Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Glasgow City Council	30,870.00	01-May-2020	Rates	Transport Scotland
DTZ Client Acc for Fern Trustee & Fern 2 Limited	31,840.78	20-May-2020	Buildings Insurance	Transport Scotland
Glasgow City Council	31,850.00	01-May-2020	Rates	Transport Scotland
Glasgow City Council	46,550.00	01-May-2020	Rates	Transport Scotland
Glasgow City Council	31,115.00	01-May-2020	Rates	Transport Scotland
Glasgow City Council	46,305.00	01-May-2020	Rates	Transport Scotland
Falkirk Council	36,480.58	20-May-2020	Low carbon Vehicles (Capital)	Transport Scotland
First Glasgow Limited (No 2)	144,744.91	05-May-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	239,642.85	05-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	124,304.59	05-May-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	94,800.00	25-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	1,044,300.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	2,013,100.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	49,966.17	05-May-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	248,462.63	05-May-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	480,200.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	562,200.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	366,100.00	25-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	64,808.79	05-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	65,108.61	05-May-2020	Concessionary Travel Support	Transport Scotland
Serco Limited	30,555.09	05-May-2020	Payments to Ferry Operators	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	694,000.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	122,400.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	88,500.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	99,040.16	05-May-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	145,400.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	38,200.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	100,200.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	370,100.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife		25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	117,300.00	25-May-2020	Concessionary Travel Support	Transport Scotland
National Entitlement Card Programme Office	30,423.12	08-May-2020	Concessionary Fares Other Expenditure	Transport Scotland
Whitelaws Coaches	26,069.18	25-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited		05-May-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	· · · · · · · · · · · · · · · · · · ·	25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,218,400.00		Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited		05-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited		05-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	<u>'</u>	05-May-2020	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	40,000.00	25-May-2020	Concessionary Travel Support	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
First Scotland Limited - Central & Borders	61,471.76	05-May-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	195,100.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	214,702.46	05-May-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	212,400.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	58,000.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Shuttle Buses Limited	26,500.00	25-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	133,500.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	57,600.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	67,800.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	49,200.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	63,889.99	05-May-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	1,200,100.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach North West	33,700.00	25-May-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	82,700.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	242,000.00	25-May-2020	Concessionary Travel Support	Transport Scotland
ITSO Limited	25,335.65	01-May-2020	Current Grants	Transport Scotland
Lothian Buses Limited	1,950,900.00	25-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	69,644.51	05-May-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	68,253.55	05-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	77,747.12	05-May-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	241,300.00	25-May-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	75,000.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,717,200.00	25-May-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	101,900.00	25-May-2020	Concessionary Travel Support	Transport Scotland
ITSO Limited	102,846.00	18-May-2020	Current Grants	Transport Scotland
Professional Data Management Services Limited	41,222.40	04-May-2020	Smartcard Applications	Transport Scotland
Professional Data Management Services Limited	38,654.40	18-May-2020	Smartcard Applications	Transport Scotland
Serco Caledonian Sleepers Limited	957,773.39	22-May-2020	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	20,123,637.15	04-May-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Ernst & Young LLP	159,963.00	12-May-2020	Consultancy	Transport Scotland
Abellio Scotrail Limited	32,830,656.46	22-May-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Abellio Scotrail Limited	37,520,750.24	01-May-2020	Abellio Scotrail Franchise Payments	Transport Scotland
MacRoberts, Solicitors	48,899.29	08-May-2020	Legal Advice	Transport Scotland
Serco Caledonian Sleepers Limited		04-May-2020	Rail Sleeper Franchise Payments	Transport Scotland
Serco Caledonian Sleepers Limited		01-May-2020	Rail Sleeper Franchise Payments	Transport Scotland
Network Rail	15,000,000.00		Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	36,000,000.00	,	Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	37,765,000.00		Rail Infrastructure in Scotland NI	Transport Scotland
Ove Arup & Partners Limited		05-May-2020	Rail Projects - Project Expenditure	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	35,404.00	07-May-2020	Rail Projects - Project Expenditure	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Bramble Hub Limited	56,664.77	12-May-2020	Rail Projects - Project Expenditure	Transport Scotland
MacRoberts, Solicitors	37,496.40	12-May-2020	Projects External Assistance	Transport Scotland
Network Rail	4,164,000.00	07-May-2020	Rail Projects - Project Expenditure	Transport Scotland
Element Energy Limited	46,002.94	20-May-2020	Transport Social & Economic Research Policy	Transport Scotland
Halcrow Fairhurst Joint Venture	153,042.43	12-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	54,439.52	12-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	149,672.66	12-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	79,775.22	07-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Morton Fraser	27,388.92	20-May-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	547,350.85	22-May-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	206,182.09	18-May-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	626,523.35	25-May-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	127,831.31	18-May-2020	Roads Misc Prep Costs	Transport Scotland
Scottish Enterprise		06-May-2020	Land for Development Additions	Transport Scotland
Soil Engineering Geoservices Limited	73,223.87	28-May-2020	Roads Misc Prep Costs	Transport Scotland
Brodies LLP	55,000.00	19-May-2020	Land for Development Additions	Transport Scotland
Inverness College UHI	47,289.60	13-May-2020	Roads Misc Prep Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	35,397.30	06-May-2020	Roads Misc Prep Costs	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	55,044.59	22-May-2020	Roads Contract Works	Transport Scotland
Amey OW Limited	53,891.24	28-May-2020	Roads Site Supervision	Transport Scotland
Aberdeen City Council	231,598.90	12-May-2020	Roads Contract Works	Transport Scotland
Scottish Water	98,988.41	22-May-2020	Roads Utilities	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	28,903.94	12-May-2020	Roads Misc Prep Costs	Transport Scotland
Cornerstone Telcommunications Infrastructure Limited CTIL	53,270.45	14-May-2020	Roads Utilities	Transport Scotland
AECOM Infrastructure & Environment UK Limited	36,705.04	06-May-2020	Roads Site Supervision	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	320,145.52	07-May-2020	Roads Contract Works	Transport Scotland
Aberdeenshire Council	546,604.76	05-May-2020	Roads Contract Works	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	1,326,545.12	22-May-2020	Roads Contract Works	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	253,780.96	29-May-2020	Roads Contract Works	Transport Scotland
Jacobs UK Limited	43,169.32	12-May-2020	Roads Contract Works	Transport Scotland
Jacobs UK Limited	72,720.73	12-May-2020	Roads Site Supervision	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)		22-May-2020	Roads Contract Works	Transport Scotland
Farrans Roadbridge JV	280,915.20	28-May-2020	Roads Contract Works	Transport Scotland
AECOM Infrastructure & Environment UK Limited	43,784.14	12-May-2020	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	29,828.40	15-May-2020	Roads Engineering, Mananagement, Design & Contract Documents	Transport Scotland
Turner & Townsend Contract Services Limited	30,222.00	07-May-2020	Roads Misc Prep Costs	Transport Scotland
Mott MacDonald Sweco JV	490,415.22	25-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	48,591.52	22-May-2020	Roads Misc Prep Costs	Transport Scotland
SEPA	49,709.81	06-May-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	49,729.55	19-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Amey OW Limited	300,075.30	25-May-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK The New Forth Road Crossing	91,711.30	08-May-2020	Forth Crossing - Capital	Transport Scotland
Forth Crossing Bridge Constructors	174,360.00	08-May-2020	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	8,825,410.17	05-May-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	2,029,441.64	14-May-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	1,893,846.10	29-May-2020	Minor Schemes Construction	Transport Scotland
Bear Scotland Limited (CIS only)	1,224,105.11	28-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Bear Scotland Limited (CIS only)	1,056,831.52	14-May-2020	Minor Schemes Construction	Transport Scotland
Bear Scotland Limited (CIS only)	5,224,834.68	05-May-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Scotland TranServ (CIS Only)	2,886,542.98	18-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey OW Limited	897,156.00	28-May-2020	Maintenance Including Lighting	Transport Scotland
Scotland TranServ (CIS Only)	859,059.97	28-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Scotland TranServ (CIS Only)	10,956,917.62	06-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Bear Scotland Limited (CIS only)	897,156.00	15-May-2020	Maintenance Including Lighting	Transport Scotland
Amey Highways Limited - CIS Only	1,951,176.97	15-May-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey Highways Limited - CIS Only	795,130.16	28-May-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey Highways Limited - CIS Only	4,483,455.88	05-May-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey Highways Limited	387,080.70	28-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
American Bridge International Corporation	293,416.25	19-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey Highways Limited	1,213,988.34	14-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Vodafone Limited formerly Cable & Wireless UK	84,176.18	19-May-2020	Traffic Scotland	Transport Scotland
British Telecommunications PLC	46,274.75	06-May-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	203,427.05	07-May-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	206,910.00	06-May-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	75,823.76	08-May-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	163,870.57	06-May-2020	Roads Miscellaneous Construction	Transport Scotland
Vodafone Limited formerly Cable & Wireless UK	82,691.77	19-May-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	105,416.09	12-May-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	26,010.06	07-May-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	338,468.33	05-May-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	329,427.90	06-May-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	88,195.90	07-May-2020	Traffic Scotland	Transport Scotland
British Telecommunications PLC	63,816.58	28-May-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	30,952.46	08-May-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	25,468.84	08-May-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	109,274.50	07-May-2020	Roads Miscellaneous Construction	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	81,030.00	18-May-2020	Safety Cameras	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	33,536.04	12-May-2020	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	75,637.91	06-May-2020	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	383,620.96	28-May-2020	Maintenance Including Lighting	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Turner and Townsend Infrastructure	371,190.86	06-May-2020	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	174,332.06	06-May-2020	Maintenance Including Lighting	Transport Scotland
CH2M Hill United Kingdom	27,774.16	14-May-2020	Consultancy	Transport Scotland
SYSTRA Limited	74,105.93	25-May-2020	M&T Miscellaneous Current	Transport Scotland
C Spencer Limited (CIS only)	187,584.32	22-May-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Atkins Limited	30,459.55	25-May-2020	M&T Miscellaneous Current	Transport Scotland
WDM Limited	35,514.60	07-May-2020	Maintenance Including Lighting	Transport Scotland
West Lothian Council	110,000.00	01-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Dundee City Council	284,909.18	01-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
AECOM Limited	31,942.48	21-May-2020	Consultancy	Transport Scotland
Perth and Kinross Council	328,052.57	01-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Scottish Borders Council	236,000.00	05-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
South-East of Scotland Transport Partnership (SESTRAN)	249,512.68	01-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Aberdeen City Council	25,224.84	01-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Midlothian Council	795,655.03	01-May-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
AECOM Limited	103,476.36	22-May-2020	Consultancy	Transport Scotland
Amey OW Limited	36,936.55	14-May-2020	Traffic Scotland	Transport Scotland
Scot Roads Partnership Project Limited	4,198,423.30	08-May-2020	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	187,331.32	08-May-2020	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,798,426.94	12-May-2020	PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	3,236,050.63	12-May-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	3,386,521.31	05-May-2020	PFI Unitary Charge - service element	Transport Scotland
SYSTRA Limited	29,906.34	06-May-2020	Traffic Counts	Transport Scotland
Morton Fraser	25,819.88	25-May-2020	Vehicle Repairs	Transport Scotland
Jacobs UK Limited	42,594.30	25-May-2020	Professional Fees	Transport Scotland
ARS Traffic & Transport	28,457.00	15-May-2020	Maintenance Including Lighting	Transport Scotland
Shetland Islands Council	37,000.00	04-May-2020	Cycling, Walking and Safer Streets	Transport Scotland
The Bike Station	37,500.00	12-May-2020	Transform Scotland	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	01-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00	01-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	400,000.00	25-May-2020	Regional Transport Partnerships Capital Projects	Transport Scotland
Dumfries & Galloway Council Commercial Services	51,000.00	01-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	130,000.00	01-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	200,000.00	01-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	25-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00	25-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	52,910.00	25-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Highland Council, The	30,000.00	25-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	150,000.00	25-May-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Lothian Country Buses Limited	97,198.52	25-May-2020	Bus Services Operators Grant	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	25-May-2020	Bus Services Operators Grant	Transport Scotland
Coalfield Community Transport	25,037.42	29-May-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	90,727.55	25-May-2020	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	129,270.95	25-May-2020	Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	75,594.32	25-May-2020	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	27,668.56	25-May-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	429,565.40	25-May-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	80,506.62	25-May-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	117,692.28	25-May-2020	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	43,909.33	25-May-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	264,459.76	25-May-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	382,198.63	25-May-2020	Bus Services Operators Grant	Transport Scotland
Community Transport Association t/a CTA UK Limited	42,106.00	04-May-2020	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	255,710.97	25-May-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	617,310.24	25-May-2020	Bus Services Operators Grant	Transport Scotland
South Lanarkshire Council (Fleet Services)	52,270.42	29-May-2020	Bus Services Operators Grant	Transport Scotland
Highland Country Buses Limited	133,717.53	25-May-2020	Bus Services Operators Grant	Transport Scotland
East Coast Buses Limited	57,500.08	25-May-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	355,505.37	25-May-2020	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	25-May-2020	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	25-May-2020	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	38,011.15	25-May-2020	Bus Services Operators Grant	Transport Scotland
Highland Spring Group	1,459,451.00	29-May-2020	Freight Grants - Capital	Transport Scotland
Leith Agency, The	32,200.20	15-May-2020	Road Safety Research	Transport Scotland
APS Group (Scotland) Limited	27,357.31	12-May-2020	Motorcycle campaign support	Transport Scotland
Leith Agency, The	110,400.00	08-May-2020	Speed Campaign Research	Transport Scotland
Highlands And Islands Airports Limited	5,000,000.00	01-May-2020	Highlands and Islands Airports Limited Deficit Grants	Transport Scotland
Glasgow Prestwick Airport Limited	267,111.97	21-May-2020	Professional Services	Transport Scotland
Loganair Limited	100,218.00	15-May-2020	Route Development	Transport Scotland
Loganair Limited	99,000.00	18-May-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	04-May-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	388,898.65	01-May-2020	Lifeline Air Services Grants	Transport Scotland
Loganair Limited	385,000.00	07-May-2020	Route Development	Transport Scotland
Loganair Limited	99,000.00	25-May-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	08-May-2020	Air Discount Scheme	Transport Scotland
British Waterways Scotland t/a Scottish Canals	755,000.00	20-May-2020	Scottish Canals Resource Grant	Transport Scotland
CalMac Ferries Limited	1,272,619.78	15-May-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Limited	256,371.00	06-May-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	9,067,065.36	15-May-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	64,521.60	12-May-2020	Professional Services	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Peel Ports Group Limited	30,421.70	22-May-2020	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	76,719.60	13-May-2020	Professional Services	Transport Scotland
CalMac Ferries Limited	1,279,000.00	19-May-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	183,055.00	06-May-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Western Ferries (Clyde) Limited	80,516.33	07-May-2020	Current Grants to Private Sector	Transport Scotland
Serco Intergrated Transport	651,628.03	20-May-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	1,032,684.90	20-May-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	57,552.00	12-May-2020	Professional Services	Transport Scotland
CalMac Ferries Limited	33,195.60	08-May-2020	Professional Services	Transport Scotland
CalMac Ferries Limited	89,228.40	13-May-2020	Professional Services	Transport Scotland
CalMac Ferries Limited	1,350,974.86	15-May-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Pentland Ferries Limited	98,106.00	21-May-2020	Grant Support	Transport Scotland