

Payee	Amount Paid	Date Paid	Account Code Description.
Abellio Scotrail Limited	28,997,951.67	12-Oct-2018	Abellio Scotrail Franchise Payments
Aberdeen City Council	1,229,360.03	05-Oct-2018	Roads Misc Prep Costs
Aberdeen City Council	823,036.34	25-Oct-2018	Roads Misc Prep Costs
AECOM Infrastructure & Environment UK Limited	42,564.04	25-Oct-2018	Roads Eng, Man, Design & Contract Docs
AECOM Limited	40,968.62	08-Oct-2018	Roads Eng, Man, Design & Contract Docs
American Bridge International Corporation	247,638.30	19-Oct-2018	Brdg Strngthng & Imprvmnt
American Bridge International Corporation	261,011.93	10-Oct-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited	1,339,691.82	23-Oct-2018	Brdg Strngthng & Imprvmnt
Amey Highways Limited - CIS Only	3,376,348.16	26-Oct-2018	Minor Schemes Construction
Amey Highways Limited - CIS Only	3,164,553.58	01-Oct-2018	Minor Schemes Construction
Amey OW Limited	45,983.09	25-Oct-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	53,211.76	05-Oct-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	59,188.60	04-Oct-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	549,963.62	29-Oct-2018	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	312,612.37	22-Oct-2018	Traffic Scotland
Amey OW Limited	378,905.32	01-Oct-2018	Traffic Scotland
Amey OW Limited	80,377.60	26-Oct-2018	Roads Miscellaneous Construction
Amey OW Limited	43,024.88	22-Oct-2018	Maintenance Including Lighting
Anderson Strathern LLP	66,328.84	05-Oct-2018	Land for Development Additions
Anderson Strathern LLP	80,986.80	19-Oct-2018	Roads Misc Prep Costs
Anderson Strathern LLP	39,565.26	15-Oct-2018	Roads Misc Prep Costs
APS Group (Scotland) Limited	34,678.78	11-Oct-2018	Road Safety Scotland
Argyll Ferries Limited	273,131.82	10-Oct-2018	Argyll Ferries - Deficit Grant
Atkins Limited	40,800.00	12-Oct-2018	Consultancy
Atkins Mouchel Joint Venture	556,800.95	25-Oct-2018	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	265,240.69	25-Oct-2018	Roads Misc Prep Costs
Autolink Concessionaires (M6) plc (CIS only)	4,342,084.45	29-Oct-2018	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc (CIS only)	104,207.51	25-Oct-2018	PFI Unitary Charge - service element
Avondale Coaches Limited	71,400.00	15-Oct-2018	Concessionary Travel Support
Bear Scotland Limited (CIS only)	6,543,593.41	25-Oct-2018	Structural Repairs - Capitalised Maintenance
Big Partnership Group Limited, The t/a Big Partnership, The	29,715.00	16-Oct-2018	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	126,000.00	15-Oct-2018	Roads Misc Prep Costs
Borders Buses Limited	205,400.00	15-Oct-2018	Concessionary Travel Support
Borders Buses Limited	40,450.47	02-Oct-2018	Concessionary Travel Support
Borders Buses Limited	67,944.87	15-Oct-2018	Bus Services Operators Grant
British Waterways Scotland t/a Scottish Canals	89,000.00	15-Oct-2018	Scottish Canals/BWB Grant - Capital
British Waterways Scotland t/a Scottish Canals	700,000.00	15-Oct-2018	Scottish Canals/BWB Grant - Resource
C Spencer Limited	311,103.77	12-Oct-2018	Brdg Strngthng & Imprvmnt
Caledonian Maritime Assets Limited	93,050.58	04-Oct-2018	Pier & Harbour Capital Grant
CalMac Ferries Limited	990,172.50	10-Oct-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	445,000.00	05-Oct-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,406,257.34	10-Oct-2018	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,466,153.16	10-Oct-2018	Clyde & Hebrides Ferry Services Deficit Grant
Carplus Trust	49,062.00	24-Oct-2018	Car Club Programme
Causeway Geotech Limited	82,617.71	18-Oct-2018	Roads Eng, Man, Design & Contract Docs
CH2M Hill United Kingdom	31,119.58	04-Oct-2018	Roads Eng, Man, Design & Contract Docs
CH2M Hill United Kingdom	42,634.04	04-Oct-2018	Consultancy
Charge Your Car Limited	48,009.42	26-Oct-2018	Low carbon Vehicles (Capital)
City of Edinburgh Council	52,909.00	25-Oct-2018	Regional Transport Partnership Revenue Costs
CityFibre Limited	82,541.56	01-Oct-2018	Roads Misc Prep Costs
Craig of Campbeltown Limited T/A West Coast Motor Service Company	103,400.00	15-Oct-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	26,970.47	23-Oct-2018	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	50,520.80	15-Oct-2018	Bus Services Operators Grant
Cubic Transportation Systems (ITMS) Limited	34,003.26	15-Oct-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	73,310.77	09-Oct-2018	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	38,751.73	15-Oct-2018	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	26,127.02	15-Oct-2018	Roads Miscellaneous Construction
Dumfries and Galloway Council	51,000.00	25-Oct-2018	Regional Transport Partnership Revenue Costs
East Ayrshire Council	72,586.33	08-Oct-2018	Low carbon Vehicles (Capital)
East Coast Buses Limited	131,700.00	15-Oct-2018	Concessionary Travel Support
East Coast Buses Limited	50,133.19	15-Oct-2018	Bus Services Operators Grant
EDF Energy	139,741.32	24-Oct-2018	Maintenance Including Lighting
EDF Energy	75,895.22	23-Oct-2018	Maintenance Including Lighting
EDF Energy	61,011.83	23-Oct-2018	Maintenance Including Lighting
Energy Saving Trust	999,475.00	17-Oct-2018	Alternative Fuels/ Cleaner Vehicles
Ernst & Young LLP	48,642.76	01-Oct-2018	Consultancy
Ernst & Young LLP	50,079.76	01-Oct-2018	Consultancy
Ernst & Young LLP	44,073.00	12-Oct-2018	Consultancy
Farrans Roadbridge JV	1,257,953.15	16-Oct-2018	Roads Contract Works
Fife Council	132,372.21	02-Oct-2018	Low carbon Vehicles (Capital)
First Aberdeen Limited	550,400.00	15-Oct-2018	Concessionary Travel Support
First Aberdeen Limited	92,560.12	15-Oct-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	201,149.61	10-Oct-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	1,344,300.00	15-Oct-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	156,683.28	30-Oct-2018	Concessionary Travel Support
First Glasgow Limited (No 2)	44,984.40	15-Oct-2018	Bus Services Operators Grant
First Glasgow Limited (No 2)	235,166.99	15-Oct-2018	Bus Services Operators Grant
First Glasgow Limited (No1)	2,210,000.00	15-Oct-2018	Concessionary Travel Support
First Glasgow Limited (No1)	201,163.52	30-Oct-2018	Concessionary Travel Support
First Glasgow Limited (No1)	331,501.63	15-Oct-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	84,095.47	30-Oct-2018	Concessionary Travel Support
First Scotland East Limited - Edin	527,500.00	15-Oct-2018	Concessionary Travel Support
First Scotland East Limited - Edin	165,400.00	15-Oct-2018	Concessionary Travel Support
First Scotland East Limited - Edin	67,586.64	15-Oct-2018	Bus Services Operators Grant
First Scotland East Limited - Edin	30,006.21	15-Oct-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	26,327.57	15-Oct-2018	Bus Services Operators Grant
First Scotland Limited - Central & Borders	131,629.12	15-Oct-2018	Bus Services Operators Grant
Forth Crossing Bridge Constructors	866,480.45	12-Oct-2018	Forth Crossing - Capital

George Beattie & Sons Limited (CIS Only)	99,985.62	09-Oct-2018	Roads Contract Works
Glasgow City Council	63,399.60	18-Oct-2018	Let Property
Halcrow Fairhurst Joint Venture	309,552.94	17-Oct-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	483,618.62	01-Oct-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	225,247.44	01-Oct-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	238,720.01	01-Oct-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	182,962.99	17-Oct-2018	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	234,091.25	17-Oct-2018	Roads Misc Prep Costs
Halcrow Group Limited	30,692.05	05-Oct-2018	M&T Miscellaneous Current
Hemming Group Limited	37,455.60	05-Oct-2018	Traffic Scotland
Highland Council, The	44,044.40	17-Oct-2018	Smartcard Applications
Highland Council, The	33,000.00	25-Oct-2018	Regional Transport Partnership Revenue Costs
Highland Country Buses Limited	233,300.00	15-Oct-2018	Concessionary Travel Support
Highlands And Islands Airports Limited	84,000.00	01-Oct-2018	Route Development
Highlands And Islands Airports Limited	2,216,000.00	01-Oct-2018	HiAL Deficit Grants
Highlands And Islands Airports Limited	501,027.15	25-Oct-2018	HiAL Capital Grants
ITSO Limited	29,221.50	23-Oct-2018	Current Grants
Jacobs UK Limited	210,607.97	01-Oct-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	42,919.40	31-Oct-2018	Roads Site Supervision
Jacobs UK Limited	177,801.14	11-Oct-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	345,215.09	11-Oct-2018	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	320,167.01	10-Oct-2018	Forth Crossing - Capital
JMB Travel Limited	65,600.00	15-Oct-2018	Concessionary Travel Support
Living Streets Scotland	60,234.00	18-Oct-2018	Cycling Action Plan for Scotland
Loganair Limited	99,000.00	01-Oct-2018	Air Discount Scheme
Loganair Limited	474,737.12	18-Oct-2018	Air Discount Scheme
Loganair Limited	578,055.49	08-Oct-2018	Lifeline Air Services Grants
Loganair Limited	99,000.00	29-Oct-2018	Air Discount Scheme
Loganair Limited	99,000.00	22-Oct-2018	Air Discount Scheme
Loganair Limited	99,000.00	15-Oct-2018	Air Discount Scheme
Loganair Limited	99,000.00	08-Oct-2018	Air Discount Scheme
Lothian Buses Limited	1,965,100.00	15-Oct-2018	Concessionary Travel Support
Lothian Buses Limited	49,333.27	15-Oct-2018	Bus Services Operators Grant
Lothian Buses Limited	443,581.60	15-Oct-2018	Bus Services Operators Grant
McGills Bus Service Limited	1,211,800.00	15-Oct-2018	Concessionary Travel Support
McGills Bus Service Limited	190,760.58	23-Oct-2018	Concessionary Travel Support
McGills Bus Service Limited	252,952.91	15-Oct-2018	Bus Services Operators Grant
Met Office	41,092.51	31-Oct-2018	Maintenance Including Lighting
Moffat & Williamson Limited	45,400.00	15-Oct-2018	Concessionary Travel Support
Moray Council	32,940.00	02-Oct-2018	Low carbon Vehicles (Capital)
Moray Council	32,987.61	31-Oct-2018	Bus Services Operators Grant
Moray Council	35,674.95	31-Oct-2018	Bus Services Operators Grant
Mott MacDonald Sweco JV	443,155.61	18-Oct-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	183,539.36	24-Oct-2018	Roads Misc Prep Costs
Mouchel Fairhurst JV	62,231.54	31-Oct-2018	Roads Eng, Man, Design & Contract Docs
Mouchel Fairhurst JV	73,917.00	26-Oct-2018	Roads Misc Prep Costs
Nationwide Data Collection	42,750.41	12-Oct-2018	Roads Eng, Man, Design & Contract Docs
NESTRANS	65,000.00	25-Oct-2018	Regional Transport Partnership Revenue Costs
Network Rail	26,073,629.30	17-Oct-2018	Rail Infrastructure in Scotland NI
Ove Arup & Partners Limited	200,869.21	26-Oct-2018	Rail Projects - Project Expenditure
Parks Of Hamilton (Coach Hirers) Limited	82,400.00	15-Oct-2018	Concessionary Travel Support
Paths for All Partnership	36,387.00	24-Oct-2018	Smarter Choices, Smarter Places Revenue Grant
Paths for All Partnership	347,584.00	24-Oct-2018	Smarter Choices, Smarter Places Revenue Grant
Peter Brett Associates LLP	39,932.14	15-Oct-2018	Roads Eng, Man, Design & Contract Docs
Raeburn Drilling & Geotechnical Limited	145,569.36	01-Oct-2018	Roads Misc Prep Costs
Raeburn Drilling & Geotechnical Limited	106,654.87	24-Oct-2018	Roads Eng, Man, Design & Contract Docs
Scot Roads Partnership Project Limited	3,888,917.93	11-Oct-2018	PFI Unitary Charge - service element
Scotland Gas Networks Limited	351,622.84	03-Oct-2018	Roads Utilities
Scotland TransServ (CIS Only)	7,997,975.18	31-Oct-2018	Brdg Strngthng & Imprvmnt
Scottish Citylink Coaches Limited	927,800.00	15-Oct-2018	Concessionary Travel Support
Scottish Citylink Coaches Limited	33,179.85	15-Oct-2018	Bus Services Operators Grant
Scottish Citylink Coaches Limited	79,353.83	15-Oct-2018	Bus Services Operators Grant
Scottish Road Works Commissioner	120,000.00	03-Oct-2018	Reg of Utility Roadworks Grant
Serco Caledonian Sleepers Limited	1,698,984.03	12-Oct-2018	Rail Sleeper Franchise Payments
Serco Intergrated Transport	1,609,117.46	22-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	127,020.00	22-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	79,475.00	22-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	212,750.00	22-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	545,419.13	22-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Intergrated Transport	145,000.00	04-Oct-2018	Independent Piers and Harbours Grants
Serco Intergrated Transport	1,213,677.35	22-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Serco Limited	256,371.00	04-Oct-2018	Northern Isles Ferry Services (Serco NorthLink) - Grant
Shetland Islands Council	54,520.00	12-Oct-2018	Pier & Harbour Capital Grant
Shuttle Buses Limited	32,600.00	15-Oct-2018	Concessionary Travel Support
Soil Engineering Geoservices Limited	221,215.70	05-Oct-2018	Roads Eng, Man, Design & Contract Docs
Soil Engineering Geoservices Limited	87,641.87	31-Oct-2018	Roads Eng, Man, Design & Contract Docs
Stagecoach Highlands	116,550.72	15-Oct-2018	Bus Services Operators Grant
Stagecoach North West	32,400.00	15-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	725,000.00	15-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	198,238.77	15-Oct-2018	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	1,734,200.00	15-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	254,085.52	02-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	220,813.95	02-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	234,290.74	02-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	238,214.04	02-Oct-2018	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	466,466.92	15-Oct-2018	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	1,291,000.00	15-Oct-2018	Concessionary Travel Support
Stagecoach West Scotland	329,733.38	15-Oct-2018	Bus Services Operators Grant
Strathclyde Partnership for Transport	1,500,000.00	25-Oct-2018	Regional Transport Partnership Capital Costs

Strathclyde Partnership for Transport	86,000.00	25-Oct-2018	Regional Transport Partnership Revenue Costs
Streetwise Services Limited	55,597.12	31-Oct-2018	Roads Eng, Man, Design & Contract Docs
Streetwise Services Limited	37,082.02	02-Oct-2018	Roads Eng, Man, Design & Contract Docs
Stuart's Coaches Limited	40,500.00	15-Oct-2018	Concessionary Travel Support
Sustrans	4,060,280.00	09-Oct-2018	National Cycle Network & Links
SYSTRA Limited	98,243.53	30-Oct-2018	M&T Miscellaneous Current
SYSTRA Limited	64,453.04	02-Oct-2018	M&T Miscellaneous Current
Tay Road Bridge Joint Board	141,666.67	15-Oct-2018	Tay Road Bridge Revenue Grant
Tay Road Bridge Joint Board	62,500.00	15-Oct-2018	Tay Road Bridge Capital Grant
Tayside & Central Scotland Transport Partnership (TACTRAN)	90,000.00	25-Oct-2018	Regional Transport Partnership Revenue Costs
Tayside Public Transport Company Limited T/A Travel Dundee	408,700.00	15-Oct-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	39,450.06	02-Oct-2018	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	68,141.39	15-Oct-2018	Bus Services Operators Grant
TMP (UK) Limited	161,152.18	12-Oct-2018	M&T Publicity
TMP (UK) Limited	129,892.85	15-Oct-2018	M&T Publicity
Tracsis Traffic Data Limited	56,992.32	08-Oct-2018	Roads Eng, Man, Design & Contract Docs
Turner and Townsend Infrastructure	416,457.54	05-Oct-2018	Consultancy
Ullapool Harbour Trustees	43,050.00	12-Oct-2018	Pier & Harbour Capital Grant
Vodafone Limited formerly Cable & Wireless UK	79,326.77	10-Oct-2018	Traffic Scotland
WDM Limited	64,597.20	04-Oct-2018	Maintenance Including Lighting
WDM Limited	58,392.13	25-Oct-2018	Maintenance Including Lighting
WDM Limited	29,542.63	31-Oct-2018	Maintenance Including Lighting
WDM Limited	31,401.02	25-Oct-2018	Maintenance Including Lighting
WDM Limited	115,294.24	25-Oct-2018	Maintenance Including Lighting
WDM Limited	25,798.03	01-Oct-2018	Maintenance Including Lighting
WDM Limited	37,488.20	23-Oct-2018	Maintenance Including Lighting
WDM Limited	27,122.22	31-Oct-2018	Maintenance Including Lighting
West Lothian Council	46,620.00	18-Oct-2018	Low carbon Vehicles (Capital)
Whitelaws Coaches	64,700.00	15-Oct-2018	Concessionary Travel Support
Wigtownshire Community Transport	28,940.56	31-Oct-2018	Bus Services Operators Grant
Wills Bros Civil Engineering Limited (CIS Only)	161,581.02	09-Oct-2018	Roads Misc Prep Costs
WS Atkins Consultants Limited	36,664.61	02-Oct-2018	Eng, Man, Design & Contract Docs
York Aviation LLP	42,757.75	11-Oct-2018	Consultancy