

Payee	Amount Paid	Date Paid	Account Code Description.
Abellio Scotrail Limited	39,768.00	16-Apr-2019	Young Persons Scheme
Abellio Scotrail Limited	32,408,610.75	26-Apr-2019	Abellio Scotrail Franchise Payments
Aberdeen City Council	533,785.53	03-Apr-2019	Roads Misc Prep Costs
Aberdeen City Council	26,419.81	24-Apr-2019	Roads Contract Works
Aberdeen City Council	3,656,576.00	04-Apr-2019	Roads Contract Works
Aberdeen City Council	3,578,418.88	24-Apr-2019	PFI Unitary Charge - service element
Aberdeen City Council	82,000.00	02-Apr-2019	Low carbon Vehicles (Capital)
Aberdeen City Council	81,183.00	02-Apr-2019	Low carbon Vehicles (Capital)
Aberdeen City Council	189,800.00	02-Apr-2019	Low carbon Vehicles (Capital)
Aberdeenshire Council	1,493,335.00	02-Apr-2019	Roads Contract Works
Ademco 1 Limited t/a Resideo	71,101.18	26-Apr-2019	Land for Development Additions
AECOM Infrastructure & Environment UK Limited	205,167.01	19-Apr-2019	Roads Eng, Man, Design & Contract Docs
AECOM Limited	30,697.79	09-Apr-2019	Roads Eng, Man, Design & Contract Docs
AECOM Limited	29,090.89	12-Apr-2019	Roads Eng, Man, Design & Contract Docs
American Bridge International Corporation	406,012.33	10-Apr-2019	Brdg Strngthng & Imprvmnt
Amey Highways Limited	3,442,108.54	26-Apr-2019	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	4,675,634.34	26-Apr-2019	Minor Schemes Construction
Amey OW Limited	97,827.22	30-Apr-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	34,119.73	18-Apr-2019	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	54,435.00	24-Apr-2019	Roads Misc Prep Costs
Angus Council	145,340.20	02-Apr-2019	Low carbon Vehicles (Capital)
Applied Card Technologies Limited	27,360.00	02-Apr-2019	Current Grants
APS Group (Scotland) Limited	38,105.99	09-Apr-2019	Marketing and Publicity
APS Group (Scotland) Limited	25,400.32	09-Apr-2019	Marketing and Publicity
Argyll and Bute Council	76,313.51	04-Apr-2019	Cycling, Walking and Safer Streets
Argyll and Bute Council	49,980.00	10-Apr-2019	Craighouse to Tayvallich - Grant
Atkins Limited	29,100.00	12-Apr-2019	Consultancy
Atkins Limited	46,087.73	12-Apr-2019	Consultancy
Atkins Mouchel Joint Venture	624,317.87	05-Apr-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	457,601.83	05-Apr-2019	Roads Misc Prep Costs
Autolink Concessionaires (M6) plc (CIS only)	4,443,714.87	02-Apr-2019	PFI Unitary Charge - service element
Avondale Coaches Limited	63,500.00	29-Apr-2019	Concessionary Travel Support
Avondale Coaches Limited	65,600.00	01-Apr-2019	Concessionary Travel Support
Balfour Beatty Civil Engineering Limited (CIS only)	107,678.77	26-Apr-2019	Roads Contract Works
Balfour Beatty Civil Engineering Limited (CIS only)	1,901,445.89	15-Apr-2019	Roads Contract Works
BAM Ritchies	50,615.34	16-Apr-2019	Roads Misc Prep Costs
Bear Scotland Limited (CIS only)	12,877,165.08	29-Apr-2019	Structural Repairs - Capitalised Maintenance

Payee	Amount Paid	Date Paid	Account Code Description.
Bear Scotland Limited (CIS only)	4,927,090.89	30-Apr-2019	Minor Schemes Construction
Big Partnership Group Limited, The t/a Big Partnership, The	45,756.97	26-Apr-2019	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	96,553.80	26-Apr-2019	Roads Misc Prep Costs
Borders Buses Limited	195,300.00	01-Apr-2019	Concessionary Travel Support
Borders Buses Limited	194,100.00	29-Apr-2019	Concessionary Travel Support
Borders Buses Limited	67,811.34	01-Apr-2019	Bus Services Operators Grant
Borders Buses Limited	67,811.34	29-Apr-2019	Bus Services Operators Grant
British Telecommunications PLC	93,749.16	12-Apr-2019	Roads Utilities
British Telecommunications PLC	26,245.26	12-Apr-2019	Roads Utilities
British Telecommunications PLC	26,664.22	18-Apr-2019	Traffic Scotland
British Waterways Scotland t/a Scottish Canals	700,000.00	16-Apr-2019	Scottish Canals Grant - Resource
C Spencer Limited	216,574.31	10-Apr-2019	Brdg Strngthng & Imprvmnt
Caledonian Maritime Assets Limited	1,368,302.28	12-Apr-2019	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	26,362.71	18-Apr-2019	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	735,905.56	15-Apr-2019	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	30,892.10	15-Apr-2019	Independent Piers and Harbours Grants
Caledonian Maritime Assets Limited	474,823.47	04-Apr-2019	Independent Piers and Harbours Grants
Caledonian Maritime Assets Limited	300,000.00	12-Apr-2019	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	26,676.76	15-Apr-2019	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	1,194,893.92	12-Apr-2019	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	107,866.35	12-Apr-2019	Pier & Harbour Capital Grant
CalMac Ferries Limited	1,024,439.60	25-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	05-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,024,439.60	11-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,224,209.70	11-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,327,464.86	25-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,904,345.54	25-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	9,007,600.70	11-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	301,700.00	11-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	301,700.00	25-Apr-2019	Clyde & Hebrides Ferry Services Deficit Grant
Canavan Travel Limited	25,300.00	29-Apr-2019	Concessionary Travel Support
CH2M Hill United Kingdom	30,809.68	24-Apr-2019	Consultancy
Charge Your Car Limited	48,307.75	29-Apr-2019	Low carbon Vehicles (Capital)
Charge Your Car Limited	53,437.79	05-Apr-2019	Low carbon Vehicles (Capital)
City of Edinburgh Council	58,437.00	26-Apr-2019	Traffic Scotland
City of Edinburgh Council	200,000.00	25-Apr-2019	Regional Transport Partnership Revenue Costs
Community Transport - Passenger Operations - Edinburgh	53,319.12	30-Apr-2019	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Community Transport Association t/a CTA UK Limited	32,409.95	10-Apr-2019	Other Bus Expenditure
Corporate Travel Management (North)	32,681.04	12-Apr-2019	Air Travel
Craig of Campbeltown Limited T/A West Coast Motor Service Company	93,900.00	01-Apr-2019	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	95,200.00	29-Apr-2019	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,367.35	01-Apr-2019	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,367.35	29-Apr-2019	Bus Services Operators Grant
Cubic Transportation Systems (ITMS) Limited	32,978.38	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	193,102.20	02-Apr-2019	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	176,694.32	02-Apr-2019	Consultancy
Cubic Transportation Systems (ITMS) Limited	480,658.01	03-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	78,573.60	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	48,651.11	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	428,802.65	02-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	31,560.00	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	49,819.48	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	29,675.53	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	44,041.64	01-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	312,930.04	02-Apr-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	31,028.10	01-Apr-2019	Traffic Scotland Website
Cubic Transportation Systems (ITMS) Limited	28,591.66	01-Apr-2019	Safety Cameras
Cycling Scotland	450,000.00	02-Apr-2019	National Cycle Network & Links
Cycling Scotland	70,125.00	16-Apr-2019	Cycling Action Plan for Scotland
Davidson & Robertson Ltd T/A Davidson & Robertson Rural	29,372.65	10-Apr-2019	Land for Development Additions
Department for Transport	34,717.00	15-Apr-2019	Trans Social & Econ Research Policy
Department for Transport	39,002.62	15-Apr-2019	Freight Grants - Resource
Dragados UK Limited	161,581.03	12-Apr-2019	Roads Contract Works
DTZ Client Acc for Fern Trustee & Fern 2 Limited	366,403.07	29-Apr-2019	Rent
Dumfries & Galloway Council Commercial Services	51,000.00	25-Apr-2019	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	82,378.40	02-Apr-2019	Cycling, Walking and Safer Streets
Dumfries and Galloway Council	208,988.34	02-Apr-2019	Low carbon Vehicles (Capital)
Dundee City Council	169,043.00	01-Apr-2019	Cycling, Walking and Safer Streets
Dundee City Council	122,605.00	03-Apr-2019	Low carbon Vehicles (Capital)
Dundee City Council	235,236.90	19-Apr-2019	Low carbon Vehicles (Capital)
Dundee City Council	3,000,000.00	01-Apr-2019	Low carbon Vehicles (Capital)
East Ayrshire Council	163,151.69	04-Apr-2019	Cycling, Walking and Safer Streets
East Coast Buses Limited	155,100.00	29-Apr-2019	Concessionary Travel Support
East Coast Buses Limited	156,700.00	01-Apr-2019	Concessionary Travel Support

Payee	Amount Paid	Date Paid	Account Code Description.
East Coast Buses Limited	56,840.82	01-Apr-2019	Bus Services Operators Grant
East Coast Buses Limited	54,575.43	29-Apr-2019	Bus Services Operators Grant
East Dunbartonshire Council	93,165.17	05-Apr-2019	Cycling, Walking and Safer Streets
East Dunbartonshire Council	49,075.88	17-Apr-2019	Low carbon Vehicles (Capital)
East Lothian Council	117,702.00	19-Apr-2019	Low carbon Vehicles (Capital)
EDF Energy	154,922.54	24-Apr-2019	Maintenance Including Lighting
EDF Energy	155,259.34	19-Apr-2019	Maintenance Including Lighting
EDF Energy	55,803.05	24-Apr-2019	Maintenance Including Lighting
EDF Energy	86,956.16	19-Apr-2019	Maintenance Including Lighting
Energy Saving Trust	2,487,501.00	02-Apr-2019	Energy Saving Trust- Transport Advice
Ernst & Young LLP	79,916.26	24-Apr-2019	Consultancy
Ernst & Young LLP	112,383.00	05-Apr-2019	Consultancy
ESRI UK Limited	56,569.44	01-Apr-2019	Maintenance Including Lighting
Farrans Roadbridge JV	2,416,227.72	19-Apr-2019	Roads Contract Works
First Aberdeen Limited	554,200.00	01-Apr-2019	Concessionary Travel Support
First Aberdeen Limited	548,900.00	29-Apr-2019	Concessionary Travel Support
First Aberdeen Limited	82,111.56	29-Apr-2019	Bus Services Operators Grant
First Aberdeen Limited	82,111.56	01-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	1,331,200.00	01-Apr-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	1,314,300.00	29-Apr-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	64,673.48	01-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	64,673.48	29-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	236,202.13	29-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	236,202.13	01-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	2,217,000.00	01-Apr-2019	Concessionary Travel Support
First Glasgow Limited (No1)	2,234,500.00	29-Apr-2019	Concessionary Travel Support
First Glasgow Limited (No1)	40,714.36	01-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	334,937.45	01-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	40,714.36	29-Apr-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	334,937.45	29-Apr-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	149,900.00	29-Apr-2019	Concessionary Travel Support
First Scotland East Limited - Edin	147,200.00	01-Apr-2019	Concessionary Travel Support
First Scotland East Limited - Edin	72,365.07	01-Apr-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	72,365.07	29-Apr-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	33,861.36	29-Apr-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	33,861.36	01-Apr-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	574,600.00	29-Apr-2019	Concessionary Travel Support

Payee	Amount Paid	Date Paid	Account Code Description.
First Scotland Limited - Central & Borders	558,500.00	01-Apr-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	131,887.61	01-Apr-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,887.61	29-Apr-2019	Bus Services Operators Grant
Forth Crossing Bridge Constructors	1,314,263.08	10-Apr-2019	Forth Crossing - Capital
Fugro Engineering Services t/a Fugro Seacore Limited	364,977.31	11-Apr-2019	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	983,870.35	05-Apr-2019	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	1,023,844.58	24-Apr-2019	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	1,042,559.68	16-Apr-2019	Roads Misc Prep Costs
Fujitsu Services Limited	37,834.43	09-Apr-2019	Consultancy
Glasgow City Council	49,020.00	15-Apr-2019	Rates
Glasgow City Council	32,508.00	15-Apr-2019	Rates
Glasgow City Council	33,540.00	15-Apr-2019	Rates
Glasgow City Council	33,540.00	15-Apr-2019	Rates
Glasgow City Council	32,766.00	15-Apr-2019	Rates
Glasgow City Council	48,762.00	15-Apr-2019	Rates
Glasgow City Council	32,766.00	15-Apr-2019	Rates
Good Egg Safety Community Interest Company	33,300.00	02-Apr-2019	Marketing and Publicity
Halcrow Fairhurst Joint Venture	353,072.95	24-Apr-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	496,896.86	24-Apr-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	642,662.54	24-Apr-2019	Roads Misc Prep Costs
Highland Council, The	97,431.59	17-Apr-2019	Low carbon Vehicles (Capital)
Highland Country Buses Limited	230,300.00	01-Apr-2019	Concessionary Travel Support
Highland Country Buses Limited	235,800.00	29-Apr-2019	Concessionary Travel Support
Highlands And Islands Airports Limited	2,000,000.00	05-Apr-2019	HIAL Deficit Grants
Highway Management (Scotland) Limited	2,810,713.66	05-Apr-2019	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,778,299.75	02-Apr-2019	PFI Unitary Charge - service element
Highways England Company Limited	37,797.32	05-Apr-2019	Traffic Scotland
HP Inc. UK Limited	33,026.16	10-Apr-2019	Computer Other
Interserve Construction Limited	198,142.64	18-Apr-2019	Roads Contract Works
ITSO Limited	27,097.73	26-Apr-2019	Current Grants
Jacobs UK Limited	168,617.89	18-Apr-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	226,681.82	16-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	437,379.98	02-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	242,772.91	02-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	239,386.73	18-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	357,381.96	02-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	308,519.15	02-Apr-2019	Roads Misc Prep Costs

Payee	Amount Paid	Date Paid	Account Code Description.
Jacobs UK Limited	296,534.34	18-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	298,042.68	24-Apr-2019	Roads Misc Prep Costs
Jacobs UK Limited	72,734.28	18-Apr-2019	Roads Contract Works
Jacobs UK Limited	167,371.89	24-Apr-2019	Roads Site Supervision
Jacobs UK Limited	223,349.57	12-Apr-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	186,256.61	12-Apr-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	279,170.11	09-Apr-2019	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	44,110.97	09-Apr-2019	Forth Crossing - Capital
JMB Travel Limited	77,000.00	01-Apr-2019	Concessionary Travel Support
JMB Travel Limited	77,300.00	29-Apr-2019	Concessionary Travel Support
JMB Travel Limited	40,778.96	29-Apr-2019	Bus Services Operators Grant
JMB Travel Limited	40,778.96	01-Apr-2019	Bus Services Operators Grant
Living Streets Scotland	70,927.00	15-Apr-2019	Cycling Action Plan for Scotland
Living Streets Scotland	63,191.00	15-Apr-2019	Cycling Action Plan for Scotland
Loganair Limited	99,000.00	29-Apr-2019	Air Discount Scheme
Loganair Limited	99,000.00	08-Apr-2019	Air Discount Scheme
Loganair Limited	131,779.91	09-Apr-2019	Lifeline Air Services Grants
Loganair Limited	99,000.00	05-Apr-2019	Air Discount Scheme
Loganair Limited	99,000.00	19-Apr-2019	Air Discount Scheme
Loganair Limited	99,000.00	15-Apr-2019	Air Discount Scheme
Loganair Limited	446,130.48	16-Apr-2019	Air Discount Scheme
Lothian Buses Limited	2,079,200.00	29-Apr-2019	Concessionary Travel Support
Lothian Buses Limited	188,647.68	29-Apr-2019	Concessionary Travel Support
Lothian Buses Limited	2,078,300.00	01-Apr-2019	Concessionary Travel Support
Lothian Buses Limited	450,060.16	29-Apr-2019	Bus Services Operators Grant
Lothian Buses Limited	57,556.03	01-Apr-2019	Bus Services Operators Grant
Lothian Buses Limited	450,060.16	01-Apr-2019	Bus Services Operators Grant
Lothian Buses Limited	57,556.03	29-Apr-2019	Bus Services Operators Grant
Lothian Country Buses Limited	82,200.00	29-Apr-2019	Concessionary Travel Support
Lothian Country Buses Limited	79,900.00	01-Apr-2019	Concessionary Travel Support
Lothian Country Buses Limited	107,196.72	29-Apr-2019	Bus Services Operators Grant
McGills Bus Service Limited	1,122,300.00	01-Apr-2019	Concessionary Travel Support
McGills Bus Service Limited	1,112,900.00	29-Apr-2019	Concessionary Travel Support
McGills Bus Service Limited	224,595.94	01-Apr-2019	Bus Services Operators Grant
McGills Bus Service Limited	224,595.94	29-Apr-2019	Bus Services Operators Grant
McGills Bus Service Limited	32,205.58	01-Apr-2019	Bus Services Operators Grant
McGills Bus Service Limited	32,205.58	29-Apr-2019	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Midlothian Council	123,026.00	05-Apr-2019	Cycling, Walking and Safer Streets
Moffat & Williamson Limited	46,100.00	29-Apr-2019	Concessionary Travel Support
Moffat & Williamson Limited	45,400.00	01-Apr-2019	Concessionary Travel Support
Moffat & Williamson Limited	29,245.94	01-Apr-2019	Bus Services Operators Grant
Moffat & Williamson Limited	28,080.34	29-Apr-2019	Bus Services Operators Grant
Montrose Port Authority	55,475.60	11-Apr-2019	Freight Grants - Capital
Moray Council	36,735.43	30-Apr-2019	Bus Services Operators Grant
Mott MacDonald Sweco JV	338,400.92	02-Apr-2019	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	74,779.64	19-Apr-2019	Roads Eng, Man, Design & Contract Docs
National Entitlement Card Programme Office	28,291.24	18-Apr-2019	Concessionary Fares Other Expenditure
NESTRANS	65,000.00	25-Apr-2019	Regional Transport Partnership Revenue Costs
Network Rail	44,000,000.00	03-Apr-2019	Rail Infrastructure in Scotland NI
Network Rail	18,000,000.00	03-Apr-2019	Rail Projects - Project Expenditure
Network Rail	1,452,970.29	16-Apr-2019	Projects External Assistance
North Lanarkshire Council	435,545.04	03-Apr-2019	Cycling, Walking and Safer Streets
Orkney Islands Council	28,727.24	17-Apr-2019	Low carbon Vehicles (Capital)
Ove Arup & Partners Limited	32,793.07	02-Apr-2019	Consultancy
Parks Of Hamilton (Coach Hirers) Limited	82,300.00	01-Apr-2019	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	85,500.00	29-Apr-2019	Concessionary Travel Support
Peter Brett Associates LLP	28,187.23	30-Apr-2019	Roads Eng, Man, Design & Contract Docs
PriceWaterhouseCoopers	40,226.40	05-Apr-2019	Payment for professional services
Professional Data Management Services Limited	108,018.48	11-Apr-2019	Smartcard Applications
Raeburn Drilling & Geotechnical Limited	91,282.92	29-Apr-2019	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	1,807,091.04	24-Apr-2019	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	52,850.28	15-Apr-2019	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	66,813.64	19-Apr-2019	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	39,489.60	12-Apr-2019	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	116,434.62	24-Apr-2019	Roads Eng, Man, Design & Contract Docs
Renfrewshire Council	238,739.79	15-Apr-2019	Cycling, Walking and Safer Streets
RJ McLeod Contractors Limited (CIS Only)	72,867.34	19-Apr-2019	Roads Contract Works
RJ McLeod Contractors Limited (CIS Only)	344,458.55	16-Apr-2019	Roads Contract Works
Scot Roads Partnership Project Limited	3,877,543.85	12-Apr-2019	PFI Unitary Charge - service element
Scotland TranServ (CIS Only)	11,821,075.37	29-Apr-2019	Brdg Strngthng & Imprvmnt
Scottish Borders Council	110,589.85	05-Apr-2019	Low carbon Vehicles (Capital)
Scottish Borders Council	156,000.00	03-Apr-2019	Cycling, Walking and Safer Streets
Scottish Citylink Coaches Limited	57,205.31	25-Apr-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	886,500.00	29-Apr-2019	Concessionary Travel Support

Payee	Amount Paid	Date Paid	Account Code Description.
Scottish Citylink Coaches Limited	877,200.00	01-Apr-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	78,655.75	01-Apr-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	35,056.51	01-Apr-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	78,655.75	29-Apr-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	35,056.51	29-Apr-2019	Bus Services Operators Grant
Serco Caledonian Sleepers Limited	99,892.00	01-Apr-2019	Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited	1,172,206.66	26-Apr-2019	Rail Sleeper Franchise Payments
Serco Intergrated Transport	1,211,720.35	25-Apr-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	85,227.40	25-Apr-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,210,671.00	25-Apr-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	548,368.96	25-Apr-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Limited	25,391.70	16-Apr-2019	Payments to Ferry Operators
Serco Limited	45,919.56	16-Apr-2019	Payments to Ferry Operators
Serco Limited	256,371.00	04-Apr-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Shetland Islands Council	73,152.00	03-Apr-2019	Smartcard Applications
Shetland Islands Council	31,000.00	02-Apr-2019	Cycling, Walking and Safer Streets
Shuttle Buses Limited	30,800.00	29-Apr-2019	Concessionary Travel Support
Shuttle Buses Limited	31,500.00	01-Apr-2019	Concessionary Travel Support
Soil Engineering Geoservices Limited	29,558.81	12-Apr-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	42,043.68	29-Apr-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	98,732.34	16-Apr-2019	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	513,816.96	02-Apr-2019	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	296,677.16	15-Apr-2019	Roads Misc Prep Costs
South Ayrshire Council	123,038.43	04-Apr-2019	Cycling, Walking and Safer Streets
South Ayrshire Council	73,646.90	03-Apr-2019	Low carbon Vehicles (Capital)
Stagecoach Highlands	264,911.54	29-Apr-2019	Bus Services Operators Grant
Stagecoach North West	31,900.00	01-Apr-2019	Concessionary Travel Support
Stagecoach North West	31,700.00	29-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	675,300.00	29-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	46,988.92	25-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	671,800.00	01-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	207,641.10	29-Apr-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	1,659,600.00	01-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	113,968.52	25-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,661,900.00	29-Apr-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	27,229.60	01-Apr-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	458,466.51	01-Apr-2019	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Stagecoach Scotland T/A Stagecoach Fife	27,229.60	29-Apr-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	458,466.51	29-Apr-2019	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	1,198,500.00	01-Apr-2019	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,184,500.00	29-Apr-2019	Concessionary Travel Support
Stagecoach West Scotland	63,624.76	29-Apr-2019	Bus Services Operators Grant
Stagecoach West Scotland	647,801.40	29-Apr-2019	Bus Services Operators Grant
Stirling Council	70,894.00	02-Apr-2019	Low carbon Vehicles (Capital)
Strathclyde Partnership for Transport	86,000.00	25-Apr-2019	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	3,300,000.00	25-Apr-2019	Regional Transport Partnership Capital Projects
Stuart's Coaches Limited	43,400.00	01-Apr-2019	Concessionary Travel Support
Stuart's Coaches Limited	42,000.00	29-Apr-2019	Concessionary Travel Support
SYSTRA Limited	72,840.47	26-Apr-2019	M&T Miscellaneous Current
Tay Road Bridge Joint Board	31,250.00	19-Apr-2019	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	141,666.67	19-Apr-2019	Tay Road Bridge Revenue Grant
Tayside & Central Scotland Transport Partnership (TACTRAN)	233,300.00	04-Apr-2019	National Cycle Network & Links
Tayside & Central Scotland Transport Partnership (TACTRAN)	133,400.00	04-Apr-2019	National Cycle Network & Links
Tayside & Central Scotland Transport Partnership (TACTRAN)	75,000.00	25-Apr-2019	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	400,500.00	29-Apr-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	407,300.00	01-Apr-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	121,975.00	26-Apr-2019	Smartcard Applications
Tayside Public Transport Company Limited T/A Travel Dundee	64,419.63	01-Apr-2019	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	64,419.63	29-Apr-2019	Bus Services Operators Grant
Transport Focus	44,898.00	26-Apr-2019	Trans Social & Econ Research Policy
Transport for Edinburgh Limited	119,840.27	03-Apr-2019	National Cycle Network & Links
Turner and Townsend Infrastructure	464,702.38	02-Apr-2019	Consultancy
Union Advertising Agency Limited, The	83,851.20	19-Apr-2019	Research Studies & Surveys
Union Advertising Agency Limited, The	41,807.78	16-Apr-2019	Research Studies & Surveys
Vodafone Limited formerly Cable & Wireless UK	79,264.96	01-Apr-2019	Traffic Scotland
Whitelaws Coaches	62,200.00	29-Apr-2019	Concessionary Travel Support
Whitelaws Coaches	60,400.00	01-Apr-2019	Concessionary Travel Support