

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	447,694.67	04-Jun-2014	Rent	Transport Scotland
DTZ Client Acc for Fern Trustee & Fern 2 Limited	118,404.17	04-Jun-2014	Maintenance	Transport Scotland
Glasgow City Council	33,450.80	06-Jun-2014	Rates	Transport Scotland
First Glasgow Limited (No1)	359,348.81	23-Jun-2014	BSOG Payments	Transport Scotland
First Scotland East Limited - Edin	263,000.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,134,600.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,829,000.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	93,756.84	23-Jun-2014	BSOG Payments	Transport Scotland
Stagecoach West Scotland	340,507.27	23-Jun-2014	BSOG Payments	Transport Scotland
McGills Bus Service Limited	83,709.01	23-Jun-2014	BSOG Payments	Transport Scotland
First Scotland East Limited - Edin	660,800.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	64,400.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
P Canavan & Company	35,237.32	23-Jun-2014	BSOG Payments	Transport Scotland
Lothian Buses	425,381.63	23-Jun-2014	BSOG Payments	Transport Scotland
Perrymans Buses	28,700.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Henderson Travel	28,710.00	23-Jun-2014	BSOG Payments	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	76,800.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	96,242.69	23-Jun-2014	BSOG Payments	Transport Scotland
Henderson Travel	101,487.23	11-Jun-2014	BSOG Payments	Transport Scotland
Highland Country Buses Limited	257,800.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	39,332.58	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Serco Limited	34,221.68	10-Jun-2014	Payments to Ferry Operators	Transport Scotland
First Scotland East Limited - Edin	114,877.41	30-Jun-2014	BSOG Payments	Transport Scotland
JMB Travel Limited	34,400.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	239,708.68	23-Jun-2014	BSOG Payments	Transport Scotland
E & M Horsburgh Limited	32,200.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	195,089.44	23-Jun-2014	BSOG Payments	Transport Scotland
North Lanarkshire Council	25,746.36	30-Jun-2014	BSOG Payments	Transport Scotland
Lothian Buses	1,806,400.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	71,324.40	23-Jun-2014	BSOG Payments	Transport Scotland
Fishers Tours	28,400.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	92,491.35	23-Jun-2014	BSOG Payments	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Compan	25,900.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	27,600.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	580,500.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland

South Lanarkshire Council (Fleet Services)	54,416.45	30-Jun-2014	BSOG Payments	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	480,464.45	23-Jun-2014	BSOG Payments	Transport Scotland
McGills Bus Service Limited	1,003,700.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Stagecoach Highlands	147,874.88	23-Jun-2014	BSOG Payments	Transport Scotland
Edinburgh Coach Lines	66,038.26	30-Jun-2014	BSOG Payments	Transport Scotland
Capability Scotland	38,471.33	30-Jun-2014	BSOG Payments	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Compan	28,045.17	23-Jun-2014	BSOG Payments	Transport Scotland
Avondale Coaches Limited	60,500.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	223,330.59	23-Jun-2014	BSOG Payments	Transport Scotland
Scottish Citylink Coaches Limited	738,500.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,238,500.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Western	846,100.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	315,600.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Henderson Travel	52,300.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Glasgow Citybus Limited	63,100.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
Serco Limited	91,465.76	10-Jun-2014	Payments to Ferry Operators	Transport Scotland
Stagecoach North West	28,300.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
E & M Horsburgh Limited	36,705.67	23-Jun-2014	BSOG Payments	Transport Scotland
First Aberdeen Limited	503,000.00	23-Jun-2014	Concessionary Travel Support	Transport Scotland
First ScotRail Limited	23,526,535.59	20-Jun-2014	Rail Franchise Payments	Transport Scotland
Network Rail	32,803,690.78	25-Jun-2014	Rail Infrastructure in Scotland NI	Transport Scotland
Association of Community Rail Partnerships (ACoRP)	50,000.00	20-Jun-2014	Rail Operations External Assistance	Transport Scotland
Ernst and Young	287,183.84	25-Jun-2014	Consultancy	Transport Scotland
Atkins Limited	161,973.17	10-Jun-2014	Consultancy	Transport Scotland
DWF LLP t/a DWF Biggart Baillie	36,182.40	13-Jun-2014	Consultancy	Transport Scotland
DWF LLP t/a DWF Biggart Baillie	26,624.10	05-Jun-2014	Consultancy	Transport Scotland
Network Rail	258,636.93	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	342,933.55	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	153,638.83	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	605,801.32	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	43,595.76	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	433,919.43	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	109,942.52	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Network Rail	94,219.36	10-Jun-2014	Network Rail RAB Charges	Transport Scotland
Halcrow Fairhurst Joint Venture	191,890.06	25-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs Engineering UK Limited	50,144.51	05-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland

Mouchel Fairhurst JV	29,631.47	27-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	88,821.61	20-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Co-Operative Group Limited, The	60,940.25	12-Jun-2014	Land for Development Additions	Transport Scotland
Halcrow Fairhurst Joint Venture	147,805.96	11-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs Engineering UK Limited	67,196.06	17-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Atkins Limited	26,929.48	27-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	74,061.44	24-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Scot Roads Partnership Project Limited	400,000.00	06-Jun-2014	Roads Contract Works	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	352,919.64	25-Jun-2014	Roads Contract Works	Transport Scotland
URS Infrastructure & Environment UK Limited	38,855.39	10-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mouchel Limited	43,458.78	02-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Virgin Media Limited	241,147.54	16-Jun-2014	Roads Utilities	Transport Scotland
Mouchel Fairhurst JV	125,602.20	02-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Virgin Media Limited	564,639.95	16-Jun-2014	Roads Utilities	Transport Scotland
Mouchel Fairhurst JV	86,112.60	02-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mouchel Fairhurst JV	168,051.30	25-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
PriceWaterhouseCoopers	96,168.48	20-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Scotland Gas Networks Limited	707,482.15	13-Jun-2014	Roads Utilities	Transport Scotland
URS Infrastructure & Environment UK Limited	29,170.68	05-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
URS Infrastructure & Environment UK Limited	34,588.20	20-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mouchel Limited	35,937.44	16-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	71,510.66	23-Jun-2014	Roads Contract Works	Transport Scotland
Virgin Media Limited	446,678.10	16-Jun-2014	Roads Utilities	Transport Scotland
McLaughlin & Harvey (CIS Only)	312,135.69	12-Jun-2014	Roads Contract Works	Transport Scotland
McLaughlin & Harvey (CIS Only)	399,908.53	04-Jun-2014	Roads Contract Works	Transport Scotland
Grontmij Group Limited	58,051.14	03-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
URS Infrastructure & Environment UK Limited	135,064.86	30-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
PriceWaterhouseCoopers	164,631.78	20-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Vodafone Limited	152,019.11	16-Jun-2014	Roads Utilities	Transport Scotland
URS Infrastructure & Environment UK Limited	44,975.15	04-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Grontmij Group Limited	53,293.10	25-Jun-2014	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Patricia Holdsworth	27,356.06	02-Jun-2014	Land for Development Additions	Transport Scotland
Jacobs Engineering UK Limited	53,998.37	04-Jun-2014	Roads Misc Prep Costs	Transport Scotland
James Cruden & Sons	133,864.25	16-Jun-2014	Land for Development Additions	Transport Scotland
Jacobs Engineering UK Limited	51,821.29	06-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Jacobs Engineering UK Limited	70,303.44	27-Jun-2014	Roads Misc Prep Costs	Transport Scotland

Landmark Information Group Limited	45,282.00	04-Jun-2014	Roads Misc Prep Costs	Transport Scotland
Forth Crossing Bridge Constructors	46,883,058.00	27-Jun-2014	Forth Crossing - Capital	Transport Scotland
John Graham (Dromore) Limited	61,200.00	11-Jun-2014	Forth Crossing - Capital	Transport Scotland
BP Exploration Operating Company Limited	244,997.45	23-Jun-2014	Forth Crossing - Capital	Transport Scotland
BP Exploration Operating Company Limited	262,414.10	17-Jun-2014	Forth Crossing - Capital	Transport Scotland
Jacobs UK The New Forth Road Crossing	800,639.48	04-Jun-2014	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	2,299,092.69	02-Jun-2014	Minor Schemes Construction	Transport Scotland
Bear Scotland Limited (CIS only)	2,856,088.38	30-Jun-2014	Minor Schemes Construction	Transport Scotland
Bear Scotland Limited (CIS only)	2,011,967.87	02-Jun-2014	Structural Repairs - Capitalised Maintena	Transport Scotland
Scotland TranServ (CIS Only)	3,838,817.23	24-Jun-2014	Structural Repairs - Capitalised Maintena	Transport Scotland
WDM Limited	49,399.20	06-Jun-2014	Maintenance Including Lighting	Transport Scotland
Halcrow Group Limited	394,860.67	24-Jun-2014	Maintenance Including Lighting	Transport Scotland
WDM Limited	92,055.58	27-Jun-2014	Maintenance Including Lighting	Transport Scotland
Jacobs Engineering UK Limited	29,741.26	24-Jun-2014	Roads Site Supervision	Transport Scotland
Halcrow Group Limited	68,967.88	23-Jun-2014	Maintenance Including Lighting	Transport Scotland
Forth Estuary Transport Authority	184,104.00	16-Jun-2014	FETA Capital Grant	Transport Scotland
Forth Estuary Transport Authority	397,419.00	16-Jun-2014	FETA Revenue Grant	Transport Scotland
Highway Management (Scotland) Limited	2,719,868.37	04-Jun-2014	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,719,868.38	24-Jun-2014	PFI Unitary Charge - service element	Transport Scotland
Tay Road Bridge Joint Board	141,666.66	16-Jun-2014	Tay Road Bridge Revenue Grant	Transport Scotland
Tay Road Bridge Joint Board	41,666.66	16-Jun-2014	Tay Road Bridge Capital Grant	Transport Scotland
Amey OW Limited	93,331.25	03-Jun-2014	Driver Information	Transport Scotland
Amey OW Limited	61,369.15	11-Jun-2014	Driver Information	Transport Scotland
EDF Energy	106,387.73	17-Jun-2014	Maintenance Including Lighting	Transport Scotland
EDF Energy	149,628.24	13-Jun-2014	Maintenance Including Lighting	Transport Scotland
Mouchel Limited	33,031.80	25-Jun-2014	Driver Information	Transport Scotland
EDF Energy	58,901.72	13-Jun-2014	Maintenance Including Lighting	Transport Scotland
Cable and Wireless Communications	238,116.20	13-Jun-2014	Driver Information	Transport Scotland
IBI Group	116,696.74	06-Jun-2014	Driver Information	Transport Scotland
British Telecommunications PLC	36,441.62	20-Jun-2014	Driver Information	Transport Scotland
JMP Consultants Limited	113,488.45	18-Jun-2014	M&T Miscellaneous Current	Transport Scotland
Balfour Beatty Civil Engineering Limited	3,151,764.61	17-Jun-2014	Brdg Strngthng & Imprvmnt	Transport Scotland
Lafarge Tarmac Trading Limited (CIS Only)	908,861.60	25-Jun-2014	Structural Repairs - Capitalised Maintena	Transport Scotland
Bear Scotland Limited (CIS only)	3,226,019.40	30-Jun-2014	Brdg Strngthng & Imprvmnt	Transport Scotland
Bear Scotland Limited	66,554.71	20-Jun-2014	Maintenance Including Lighting	NULL
Sky High Technology Limited	43,247.80	02-Jun-2014	Roads Misc Prep Costs	Transport Scotland

Angus Council	45,164.99	23-Jun-2014	Low carbon Vehicles (Capital)	Transport Scotland
Stirling Council	96,000.00	16-Jun-2014	Cycling, Walking and Safer Streets	Transport Scotland
North Lanarkshire Council	348,000.00	13-Jun-2014	Cycling, Walking and Safer Streets	Transport Scotland
Dumfries and Galloway Council	30,014.12	11-Jun-2014	Low carbon Vehicles (Capital)	Transport Scotland
Dumfries and Galloway Council	42,646.88	27-Jun-2014	Low carbon Vehicles (Capital)	Transport Scotland
Edinburgh's Telford College t/a Edinburgh College	129,093.22	25-Jun-2014	Low carbon Vehicles (Capital)	Transport Scotland
Fife Council	266,263.54	16-Jun-2014	Cycling, Walking and Safer Streets	Transport Scotland
South Lanarkshire Council	333,000.00	12-Jun-2014	Cycling, Walking and Safer Streets	Transport Scotland
Fife Council	90,916.00	10-Jun-2014	Low carbon Vehicles (Capital)	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Jun-2014	RTP Revenue Costs	Transport Scotland
NESTRANS	65,000.00	25-Jun-2014	RTP Revenue Costs	Transport Scotland
Highland Council, The	39,000.00	25-Jun-2014	RTP Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,000,000.00	25-Jun-2014	RTP Capital Projects	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	25-Jun-2014	RTP Revenue Costs	Transport Scotland
Community Transport Association	45,000.00	27-Jun-2014	Other Bus Expenditure	Transport Scotland
Direct Rail Services Limited	29,744.00	02-Jun-2014	Freight Grants - Resource	Transport Scotland
Dynamic Initiatives Limited	39,999.60	12-Jun-2014	Road Safety Scotland	Transport Scotland
Theatre and Limited	57,085.44	10-Jun-2014	Road Safety Scotland	Transport Scotland
Parity Resources Limited	33,422.40	05-Jun-2014	Consultancy	Transport Scotland
Highlands And Islands Airports Limited	837,000.00	23-Jun-2014	HIAL Capital Grants	Transport Scotland
Loganair Limited	448,985.63	20-Jun-2014	Air Discount Scheme	Transport Scotland
Loganair Limited	206,207.32	10-Jun-2014	Lifeline Air Services Grants	Transport Scotland
Highlands And Islands Airports Limited	1,200,000.00	02-Jun-2014	HIAL Deficit Grants	Transport Scotland
Loganair Limited	432,883.81	02-Jun-2014	Air Discount Scheme	Transport Scotland
British Waterways Scotland	152,660.00	09-Jun-2014	BWB Grant - Capital	Transport Scotland
British Waterways Scotland	745,340.00	09-Jun-2014	BWB Grant - Resource	Transport Scotland
Stornoway Port Authority	996,158.96	30-Jun-2014	CMAL Capital Grant	Transport Scotland
Northern Isles Ferries Limited	792,253.85	13-Jun-2014	Northern Isles Ferry Services (Serco Nor	Transport Scotland
Ullapool Harbour Trustees	498,852.31	11-Jun-2014	CMAL Capital Grant	Transport Scotland
CalMac Ferries Limited	3,198,480.00	05-Jun-2014	CalMac Deficit Grant	Transport Scotland
CalMac Ferries Limited	1,606,667.00	27-Jun-2014	CalMac Deficit Grant	Transport Scotland
CalMac Ferries Limited	511,000.00	05-Jun-2014	RET (Road Equivalent Tariff)	Transport Scotland
CalMac Ferries Limited	1,606,667.00	05-Jun-2014	CalMac Deficit Grant	Transport Scotland
Stornoway Port Authority	776,768.44	10-Jun-2014	CMAL Capital Grant	Transport Scotland
Stornoway Port Authority	79,516.77	20-Jun-2014	CMAL Capital Grant	Transport Scotland
Argyll Ferries Limited	174,638.00	05-Jun-2014	Argyll Ferries - Deficit Grant	Transport Scotland

Serco Limited	1,996,600.90	27-Jun-2014	Northern Isles Ferry Services (Serco Nor	Transport Scotland
MacDougall of Dunollie Preservation Trust, The	34,776.00	27-Jun-2014	CMAL Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	358,422.29	20-Jun-2014	CMAL Capital Grant	Transport Scotland
Argyll Ferries Limited	29,286.00	05-Jun-2014	Argyll Ferries - Deficit Grant	Transport Scotland
CalMac Ferries Limited	1,771,333.00	27-Jun-2014	CalMac Deficit Grant	Transport Scotland