

Payee	Amount Paid	Date Paid	Account Code Description.
Abellio Scotrail Limited	46,920.00	26-Feb-2019	Young Persons Scheme
Abellio Scotrail Limited	29,110,612.47	01-Feb-2019	Abellio Scotrail Franchise Payments
Aberdeen City Council	2,612,245.79	14-Feb-2019	Roads Misc Prep Costs
Aberdeenshire Council	59,225.18	28-Feb-2019	Bus Services Operators Grant
AECOM Infrastructure & Environment UK Limited	144,585.94	07-Feb-2019	Roads Eng, Man, Design & Contract Docs
Alexander Mann Solutions Limited	30,808.75	11-Feb-2019	Consultancy
American Bridge International Corporation	128,603.77	08-Feb-2019	Brdg Strngthng & Imprmnt
Amey Highways Limited	1,441,811.60	21-Feb-2019	Brdg Strngthng & Imprmnt
Amey Highways Limited - CIS Only	3,724,886.06	21-Feb-2019	4G South East Damages > £50k
Amey OW Limited	34,481.63	25-Feb-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	555,387.08	21-Feb-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	190,482.77	26-Feb-2019	Roads Miscellaneous Construction
Amey OW Limited	335,318.50	21-Feb-2019	Traffic Scotland
Amey OW Limited	42,986.16	27-Feb-2019	Roads Miscellaneous Construction
Anderson Strathern LLP	46,936.44	19-Feb-2019	Roads Misc Prep Costs
Anderson Strathern LLP	52,233.60	14-Feb-2019	Roads Misc Prep Costs
APS Group (Scotland) Limited	35,422.19	12-Feb-2019	Road Safety Scotland
Argyll Ferries Limited	421,072.00	11-Feb-2019	Argyll Ferries - Deficit Grant
Atkins Limited	28,213.86	22-Feb-2019	Eng, Man, Design & Contract Docs
Atkins Mouchel Joint Venture	579,145.81	20-Feb-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	509,084.78	20-Feb-2019	Roads Misc Prep Costs
Autolink Concessionaires (M6) plc (CIS only)	4,437,482.05	04-Feb-2019	PFI Unitary Charge - service element
Avondale Coaches Limited	63,200.00	01-Feb-2019	Concessionary Travel Support
Balfour Beatty Civil Engineering Limited (CIS only)	1,471,826.86	14-Feb-2019	Roads Contract Works
BAM Ritchies	124,443.44	26-Feb-2019	Roads Misc Prep Costs
Bear Scotland Limited (CIS only)	4,059,857.30	26-Feb-2019	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,915,649.05	27-Feb-2019	Minor Schemes Construction
Bidwells LLP	94,194.98	04-Feb-2019	Land for Development Additions
Borders Buses Limited	175,700.00	01-Feb-2019	Concessionary Travel Support
Borders Buses Limited	67,944.87	01-Feb-2019	Bus Services Operators Grant
British Telecommunications PLC	204,688.32	26-Feb-2019	Roads Utilities
British Telecommunications PLC	151,857.36	07-Feb-2019	Roads Utilities
British Telecommunications PLC	302,745.91	27-Feb-2019	Roads Utilities
British Telecommunications PLC	27,951.72	19-Feb-2019	Traffic Scotland
British Waterways Scotland t/a Scottish Canals	1,129,000.00	28-Feb-2019	Scottish Canals/BWB Grant - Capital
British Waterways Scotland t/a Scottish Canals	800,000.00	14-Feb-2019	Scottish Canals/BWB Grant - Resource
British Waterways Scotland t/a Scottish Canals	662,000.00	14-Feb-2019	Scottish Canals/BWB Grant - Capital
C Spencer Limited	1,062,676.93	04-Feb-2019	Brdg Strngthng & Imprmnt
CalMac Ferries Limited	1,206,417.74	11-Feb-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,024,439.60	11-Feb-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	07-Feb-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	9,025,392.66	11-Feb-2019	Clyde & Hebrides Ferry Services Deficit Grant
Carplus Trust	38,027.00	18-Feb-2019	Car Club Programme
City of Edinburgh Council	52,909.00	25-Feb-2019	Regional Transport Partnership Revenue Costs
CKD Galbraith LLP	43,783.57	01-Feb-2019	Land for Development Additions
Coalfield Community Transport	27,870.62	28-Feb-2019	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	79,900.00	01-Feb-2019	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	50,520.80	01-Feb-2019	Bus Services Operators Grant
Cubic Transportation Systems (ITMS) Limited	44,539.22	14-Feb-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	103,697.59	14-Feb-2019	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	201,335.03	14-Feb-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	34,519.85	27-Feb-2019	Safety Cameras
Cycling Scotland	117,339.87	05-Feb-2019	Cycling Action Plan for Scotland
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	92,063.16	12-Feb-2019	Land for Development Additions
DTZ Client Acc for Fern Trustee & Fern 2 Limited	359,482.50	04-Feb-2019	Rent
East Coast Buses Limited	146,600.00	01-Feb-2019	Concessionary Travel Support
East Coast Buses Limited	43,888.27	12-Feb-2019	Concessionary Travel Support
East Coast Buses Limited	50,133.19	01-Feb-2019	Bus Services Operators Grant
EDF Energy	252,710.59	14-Feb-2019	Maintenance Including Lighting
EDF Energy	120,372.73	25-Feb-2019	Maintenance Including Lighting
EDF Energy	52,268.17	08-Feb-2019	Maintenance Including Lighting
Ernst & Young LLP	25,394.26	01-Feb-2019	Consultancy
Ernst & Young LLP	28,994.26	14-Feb-2019	Consultancy
Farrans Roadbridge JV	1,429,156.16	15-Feb-2019	Roads Contract Works
First Aberdeen Limited	525,900.00	01-Feb-2019	Concessionary Travel Support
First Aberdeen Limited	92,560.12	01-Feb-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	1,239,200.00	01-Feb-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	44,984.40	01-Feb-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	01-Feb-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	2,046,800.00	01-Feb-2019	Concessionary Travel Support
First Glasgow Limited (No1)	331,501.63	01-Feb-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	133,900.00	01-Feb-2019	Concessionary Travel Support
First Scotland East Limited - Edin	30,006.21	01-Feb-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	67,586.64	01-Feb-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	75,463.98	26-Feb-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	494,100.00	01-Feb-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	131,629.12	01-Feb-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	01-Feb-2019	Bus Services Operators Grant
Forth Crossing Bridge Constructors	893,320.59	01-Feb-2019	Forth Crossing - Capital
Fugro Engineering Services t/a Fugro Seacore Limited	578,641.10	14-Feb-2019	Roads Misc Prep Costs
Fujitsu Services Limited	27,174.74	04-Feb-2019	Consultancy
Fujitsu Services Limited	35,516.96	04-Feb-2019	Consultancy
Guard Archaeology Limited	25,680.00	05-Feb-2019	Roads Miscellaneous Construction
Halcrow Fairhurst Joint Venture	150,296.80	20-Feb-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	297,510.71	07-Feb-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	230,765.87	20-Feb-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	211,672.02	07-Feb-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	87,166.46	20-Feb-2019	Roads Misc Prep Costs

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Halcrow Fairhurst Joint Venture	253,850.77	07-Feb-2019	Roads Misc Prep Costs
Highland Council, The	60,000.00	25-Feb-2019	Regional Transport Partnership Revenue Costs
Highland Country Buses Limited	201,800.00	01-Feb-2019	Concessionary Travel Support
Highland Country Buses Limited	26,736.19	12-Feb-2019	Concessionary Travel Support
Highlands And Islands Airports Limited	1,081,000.00	01-Feb-2019	HiAL Deficit Grants
Highlands And Islands Airports Limited	119,000.00	01-Feb-2019	Route Development
Highlands And Islands Airports Limited	568,964.46	18-Feb-2019	HiAL Capital Grants
Highway Management (Scotland) Limited	2,746,827.40	04-Feb-2019	PFI Unitary Charge - service element
Hill & Smith Limited t/a Variable Message Signs	106,031.50	25-Feb-2019	Maintenance Including Lighting
I & H Brown Limited (CIS Only)	34,945.66	22-Feb-2019	Roads Misc Prep Costs
Interserve Construction Limited	82,409.60	28-Feb-2019	Roads Eng, Man, Design & Contract Docs
Interserve Construction Limited	210,563.44	28-Feb-2019	Roads Eng, Man, Design & Contract Docs
Inverclyde Council	70,862.32	14-Feb-2019	Low carbon Vehicles (Capital)
ITSO Limited	100,728.00	22-Feb-2019	Current Grants
Jacobs UK Limited	132,551.90	15-Feb-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	99,747.20	26-Feb-2019	Roads Site Supervision
Jacobs UK Limited	49,348.78	19-Feb-2019	Roads Contract Works
Jacobs UK Limited	153,957.47	22-Feb-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	166,846.27	22-Feb-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	210,741.59	12-Feb-2019	Forth Crossing - Capital
James Gray Nicol Trust, The	38,865.49	11-Feb-2019	Land for Development Additions
JMB Travel Limited	71,200.00	01-Feb-2019	Concessionary Travel Support
JMB Travel Limited	32,500.00	12-Feb-2019	Concessionary Travel Support
John Graham (Dromore) Limited (CIS Only)	46,139.24	26-Feb-2019	Brdg Strngthng & Imprvmnt
Loganair Limited	535,327.19	28-Feb-2019	Air Discount Scheme
Loganair Limited	99,000.00	01-Feb-2019	Air Discount Scheme
Loganair Limited	87,584.67	01-Feb-2019	Air Discount Scheme
Loganair Limited	99,000.00	18-Feb-2019	Air Discount Scheme
Loganair Limited	99,000.00	25-Feb-2019	Air Discount Scheme
Loganair Limited	99,000.00	11-Feb-2019	Air Discount Scheme
Loganair Limited	368,253.91	12-Feb-2019	Lifeline Air Services Grants
Lothian Buses Limited	100,796.73	19-Feb-2019	Concessionary Travel Support
Lothian Buses Limited	375,923.53	19-Feb-2019	Concessionary Travel Support
Lothian Buses Limited	1,974,500.00	01-Feb-2019	Concessionary Travel Support
Lothian Buses Limited	49,333.27	01-Feb-2019	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	01-Feb-2019	Bus Services Operators Grant
Lothian Country Buses Limited	44,500.00	01-Feb-2019	Concessionary Travel Support
Lothian Country Buses Limited	47,796.38	12-Feb-2019	Concessionary Travel Support
Low Carbon Vehicle Partnership	41,646.00	25-Feb-2019	Alternative Fuels/ Cleaner Vehicles
McGills Bus Service Limited	100,000.00	12-Feb-2019	Concessionary Travel Support
McGills Bus Service Limited	1,039,600.00	01-Feb-2019	Concessionary Travel Support
McGills Bus Service Limited	100,000.00	12-Feb-2019	Concessionary Travel Support
McGills Bus Service Limited	100,000.00	12-Feb-2019	Concessionary Travel Support
McGills Bus Service Limited	252,952.91	01-Feb-2019	Bus Services Operators Grant
Moffat & Williamson Limited	40,800.00	01-Feb-2019	Concessionary Travel Support
Mott MacDonald Sweco JV	355,722.79	28-Feb-2019	Roads Eng, Man, Design & Contract Docs
Mott MacDonald Sweco JV	228,065.71	07-Feb-2019	Roads Eng, Man, Design & Contract Docs
NESTRANS	65,000.00	25-Feb-2019	Regional Transport Partnership Revenue Costs
Network Rail	26,073,629.30	06-Feb-2019	Rail Infrastructure in Scotland NI
Network Rail	151,609.20	21-Feb-2019	Maintenance Including Lighting
Network Rail	32,582.40	21-Feb-2019	Maintenance Including Lighting
Ove Arup & Partners Limited	57,175.58	01-Feb-2019	Rail Delivery Feasibility Studies
Parks Of Hamilton (Coach Hirers) Limited	73,000.00	01-Feb-2019	Concessionary Travel Support
Raeburn Drilling & Geotechnical Limited	1,362,785.47	27-Feb-2019	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	670,136.98	20-Feb-2019	Roads Misc Prep Costs
Scot Roads Partnership Project Limited	3,900,507.49	12-Feb-2019	PFI Unitary Charge - service element
Scotland Gas Networks Limited	88,357.43	07-Feb-2019	Roads Misc Prep Costs
Scotland TranServ	189,460.48	11-Feb-2019	Roads Miscellaneous Construction
Scotland TranServ	26,725.40	11-Feb-2019	Roads Miscellaneous Construction
Scotland TranServ	87,466.19	26-Feb-2019	Roads Miscellaneous Construction
Scotland TranServ (CIS Only)	5,175,071.70	21-Feb-2019	Brdg Strngthng & Imprvmnt
Scottish Citylink Coaches Limited	809,500.00	01-Feb-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	111,543.38	12-Feb-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	79,353.83	01-Feb-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	33,179.85	01-Feb-2019	Bus Services Operators Grant
Serco Caledonian Sleepers Limited	1,657,357.48	01-Feb-2019	Rail Sleeper Franchise Payments
Serco Intergrated Transport	837,429.26	21-Feb-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,214,220.35	21-Feb-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	534,680.75	21-Feb-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	41,966.00	21-Feb-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	245,000.00	22-Feb-2019	Independent Piers and Harbours Grants
Serco Limited	46,241.40	19-Feb-2019	Payments to Ferry Operators
Serco Limited	256,371.00	01-Feb-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Shuttle Buses Limited	27,500.00	01-Feb-2019	Concessionary Travel Support
Soil Engineering Geoservices Limited	323,119.94	22-Feb-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	54,633.55	20-Feb-2019	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	60,211.37	04-Feb-2019	Roads Misc Prep Costs
Stagecoach Highlands	116,550.72	01-Feb-2019	Bus Services Operators Grant
Stagecoach North West	29,200.00	01-Feb-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	629,200.00	01-Feb-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	57,730.47	01-Feb-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	01-Feb-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	178,361.36	01-Feb-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,524,900.00	01-Feb-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	01-Feb-2019	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	1,109,200.00	01-Feb-2019	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	107,420.70	12-Feb-2019	Concessionary Travel Support
Stagecoach West Scotland	329,733.38	01-Feb-2019	Bus Services Operators Grant

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Strathclyde Partnership for Transport	18,587,000.00	01-Feb-2019	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	86,000.00	25-Feb-2019	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	2,000,000.00	25-Feb-2019	Regional Transport Partnership Capital Costs
Stuart's Coaches Limited	36,700.00	01-Feb-2019	Concessionary Travel Support
Sustrans	12,332,470.00	18-Feb-2019	National Cycle Network & Links
SYSTRA Limited	68,654.68	06-Feb-2019	M&T Miscellaneous Current
SYSTRA Limited	78,967.80	21-Feb-2019	M&T Miscellaneous Current
Tay Road Bridge Joint Board	62,500.00	15-Feb-2019	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.67	15-Feb-2019	Tay Road Bridge Revenue Grant
Tayside & Central Scotland Transport Partnership (TACTRAN)	26,500.00	25-Feb-2019	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	64,835.30	12-Feb-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	356,100.00	01-Feb-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	01-Feb-2019	Bus Services Operators Grant
TRL Limited	48,000.00	05-Feb-2019	Trunk Roads Research
Turner and Townsend Infrastructure	535,224.30	14-Feb-2019	Consultancy
Vivarail Limited	82,374.26	14-Feb-2019	Rail Directorate Prog Admin Costs
WDM Limited	64,597.20	05-Feb-2019	Maintenance Including Lighting
WDM Limited	147,863.95	06-Feb-2019	Maintenance Including Lighting
Whitelaws Coaches	56,700.00	01-Feb-2019	Concessionary Travel Support