

Payee	Amount Paid	Date Paid	Account Code Description.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	96,133.00	17-Aug-2016	Maintenance
Glasgow City Council	35,394.00	08-Aug-2016	Rates
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	17-Aug-2016	Rent
McGills Bus Service Limited	257,297.12	09-Aug-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,485,200.00	15-Aug-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	95,900.00	15-Aug-2016	Concessionary Travel Support
Serco Limited	99,352.75	02-Aug-2016	Payments to Ferry Operators
First Scotland East Limited - Edin	122,218.33	09-Aug-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	812,400.00	15-Aug-2016	Concessionary Travel Support
First Scotland East Limited - Edin	535,500.00	15-Aug-2016	Concessionary Travel Support
Highland Country Buses Limited	247,300.00	15-Aug-2016	Concessionary Travel Support
McGills Bus Service Limited	225,348.41	09-Aug-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	237,413.92	15-Aug-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	230,783.49	09-Aug-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	31,801.64	09-Aug-2016	Concessionary Travel Support
First Aberdeen Limited	529,500.00	15-Aug-2016	Concessionary Travel Support
Stuart's Coaches Limited	37,100.00	15-Aug-2016	Concessionary Travel Support
McGills Bus Service Limited	177,174.59	09-Aug-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	52,355.31	15-Aug-2016	Concessionary Travel Support
Perryman's Limited	35,400.00	15-Aug-2016	Concessionary Travel Support
CGI IT UK Limited	164,412.00	12-Aug-2016	Concessionary Fares Other Expenditure
Scottish Citylink Coaches Limited	131,174.08	09-Aug-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	151,546.95	02-Aug-2016	Concessionary Travel Support
Lothian Buses	1,849,900.00	15-Aug-2016	Concessionary Travel Support
McGills Bus Service Limited	1,089,400.00	15-Aug-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	55,575.69	23-Aug-2016	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	82,100.00	15-Aug-2016	Concessionary Travel Support
JMB Travel Limited	49,300.00	15-Aug-2016	Concessionary Travel Support
Stagecoach North West	27,700.00	15-Aug-2016	Concessionary Travel Support
First Glasgow Limited (No1)	171,425.58	02-Aug-2016	Concessionary Travel Support
Whitelaws Coaches	59,200.00	15-Aug-2016	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	350,800.00	15-Aug-2016	Concessionary Travel Support
First Scotland East Limited - Edin	63,836.39	09-Aug-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,937,800.00	15-Aug-2016	Concessionary Travel Support
Avondale Coaches Limited	55,500.00	15-Aug-2016	Concessionary Travel Support
First Scotland East Limited - Edin	145,862.39	09-Aug-2016	Concessionary Travel Support
McGills Bus Service Limited	220,716.35	09-Aug-2016	Concessionary Travel Support
Lothian Buses	328,703.26	15-Aug-2016	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western	1,188,000.00	15-Aug-2016	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	28,357.15	09-Aug-2016	Concessionary Travel Support
Edinburgh Shuttle Limited	36,600.00	15-Aug-2016	Concessionary Travel Support
First Glasgow Limited (No1)	311,107.92	09-Aug-2016	Concessionary Travel Support
First Glasgow Limited (No1)	1,184,700.00	15-Aug-2016	Concessionary Travel Support
Serco Limited	126,723.35	31-Aug-2016	Payments to Ferry Operators
Stagecoach Scotland T/A Stagecoach Bluebird	653,200.00	15-Aug-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	143,788.91	23-Aug-2016	Concessionary Travel Support
First Glasgow Limited (No1)	159,186.69	02-Aug-2016	Concessionary Travel Support
First Scotland East Limited - Edin	177,500.00	15-Aug-2016	Concessionary Travel Support
Scottish Citylink Coaches Limited	189,572.84	02-Aug-2016	Concessionary Travel Support
Lothian Buses	213,324.48	31-Aug-2016	Concessionary Travel Support
Serco Caledonian Sleepers Limited	1,187,813.56	19-Aug-2016	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	18,847,170.50	19-Aug-2016	Abellio Scotrail Franchise Payments
Network Rail	35,660,598.43	24-Aug-2016	Rail Infrastructure in Scotland NI
Ernst and Young	92,282.40	08-Aug-2016	Consultancy
Jacobs Engineering UK Limited	64,560.90	01-Aug-2016	Roads Eng, Man, Design & Contract Docs
Giuseppe De Robbio	51,750.00	30-Aug-2016	Land for Development Additions
Jacobs Engineering UK Limited	128,214.72	10-Aug-2016	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	434,192.36	25-Aug-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	176,391.59	10-Aug-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	232,920.30	17-Aug-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	249,075.08	17-Aug-2016	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	269,324.16	17-Aug-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	268,671.13	10-Aug-2016	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	40,489.04	16-Aug-2016	Roads Misc Prep Costs
Jacobs Engineering UK Limited	155,591.15	10-Aug-2016	Roads Misc Prep Costs
Balfour Beatty Civil Engineering Limited (CIS only)	46,543.31	05-Aug-2016	Roads Contract Works
Atkins Limited	60,678.00	17-Aug-2016	Roads Site Supervision
Mouchel Fairhurst JV	91,408.45	01-Aug-2016	Roads Eng, Man, Design & Contract Docs
Aberdeen City Council	55,000.00	16-Aug-2016	Roads Contract Works
Scot Roads Partnership Project Limited	300,000.00	10-Aug-2016	Roads Contract Works
Mouchel Fairhurst JV	118,172.06	01-Aug-2016	Roads Eng, Man, Design & Contract Docs
Wills Bros John Paul JV	1,679,664.41	24-Aug-2016	Roads Contract Works
MacRoberts, Solicitors	32,089.32	10-Aug-2016	Roads Misc Prep Costs
AECOM Infrastructure & Environment UK Limited	32,334.71	09-Aug-2016	Roads Eng, Man, Design & Contract Docs
Balfour Beatty Civil Engineering Limited (CIS only)	34,080.00	03-Aug-2016	Roads Contract Works
British Telecommunications PLC	31,456.20	25-Aug-2016	Roads Utilities
Mouchel Fairhurst JV	265,955.09	01-Aug-2016	Roads Eng, Man, Design & Contract Docs
SYSTRA Limited	49,445.96	05-Aug-2016	Roads Eng, Man, Design & Contract Docs
Halcrow Group Limited	36,309.97	09-Aug-2016	Roads Eng, Man, Design & Contract Docs
Jacobs Engineering UK Limited	495,096.44	15-Aug-2016	Roads Eng, Man, Design & Contract Docs
B & H Jaffrey	221,274.00	22-Aug-2016	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	222,014.92	01-Aug-2016	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	79,057.93	01-Aug-2016	Roads Eng, Man, Design & Contract Docs

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Jacobs Engineering UK Limited	115,143.40	15-Aug-2016	Roads Eng, Man, Design & Contract Docs
Henry B Irvine-Fortescue	28,188.28	17-Aug-2016	Land for Development Additions
Jacobs UK The New Forth Road Crossing	633,729.56	10-Aug-2016	Forth Crossing - Capital
Leslie Chapman	31,000.00	30-Aug-2016	Land for Development Additions
Amey OW Limited	35,971.40	24-Aug-2016	Consultancy
Bear Scotland Limited (CIS only)	3,273,964.33	26-Aug-2016	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,925,281.53	26-Aug-2016	Structural Repairs - Capitalised Maintenance
Scotland TransServ (CIS Only)	3,589,806.70	02-Aug-2016	Brdg Strngthng & Imprvmnt
Lightways Contractors Limited (CIS Only)	1,102,751.03	22-Aug-2016	Brdg Strngthng & Imprvmnt
Scotland TransServ (CIS Only)	3,710,690.62	30-Aug-2016	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	3,857,743.02	30-Aug-2016	Structural Repairs - Capitalised Maintenance
Tay Road Bridge Joint Board	41,666.66	15-Aug-2016	Tay Road Bridge Capital Grant
Amey Highways Limited	1,226,629.02	25-Aug-2016	Brdg Strngthng & Imprvmnt
Tay Road Bridge Joint Board	141,666.66	15-Aug-2016	Tay Road Bridge Revenue Grant
Vodafone Limited (Corporate)	186,214.15	12-Aug-2016	Traffic Scotland
Amey OW Limited	231,393.72	24-Aug-2016	Traffic Scotland
Amey OW Limited	245,302.79	02-Aug-2016	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	42,324.52	24-Aug-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	99,471.74	22-Aug-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	174,070.99	22-Aug-2016	Roads Miscellaneous Construction
Amey OW Limited	52,856.76	24-Aug-2016	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	48,229.27	24-Aug-2016	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	117,782.39	22-Aug-2016	Traffic Scotland
EDF Energy	40,038.23	30-Aug-2016	Maintenance Including Lighting
EDF Energy	53,416.54	24-Aug-2016	Maintenance Including Lighting
EDF Energy	144,163.39	24-Aug-2016	Maintenance Including Lighting
JMP Consultants Limited	91,559.92	12-Aug-2016	M&T Miscellaneous Current
Scottish Borders Council	145,948.86	25-Aug-2016	Brdg Strngthng & Imprvmnt
AECOM Infrastructure & Environment UK Limited	45,580.80	25-Aug-2016	M&T Miscellaneous Current
Autolink Concessionaires (M6) plc (CIS only)	3,662,239.53	05-Aug-2016	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,735,778.90	31-Aug-2016	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,735,778.90	01-Aug-2016	PFI Unitary Charge - service element
Energy Saving Trust	1,189,211.00	16-Aug-2016	Energy Saving Trust- Trans Advice
Paths for All Partnership	58,211.00	08-Aug-2016	Smarter Choices, Smarter Places Revenue Grant
Cycling Scotland	897,632.00	09-Aug-2016	Cycling Action Plan for Scotland
North Ayrshire Council	207,000.00	10-Aug-2016	Cycling, Walking and Safer Streets
Sustrans	1,000,000.00	19-Aug-2016	National Cycle Network & Links
East Renfrewshire Council	137,000.00	31-Aug-2016	Cycling, Walking and Safer Streets
Charge Your Car Limited	36,507.49	17-Aug-2016	Low carbon Vehicles (Capital)
Improvement Districts Scotland Limited (IDS)	152,801.25	24-Aug-2016	Smarter Choices, Smarter Places Revenue Grant
NESTRANS	65,000.00	25-Aug-2016	Regional Transport Partnership Revenue Costs
Scottish Road Works Commissioner	100,000.00	05-Aug-2016	Reg of Utility Roadworks Grant
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Aug-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Aug-2016	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	25-Aug-2016	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,200,000.00	25-Aug-2016	Regional Transport Partnership Capital Projects
First Glasgow Limited (No 2)	45,423.23	15-Aug-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	40,034.83	15-Aug-2016	Bus Services Operators Grant
First Glasgow Limited (No 2)	229,500.00	15-Aug-2016	Bus Services Operators Grant
First Aberdeen Limited	93,692.25	15-Aug-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	198,014.93	15-Aug-2016	Bus Services Operators Grant
Stagecoach West Scotland	356,835.42	15-Aug-2016	Bus Services Operators Grant
First Aberdeen Limited	26,589.35	15-Aug-2016	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,719.26	15-Aug-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	29,296.70	15-Aug-2016	Bus Services Operators Grant
McGills Bus Service Limited	271,342.79	15-Aug-2016	Bus Services Operators Grant
Lothian Buses	433,649.79	15-Aug-2016	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,478.31	15-Aug-2016	Bus Services Operators Grant
Lothian Buses	61,578.91	15-Aug-2016	Bus Services Operators Grant
Scottish Citylink Coaches Limited	111,458.60	15-Aug-2016	Bus Services Operators Grant
E & M Horsburgh Limited	35,664.28	15-Aug-2016	Bus Services Operators Grant
Garelochhead Minibuses & Coaches Limited	37,051.34	31-Aug-2016	Bus Services Operators Grant
First Scotland Limited - Central & Borders	30,402.23	15-Aug-2016	Bus Services Operators Grant
First Glasgow Limited (No1)	352,820.63	15-Aug-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	493,988.56	15-Aug-2016	Bus Services Operators Grant
First Scotland East Limited - Edin	84,623.99	15-Aug-2016	Bus Services Operators Grant
McGills Bus Service Limited	28,136.80	15-Aug-2016	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	25,345.97	15-Aug-2016	Bus Services Operators Grant
Baldy Bane Theatre Company	61,973.79	18-Aug-2016	Road Safety Scotland
Glasgow Prestwick Airport	1,000,000.00	19-Aug-2016	Loan Advances
Highlands And Islands Airports Limited	1,761,000.00	01-Aug-2016	HAL Deficit Grants
Loganair Limited	566,754.09	31-Aug-2016	Air Discount Scheme
Loganair Limited	330,960.17	15-Aug-2016	Lifeline Air Services Grants
British Waterways Scotland	600,000.00	15-Aug-2016	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	1,848,939.60	05-Aug-2016	CalMac Deficit Grant
Argyll Ferries Limited	25,201.00	05-Aug-2016	Argyll Ferries - Deficit Grant
Serco Intergrated Transport	1,671,258.97	24-Aug-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant
Argyll Ferries Limited	184,150.00	05-Aug-2016	Argyll Ferries - Deficit Grant
Ernst and Young	28,513.20	09-Aug-2016	Consultancy
Peter Brett Associates LLP	25,848.00	11-Aug-2016	Scot. Transport Appraisal Guid. (STAG)
CalMac Ferries Limited	445,000.00	05-Aug-2016	CalMac Deficit Grant
Caledonian Maritime Assets Ltd	3,650,000.00	15-Aug-2016	Vessel Loans CMAL - Advances
Northern Isles Ferries Limited	819,236.84	12-Aug-2016	Northern Isles Ferry Services (Serco NorthLink) - Grant

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CalMac Ferries Limited	2,581,748.40	05-Aug-2016	CalMac Deficit Grant
Caledonian Maritime Assets Limited	1,668,732.20	18-Aug-2016	Pier & Harbour Capital Grant
CalMac Ferries Limited	2,391,000.00	05-Aug-2016	CalMac Deficit Grant
Caledonian Maritime Assets Ltd	3,650,000.00	15-Aug-2016	Vessel Loans CMAL - Advances