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

Johina Courty Buses limited111,2000.0119-Ju-2021Concessionary Travel SupportParks Of Hamilton (Coach Hirers) Limited2,883,400.0019-Ju-2021Concessionary Travel SupportParks Of Lamilton (Coach Hirers) Limited2,883,400.0019-Ju-2021Concessionary Travel SupportPirst Soctland TAS Stagecach Bluebird7664,000.0019-Ju-2021Concessionary Travel SupportProfessional Data Management Services Limited36,200.0002-Ju-2021Smartcard ApplicationsStagecach Stoctland T/A Stagecoach Bluebird83,264.0227-Ju-2021Concessionary Travel SupportProfessional Data Management Services Limited83,9657.0014-Ju-2021Concessionary Travel SupportStagecoach Scotland T/A Stagecoach Bluebird81,922,850.5926-Ju-2021Rail Steper Franchise PaymentsStagecoach Scotland T/A Stagecoach Bluebird81,924,823.8826-Ju-2021Rail Steper Franchise PaymentsStagecoach Scotland T/A Stagecoach Bluebird81,924,833.829-Ju-2021Rail Irrastructure in Scotland NIStagecoach Scotland T/A Stagecoach Bluebird83,971,000.0029-Ju-2021Rail Irrastructure in Scotland NIStagecoach Scotland Limited84,983.7829-Ju-2021Rail Irrastructure in Scotland NIStagecoach Bluebird83,791.000.0029-Ju-2021Rail Irrastructure in Scotland NIStagecoach Bluebird83,791.000.0029-Ju-2021Rail Irrastructure in Scotland NIStagecoach Bluebird83,791.000.0029-Ju-2021Rail Trastructure in Scotland NIStagecoach Bluebird83,791.000.0029	Payee	Amount Paid Date Paid	Account Code Description.
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Halcrow Fairhurst Joint Venture 230,970.92 13-Jul-2021 Roads Misc Prep Costs	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
acobs UK Limited 247,064.10 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

Рауее	Amount Paid Date Paid	Account Code Description.
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
JENOPTIK 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	
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

Payee	Amount Paid Date Paid	Account Code Description.
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

Рауее	Amount Paid Date Paid	Account Code Description.
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

Yayee	Amount Paid Date Paid	Account Code Description.
loustons Mini Coaches	119,972.40 27-Jul-2021	Other Bus Expenditure
IcNairns 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
arks Of Hamilton (Coach Hirers) Limited	111,044.00 27-Jul-2021	Other Bus Expenditure
othian 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
PS Group (Scotland) Limited	27,898.31 08-Jul-2021	Early Year's (Ziggy) Resources
lighlands And Islands Airports Limited	5,000,000.00 01-Jul-2021	Highlands and Islands Airport Limited Deficit Grants
lighlands And Islands Airports Limited	1,123,059.50 12-Jul-2021	Highlands and Islands Airport Limited Capital Grants
lighlands And Islands Airports Limited	1,071,193.16 21-Jul-2021	Highlands and Islands Airport Limited Capital Grants
oganair Limited	391,598.69 01-Jul-2021	Lifeline Air Services Grants
lighlands 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
entland 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
rgyll 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

Рауее	Amount Paid	Date Paid	Account Code Description.
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