

Payee	Amount Paid	Date Paid
Highland Council, The	26,999.50	10-Jun-2021
Energy Saving Trust	6,346,123.00	18-Jun-2021
Stirling Council	395,573.22	03-Jun-2021
Dundee City Council	215,637.00	18-Jun-2021
Dundee City Council	294,911.73	03-Jun-2021
Swarco UK Limited	60,457.04	17-Jun-2021
Charge Your Car Limited	89,450.19	15-Jun-2021
Renfrewshire Council	40,461.39	30-Jun-2021
Falkirk Council	65,449.16	03-Jun-2021
East Dunbartonshire Council	250,000.00	23-Jun-2021
Stuart's Coaches Limited	42,700.00	21-Jun-2021
Stagecoach Scotland T/A Stagecoach Fife	205,500.52	21-Jun-2021
First Scotland East Limited - Edin	145,900.00	21-Jun-2021
Craig of Campbeltown Limited T/A West Coast Motor Service Company	106,700.00	21-Jun-2021
East Coast Buses Limited	173,800.00	21-Jun-2021
Lothian Country Buses Limited	109,300.00	21-Jun-2021
First Aberdeen Limited	561,700.00	21-Jun-2021
Shuttle Buses Limited	39,800.00	21-Jun-2021
Scottish Citylink Coaches Limited	107,452.99	21-Jun-2021
First Aberdeen Limited	55,352.69	08-Jun-2021
McGills Bus Service Limited	1,197,700.00	21-Jun-2021
Moffat & Williamson Limited	50,600.00	21-Jun-2021
McGills Bus Service Limited	113,948.55	15-Jun-2021
First Aberdeen Limited	63,249.22	29-Jun-2021
Scottish Citylink Coaches Limited	1,008,100.00	21-Jun-2021
First Glasgow Limited (No1)	2,352,200.00	21-Jun-2021
Avondale Coaches Limited	67,300.00	21-Jun-2021
First Glasgow Limited (No 2)	1,398,500.00	21-Jun-2021
Stagecoach Scotland t/a Stagecoach Western	1,374,800.00	21-Jun-2021
Highland Country Buses Limited	260,500.00	21-Jun-2021
First Glasgow Limited (No 2)	157,304.63	29-Jun-2021
Scottish Citylink Coaches Limited	92,966.69	15-Jun-2021
First Glasgow Limited (No1)	264,951.47	29-Jun-2021
First Scotland Limited - Central & Borders	62,545.73	08-Jun-2021
Lothian Buses Limited	2,140,500.00	21-Jun-2021
Stagecoach Scotland T/A Stagecoach Bluebird	82,767.00	21-Jun-2021
Lothian Buses Limited	209,759.47	15-Jun-2021
Stagecoach Scotland T/A Stagecoach Bluebird	764,900.00	21-Jun-2021
Stagecoach North West	36,500.00	21-Jun-2021
First Glasgow Limited (No 2)	134,134.56	08-Jun-2021
Stagecoach Scotland t/a Stagecoach Western	149,343.08	21-Jun-2021
Stagecoach Scotland t/a Stagecoach Western	125,095.90	08-Jun-2021
Highland Country Buses Limited	29,549.38	21-Jun-2021
First Scotland Limited - Central & Borders	648,700.00	21-Jun-2021
Parks Of Hamilton (Coach Hirers) Limited	108,400.00	21-Jun-2021
First Scotland Limited - Central & Borders	72,893.55	29-Jun-2021
Stagecoach Scotland T/A Stagecoach Fife	1,862,400.00	21-Jun-2021
Tayside Public Transport Company Limited T/A Travel Dundee	445,000.00	21-Jun-2021
JMB Travel Limited	86,700.00	21-Jun-2021
First Glasgow Limited (No1)	225,502.95	08-Jun-2021
Stagecoach Scotland T/A Stagecoach Fife	177,098.92	08-Jun-2021
Tayside Public Transport Company Limited T/A Travel Dundee	42,137.81	15-Jun-2021
Whitelaws Coaches	67,000.00	21-Jun-2021
Stagecoach Scotland T/A Stagecoach Bluebird	71,914.58	08-Jun-2021
Borders Buses Limited	219,600.00	21-Jun-2021

Professional Data Management Services Limited	39,657.60	10-Jun-2021
Serco Caledonian Sleepers Limited	1,981,475.02	28-Jun-2021
Abellio Scotrail Limited	7,708,117.80	28-Jun-2021
Ove Arup & Partners Limited	131,848.97	25-Jun-2021
Abellio Scotrail Limited	47,483,243.88	28-Jun-2021
Network Rail	44,709,000.00	03-Jun-2021
Bramble Hub Limited	213,907.56	11-Jun-2021
Abellio Scotrail Limited	540,540.85	18-Jun-2021
Jacobs UK Limited	77,983.88	21-Jun-2021
Halcrow Fairhurst Joint Venture	323,235.28	29-Jun-2021
AECOM Infrastructure & Environment UK Limited	54,604.27	11-Jun-2021
Amey OW Limited	70,813.57	21-Jun-2021
Halcrow Fairhurst Joint Venture	209,105.65	07-Jun-2021
Jacobs UK Limited	142,395.17	15-Jun-2021
Atkins Mouchel Joint Venture	396,764.28	24-Jun-2021
Jacobs UK Limited	143,629.52	08-Jun-2021
Halcrow Fairhurst Joint Venture	225,779.34	10-Jun-2021
Halcrow Fairhurst Joint Venture	47,856.79	10-Jun-2021
Jacobs UK Limited	230,585.63	08-Jun-2021
Halcrow Fairhurst Joint Venture	144,510.77	07-Jun-2021
Atkins Mouchel Joint Venture	556,393.15	22-Jun-2021
Jacobs UK Limited	255,542.10	08-Jun-2021
Raeburn Drilling & Geotechnical Limited	447,421.97	22-Jun-2021
Jacobs UK Limited	39,441.90	25-Jun-2021
Jacobs UK Limited	55,025.38	04-Jun-2021
Jacobs UK Limited	101,719.44	04-Jun-2021
Jacobs UK Limited	112,861.80	11-Jun-2021
Jacobs UK Limited	74,414.10	25-Jun-2021
Jacobs UK Limited	58,741.93	25-Jun-2021
CMS Cameron McKenna LLP	25,036.08	09-Jun-2021
Big Partnership Group Limited, The t/a Big Partnership, The	44,286.90	23-Jun-2021
PriceWaterhouseCoopers	253,585.50	11-Jun-2021
Wills Bros Civil Engineering Limited (CIS Only)	652,795.28	17-Jun-2021
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	145,120.19	21-Jun-2021
Balfour Beatty Civil Engineering Limited (CIS only)	2,045,350.56	14-Jun-2021
Jacobs UK Limited	55,044.52	14-Jun-2021
Amey OW Limited	70,773.65	21-Jun-2021
Mouchel Fairhurst JV	124,017.01	23-Jun-2021
Jacobs UK Limited	108,093.41	17-Jun-2021
Amey OW Limited	63,151.54	30-Jun-2021
Jacobs UK Limited	93,514.12	21-Jun-2021
Jacobs UK Limited	74,937.41	21-Jun-2021
Jacobs UK Limited	99,201.17	21-Jun-2021
Jacobs UK Limited	86,230.37	29-Jun-2021
Amey OW Limited	629,476.99	22-Jun-2021
Jacobs UK Limited	160,873.50	04-Jun-2021
Mott MacDonald Sweco JV	363,217.32	30-Jun-2021
AECOM Limited	50,706.36	21-Jun-2021
Forth Crossing Bridge Constructors	302,700.00	23-Jun-2021
Jacobs UK The New Forth Road Crossing	30,092.64	07-Jun-2021
Bear Scotland Limited (CIS only)	9,843,734.36	29-Jun-2021
Bear Scotland Limited (CIS only)	5,132,180.79	24-Jun-2021
Morton Fraser	2,754,251.83	17-Jun-2021
Amey OW Limited	8,703,106.46	30-Jun-2021
Bear Scotland Limited (CIS only)	6,265,277.87	29-Jun-2021
American Bridge International Corporation	187,055.14	10-Jun-2021

Tay Road Bridge Joint Board	107,341.26	28-Jun-2021
Fife Council	40,000.00	17-Jun-2021
Cubic Transportation Systems (ITMS) Limited	121,712.38	08-Jun-2021
Cubic Transportation Systems (ITMS) Limited	33,280.50	08-Jun-2021
Cubic Transportation Systems (ITMS) Limited	28,363.38	08-Jun-2021
City of Edinburgh Council	58,437.00	30-Jun-2021
Amey OW Limited	436,497.10	22-Jun-2021
Cubic Transportation Systems (ITMS) Limited	83,344.84	08-Jun-2021
Vodafone Limited formerly Cable & Wireless UK	79,761.13	09-Jun-2021
EDF Energy	42,161.25	24-Jun-2021
EDF Energy	50,174.31	09-Jun-2021
EDF Energy	93,105.56	24-Jun-2021
EDF Energy	70,153.01	04-Jun-2021
Cubic Transportation Systems (ITMS) Limited	182,466.68	09-Jun-2021
Cubic Transportation Systems (ITMS) Limited	57,564.02	08-Jun-2021
SYSTRA Limited	79,883.66	22-Jun-2021
Turner and Townsend Infrastructure	415,141.22	23-Jun-2021
C Spencer Limited (CIS only)	423,184.85	16-Jun-2021
WDM Limited	35,514.60	04-Jun-2021
Atkins Limited	35,044.80	03-Jun-2021
Atkins Limited	31,575.60	30-Jun-2021
McGills Bus Service Limited	378,135.00	30-Jun-2021
tmp.worldwide	26,002.94	14-Jun-2021
Amey OW Limited	81,942.94	22-Jun-2021
Highway Management (Scotland) Limited	2,621,683.36	04-Jun-2021
Scot Roads Partnership Project Limited	4,203,822.10	10-Jun-2021
SYSTRA Limited	27,031.90	17-Jun-2021
CH2M Hill United Kingdom	33,825.44	14-Jun-2021
City of Edinburgh Council	44,402.90	03-Jun-2021
Falkirk Council	39,825.35	11-Jun-2021
East Ayrshire Council	60,133.31	07-Jun-2021
Glasgow City Council	1,218,211.28	28-Jun-2021
Argyll and Bute Council	34,213.78	21-Jun-2021
Orkney Islands Council	96,000.00	30-Jun-2021
West Lothian Council	801,000.00	08-Jun-2021
East Ayrshire Council	36,877.39	07-Jun-2021
Cycling Scotland	1,063,635.00	14-Jun-2021
Highland Council, The	35,000.00	25-Jun-2021
NESTRANS	65,000.00	25-Jun-2021
Strathclyde Partnership for Transport	54,000.00	25-Jun-2021
Tayside & Central Scotland Transport Partnership (TACTRAN)	205,000.00	25-Jun-2021
City of Edinburgh Council	52,909.00	25-Jun-2021
Strathclyde Partnership for Transport	600,000.00	25-Jun-2021
First Scotland East Limited - Edin	496,174.92	29-Jun-2021
JMB Travel Limited	155,296.70	29-Jun-2021
Prentice Coaches Limited	40,919.00	29-Jun-2021
Highland Country Buses Limited	328,936.00	29-Jun-2021
Borders Buses Limited	238,080.00	29-Jun-2021
Ember Core Limited	41,072.00	29-Jun-2021
Garelochhead Minibuses & Coaches Limited	61,948.00	29-Jun-2021
Tayside Public Transport Company Limited T/A Travel Dundee	437,209.76	29-Jun-2021
Bay Travel Coaches Limited	69,421.20	29-Jun-2021
Canavan Travel Limited	34,340.00	29-Jun-2021
Scottish Citylink Coaches Limited	522,534.60	29-Jun-2021
Stagecoach Scotland T/A Stagecoach Fife	1,140,869.20	29-Jun-2021
First Glasgow Limited (No 2)	1,332,498.96	29-Jun-2021

McColl's Travel Limited	34,051.00	29-Jun-2021
Stagecoach Scotland t/a Stagecoach Western	843,200.00	29-Jun-2021
Houstons Mini Coaches	123,073.20	29-Jun-2021
McGills Bus Service Limited	534,359.52	29-Jun-2021
Stuart's Coaches Limited	152,150.00	29-Jun-2021
Shiel Buses Limited	75,194.40	29-Jun-2021
First Glasgow Limited (No1)	1,796,480.40	29-Jun-2021
Lothian Country Buses Limited	569,246.40	29-Jun-2021
Whitelaws Coaches	131,872.40	29-Jun-2021
East Coast Buses Limited	428,649.60	29-Jun-2021
Lothian Buses Limited	3,172,176.00	29-Jun-2021
Lothian Buses Limited	429,565.40	21-Jun-2021
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.77	21-Jun-2021
JMB Travel Limited	27,668.56	21-Jun-2021
First Scotland Limited - Central & Borders	129,270.95	21-Jun-2021
First Scotland East Limited - Edin	90,727.55	21-Jun-2021
First Glasgow Limited (No1)	382,198.63	21-Jun-2021
Lothian Country Buses Limited	97,198.52	21-Jun-2021
Borders Buses Limited	75,594.32	21-Jun-2021
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.08	21-Jun-2021
East Coast Buses Limited	57,500.08	21-Jun-2021
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.05	21-Jun-2021
McGills Bus Service Limited	255,710.97	21-Jun-2021
Whitelaws Coaches	38,011.15	21-Jun-2021
Highland Country Buses Limited	133,717.53	21-Jun-2021
Moffat & Williamson Limited	43,909.33	21-Jun-2021
Scottish Citylink Coaches Limited	117,692.28	21-Jun-2021
First Aberdeen Limited	80,506.62	21-Jun-2021
Stagecoach Scotland T/A Stagecoach Fife	509,039.29	21-Jun-2021
First Glasgow Limited (No 2)	264,459.76	21-Jun-2021
Stagecoach Scotland t/a Stagecoach Western	355,505.37	21-Jun-2021
Moffat & Williamson Limited	198,355.15	29-Jun-2021
Stagecoach Scotland T/A Stagecoach Bluebird	534,116.80	29-Jun-2021
Eve Coaches Limited	30,035.60	29-Jun-2021
First Aberdeen Limited	450,593.88	29-Jun-2021
J Docherty & Sons	37,219.80	29-Jun-2021
First Scotland Limited - Central & Borders	734,085.12	29-Jun-2021
McNairns Coaches Limited	46,318.20	29-Jun-2021
Craig of Campbeltown Limited T/A West Coast Motor Service Company	192,671.20	29-Jun-2021
Parks Of Hamilton (Coach Hirers) Limited	111,044.00	29-Jun-2021
City of Edinburgh Council	31,865.86	08-Jun-2021
Ernst & Young LLP	121,707.60	07-Jun-2021
Department for Transport	52,789.75	02-Jun-2021
APS Group (Scotland) Limited	48,088.96	11-Jun-2021
APS Group (Scotland) Limited	45,757.69	11-Jun-2021
Republic of Media Limited	35,994.07	10-Jun-2021
Republic of Media Limited	32,358.45	30-Jun-2021
Scottish Road Works Commissioner	100,000.00	22-Jun-2021
Highlands And Islands Airports Limited	753,756.69	28-Jun-2021
Loganair Limited	383,034.82	10-Jun-2021
Highlands And Islands Airports Limited	33,868.80	03-Jun-2021
Shetland Islands Council	2,696,000.00	30-Jun-2021
Ernst & Young LLP	63,468.76	21-Jun-2021
CalMac Ferries Limited	48,250.80	21-Jun-2021
CalMac Ferries Limited	52,510.80	21-Jun-2021
CalMac Ferries Limited	8,638,438.82	25-Jun-2021

CalMac Ferries Limited	1,168,000.00	17-Jun-2021
CalMac Ferries Limited	1,291,301.32	25-Jun-2021
Serco Integrated Transport	1,607,453.25	17-Jun-2021
Serco Integrated Transport	451,237.00	14-Jun-2021
Serco Integrated Transport	1,400,474.00	17-Jun-2021
Serco Integrated Transport	1,555,475.00	17-Jun-2021
CalMac Ferries Limited	135,849.53	22-Jun-2021
CalMac Ferries Limited	64,389.59	21-Jun-2021
Caledonian Maritime Assets Limited	1,863,441.68	24-Jun-2021
CalMac Ferries Limited	43,077.32	22-Jun-2021
CalMac Ferries Limited	179,594.40	21-Jun-2021

Smartcard Applications	Transport Scotland
Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Franchise Payments	Transport Scotland
Contingency planning support	Transport Scotland
Fixed Track Access Charges	Transport Scotland
Rail Infrastructure in Scotland NI	Transport Scotland
Financial and Commercial Advice	Transport Scotland
Rail Projects - Project Expenditure	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
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Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Misc Prep Costs	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Contract Works	Transport Scotland
Roads Site Supervision	Transport Scotland
Roads Site Supervision	Transport Scotland
Roads Site Supervision	Transport Scotland
Roads Site Supervision	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Strategic Project Review	Transport Scotland
Strategic Project Review	Transport Scotland
Strategic Project Review	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Roads Eng, Man, Design & Contract Docs	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Forth Crossing - Capital	Transport Scotland
Minor Schemes Construction	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Compensation	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Structural Repairs - Capitalised Maintenance	Transport Scotland
Brdg Strngthng & Imprvmnt	Transport Scotland

Other Bus Expenditure	Transport Scotland
Other Bus Expenditure	Transport Scotland
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Bus Services Operators Grant	Transport Scotland
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Other Bus Expenditure	Transport Scotland
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Other Bus Expenditure	Transport Scotland
Other Bus Expenditure	Transport Scotland
Other Bus Expenditure	Transport Scotland
Capital Grants to Local Authorities	Transport Scotland
Project Support Services	Transport Scotland
Freight Grants - Resource	Transport Scotland
Printing - JRSO Materials	Transport Scotland
Printing - Ziggy Resources	Transport Scotland
Marketing and Publicity - Motorbikes Campaign	Transport Scotland
Marketing and Publicity - Fatigue Campaign	Transport Scotland
Reg of Utility Roadworks Grant	Transport Scotland
Highlands and Islands Airport Limited Capital Grants	Transport Scotland
Air Discount Scheme	Transport Scotland
Air Discount Scheme	Transport Scotland
Current Grants to Local Authorities	Transport Scotland
Professional Services	Transport Scotland
Professional Services	Transport Scotland
Professional Services	Transport Scotland
Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland

Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Northern Isles Ferry Services Deficit Grant	Transport Scotland
Northern Isles Ferry Services Deficit Grant	Transport Scotland
Northern Isles Ferry Services Deficit Grant	Transport Scotland
Northern Isles Ferry Services Deficit Grant	Transport Scotland
Pier & Harbour Capital Grant	Transport Scotland
Pier & Harbour Capital Grant	Transport Scotland
Pier & Harbour Capital Grant	Transport Scotland
Independent Piers and Harbours Grants	Transport Scotland
Independent Piers and Harbours Grants	Transport Scotland