

Payee	Amount Paid	Date Paid	Account Code Description.
Abellio Scotrail Limited	32,160,062.79	19-Jul-2019	Abellio Scotrail Franchise Payments
Aberdeen City Council	27,571.00	23-Jul-2019	Roads Misc Prep Costs
Aberdeen City Council	3,575,727.57	16-Jul-2019	PFI Unitary Charge - service element
AECOM Infrastructure & Environment UK Limited	123,544.92	29-Jul-2019	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	30,612.23	04-Jul-2019	Roads Misc Prep Costs
Allied Exploration and Geotechnics Limited	101,724.16	29-Jul-2019	Roads Eng, Man, Design & Contract Docs
Allied Exploration and Geotechnics Limited	97,550.96	01-Jul-2019	Roads Eng, Man, Design & Contract Docs
American Bridge International Corporation	66,657.74	02-Jul-2019	Brdg Strngthng & Imprvmnt
American Bridge International Corporation	347,284.34	23-Jul-2019	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,324,368.55	24-Jul-2019	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	3,007,192.22	24-Jul-2019	Structural Repairs - Capitalised Maintenance
Amey OW Limited	80,770.54	15-Jul-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	46,291.49	30-Jul-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	50,329.63	30-Jul-2019	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	35,652.88	31-Jul-2019	Roads Eng, Man, Design & Contract Docs
Anderson Strathern LLP	26,805.60	24-Jul-2019	Roads Misc Prep Costs
Anderson Strathern LLP	28,577.20	29-Jul-2019	Roads Misc Prep Costs
Angus Council	182,507.18	12-Jul-2019	Low carbon Vehicles (Capital)
Argyll and Bute Council	41,881.25	17-Jul-2019	Cycling, Walking and Safer Streets
Atkins Mouchel Joint Venture	560,058.07	02-Jul-2019	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	720,417.00	02-Jul-2019	Roads Misc Prep Costs
Avondale Coaches Limited	65,400.00	22-Jul-2019	Concessionary Travel Support
Balfour Beatty Civil Engineering Limited (CIS only)	3,055,099.49	15-Jul-2019	Roads Contract Works
BAM Ritchies	47,849.44	22-Jul-2019	Roads Misc Prep Costs
Bear Scotland Limited (CIS only)	7,013,046.58	25-Jul-2019	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	3,918,893.74	24-Jul-2019	Minor Schemes Construction
Borders Buses Limited	210,800.00	22-Jul-2019	Concessionary Travel Support
Borders Buses Limited	28,145.82	09-Jul-2019	Concessionary Travel Support
Borders Buses Limited	67,811.34	22-Jul-2019	Bus Services Operators Grant
British Waterways Scotland t/a Scottish Canals	370,000.00	18-Jul-2019	Scottish Canals Capital Grant
British Waterways Scotland t/a Scottish Canals	550,000.00	18-Jul-2019	Scottish Canals Revenue Grant
C Spencer Limited (CIS only)	712,558.94	01-Jul-2019	Brdg Strngthng & Imprvmnt
Caledonian Maritime Assets Limited	183,055.00	05-Jul-2019	Northern Isles Ferry Services - leasing costs
CalMac Ferries Limited	1,024,439.60	11-Jul-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	9,134,464.11	11-Jul-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,422,146.29	11-Jul-2019	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	05-Jul-2019	Clyde & Hebrides Ferry Services Deficit Grant

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Charge Your Car Limited	49,351.73	04-Jul-2019	Low carbon Vehicles (Capital)
City of Edinburgh Council	52,909.00	25-Jul-2019	Regional Transport Partnerships - Revenue Costs
CoMoUK Trust	27,774.00	19-Jul-2019	Car Club Programme
Corporate Travel Management (North)	25,145.21	15-Jul-2019	Air Travel
Craig of Campbeltown Limited T/A West Coast Motor Service Company	97,700.00	22-Jul-2019	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,367.35	22-Jul-2019	Bus Services Operators Grant
Cubic Transportation Systems (ITMS) Limited	44,025.71	16-Jul-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	58,351.16	16-Jul-2019	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	88,195.90	16-Jul-2019	Traffic Scotland
Cycling Scotland	1,591,344.00	23-Jul-2019	Cycling Action Plan for Scotland
Dumfries and Galloway Council	121,621.60	26-Jul-2019	Cycling, Walking and Safer Streets
Dumfries and Galloway Council	51,000.00	25-Jul-2019	Regional Transport Partnerships - Revenue Costs
Dundee City Council	142,731.87	31-Jul-2019	ERDF Grant Support
East Ayrshire Council	106,309.24	12-Jul-2019	Low carbon Vehicles (Capital)
East Coast Buses Limited	159,900.00	22-Jul-2019	Concessionary Travel Support
East Coast Buses Limited	27,061.38	16-Jul-2019	Concessionary Travel Support
East Coast Buses Limited	54,575.43	22-Jul-2019	Bus Services Operators Grant
EDF Energy	54,112.75	15-Jul-2019	Maintenance Including Lighting
EDF Energy	57,566.53	15-Jul-2019	Maintenance Including Lighting
Energy Saving Trust	2,909,226.00	11-Jul-2019	Grant support
Ernst & Young LLP	75,589.50	31-Jul-2019	Consultancy
Faskine Estate	83,153.62	05-Jul-2019	Land for Development Additions
Fife Council	35,449.92	31-Jul-2019	Bus Services Operators Grant
First Aberdeen Limited	66,945.42	30-Jul-2019	Concessionary Travel Support
First Aberdeen Limited	46,108.57	16-Jul-2019	Concessionary Travel Support
First Aberdeen Limited	548,900.00	22-Jul-2019	Concessionary Travel Support
First Aberdeen Limited	60,822.83	30-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	176,573.05	30-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	124,852.19	16-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	203,379.08	30-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	1,346,600.00	22-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No 2)	64,673.48	22-Jul-2019	Bus Services Operators Grant
First Glasgow Limited (No 2)	178,463.55	22-Jul-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	256,153.62	16-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No1)	2,296,300.00	22-Jul-2019	Concessionary Travel Support
First Glasgow Limited (No1)	157,273.58	31-Jul-2019	Bus Services Operators Grant
First Glasgow Limited (No1)	334,937.45	22-Jul-2019	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
First Glasgow Limited (No1)	40,714.36	22-Jul-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	141,500.00	22-Jul-2019	Concessionary Travel Support
First Scotland East Limited - Edin	59,777.05	31-Jul-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	33,861.36	22-Jul-2019	Bus Services Operators Grant
First Scotland East Limited - Edin	72,365.07	22-Jul-2019	Bus Services Operators Grant
First Scotland Limited - Central & Borders	622,400.00	22-Jul-2019	Concessionary Travel Support
Forth Crossing Bridge Constructors	1,548,316.94	09-Jul-2019	Forth Crossing - Capital
Forth Environment Link	52,599.00	29-Jul-2019	National Cycle Network & Links
Fugro Engineering Services t/a Fugro Seacore Limited	250,922.51	22-Jul-2019	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	196,702.49	15-Jul-2019	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	285,387.11	12-Jul-2019	Roads Misc Prep Costs
Glasgow Prestwick Airport Limited	500,000.00	29-Jul-2019	Loan Advances
Go Upstream Limited	40,000.00	25-Jul-2019	Cycling Action Plan for Scotland
Guard Archaeology Limited	41,964.60	15-Jul-2019	Roads Miscellaneous Construction
Halcrow Fairhurst Joint Venture	201,920.80	24-Jul-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	315,137.72	24-Jul-2019	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	152,645.89	23-Jul-2019	Roads Misc Prep Costs
Harper MacLeod LLP	287,682.60	19-Jul-2019	Land for Development Additions
Harper MacLeod LLP	262,649.93	26-Jul-2019	Land for Development Additions
Highland Council, The	127,721.00	08-Jul-2019	National Cycle Network & Links
Highland Council, The	240,000.00	08-Jul-2019	National Cycle Network & Links
Highland Council, The	36,000.00	25-Jul-2019	Regional Transport Partnerships - Revenue Costs
Highland Country Buses Limited	251,000.00	22-Jul-2019	Concessionary Travel Support
Highland Country Buses Limited	41,100.71	16-Jul-2019	Concessionary Travel Support
Highlands And Islands Airports Limited	2,000,000.00	01-Jul-2019	Highlands and Islands Airports Ltd -Deficit Grant
Highlands And Islands Airports Limited	361,832.96	17-Jul-2019	Highlands and Islands Airports Ltd -Capital Grant
Highway Management (Scotland) Limited	2,803,587.24	04-Jul-2019	PFI Unitary Charge - service element
Hill & Smith Limited t/a Variable Message Signs	26,289.42	30-Jul-2019	Roads Miscellaneous Construction
Interserve Construction Limited	817,359.32	26-Jul-2019	Roads Contract Works
ITSO Limited	25,425.47	16-Jul-2019	Grant support
Jacobs UK Limited	616,027.57	04-Jul-2019	Roads Misc Prep Costs
Jacobs UK Limited	315,309.71	04-Jul-2019	Roads Misc Prep Costs
Jacobs UK Limited	347,769.40	04-Jul-2019	Roads Misc Prep Costs
Jacobs UK Limited	369,632.23	04-Jul-2019	Roads Misc Prep Costs
Jacobs UK Limited	93,628.93	01-Jul-2019	Roads Preparation Costs
Jacobs UK Limited	96,856.70	01-Jul-2019	Roads Preparation Costs
Jacobs UK Limited	95,235.79	08-Jul-2019	ERDF Grant Support

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Jacobs UK Limited	148,417.08	04-Jul-2019	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	225,496.46	09-Jul-2019	Forth Crossing - Capital
JMB Travel Limited	68,100.00	22-Jul-2019	Concessionary Travel Support
JMB Travel Limited	40,778.96	22-Jul-2019	Bus Services Operators Grant
Living Streets Scotland	57,847.50	17-Jul-2019	Transform Scotland - Grant Support
Loganair Limited	459,471.45	23-Jul-2019	Air Discount Scheme
Loganair Limited	99,000.00	29-Jul-2019	Air Discount Scheme
Loganair Limited	99,000.00	22-Jul-2019	Air Discount Scheme
Loganair Limited	99,000.00	08-Jul-2019	Air Discount Scheme
Loganair Limited	99,000.00	01-Jul-2019	Air Discount Scheme
Loganair Limited	99,000.00	15-Jul-2019	Air Discount Scheme
Loganair Limited	368,253.91	18-Jul-2019	Lifeline Air Services Grants
Lothian Buses Limited	2,096,600.00	22-Jul-2019	Concessionary Travel Support
Lothian Buses Limited	199,327.31	09-Jul-2019	Concessionary Travel Support
Lothian Buses Limited	274,854.08	16-Jul-2019	Concessionary Travel Support
Lothian Buses Limited	57,556.03	22-Jul-2019	Bus Services Operators Grant
Lothian Buses Limited	425,573.31	22-Jul-2019	Bus Services Operators Grant
Lothian Country Buses Limited	105,600.00	22-Jul-2019	Concessionary Travel Support
Lothian Country Buses Limited	53,598.36	22-Jul-2019	Bus Services Operators Grant
MacRoberts, Solicitors	26,762.21	24-Jul-2019	Payment for professional services
McGills Bus Service Limited	1,108,200.00	22-Jul-2019	Concessionary Travel Support
McGills Bus Service Limited	117,352.15	09-Jul-2019	Concessionary Travel Support
McGills Bus Service Limited	32,205.58	22-Jul-2019	Bus Services Operators Grant
McGills Bus Service Limited	224,595.94	22-Jul-2019	Bus Services Operators Grant
Moffat & Williamson Limited	46,800.00	22-Jul-2019	Concessionary Travel Support
Moffat & Williamson Limited	28,080.34	22-Jul-2019	Bus Services Operators Grant
Montrose Port Authority	163,504.90	01-Jul-2019	Freight Facilities Grant
Morton Fraser	28,566.12	22-Jul-2019	Roads Misc Prep Costs
Mott MacDonald Sweco JV	383,122.25	02-Jul-2019	Roads Eng, Man, Design & Contract Docs
NESTRANS	133,400.00	08-Jul-2019	Subsistence & Motor Mileage
NESTRANS	254,000.00	08-Jul-2019	National Cycle Network & Links
NESTRANS	65,000.00	25-Jul-2019	Regional Transport Partnerships - Revenue Costs
Order of Malta - Dial a Journey Ltd	29,316.24	31-Jul-2019	Bus Services Operators Grant
Parks Of Hamilton (Coach Hirers) Limited	96,400.00	22-Jul-2019	Concessionary Travel Support
Peel Ports Group Limited	58,713.30	11-Jul-2019	Pier & Harbour Capital Grant
Police Scotland	205,538.40	23-Jul-2019	Low carbon Vehicles (Capital)
PriceWaterhouseCoopers	88,452.00	23-Jul-2019	Consultancy

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Professional Data Management Services Limited	41,222.40	04-Jul-2019	Smartcard Applications
Professional Data Management Services Limited	41,222.40	15-Jul-2019	Smartcard Applications
Professional Data Management Services Limited	41,222.40	04-Jul-2019	Smartcard Applications
Raeburn Drilling & Geotechnical Limited	148,073.09	15-Jul-2019	Roads Misc Prep Costs
Republic of Media Limited	52,030.59	24-Jul-2019	Marketing and Publicity
RJ McLeod Contractors Limited (CIS Only)	365,322.30	29-Jul-2019	Roads Contract Works
Rupert E C Lumsden t/a Banchory & Leggart Estates	27,386.96	19-Jul-2019	Land for Development Additions
Rupert E C Lumsden t/a Banchory & Leggart Estates	25,664.12	19-Jul-2019	Land for Development Additions
Scot Roads Partnership Project Limited	3,923,038.45	18-Jul-2019	PFI Unitary Charge - service element
Scotland TranServ (CIS Only)	6,117,257.17	24-Jul-2019	Brdg Strngthng & Imprvmt
Scottish Citylink Coaches Limited	784,200.00	22-Jul-2019	Concessionary Travel Support
Scottish Citylink Coaches Limited	35,056.51	22-Jul-2019	Bus Services Operators Grant
Scottish Citylink Coaches Limited	78,655.75	22-Jul-2019	Bus Services Operators Grant
Scottish Road Works Commissioner	100,000.00	05-Jul-2019	Grant -in- Aid support
Serco Caledonian Sleepers Limited	4,746,317.26	19-Jul-2019	Rail Sleeper Franchise Payments
Serco Intergrated Transport	2,498,652.26	24-Jul-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	39,790.08	11-Jul-2019	Independent Piers and Harbours Grants
Serco Limited	104,438.00	16-Jul-2019	Payments to Ferry Operators
Serco Limited	256,371.00	04-Jul-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant
Shuttle Buses Limited	31,200.00	22-Jul-2019	Concessionary Travel Support
Shuttle Buses Limited	32,337.94	31-Jul-2019	Bus Services Operators Grant
Soil Engineering Geoservices Limited	171,955.85	08-Jul-2019	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	154,987.01	22-Jul-2019	Roads Misc Prep Costs
South-East of Scotland Transport Partnership (SESTRAN)	71,067.50	31-Jul-2019	National Cycle Network & Links
Stagecoach Highlands	57,732.59	31-Jul-2019	Bus Services Operators Grant
Stagecoach Highlands	132,455.77	22-Jul-2019	Bus Services Operators Grant
Stagecoach North West	34,200.00	22-Jul-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	117,365.36	16-Jul-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	716,200.00	22-Jul-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	71,772.27	02-Jul-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	204,355.41	22-Jul-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	1,767,300.00	22-Jul-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	283,330.69	16-Jul-2019	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	27,229.60	22-Jul-2019	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	458,466.51	22-Jul-2019	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	175,313.60	16-Jul-2019	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,286,600.00	22-Jul-2019	Concessionary Travel Support

Payee	Amount Paid	Date Paid	Account Code Description.
Stagecoach West Scotland	100,902.72	31-Jul-2019	Bus Services Operators Grant
Stagecoach West Scotland	323,900.70	22-Jul-2019	Bus Services Operators Grant
Stagecoach West Scotland	31,812.38	22-Jul-2019	Bus Services Operators Grant
Strathclyde Partnership for Transport	86,000.00	25-Jul-2019	Regional Transport Partnerships - Revenue Costs
Strathclyde Partnership for Transport	1,100,000.00	25-Jul-2019	Regional Transport Partnerships - Capital Costs
Stuart's Coaches Limited	40,200.00	22-Jul-2019	Concessionary Travel Support
Sustrans	200,000.00	08-Jul-2019	Transform Scotland - Grant Support
SYSTRA Limited	97,653.12	23-Jul-2019	M&T Miscellaneous Current
Tay Road Bridge Joint Board	141,666.67	15-Jul-2019	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	31,250.00	15-Jul-2019	Tay Road Bridge Capital Grant
Tayside & Central Scotland Transport Partnership (TACTRAN)	95,000.00	25-Jul-2019	Regional Transport Partnerships - Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	385,900.00	22-Jul-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	55,047.69	16-Jul-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	63,128.76	16-Jul-2019	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	59,965.23	22-Jul-2019	Bus Services Operators Grant
Turner and Townsend Infrastructure	377,523.05	08-Jul-2019	Consultancy
WDM Limited	64,597.20	04-Jul-2019	Maintenance Including Lighting
WDM Limited	59,070.13	04-Jul-2019	Maintenance Including Lighting
Whitelaws Coaches	63,700.00	22-Jul-2019	Concessionary Travel Support
Wills Bros Civil Engineering Limited (CIS Only)	466,505.52	31-Jul-2019	Roads Contract Works