Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Swarco UK Limited	50,320.38	19-Oct-2021	Low carbon Vehicles (Capital)	Transport Scotland
Stirling Council	35,884.76	29-Oct-2021	Low carbon Vehicles (Capital)	Transport Scotland
East Ayrshire Council	69,085.46	01-Oct-2021	Low carbon Vehicles (Capital)	Transport Scotland
East Ayrshire Council	64,091.36	01-Oct-2021	Low carbon Vehicles (Capital)	Transport Scotland
Borders Buses Limited	25,512.73	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	2,189,800.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	67,200.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	2,438,500.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	131,256.24	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	465,100.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Shuttle Buses Limited	·	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,852,300.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	106,900.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited		11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	73,160.31	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	·	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	29,100.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	·	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	737,000.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	161,724.47	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Highlands	254,000.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	172,100.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	148,052.16	11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	634,000.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	1,480,700.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	108,500.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	50,300.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	79,400.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	153,500.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach North West	37,200.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,334,400.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Borders Buses Limited		11-Oct-2021	Concessionary Travel Support	Transport Scotland
Canavan Travel Limited		11-Oct-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	267,154.19	11-Oct-2021	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	1,175,700.00		Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	116,200.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	988,000.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
First Aberdeen Limited	585,900.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	113,258.34	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Highlands	29,409.14	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	85,064.88	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	244,223.80	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	52,362.75	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	44,800.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
United Coaches Limited	36,400.00	11-Oct-2021	Concessionary Travel Support	Transport Scotland
Professional Data Management Services Limited	39,657.60	12-Oct-2021	Smartcard Applications	Transport Scotland
Abellio Scotrail Limited	48,127,996.24	18-Oct-2021	Fixed Track Access Charges	Transport Scotland
Serco Caledonian Sleepers Limited	3,124,848.89	18-Oct-2021	Rail Sleeper Franchise Payments	Transport Scotland
Serco Caledonian Sleepers Limited	490,819.00	18-Oct-2021	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	8,640,287.85	18-Oct-2021	Abellio Scotrail Franchise Payments	Transport Scotland
Ove Arup & Partners Limited	189,556.66	11-Oct-2021	Contingency Support	Transport Scotland
Atkins Limited	48,556.36	26-Oct-2021	Contingency Support	Transport Scotland
Network Rail	32,151,000.00	21-Oct-2021	Rail Infrastructure in Scotland NI	Transport Scotland
Bramble Hub Limited	137,908.91	18-Oct-2021	Financial & Commercial Advice	Transport Scotland
Network Rail	8,912,000.00	21-Oct-2021	Rail Projects - Project Expenditure	Transport Scotland
Abellio Scotrail Limited	948,758.85	11-Oct-2021	Rail Projects - Project Expenditure	Transport Scotland
Abellio Scotrail Limited	150,227.91	07-Oct-2021	Rail Projects - Project Expenditure	Transport Scotland
Atkins Limited	65,755.52	21-Oct-2021	Rail Projects - Project Expenditure	Transport Scotland
Atkins Limited	200,747.76	21-Oct-2021	Projects External Assistance	Transport Scotland
Atkins Limited	174,018.24	28-Oct-2021	Projects External Assistance	Transport Scotland
Halcrow Fairhurst Joint Venture	353,713.80	19-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	142,532.13	19-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	187,098.55	19-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	293,884.64	15-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	50,142.78	26-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	259,698.28	15-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	196,926.41	18-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	265,536.53	19-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	·	06-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	177,718.21	15-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	221,743.85	15-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	1,222,789.01	21-Oct-2021	Roads Contract Works	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	1,092,355.99	25-Oct-2021	Roads Contract Works	Transport Scotland
Mouchel Fairhurst JV	84,714.34	28-Oct-2021	Roads Site Supervision	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Jacobs UK Limited	66,245.81	18-Oct-2021	Roads Site Supervision	Transport Scotland
Amey OW Limited	75,473.95	18-Oct-2021	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	122,988.58	28-Oct-2021	Roads Site Supervision	Transport Scotland
Amey OW Limited	39,905.06	13-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
CMS Cameron McKenna LLP	31,798.44	21-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
PriceWaterhouseCoopers	249,316.50	25-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
AECOM Limited	38,073.02	07-Oct-2021	Strategic Project Review	Transport Scotland
Jacobs UK Limited	97,725.48	29-Oct-2021	Strategic Project Review	Transport Scotland
Jacobs UK Limited	97,696.75	29-Oct-2021	Strategic Project Review	Transport Scotland
Jacobs UK Limited	77,621.95	29-Oct-2021	Strategic Project Review	Transport Scotland
Jacobs UK Limited	98,292.23	29-Oct-2021	Strategic Project Review	Transport Scotland
Bell Ingram LLP	62,891.40	06-Oct-2021	Land for Development Additions	Transport Scotland
Jacobs UK Limited	118,609.79	25-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	145,345.55	21-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	28,307.03	28-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	248,466.76	28-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	265,958.87	26-Oct-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	67,335.49	05-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	27,384.00	05-Oct-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK The New Forth Road Crossing	70,940.63	13-Oct-2021	Forth Crossing - Capital	Transport Scotland
Dynniq UK Limited (CIS Only)	27,174.85	13-Oct-2021	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	8,470,918.08	26-Oct-2021	Minor Schemes Construction	Transport Scotland
Bear Scotland Limited (CIS only)	5,375,952.34	26-Oct-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey OW Limited - CIS Only	11,022,210.81	29-Oct-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	5,591,489.84	29-Oct-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
American Bridge International Corporation	142,877.02	19-Oct-2021	Brdg Strngthng & Imprvmnt	Transport Scotland
Tay Road Bridge Joint Board	27,135.33	13-Oct-2021	Tay Road Bridge Capital Grant	Transport Scotland
Tay Road Bridge Joint Board	122,030.86	26-Oct-2021	Tay Road Bridge Capital Grant	Transport Scotland
Tay Road Bridge Joint Board	116,988.08	13-Oct-2021	Tay Road Bridge Revenue Grant	Transport Scotland
Tay Road Bridge Joint Board	117,851.38	26-Oct-2021	Tay Road Bridge Revenue Grant	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	42,373.90	08-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	141,110.83	08-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	30,227.40	08-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	30,603.88	21-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	78,000.00	08-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	28,480.43	12-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	33,910.36	08-Oct-2021	Roads Miscellaneous Construction	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Cubic Transportation Systems (ITMS) Limited	66,034.27	08-Oct-2021	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	457,603.73	20-Oct-2021	Traffic Scotland	Transport Scotland
Vodafone Limited formerly Cable & Wireless UK	82,293.78	12-Oct-2021	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	83,344.84	08-Oct-2021	Traffic Scotland	Transport Scotland
Amey OW Limited	646,153.06	07-Oct-2021	Traffic Scotland	Transport Scotland
EDF Energy	50,292.75	25-Oct-2021	Maintenance Including Lighting	Transport Scotland
EDF Energy	129,621.24	26-Oct-2021	Maintenance Including Lighting	Transport Scotland
EDF Energy	57,335.96	26-Oct-2021	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	27,975.82	27-Oct-2021	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	· ·	12-Oct-2021	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	27,527.24	11-Oct-2021	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	53,110.94	21-Oct-2021	Maintenance Including Lighting	Transport Scotland
SYSTRA Limited	80,343.72	18-Oct-2021	M&T Miscellaneous Current	Transport Scotland
Turner and Townsend Infrastructure	289,465.64	19-Oct-2021	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	397,395.60	11-Oct-2021	Maintenance Including Lighting	Transport Scotland
C Spencer Limited (CIS only)		19-Oct-2021	Brdg Strngthng & Imprvmnt	Transport Scotland
WDM Limited	35,514.60	08-Oct-2021	Maintenance Including Lighting	Transport Scotland
WDM Limited	220,688.58	07-Oct-2021	Maintenance Including Lighting	Transport Scotland
Energy Saving Trust	7,294,116.00	21-Oct-2021	Capital Grants to Private Sector	Transport Scotland
Energy Saving Trust	369,809.00	26-Oct-2021	Capital Grants to Private Sector	Transport Scotland
First Glasgow Limited (No1)	1,653,926.05	14-Oct-2021	Current Grants to Private Sector	Transport Scotland
Aberdeen City Council	30,816.38	25-Oct-2021	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Aberdeen City Council	38,584.25	08-Oct-2021	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Aberdeen City Council	33,633.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Highland Council, The	44,673.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Aberdeenshire Council	36,304.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
City of Edinburgh Council	52,126.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Dumfries and Galloway Council	26,017.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Glasgow City Council		29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Fife Council	61,801.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Falkirk Council	30,084.00	29-Oct-2021	Current Grants to Local Authorities	Transport Scotland
tmp.worldwide		07-Oct-2021	M&T Publicity	Transport Scotland
Amey OW Limited		20-Oct-2021	Traffic Scotland	Transport Scotland
Aberdeen City Council		07-Oct-2021	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,860,159.12	07-Oct-2021	PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	4,073,105.32	14-Oct-2021	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	2,919,565.18	07-Oct-2021	PFI Unitary Charge - service element	Transport Scotland

Payee	<b>Amount Paid</b>	Date Paid	Account Code Description.	Directorate.
Euclid Limited	32,088.00	20-Oct-2021	Miscellaneous Preparation Costs	Transport Scotland
Aberdeen City Council	178,962.54	13-Oct-2021	Cycling, Walking and Safer Streets	Transport Scotland
Inverclyde Council	58,054.11	28-Oct-2021	Cycling, Walking and Safer Streets	Transport Scotland
Sustrans	4,000,000.00	14-Oct-2021	National Cycle Network & Links	Transport Scotland
Paths for All Partnership	686,173.00	21-Oct-2021	National Cycle Network & Links	Transport Scotland
City of Edinburgh Council	65,574.28	28-Oct-2021	National Cycle Network & Links	Transport Scotland
East Ayrshire Council	333,524.00	25-Oct-2021	Low carbon Vehicles (Capital)	Transport Scotland
Forth Environment Link	37,376.00	07-Oct-2021	Cycling Action Plan for Scotland	Transport Scotland
Bike for Good	45,204.04	06-Oct-2021	Cycling Action Plan for Scotland	Transport Scotland
Strathclyde Partnership for Transport	54,000.00	22-Oct-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Dumfries & Galloway Council Commercial Services	51,000.00	22-Oct-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Highlands & Islands Transport Partnership, The (HITRANS)	33,000.00	22-Oct-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	52,909.00	22-Oct-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00	22-Oct-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	807,838.00	21-Oct-2021	Light Rail support Glasgow Subway	Transport Scotland
Edinburgh Trams Limited	730,000.00	21-Oct-2021	Light Rail support Edinburgh Trams	Transport Scotland
Strathclyde Partnership for Transport	1,200,000.00	22-Oct-2021	Regional Transport Partnership Capital Costs	Transport Scotland
Houstons Mini Coaches	58,504.00	19-Oct-2021	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No 2)	995,069.16	19-Oct-2021	Other Bus Expenditure	Transport Scotland
East Coast Buses Limited	268,088.32	19-Oct-2021	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	262,800.00	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Whitelaws Coaches	62,057.60	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Community Transport Association t/a CTA UK Limited	43,202.00	22-Oct-2021	Other Bus Expenditure	Transport Scotland
First Aberdeen Limited	336,288.56	19-Oct-2021	Other Bus Expenditure	Transport Scotland
First Scotland East Limited - Edin	339,233.64	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	510,585.12	19-Oct-2021	Other Bus Expenditure	Transport Scotland
JMB Travel Limited	73,310.40	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	246,510.00	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western		19-Oct-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Highlands	148,208.76	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	1,881,843.20	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	·	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Stuart's Coaches Limited	·	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	303,846.40	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	276,484.20	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Garelochhead Minibuses & Coaches Limited	29,376.80	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Bay Travel Coaches Limited	32,668.80	19-Oct-2021	Other Bus Expenditure	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Parks Of Hamilton (Coach Hirers) Limited	52,256.00	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Shiel Buses Limited	35,465.60	19-Oct-2021	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	1,294,031.84	19-Oct-2021	Other Bus Expenditure	Transport Scotland
First Scotland Limited - Central & Borders	501,742.08	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Scottish Citylink Coaches Limited	39,762.87	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	43,909.33	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Highlands	133,717.53	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	97,198.52	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	355,505.37	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	75,594.32	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
East Coast Buses Limited	57,500.08	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	255,710.97	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	117,692.28	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	429,565.40	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	80,506.62	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	129,270.95	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	264,459.76	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	382,198.63	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	90,727.55	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	38,011.15	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	27,668.56	11-Oct-2021	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	94,265.60	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	240,577.20	19-Oct-2021	Other Bus Expenditure	Transport Scotland
Community Transport Association t/a CTA UK Limited	33,609.18	22-Oct-2021	Other Bus Expenditure	Transport Scotland
Ernst & Young LLP	27,957.60	04-Oct-2021	Project Support Services	Transport Scotland
Republic of Media Limited	57,185.58	05-Oct-2021	Young Driver Campaign media costs	Transport Scotland
Gate Worldwide Limited t/a The Gate Edinburgh	46,800.00	01-Oct-2021	Highlands and Islands Airport Limited Deficit Grants	Transport Scotland
Highlands And Islands Airports Limited	2,994,000.00	01-Oct-2021	Highlands and Islands Airport Limited Capital Grants	Transport Scotland
Highlands And Islands Airports Limited	2,269,715.46	25-Oct-2021	Highlands and Islands Airport Limited Capital Grants	Transport Scotland
Highlands And Islands Airports Limited	1,725,110.17	08-Oct-2021	HIAL Capital Grants	Transport Scotland
Loganair Limited	428,727.34	01-Oct-2021	Lifeline Air Services Grants	Transport Scotland
Loganair Limited	352,641.93	21-Oct-2021	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	18-Oct-2021	Air Discount Scheme	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Loganair Limited	99,000.00	25-Oct-2021	Air Discount Scheme	Transport Scotland
Highlands And Islands Airports Limited	39,956.80	07-Oct-2021	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	04-Oct-2021	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	11-Oct-2021	Air Discount Scheme	Transport Scotland
British Waterways Scotland t/a Scottish Canals	925,000.00	20-Oct-2021	Scottish Canals Resource Grant	Transport Scotland
CalMac Ferries Limited	795,000.00	15-Oct-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Integrated Transport	1,531,433.98	22-Oct-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Serco Integrated Transport	1,849,322.00	01-Oct-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Serco Integrated Transport	1,349,889.00	22-Oct-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Serco Integrated Transport	181,459.00	25-Oct-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Argyll and Bute Council	138,500.00	13-Oct-2021	Current Grants to Local Authorities	Transport Scotland
Serco Integrated Transport	467,030.30	13-Oct-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	82,156.80	07-Oct-2021	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	67,172.40	08-Oct-2021	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	103,562.16	07-Oct-2021	Pier & Harbour Capital Grant	Transport Scotland
Associated British Ports	834,544.49	15-Oct-2021	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	63,868.80	07-Oct-2021	Independent Piers and Harbours Grants	Transport Scotland
CalMac Ferries Limited	58,777.20	08-Oct-2021	Independent Piers and Harbours Grants	Transport Scotland
CalMac Ferries Limited	91,740.00	07-Oct-2021	Independent Piers and Harbours Grants	Transport Scotland
CalMac Ferries Limited	83,070.06	07-Oct-2021	Independent Piers and Harbours Grants	Transport Scotland