

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
DTZ Client Acc for Fern Trustee & Fern 2 Limited	98,981.64	17-Nov-2020	Maintenance	Transport Scotland
Energy Saving Trust	5,035,221.00	12-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	1,500,000.00	19-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
East Ayrshire Council	244,488.39	05-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	89,479.15	11-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Comhairle Nan Eilean Siar	27,001.80	03-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	89,479.01	16-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Dundee City Council	181,251.27	04-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Dumfries and Galloway Council	82,400.00	19-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Argyll and Bute Council	217,060.44	04-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Low Carbon Vehicle Partnership	43,250.00	27-Nov-2020	Alternative Fuels/ Cleaner Vehicles	Transport Scotland
East Renfrewshire Council	36,353.52	03-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Falkirk Council	81,645.39	03-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Dundee City Council	537,905.00	27-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
University of St Andrews	44,669.00	20-Nov-2020	Low carbon Vehicles (Capital)	Transport Scotland
Scottish Citylink Coaches Limited	232,089.05	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,093,000.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	496,900.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	47,057.81	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	225,168.02	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	765,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	647,308.44	09-Nov-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	92,600.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	30,147.11	17-Nov-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	137,000.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	47,178.72	17-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	179,830.04	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	107,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	336,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	536,600.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	374,208.40	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	84,305.17	03-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	52,212.31	09-Nov-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	45,400.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	52,094.35	17-Nov-2020	Concessionary Travel Support	Transport Scotland
South West Smart Applications Limited	42,000.00	26-Nov-2020	Smartcard Applications	Transport Scotland
First Glasgow Limited (No 2)	437,155.82	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,140,600.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,010,300.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland

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Craig of Campbeltown Limited T/A West Coast Motor Service Company	56,400.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	603,940.51	17-Nov-2020	Concessionary Travel Support	Transport Scotland
Deloitte LLP	32,822.71	20-Nov-2020	Professional Services	Transport Scotland
Scottish Citylink Coaches Limited	269,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	371,287.06	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	513,647.83	03-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	331,200.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	31,600.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,192,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	78,300.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	34,300.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	44,215.14	17-Nov-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	45,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	204,900.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	32,100.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	72,200.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	718,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	32,900.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	401,985.83	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	31,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,235,100.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	259,100.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	73,200.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	145,862.73	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	133,125.23	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	68,945.79	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	151,100.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	87,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	46,877.64	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	65,777.35	03-Nov-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	623,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	26,743.23	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	784,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	535,368.39	03-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	197,720.94	09-Nov-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	344,471.94	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	54,457.16	17-Nov-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	28,682.80	03-Nov-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	693,945.85	09-Nov-2020	Concessionary Travel Support	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
First Glasgow Limited (No 2)	746,000.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	284,200.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	79,900.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	28,467.52	17-Nov-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	29,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	368,169.24	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	275,700.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	162,051.27	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	153,732.61	03-Nov-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	261,000.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	77,200.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	120,962.31	09-Nov-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	122,286.03	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	597,600.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	709,500.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	35,000.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	565,485.14	09-Nov-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	83,800.00	09-Nov-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	49,270.98	17-Nov-2020	Concessionary Travel Support	Transport Scotland
Professional Data Management Services Limited	38,653.80	16-Nov-2020	Smartcard Applications	Transport Scotland
Serco Caledonian Sleepers Limited	3,732,725.88	16-Nov-2020	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	33,233,441.59	16-Nov-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Abellio Scotrail Limited	35,613,696.07	16-Nov-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Ove Arup & Partners Limited	38,279.66	30-Nov-2020	Consultancy	Transport Scotland
Ove Arup & Partners Limited	73,982.77	30-Nov-2020	Consultancy	Transport Scotland
Serco Caledonian Sleepers Limited	4,099,578.84	16-Nov-2020	Rail Sleeper Franchise Payments	Transport Scotland
Network Rail	9,958,000.00	19-Nov-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	43,124,000.00	19-Nov-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Ernst & Young LLP	107,659.50	02-Nov-2020	Consultancy	Transport Scotland
NESTRANS	30,669.82	30-Nov-2020	Rail Projects - Project Expenditure	Transport Scotland
Victa Railfreight Limited	153,395.98	06-Nov-2020	Rail Projects - Project Expenditure	Transport Scotland
MacRoberts, Solicitors	28,265.48	13-Nov-2020	Projects External Assistance	Transport Scotland
Bramble Hub Limited	96,757.51	16-Nov-2020	Rail Projects - Project Expenditure	Transport Scotland
East Lothian Council	40,000.00	13-Nov-2020	Rail Projects - Project Expenditure	Transport Scotland
AECOM Limited	30,244.80	03-Nov-2020	Transport Social & Economic Research Policy	Transport Scotland
Halcrow Fairhurst Joint Venture	249,575.74	24-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	48,556.22	12-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	62,124.05	30-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	158,339.86	30-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland

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AECOM Infrastructure & Environment UK Limited	70,026.83	03-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	201,208.56	18-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Soil Engineering Geoservices Limited	140,980.22	27-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	179,238.07	10-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	265,262.54	10-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	665,264.41	24-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Morton Fraser	28,578.24	30-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	477,056.64	24-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	186,184.90	17-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	85,935.59	18-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	290,752.92	18-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	338,529.38	18-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	108,406.55	10-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	156,284.46	11-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	66,062.70	03-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mouchel Fairhurst JV	102,115.93	26-Nov-2020	Roads Site Supervision	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	1,294,827.97	25-Nov-2020	Roads Contract Works	Transport Scotland
AECOM Infrastructure & Environment UK Limited	31,527.11	02-Nov-2020	Roads Site Supervision	Transport Scotland
Scottish Water	76,488.70	24-Nov-2020	Roads Utilities	Transport Scotland
Interserve Construction Limited	41,232.68	20-Nov-2020	Roads Contract Works	Transport Scotland
Mouchel Fairhurst JV	76,503.46	26-Nov-2020	Roads Site Supervision	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	548,199.48	25-Nov-2020	Roads Contract Works	Transport Scotland
Jacobs UK Limited	49,538.18	23-Nov-2020	Roads Site Supervision	Transport Scotland
Amey OW Limited	85,973.11	23-Nov-2020	Roads Site Supervision	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	2,597,841.76	25-Nov-2020	Roads Contract Works	Transport Scotland
PriceWaterhouseCoopers	192,493.50	19-Nov-2020	Roads Misc Prep Costs	Transport Scotland
Scottish Water	433,860.70	13-Nov-2020	Roads Utilities	Transport Scotland
Jacobs UK Limited	127,620.44	24-Nov-2020	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	67,998.60	18-Nov-2020	Roads Miscellaneous Preparatory Works	Transport Scotland
Jacobs UK Limited	99,062.70	18-Nov-2020	Roads Miscellaneous Preparatory Works	Transport Scotland
Jacobs UK Limited	93,234.60	18-Nov-2020	Roads Miscellaneous Preparatory Works	Transport Scotland
Jacobs UK Limited	161,266.97	30-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	349,132.64	03-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	54,542.76	17-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	431,899.28	26-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	85,365.00	27-Nov-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing Bridge Constructors	142,254.00	19-Nov-2020	Forth Crossing - Capital	Transport Scotland
Jacobs UK The New Forth Road Crossing	74,433.44	06-Nov-2020	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	8,354,071.61	30-Nov-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland

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Bear Scotland Limited (CIS only)	6,625,709.49	30-Nov-2020	Minor Schemes Construction	Transport Scotland
Morton Fraser	35,000.00	16-Nov-2020	Damage Claims Against Scottish Ministers	Transport Scotland
Amey OW Limited	7,809,924.44	30-Nov-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Scotland TransServ (CIS Only)	1,522,707.89	10-Nov-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Bear Scotland Limited (CIS only)	4,321,658.27	30-Nov-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
American Bridge International Corporation	229,003.26	27-Nov-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Tay Road Bridge Joint Board	187,286.89	20-Nov-2020	Tay Road Bridge Revenue Grant	Transport Scotland
Tay Road Bridge Joint Board	149,740.45	20-Nov-2020	Tay Road Bridge Capital Grant	Transport Scotland
Jacobs UK Limited	29,276.40	27-Nov-2020	Consultancy	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	75,348.80	12-Nov-2020	Traffic Scotland	Transport Scotland
Vodafone Limited (Corporate)	58,403.14	16-Nov-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	45,862.84	12-Nov-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	30,005.23	13-Nov-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	594,894.82	10-Nov-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	130,108.13	10-Nov-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	401,485.26	11-Nov-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	218,580.48	12-Nov-2020	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	41,841.29	12-Nov-2020	Traffic Scotland	Transport Scotland
EDF Energy	61,693.27	18-Nov-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	76,769.52	18-Nov-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	163,779.58	18-Nov-2020	Maintenance Including Lighting	Transport Scotland
ESRI UK Limited	54,000.00	16-Nov-2020	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	93,917.96	10-Nov-2020	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	26,536.51	12-Nov-2020	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	498,519.89	30-Nov-2020	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	499,280.05	09-Nov-2020	Maintenance Including Lighting	Transport Scotland
SYSTRA Limited	102,157.07	18-Nov-2020	M&T Miscellaneous Current	Transport Scotland
C Spencer Limited (CIS only)	272,160.70	27-Nov-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
WDM Limited	135,713.65	24-Nov-2020	Maintenance Including Lighting	Transport Scotland
Jacobs UK Limited	40,008.00	30-Nov-2020	M&T Miscellaneous Current	Transport Scotland
Mott MacDonald Limited	44,318.40	24-Nov-2020	M&T Miscellaneous Current	Transport Scotland
Atkins Limited	58,535.40	23-Nov-2020	M&T Miscellaneous Current	Transport Scotland
WDM Limited	35,514.60	12-Nov-2020	Maintenance Including Lighting	Transport Scotland
Vehicle Repowering Solutions Limited	30,000.00	09-Nov-2020	Current Grants to Private Sector	Transport Scotland
Lothian Buses Limited	81,263.00	18-Nov-2020	Current Grants to Private Sector	Transport Scotland
Highway Management (Scotland) Limited	2,816,309.71	13-Nov-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	70,520.76	23-Nov-2020	PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	4,197,481.80	17-Nov-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	32,844.78	23-Nov-2020	PFI Unitary Charge - service element	Transport Scotland

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Aberdeen City Council	3,788,367.15	13-Nov-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	99,469.81	12-Nov-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	3,136,076.23	11-Nov-2020	PFI Unitary Charge - service element	Transport Scotland
Sustrans	6,992,965.00	12-Nov-2020	Transform Scotland	Transport Scotland
CoMoUK Trust	25,787.00	17-Nov-2020	Car Club Programme	Transport Scotland
City of Edinburgh Council	52,909.00	25-Nov-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Highland Council, The	61,000.00	25-Nov-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,545,909.00	23-Nov-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00	25-Nov-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,100,000.00	25-Nov-2020	Regional Transport Partnership Capital Projects	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	25-Nov-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Edinburgh Trams Limited	1,017,000.00	23-Nov-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Bay Travel Coaches Limited	83,305.44	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Moffat & Williamson Limited	43,909.33	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Peter Hogg of Jedburgh Limited	27,992.88	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Highland Country Buses Limited	133,717.53	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	90,727.55	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	1,513,028.80	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Garelochhead Minibuses & Coaches Limited	74,167.26	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Highland Country Buses Limited	527,121.92	17-Nov-2020	Other Bus Expenditure	Transport Scotland
East Coast Buses Limited	529,433.76	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	133,252.80	17-Nov-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	382,198.63	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	180,001.44	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	45,723.04	17-Nov-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No 2)	183,834.42	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	705,659.40	17-Nov-2020	Other Bus Expenditure	Transport Scotland
First Aberdeen Limited	492,927.10	17-Nov-2020	Other Bus Expenditure	Transport Scotland
First Scotland Limited - Central & Borders	129,270.95	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	38,011.15	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	720,073.12	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Stuart's Coaches Limited	182,580.00	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	196,723.96	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	4,690,808.08	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	40,140.33	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	97,198.52	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	255,710.97	09-Nov-2020	Bus Services Operators Grant	Transport Scotland

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Lothian Country Buses Limited	700,759.04	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Aberdeenshire Council	58,695.98	30-Nov-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	1,088,452.04	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Whitelaws Coaches	158,246.88	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	75,594.32	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	27,668.56	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Deloitte LLP	115,425.60	25-Nov-2020	Professional Services	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	208,232.33	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
McColl's Travel Limited	35,287.92	17-Nov-2020	Other Bus Expenditure	Transport Scotland
McNairns Coaches Limited	56,948.64	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	879,393.40	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Moffat & Williamson Limited	218,571.72	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Canavan Travel Limited	41,636.40	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Shiel Buses Limited	89,339.76	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	505,354.00	17-Nov-2020	Other Bus Expenditure	Transport Scotland
East Coast Buses Limited	57,500.08	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	429,565.40	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Houstons Mini Coaches	142,840.80	17-Nov-2020	Other Bus Expenditure	Transport Scotland
J Docherty & Sons	43,651.92	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	280,589.16	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,183,811.20	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Fife Council	27,271.72	30-Nov-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	116,792.32	09-Nov-2020	Bus Services Operators Grant	Transport Scotland
Avondale Coaches Limited	39,032.34	17-Nov-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	2,024,856.40	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Wilson's of Rhu Limited	25,336.80	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Prentice Coaches Limited	50,147.28	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,614,618.20	17-Nov-2020	Other Bus Expenditure	Transport Scotland
First Scotland East Limited - Edin	540,456.45	17-Nov-2020	Other Bus Expenditure	Transport Scotland
Eddie Stobart Limited	36,388.00	19-Nov-2020	Freight Grants - Resource	Transport Scotland
Highland Spring Group	576,865.00	20-Nov-2020	Freight Grants - Capital	Transport Scotland
Republic of Media Limited	25,399.29	23-Nov-2020	Media for young driver campaign	Transport Scotland
Republic of Media Limited	40,158.65	24-Nov-2020	Media for Young Driver campaign	Transport Scotland
Royal Society for the Prevention of Accidents, The (RoSPA)	25,846.00	24-Nov-2020	Scottish Road Safety Framework	Transport Scotland
Highlands And Islands Airports Limited	970,138.03	27-Nov-2020	Highland and Islands Airports Limited Capital Grants	Transport Scotland
Highlands And Islands Airports Limited	3,134,000.00	02-Nov-2020	Highland and Islands Airports Limited Deficit Grants	Transport Scotland
Loganair Limited	529,156.64	02-Nov-2020	Lifeline Air Services Grants	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
British Waterways Scotland t/a Scottish Canals	2,340,000.00	20-Nov-2020	Scottish Canals Capital Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	1,300,000.00	20-Nov-2020	Scottish Canals Resource Grant	Transport Scotland
CalMac Ferries Limited	1,309,729.86	09-Nov-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	125,068.82	20-Nov-2020	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	724,000.00	03-Nov-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	3,618,135.93	20-Nov-2020	Pier & Harbour Capital Grant	Transport Scotland
Serco Intergrated Transport	326,208.00	10-Nov-2020	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	667,664.41	20-Nov-2020	Pier & Harbour Capital Grant	Transport Scotland
Serco Limited	451,237.00	13-Nov-2020	Northern Isles Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	9,929,740.15	09-Nov-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Intergrated Transport	229,496.00	10-Nov-2020	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Serco Limited	2,998,852.25	13-Nov-2020	Northern Isles Ferry Services Deficit Grant	Transport Scotland