

Payee	Amount Paid	Date Paid	Account Code Description.
Flexiform Business Furniture Limited	72,208.70	09-Apr-2021	Furn & Fittings
Aberdeen City Council	31,200.00	01-Apr-2021	Low carbon Vehicles (Capital)
Wheatley Group	35,233.92	28-Apr-2021	Low carbon Vehicles (Capital)
Dumfries and Galloway Council	91,073.95	09-Apr-2021	Low carbon Vehicles (Capital)
SP Distribution Plc	1,006,594.33	01-Apr-2021	Low carbon Vehicles (Capital)
Highland Council, The	40,000.00	07-Apr-2021	Low carbon Vehicles (Capital)
Glasgow City Council	2,227,247.48	09-Apr-2021	Low carbon Vehicles (Capital)
Charge Your Car Limited	89,447.31	28-Apr-2021	Low carbon Vehicles (Capital)
Scottish Borders Council	191,541.88	01-Apr-2021	Low carbon Vehicles (Capital)
University of St Andrews	107,795.18	16-Apr-2021	Low carbon Vehicles (Capital)
Argyll and Bute Council	129,678.94	01-Apr-2021	Low carbon Vehicles (Capital)
West Lothian Council	27,278.42	09-Apr-2021	Low carbon Vehicles (Capital)
South Lanarkshire Council	331,827.62	01-Apr-2021	Low carbon Vehicles (Capital)
Aberdeen City Council	268,357.27	01-Apr-2021	Low carbon Vehicles (Capital)
Midlothian Council	91,406.40	09-Apr-2021	Low carbon Vehicles (Capital)
Highland Council, The	51,776.00	09-Apr-2021	Low carbon Vehicles (Capital)
West Lothian Council	155,347.38	01-Apr-2021	Low carbon Vehicles (Capital)
McGills Bus Service Limited	1,198,600.00	26-Apr-2021	Concessionary Travel Support
Highland Country Buses Limited	226,300.00	01-Apr-2021	Concessionary Travel Support
Applied Card Technologies Limited	90,000.00	01-Apr-2021	Smartcard Applications
Tayside Public Transport Company Limited T/A Travel Dundee	432,300.00	26-Apr-2021	Concessionary Travel Support
Professional Data Management Services Limited	108,018.48	12-Apr-2021	Smartcard Applications
First Glasgow Limited (No1)	2,062,000.00	01-Apr-2021	Concessionary Travel Support
McGills Bus Service Limited	1,041,600.00	01-Apr-2021	Concessionary Travel Support
JMB Travel Limited	79,300.00	01-Apr-2021	Concessionary Travel Support
Stuart's Coaches Limited	45,300.00	26-Apr-2021	Concessionary Travel Support
Tayside & Central Scotland Transport Partnership (TACTRAN)	47,538.50	08-Apr-2021	Current Grants
Lothian Buses Limited	2,195,300.00	26-Apr-2021	Concessionary Travel Support
Scottish Citylink Coaches Limited	966,500.00	26-Apr-2021	Concessionary Travel Support
Highland Country Buses Limited	265,300.00	26-Apr-2021	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	56,552.74	26-Apr-2021	Concessionary Travel Support
First Scotland East Limited - Edin	132,700.00	01-Apr-2021	Concessionary Travel Support
Avondale Coaches Limited	59,900.00	01-Apr-2021	Concessionary Travel Support
Lothian Country Buses Limited	133,800.00	01-Apr-2021	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	81,200.00	01-Apr-2021	Concessionary Travel Support
First Glasgow Limited (No1)	188,342.40	26-Apr-2021	Concessionary Travel Support
First Scotland Limited - Central & Borders	571,800.00	01-Apr-2021	Concessionary Travel Support
First Aberdeen Limited	38,520.82	26-Apr-2021	Concessionary Travel Support
First Glasgow Limited (No 2)	1,226,800.00	01-Apr-2021	Concessionary Travel Support
East Coast Buses Limited	148,800.00	01-Apr-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,618,900.00	01-Apr-2021	Concessionary Travel Support
First Aberdeen Limited	568,500.00	26-Apr-2021	Concessionary Travel Support
Moffat & Williamson Limited	43,900.00	01-Apr-2021	Concessionary Travel Support
Stagecoach North West	30,600.00	01-Apr-2021	Concessionary Travel Support
First Glasgow Limited (No 2)	1,415,200.00	26-Apr-2021	Concessionary Travel Support
Scottish Citylink Coaches Limited	850,100.00	01-Apr-2021	Concessionary Travel Support
Shuttle Buses Limited	39,800.00	26-Apr-2021	Concessionary Travel Support
Moffat & Williamson Limited	49,400.00	26-Apr-2021	Concessionary Travel Support
Tayside Public Transport Company Limited T/A Travel Dundee	384,900.00	01-Apr-2021	Concessionary Travel Support
Stuart's Coaches Limited	39,800.00	01-Apr-2021	Concessionary Travel Support
First Scotland East Limited - Edin	146,000.00	26-Apr-2021	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,343,600.00	26-Apr-2021	Concessionary Travel Support
First Glasgow Limited (No1)	2,384,400.00	26-Apr-2021	Concessionary Travel Support
Lothian Buses Limited	1,917,600.00	01-Apr-2021	Concessionary Travel Support
Lothian Country Buses Limited	106,300.00	26-Apr-2021	Concessionary Travel Support
JMB Travel Limited	87,300.00	26-Apr-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	118,179.36	26-Apr-2021	Concessionary Travel Support
Borders Buses Limited	213,100.00	26-Apr-2021	Concessionary Travel Support
Borders Buses Limited	186,000.00	01-Apr-2021	Concessionary Travel Support
Stagecoach North West	36,900.00	26-Apr-2021	Concessionary Travel Support
Whitelaws Coaches	67,600.00	26-Apr-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	657,700.00	01-Apr-2021	Concessionary Travel Support
Avondale Coaches Limited	69,100.00	26-Apr-2021	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	106,300.00	26-Apr-2021	Concessionary Travel Support
Craig of Cambeltown Limited T/A West Coast Motor Service Company	90,700.00	01-Apr-2021	Concessionary Travel Support
Stagecoach Scotland t/a Stagecoach Western	1,143,800.00	01-Apr-2021	Concessionary Travel Support
First Glasgow Limited (No 2)	120,665.43	26-Apr-2021	Concessionary Travel Support
Shuttle Buses Limited	35,600.00	01-Apr-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Fife	1,848,900.00	26-Apr-2021	Concessionary Travel Support
United Coaches Limited	25,400.00	26-Apr-2021	Concessionary Travel Support
First Aberdeen Limited	505,400.00	01-Apr-2021	Concessionary Travel Support
East Coast Buses Limited	169,800.00	26-Apr-2021	Concessionary Travel Support
Whitelaws Coaches	58,100.00	01-Apr-2021	Concessionary Travel Support
Scottish Citylink Coaches Limited	28,019.66	26-Apr-2021	Concessionary Travel Support
Stagecoach Scotland T/A Stagecoach Bluebird	744,400.00	26-Apr-2021	Concessionary Travel Support
Parks Of Hamilton (Coach Hirers) Limited	90,300.00	26-Apr-2021	Concessionary Travel Support
First Scotland Limited - Central & Borders	655,400.00	26-Apr-2021	Concessionary Travel Support
Professional Data Management Services Limited	432,073.92	09-Apr-2021	Smartcard Applications
Professional Data Management Services Limited	38,653.80	14-Apr-2021	Smartcard Applications
Abellio Scotrail Limited	28,669,509.24	01-Apr-2021	Abellio Scotrail Franchise Payments
Serco Caledonian Sleepers Limited	393,074.03	01-Apr-2021	Rail Sleeper Franchise Payments
Serco Caledonian Sleepers Limited	3,557,812.65	01-Apr-2021	Rail Sleeper Franchise Payments
Atkins Limited	27,697.50	12-Apr-2021	Rail Franchise Payments
Leidos Innovations UK Limited	29,736.00	28-Apr-2021	Squire - Support and Maintenance
Abellio Scotrail Limited	45,896,099.88	01-Apr-2021	Fixed Track Access Charges
Network Rail	44,863,000.00	08-Apr-2021	Rail Infrastructure in Scotland NI
Bramble Hub Limited	240,637.56	14-Apr-2021	Consultancy
Highlands & Islands Transport Partnership, The (HITRANS)	39,559.60	07-Apr-2021	Rail Projects - Project Expenditure
Tarmac Cement and Lime Limited	1,321,023.00	27-Apr-2021	Rail Projects - Project Expenditure

Payee	Amount Paid	Date Paid	Account Code Description.
Network Rail	6,240,000.00	08-Apr-2021	Rail Projects - Project Expenditure
MacRoberts, Solicitors	52,111.38	19-Apr-2021	Projects External Assistance
Atkins Limited	191,918.27	08-Apr-2021	Projects External Assistance
Atkins Limited	64,530.00	08-Apr-2021	Projects External Assistance
Atkins Limited	102,225.00	08-Apr-2021	Projects External Assistance
Atkins Limited	37,938.76	08-Apr-2021	Projects External Assistance
Scotland Gas Networks Limited	36,000.00	23-Apr-2021	Roads Misc Prep Costs
Jacobs UK Limited	127,047.11	29-Apr-2021	Roads Eng, Man, Design & Contract Docs
AECOM Infrastructure & Environment UK Limited	66,178.98	13-Apr-2021	Roads Eng, Man, Design & Contract Docs
British Telecommunications PLC	28,780.80	28-Apr-2021	Roads Misc Prep Costs
Jacobs UK Limited	526,247.53	13-Apr-2021	Roads Misc Prep Costs
Big Partnership Group Limited, The t/a Big Partnership, The	32,496.00	27-Apr-2021	Roads Misc Prep Costs
Jacobs UK Limited	153,143.12	12-Apr-2021	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	180,542.81	27-Apr-2021	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	83,174.59	13-Apr-2021	Roads Misc Prep Costs
Fugro Engineering Services t/a Fugro Seacore Limited	115,819.60	19-Apr-2021	Roads Misc Prep Costs
Halcrow Fairhurst Joint Venture	280,504.02	27-Apr-2021	Roads Misc Prep Costs
Jacobs UK Limited	401,708.76	13-Apr-2021	Roads Misc Prep Costs
Jacobs UK Limited	266,896.90	12-Apr-2021	Roads Misc Prep Costs
Moderno Joiners & Builders	29,185.80	12-Apr-2021	Roads Misc Prep Costs
Soil Engineering Geoservices Limited	65,618.56	21-Apr-2021	Roads Misc Prep Costs
Mouchel Fairhurst JV	117,032.03	27-Apr-2021	Roads Site Supervision
Jacobs UK Limited	53,632.46	26-Apr-2021	Roads Site Supervision
Farrans Roadbridge JV	1,131,643.96	30-Apr-2021	Roads Contract Works
Farrans Roadbridge JV	794,816.22	30-Apr-2021	Roads Contract Works
Wills Bros Civil Engineering Limited (CIS Only)	386,619.16	16-Apr-2021	Roads Contract Works
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	553,339.09	20-Apr-2021	Roads Contract Works
Mouchel Fairhurst JV	113,994.11	27-Apr-2021	Roads Site Supervision
Balfour Beatty Civil Engineering Limited (CIS only)	2,626,478.86	16-Apr-2021	Roads Contract Works
PriceWaterhouseCoopers	250,779.90	29-Apr-2021	Roads Misc Prep Costs
Jacobs UK Limited	130,157.77	21-Apr-2021	Roads Site Supervision
Jacobs UK Limited	48,445.72	23-Apr-2021	Roads Miscellaneous Preparatory Costs
Jacobs UK Limited	95,309.11	23-Apr-2021	Roads Miscellaneous Preparatory Costs
Raeburn Drilling & Geotechnical Limited	69,982.73	21-Apr-2021	Roads Misc Prep Costs
Mott MacDonald Sweco JV	435,670.09	29-Apr-2021	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	487,356.85	01-Apr-2021	Roads Eng, Man, Design & Contract Docs
AECOM Limited	56,137.75	19-Apr-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	182,024.28	29-Apr-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK Limited	164,827.21	14-Apr-2021	Roads Eng, Man, Design & Contract Docs
AECOM Limited	29,291.93	29-Apr-2021	Roads Eng, Man, Design & Contract Docs
Amey OW Limited	500,095.50	26-Apr-2021	Roads Eng, Man, Design & Contract Docs
Jacobs UK The New Forth Road Crossing	47,555.77	12-Apr-2021	Forth Crossing - Capital
Bear Scotland Limited (CIS only)	23,692,467.14	30-Apr-2021	Structural Repairs - Capitalised Maintenance
Bear Scotland Limited (CIS only)	9,965,567.26	27-Apr-2021	Structural Repairs - Capitalised Maintenance
Amey OW Limited	15,125,337.74	26-Apr-2021	Structural Repairs - Capitalised Maintenance
American Bridge International Corporation	473,529.82	20-Apr-2021	Brdg Strngthng & Imprvmt
Bear Scotland Limited (CIS only)	15,516,029.22	30-Apr-2021	Structural Repairs - Capitalised Maintenance
Tay Road Bridge Joint Board	107,651.03	19-Apr-2021	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	28,264.51	19-Apr-2021	Tay Road Bridge Capital Grant
Tay Road Bridge Joint Board	93,994.67	19-Apr-2021	Tay Road Bridge Revenue Grant
Cubic Transportation Systems (ITMS) Limited	44,482.82	15-Apr-2021	Roads Miscellaneous Construction
Amey OW Limited	204,658.51	27-Apr-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	245,608.93	15-Apr-2021	Consultancy
Oracle Corporation UK Limited	34,790.36	26-Apr-2021	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	198,269.10	13-Apr-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	355,595.40	15-Apr-2021	Roads Miscellaneous Construction
Amey OW Limited	474,684.95	27-Apr-2021	Traffic Scotland
Department for Transport	354,856.70	28-Apr-2021	Traffic Counts
Cubic Transportation Systems (ITMS) Limited	26,797.39	15-Apr-2021	Roads Miscellaneous Construction
Vodafone Limited formerly Cable & Wireless UK	169,135.64	22-Apr-2021	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	137,862.41	13-Apr-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	89,801.12	19-Apr-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	123,324.97	15-Apr-2021	Traffic Scotland
Cubic Transportation Systems (ITMS) Limited	33,600.00	15-Apr-2021	Roads Miscellaneous Construction
Cubic Transportation Systems (ITMS) Limited	33,561.76	13-Apr-2021	Roads Miscellaneous Construction
Amey OW Limited	101,079.55	27-Apr-2021	Roads Miscellaneous Construction
Amey OW Limited	302,072.45	27-Apr-2021	Roads Miscellaneous Construction
EDF Energy	61,696.06	30-Apr-2021	Maintenance Including Lighting
Cubic Transportation Systems (ITMS) Limited	84,000.00	14-Apr-2021	Traffic Scotland Website
Cubic Transportation Systems (ITMS) Limited	137,609.32	15-Apr-2021	Traffic Scotland Website
Cubic Transportation Systems (ITMS) Limited	88,079.18	15-Apr-2021	Maintenance Including Lighting
JENOPTIK Traffic Solutions (UK) Limited	128,530.03	02-Apr-2021	Maintenance Including Lighting
SYSTRA Limited	102,917.23	23-Apr-2021	M&T Miscellaneous Current
Turner and Townsend Infrastructure	420,661.20	08-Apr-2021	Maintenance Including Lighting
Network Rail	151,609.20	19-Apr-2021	Maintenance Including Lighting
C Spencer Limited (CIS only)	705,967.20	20-Apr-2021	Brdg Strngthng & Imprvmt
Atkins Limited	36,514.80	29-Apr-2021	M&T Miscellaneous Current
WDM Limited	35,514.60	01-Apr-2021	Maintenance Including Lighting
Glasgow City Council	967,010.95	16-Apr-2021	LC Policy Development Current Grants to Local Authorities
Dundee City Council	92,900.00	12-Apr-2021	Professional Fees
City of Edinburgh Council	28,688.50	12-Apr-2021	LC Policy Development Current Grants to Local Authorities
Glasgow City Council	74,960.25	09-Apr-2021	LC Policy Development Current Grants to Local Authorities
McGills Bus Service Limited	586,181.10	30-Apr-2021	Current Grants to Private Sector
Lothian Buses Limited	499,187.00	09-Apr-2021	Current Grants to Private Sector
Energy Saving Trust	281,500.00	28-Apr-2021	Capital Grants to Private Sector
Amey OW Limited	533,411.04	08-Apr-2021	Traffic Scotland
Aberdeen City Council	3,788,367.15	13-Apr-2021	PFI Unitary Charge - service element
Scot Roads Partnership Project Limited	4,215,615.37	14-Apr-2021	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc	35,538.76	19-Apr-2021	PFI Unitary Charge - service element

Payee	Amount Paid	Date Paid	Account Code Description
Autolink Concessionaires (M6) plc	3,244,103.51	08-Apr-2021	PFI Unitary Charge - service element
Autolink Concessionaires (M6) plc	68,089.95	19-Apr-2021	PFI Unitary Charge - service element
CH2M Hill United Kingdom	28,619.03	28-Apr-2021	Traffic Counts
ARS Traffic & Transport	28,457.00	16-Apr-2021	Provision of ESDAL service to TS
Angus Council	49,269.77	27-Apr-2021	European Regional Development Funds- Capital Grants
Inverclyde Council	273,587.13	02-Apr-2021	Cycling, Walking and Safer Streets
Paths for All Partnership	1,024,310.00	16-Apr-2021	National Cycle Network & Links
Fife Council	1,638,000.00	27-Apr-2021	Cycling, Walking and Safer Streets
South-East of Scotland Transport Partnership (SESTRAN)	92,797.81	01-Apr-2021	National Cycle Network & Links
Angus Council	34,488.84	27-Apr-2021	Travel to School Infrastructure
Aberdeenshire Council	205,655.00	12-Apr-2021	Cycling, Walking and Safer Streets
Energy Saving Trust	5,057,215.00	20-Apr-2021	National Cycle Network & Links
Argyll and Bute Council	346,786.22	01-Apr-2021	Cycling, Walking and Safer Streets
Dumfries and Galloway Council	39,665.96	01-Apr-2021	National Cycle Network & Links
Tayside & Central Scotland Transport Partnership (TACTRAN)	39,500.00	01-Apr-2021	Travel to School- Resource
NESTRANS	39,625.50	01-Apr-2021	National Cycle Network & Links
Angus Council	473,913.44	08-Apr-2021	Cycling, Walking and Safer Streets
Renfrewshire Council	782,997.00	01-Apr-2021	Cycling, Walking and Safer Streets
North Ayrshire Council	181,580.00	02-Apr-2021	Cycling, Walking and Safer Streets
Moray Council	421,000.00	01-Apr-2021	Cycling, Walking and Safer Streets
East Lothian Council	43,485.68	12-Apr-2021	Low carbon Vehicles (Capital)
East Dunbartonshire Council	224,945.48	01-Apr-2021	Cycling, Walking and Safer Streets
Falkirk Council	705,000.00	21-Apr-2021	Cycling, Walking and Safer Streets
Aberdeen City Council	732,530.36	01-Apr-2021	Cycling, Walking and Safer Streets
Dundee City Council	400,604.55	01-Apr-2021	Cycling, Walking and Safer Streets
CoMoUK Trust	42,565.86	13-Apr-2021	Car Club Programme
North Lanarkshire Council	1,496,000.00	01-Apr-2021	Cycling, Walking and Safer Streets
City of Edinburgh Council	2,281,000.00	01-Apr-2021	Cycling, Walking and Safer Streets
Dundee City Council	253,395.45	28-Apr-2021	Cycling, Walking and Safer Streets
Highlands & Islands Transport Partnership, The (HITRANS)	173,625.00	01-Apr-2021	National Cycle Network & Links
West Dunbartonshire Council	86,831.28	07-Apr-2021	Cycling, Walking and Safer Streets
Edinburgh Trams Limited	871,000.00	01-Apr-2021	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	55,500.00	23-Apr-2021	Regional Transport Partnership Revenue Costs
City of Edinburgh Council	200,000.00	23-Apr-2021	Regional Transport Partnership Revenue Costs
NESTRANS	65,000.00	23-Apr-2021	Regional Transport Partnership Revenue Costs
Strathclyde Partnership for Transport	1,513,198.00	08-Apr-2021	Regional Transport Partnership Revenue Costs
Edinburgh Trams Limited	907,000.00	12-Apr-2021	Regional Transport Partnership Revenue Costs
Tayside & Central Scotland Transport Partnership (TACTRAN)	130,000.00	23-Apr-2021	Regional Transport Partnership Revenue Costs
Dumfries and Galloway Council	51,000.00	23-Apr-2021	Regional Transport Partnership Revenue Costs
JMB Travel Limited	27,668.56	26-Apr-2021	Bus Services Operators Grant
First Aberdeen Limited	80,506.62	01-Apr-2021	Bus Services Operators Grant
Scottish Citylink Coaches Limited	117,692.28	01-Apr-2021	Bus Services Operators Grant
First Aberdeen Limited	80,506.62	26-Apr-2021	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	01-Apr-2021	Bus Services Operators Grant
First Scotland Limited - Central & Borders	129,270.95	26-Apr-2021	Bus Services Operators Grant
Scottish Citylink Coaches Limited	1,083,678.64	02-Apr-2021	Other Bus Expenditure
Lothian Country Buses Limited	875,278.76	02-Apr-2021	Other Bus Expenditure
Wilson's of Rhu Limited	25,988.85	02-Apr-2021	Other Bus Expenditure
Canavan Travel Limited	42,268.50	02-Apr-2021	Other Bus Expenditure
Bains Coaches	26,040.00	02-Apr-2021	Other Bus Expenditure
Prentice Coaches Limited	51,345.30	02-Apr-2021	Other Bus Expenditure
Eve Coaches Limited	36,383.46	02-Apr-2021	Other Bus Expenditure
Lothian Buses Limited	429,565.40	01-Apr-2021	Bus Services Operators Grant
Parks Of Hamilton (Coach Hirers) Limited	134,620.29	02-Apr-2021	Other Bus Expenditure
Borders Buses Limited	270,741.32	02-Apr-2021	Other Bus Expenditure
Lothian Buses Limited	429,565.40	26-Apr-2021	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	26-Apr-2021	Bus Services Operators Grant
Whitelaws Coaches	38,011.15	01-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	487,724.93	02-Apr-2021	Other Bus Expenditure
Bay Travel Coaches Limited	84,630.00	02-Apr-2021	Other Bus Expenditure
Order of Malta - Dial a Journey Ltd	29,316.24	30-Apr-2021	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	01-Apr-2021	Bus Services Operators Grant
Borders Buses Limited	75,594.32	26-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	1,539,212.99	02-Apr-2021	Other Bus Expenditure
McColl's Travel Limited	41,660.28	02-Apr-2021	Other Bus Expenditure
Stagecoach Scotland t/a Stagecoach Western	1,011,126.76	02-Apr-2021	Other Bus Expenditure
First Scotland East Limited - Edin	90,727.55	26-Apr-2021	Bus Services Operators Grant
Coalfield Community Transport	25,037.42	30-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	01-Apr-2021	Bus Services Operators Grant
Houstons Mini Coaches	133,167.63	02-Apr-2021	Other Bus Expenditure
Lothian Buses Limited	86,768.04	20-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	26-Apr-2021	Bus Services Operators Grant
Highland Country Buses Limited	133,717.53	01-Apr-2021	Bus Services Operators Grant
Craig of Campbeltown Limited T/A West Coast Motor Service Company	211,242.00	02-Apr-2021	Other Bus Expenditure
Scottish Citylink Coaches Limited	117,692.28	26-Apr-2021	Bus Services Operators Grant
First Glasgow Limited (No1)	2,743,553.12	02-Apr-2021	Other Bus Expenditure
Colchri Limited	27,372.72	02-Apr-2021	Other Bus Expenditure
East Coast Buses Limited	646,649.48	02-Apr-2021	Other Bus Expenditure
McGills Bus Service Limited	31,751.63	20-Apr-2021	Bus Services Operators Grant
Dundee City Council	272,518.00	19-Apr-2021	Capital Grants to Local Authorities
J Docherty & Sons	50,246.22	02-Apr-2021	Other Bus Expenditure
Stagecoach Scotland T/A Stagecoach Fife	87,362.51	20-Apr-2021	Bus Services Operators Grant
Ember Core Limited	46,728.78	02-Apr-2021	Other Bus Expenditure
McNairs Coaches Limited	58,625.34	02-Apr-2021	Other Bus Expenditure
Peter Hogq of Jedburgh Limited	30,992.70	02-Apr-2021	Other Bus Expenditure
Houstons Mini Coaches	132,944.43	02-Apr-2021	Other Bus Expenditure
North Lanarkshire Council	80,283.17	30-Apr-2021	Bus Services Operators Grant
First Glasgow Limited (No 2)	264,459.76	01-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	01-Apr-2021	Bus Services Operators Grant

Payee	Amount Paid	Date Paid	Account Code Description.
Moffat & Williamson Limited	43,909.33	26-Apr-2021	Bus Services Operators Grant
First Scotland East Limited - Edin	90,727.55	01-Apr-2021	Bus Services Operators Grant
Borders Buses Limited	75,594.32	01-Apr-2021	Bus Services Operators Grant
First Aberdeen Limited	700,783.84	02-Apr-2021	Other Bus Expenditure
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	26-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	26-Apr-2021	Bus Services Operators Grant
First Scotland Limited - Central & Borders	129,270.95	01-Apr-2021	Bus Services Operators Grant
Moffat & Williamson Limited	43,909.33	01-Apr-2021	Bus Services Operators Grant
JMB Travel Limited	27,668.56	01-Apr-2021	Bus Services Operators Grant
McGills Bus Service Limited	648,115.14	02-Apr-2021	Other Bus Expenditure
Avondale Coaches Limited	36,190.50	02-Apr-2021	Other Bus Expenditure
Garelochhead Minibuses & Coaches Limited	76,731.51	02-Apr-2021	Other Bus Expenditure
East Coast Buses Limited	57,500.08	01-Apr-2021	Bus Services Operators Grant
East Coast Buses Limited	57,500.08	26-Apr-2021	Bus Services Operators Grant
First Scotland Limited - Central & Borders	1,126,037.52	02-Apr-2021	Other Bus Expenditure
Moffat & Williamson Limited	240,765.84	02-Apr-2021	Other Bus Expenditure
JMB Travel Limited	179,965.23	02-Apr-2021	Other Bus Expenditure
First Glasgow Limited (No1)	382,198.63	26-Apr-2021	Bus Services Operators Grant
Lothian Country Buses Limited	97,198.52	26-Apr-2021	Bus Services Operators Grant
Wigtownshire Community Transport	29,740.15	30-Apr-2021	Bus Services Operators Grant
Tayside Public Transport Company Limited T/A Travel Dundee	560,187.80	02-Apr-2021	Other Bus Expenditure
Whitelaws Coaches	159,743.31	02-Apr-2021	Other Bus Expenditure
Stuart's Coaches Limited	185,553.60	02-Apr-2021	Other Bus Expenditure
Stagecoach Scotland T/A Stagecoach Bluebird	31,217.56	20-Apr-2021	Bus Services Operators Grant
McGills Bus Service Limited	255,710.97	26-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	355,505.37	26-Apr-2021	Bus Services Operators Grant
Moray Council	39,520.59	30-Apr-2021	Bus Services Operators Grant
Highland Country Buses Limited	402,936.31	02-Apr-2021	Other Bus Expenditure
Highland Country Buses Limited	133,717.53	26-Apr-2021	Bus Services Operators Grant
Lothian Country Buses Limited	97,198.52	01-Apr-2021	Bus Services Operators Grant
First Scotland East Limited - Edin	771,625.04	02-Apr-2021	Other Bus Expenditure
McGills Bus Service Limited	255,710.97	01-Apr-2021	Bus Services Operators Grant
Shiel Buses Limited	94,435.92	02-Apr-2021	Other Bus Expenditure
Houstons Mini Coaches	151,234.74	02-Apr-2021	Other Bus Expenditure
Stagecoach Scotland t/a Stagecoach Western	71,512.61	20-Apr-2021	Bus Services Operators Grant
First Glasgow Limited (No 2)	264,459.76	26-Apr-2021	Bus Services Operators Grant
Stagecoach Scotland t/a Stagecoach Western	355,505.37	01-Apr-2021	Bus Services Operators Grant
Whitelaws Coaches	38,011.15	26-Apr-2021	Bus Services Operators Grant
First Glasgow Limited (No1)	382,198.63	01-Apr-2021	Bus Services Operators Grant
Lothian Buses Limited	4,797,002.60	02-Apr-2021	Other Bus Expenditure
Lochs Motor Transport Limited	26,446.20	02-Apr-2021	Other Bus Expenditure
First Glasgow Limited (No 2)	1,983,774.00	02-Apr-2021	Other Bus Expenditure
South Lanarkshire Council (Fleet Services)	61,021.01	30-Apr-2021	Bus Services Operators Grant
Deloitte LLP	78,900.00	12-Apr-2021	Professional Services
Republic of Media Limited	73,497.07	01-Apr-2021	Marketing and Publicity
Republic of Media Limited	40,339.38	01-Apr-2021	Marketing and Publicity
Glasgow Prestwick Airport Limited	79,074.00	26-Apr-2021	Professional Services
Glasgow Prestwick Airport Limited	188,691.60	26-Apr-2021	Professional Services
MacRoberts, Solicitors	28,749.68	27-Apr-2021	Professional Services
Dundee City Council	700,000.00	01-Apr-2021	Route Development
Loganair Limited	338,136.00	26-Apr-2021	Route Development
Loganair Limited	91,248.47	22-Apr-2021	Air Discount Scheme
Highlands And Islands Airports Limited	4,000,000.00	08-Apr-2021	Highlands and Islands Airport Limited Deficit Grants
Loganair Limited	427,341.70	01-Apr-2021	Lifeline Air Services Grants
Element Energy Limited	28,080.00	16-Apr-2021	Professional Services
British Waterways Scotland t/a Scottish Canals	1,000,000.00	20-Apr-2021	Scottish Canals Capital Grant
British Waterways Scotland t/a Scottish Canals	2,250,000.00	20-Apr-2021	Scottish Canals Resource Grant
Pentland Ferries Limited	88,947.00	29-Apr-2021	Current Grants to Private Sector
Pentland Ferries Limited	72,930.00	08-Apr-2021	Current Grants to Private Sector
CalMac Ferries Limited	108,598.51	09-Apr-2021	Professional Services
CalMac Ferries Limited	9,929,740.14	09-Apr-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	1,390,729.86	12-Apr-2021	Clyde & Hebrides Ferry Services Deficit Grant
Western Ferries (Clyde) Limited	46,001.00	16-Apr-2021	Current Grants to Private Sector
CalMac Ferries Limited	82,112.12	08-Apr-2021	Professional Services
CalMac Ferries Limited	134,676.95	13-Apr-2021	Professional Services
Serco Intergrated Transport	451,237.00	19-Apr-2021	Northern Isles Ferry Services Deficit Grant
CalMac Ferries Limited	84,074.40	08-Apr-2021	Professional Services
David MacBrayne Limited	134,482.00	28-Apr-2021	Independent Piers and Harbours Grants
Comhairle Nan Eilean Siar	954,493.64	19-Apr-2021	Pier & Harbour Capital Grant
CalMac Ferries Limited	1,385,000.00	14-Apr-2021	Clyde & Hebrides Ferry Services Deficit Grant
Serco Intergrated Transport	856,781.00	19-Apr-2021	Northern Isles Ferry Services Deficit Grant
Caledonian Maritime Assets Limited	1,553,232.61	26-Apr-2021	Independent Piers and Harbours Grants
CalMac Ferries Limited	65,032.80	08-Apr-2021	Professional Services
CalMac Ferries Limited	51,100.20	08-Apr-2021	Professional Services
CalMac Ferries Limited	70,798.07	08-Apr-2021	Professional Services
CalMac Ferries Limited	297,826.00	14-Apr-2021	Independent Piers and Harbours Grants
Serco Intergrated Transport	2,814,308.25	19-Apr-2021	Northern Isles Ferry Services (Serco NorthLink) - Grant
CalMac Ferries Limited	270,532.00	28-Apr-2021	Clyde & Hebrides Ferry Services Deficit Grant
CalMac Ferries Limited	40,000.00	14-Apr-2021	Independent Piers and Harbours Grants
CalMac Ferries Limited	36,911.40	08-Apr-2021	Professional Services
Argyll and Bute Council	954,000.00	23-Apr-2021	Current Grants to Local Authorities