

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	30,192.00	21-Oct-2020	Water & Sewerage	Transport Scotland
DTZ Client Acc for Fern Trustee & Fern 2 Limited	329,290.50	21-Oct-2020	Rent	Transport Scotland
Dundee City Council	106,723.80	02-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	58,480.80	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	65,995.63	02-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
University of the West of Scotland	30,437.86	27-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
South Lanarkshire Council	418,775.72	30-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Stirling Council	73,416.00	02-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Dundee City Council	52,907.11	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Perth and Kinross Council	100,560.00	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Fife Council	136,881.89	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Falkirk Council	37,140.41	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Orkney Islands Council	47,395.00	02-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	65,995.63	02-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	53,996.45	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Aberdeenshire Council	101,603.80	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Moray Council	46,085.76	23-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Dundee City Council	79,097.00	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Angus Council	38,892.51	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
City of Glasgow College	40,775.62	23-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Scottish Borders Council	122,803.95	23-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
SP Distribution Plc	2,465,123.30	01-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Comhairle Nan Eilean Siar	40,762.58	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	244,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	386,038.11	20-Oct-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	31,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	44,900.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Traveline Scotland Limited	42,280.00	21-Oct-2020	Traveline-Resource	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	30,900.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	77,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach North West	28,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	85,673.39	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	45,937.88	06-Oct-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	153,100.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	220,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Serco Limited	25,923.25	06-Oct-2020	Payments to Ferry Operators	Transport Scotland
Highland Country Buses Limited	100,900.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	236,533.05	20-Oct-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	45,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	173,118.63	20-Oct-2020	Concessionary Travel Support	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
McGills Bus Service Limited	35,792.72	20-Oct-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	99,618.78	27-Oct-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	709,400.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	780,400.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	90,051.23	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	719,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	751,800.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	69,800.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	74,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	84,412.58	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	25,719.41	06-Oct-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	35,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	86,900.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	34,594.43	12-Oct-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	85,200.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	31,492.49	06-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	582,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	761,100.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	248,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	35,200.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	282,492.09	20-Oct-2020	Concessionary Travel Support	Transport Scotland
ITSO Limited	25,342.92	21-Oct-2020	Current Grants	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	52,866.00	28-Oct-2020	Current Grants	Transport Scotland
JMB Travel Limited	33,900.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	970,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	62,000.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	322,300.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,071,900.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,219,300.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	255,357.52	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	30,736.79	20-Oct-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	95,105.75	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	83,000.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	70,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	143,964.59	20-Oct-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	593,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	136,000.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	33,185.27	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	31,785.87	06-Oct-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	488,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Sercio Limited	61,528.82	27-Oct-2020	Payments to Ferry Operators	Transport Scotland
Lothian Country Buses Limited	41,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	236,400.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,188,700.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	278,600.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	582,100.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	27,648.72	20-Oct-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	202,684.92	20-Oct-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	311,700.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	349,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	29,100.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,249,800.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	32,500.00	12-Oct-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	73,854.82	20-Oct-2020	Concessionary Travel Support	Transport Scotland
Professional Data Management Services Limited	38,653.80	16-Oct-2020	Smartcard Applications	Transport Scotland
Sercio Caledonian Sleepers Limited	3,573,173.84	19-Oct-2020	Rail Sleeper Franchise Payments	Transport Scotland
Ove Arup & Partners Limited	71,860.09	23-Oct-2020	Contingency Support	Transport Scotland
Abellio Scotrail Limited	33,453,001.59	19-Oct-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Abellio Scotrail Limited	31,468,490.86	19-Oct-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Ove Arup & Partners Limited	101,466.10	23-Oct-2020	Contingency Support	Transport Scotland
Ernst & Young LLP	139,543.50	14-Oct-2020	Financial Advice	Transport Scotland
Network Rail	16,641,000.00	22-Oct-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Atkins Limited	44,943.74	28-Oct-2020	Projects External Assistance	Transport Scotland
Atkins Limited	52,931.26	28-Oct-2020	Projects External Assistance	Transport Scotland
Atkins Limited	73,863.42	02-Oct-2020	Projects External Assistance	Transport Scotland
Abellio Scotrail Limited	79,923.60	12-Oct-2020	Rail Projects - Project Expenditure	Transport Scotland
Bramble Hub Limited	85,538.00	14-Oct-2020	Rail Projects - Project Expenditure	Transport Scotland
Atkins Limited	66,314.34	28-Oct-2020	Projects External Assistance	Transport Scotland
Atkins Limited	342,341.26	28-Oct-2020	Projects External Assistance	Transport Scotland
MacRoberts, Solicitors	57,027.00	12-Oct-2020	Projects External Assistance	Transport Scotland
Network Rail	9,743,000.00	22-Oct-2020	Rail Projects - Project Expenditure	Transport Scotland
Jacobs UK Limited	176,932.88	30-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	45,029.38	01-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Hendersons Chartered Surveyors	33,424.99	20-Oct-2020	Land for Development Additions	Transport Scotland
Amey OW Limited	38,670.22	20-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	231,407.09	26-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	252,234.10	16-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	53,456.10	28-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	193,071.46	09-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	187,041.71	12-Oct-2020	Roads Misc Prep Costs	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Raeburn Drilling & Geotechnical Limited	60,391.20	30-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	298,189.84	12-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	555,200.38	26-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	526,954.75	26-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	163,635.30	16-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Morton Fraser	26,100.60	26-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Brodies LLP	121,526.43	20-Oct-2020	Land for Development Additions	Transport Scotland
Jacobs UK Limited	241,424.35	12-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Soil Engineering Geoservices Limited	65,997.54	06-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	495,128.03	12-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	319,004.82	16-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	69,696.91	16-Oct-2020	Roads Misc Prep Costs	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	204,055.53	28-Oct-2020	Roads Contract Works	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	3,088,034.09	20-Oct-2020	Roads Contract Works	Transport Scotland
Mouchel Fairhurst JV	116,916.08	27-Oct-2020	Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	84,669.16	28-Oct-2020	Roads Site Supervision	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	737,740.30	06-Oct-2020	Roads Contract Works	Transport Scotland
Jacobs UK Limited	75,239.74	26-Oct-2020	Roads Site Supervision	Transport Scotland
SSE Telecommunications Limited t/a SSE Enterprise Telecoms	145,086.38	02-Oct-2020	Roads Utilities	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	201,108.24	28-Oct-2020	Roads Contract Works	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	546,181.27	23-Oct-2020	Roads Contract Works	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	1,006,708.02	27-Oct-2020	Roads Contract Works	Transport Scotland
Jacobs UK Limited	150,269.95	26-Oct-2020	Roads Site Supervision	Transport Scotland
Amey OW Limited	66,513.16	21-Oct-2020	Roads Site Supervision	Transport Scotland
PriceWaterhouseCoopers	181,773.00	27-Oct-2020	Roads Misc Prep Costs	Transport Scotland
SYSTRA Limited	33,186.25	20-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	52,771.50	21-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	97,162.50	21-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	120,647.33	27-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	44,231.60	30-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	458,365.88	27-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	29,640.76	06-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Mott MacDonald Sweco JV	353,714.74	05-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	198,730.43	27-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Brodies LLP Aberdeen	1,145,328.93	08-Oct-2020	Land for Development Additions	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	34,229.82	21-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Morton Fraser	27,370.37	30-Oct-2020	Land for Development Additions	Transport Scotland
Raeburn Drilling & Geotechnical Limited	40,756.15	06-Oct-2020	Roads Misc Prep Costs	Transport Scotland
Amey OW Limited	296,439.16	02-Oct-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing Bridge Constructors	242,220.00	14-Oct-2020	Forth Crossing - Capital	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Jacobs UK The New Forth Road Crossing	98,181.67	05-Oct-2020	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	7,595,768.53	29-Oct-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	7,473,624.48	28-Oct-2020	Minor Schemes Construction	Transport Scotland
Amey OW Limited	7,950,883.75	28-Oct-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Bear Scotland Limited (CIS only)	2,573,791.01	28-Oct-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	1,979,365.22	12-Oct-2020	Minor Schemes Construction	Transport Scotland
Amey Highways Limited - CIS Only	197,873.32	28-Oct-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Tay Road Bridge Joint Board	108,643.35	21-Oct-2020	Tay Road Bridge Revenue Grant	Transport Scotland
Tay Road Bridge Joint Board	65,850.22	21-Oct-2020	Tay Road Bridge Capital Grant	Transport Scotland
Amey Highways Limited	174,445.26	28-Oct-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
American Bridge International Corporation	278,360.98	21-Oct-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Fife Council	40,000.00	13-Oct-2020	M&T Miscellaneous Current	Transport Scotland
Vodafone Limited formerly Cable & Wireless UK	86,025.61	29-Oct-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	44,094.84	13-Oct-2020	Consultancy	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	157,250.98	13-Oct-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	90,630.53	13-Oct-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	100,148.50	09-Oct-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	33,515.70	13-Oct-2020	Roads Miscellaneous Construction	Transport Scotland
EDF Energy	61,693.26	21-Oct-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	132,407.94	21-Oct-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	58,387.09	21-Oct-2020	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	36,000.00	14-Oct-2020	Traffic Scotland Website	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	36,308.66	13-Oct-2020	Maintenance Including Lighting	Transport Scotland
TRL Limited	43,200.00	08-Oct-2020	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	31,590.48	09-Oct-2020	Maintenance Including Lighting	Transport Scotland
SYSTRA Limited	84,339.46	19-Oct-2020	M&T Miscellaneous Current	Transport Scotland
C Spencer Limited (CIS only)	241,495.90	22-Oct-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
MacRoberts, Solicitors	126,213.13	21-Oct-2020	Maintenance Including Lighting	Transport Scotland
MacRoberts, Solicitors	100,000.00	22-Oct-2020	Maintenance Including Lighting	Transport Scotland
WDM Limited	100,460.08	12-Oct-2020	Maintenance Including Lighting	Transport Scotland
WDM Limited	35,514.60	12-Oct-2020	Maintenance Including Lighting	Transport Scotland
East Lothian Council	603,086.62	15-Oct-2020	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Vehicle Repowering Solutions Limited	80,000.00	02-Oct-2020	Current Grants to Private Sector	Transport Scotland
Vehicle Repowering Solutions Limited	70,000.00	14-Oct-2020	Current Grants to Private Sector	Transport Scotland
Highway Management (Scotland) Limited	2,813,092.08	14-Oct-2020	PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	4,187,105.77	19-Oct-2020	PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	3,788,341.19	12-Oct-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	3,230,905.28	06-Oct-2020	PFI Unitary Charge - service element	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	133,400.00	26-Oct-2020	National Cycle Network & Links	Transport Scotland
Sustrans	4,992,965.00	12-Oct-2020	Transform Scotland	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Highlands & Islands Transport Partnership, The (HITRANS)	120,439.00	05-Oct-2020	National Cycle Network & Links	Transport Scotland
Dumfries and Galloway Council	129,071.56	05-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Cycling Scotland	1,245,594.00	01-Oct-2020	National Cycle Network & Links	Transport Scotland
Glasgow City Council	220,964.18	19-Oct-2020	Low carbon Vehicles (Capital)	Transport Scotland
Paths for All Partnership	878,491.00	19-Oct-2020	Smarter Choices Smarter Places Revenue	Transport Scotland
Forth Environment Link	47,500.00	22-Oct-2020	Cycling Action Plan for Scotland	Transport Scotland
Energy Saving Trust	5,167,303.00	13-Oct-2020	National Cycle Network & Links	Transport Scotland
The Bike Station	47,333.00	21-Oct-2020	Transform Scotland	Transport Scotland
Strathclyde Partnership for Transport	1,093,541.00	21-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00	23-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,800,000.00	23-Oct-2020	Regional Transport Partnership Capital Projects	Transport Scotland
Highland Council, The	33,000.00	23-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Dumfries and Galloway Council	51,000.00	23-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Edinburgh Trams Limited	1,033,000.00	21-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	52,909.00	23-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	23-Oct-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Garelochhead Minibuses & Coaches Limited	73,716.42	20-Oct-2020	Other Bus Expenditure	Transport Scotland
First Scotland East Limited - Edin	90,727.55	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,183,811.20	20-Oct-2020	Other Bus Expenditure	Transport Scotland
JMB Travel Limited	27,668.56	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	498,618.88	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Moray Council	29,860.13	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	429,565.40	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	355,505.37	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
South Lanarkshire Council (Fleet Services)	52,558.99	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Moray Council	40,502.90	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
East Coast Buses Limited	57,500.08	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	158,246.88	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	280,589.16	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	196,723.96	20-Oct-2020	Other Bus Expenditure	Transport Scotland
JMB Travel Limited	180,001.44	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Shiel Buses Limited	89,339.76	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Order of Malta - Dial a Journey Ltd	25,673.62	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
McNairns Coaches Limited	56,948.64	20-Oct-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	2,024,856.40	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	219,492.29	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	700,759.04	20-Oct-2020	Other Bus Expenditure	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Lothian Buses Limited	4,690,808.08	20-Oct-2020	Other Bus Expenditure	Transport Scotland
J Docherty & Sons	43,651.92	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Moffat & Williamson Limited	43,909.33	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Stuart's Coaches Limited	182,580.00	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Houstons Mini Coaches	146,072.16	20-Oct-2020	Other Bus Expenditure	Transport Scotland
North Lanarkshire Council	63,615.02	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	117,692.28	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Peter Hogg of Jedburgh Limited	27,992.88	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Highland Country Buses Limited	103,389.72	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	133,252.80	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Highland Country Buses Limited	527,121.92	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Moffat & Williamson Limited	230,287.44	20-Oct-2020	Other Bus Expenditure	Transport Scotland
First Scotland Limited - Central & Borders	129,195.35	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	505,354.00	20-Oct-2020	Other Bus Expenditure	Transport Scotland
McColl's Travel Limited	35,287.92	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	720,073.12	20-Oct-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	382,198.63	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	45,723.04	20-Oct-2020	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	255,710.97	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Prentice Coaches Limited	50,147.28	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Deloitte LLP	30,525.60	20-Oct-2020	Professional Services	Transport Scotland
McGills Bus Service Limited	85,238.52	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	38,011.15	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,596,382.84	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Scottish Citylink Coaches Limited	1,088,452.04	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Canavan Travel Limited	39,780.00	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Bay Travel Coaches Limited	83,305.44	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Fife Council	43,002.59	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Coalfield Community Transport	28,988.64	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	75,594.32	12-Oct-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	540,622.28	20-Oct-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No 2)	1,513,028.80	20-Oct-2020	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	705,659.40	20-Oct-2020	Other Bus Expenditure	Transport Scotland
East Coast Buses Limited	529,433.76	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Avondale Coaches Limited	101,273.76	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Wilson's of Rhu Limited	25,336.80	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	37,826.43	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Community Transport - Passenger Operations - Edinburgh	51,067.87	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	97,198.52	12-Oct-2020	Bus Services Operators Grant	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
First Scotland Limited - Central & Borders	879,393.40	20-Oct-2020	Other Bus Expenditure	Transport Scotland
Handicabs Lothian	63,990.72	30-Oct-2020	Bus Services Operators Grant	Transport Scotland
Highland Spring Group	514,979.00	02-Oct-2020	Freight Grants - Capital	Transport Scotland
Leith Agency, The	59,520.00	29-Oct-2020	Speed Campaign Dedvelopment	Transport Scotland
Leith Agency, The	69,360.00	06-Oct-2020	Country Roads Campaign	Transport Scotland
Progressive Partnership Limited	26,700.00	16-Oct-2020	Young Drivers Campaign	Transport Scotland
Republic of Media Limited	31,922.50	23-Oct-2020	Young Drivers Campaign	Transport Scotland
Republic of Media Limited	34,374.46	12-Oct-2020	Country Roads Campaign	Transport Scotland
Republic of Media Limited	28,346.89	22-Oct-2020	Young Drivers Campaign	Transport Scotland
Republic of Media Limited	69,600.25	23-Oct-2020	Fatigue Campaign	Transport Scotland
Republic of Media Limited	98,362.18	22-Oct-2020	Fatigue Campaign	Transport Scotland
Highlands And Islands Airports Limited	965,495.06	22-Oct-2020	Highlands & Islands Airports Ltd Capital Grants	Transport Scotland
Loganair Limited	410,980.34	01-Oct-2020	Lifeline Air Services Grants	Transport Scotland
Highlands And Islands Airports Limited	3,023,000.00	01-Oct-2020	Highlands & Islands Airports Ltd Deficit Grants	Transport Scotland
Highlands And Islands Airports Limited	698,751.69	01-Oct-2020	Highlands & Islands Airports Ltd Capital Grants	Transport Scotland
British Waterways Scotland t/a Scottish Canals	956,000.00	20-Oct-2020	Scottish Canals Capital Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	460,000.00	20-Oct-2020	Scottish Canals Resource Grant	Transport Scotland
CalMac Ferries Limited	9,085,315.96	09-Oct-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Intergrated Transport	2,992,483.25	19-Oct-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Caledonian Maritime Assets Limited	250,000.00	01-Oct-2020	Pier & Harbour Capital Grant	Transport Scotland
Caledonian Maritime Assets Limited	250,000.00	01-Oct-2020	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	79,368.00	01-Oct-2020	Independent Piers and Harbours Grants	Transport Scotland
Shetland Islands Council	1,305,750.00	06-Oct-2020	Current Grants to Local Authorities	Transport Scotland
CalMac Ferries Limited	1,820,000.00	01-Oct-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Limited	185,894.00	30-Oct-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	1,272,619.78	09-Oct-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
David MacBrayne Limited	38,120.00	06-Oct-2020	Independent Piers and Harbours Grants	Transport Scotland
Serco Limited	265,343.00	30-Oct-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	1,435,107.58	09-Oct-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	90,237.00	20-Oct-2020	Independent Piers and Harbours Grants	Transport Scotland
Serco Intergrated Transport	473,993.00	19-Oct-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland