

Payee	Amount Paid	Date Paid	Account Code Description.
Abellio Scotrail Limited	32,616.00	08-May-2019	Young Persons Scheme
Abellio Scotrail Limited	33,077,312.71	24-May-2019	Abellio Scotrail Franchise Payments
Aberdeen City Council	199,668.79	17-May-2019	Roads Contract Works
Aberdeen City Council	3,588,390.55	15-May-2019	PFI Unitary Charge - service element
AECOM Infrastructure & Environment UK Limited	106,575.36	21-May-2019	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	26,402.57	01-May-2019	Roads Misc Prep Costs
AECOM Infrastructure & Environment UK Limited	26,226.82	13-May-2019	IRIS Data Management
AECOM Infrastructure & Environment UK Limited	28,046.40	08-May-2019	IRIS 2 Development support
AECOM Limited	63,366.90	01-May-2019	Roads Eng, Man, Design & Contract Docs
American Bridge International Corporation	88,781.03	16-May-2019	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,116,196.51	22-May-2019	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	2,897,822.35	27-May-2019	Brdg Strngthng & Imprvmnt
Amey OW Limited	59,129.78	24-May-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	27,134.72	16-May-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	908,922.56	02-May-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	612,652.12	27-May-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	320,307.97	13-May-2019	Traffic Scotland
Amey OW Limited	340,580.53	14-May-2019	Roads Miscellaneous Construction
Amey OW Limited	33,859.27	13-May-2019	Roads Miscellaneous Construction
Amey OW Limited	261,473.35	13-May-2019	Traffic Scotland
Amey OW Limited	26,395.63	13-May-2019	Safety Cameras
Amey OW Limited	578,804.78	14-May-2019	Maintenance Including Lighting
ARS Traffic & Transport	28,457.00	09-May-2019	Maintenance of ESDAL Abnormal Load System
Atkins Limited	27,780.96	17-May-2019	Multiple Framework Agreement for Eng & Transport
Atkins Limited	26,667.37	02-May-2019	Technical support - Value Management
Atkins Mouchel Joint Venture	527,198.69	02-May-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	643,122.76	27-May-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	702,576.30	02-May-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	508,205.84	30-May-2019	Roads Misc Prep Costs
Autolink Concessionaires (M6) plc (CIS only)	4,399,222.23	24-May-2019	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	166,830.38	24-May-2019	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	71,652.06	24-May-2019	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	4,436,980.38	03-May-2019	PFI Unitary Charge - service element
Avondale Coaches Limited	64,700.00	27-May-2019	Concessionary Travel Support
Balfour Beatty Civil Engineering Limited (CIS only)	1,873,705.82	16-May-2019	Roads Contract Works
Bay Travel Coaches Limited	29,792.76	27-May-2019	Bus Services Operators Grant
Bear Scotland Limited (CIS only)	4,836,397.03	22-May-2019	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	2,325,440.33	22-May-2019	Minor Schemes Construction
Big Partnership Group Limited, The t/a Big Partnership, The	41,674.20	23-May-2019	Communications
Borders Buses Limited	200,300.00	27-May-2019	Concessionary Travel Support
Borders Buses Limited	67,811.34	27-May-2019	Bus Services Operators Grant
Breedon Northern Limited (CIS Only)	34,177.14	31-May-2019	Structural Repairs - Capitalised Maintenance
C Spencer Limited	52,595.50	16-May-2019	Brdg Strngthng & Imprvmnt

Payee	Amount Paid	Date Paid	Account Code Description.
Caledonian Maritime Assets Limited	183,055.00	23-May-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Caledonian Maritime Assets Limited	105,682.06	13-May-2019	Ardrossan Harbour Options Study
Caledonian Maritime Assets Limited	25,568.41	13-May-2019	Ardrossan Harbour Options Study
Caledonian Maritime Assets Limited	177,150.00	23-May-2019	Northern Isles Ferry Services - Grant
CalMac Ferries Limited	77,094.00	31-May-2019	Payment for professional services
CalMac Ferries Limited	1,253,851.02	31-May-2019	Payment for professional services
CalMac Ferries Limited	445,000.00	06-May-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	50,575.20	31-May-2019	Payment for professional services
Charge Your Car Limited	47,879.39	22-May-2019	Low carbon Vehicles (Capital)
City of Edinburgh Council	42,597.89	14-May-2019	Former FETA staff Lothian Pension Fund costs
City of Edinburgh Council	52,910.00	24-May-2019	Regional Transport Partnership Revenue Costs
Comhairle Nan Eilean Siar	392,163.90	10-May-2019	Pier & Harbour Capital Grant
Corporate Travel Management (North)	29,807.32	15-May-2019	Air Travel
Craig of Campbeltown Limited T/A West Coast Motor Service	97,400.00	27-May-2019	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service	51,367.35	27-May-2019	Bus Services Operators Grant
Cubic Transportation Systems (ITMS) Limited	38,962.01	20-May-2019	Traffic Scotland Systems Contract - System Development Task Orders
Cubic Transportation Systems (ITMS) Limited	73,429.92	20-May-2019	Traffic Scotland Systems Contract - ITS Strategy related Task Orders
Dumfries and Galloway Council	90,290.78	09-May-2019	Smarter Choices, Smarter Places Revenue Grant
Dundee City Council	32,957.00	15-May-2019	Cycling, Walking and Safer Streets
East Coast Buses Limited	132,000.00	27-May-2019	Concessionary Travel Support
East Coast Buses Limited	54,575.43	27-May-2019	Bus Services Operators Grant
East Dunbartonshire Council	192,585.60	09-May-2019	Low carbon Vehicles (Capital)
Eddie Stobart Limited	32,054.00	01-May-2019	Freight Grants - Resource
EDF Energy	69,136.33	14-May-2019	Maintenance Including Lighting
EDF Energy	55,638.10	13-May-2019	Maintenance Including Lighting
Farrans Roadbridge JV	319,392.20	24-May-2019	Roads Contract Works
Fife Council	504,000.00	03-May-2019	Cycling, Walking and Safer Streets
First Aberdeen Limited	543,000.00	27-May-2019	Concessionary Travel Support
First Aberdeen Limited	82,111.56	27-May-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	31,153.93	14-May-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	1,319,700.00	27-May-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	64,673.48	27-May-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	236,202.13	27-May-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	53,421.84	14-May-2019	Concessionary Travel Support
First Glasgow Limited (No1)	2,217,600.00	27-May-2019	Concessionary Travel Support
First Glasgow Limited (No1)	40,714.36	27-May-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	334,937.45	27-May-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	142,600.00	27-May-2019	Concessionary Travel Support
First Scotland East Limited - Edin	33,861.36	27-May-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	72,365.07	27-May-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	614,700.00	27-May-2019	Concessionary Travel Support
First Scotland Limited - Central & Borders	131,887.61	27-May-2019	Bus Services Operators Grant
Forth Crossing Bridge Constructors	924,086.53	09-May-2019	Forth Crossing - Capital

Payee	Amount Paid	Date Paid	Account Code Description.
Fugro Engineering Services t/a Fugro Seacore Limited	175,391.28	21-May-2019	Roads Misc Prep Costs
Glasgow City Council	465,876.00	27-May-2019	Cycling, Walking and Safer Streets
Glasgow Prestwick Airport Limited	2,000,000.00	31-May-2019	Loan Advances
Guard Archaeology Limited	30,316.50	13-May-2019	Roads Miscellaneous Construction
Halcrow Fairhurst Joint Venture	403,402.60	01-May-2019	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	200,133.73	21-May-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	227,425.62	21-May-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	124,983.41	21-May-2019	Roads Misc Prep Costs
Highland Council, The	30,000.00	24-May-2019	Regional Transport Partnership Revenue Costs
Highland Country Buses Limited	243,600.00	27-May-2019	Concessionary Travel Support
Highlands And Islands Airports Limited	54,046.57	14-May-2019	Air Discount Scheme
Highlands And Islands Airports Limited	2,000,000.00	01-May-2019	Highlands and Islands Airports Ltd Deficit Grants
Highlands And Islands Airports Limited	207,639.56	30-May-2019	Highlands and Islands Airports Ltd Capital Grants
Highway Management (Scotland) Limited	2,779,141.18	03-May-2019	PFI Unitary Charge - service element
Interserve Construction Limited	283,350.18	15-May-2019	Roads Contract Works
Inverclyde Council	108,000.00	09-May-2019	Cycling, Walking and Safer Streets
Jacobs UK Limited	98,354.56	30-May-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	131,483.45	03-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	168,167.80	06-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	112,824.42	03-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	30,116.10	22-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	126,893.17	02-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	63,347.93	23-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	108,000.50	23-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	75,808.20	23-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	64,631.58	23-May-2019	Roads Contract Works
Jacobs UK Limited	38,611.20	30-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	90,522.60	30-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	96,514.16	30-May-2019	Roads Misc Prep Costs
Jacobs UK Limited	335,588.96	02-May-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	217,828.50	02-May-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	127,515.05	09-May-2019	Forth Crossing - Capital
JMB Travel Limited	85,800.00	27-May-2019	Concessionary Travel Support
JMB Travel Limited	44,000.00	17-May-2019	Smartcard Applications
JMB Travel Limited	40,778.96	27-May-2019	Bus Services Operators Grant
John Paul Construction Limited (CIS Only)	66,405.53	13-May-2019	Minor Schemes Construction
Joss (Aberdeen) Limited	65,880.77	23-May-2019	Land for Development Additions
Leidos Innovations UK Limited	29,736.00	16-May-2019	Squire - Support and Maintenance
Loganair Limited	336,022.09	22-May-2019	Air Discount Scheme
Loganair Limited	99,000.00	20-May-2019	Air Discount Scheme
Loganair Limited	99,000.00	27-May-2019	Air Discount Scheme
Loganair Limited	99,000.00	06-May-2019	Air Discount Scheme
Loganair Limited	54,110.00	27-May-2019	Lifeline Air Services Grants

Payee	Amount Paid	Date Paid	Account Code Description.
Loganair Limited	368,253.91	14-May-2019	Lifeline Air Services Grants
Loganair Limited	99,000.00	13-May-2019	Air Discount Scheme
Lothian Buses Limited	2,055,100.00	27-May-2019	Concessionary Travel Support
Lothian Buses Limited	203,528.20	21-May-2019	Concessionary Travel Support
Lothian Buses Limited	57,556.03	27-May-2019	Bus Services Operators Grant
Lothian Buses Limited	450,060.16	27-May-2019	Bus Services Operators Grant
Lothian Country Buses Limited	92,700.00	27-May-2019	Concessionary Travel Support
Lothian Country Buses Limited	53,598.36	27-May-2019	Bus Services Operators Grant
MacRoberts, Solicitors	33,467.81	13-May-2019	Roads Misc Prep Costs
McGills Bus Service Limited	1,121,000.00	27-May-2019	Concessionary Travel Support
McGills Bus Service Limited	92,988.60	21-May-2019	Concessionary Travel Support
McGills Bus Service Limited	111,418.87	21-May-2019	Concessionary Travel Support
McGills Bus Service Limited	33,114.74	21-May-2019	Concessionary Travel Support
McGills Bus Service Limited	32,205.58	27-May-2019	Bus Services Operators Grant
McGills Bus Service Limited	224,595.94	27-May-2019	Bus Services Operators Grant
Moffat & Williamson Limited	46,600.00	27-May-2019	Concessionary Travel Support
Moffat & Williamson Limited	28,080.34	27-May-2019	Bus Services Operators Grant
Montrose Port Authority	63,924.39	01-May-2019	Freight Grants - Capital
Moray Council	26,771.99	21-May-2019	Low carbon Vehicles (Capital)
Mott MacDonald Sweco JV	329,065.26	02-May-2019	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	75,741.62	09-May-2019	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	78,875.20	30-May-2019	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	184,047.08	09-May-2019	Roads Misc Prep Costs
NESTRANS	65,000.00	24-May-2019	Regional Transport Partnership Revenue Costs
Network Rail	33,200,000.00	29-May-2019	Rail Infrastructure in Scotland NI
Network Rail	42,100,000.00	01-May-2019	Rail Infrastructure in Scotland NI
Network Rail	22,773,780.00	29-May-2019	Rail Projects - Project Expenditure
Network Rail	21,248,313.00	01-May-2019	Rail Projects - Project Expenditure
Network Rail	61,860.70	30-May-2019	Roads Misc Prep Costs
North Ayrshire Council	164,148.73	30-May-2019	European Regional Development Fund Capital Grant
Northstone (NI) Limited (CIS Only)	78,736.69	31-May-2019	Roads Contract Works
Northstone (NI) Limited (CIS Only)	972,824.09	01-May-2019	Roads Contract Works
Orkney Islands Council	30,000.00	27-May-2019	Cycling, Walking and Safer Streets
Parks Of Hamilton (Coach Hirers) Limited	87,500.00	27-May-2019	Concessionary Travel Support
Perth and Kinross Council	204,999.56	09-May-2019	Cycling, Walking and Safer Streets
PriceWaterhouseCoopers	151,452.00	24-May-2019	Payment for professional services
Raeburn Drilling & Geotechnical Limited	1,134,937.03	01-May-2019	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	189,863.51	01-May-2019	Roads Misc Prep Costs
RJ Mcleod Contractors Limited	51,410.02	30-May-2019	Roads Contract Works
RJ McLeod Contractors Limited (CIS Only)	257,299.82	23-May-2019	Roads Contract Works
Scot Roads Partnership Project Limited	3,923,816.99	09-May-2019	PFI Unitary Charge - service element
Scotland TranServ	64,785.29	06-May-2019	Roads Contract Works
Scotland TranServ (CIS Only)	4,689,176.40	27-May-2019	Brdg Strngthng & Imprvmnt

Payee	Amount Paid	Date Paid	Account Code Description.
Scottish Citylink Coaches Limited	849,900.00	27-May-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	78,655.75	27-May-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	35,056.51	27-May-2019	Bus Services Operators Grant
Scottish Road Works Commissioner	32,408.00	17-May-2019	M&T Miscellaneous Current
Secure Airparks (Edinburgh) Limited	25,629.55	31-May-2019	Bus Services Operators Grant
SEPA	64,879.80	20-May-2019	Roads Misc Prep Costs
SEPA	98,858.60	03-May-2019	Roads Misc Prep Costs
Serco Caledonian Sleepers Limited	1,215,692.10	24-May-2019	Rail Sleeper Franchise Payments
Serco Intergrated Transport	476,205.75	21-May-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	1,214,220.35	21-May-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	47,500.00	22-May-2019	Grant for embedded assets
Serco Intergrated Transport	123,942.80	21-May-2019	Northern Isles Ferry Services - Grant
Serco Intergrated Transport	1,307,964.51	21-May-2019	Northern Isles Ferry Services - Grant
Serco Limited	89,223.54	14-May-2019	Payments to Ferry Operators
Serco Limited	256,371.00	03-May-2019	Northern Isles Ferry Services - Grant
Shuttle Buses Limited	25,500.00	27-May-2019	Concessionary Travel Support
Soil Engineering Geoservices Limited	98,192.64	24-May-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	65,361.38	20-May-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	84,638.78	01-May-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	52,831.44	22-May-2019	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	913,209.53	15-May-2019	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	171,475.36	15-May-2019	Roads Misc Prep Costs
South Lanarkshire Council	432,000.00	17-May-2019	Cycling, Walking and Safer Streets
Stagecoach Highlands	132,455.77	27-May-2019	Bus Services Operators Grant
Stagecoach North West	33,100.00	27-May-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	707,400.00	27-May-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	207,641.10	27-May-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	1,748,500.00	27-May-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	458,466.51	27-May-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	27,229.60	27-May-2019	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	1,233,600.00	27-May-2019	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	83,619.63	21-May-2019	Concessionary Travel Support
Stagecoach West Scotland	323,900.70	27-May-2019	Bus Services Operators Grant
Stagecoach West Scotland	31,812.38	27-May-2019	Bus Services Operators Grant
Stirling Council	39,926.88	09-May-2019	Low carbon Vehicles (Capital)
Stirling Council	128,000.00	09-May-2019	Cycling, Walking and Safer Streets
Strathclyde Partnership for Transport	86,000.00	24-May-2019	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,500,000.00	24-May-2019	Regional Transport Partnership Capital Costs
Stuart's Coaches Limited	43,100.00	27-May-2019	Concessionary Travel Support
SYSTRA Limited	30,000.00	17-May-2019	Roads Misc Prep Costs
SYSTRA Limited	30,000.00	08-May-2019	Roads Misc Prep Costs
Tay Road Bridge Joint Board	141,666.67	15-May-2019	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	31,250.00	15-May-2019	Tay Road Bridge Capital Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Tayside & Central Scotland Transport Partnership (TACTRAN	26,500.00	24-May-2019	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	36,726.74	21-May-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	404,500.00	27-May-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	34,966.01	21-May-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	64,419.63	27-May-2019	Bus Services Operators Grant
Turner and Townsend Infrastructure	305,550.06	13-May-2019	Performance Audit Group Contract
Turner and Townsend Infrastructure	184,031.51	13-May-2019	Performance Audit Group Contract
Vodafone Limited formerly Cable & Wireless UK	84,399.66	17-May-2019	Traffic Scotland Wide Area Network Communications Circuits
Vodafone Limited formerly Cable & Wireless UK	81,901.82	17-May-2019	Traffic Scotland Wide Area Network Communications Circuits
WDM Limited	64,597.20	09-May-2019	IRIS Contract
West Lothian Council	60,600.00	20-May-2019	Roads Collaboration Programme
Western Isles Island Games Association	52,226.25	22-May-2019	Air Discount Scheme
Whitelaws Coaches	62,800.00	27-May-2019	Concessionary Travel Support
Wigtownshire Community Transport	25,784.64	31-May-2019	Bus Services Operators Grant
Wills Bros Civil Engineering Limited (CIS Only)	51,410.02	06-May-2019	Roads Contract Works