P.····	A	Data Balid	Assessment On the Beautiful and
Payee Glasgow City Council	Amount Paid	07-Feb-2017	Account Code Description. Rates
DTZ Client Acc for Fern Trustee & Fern 2 Limited		20-Feb-2017	Rent
Parks Of Hamilton (Coach Hirers) Limited		27-Feb-2017	Concessionary Travel Support
First Scotland East Limited - Edin		27-Feb-2017	
Stagecoach Scotland T/A Stagecoach Fife			Concessionary Travel Support
Abellio Scotrail Limited			Young Persons Scheme
Abellio Scotrail Limited		10-Feb-2017	Smartcard Applications
First Scotland East Limited - Edin First Aberdeen Limited		21-Feb-2017 21-Feb-2017	Concessionary Travel Support Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western			Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife		07-Feb-2017	
Craig of Campbeltown Limited T/A West Coast Motor Service Company		27-Feb-2017	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	471,400.00	27-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited			Concessionary Travel Support
First Glasgow Limited (No1)			Concessionary Travel Support
Scottish Citylink Coaches Limited		14-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife McGills Bus Service Limited		27-Feb-2017	Concessionary Travel Support Concessionary Travel Support
Highland Country Buses Limited			Concessionary Travel Support
Avondale Coaches Limited			Concessionary Travel Support
First Glasgow Limited (No1)		27-Feb-2017	
First Glasgow Limited (No1)	210,765.18	21-Feb-2017	Concessionary Travel Support
Abellio Scotrail Limited			Young Persons Scheme
Abellio Scotrail Limited			Young Persons Scheme
Stagecoach Scotland T/A Stagecoach Western			Concessionary Travel Support
First Scotland East Limited - Edin Stuart's Coaches Limited		27-Feb-2017	Concessionary Travel Support Concessionary Travel Support
Scottish Citylink Coaches Limited		27-Feb-2017 27-Feb-2017	Concessionary Travel Support Concessionary Travel Support
First Aberdeen Limited		21-Feb-2017	
Abellio Scotrail Limited			Young Persons Scheme
Craig of Campbeltown Limited T/A West Coast Motor Service Company		07-Feb-2017	
Lothian Buses	2,039,300.00	27-Feb-2017	Concessionary Travel Support
Abellio Scotrail Limited			Young Persons Scheme
First Scotland East Limited - Edin			Concessionary Travel Support
West Lothian Council			Current Grants
JMB Travel Limited First Aberdeen Limited		27-Feb-2017	
First Glasgow Limited (No1)		27-Feb-2017	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company		07-Feb-2017	
Craig of Campbeltown Limited T/A West Coast Motor Service Company			Concessionary Travel Support
Canavan Travel Limited			Concessionary Travel Support
Perryman's Limited		27-Feb-2017	Concessionary Travel Support
First Scotland East Limited - Edin		21-Feb-2017	
ITSO Limited			Current Grants
Stagecoach North West			Concessionary Travel Support
E & M Horsburgh Limited Stagecoach Scotland T/A Stagecoach Fife		27-Feb-2017	Concessionary Travel Support Concessionary Travel Support
Shuttle Buses Limited			Concessionary Travel Support
Whitelaws Coaches			Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Western			Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird			Concessionary Travel Support
McGills Bus Service Limited		21-Feb-2017	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	- /-	07-Feb-2017	Concessionary Travel Support
Highland Country Buses Limited McGills Bus Service Limited			Concessionary Travel Support Concessionary Travel Support
Lothian Buses		=	Concessionary Travel Support
First Scotland East Limited - Edin			Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	180,957.09	07-Feb-2017	Concessionary Travel Support
McGills Bus Service Limited	1,378,800.00	27-Feb-2017	Concessionary Travel Support
Serco Limited			Payments to Ferry Operators
East Coast Buses Limited			Concessionary Travel Support
Ernst and Young Abellio Scotrail Limited			Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited			Abellio Scotrail Franchise Payments Rail Sleeper Franchise Payments
Network Rail			Rail Infrastructure in Scotland NI
Blair Trust Company, The			Land for Development Additions
Halcrow Fairhurst Joint Venture	97,037.52	27-Feb-2017	Roads Eng, Man, Design & Contract Docs
TMP UK Limited			M&T Publicity
Amey OW Limited			Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited			Roads Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture			Roads Misc Prep Costs Roads Misc Prep Costs
Soil Engineering Geoservices Limited Halcrow Fairhurst Joint Venture			Roads Misc Prep Costs Roads Misc Prep Costs
Atkins Mouchel Joint Venture			Roads Misc Prep Costs Roads Misc Prep Costs
Jacobs UK Limited			Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited			Roads Misc Prep Costs
Jacobs UK Limited			Roads Misc Prep Costs
Atkins Mouchel Joint Venture			Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture			Roads Misc Prep Costs
Jacobs UK Limited			Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture			Roads Misc Prep Costs
Atkins Mouchel Joint Venture			Roads Misc Prep Costs Roads Misc Prep Costs
Halcrow Fairburst Joint Venture	10/ 225 02		LIVORUS INISC I ICH CUSIS
Halcrow Fairhurst Joint Venture			
Jacobs UK Limited	381,126.25	17-Feb-2017	Roads Misc Prep Costs
	381,126.25 148,560.80	17-Feb-2017	Roads Misc Prep Costs Roads Misc Prep Costs
Jacobs UK Limited Halcrow Fairhurst Joint Venture	381,126.25 148,560.80 170,929.26	17-Feb-2017 17-Feb-2017 13-Feb-2017	Roads Misc Prep Costs Roads Misc Prep Costs

Aberdeen City Council	eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Contract Works eb-2017 Roads Contract Works eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Contract Works eb-2017 Roads Contract Works eb-2017 Roads Site Supervision eb-2017 Roads Contract Works eb-2017 Land for Development Additions eb-2017 Consultancy eb-2017 Forth Crossing - Capital eb-2017 Structural Repairs - Capitalised Maintenance eb-2017 Structural Repairs - Capitalised Maintenance eb-2017 Maintenance Including Lighting eb-2017 Maintenance Including Lighting eb-2017 Maintenance Including Lighting eb-2017 Minor Schemes Construction
Mouchel Fairhurst JV 252,081.24 28-Feb Scot Roads Partnership Project Limited 300,000.00 10-Feb Aberdeen City Council 47,000.00 20-Feb Sweco UK Limited 62,226.55 10-Feb Mouchel Fairhurst JV 77,699.66 13-Feb Aberdeen City Council 35,507.04 20-Feb Aberdeen City Council 35,507.04 20-Feb Aberdeen City Council 35,507.04 20-Feb Atkins Limited 47,778.88 06-Feb Wills Bros John Paul JV 1,828,997.68 07-Feb Wills Bros John Paul JV 13,270.71 23-Feb Galliford Try Infrastructure Limited t/a Morrison Construction (CIS ONLY) 25,328.71 22-Feb Henry B Irvine-Fortescue 48,877.02 06-Feb Mott MacDonald Sweco JV 1889,030.94 14-Feb Mary Simmers 45,000.00 07-Feb K R and R S Stewart 61,231.75 21-Feb Jacobs UK The New Forth Road Crossing 584,252.20 13-Feb Forth Crossing Bridge Constructors 6,638,478.00 24-Feb Amey OW Limited (CIS only) 2,904,169.60 23-Feb Bear Scotland Limited (CIS only) 3,469,684.99 24-Feb Halcrow Group Limited 196,639.68 09-Feb Halcrow Group Limited 196,639.68 09-Feb Halcrow Group Limited 196,639.68 09-Feb Davidson & Robertson Ltd T/A Davidson & Robertson Rural 124,827.15 28-Feb Tay Road Bridge Joint Board 141,666.66 16-Feb Tay Road Bridge Joint Board 1	eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Contract Works eb-2017 Roads Contract Works eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Contract Works eb-2017 Roads Contract Works eb-2017 Roads Site Supervision eb-2017 Roads Site Supervision eb-2017 Roads Misc Prep Costs eb-2017 Roads Misc Prep Costs eb-2017 Roads Contract Works eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Roads Eng, Man, Design & Contract Docs eb-2017 Land for Development Additions eb-2017 Lond for Development Additions eb-2017 Lond for Development Additions eb-2017 Structural Repairs - Capital eb-2017 Structural Repairs - Capitalised Maintenance eb-2017 Structural Repairs - Capitalised Maintenance eb-2017 Minor Schemes Construction eb-2017 Minor Schemes Construction eb-2017 Tay Road Bridge Capital Grant eb-2017 Tay Road Bridge Capital Grant eb-2017 Tay Road Bridge Revenue Grant eb-2017 Traffic Scotland eb-2017 Traffic Scotland eb-2017 Traffic Scotland
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Jacobs UK The New Forth Road Crossing 584,252.20 13-Feb Forth Crossing Bridge Constructors 6,638,478.00 24-Feb Amey OW Limited 35,971.40 20-Feb Bear Scotland Limited (CIS only) 2,904,169.60 23-Feb Bear Scotland Limited (CIS only) 1,775,474.10 24-Feb Scotland Limited (CIS only) 3,469,684.99 24-Feb Halcrow Group Limited 51,318.89 09-Feb Halcrow Group Limited 196,639.68 09-Feb Halcrow Group Limited 196,639.68 09-Feb Amey Highways Limited - CIS Only 3,234,712.87 27-Feb Davidson & Robertson Ltd T/A Davidson & Robertson Rural 124,827.15 28-Feb Tay Road Bridge Joint Board 41,666.66 16-Feb Amey Highways Limited 1,560,158.57 21-Feb Tay Road Bridge Joint Board 141,666.66 16-Feb Cubic Transportation Systems (ITMS) Limited 68,199.12 16-Feb Amey OW Limited 231,393.72 16-Feb Amey OW Limited 101,506.27 27-Feb Jacobs UK Limited 28,508.30 30-Feb EDF Energy 403,903.30 41-Feb EDF Energy 403,903.30 41-Feb EDF Energy 41,622.02 13-Feb EDF Energy 41,622.02 13-Feb EDF Energy 139,997.92 16-Feb EDF Energy 141,622.02 13-Feb EDF Energy	eb-2017 Forth Crossing - Capital eb-2017 Forth Crossing - Capital eb-2017 Consultancy eb-2017 Structural Repairs - Capitalised Maintenance eb-2017 Structural Repairs - Capitalised Maintenance eb-2017 Brdg Strngthng & Imprvmnt eb-2017 Maintenance Including Lighting eb-2017 Minor Schemes Construction eb-2017 Minor Schemes Construction eb-2017 Tay Road Bridge Capital Grant eb-2017 Brdg Strngthng & Imprvmnt eb-2017 Tay Road Bridge Revenue Grant eb-2017 Traffic Scotland eb-2017 Traffic Scotland
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	eb-2017 Traffic Scotland Website eb-2017 Safety Cameras
	eb-2017 Salety Carrieras eb-2017 Maintenance Including Lighting
Scottish Borders Council 104,300.95 21-Feb	
	eb-2017 Maintenance Including Lighting
	eb-2017 Traffic Counts
	eb-2017 PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only) 4,206,650.21 28-Feb- Highway Management (Scotland) Limited 2,763,922.58 14-Feb-	eb-2017 PFI Unitary Charge - service element eb-2017 PFI Unitary Charge - service element
	eb-2017 PFI Unitary Charge - service element
	eb-2017 Low carbon Vehicles (Capital)
	eb-2017 Cycling Action Plan for Scotland
Volkswagen Group UK Limited 32,794.58 03-Feb	
Cycling Scotland 110,000.00 02-Feb Energy Saving Trust 1,190,910.00 17-Feb	
Charge Your Car Limited 38,068.39 17-Feb	
Creative Scotland 54,922.50 20-Feb	
	eb-2017 Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport 86,000.00 24-Feb	eb-2017 Regional Transport Partnership Revenue Costs
	eb-2017 Regional Transport Partnership Revenue Costs
	eb-2017 Regional Transport Partnership Revenue Costs eb-2017 Regional Transport Partnership Revenue Costs
	eb-2017 Regional Transport Partnership Revenue Costs eb-2017 Regional Transport Partnership Capital Projects
First Aberdeen Limited 93,692.27 27-Feb	
First Scotland Limited - Central & Borders 35,233.15 27-Feb	eb-2017 Bus Services Operators Grant
	eb-2017 Bus Services Operators Grant
	eb-2017 Bus Services Operators Grant eb-2017 Bus Services Operators Grant
Stagecoach West Scotland356,835.39 27-FebStagecoach Scotland T/A Stagecoach Fife25,345.99 27-Feb	
	eb-2017 Bus Services Operators Grant
McGills Bus Service Limited 28,136.83 27-Feb	eb-2017 Bus Services Operators Grant
Lothian Buses 433,649.74 27-Feb	eb-2017 Bus Services Operators Grant
	eb-2017 Bus Services Operators Grant
First Scotland East Limited - Edin 49,848.86 27-Feb First Glasgow Limited (No 2) 45,423.28 27-Feb	eb-2017 Bus Services Operators Grant eb-2017 Bus Services Operators Grant
	eb-2017 Bus Services Operators Grant
	eb-2017 Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird 257,573.26 27-Feb	eb-2017 Bus Services Operators Grant
First Glasgow Limited (No 2) 229,500.02 27-Feb	
	eb-2017 Bus Services Operators Grant
	eb-2017 Bus Services Operators Grant eb-2017 Bus Services Operators Grant
First Glasgow Limited (No1) 352,820.62 27-Feb	
Lothian Buses 61,578.89 27-Feb	
McGills Bus Service Limited 271,342.78 27-Feb	eb-2017 Bus Services Operators Grant
	eb-2017 Road Safety Scotland
	eb-2017 Road Safety Scotland
Loganair Limited 345,263.75 16-Feb Glasgow Prestwick Airport 2,000,000.00 10-Feb	
Glasgow Prestwick Airport 2,000,000.00 10-Feb	ED-ZUIT [LUAII MUVAIICES

Payee	Amount Paid	Date Paid	Account Code Description.
Highlands And Islands Airports Limited	1,259,565.02	20-Feb-2017	HIAL Capital Grants
British Waterways Scotland	144,000.00	10-Feb-2017	Scottish Canals/BWB Grant - Capital
British Waterways Scotland	740,000.00	10-Feb-2017	Scottish Canals/BWB Grant - Resource
CalMac Ferries Limited	181,732.00	09-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	898,898.81	03-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
Argyll Ferries Limited	124,000.00	06-Feb-2017	Argyll Ferries - Deficit Grant
Argyll Ferries Limited	30,124.00	06-Feb-2017	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	8,330,826.19	03-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	2,098,000.00	03-Feb-2017	CalMac Deficit Grant
Serco Intergrated Transport	823,908.11	23-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	28,617.00	22-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	877,500.00	03-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	129,300.00	03-Feb-2017	CalMac Deficit Grant
Serco Intergrated Transport	747,081.84	23-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	37,835.25	22-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	64,247.38	22-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	445,000.00	07-Feb-2017	Clyde & Hebrides Ferry Services Deficit Grant
Argyll Ferries Limited	495,582.00	06-Feb-2017	Argyll Ferries - Deficit Grant
CalMac Ferries Limited	1,378,617.00	03-Feb-2017	CalMac Deficit Grant
Northern Isles Ferries Limited	819,236.84	14-Feb-2017	Northern Isles Ferry Services (Serco NorthLink) - Grant