

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	95,399.69	07-Apr-2020	Maintenance	Transport Scotland
Flexiform Business Furniture Limited	38,151.36	15-Apr-2020	Furn & Fittings	Transport Scotland
Flexiform Business Furniture Limited	159,621.54	27-Apr-2020	Furn & Fittings	Transport Scotland
DTZ Client Acc for Fern Trustee & Fern 2 Limited	329,290.50	27-Apr-2020	Rent	Transport Scotland
Renfrewshire Council	40,000.00	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Orkney Islands Council	76,296.00	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Orkney Islands Council	50,103.73	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Climate Change Organisation, t/a The Climate Group	52,180.00	06-Apr-2020	Alternative Fuels/ Cleaner Vehicles	Transport Scotland
Glasgow City Council	379,597.00	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Mott MacDonald Limited	25,296.00	10-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	97,588.93	29-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	4,152,030.00	22-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Stirling Council	45,544.28	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	38,328.00	27-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Falkirk Council	235,735.41	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	89,462.45	29-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Aberdeen City Council	56,400.00	21-Apr-2020	Seconded Staff Costs	Transport Scotland
Perth and Kinross Council	35,250.70	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Stirling Council	162,067.00	27-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
First Scotland East Limited - Edin	92,400.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Shuttle Buses Limited	27,000.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Stagecoach North West	27,700.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	36,800.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	60,900.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	52,700.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	980,200.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,875,900.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	620,900.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Traveline Scotland Limited	145,189.00	28-Apr-2020	Grant Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	721,200.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	359,000.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	671,700.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,411,600.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	989,200.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	76,400.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,423,600.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
United Coaches Limited	26,600.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	43,800.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	27,600.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	903,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland

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Tayside Public Transport Company Limited T/A Travel Dundee	400,200.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	157,900.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	101,200.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	406,500.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	505,800.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	743,100.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	362,100.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,305,700.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	44,900.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Shuttle Buses Limited	36,600.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	30,100.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	300,900.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	45,600.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	196,700.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	33,950.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,874,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	81,200.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	1,153,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	40,300.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	58,000.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	26,500.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Traveline Scotland Limited	70,190.00	28-Apr-2020	Grant Support	Transport Scotland
Scottish Citylink Coaches Limited	446,700.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	106,400.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	46,500.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	139,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	859,400.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	481,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	41,700.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	144,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	127,000.00	01-Apr-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	140,200.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	35,150.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	97,900.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	40,000.00	27-Apr-2020	Concessionary Travel Support	Transport Scotland
Republic of Media Limited	35,861.86	08-Apr-2020	Grant Support	Transport Scotland
Professional Data Management Services Limited	331,800.00	06-Apr-2020	Smartcard Applications	Transport Scotland
Serco Caledonian Sleepers Limited	1,500,000.00	01-Apr-2020	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	29,500,000.00	01-Apr-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Serco Caledonian Sleepers Limited	1,500,000.00	20-Apr-2020	Rail Sleeper Franchise Payments	Transport Scotland

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Abellio Scotrail Limited	32,500,000.00	20-Apr-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Network Rail	29,880,000.00	02-Apr-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Ernst & Young LLP	146,988.00	30-Apr-2020	Consultancy	Transport Scotland
Ove Arup & Partners Limited	275,430.83	15-Apr-2020	Rail Projects - Project Expenditure	Transport Scotland
Bramble Hub Limited	92,940.46	15-Apr-2020	Rail Projects - Project Expenditure	Transport Scotland
Bramble Hub Limited	57,422.11	15-Apr-2020	Rail Projects - Project Expenditure	Transport Scotland
Fife Council	76,478.68	02-Apr-2020	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	15,123,000.00	02-Apr-2020	Rail Projects - Project Expenditure	Transport Scotland
AECOM Infrastructure & Environment UK Limited	71,625.25	06-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	202,721.39	21-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Soil Engineering Geoservices Limited	74,785.28	29-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	25,512.34	15-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	345,256.10	29-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Soil Engineering Geoservices Limited	43,558.61	17-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	99,847.08	29-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	159,993.66	10-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	131,961.97	29-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	376,021.57	21-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	527,599.19	27-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	162,422.34	29-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	211,449.58	10-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Soil Engineering Geoservices Limited	55,615.72	24-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	179,235.86	15-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	116,356.22	17-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Soil Engineering Geoservices Limited	759,712.85	21-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Morton Fraser	26,238.00	20-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	159,336.71	17-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	114,377.70	10-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Network Rail	28,307.30	06-Apr-2020	Land for Development Additions	Transport Scotland
Halcrow Fairhurst Joint Venture	343,223.44	21-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	120,574.64	06-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	284,312.10	21-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	146,318.58	10-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	579,228.25	27-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	131,694.46	29-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	111,094.64	17-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	213,084.42	17-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	97,250.81	29-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Mouchel Fairhurst JV	149,792.30	24-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Amey OW Limited	66,167.63	08-Apr-2020	Roads Site Supervision	Transport Scotland

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Mouchel Fairhurst JV	43,568.60	15-Apr-2020	Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	100,629.67	24-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Aberdeen City Council	4,414,626.56	10-Apr-2020	Roads Contract Works	Transport Scotland
PriceWaterhouseCoopers	141,093.00	21-Apr-2020	Roads Misc Prep Costs	Transport Scotland
British Telecommunications PLC	40,540.80	09-Apr-2020	Roads Utilities	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	287,264.56	15-Apr-2020	Roads Contract Works	Transport Scotland
Amey OW Limited	33,323.46	08-Apr-2020	Roads Site Supervision	Transport Scotland
Anderson Strathern LLP	50,049.60	09-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	75,765.66	20-Apr-2020	Roads Contract Works	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	576,815.40	20-Apr-2020	Roads Contract Works	Transport Scotland
MacRoberts, Solicitors	54,182.25	15-Apr-2020	Contract Claims Payment	Transport Scotland
Scottish Water	568,258.25	09-Apr-2020	Roads Utilities	Transport Scotland
Anderson Strathern LLP	62,747.40	27-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	2,404,249.79	07-Apr-2020	Roads Contract Works	Transport Scotland
Mouchel Fairhurst JV	41,918.65	27-Apr-2020	Roads Site Supervision	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	1,133,338.44	15-Apr-2020	Roads Contract Works	Transport Scotland
PriceWaterhouseCoopers	32,538.00	23-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	178,973.66	15-Apr-2020	Roads Site Supervision	Transport Scotland
Amey OW Limited	87,844.76	27-Apr-2020	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	76,679.48	15-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	71,394.00	10-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	76,743.90	15-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	85,811.76	22-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	78,701.77	10-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	99,682.55	10-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	90,632.09	22-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	99,868.94	10-Apr-2020	Roads Miscellaneous Preparation Costs	Transport Scotland
Streetwise Services Limited	52,001.94	15-Apr-2020	Roads Engineering, Manangement, Design & Contract Documents	Transport Scotland
AECOM Limited	37,848.62	09-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	436,777.97	06-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	636,071.60	01-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	585,526.55	01-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	56,426.29	15-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	148,686.94	24-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Anderson Strathern LLP	33,304.80	27-Apr-2020	Land for Development Additions	Transport Scotland
AECOM Limited	32,553.36	15-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	615,889.80	27-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Scottish Water	66,521.51	29-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	29,130.36	22-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	512,214.91	24-Apr-2020	Roads Misc Prep Costs	Transport Scotland

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Jacobs UK Limited	420,586.00	24-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	572,783.42	01-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	315,085.22	24-Apr-2020	Roads Misc Prep Costs	Transport Scotland
Amey OW Limited	428,992.28	27-Apr-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing Bridge Constructors	623,616.00	27-Apr-2020	Forth Crossing - Capital	Transport Scotland
Jacobs UK The New Forth Road Crossing	222,599.94	03-Apr-2020	Forth Crossing - Capital	Transport Scotland
Jacobs UK The New Forth Road Crossing	49,893.80	10-Apr-2020	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	4,912,736.36	06-Apr-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey Highways Limited	4,277,521.25	27-Apr-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
American Bridge International Corporation	133,052.02	24-Apr-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Tay Road Bridge Joint Board	113,364.56	28-Apr-2020	Tay Road Bridge Revenue Grant	Transport Scotland
C Spencer Limited	194,684.68	03-Apr-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey OW Limited	149,347.12	20-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	232,622.89	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	215,675.28	20-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	43,817.86	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	46,390.72	06-Apr-2020	Consultancy	Transport Scotland
Amey OW Limited	338,468.33	20-Apr-2020	Traffic Scotland	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	77,716.63	08-Apr-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	91,993.85	21-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	88,195.90	23-Apr-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	28,530.82	20-Apr-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	42,494.45	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	48,654.52	20-Apr-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	1,042,254.08	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	249,926.86	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	51,490.50	15-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	193,020.00	08-Apr-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	55,960.73	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	1,202,327.03	06-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	352,184.92	15-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	52,278.44	24-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Vodafone Limited formerly Cable & Wireless UK	29,184.00	10-Apr-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	164,054.17	22-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	28,350.00	20-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	34,943.80	20-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Hill & Smith Limited t/a Variable Message Signs	692,245.45	10-Apr-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	33,362.78	24-Apr-2020	Traffic Scotland	Transport Scotland
EDF Energy	171,172.84	07-Apr-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	64,243.73	22-Apr-2020	Maintenance Including Lighting	Transport Scotland

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EDF Energy	162,942.82	24-Apr-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	61,243.96	27-Apr-2020	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	36,350.41	22-Apr-2020	Traffic Scotland Website	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	97,402.98	23-Apr-2020	Traffic Scotland Website	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	73,042.06	29-Apr-2020	Traffic Scotland Website	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	92,112.36	24-Apr-2020	Safety Cameras	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	164,780.71	17-Apr-2020	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	55,327.92	22-Apr-2020	Safety Cameras	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	145,527.60	17-Apr-2020	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	144,642.48	24-Apr-2020	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	33,966.73	24-Apr-2020	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	124,798.46	24-Apr-2020	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	30,000.00	22-Apr-2020	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	70,054.34	21-Apr-2020	Maintenance Including Lighting	Transport Scotland
WSP (UK) Limited	37,534.50	15-Apr-2020	M&T Miscellaneous Current	Transport Scotland
Turner and Townsend Infrastructure	406,184.10	24-Apr-2020	Maintenance Including Lighting	Transport Scotland
Amey LG Limited	38,604.38	21-Apr-2020	Trunk Roads Research	Transport Scotland
WSP (UK) Limited	31,340.11	24-Apr-2020	Trunk Roads Research	Transport Scotland
CH2M Hill United Kingdom	28,717.42	22-Apr-2020	Consultancy	Transport Scotland
CH2M Hill United Kingdom	31,225.18	17-Apr-2020	Consultancy	Transport Scotland
SYSTRA Limited	101,446.20	22-Apr-2020	M&T Miscellaneous Current	Transport Scotland
SYSTRA Limited	93,278.52	22-Apr-2020	M&T Miscellaneous Current	Transport Scotland
C Spencer Limited (CIS only)	507,148.70	21-Apr-2020	Brdg Strngthng & Imprvmt	Transport Scotland
Scottish Borders Council	500,000.00	24-Apr-2020	Maintenance Including Lighting	Transport Scotland
Atkins Limited	37,060.24	10-Apr-2020	M&T Miscellaneous Current	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	62,672.89	20-Apr-2020	Communications	Transport Scotland
Aberdeen City Council	191,654.00	30-Apr-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	27,305.34	20-Apr-2020	Communications	Transport Scotland
City of Edinburgh Council	1,708,253.78	30-Apr-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
City of Edinburgh Council	103,044.08	30-Apr-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Dundee City Council	254,934.63	30-Apr-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Highway Management (Scotland) Limited	65,355.38	10-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	50,611.81	21-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	50,502.18	10-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,639,262.98	20-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	81,077.24	09-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	4,159,132.52	28-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	32,500.07	22-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	51,597.50	21-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	92,624.23	09-Apr-2020	PFI Unitary Charge - service element	Transport Scotland

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Autolink Concessionaires (M6) plc	3,399,473.83	06-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	4,532,703.85	08-Apr-2020	PFI Unitary Charge - service element	Transport Scotland
Scottish Road Works Commissioner	33,164.00	21-Apr-2020	M&T Miscellaneous Current	Transport Scotland
Dumfries and Galloway Council	91,201.96	06-Apr-2020	National Cycle Network & Links	Transport Scotland
Aberdeenshire Council	428,000.00	01-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Highlands & Islands Transport Partnership, The (HITRANS)	51,621.00	06-Apr-2020	National Cycle Network & Links	Transport Scotland
North Lanarkshire Council	323,574.93	07-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Angus Council	191,000.00	02-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Dundee City Council	210,797.00	06-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Moray Council	81,111.55	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Fife Council	50,782.31	27-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
CoMoUK Trust	40,421.00	07-Apr-2020	Car Club Programme	Transport Scotland
Living Streets Scotland	67,750.84	06-Apr-2020	Grant Support	Transport Scotland
East Ayrshire Council	188,527.33	28-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
East Lothian Council	171,000.00	07-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
NESTRANS	85,171.48	21-Apr-2020	National Cycle Network & Links	Transport Scotland
Paths for All Partnership	934,109.00	28-Apr-2020	National Cycle Network & Links	Transport Scotland
Renfrewshire Council	376,622.73	27-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
East Renfrewshire Council	145,551.84	20-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Aberdeen City Council	374,000.00	02-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Argyll and Bute Council	73,297.96	01-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Falkirk Council	261,000.00	07-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Dundee City Council	32,203.00	28-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
East Dunbartonshire Council	150,368.00	06-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Scottish Borders Council	188,000.00	23-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Cycling Scotland	160,000.00	06-Apr-2020	Cycling Action Plan for Scotland	Transport Scotland
Dumfries and Galloway Council	42,103.42	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
East Dunbartonshire Council	160,092.19	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
South-East of Scotland Transport Partnership (SESTRAN)	254,811.96	07-Apr-2020	National Cycle Network & Links	Transport Scotland
Moray Council	157,000.00	01-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
South Ayrshire Council	146,406.91	03-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Renfrewshire Council	288,476.05	21-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Highland Council, The	34,102.12	27-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
East Lothian Council	142,658.78	24-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
Perth and Kinross Council	247,000.00	20-Apr-2020	Cycling, Walking and Safer Streets	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	31,178.75	06-Apr-2020	Travel to School Grant Support	Transport Scotland
Shetland Islands Council	32,757.25	27-Apr-2020	Low carbon Vehicles (Capital)	Transport Scotland
JMB Travel Limited	27,668.56	27-Apr-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach East Scotland	28,965.09	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach East Scotland	480,074.20	01-Apr-2020	Bus Services Operators Grant	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
First Aberdeen Limited	76,815.11	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	74,139.96	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	27,668.56	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	87,040.50	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	32,972.32	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	32,069.65	10-Apr-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	28,747.89	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	68,439.42	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Highlands	132,869.83	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	29,128.62	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	308,058.67	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	43,909.33	27-Apr-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	79,103.59	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	121,932.32	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	38,011.15	27-Apr-2020	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	65,401.91	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,809.11	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	223,650.56	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
East Coast Buses Limited	57,500.08	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	326,757.48	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	218,755.09	09-Apr-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	416,620.35	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	40,809.20	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	84,719.96	01-Apr-2020	Bus Services Operators Grant	Transport Scotland
APS Group (Scotland) Limited	61,236.58	06-Apr-2020	Motorcycle Campaign Materials	Transport Scotland
APS Group (Scotland) Limited	155,923.00	17-Apr-2020	Early Years Resources (Ziggy Books)	Transport Scotland
Republic of Media Limited	35,764.86	22-Apr-2020	Covid 19 Campaign	Transport Scotland
Republic of Media Limited	104,547.94	21-Apr-2020	Covid 19 Campaign	Transport Scotland
Republic of Media Limited	311,916.08	20-Apr-2020	Covid 19 Campaign	Transport Scotland
APS Group (Scotland) Limited	57,338.47	27-Apr-2020	Motorcycle Campaign Materials	Transport Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	27,888.00	08-Apr-2020	Scottish Road Safety Framework	Transport Scotland
Deloitte LLP	60,306.00	22-Apr-2020	Professional Services	Transport Scotland
Loganair Limited	99,000.00	06-Apr-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	1,422,000.00	01-Apr-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	20-Apr-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	407,815.93	01-Apr-2020	Lifeline Air Services Grants	Transport Scotland
Loganair Limited	385,000.00	07-Apr-2020	Lifeline Air Services Grants	Transport Scotland
Loganair Limited	99,000.00	10-Apr-2020	Air Discount Scheme	Transport Scotland
Highland and Airports Ltd	5,000,000.00	01-Apr-2020	Highland and Islands Airports Limited Deficit Grants	Transport Scotland
Loganair Limited	99,000.00	27-Apr-2020	Air Discount Scheme	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Visit Scotland	185,500.00	06-Apr-2020	Route Development	Transport Scotland
Glasgow Prestwick Airport Limited	250,549.24	23-Apr-2020	Professional Services	Transport Scotland
British Waterways Scotland t/a Scottish Canals	1,150,000.00	10-Apr-2020	Scottish Canals/BWB Grant - Resource	Transport Scotland
Royal Bank of Scotland plc, The	166,633.75	06-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	600,000.00	23-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
Comhairle Nan Eilean Siar	363,157.77	24-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	298,968.64	23-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	64,163.00	24-Apr-2020	Independent Piers and Harbours Grants	Transport Scotland
Comhairle Nan Eilean Siar	296,624.02	24-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	177,150.00	06-Apr-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Caledonian Maritime Assets Limited	215,942.50	23-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	600,000.00	23-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	76,971.00	30-Apr-2020	Independent Piers and Harbours Grants	Transport Scotland
Peel Ports Group Limited	130,191.00	15-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	1,368,054.13	06-Apr-2020	Independent Piers and Harbours Grants	Transport Scotland
Serco Intergrated Transport	2,743,914.29	23-Apr-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Limited	256,371.00	06-Apr-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	89,338.00	30-Apr-2020	Independent Piers and Harbours Grants	Transport Scotland
Caledonian Maritime Assets Limited	637,932.65	23-Apr-2020	Pier & Harbour Capital Grant	Transport Scotland