Works

Grontmij Group Limited	88,956.96	03-Jul-2014	Roads Eng, Man, Design & Contract Docs
Allied Exploration and Geotechnics Limited	81,876.79	04-Jul-2014	Roads Eng, Man, Design & Contract Docs
McLaughlin & Harvey (CIS Only)	184,480.46	30-Jul-2014	Roads Contract Works
Mouchel Limited	34,192.93	10-Jul-2014	Roads Eng, Man, Design & Contract Docs
Scottish Water	41,414.40	10-Jul-2014	Roads Utilities
RJ McLeod Contractors Limited (CIS Only)	30,663.75	25-Jul-2014	Roads Contract Works
RJ McLeod Contractors Limited (CIS Only)	497,697.67	01-Jul-2014	Roads Contract Works
Balfour Beatty Civil Engineering Limited	68,031.61	21-Jul-2014	Roads Contract Works
Scot Roads Partnership Project Limited	300,000.00	07-Jul-2014	Roads Contract Works
Scotland Gas Networks Limited	58,796.46	29-Jul-2014	Roads Utilities
Vodafone Limited	148,378.93	22-Jul-2014	Roads Utilities
URS Infrastructure & Environment UK Limited	36,132.12	18-Jul-2014	Roads Eng, Man, Design & Contract Docs
Grontmij Group Limited	51,389.75	29-Jul-2014	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	189,579.30	25-Jul-2014	Roads Eng, Man, Design & Contract Docs
Grontmij Group Limited	61,830.83	25-Jul-2014	Roads Eng, Man, Design & Contract Docs
Grontmij Group Limited	72,458.57	14-Jul-2014	Roads Eng, Man, Design & Contract Docs
McLaughlin & Harvey (CIS Only)	190,178.09	04-Jul-2014	Roads Contract Works
URS Infrastructure & Environment UK Limited	25,305.30	31-Jul-2014	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	81,738.06	03-Jul-2014	Roads Misc Prep Costs
Shepherd and Wedderburn	1,080,000.00	18-Jul-2014	Land for Development Additions
BP Exploration Operating Company Limited	570,179.49	28-Jul-2014	Forth Crossing - Capital
Forth Crossing Bridge Constructors	13,479,912.00	28-Jul-2014	Forth Crossing - Capital
Scotland Gas Networks Limited	25,119.31	02-Jul-2014	Roads Misc Prep Costs
Anderson Strathern WS	1,200,000.00	29-Jul-2014	Land for Development Additions
Jacobs UK The New Forth Road Crossing	1,093,074.55	08-Jul-2014	Forth Crossing - Capital
Breedon Aggregates Scotland Limited (CIS Only)	1,197,032.09	01-Jul-2014	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,693,300.64	31-Jul-2014	Minor Schemes Construction
Bear Scotland Limited (CIS only)	3,098,336.08	18-Jul-2014	Structural Repairs - Capitalised Maintenance
Vysionics ITS Limited	571,961.72	31-Jul-2014	M&T AIP Works
Amey LG Limited (CIS only)	1,109,440.16	17-Jul-2014	Brdg Strngthng & Imprvmnt
Autolink Concessionaires (M6) plc (CIS only)	2,867,262.08	03-Jul-2014	PFI Unitary Charge - service element
Scotland TranServ (CIS Only)	3,503,166.03	22-Jul-2014	Structural Repairs - Capitalised Maintenance
WDM Limited	49,399.20	14-Jul-2014	Maintenance Including Lighting
Halcrow Group Limited	346,175.58	31-Jul-2014	Maintenance Including Lighting
WDM Limited	305,659.86	31-Jul-2014	Maintenance Including Lighting
Highway Management (Scotland) Limited	2,719,868.37	29-Jul-2014	PFI Unitary Charge - service element

Fife Council	84,675.00	18-Jul-2014	Safety Cameras
Lothian and Borders Joint Police Board	215,093.00	18-Jul-2014	Safety Cameras
Dumfries and Galloway Council	86,582.00	18-Jul-2014	Safety Cameras
Forth Estuary Transport Authority	380,419.00	15-Jul-2014	FETA Revenue Grant
Aberdeenshire Council	133,932.00	31-Jul-2014	Safety Cameras
Northern Joint Police Board	65,422.00	18-Jul-2014	Safety Cameras
North Lanarkshire Council	230,973.00	18-Jul-2014	Safety Cameras
Central Scotland Joint Police Board	66,775.00	18-Jul-2014	Safety Cameras
Halcrow Group Limited	60,872.65	24-Jul-2014	Maintenance Including Lighting
Serco Limited - Transport Services	360,029.10	14-Jul-2014	Roads Miscellaneous Construction
Dundee City Council	109,993.00	18-Jul-2014	Safety Cameras
Tay Road Bridge Joint Board	41,666.66	15-Jul-2014	Tay Road Bridge Capital Grant
Cubic Transportation Systems (ITMS) Limited	76,492.80	30-Jul-2014	Maintenance Including Lighting
Tay Road Bridge Joint Board	141,666.66	15-Jul-2014	Tay Road Bridge Revenue Grant
Forth Estuary Transport Authority	246,621.00	15-Jul-2014	FETA Capital Grant
Cable and Wireless Communications	271,705.12	11-Jul-2014	Driver Information
Amey OW Limited	159,889.08	07-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	38,104.90	03-Jul-2014	Driver Information
Wright & Partners	38,350.00	31-Jul-2014	Driver Information
British Telecommunications PLC	65,510.52	17-Jul-2014	Driver Information
IBI Group	93,804.14	15-Jul-2014	Driver Information
IBI Group	29,184.72	07-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	60,246.13	02-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	391,388.22	03-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	60,246.13	31-Jul-2014	Driver Information
Amey OW Limited	159,675.46	07-Jul-2014	Driver Information
EDF Energy	50,556.53	10-Jul-2014	Maintenance Including Lighting
Amey OW Limited	38,644.40	07-Jul-2014	Driver Information
Amey OW Limited	31,968.53	07-Jul-2014	Driver Information
Hill & Smith Limited T/A Techspan Systems	88,870.20	29-Jul-2014	Driver Information
Amey OW Limited	162,481.98	15-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	116,176.43	22-Jul-2014	Driver Information
Amey OW Limited	73,986.43	07-Jul-2014	Driver Information
Mott Macdonald Limited	25,792.20	10-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	60,246.13	22-Jul-2014	Driver Information
Cubic Transportation Systems (ITMS) Limited	197,368.86	31-Jul-2014	Driver Information

Amey OW Limited	159,675.46	07-Jul-2014	Driver Information
EDF Energy	129,399.05	15-Jul-2014	Maintenance Including Lighting
JMP Consultants Limited	101,175.25	16-Jul-2014	M&T Miscellaneous Current
Balfour Beatty Civil Engineering Limited	290,840.23	11-Jul-2014	Brdg Strngthng & Imprvmnt
Highway Barrier Solutions Limited	1,583,317.42	03-Jul-2014	Brdg Strngthng & Imprvmnt
Bear Scotland Limited (CIS only)	2,780,852.58	25-Jul-2014	Brdg Strngthng & Imprvmnt
Glasgow 2014 Limited	220,430.00	22-Jul-2014	Maintenance Including Lighting
Glasgow 2014 Limited	260,000.00	22-Jul-2014	Maintenance Including Lighting
Sky High Technology Limited	50,539.20	22-Jul-2014	Roads Misc Prep Costs
Energy Saving Trust	78,244.00	21-Jul-2014	Alternative Fuels/ Cleaner Vehicles
Scottish Borders Council	121,000.00	22-Jul-2014	Cycling, Walking and Safer Streets
Aberdeen City Council	40,255.74	21-Jul-2014	Low carbon Vehicles (Capital)
West Lothian Council	51,745.83	08-Jul-2014	Low carbon Vehicles (Capital)
Cycling Scotland	325,000.00	18-Jul-2014	Cycling Scotland
East Renfrewshire Council	96,000.00	17-Jul-2014	Cycling, Walking and Safer Streets
Glasgow City Council	349,894.98	11-Jul-2014	Cycling, Walking and Safer Streets
Stirling Council	60,557.24	10-Jul-2014	Low carbon Vehicles (Capital)
Energy Saving Trust	103,252.00	11-Jul-2014	Energy Saving Trust- Trans Advice
Comhairle Nan Eilean Siar	28,000.00	17-Jul-2014	Cycling, Walking and Safer Streets
Carplus Trust	160,444.85	15-Jul-2014	Car Club Programme
Scottish Borders Council	135,842.85	10-Jul-2014	Low carbon Vehicles (Capital)
Cycling Scotland	520,678.00	18-Jul-2014	Cycling Scotland
East Dunbartonshire Council	112,000.00	14-Jul-2014	Cycling, Walking and Safer Streets
Midlothian Council	39,551.67	09-Jul-2014	Low carbon Vehicles (Capital)
NESTRANS	65,000.00	25-Jul-2014	RTP Revenue Costs
Dumfries and Galloway Council	51,000.00	25-Jul-2014	RTP Revenue Costs
Highland Council, The	33,000.00	25-Jul-2014	RTP Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Jul-2014	RTP Revenue Costs
Strathclyde Partnership for Transport	1,500,000.00	25-Jul-2014	RTP Capital Projects
Tayside & Central Scotland Transport Partnership (TACTRAN)	95,000.00	25-Jul-2014	RTP Revenue Costs
Vehicle & Operator Services Agency	35,282.52	07-Jul-2014	Other Bus Expenditure
Direct Rail Services Limited	26,208.00	24-Jul-2014	Freight Grants - Resource
Royal Society For The Prevention Of Accidents (RoSPA)	35,256.00	25-Jul-2014	Scottish Road Safety Framework
Highlands And Islands Airports Limited	1,000,000.00	08-Jul-2014	HIAL Deficit Grants
Highlands And Islands Airports Limited	1,200,000.00	01-Jul-2014	HIAL Deficit Grants
Highlands And Islands Airports Limited	2,000,000.00	15-Jul-2014	HIAL Deficit Grants

Highlands And Islands Airports Limited	1,600,000.00	18-Jul-2014	HIAL Capital Grants
Loganair Limited	206,207.32	11-Jul-2014	Lifeline Air Services Grants
Glasgow Prestwick Airport	1,000,000.00	04-Jul-2014	Other Funds - Advances
British Waterways Scotland	152,660.00	11-Jul-2014	BWB Grant - Capital
British Waterways Scotland	745,340.00	11-Jul-2014	BWB Grant - Resource
Northern Isles Ferries Limited	792,253.85	14-Jul-2014	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	177,373.00	02-Jul-2014	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	753,000.00	02-Jul-2014	RET (Road Equivalent Tariff)
Stornoway Port Authority	867,646.34	31-Jul-2014	Pier & Harbour Capital Grant
Ullapool Harbour Trustees	914,041.24	11-Jul-2014	Pier & Harbour Capital Grant
Shetland Line (1964) Limited	152,986.30	17-Jul-2014	Northern Isles Lo-Lo
Tarbert Lochfyne Harbour Authority	46,966.50	02-Jul-2014	Pier & Harbour Capital Grant
Argyll Ferries Limited	37,071.00	02-Jul-2014	Argyll Ferries - Deficit Grant