Payee	Amount Paid Date Paid	Account Code Description.	Directorate.
Corporate Travel Management (North)	25,187.83 03-Oct-2019	Air Travel	Transport Scotland
Energy Saving Trust	5,299,497.00 25-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Borders Buses Limited	32,944.13 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	220,300.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	32,104.47 01-Oct-2019	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	82,453.91 29-Oct-2019	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	726,400.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	103,400.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	27,581.87 08-Oct-2019	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	30,124.69 22-Oct-2019	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	34,516.54 01-Oct-2019	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	49,500.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	33,944.79 01-Oct-2019	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	169,100.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	244,500.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,961,400.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	70,500.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	64,000.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	75,000.00 01-Oct-2019	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	105,000.00 01-Oct-2019	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	515,600.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	318,335.90 29-Oct-2019	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	30,529.86 01-Oct-2019	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	1,122,600.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	66,700.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	145,900.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	84,428.21 22-Oct-2019	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	630,800.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	451,900.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	80,000.00 01-Oct-2019	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,692,600.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	2,079,000.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	93,200.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Serco Limited	136,896.10 08-Oct-2019	Payments to Ferry Operators	Transport Scotland
First Glasgow Limited (No 2)	1,397,300.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	92,016.18 01-Oct-2019	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	72,073.07 29-Oct-2019	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	101,004.63 29-Oct-2019	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	217,151.13 29-Oct-2019	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	87,188.95 01-Oct-2019	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	41,900.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	26,043.53 29-Oct-2019	Concessionary Travel Support	Transport Scotland Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,277,100.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Stagecoach North West	34,900.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	839,200.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	110,200.00 14-Oct-2019	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	213,967.77 01-Oct-2019	Concessionary Travel Support	Transport Scotland
Professional Data Management Services Limited	41,222.40 09-Oct-2019	Smartcard Applications	Transport Scotland
Serco Caledonian Sleepers Limited	1,216,692.10 11-Oct-2019	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	27,545,934.67 11-Oct-2019	Abellio Scotrail Franchise Payments	Transport Scotland
Network Rail	21,300,000.00 17-Oct-2019	Rail Infrastructure in Scotland NI	Transport Scotland
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Network Pail	22 000 000 00147 004 2040	IDail Droigets - Droiget Evpanditura	ITransport Scatland
Network Rail Mott MacDonald Limited	22,000,000.00 17-Oct-2019 39,621.68 11-Oct-2019	Rail Projects - Project Expenditure Rail Projects - Project Expenditure	Transport Scotland Transport Scotland

Payee	Amount Paid Date	te Paid	Account Code Description.	Directorate.
Halcrow Fairhurst Joint Venture	246,239.82 30-	-Oct-2019	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	312,519.11 08-	-Oct-2019	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	151,970.69 22-	-Oct-2019	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Network Rail	49,124.56 30-	-Oct-2019	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	284,681.86 16-		Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	355,956.85 03-		Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	471,001.31 18-		Roads Misc Prep Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	45,185.45 03-		Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	601,419.50 15-		Roads Misc Prep Costs	Transport Scotland
Soil Engineering Geoservices Limited	51,397.70 30-		Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	277,750.55 07-		Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	126,700.01 30-		Roads Misc Prep Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	246,893.00 30-		Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	291,864.02 08-		Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	691,394.46 18-		Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	222,951.32 15-		Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	260,948.03 07-		Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	136,285.46 16-		Roads Misc Prep Costs	Transport Scotland
BAM Ritchies	42,908.11 01-		Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	131,886.48 23-		Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	178,437.06 21-		Roads Misc Prep Costs	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	3,106,254.48 10-		Roads Contract Works	Transport Scotland
Jacobs UK Limited	84,849.46 18-		Roads Contract Works	Transport Scotland
Guard Archaeology Limited	29,257.50 08-		Roads Miscellaneous Construction	Transport Scotland
SSE Generation Limited	86,694.92 11-		Roads Contract Works	Transport Scotland
Amey OW Limited	33,092.28 30-		Roads Eng, Man, Design & Contract Docs	Transport Scotland
Northstone (NI) Limited (CIS Only)	1,386,088.45 21-		Roads Contract Works	Transport Scotland
Amey OW Limited	74,572.81 22-		Roads Site Supervision	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	330,874.68 23-		Roads Contract Works	Transport Scotland
Amey OW Limited	76,392.52 09-		Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	68,054.03 28-		Roads Site Supervision	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	538,055.80 18-		Roads Contract Works	Transport Scotland
Mouchel Fairhurst JV	102,052.42 25-		Roads Misc Prep Costs	Transport Scotland
Anderson Strathern LLP	207,716.40 21-		Roads Misc Prep Costs	Transport Scotland Transport Scotland
Anderson Strathern LLP	26,048.40 14-		Roads Misc Prep Costs	Transport Scotland
Interserve Construction Limited	417,558.78 22-		Roads Contract Works	Transport Scotland Transport Scotland
Peter Brett Associates LLP	45,930.65 14-		Roads Eng, Man, Design & Contract Docs	Transport Scotland Transport Scotland
AECOM Limited	82,495.50 30-		Roads Eng, Man, Design & Contract Docs Roads Eng, Man, Design & Contract Docs	Transport Scotland Transport Scotland
tmp.worldwide	45,909.22 30-		M&T Publicity	Transport Scotland Transport Scotland
Amey OW Limited	543,962.05 21-		Roads Eng, Man, Design & Contract Docs	Transport Scotland Transport Scotland
Mott MacDonald Sweco JV	408,693.42 09-		Roads Eng, Man, Design & Contract Docs Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing Bridge Constructors	1,104,043.75 25-		Forth Crossing - Capital	Transport Scotland Transport Scotland
Jacobs UK The New Forth Road Crossing	234,202.49 09-		Forth Crossing - Capital Forth Crossing - Capital	Transport Scotland Transport Scotland
	1,546,111.60 10-		Forth Crossing - Capital Forth Crossing - Capital	
Forth Crossing Bridge Constructors	7,708,808.85 30-		Structural Repairs - Capitalised Maintenance	Transport Scotland Transport Scotland
Bear Scotland Limited (CIS only)				
Bear Scotland Limited (CIS only)	4,198,260.60 24-		Structural Repairs - Capitalised Maintenance	Transport Scotland
Raynesway Construction Limited	49,456.90 24- 247,172.32 16-		Brdg Strngthng & Imprymnt	Transport Scotland
C Spencer Limited (CIS only)			Brdg Strngthng & Impromnt	Transport Scotland
Scotland TranServ (CIS Only)	6,447,897.70 30-		Brdg Strngthng & Imprvmnt	Transport Scotland
Amey Highways Limited - CIS Only	4,028,843.24 28-		Structural Repairs - Capitalised Maintenance	Transport Scotland
American Bridge International Corporation	127,640.47 22-		Brdg Strngthng & Imprvmnt	Transport Scotland
Amey Highways Limited	1,695,678.05 23-		Brdg Strngthng & Imprvmnt	Transport Scotland
Fife Council	40,000.00 21-		M&T Miscellaneous Current	Transport Scotland
Amey OW Limited	246,064.08 30-	-Oct-2019	Traffic Scotland	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Vodafone Limited formerly Cable & Wireless UK	82,619.22	14-Oct-2019	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	28,373.95	09-Oct-2019	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	40,590.54	09-Oct-2019	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	88,195.90	09-Oct-2019	Traffic Scotland	Transport Scotland
EDF Energy		09-Oct-2019	Maintenance Including Lighting	Transport Scotland
EDF Energy	,	14-Oct-2019	Maintenance Including Lighting	Transport Scotland
EDF Energy		17-Oct-2019	Maintenance Including Lighting	Transport Scotland
EDF Energy	,	04-Oct-2019	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	,	16-Oct-2019	Safety Cameras	Transport Scotland
SYSTRA Limited		15-Oct-2019	M&T Miscellaneous Current	Transport Scotland
Turner and Townsend Infrastructure	,	31-Oct-2019	Consultancy	Transport Scotland
WDM Limited		08-Oct-2019	Maintenance Including Lighting	Transport Scotland
Atkins Limited		30-Oct-2019	M&T Miscellaneous Current	Transport Scotland
Atkins Limited		25-Oct-2019	M&T Miscellaneous Current	Transport Scotland
WDM Limited		04-Oct-2019	Maintenance Including Lighting	Transport Scotland
Glasgow City Council	,	29-Oct-2019	Consultancy	Transport Scotland
Highway Management (Scotland) Limited	2,794,138.04		PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	3,293,938.82		PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,793,978.42		PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	3,588,390.55		PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	, ,	14-Oct-2019	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	3,154,879.01		PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	3,923,115.53		PFI Unitary Charge - service element	Transport Scotland
Stagecoach Services Limited	, ,	04-Oct-2019	Legal Costs	Transport Scotland
Scottish Fire and Rescue Service		04-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Fife Council		28-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
CoMoUK Trust		11-Oct-2019	Car Club Programme	Transport Scotland
British Waterways Scotland t/a Scottish Canals	,	16-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Paths for All Partnership	,	17-Oct-2019	National Cycle Network & Links	Transport Scotland
Charge Your Car Limited		30-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Dumfries and Galloway Council		18-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Comhairle Nan Eilean Siar	,	31-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Clackmannanshire Council	,	17-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Paths for All Partnership	,	22-Oct-2019	National Cycle Network & Links	Transport Scotland
Comhairle Nan Eilean Siar		08-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
Highland Council, The		31-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
Falkirk Council	,	18-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Midlothian Council		07-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
East Lothian Council		07-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
West Dunbartonshire Council	,	23-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
Fife Council		31-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
Forestry and Land Scotland		09-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland
Angus Council		14-Oct-2019	Low carbon Vehicles (Capital)	Transport Scotland Transport Scotland
	5,000,000.00		<u> </u>	
Sustrans Forth Environment Link	, ,	21-Oct-2019	Transform Scotland National Cycle Network & Links	Transport Scotland Transport Scotland
CoMoUK Trust		11-Oct-2019	Car Club Programme	Transport Scotland
Highland Council, The		25-Oct-2019	RTP Revenue Costs	Transport Scotland
City of Edinburgh Council		25-Oct-2019	RTP Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport Toyleida & Control Scotland Transport Partnership (TACTRAN)	, ,	25-Oct-2019	RTP Capital Projects	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)		25-Oct-2019	RTP Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport		25-Oct-2019	RTP Revenue Costs	Transport Scotland
NESTRANS		25-Oct-2019	RTP Revenue Costs	Transport Scotland
Dumfries and Galloway Council	,	25-Oct-2019	RTP Revenue Costs	Transport Scotland
First Scotland East Limited - Edin	72,365.07	14-Oct-2019	Bus Services Operators Grant	Transport Scotland

Payee	Amount Paid Date	e Paid	Account Code Description.	Directorate.
Stagecoach Scotland T/A Stagecoach Fife	458,466.51 14-C	Oct-2019	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	64,673.48 14-0		Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	31,812.38 14-0		Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	53,598.36 14-0		Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	82,111.56 14-C		Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	334,937.45 14-0		Bus Services Operators Grant	Transport Scotland
Moray Council	29,130.31 31-0		Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	131,887.61 14-0		Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	236,202.13 14-0		Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	78,655.75 14-C		Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	64,419.63 14-0		Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	323,900.70 14-0		Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	33,861.36 14-0		Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	28,080.34 14-0		Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	57,556.03 14-0		Bus Services Operators Grant	Transport Scotland
East Coast Buses Limited	54,575.43 14-0		Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	224,595.94 14-0		Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	35,056.51 14-0		Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	207,641.10 14-0		Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	40,714.36 14-0		Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	67,811.34 14-0		Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	27,229.60 14-0		Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	32,205.58 14-0		Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	450,060.16 14-0		Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,367.35 14-0		Bus Services Operators Grant	Transport Scotland
	132,455.77 14-0		Bus Services Operators Grant	Transport Scotland
Stagecoach Highlands Eddie Stobart Limited	27,544.00 24-0		Freight Grants - Resource	Transport Scotland
Montrose Port Authority	101,609.54 16-0		Freight Grants - Resource	Transport Scotland
Union Advertising Agency Limited, The	49,759.51 09-0		Marketing and Publicity	
Scottish Road Works Commissioner	100,000.00 04-0		Reg of Utility Roadworks Grant	Transport Scotland Transport Scotland
	99,000.00 07-0		Air Discount Scheme	Transport Scotland
Loganair Limited Loganair Limited	368,253.91 16-C		Lifeline Air Services Grants	Transport Scotland
Highlands And Islands Airports Limited	2,000,000.00 01-0		HIAL Deficit Grants	
	, ,			Transport Scotland
Loganair Limited	99,000.00 28-0		Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00 14-C		Air Discount Scheme	Transport Scotland
Loganair Limited	625,335.75 24-C		Air Discount Scheme Air Discount Scheme	Transport Scotland
Lightende And Jelende Airporte Limited			HIAL Capital Grants	Transport Scotland
Highlands And Islands Airports Limited	521,969.27 22-C			Transport Scotland
Ernst & Young LLP	51,330.00 04-C		Lifeline Air Services Grants	Transport Scotland
Glasgow Prestwick Airport Limited	277,841.06 24-C		PAHL Resource	Transport Scotland
British Waterways Scotland t/a Scotlish Canals	700,000.00 18-C		Scottish Canals/BWB Grant - Resource	Transport Scotland
British Waterways Scotland t/a Scottish Canals	174,000.00 18-C		Scottish Canals/BWB Grant - Capital	Transport Scotland
CalMac Ferries Limited	8,820,212.82 11-C		Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Intergrated Transport	780,322.87 29-0		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	1,411,597.58 11-C		Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Intergrated Transport	72,666.00 29-C		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	494,448.21 21-0		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	781,133.39 29-C		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	80,984.60 21-0		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	423,479.66 21-0		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	256,371.00 04-0		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	528,178.64 29-0		Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	301,700.00 11-0		Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	1,024,439.60 11-0	Oct-2019	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
PriceWaterhouseCoopers	194,436.00	15-Oct-2019	Consultancy	Transport Scotland
CalMac Ferries Limited	445,000.00	07-Oct-2019	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	183,055.00	04-Oct-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	1,439,963.93	21-Oct-2019	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	465,497.00	07-Oct-2019	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets	38,500,000.00	04-Oct-2019	VL CMAL - Advances	Transport Scotland
Shepherd and Wedderburn	963,489.00	22-Oct-2019	Independent Piers and Harbours Grants	Transport Scotland
Shepherd and Wedderburn	115,000.00		Independent Piers and Harbours Grants	Transport Scotland
Melville Management Limited	56,430.00	10-Oct-2019	Independent Piers and Harbours Grants	Transport Scotland
Shepherd and Wedderburn	332,000.00	08-Oct-2019	Independent Piers and Harbours Grants	Transport Scotland