

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
Inverclyde Council	46,727.96	16-Jul-2020	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	89,955.22	21-Jul-2020	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	3,724,552.00	10-Jul-2020	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	93,691.81	01-Jul-2020	Low carbon Vehicles (Capital)	Transport Scotland
Scottish Citylink Coaches Limited	26,600.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	332,567.13	07-Jul-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	534,600.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	90,200.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	30,849.12	28-Jul-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	108,300.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	57,080.12	28-Jul-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	102,400.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	44,631.63	28-Jul-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	142,600.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	459,231.41	07-Jul-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	264,639.52	07-Jul-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	78,316.97	14-Jul-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	340,099.73	14-Jul-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	265,900.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	346,700.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	170,100.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	197,800.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	993,800.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	91,400.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	111,000.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	139,114.66	07-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,706,600.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	486,400.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	36,500.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	508,815.18	14-Jul-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	28,400.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	64,910.15	07-Jul-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	300,695.99	14-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	69,900.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	122,200.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Abellio Scotrail Limited	49,344.00	28-Jul-2020	Young Persons Scheme	Transport Scotland
Highland Country Buses Limited	26,500.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	210,100.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Abellio Scotrail Limited	40,632.00	28-Jul-2020	Young Persons Scheme	Transport Scotland

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First Glasgow Limited (No1)	1,861,800.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,179,300.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
ITSO Limited	25,335.65	24-Jul-2020	Current Grants	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	694,500.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	45,962.50	09-Jul-2020	Current Grants	Transport Scotland
JMB Travel Limited	76,500.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Abellio Scotrail Limited	41,064.00	28-Jul-2020	Young Persons Scheme	Transport Scotland
Whitelaws Coaches	55,500.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	26,433.87	14-Jul-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	85,900.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach North West	30,000.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	179,200.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	1,125,800.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	232,700.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	356,900.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	179,777.01	14-Jul-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	45,700.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	27,994.24	28-Jul-2020	Concessionary Travel Support	Transport Scotland
Deloitte LLP	119,880.00	24-Jul-2020	Professional Services	Transport Scotland
First Glasgow Limited (No1)	473,700.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	39,000.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Highlands & Islands Transport Partnership, The (HITRANS)	172,948.01	21-Jul-2020	Current Grants	Transport Scotland
Scottish Citylink Coaches Limited	1,017,400.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,936,700.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	33,700.00	20-Jul-2020	Concessionary Travel Support	Transport Scotland
Professional Data Management Services Limited	38,653.80	06-Jul-2020	Smartcard Applications	Transport Scotland
Abellio Scotrail Limited	32,830,656.46	20-Jul-2020	Abellio Scotrail Franchise Payments	Transport Scotland
MacRoberts, Solicitors	49,207.64	10-Jul-2020	Legal Advice	Transport Scotland
Serco Caledonian Sleepers Limited	3,047,064.60	27-Jul-2020	Rail Sleeper Franchise Payments	Transport Scotland
Ernst & Young LLP	135,735.76	16-Jul-2020	Financial Advice	Transport Scotland
Ove Arup & Partners Limited	218,644.56	28-Jul-2020	Contingency Support	Transport Scotland
Abellio Scotrail Limited	36,270,293.54	20-Jul-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Ove Arup & Partners Limited	26,429.98	28-Jul-2020	Contingency Support	Transport Scotland
Ove Arup & Partners Limited	191,708.63	28-Jul-2020	Contingency Support	Transport Scotland
Network Rail	21,293,000.00	02-Jul-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	35,879,000.00	30-Jul-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	3,228,000.00	30-Jul-2020	Rail Projects - Project Expenditure	Transport Scotland
Network Rail	5,344,000.00	02-Jul-2020	Rail Projects - Project Expenditure	Transport Scotland
Bramble Hub Limited	101,044.96	14-Jul-2020	Rail Projects - Project Expenditure	Transport Scotland

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MacRoberts, Solicitors	33,717.30	14-Jul-2020	Projects External Assistance	Transport Scotland
Murray Beith Murray WS	53,234.36	20-Jul-2020	Land for Development Additions	Transport Scotland
Amey OW Limited	26,296.15	03-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	71,573.80	06-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	184,017.23	17-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
James and George Collie Solicitors	69,529.03	20-Jul-2020	Land for Development Additions	Transport Scotland
Amey OW Limited	67,441.33	06-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	154,614.80	29-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	236,500.01	24-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	187,181.49	09-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	31,665.54	09-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	443,216.69	30-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	242,862.30	30-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	34,715.18	09-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	185,732.88	30-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Moderno Joiners & Builders	29,391.60	20-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	296,387.27	31-Jul-2020	Roads Misc Prep Costs	Transport Scotland
H & H Construction (Scotland) Limited	45,485.89	16-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	499,354.57	24-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	235,794.49	09-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	611,462.09	24-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	237,449.40	09-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	42,516.48	17-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	522,359.27	24-Jul-2020	Roads Contract Works	Transport Scotland
Premier Transmission Limited	50,269.92	16-Jul-2020	Roads Utilities	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	57,007.38	16-Jul-2020	Roads Contract Works	Transport Scotland
Scottish Water	533,157.76	10-Jul-2020	Roads Utilities	Transport Scotland
Mouchel Fairhurst JV	141,890.33	17-Jul-2020	Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	99,299.31	17-Jul-2020	Roads Site Supervision	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	1,104,684.28	24-Jul-2020	Roads Contract Works	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	31,111.39	02-Jul-2020	Roads Contract Works	Transport Scotland
Jacobs UK Limited	69,190.61	24-Jul-2020	Roads Site Supervision	Transport Scotland
PriceWaterhouseCoopers	299,332.50	23-Jul-2020	Roads Misc Prep Costs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	33,178.43	31-Jul-2020	Roads Site Supervision	Transport Scotland
Amey OW Limited	57,149.69	31-Jul-2020	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	44,139.49	17-Jul-2020	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	96,959.15	20-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	99,004.20	20-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	97,136.10	20-Jul-2020	Roads Misc Prep Costs	Transport Scotland

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Jacobs UK Limited	83,399.82	20-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	52,548.00	17-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
CH2M Hill United Kingdom	31,527.29	24-Jul-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	112,667.70	17-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	227,225.98	21-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	96,196.45	29-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Bell Ingram LLP	26,043.64	16-Jul-2020	Land for Development Additions	Transport Scotland
Mott MacDonald Sweco JV	317,298.02	29-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	36,609.20	21-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	366,819.13	31-Jul-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing Bridge Constructors	296,246.40	06-Jul-2020	Forth Crossing - Capital	Transport Scotland
Jacobs UK The New Forth Road Crossing	177,523.05	06-Jul-2020	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	4,892,214.88	27-Jul-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	3,695,606.57	27-Jul-2020	Minor Schemes Construction	Transport Scotland
Scotland TranServ (CIS Only)	4,996,708.79	30-Jul-2020	Brdg Strngthng & Imprvmt	Transport Scotland
Amey Highways Limited - CIS Only	2,440,026.04	24-Jul-2020	Minor Schemes Construction	Transport Scotland
Tay Road Bridge Joint Board	84,363.75	10-Jul-2020	Tay Road Bridge Revenue Grant	Transport Scotland
American Bridge International Corporation	158,751.47	17-Jul-2020	Brdg Strngthng & Imprvmt	Transport Scotland
Amey Highways Limited	1,101,242.46	27-Jul-2020	Brdg Strngthng & Imprvmt	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	72,455.39	10-Jul-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	29,671.96	17-Jul-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	33,979.54	17-Jul-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	249,431.30	17-Jul-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	43,526.23	10-Jul-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	42,985.70	17-Jul-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	88,195.90	14-Jul-2020	Traffic Scotland	Transport Scotland
EDF Energy	76,820.68	28-Jul-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	35,101.92	28-Jul-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	61,693.50	28-Jul-2020	Maintenance Including Lighting	Transport Scotland
Improvement Service	57,600.00	15-Jul-2020	Transport Research	Transport Scotland
SYSTRA Limited	85,432.67	21-Jul-2020	M&T Miscellaneous Current	Transport Scotland
Improvement Service	54,000.00	15-Jul-2020	Transport Research	Transport Scotland
C Spencer Limited (CIS only)	129,236.32	24-Jul-2020	Brdg Strngthng & Imprvmt	Transport Scotland
MacRoberts, Solicitors	37,778.98	14-Jul-2020	Maintenance Including Lighting	Transport Scotland
WDM Limited	35,514.60	03-Jul-2020	Maintenance Including Lighting	Transport Scotland
Atkins Limited	29,557.68	24-Jul-2020	M&T Miscellaneous Current	Transport Scotland
Jacobs UK Limited	35,696.38	31-Jul-2020	M&T Miscellaneous Current	Transport Scotland
Vehicle Repowering Solutions Limited	40,000.00	06-Jul-2020	Current Grants to Private Sector	Transport Scotland
Atkins Limited	26,767.92	28-Jul-2020	Consultancy	Transport Scotland

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Vehicle Repowering Solutions Limited	50,000.00	28-Jul-2020	Current Grants to Private Sector	Transport Scotland
Highway Management (Scotland) Limited	2,813,435.84	03-Jul-2020	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	326,122.90	23-Jul-2020	PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	3,788,367.15	02-Jul-2020	PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	4,179,185.39	13-Jul-2020	PFI Unitary Charge - service element	Transport Scotland
Orkney Islands Council	217,867.73	15-Jul-2020	European Regional Development Fund Grants	Transport Scotland
East Ayrshire Council	97,074.74	13-Jul-2020	European Regional Development Fund Grants	Transport Scotland
Dundee City Council	168,331.29	14-Jul-2020	European Regional Development Fund Grants	Transport Scotland
East Ayrshire Council	37,589.00	13-Jul-2020	European Regional Development Fund Grants	Transport Scotland
Dundee City Council	75,334.58	14-Jul-2020	European Regional Development Fund Grants	Transport Scotland
Orkney Islands Council	30,501.48	03-Jul-2020	European Regional Development Fund Grants	Transport Scotland
East Ayrshire Council	59,700.95	13-Jul-2020	European Regional Development Fund Grants	Transport Scotland
Dundee City Council	100,446.10	03-Jul-2020	European Regional Development Fund Grants	Transport Scotland
Dundee City Council	126,248.46	14-Jul-2020	European Regional Development Fund Grants	Transport Scotland
Orkney Islands Council	36,000.00	28-Jul-2020	Cycling, Walking and Safer Streets	Transport Scotland
The Bike Station	27,667.00	24-Jul-2020	Transform Scotland	Transport Scotland
NESTRANS	134,828.52	03-Jul-2020	National Cycle Network & Links	Transport Scotland
Dundee City Council	420,296.88	30-Jul-2020	Low carbon Vehicles (Capital)	Transport Scotland
Sustrans	2,992,964.00	21-Jul-2020	Transform Scotland	Transport Scotland
South Ayrshire Council	35,299.46	15-Jul-2020	Cycling, Walking and Safer Streets	Transport Scotland
Central Scotland Green Network Trust	51,443.70	29-Jul-2020	National Cycle Network & Links	Transport Scotland
Paths for All Partnership	104,346.00	16-Jul-2020	National Cycle Network & Links	Transport Scotland
Forth Environment Link	47,500.00	24-Jul-2020	Cycling Action Plan for Scotland	Transport Scotland
NESTRANS	65,000.00	24-Jul-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	52,909.00	24-Jul-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	37,750.00	24-Jul-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Highland Council, The	36,000.00	24-Jul-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	24-Jul-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Dumfries and Galloway Council	51,000.00	24-Jul-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,100,000.00	24-Jul-2020	Regional Transport Partnership Capital Projects	Transport Scotland
East Coast Buses Limited	57,500.08	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	38,011.15	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	435,124.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Scotland East Limited - Edin	90,727.55	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	344,974.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	280,066.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	694,243.28	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	94,958.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	20-Jul-2020	Bus Services Operators Grant	Transport Scotland

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Moffat & Williamson Limited	166,088.64	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Whitelaws Coaches	126,802.32	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Houstons Mini Coaches	118,253.70	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach West Scotland	119,657.22	31-Jul-2020	Bus Services Operators Grant	Transport Scotland
Garelochhead Minibuses & Coaches Limited	44,718.84	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No 2)	264,459.76	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	104,574.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	189,769.51	28-Jul-2020	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	255,710.97	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	355,505.37	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	30,050.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Scotland Limited - Central & Borders	102,170.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	2,110,650.45	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Scotland East Limited - Edin	532,840.20	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Scottish Citylink Coaches Limited	757,604.04	28-Jul-2020	Other Bus Expenditure	Transport Scotland
East Coast Buses Limited	60,100.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	528,351.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	75,594.32	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	534,764.35	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach North West	27,428.80	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Bay Travel Coaches Limited	61,754.88	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	866,340.88	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Order of Malta - Dial a Journey Ltd	28,362.38	31-Jul-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	38,464.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	382,198.63	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
East Coast Buses Limited	460,035.80	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Moffat & Williamson Limited	43,909.33	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	204,340.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	57,696.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Prentice Coaches Limited	34,745.28	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Highland Country Buses Limited	324,895.50	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Highland Country Buses Limited	133,717.53	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	429,565.40	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	860,138.55	28-Jul-2020	Other Bus Expenditure	Transport Scotland
First Scotland Limited - Central & Borders	129,270.95	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	110,438.54	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	80,506.62	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	77,395.86	20-Jul-2020	Bus Services Operators Grant	Transport Scotland

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Comhairle Nan Eilean Siar	66,059.86	31-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	66,110.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	127,105.62	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	454,691.15	28-Jul-2020	Other Bus Expenditure	Transport Scotland
McNairns Coaches Limited	47,797.20	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Fife Council	43,002.59	31-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	1,586,217.35	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	514,456.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	2,917,657.20	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	64,731.24	28-Jul-2020	Other Bus Expenditure	Transport Scotland
JMB Travel Limited	27,668.56	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Highland Country Buses Limited	146,644.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Fife Council	37,295.31	31-Jul-2020	Bus Services Operators Grant	Transport Scotland
Abellio London and Surrey t/a Abellio Rail Replacement	136,698.77	31-Jul-2020	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	114,955.02	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	97,198.52	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	147,846.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	165,876.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
McCull's Travel Limited	28,896.60	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,399,422.46	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	20-Jul-2020	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	91,352.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	79,332.00	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	599,707.40	28-Jul-2020	Other Bus Expenditure	Transport Scotland
Highland Spring Group	195,637.35	03-Jul-2020	Freight Grants - Capital	Transport Scotland
Republic of Media Limited	40,384.47	28-Jul-2020	Vulnerable Road Users Campaign	Transport Scotland
APS Group (Scotland) Limited	26,328.88	02-Jul-2020	Foreign Motorcyclist Keep Left Resources	Transport Scotland
Highlands And Islands Airports Limited	3,000,000.00	01-Jul-2020	Highlands and Islands Airports Limited Deficit Grants	Transport Scotland
Loganair Limited	99,000.00	06-Jul-2020	Air Discount Scheme	Transport Scotland
Highlands And Islands Airports Limited	802,915.42	21-Jul-2020	Highlands and Islands Airports Limited Deficit Grants	Transport Scotland
Loganair Limited	99,000.00	13-Jul-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	403,629.03	20-Jul-2020	Route Development	Transport Scotland
Loganair Limited	99,000.00	20-Jul-2020	Air Discount Scheme	Transport Scotland
Highlands And Islands Airports Limited	1,483,050.13	01-Jul-2020	Highlands and Islands Airports Limited Deficit Grants	Transport Scotland
Loganair Limited	372,468.10	01-Jul-2020	Lifeline Air Services Grants	Transport Scotland
British Waterways Scotland t/a Scottish Canals	412,000.00	22-Jul-2020	Scottish Canals Capital Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	550,000.00	22-Jul-2020	Scottish Canals Resource Grant	Transport Scotland
CalMac Ferries Limited	1,421,346.29	15-Jul-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	781,015.00	21-Jul-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland

<b>Payee</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Account Code Descriptions</b>	<b>Directorate.</b>
CalMac Ferries Limited	3,583,000.00	21-Jul-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Limited	185,894.00	14-Jul-2020	Highlands and Islands Airports Limited Deficit Grants	Transport Scotland
Western Ferries (Clyde) Limited	62,335.76	13-Jul-2020	Current Grants to Private Sector	Transport Scotland
Serco Limited	265,343.00	14-Jul-2020	Highlands and Islands Airports Limited Deficit Grants	Transport Scotland
CalMac Ferries Limited	4,102,000.00	02-Jul-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Shetland Islands Council	1,305,750.00	13-Jul-2020	Current Grants to Local Authorities	Transport Scotland
CalMac Ferries Limited	1,272,619.78	15-Jul-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Pentland Ferries Limited	98,106.00	06-Jul-2020	Current Grants to Private Sector	Transport Scotland
CalMac Ferries Limited	9,099,077.26	15-Jul-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland