

Payee	Amount Paid	Date Paid	Account Code Description.
Abellio London and Surrey t/a Abellio Rail Replacement	134,356.03	31-Aug-2018	Bus Services Operators Grant
Abellio Scotrail Limited	29,137,271.67	17-Aug-2018	Abellio Scotrail Franchise Payments
Aberdeen & Northern (Estates) Limited	44,762.33	21-Aug-2018	Land for Development Additions
Aberdeen City Council	97,428.20	20-Aug-2018	Roads Misc Prep Costs
Aberdeen City Council	55,000.00	10-Aug-2018	Roads Misc Prep Costs
Aberdeen City Council	314,900.86	20-Aug-2018	Roads Misc Prep Costs
AECOM Infrastructure & Environment UK Limited	118,381.13	01-Aug-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	64,947.66	21-Aug-2018	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	64,406.68	02-Aug-2018	Roads Misc Prep Costs
AECOM Infrastructure & Environment UK Limited	54,499.50	08-Aug-2018	M&T Miscellaneous Current
AECOM Infrastructure & Environment UK Limited	28,894.20	13-Aug-2018	M&T Miscellaneous Current
AECOM Limited	57,642.72	23-Aug-2018	Roads Eng, Man, Design & Contract Docs
American Bridge International Corporation	1,309,918.22	15-Aug-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,232,261.35	30-Aug-2018	Maintenance Including Lighting
Amey Highways Limited - CIS Only	3,459,160.01	29-Aug-2018	Minor Schemes Construction
Amey OW Limited	550,187.05	30-Aug-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	42,143.78	03-Aug-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	41,759.30	02-Aug-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	41,461.33	23-Aug-2018	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	36,325.80	16-Aug-2018	Roads Misc Prep Costs
Argyll Ferries Limited	228,914.00	10-Aug-2018	Argyll Ferries - Deficit Grant
Atkins Limited	53,732.12	27-Aug-2018	M&T Miscellaneous Current
Atkins Mouchel Joint Venture	628,331.26	27-Aug-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	220,887.74	27-Aug-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	610,344.55	02-Aug-2018	Roads Misc Prep Costs
Avondale Coaches Limited	70,100.00	20-Aug-2018	Concessionary Travel Support
Baldy Bane Theatre Company	63,833.00	23-Aug-2018	Road Safety Scotland
Bear Scotland Limited (CIS only)	6,254,622.86	29-Aug-2018	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,102,238.82	29-Aug-2018	Minor Schemes Construction
Big Partnership Group Limited, The t/a Big Partnership, The	189,000.00	21-Aug-2018	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	189,000.00	06-Aug-2018	Roads Misc Prep Costs
Borders Buses Limited	194,400.00	20-Aug-2018	Concessionary Travel Support
Borders Buses Limited	33,996.39	29-Aug-2018	Concessionary Travel Support
Borders Buses Limited	67,944.87	20-Aug-2018	Bus Services Operators Grant
British Waterways Scotland t/a Scottish Canals	550,000.00	17-Aug-2018	Scottish Canals/BWB Grant - Resource
British Waterways Scotland t/a Scottish Canals	64,000.00	17-Aug-2018	Scottish Canals/BWB Grant - Capital
C Spencer Limited	456,610.24	23-Aug-2018	Brdg Strngthng & Imprvmnt
CalMac Ferries Limited	990,172.50	10-Aug-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,486,136.83	10-Aug-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Aug-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,386,273.67	10-Aug-2018	Clyde & Hebrides Ferry Services Deficit Grant
Causeway Geotech Limited	32,781.18	30-Aug-2018	Roads Misc Prep Costs
CGI IT UK Limited	164,412.00	03-Aug-2018	Concessionary Fares Other Expenditure
Charge Your Car Limited	47,536.68	24-Aug-2018	Low carbon Vehicles (Capital)
Comhairle Nan Eilean Siar	37,000.00	29-Aug-2018	Cycling, Walking and Safer Streets
Craig of Campbelltown Limited T/A West Coast Motor Service Company	106,300.00	20-Aug-2018	Concessionary Travel Support
Craig of Campbelltown Limited T/A West Coast Motor Service Company	50,520.80	20-Aug-2018	Bus Services Operators Grant
Cubic Transportation Systems (ITMS) Limited	73,310.78	21-Aug-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	56,770.63	17-Aug-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	27,690.96	17-Aug-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	74,292.78	21-Aug-2018	Consultancy
Cycling Scotland	1,702,072.00	01-Aug-2018	National Cycle Network & Links
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	14-Aug-2018	Rent
Dundee City Council	618,000.00	07-Aug-2018	Route Development
East Coast Buses Limited	55,980.56	29-Aug-2018	Concessionary Travel Support
East Coast Buses Limited	121,500.00	20-Aug-2018	Concessionary Travel Support
East Coast Buses Limited	50,133.19	20-Aug-2018	Bus Services Operators Grant
East Renfrewshire Council	2,712,414.00	31-Aug-2018	PFI Unitary Charge - service element
East Renfrewshire Council	127,000.00	30-Aug-2018	Cycling, Walking and Safer Streets
Eddie Stobart Limited	47,058.00	20-Aug-2018	Freight Grants - Resource
EDF Energy	120,141.55	20-Aug-2018	Maintenance Including Lighting
EDF Energy	49,789.02	10-Aug-2018	Maintenance Including Lighting
EDF Energy	55,177.24	20-Aug-2018	Maintenance Including Lighting
Energy Saving Trust	3,547,070.00	27-Aug-2018	Financial Transactions Other Funds Advanced
Ernst & Young LLP	51,261.00	08-Aug-2018	Consultancy
Farrans Roadbridge JV	1,801,580.27	21-Aug-2018	Roads Contract Works
FG Burnett Limited	165,940.00	15-Aug-2018	Land for Development Additions
First Aberdeen Limited	118,351.72	14-Aug-2018	Concessionary Travel Support
First Aberdeen Limited	532,600.00	20-Aug-2018	Concessionary Travel Support
First Aberdeen Limited	122,632.87	14-Aug-2018	Concessionary Travel Support
First Aberdeen Limited	92,560.12	20-Aug-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	141,975.59	14-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	185,607.81	14-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	243,720.65	14-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,301,900.00	20-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	235,166.99	20-Aug-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	44,984.40	20-Aug-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	421,305.15	14-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No1)	346,612.91	14-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No1)	204,373.35	14-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No1)	2,124,800.00	20-Aug-2018	Concessionary Travel Support
First Glasgow Limited (No1)	331,501.63	20-Aug-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	104,307.02	20-Aug-2018	Concessionary Travel Support
First Scotland East Limited - Edin	37,146.23	20-Aug-2018	Concessionary Travel Support
First Scotland East Limited - Edin	212,600.00	20-Aug-2018	Concessionary Travel Support
First Scotland East Limited - Edin	554,200.00	20-Aug-2018	Concessionary Travel Support
First Scotland East Limited - Edin	30,006.21	20-Aug-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	20-Aug-2018	Bus Services Operators Grant

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First Scotland Limited - Central & Borders	26,327.57	20-Aug-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	20-Aug-2018	Bus Services Operators Grant
Forth Crossing Bridge Constructors	400,000.00	09-Aug-2018	Forth Crossing - Capital
Forth Crossing Bridge Constructors	769,340.63	14-Aug-2018	Forth Crossing - Capital
Fugro Engineering Services t/a Fugro Seacore Limited	212,413.50	03-Aug-2018	Roads Misc Prep Costs
George Beattie & Sons Limited (CIS Only)	61,671.72	31-Aug-2018	Roads Contract Works
Halcrow Fairhurst Joint Venture	89,909.04	31-Aug-2018	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	163,901.99	23-Aug-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	308,548.34	23-Aug-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	153,541.14	23-Aug-2018	Roads Misc Prep Costs
Highland Council, The	50,726.88	14-Aug-2018	Low carbon Vehicles (Capital)
Highland Country Buses Limited	237,100.00	20-Aug-2018	Concessionary Travel Support
Highlands And Islands Airports Limited	1,800,000.00	01-Aug-2018	HiAL Deficit Grants
Highlands And Islands Airports Limited	331,647.96	20-Aug-2018	HiAL Capital Grants
Highway Management (Scotland) Limited	2,786,943.42	02-Aug-2018	PFI Unitary Charge - service element
Hill & Smith Limited t/a Variable Message Signs	48,524.59	03-Aug-2018	Roads Miscellaneous Construction
Hill & Smith Limited t/a Variable Message Signs	69,897.94	07-Aug-2018	Roads Miscellaneous Construction
HP Inc. UK Limited	36,095.00	20-Aug-2018	Computer Other
I & H Brown Limited	30,920.36	31-Aug-2018	Roads Misc Prep Costs
Inverness College UHI	86,275.20	03-Aug-2018	Roads Misc Prep Costs
Jacobs UK Limited	130,125.60	27-Aug-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	157,609.14	03-Aug-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	347,873.82	03-Aug-2018	Roads Misc Prep Costs
Jacobs UK Limited	262,487.75	07-Aug-2018	Roads Misc Prep Costs
Jacobs UK Limited	337,099.73	03-Aug-2018	Roads Misc Prep Costs
Jacobs UK Limited	263,192.53	03-Aug-2018	Roads Misc Prep Costs
Jacobs UK Limited	119,753.54	10-Aug-2018	Roads Site Supervision
Jacobs UK Limited	108,797.44	27-Aug-2018	Roads Site Supervision
Jacobs UK Limited	270,289.18	09-Aug-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	331,801.33	08-Aug-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	211,611.71	31-Aug-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	255,182.84	13-Aug-2018	Forth Crossing - Capital
JMB Travel Limited	65,300.00	20-Aug-2018	Concessionary Travel Support
Loganair Limited	99,000.00	13-Aug-2018	Air Discount Scheme
Loganair Limited	99,000.00	20-Aug-2018	Air Discount Scheme
Loganair Limited	356,540.49	16-Aug-2018	Lifeline Air Services Grants
Loganair Limited	99,000.00	24-Aug-2018	Air Discount Scheme
Loganair Limited	99,000.00	06-Aug-2018	Air Discount Scheme
Loganair Limited	194,702.68	17-Aug-2018	Air Discount Scheme
Lothian Buses Limited	1,902,400.00	20-Aug-2018	Concessionary Travel Support
Lothian Buses Limited	422,853.08	29-Aug-2018	Concessionary Travel Support
Lothian Buses Limited	443,581.60	20-Aug-2018	Bus Services Operators Grant
Lothian Buses Limited	49,333.27	20-Aug-2018	Bus Services Operators Grant
MacRoberts, Solicitors	779,000.00	07-Aug-2018	Land additions
McGills Bus Service Limited	1,219,700.00	20-Aug-2018	Concessionary Travel Support
McGills Bus Service Limited	26,975.28	31-Aug-2018	Bus Services Operators Grant
McGills Bus Service Limited	66,622.03	31-Aug-2018	Bus Services Operators Grant
McGills Bus Service Limited	252,952.91	20-Aug-2018	Bus Services Operators Grant
Mitie Facilities Services Limited	44,385.36	21-Aug-2018	Consultancy
Mitie Facilities Services Limited	115,823.14	16-Aug-2018	Consultancy
Moffat & Williamson Limited	28,100.00	20-Aug-2018	Concessionary Travel Support
Morton Fraser	32,216.69	27-Aug-2018	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	332,825.36	06-Aug-2018	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	75,574.33	06-Aug-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	67,412.17	02-Aug-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	54,418.64	31-Aug-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	156,881.65	02-Aug-2018	Roads Misc Prep Costs
Nationwide Data Collection	25,821.50	22-Aug-2018	Roads Eng, Man, Design & Contract Docs
NESTRANS	65,000.00	24-Aug-2018	Regional Transport Partnership Revenue Costs
Network Rail	26,073,629.30	22-Aug-2018	Rail Infrastructure in Scotland NI
North Lanarkshire Council	54,098.31	14-Aug-2018	Low carbon Vehicles (Capital)
Ove Arup & Partners Limited	77,120.70	24-Aug-2018	Rail Delivery Feasibility Studies
Parks Of Hamilton (Coach Hirers) Limited	85,000.00	20-Aug-2018	Concessionary Travel Support
Paths for All Partnership	605,924.00	01-Aug-2018	Smarter Choices, Smarter Places Revenue Grant
Planning Aid For Scotland	57,651.58	22-Aug-2018	Land for Development Additions
Raeburn Drilling & Geotechnical Limited	50,408.63	01-Aug-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	102,035.70	02-Aug-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	26,794.21	01-Aug-2018	Roads Eng, Man, Design & Contract Docs
Renfrewshire Council	76,343.10	01-Aug-2018	Low carbon Vehicles (Capital)
RJ McLeod Contractors Limited (CIS Only)	48,294.00	27-Aug-2018	4G North West Damages >£10k
Scot Roads Partnership Project Limited	3,794,486.46	20-Aug-2018	PFI Unitary Charge - service element
Scotland Gas Networks Limited	228,749.40	21-Aug-2018	Roads Utilities
Scotland TransServ (CIS Only)	4,459,551.88	29-Aug-2018	Brdg Strngthng & Imprvmnt
Scottish Citylink Coaches Limited	209,278.78	20-Aug-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	173,354.50	29-Aug-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	907,600.00	20-Aug-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	34,787.89	31-Aug-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	20-Aug-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	20-Aug-2018	Bus Services Operators Grant
Scottish Police Authority	808,860.25	29-Aug-2018	Safety Cameras
Scottish Road Works Commissioner	36,190.00	21-Aug-2018	Req of Utility Roadworks Expenditure
Serco Caledonian Sleepers Limited	1,698,484.03	17-Aug-2018	Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited	3,366,722.46	27-Aug-2018	Rail Sleeper Franchise Payments
Serco Intergrated Transport	1,212,048.59	21-Aug-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,348,911.89	21-Aug-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	401,800.66	27-Aug-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	152,865.00	21-Aug-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Limited	256,371.00	06-Aug-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant

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Soil Engineering Geoservices Limited	701,850.98	23-Aug-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	735,400.46	31-Aug-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	505,715.93	03-Aug-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	27,624.70	30-Aug-2018	Roads Misc Prep Costs
South Ayrshire Council	46,522.98	01-Aug-2018	Low carbon Vehicles (Capital)
South Ayrshire Council	135,077.11	14-Aug-2018	Cycling, Walking and Safer Streets
South-East of Scotland Transport Partnership (SESTRAN)	52,909.00	24-Aug-2018	Regional Transport Partnership Revenue Costs
Stagecoach Highlands	116,550.72	20-Aug-2018	Bus Services Operators Grant
Stagecoach North West	32,800.00	20-Aug-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	718,900.00	20-Aug-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	20-Aug-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	90,000.00	29-Aug-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	90,000.00	29-Aug-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	95,000.00	29-Aug-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,748,700.00	20-Aug-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	20-Aug-2018	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	85,000.00	29-Aug-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,338,200.00	20-Aug-2018	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	77,000.00	29-Aug-2018	Concessionary Travel Support
Stagecoach West Scotland	329,733.38	20-Aug-2018	Bus Services Operators Grant
Strathclyde Partnership for Transport	86,000.00	24-Aug-2018	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,300,000.00	24-Aug-2018	Regional Transport Partnership Revenue Costs
Stuart's Coaches Limited	40,100.00	20-Aug-2018	Concessionary Travel Support
Sustrans	3,976,206.00	06-Aug-2018	National Cycle Network & Links
Tay Road Bridge Joint Board	62,500.00	15-Aug-2018	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.67	15-Aug-2018	Tay Road Bridge Revenue Grant
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	24-Aug-2018	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	79,579.09	29-Aug-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	400,900.00	20-Aug-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	20-Aug-2018	Bus Services Operators Grant
Vodafone Limited formerly Cable & Wireless UK	78,594.46	20-Aug-2018	Traffic Scotland
WDM Limited	353,767.76	21-Aug-2018	Maintenance Including Lighting
WDM Limited	64,597.20	16-Aug-2018	Maintenance Including Lighting
Whitelaws Coaches	61,900.00	20-Aug-2018	Concessionary Travel Support