

Payee	Amount Paid	Date Paid	Account Code Description.
Glasgow City Council	32,683.56	06-Jul-2021	Rates
Glasgow City Council	31,929.32	30-Jul-2021	Rates
Charge Your Car Limited	89,449.73	07-Jul-2021	Low carbon Vehicles (Capital)
Energy Saving Trust	3,553,507.00	21-Jul-2021	Low carbon Vehicles (Capital)
Stagecoach Scotland t/a Stagecoach Western	1,349,400.00	19-Jul-2021	Concessionary Travel Support
McGills Bus Service Limited	1,191,600.00	19-Jul-2021	Concessionary Travel Support
First Scotland Limited - Central & Borders	70,791.33	27-Jul-2021	Concessionary Travel Support
Scottish Citylink Coaches Limited	1,044,000.00	19-Jul-2021	Concessionary Travel Support
First Glasgow Limited (No 2)	1,391,700.00	19-Jul-2021	Concessionary Travel Support
Lothian Buses Limited	243,951.66	13-Jul-2021	Concessionary Travel Support
Avondale Coaches Limited	67,200.00	19-Jul-2021	Concessionary Travel Support
Whitelaws Coaches	68,300.00	19-Jul-2021	Concessionary Travel Support
Craig of Campbeltown Limited T/A West Coast Motor Service Company	102,900.00	19-Jul-2021	Concessionary Travel Support
Moffat & Williamson Limited	50,700.00	19-Jul-2021	Concessionary Travel Support
Avondale Coaches Limited	32,030.18	27-Jul-2021	Concessionary Travel Support
JMB Travel Limited	88,900.00	19-Jul-2021	Concessionary Travel Support
Borders Buses Limited	222,200.00	19-Jul-2021	Concessionary Travel Support
United Coaches Limited	25,200.00	19-Jul-2021	Concessionary Travel Support
First Glasgow Limited (No 2)	153,195.80	27-Jul-2021	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	146,690.63	27-Jul-2021	Concessionary Travel Support
Shuttle Buses Limited	39,800.00	19-Jul-2021	Concessionary Travel Support
Stuart's Coaches Limited	41,400.00	19-Jul-2021	Concessionary Travel Support
First Aberdeen Limited	588,800.00	19-Jul-2021	Concessionary Travel Support
Highland Country Buses Limited	28,654.88	27-Jul-2021	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	48,076.92	13-Jul-2021	Concessionary Travel Support
First Aberdeen Limited	62,469.33	27-Jul-2021	Concessionary Travel Support
First Glasgow Limited (No1)	261,135.19	27-Jul-2021	Concessionary Travel Support
First Scotland Limited - Central & Borders	642,900.00	19-Jul-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,885,800.00	19-Jul-2021	Concessionary Travel Support
Highland Country Buses Limited	259,200.00	19-Jul-2021	Concessionary Travel Support
East Coast Buses Limited	181,600.00	19-Jul-2021	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	442,800.00	19-Jul-2021	Concessionary Travel Support
McGills Bus Service Limited	133,266.31	13-Jul-2021	Concessionary Travel Support
First Glasgow Limited (No1)	2,335,500.00	19-Jul-2021	Concessionary Travel Support
Stagecoach North West	34,500.00	19-Jul-2021	Concessionary Travel Support

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Lothian Country Buses Limited	113,200.00	19-Jul-2021	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	111,000.00	19-Jul-2021	Concessionary Travel Support
Lothian Buses Limited	2,283,400.00	19-Jul-2021	Concessionary Travel Support
First Scotland East Limited - Edin	150,600.00	19-Jul-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	764,400.00	19-Jul-2021	Concessionary Travel Support
Professional Data Management Services Limited	36,200.00	02-Jul-2021	Smartcard Applications
Unicard Limited	38,264.40	27-Jul-2021	Smartcard Applications
Stagecoach Scotland T/A Stagecoach Bluebird	81,712.25	27-Jul-2021	Concessionary Travel Support
Professional Data Management Services Limited	39,657.60	14-Jul-2021	Smartcard Applications
Serco Caledonian Sleepers Limited	2,858,112.10	26-Jul-2021	Rail Sleeper Franchise Payments
Abellio Scotrail Limited	13,292,850.59	26-Jul-2021	Abellio Scotrail Franchise Payments
Abellio Scotrail Limited	47,483,243.88	26-Jul-2021	Abellio Scotrail Franchise Payments
Atkins Limited	63,493.38	29-Jul-2021	Contingency planning support
Network Rail	39,791,000.00	29-Jul-2021	Rail Infrastructure in Scotland NI
Network Rail	28,559,000.00	01-Jul-2021	Rail Infrastructure in Scotland NI
Bramble Hub Limited	204,629.30	13-Jul-2021	Financial and commercial advice
Abellio Scotrail Limited	481,952.77	01-Jul-2021	Rail Projects - Project Expenditure
Atkins Limited	38,437.08	20-Jul-2021	Rail Projects - Project Expenditure
Network Rail	6,356,000.00	01-Jul-2021	Rail Projects - Project Expenditure
Abellio Scotrail Limited	352,525.77	15-Jul-2021	Rail Projects - Project Expenditure
Abellio Scotrail Limited	503,172.85	15-Jul-2021	Rail Projects - Project Expenditure
Atkins Limited	75,447.23	14-Jul-2021	Rail Projects - Project Expenditure
Network Rail	9,663,000.00	29-Jul-2021	Rail Projects - Project Expenditure
University of St Andrews	170,925.36	07-Jul-2021	Rail Projects - Project Expenditure
Atkins Limited	118,209.05	22-Jul-2021	Projects External Assistance
Atkins Limited	68,372.11	20-Jul-2021	Projects External Assistance
Atkins Limited	130,424.81	20-Jul-2021	Projects External Assistance
AECOM Infrastructure & Environment UK Limited	70,762.51	01-Jul-2021	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	80,760.90	27-Jul-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	79,635.96	22-Jul-2021	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	389,496.35	26-Jul-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	286,567.79	14-Jul-2021	Roads Misc Prep Costs
Jacobs UK Limited	141,036.67	14-Jul-2021	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	230,970.92	13-Jul-2021	Roads Misc Prep Costs
Jacobs UK Limited	247,064.10	14-Jul-2021	Roads Misc Prep Costs

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Jacobs UK Limited	283,946.21	14-Jul-2021	Roads Misc Prep Costs
Freelands	37,969.16	06-Jul-2021	Land for Development Additions
Jacobs UK Limited	68,894.72	30-Jul-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	135,986.92	30-Jul-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	48,936.61	30-Jul-2021	Roads Eng, Man, Design & Contract Docs
Halcrow Fairhurst Joint Venture	147,548.28	13-Jul-2021	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	221,519.56	13-Jul-2021	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	569,330.26	27-Jul-2021	Roads Misc Prep Costs
Atkins Mouchel Joint Venture	450,700.19	27-Jul-2021	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	58,277.76	13-Jul-2021	Roads Misc Prep Costs
Wills Bros Civil Engineering Limited (CIS Only)	1,143,460.81	20-Jul-2021	Roads Contract Works
Balfour Beatty Civil Engineering Limited (CIS only)	1,616,139.59	16-Jul-2021	Roads Contract Works
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	666,766.22	20-Jul-2021	Roads Contract Works
Jacobs UK Limited	140,583.14	30-Jul-2021	Roads Site Supervision
Jacobs UK Limited	64,631.78	28-Jul-2021	Roads Site Supervision
Mouchel Fairhurst JV	97,024.04	27-Jul-2021	Roads Site Supervision
Amey OW Limited	70,733.84	27-Jul-2021	Roads Site Supervision
PriceWaterhouseCoopers	269,995.50	22-Jul-2021	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	30,924.90	23-Jul-2021	Roads Misc Prep Costs
Jacobs UK Limited	94,575.64	23-Jul-2021	Strategic Project Review
Jacobs UK Limited	32,414.34	26-Jul-2021	Strategic Project Review
Jacobs UK Limited	87,501.18	23-Jul-2021	Strategic Project Review
Jacobs UK Limited	92,101.54	23-Jul-2021	Strategic Project Review
Anderson Strathern LLP	35,412.80	20-Jul-2021	Land for Development Additions
Amey OW Limited	630,635.56	27-Jul-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	145,751.29	07-Jul-2021	Roads Eng, Man, Design & Contract Docs
AECOM Limited	53,840.78	16-Jul-2021	Roads Eng, Man, Design & Contract Docs
Dynniq UK Limited (CIS Only)	27,174.85	07-Jul-2021	Forth Crossing - Capital
Jacobs UK The New Forth Road Crossing	39,010.06	07-Jul-2021	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	7,500,434.66	26-Jul-2021	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	6,229,175.97	27-Jul-2021	Structural Repairs - Capitalised Maintenance
Amey OW Limited - CIS Only	8,092,627.98	28-Jul-2021	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	5,069,020.36	27-Jul-2021	Structural Repairs - Capitalised Maintenance
American Bridge International Corporation	243,757.60	20-Jul-2021	Brdg Strngthng & Imprvmnt
Cubic Transportation Systems (ITMS) Limited	43,073.98	12-Jul-2021	Roads Miscellaneous Construction

Payee	Amount Paid	Date Paid	Account Code Description.
Cubic Transportation Systems (ITMS) Limited	67,982.26	30-Jul-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	93,091.80	30-Jul-2021	Roads Miscellaneous Construction
Amey OW Limited	28,274.20	08-Jul-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	85,947.64	12-Jul-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	68,654.02	12-Jul-2021	Roads Miscellaneous Construction
British Telecommunications PLC	44,516.57	22-Jul-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	83,344.84	12-Jul-2021	Traffic Scotland
Amey OW Limited	431,616.38	30-Jul-2021	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	83,344.84	30-Jul-2021	Traffic Scotland
Amey OW Limited	26,387.77	30-Jul-2021	Traffic Scotland
Vodafone Limited formerly Cable & Wireless UK	82,022.12	13-Jul-2021	Traffic Scotland
EDF Energy	51,857.33	09-Jul-2021	Maintenance Including Lighting
EDF Energy	50,309.00	29-Jul-2021	Maintenance Including Lighting
EDF Energy	35,307.53	20-Jul-2021	Maintenance Including Lighting
EDF Energy	77,210.20	20-Jul-2021	Maintenance Including Lighting
EDF Energy	50,284.42	09-Jul-2021	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	98,613.66	15-Jul-2021	Traffic Scotland Website
Cubic Transportation Systems (ITMS) Limited	50,534.54	30-Jul-2021	Traffic Scotland Website
JENOPIK Traffic Solutions (UK) Limited	86,262.86	08-Jul-2021	Safety Cameras
Amey OW Limited	60,292.06	16-Jul-2021	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	57,564.00	30-Jul-2021	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	68,876.53	15-Jul-2021	Maintenance Including Lighting
Sweco UK Limited	26,244.00	23-Jul-2021	M&T Miscellaneous Current
WSP (UK) Limited	25,797.05	26-Jul-2021	M&T Miscellaneous Current
SYSTRA Limited	80,598.14	20-Jul-2021	M&T Miscellaneous Current
C Spencer Limited (CIS only)	386,782.04	16-Jul-2021	Brdg Strngthng & Imprvmnt
WDM Limited	35,514.60	08-Jul-2021	Maintenance Including Lighting
Ace Travel (Scotland) Limited	76,000.00	22-Jul-2021	Current Grants to Private Sector
Prentice Coaches Limited	132,951.00	22-Jul-2021	Current Grants to Private Sector
Morton Fraser	48,393.24	28-Jul-2021	Sols Office Ext Legal Expenses
Amey OW Limited	112,598.11	20-Jul-2021	Traffic Scotland
Aberdeen City Council	3,795,467.72	02-Jul-2021	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc	3,204,473.27	12-Jul-2021	PFI Unitary Charge - service element
Highway Management (Scotland) Limited	2,766,527.88	02-Jul-2021	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	4,246,090.03	09-Jul-2021	PFI Unitary Charge - service element

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Aberdeen City Council	3,045,514.72	02-Jul-2021	PFI Unitary Charge - service element
CH2M Hill United Kingdom	30,643.31	28-Jul-2021	Traffic Counts
Falkirk Council	25,858.38	27-Jul-2021	European Regional Development Funds- Capital Grants
Falkirk Council	382,913.63	27-Jul-2021	European Regional Development Funds- Capital Grants
South Ayrshire Council	365,333.22	06-Jul-2021	Cycling, Walking and Safer Streets
West Dunbartonshire Council	304,168.72	08-Jul-2021	Cycling, Walking and Safer Streets
NESTRANS	157,567.15	05-Jul-2021	National Cycle Network & Links
Highlands & Islands Transport Partnership, The (HITRANS)	332,220.00	08-Jul-2021	National Cycle Network & Links
Paths for All Partnership	643,674.00	28-Jul-2021	National Cycle Network & Links
Highlands & Islands Transport Partnership, The (HITRANS)	66,682.00	13-Jul-2021	National Cycle Network & Links
CoMoUK Trust	28,291.92	13-Jul-2021	Car Club Programme
Dumfries & Galloway Council Commercial Services	51,000.00	23-Jul-2021	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	52,909.00	23-Jul-2021	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	23-Jul-2021	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	54,000.00	23-Jul-2021	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	37,750.00	23-Jul-2021	Regional Transport Partnership Revenue Costs
Highland Council, The	36,000.00	23-Jul-2021	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,000,000.00	23-Jul-2021	Regional Transport Partnership Capital Costs
Strathclyde Partnership for Transport	1,378,900.00	14-Jul-2021	Light Rail support Glasgow Subway
Edinburgh Trams Limited	911,000.00	14-Jul-2021	Light Rail support Edinburgh Trams
Edinburgh Trams Limited	630,000.00	14-Jul-2021	Light Rail support Edinburgh Trams
Scottish Citylink Coaches Limited	117,692.28	19-Jul-2021	Bus Services Operators Grant
Lothian Buses Limited	2,710,089.00	27-Jul-2021	Other Bus Expenditure
Bay Travel Coaches Limited	69,421.20	27-Jul-2021	Other Bus Expenditure
First Scotland Limited - Central & Borders	750,960.64	27-Jul-2021	Other Bus Expenditure
Borders Buses Limited	253,440.00	27-Jul-2021	Other Bus Expenditure
Stagecoach Scotland T/A Stagecoach Bluebird	400,586.40	27-Jul-2021	Other Bus Expenditure
Tayside Public Transport Company Limited T/A Travel Dundee	397,057.70	27-Jul-2021	Other Bus Expenditure
McGills Bus Service Limited	459,497.19	27-Jul-2021	Other Bus Expenditure
Stagecoach Scotland T/A Stagecoach Fife	849,771.60	27-Jul-2021	Other Bus Expenditure
Scottish Citylink Coaches Limited	413,812.80	27-Jul-2021	Other Bus Expenditure
Stuart's Coaches Limited	152,150.00	27-Jul-2021	Other Bus Expenditure
Craig of Campbeltown Limited T/A West Coast Motor Service Company	187,430.40	27-Jul-2021	Other Bus Expenditure
First Scotland East Limited - Edin	507,581.24	27-Jul-2021	Other Bus Expenditure
Stagecoach Scotland t/a Stagecoach Western	632,400.00	27-Jul-2021	Other Bus Expenditure

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J Docherty & Sons	34,168.30	27-Jul-2021	Other Bus Expenditure
McColl's Travel Limited	32,775.15	27-Jul-2021	Other Bus Expenditure
Moffat & Williamson Limited	183,707.95	27-Jul-2021	Other Bus Expenditure
First Glasgow Limited (No1)	1,837,778.80	27-Jul-2021	Other Bus Expenditure
Eve Coaches Limited	30,198.80	27-Jul-2021	Other Bus Expenditure
Canavan Travel Limited	34,340.00	27-Jul-2021	Other Bus Expenditure
East Coast Buses Limited	363,763.00	27-Jul-2021	Other Bus Expenditure
Whitelaws Coaches	131,872.40	27-Jul-2021	Other Bus Expenditure
First Aberdeen Limited	460,952.36	27-Jul-2021	Other Bus Expenditure
Garelochhead Minibuses & Coaches Limited	60,412.05	27-Jul-2021	Other Bus Expenditure
McGills Bus Service Limited	255,710.97	19-Jul-2021	Bus Services Operators Grant
Highland Country Buses Limited	133,717.53	19-Jul-2021	Bus Services Operators Grant
First Scotland Limited - Central & Borders	129,270.95	19-Jul-2021	Bus Services Operators Grant
Moffat & Williamson Limited	43,909.33	19-Jul-2021	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	19-Jul-2021	Bus Services Operators Grant
JMB Travel Limited	27,668.56	19-Jul-2021	Bus Services Operators Grant
Comhairle Nan Eilean Siar	66,059.86	06-Jul-2021	Bus Services Operators Grant
Lothian Buses Limited	429,565.40	19-Jul-2021	Bus Services Operators Grant
First Glasgow Limited (No1)	382,198.63	19-Jul-2021	Bus Services Operators Grant
First Glasgow Limited (No 2)	264,459.76	19-Jul-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	19-Jul-2021	Bus Services Operators Grant
First Aberdeen Limited	80,506.62	19-Jul-2021	Bus Services Operators Grant
First Scotland East Limited - Edin	90,727.55	19-Jul-2021	Bus Services Operators Grant
Lothian Country Buses Limited	97,198.52	19-Jul-2021	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	19-Jul-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	19-Jul-2021	Bus Services Operators Grant
Secure Airparks (Edinburgh) Limited	38,656.75	13-Jul-2021	Bus Services Operators Grant
Whitelaws Coaches	38,011.15	19-Jul-2021	Bus Services Operators Grant
Borders Buses Limited	75,594.32	19-Jul-2021	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	355,505.37	19-Jul-2021	Bus Services Operators Grant
East Coast Buses Limited	57,500.08	19-Jul-2021	Bus Services Operators Grant
Highland Country Buses Limited	246,702.00	27-Jul-2021	Other Bus Expenditure
JMB Travel Limited	155,784.60	27-Jul-2021	Other Bus Expenditure
First Glasgow Limited (No 2)	1,363,131.12	27-Jul-2021	Other Bus Expenditure
Ember Core Limited	38,518.60	27-Jul-2021	Other Bus Expenditure

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Houstons Mini Coaches	119,972.40	27-Jul-2021	Other Bus Expenditure
McNairns Coaches Limited	45,942.50	27-Jul-2021	Other Bus Expenditure
Prentice Coaches Limited	43,141.75	27-Jul-2021	Other Bus Expenditure
Shiel Buses Limited	66,113.85	27-Jul-2021	Other Bus Expenditure
Parks Of Hamilton (Coach Hirers) Limited	111,044.00	27-Jul-2021	Other Bus Expenditure
Lothian Country Buses Limited	489,096.00	27-Jul-2021	Other Bus Expenditure
City of Edinburgh Council	367,419.28	02-Jul-2021	Capital Grants to Local Authorities
Department for Transport	27,118.20	19-Jul-2021	Freight Grants - Resource
Republic of Media Limited	26,164.35	14-Jul-2021	Media Costs for Young Drivers Campaign
Republic of Media Limited	65,574.79	02-Jul-2021	Media Costs for Fatigue Campaign
APS Group (Scotland) Limited	27,898.31	08-Jul-2021	Early Year's (Ziggy) Resources
Highlands And Islands Airports Limited	5,000,000.00	01-Jul-2021	Highlands and Islands Airport Limited Deficit Grants
Highlands And Islands Airports Limited	1,123,059.50	12-Jul-2021	Highlands and Islands Airport Limited Capital Grants
Highlands And Islands Airports Limited	1,071,193.16	21-Jul-2021	Highlands and Islands Airport Limited Capital Grants
Loganair Limited	391,598.69	01-Jul-2021	Lifeline Air Services Grants
Highlands And Islands Airports Limited	27,264.35	07-Jul-2021	Air Discount Scheme
British Waterways Scotland t/a Scottish Canals	845,000.00	21-Jul-2021	Scottish Canals Resource Grant
British Waterways Scotland t/a Scottish Canals	500,000.00	21-Jul-2021	Scottish Canals Capital Grant
CalMac Ferries Limited	1,309,729.86	30-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,309,729.86	09-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,363,579.00	30-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	2,514,000.00	13-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
Pentland Ferries Limited	47,928.85	23-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	2,714,000.00	13-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	8,566,161.14	30-Jul-2021	Clyde & Hebrides Ferry Services Deficit Grant
Serco Integrated Transport	467,030.30	14-Jul-2021	Northern Isles Ferry Services Deficit Grant
Argyll and Bute Council	138,500.00	05-Jul-2021	Current Grants to Local Authorities
Orkney Islands Council	1,963,750.00	01-Jul-2021	Current Grants to Local Authorities
CalMac Ferries Limited	57,336.67	28-Jul-2021	Professional Services
Serco Integrated Transport	1,607,453.25	14-Jul-2021	Northern Isles Ferry Services Deficit Grant
Serco Integrated Transport	1,652,454.00	14-Jul-2021	Northern Isles Ferry Services Deficit Grant
Serco Integrated Transport	1,385,544.00	14-Jul-2021	Northern Isles Ferry Services Deficit Grant
Serco Integrated Transport	467,030.30	12-Jul-2021	Northern Isles Ferry Services Deficit Grant
Caledonian Maritime Assets Limited	45,402.11	29-Jul-2021	Pier & Harbour Capital Grant
Caledonian Maritime Assets Limited	139,041.58	29-Jul-2021	Pier & Harbour Capital Grant

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Caledonian Maritime Assets Limited	526,462.63	29-Jul-2021	Pier & Harbour Capital Grant
CalMac Ferries Limited	40,293.60	13-Jul-2021	Independent Piers and Harbours Grants