

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|--------------|-------------|------------------------------|
| DTZ Client Acc for Fern Trustee & Fern 2 Limited | 95,399.69 | 02-Aug-2019 | Maintenance |
| DTZ Client Acc for Fern Trustee & Fern 2 Limited | 359,482.50 | 02-Aug-2019 | Rent |
| Energy Saving Trust | 3,479,298.00 | 13-Aug-2019 | Grant support |
| Highland Country Buses Limited | 250,000.00 | 19-Aug-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 1,985,500.00 | 19-Aug-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 318,901.88 | 13-Aug-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Bluebird | 734,300.00 | 19-Aug-2019 | Concessionary Travel Support |
| Avondale Coaches Limited | 65,000.00 | 19-Aug-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Bluebird | 121,979.32 | 19-Aug-2019 | Concessionary Travel Support |
| JMB Travel Limited | 66,500.00 | 19-Aug-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 50,000.00 | 13-Aug-2019 | Concessionary Travel Support |
| McGills Bus Service Limited | 1,101,300.00 | 19-Aug-2019 | Concessionary Travel Support |
| Stagecoach North West | 35,200.00 | 19-Aug-2019 | Concessionary Travel Support |
| Borders Buses Limited | 211,900.00 | 19-Aug-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 532,800.00 | 19-Aug-2019 | Concessionary Travel Support |
| Whitelaws Coaches | 64,700.00 | 19-Aug-2019 | Concessionary Travel Support |
| Shuttle Buses Limited | 28,500.00 | 19-Aug-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 111,444.32 | 28-Aug-2019 | Concessionary Travel Support |
| East Coast Buses Limited | 159,800.00 | 19-Aug-2019 | Concessionary Travel Support |
| Stuart's Coaches Limited | 39,600.00 | 19-Aug-2019 | Concessionary Travel Support |
| East Coast Buses Limited | 47,858.02 | 13-Aug-2019 | Concessionary Travel Support |
| Highland Country Buses Limited | 48,399.02 | 28-Aug-2019 | Concessionary Travel Support |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 99,500.00 | 19-Aug-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 101,800.00 | 19-Aug-2019 | Concessionary Travel Support |
| Stagecoach Scotland t/a Stagecoach Western | 1,321,200.00 | 19-Aug-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 2,259,400.00 | 19-Aug-2019 | Concessionary Travel Support |
| Moffat & Williamson Limited | 48,500.00 | 19-Aug-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 50,000.00 | 13-Aug-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 29,072.54 | 28-Aug-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 25,311.80 | 13-Aug-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 622,900.00 | 19-Aug-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 31,823.74 | 13-Aug-2019 | Concessionary Travel Support |
| Serco Limited | 120,557.38 | 13-Aug-2019 | Payments to Ferry Operators |
| First Glasgow Limited (No1) | 322,480.89 | 06-Aug-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 825,700.00 | 19-Aug-2019 | Concessionary Travel Support |
| First Glasgow Limited (No 2) | 1,342,600.00 | 19-Aug-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 295,748.33 | 13-Aug-2019 | Concessionary Travel Support |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|--|---------------|-------------|--|
| Scottish Citylink Coaches Limited | 41,587.61 | 28-Aug-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 1,796,000.00 | 19-Aug-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 100,000.00 | 06-Aug-2019 | Concessionary Travel Support |
| First Scotland East Limited - Edin | 139,400.00 | 19-Aug-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 50,000.00 | 13-Aug-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 333,876.54 | 13-Aug-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 61,199.71 | 13-Aug-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 39,249.76 | 28-Aug-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 417,700.00 | 19-Aug-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 50,000.00 | 06-Aug-2019 | Concessionary Travel Support |
| Parks Of Hamilton (Coach Hirers) Limited | 96,400.00 | 19-Aug-2019 | Concessionary Travel Support |
| Professional Data Management Services Limited | 41,222.40 | 14-Aug-2019 | Smartcard Applications |
| Abellio Scotrail Limited | 34,954,344.62 | 16-Aug-2019 | Abellio Scotrail Franchise Payments |
| Serco Caledonian Sleepers Limited | 1,215,692.10 | 16-Aug-2019 | Rail Sleeper Franchise Payments |
| Network Rail | 5,425,000.00 | 22-Aug-2019 | Rail Infrastructure in Scotland NI |
| Atkins Limited | 25,048.69 | 20-Aug-2019 | Consultancy |
| Tayside & Central Scotland Transport Partnership (TACTRAN) | 38,655.00 | 29-Aug-2019 | Rail Projects - Project Expenditure |
| Amey OW Limited | 38,912.94 | 29-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Jacobs UK Limited | 99,142.20 | 30-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Jacobs UK Limited | 134,941.12 | 08-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | 66,496.08 | 02-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| AECOM Infrastructure & Environment UK Limited | 118,107.07 | 26-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Halcrow Fairhurst Joint Venture | 324,988.87 | 15-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Atkins Mouchel Joint Venture | 566,006.53 | 29-Aug-2019 | Roads Preparation Costs |
| Soil Engineering Geoservices Limited | 30,679.32 | 09-Aug-2019 | Roads Preparation Costs |
| Halcrow Fairhurst Joint Venture | 153,975.02 | 29-Aug-2019 | Roads Preparation Costs |
| Jacobs UK Limited | 263,822.87 | 09-Aug-2019 | Roads Preparation Costs |
| Atkins Mouchel Joint Venture | 651,720.90 | 06-Aug-2019 | Roads Preparation Costs |
| Soil Engineering Geoservices Limited | 100,695.40 | 08-Aug-2019 | Roads Preparation Costs |
| Raeburn Drilling & Geotechnical Limited | 354,132.01 | 08-Aug-2019 | Roads Preparation Costs |
| Soil Engineering Geoservices Limited | 33,601.00 | 05-Aug-2019 | Roads Preparation Costs |
| Jacobs UK Limited | 370,566.64 | 12-Aug-2019 | Roads Preparation Costs |
| Jacobs UK Limited | 326,602.80 | 16-Aug-2019 | Roads Preparation Costs |
| Raeburn Drilling & Geotechnical Limited | 444,011.33 | 13-Aug-2019 | Roads Preparation Costs |
| Halcrow Fairhurst Joint Venture | 197,679.82 | 29-Aug-2019 | Roads Preparation Costs |
| Atkins Mouchel Joint Venture | 717,540.25 | 28-Aug-2019 | Roads Preparation Costs |
| Morton Fraser | 28,089.96 | 19-Aug-2019 | Roads Preparation Costs |

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|---|--------------|-------------|--|
| Jacobs UK Limited | 216,819.40 | 12-Aug-2019 | Roads Preparation Costs |
| Atkins Mouchel Joint Venture | 515,700.29 | 06-Aug-2019 | Roads Preparation Costs |
| Fugro Engineering Services t/a Fugro Seacore Limited | 71,766.47 | 05-Aug-2019 | Roads Preparation Costs |
| Fugro Engineering Services t/a Fugro Seacore Limited | 324,475.26 | 08-Aug-2019 | Roads Preparation Costs |
| BAM Ritchies | 275,430.54 | 28-Aug-2019 | Roads Preparation Costs |
| Jacobs UK Limited | 173,770.02 | 02-Aug-2019 | Roads Site Supervision |
| Mouchel Fairhurst JV | 100,810.30 | 29-Aug-2019 | Roads Misc Prep Costs |
| Big Partnership Group Limited, The t/a Big Partnership, The | 28,740.14 | 26-Aug-2019 | Roads Misc Prep Costs |
| Jacobs UK Limited | 65,267.21 | 29-Aug-2019 | Roads Contract Works |
| Mouchel Fairhurst JV | 173,623.82 | 08-Aug-2019 | Roads Misc Prep Costs |
| Mouchel Fairhurst JV | 152,285.81 | 30-Aug-2019 | Roads Misc Prep Costs |
| McLaughlin & Harvey (CIS Only) | 204,515.05 | 28-Aug-2019 | Roads Contract Works |
| Northstone (NI) Limited (CIS Only) | 118,354.21 | 22-Aug-2019 | Roads Contract Works |
| Mouchel Fairhurst JV | 92,240.79 | 08-Aug-2019 | Roads Misc Prep Costs |
| Anderson Strathern LLP | 36,883.20 | 26-Aug-2019 | Roads Misc Prep Costs |
| RJ McLeod Contractors Limited (CIS Only) | 800,275.74 | 28-Aug-2019 | Roads Contract Works |
| Balfour Beatty Civil Engineering Limited (CIS only) | 3,737,697.61 | 08-Aug-2019 | Roads Contract Works |
| Jacobs UK Limited | 73,255.08 | 02-Aug-2019 | Roads Contract Works |
| Northstone (NI) Limited (CIS Only) | 1,041,160.96 | 05-Aug-2019 | Roads Contract Works |
| AECOM Infrastructure & Environment UK Limited | 44,289.30 | 29-Aug-2019 | Roads Misc Prep Costs |
| Guard Archaeology Limited | 57,719.40 | 19-Aug-2019 | Roads Miscellaneous Construction |
| Mouchel Fairhurst JV | 71,946.60 | 01-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Mouchel Fairhurst JV | 68,456.90 | 29-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | 38,852.89 | 19-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Interserve Construction Limited | 307,932.83 | 15-Aug-2019 | Roads Contract Works |
| Mouchel Fairhurst JV | 90,201.82 | 08-Aug-2019 | Roads Misc Prep Costs |
| SYSTRA Limited | 28,543.63 | 29-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Jacobs UK Limited | 69,463.46 | 08-Aug-2019 | Roads Preparation Costs |
| Jacobs UK Limited | 71,977.51 | 08-Aug-2019 | Roads Preparation Costs |
| Jacobs UK Limited | 89,367.30 | 08-Aug-2019 | Roads Preparation Costs |
| Peter Brett Associates LLP | 31,364.06 | 19-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| AECOM Limited | 62,985.13 | 05-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | 565,648.61 | 02-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Mott MacDonald Sweco JV | 276,342.97 | 29-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| British Telecommunications PLC | 81,420.80 | 06-Aug-2019 | Roads Misc Prep Costs |
| Jacobs UK Limited | 74,130.94 | 05-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Mott MacDonald Sweco JV | 411,729.85 | 29-Aug-2019 | Roads Eng, Man, Design & Contract Docs |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|--------------|-------------|--|
| Mott MacDonald Sweco JV | 62,591.86 | 29-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Stewart Milne Group Limited | 220,491.23 | 20-Aug-2019 | Land for Development Additions |
| Jacobs UK Limited | 157,486.20 | 05-Aug-2019 | Roads Eng, Man, Design & Contract Docs |
| Scottish Water | 514,355.68 | 21-Aug-2019 | Forth Crossing - Capital |
| Forth Crossing Bridge Constructors | 1,568,316.28 | 06-Aug-2019 | Forth Crossing - Capital |
| Jacobs UK The New Forth Road Crossing | 181,390.12 | 12-Aug-2019 | Forth Crossing - Capital |
| Bear Scotland Limited (CIS only) | 5,748,243.62 | 29-Aug-2019 | Structural Repairs - Capitalised Maintenance |
| Bear Scotland Limited (CIS only) | 2,948,639.92 | 28-Aug-2019 | Minor Schemes Construction |
| C Spencer Limited (CIS only) | 418,423.54 | 02-Aug-2019 | Brdg Strngthng & Imprvmt |
| Scotland TranServ (CIS Only) | 5,019,351.93 | 29-Aug-2019 | Brdg Strngthng & Imprvmt |
| Buccleuch Estates via Queensberry Estates | 212,818.00 | 09-Aug-2019 | Minor Schemes Construction |
| Amey Highways Limited - CIS Only | 2,847,958.39 | 26-Aug-2019 | Structural Repairs - Capitalised Maintenance |
| Tay Road Bridge Joint Board | 31,250.00 | 15-Aug-2019 | Tay Road Bridge Capital Grant |
| Amey Highways Limited | 1,576,619.23 | 22-Aug-2019 | Brdg Strngthng & Imprvmt |
| Tay Road Bridge Joint Board | 141,666.67 | 15-Aug-2019 | Tay Road Bridge Revenue Grant |
| American Bridge International Corporation | 263,095.97 | 22-Aug-2019 | Brdg Strngthng & Imprvmt |
| Amey OW Limited | 327,092.74 | 22-Aug-2019 | Traffic Scotland |
| Cubic Transportation Systems (ITMS) Limited | 82,117.91 | 16-Aug-2019 | Traffic Scotland |
| Amey OW Limited | 31,327.07 | 22-Aug-2019 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | 53,537.39 | 16-Aug-2019 | Roads Miscellaneous Construction |
| Amey OW Limited | 108,091.96 | 22-Aug-2019 | Roads Miscellaneous Construction |
| Vodafone Limited formerly Cable & Wireless UK | 83,631.01 | 12-Aug-2019 | Traffic Scotland |
| Amey OW Limited | 94,206.31 | 22-Aug-2019 | Roads Miscellaneous Construction |
| EDF Energy | 61,366.20 | 15-Aug-2019 | Maintenance Including Lighting |
| Amey OW Limited | 288,014.81 | 22-Aug-2019 | Maintenance Including Lighting |
| SYSTRA Limited | 85,343.46 | 29-Aug-2019 | M&T Miscellaneous Current |
| Turner and Townsend Infrastructure | 470,623.38 | 05-Aug-2019 | Consultancy |
| WDM Limited | 60,782.14 | 19-Aug-2019 | Maintenance Including Lighting |
| WDM Limited | 64,597.20 | 12-Aug-2019 | Maintenance Including Lighting |
| Aberdeen City Council | 3,588,390.55 | 29-Aug-2019 | PFI Unitary Charge - service element |
| East Renfrewshire Council | 2,794,797.00 | 22-Aug-2019 | PFI Unitary Charge - service element |
| Autolink Concessionaires (M6) plc (CIS only) | 3,398,451.97 | 07-Aug-2019 | PFI Unitary Charge - service element |
| Scot Roads Partnership Project Limited | 4,377,001.10 | 13-Aug-2019 | PFI Unitary Charge - service element |
| Highway Management (Scotland) Limited | 2,793,612.83 | 08-Aug-2019 | PFI Unitary Charge - service element |
| North Ayrshire Council | 185,000.00 | 05-Aug-2019 | Cycling, Walking and Safer Streets |
| East Ayrshire Council | 226,482.34 | 19-Aug-2019 | Low carbon Vehicles (Capital) |
| Charge Your Car Limited | 84,681.95 | 30-Aug-2019 | Low carbon Vehicles (Capital) |

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|--|--------------|-------------|---|
| Stirling Council | 68,998.82 | 19-Aug-2019 | Low carbon Vehicles (Capital) |
| Falkirk Council | 42,372.75 | 30-Aug-2019 | Low carbon Vehicles (Capital) |
| East Ayrshire Council | 449,072.00 | 12-Aug-2019 | Low carbon Vehicles (Capital) |
| Charge Your Car Limited | 47,652.72 | 02-Aug-2019 | Low carbon Vehicles (Capital) |
| East Renfrewshire Council | 128,000.00 | 05-Aug-2019 | Cycling, Walking and Safer Streets |
| East Renfrewshire Council | 121,828.84 | 02-Aug-2019 | Low carbon Vehicles (Capital) |
| East Dunbartonshire Council | 53,834.83 | 19-Aug-2019 | Cycling, Walking and Safer Streets |
| South Lanarkshire Council | 364,062.85 | 12-Aug-2019 | Low carbon Vehicles (Capital) |
| Midlothian Council | 27,349.00 | 05-Aug-2019 | Cycling, Walking and Safer Streets |
| South-East of Scotland Transport Partnership (SESTRAN) | 108,374.72 | 21-Aug-2019 | National Cycle Network & Links |
| Sustrans | 4,000,000.00 | 13-Aug-2019 | Transform Scotland - Grant Support |
| Falkirk Council | 27,245.00 | 30-Aug-2019 | Low carbon Vehicles (Capital) |
| Strathclyde Partnership for Transport | 86,000.00 | 23-Aug-2019 | Regional Transport Partnerships - Revenue Costs |
| Tayside & Central Scotland Transport Partnership (TACTRAN) | 26,500.00 | 23-Aug-2019 | Regional Transport Partnerships - Revenue Costs |
| NESTRANS | 65,000.00 | 23-Aug-2019 | Regional Transport Partnerships - Revenue Costs |
| City of Edinburgh Council | 52,909.00 | 23-Aug-2019 | Regional Transport Partnerships - Revenue Costs |
| Strathclyde Partnership for Transport | 1,500,000.00 | 23-Aug-2019 | Regional Transport Partnerships - Revenue Costs |
| Stagecoach West Scotland | 323,900.70 | 19-Aug-2019 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | 35,056.51 | 19-Aug-2019 | Bus Services Operators Grant |
| Stagecoach Highlands | 132,455.77 | 19-Aug-2019 | Bus Services Operators Grant |
| Borders Buses Limited | 67,811.34 | 19-Aug-2019 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | 131,887.61 | 19-Aug-2019 | Bus Services Operators Grant |
| McGills Bus Service Limited | 178,748.13 | 19-Aug-2019 | Bus Services Operators Grant |
| McGills Bus Service Limited | 32,205.58 | 19-Aug-2019 | Bus Services Operators Grant |
| Lothian Buses Limited | 57,556.03 | 19-Aug-2019 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | 78,655.75 | 19-Aug-2019 | Bus Services Operators Grant |
| JMB Travel Limited | 40,778.96 | 19-Aug-2019 | Bus Services Operators Grant |
| Stagecoach Scotland T/A Stagecoach Bluebird | 207,641.10 | 19-Aug-2019 | Bus Services Operators Grant |
| Lothian Buses Limited | 450,060.16 | 19-Aug-2019 | Bus Services Operators Grant |
| Moffat & Williamson Limited | 120,587.26 | 30-Aug-2019 | Bus Services Operators Grant |
| Moffat & Williamson Limited | 28,080.34 | 19-Aug-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No1) | 334,937.45 | 19-Aug-2019 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | 33,861.36 | 19-Aug-2019 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | 72,365.07 | 19-Aug-2019 | Bus Services Operators Grant |
| Stagecoach Scotland T/A Stagecoach Fife | 458,466.51 | 19-Aug-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | 64,673.48 | 19-Aug-2019 | Bus Services Operators Grant |
| Stagecoach Scotland T/A Stagecoach Fife | 27,229.60 | 19-Aug-2019 | Bus Services Operators Grant |

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|---|--------------|-------------|---|
| Tayside Public Transport Company Limited T/A Travel Dundee | 64,419.63 | 19-Aug-2019 | Bus Services Operators Grant |
| Stagecoach West Scotland | 31,812.38 | 19-Aug-2019 | Bus Services Operators Grant |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 51,367.35 | 19-Aug-2019 | Bus Services Operators Grant |
| Lothian Country Buses Limited | 53,598.36 | 19-Aug-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No1) | 40,714.36 | 19-Aug-2019 | Bus Services Operators Grant |
| Moffat & Williamson Limited | 61,322.26 | 30-Aug-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | 236,202.13 | 19-Aug-2019 | Bus Services Operators Grant |
| East Coast Buses Limited | 54,575.43 | 19-Aug-2019 | Bus Services Operators Grant |
| Montrose Port Authority | 90,625.13 | 01-Aug-2019 | Freight Facilities Grant |
| Smarts Scotland Limited | 42,000.00 | 28-Aug-2019 | Marketing and Publicity |
| Leith Agency, The | 137,220.00 | 26-Aug-2019 | Marketing and Publicity |
| Loganair Limited | 321,159.95 | 20-Aug-2019 | Air Discount Scheme |
| Glasgow Prestwick Airport Limited | 500,000.00 | 28-Aug-2019 | Loan Advances |
| Dundee City Council | 522,261.00 | 01-Aug-2019 | Route Development |
| Highlands And Islands Airports Limited | 1,020,126.94 | 16-Aug-2019 | Highlands and Islands Airports Ltd -Capital Grant |
| Loganair Limited | 99,000.00 | 12-Aug-2019 | Air Discount Scheme |
| Loganair Limited | 368,253.91 | 15-Aug-2019 | Lifeline Air Services Grants |
| Loganair Limited | 99,000.00 | 06-Aug-2019 | Air Discount Scheme |
| Loganair Limited | 99,000.00 | 26-Aug-2019 | Air Discount Scheme |
| Highlands And Islands Airports Limited | 1,500,000.00 | 01-Aug-2019 | Highlands and Islands Airports Ltd -Deficit Grant |
| Loganair Limited | 99,000.00 | 19-Aug-2019 | Air Discount Scheme |
| British Waterways Scotland t/a Scottish Canals | 550,000.00 | 16-Aug-2019 | Scottish Canals Resource Grant |
| British Waterways Scotland t/a Scottish Canals | 431,000.00 | 16-Aug-2019 | Scottish Canals Capital Grant |
| CalMac Ferries Limited | 1,024,439.60 | 12-Aug-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | 9,062,334.79 | 12-Aug-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| Serco Intergrated Transport | 1,707,279.77 | 22-Aug-2019 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| CalMac Ferries Limited | 445,000.00 | 07-Aug-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| Caledonian Maritime Assets Limited | 183,055.00 | 05-Aug-2019 | Northern Isles Ferry Services - leasing costs |
| Serco Limited | 256,371.00 | 02-Aug-2019 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Serco Intergrated Transport | 146,662.40 | 22-Aug-2019 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| CalMac Ferries Limited | 1,494,275.61 | 12-Aug-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| PriceWaterhouseCoopers | 186,459.60 | 20-Aug-2019 | Payment for professional services |
| Serco Intergrated Transport | 402,047.51 | 22-Aug-2019 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Shepherd and Wedderburn | 1,500,000.00 | 16-Aug-2019 | Independent Piers and Harbours Grants |