

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
Cushman & Wakefield Debenham Tie Leung Limited	98,347.58	22-Mar-2021	Maintenance	Transport Scotland
Cushman & Wakefield Debenham Tie Leung Limited	329,290.50	22-Mar-2021	Rent	Transport Scotland
North Ayrshire Council	98,122.08	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Perth and Kinross Council	43,070.00	29-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Dundee City Council	237,750.76	30-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Renfrewshire Council	57,225.46	25-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Perth and Kinross Council	66,900.31	11-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
South Lanarkshire Council	29,701.80	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Falkirk Council	153,455.79	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
West Lothian Council	48,196.21	30-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	35,107.88	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	32,791.18	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Climate Change Organisation, t/a The Climate Group	90,684.38	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
University of Strathclyde Glasgow	52,185.12	04-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Mott MacDonald Limited	56,652.00	15-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Dundee and Angus College	25,512.91	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
East Ayrshire Council	45,146.98	25-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Dumfries and Galloway Council	193,233.84	25-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Orkney Islands Council	30,218.22	30-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Fife Council	64,520.86	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	96,141.01	29-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
South Lanarkshire Council	61,530.08	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Energy Saving Trust	36,460.94	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Scottish Natural Heritage	90,797.10	30-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
East Lothian Council	40,187.00	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Forestry and Land Scotland	83,216.28	22-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Low Carbon Vehicle Partnership	33,225.00	31-Mar-2021	Alternative Fuels/ Cleaner Vehicles	Transport Scotland
Energy Saving Trust	5,080,536.00	11-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	89,451.84	24-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Dundee City Council	42,373.12	11-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Scottish Borders Council	153,255.06	29-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Renfrewshire Council	95,486.20	31-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Charge Your Car Limited	89,452.99	04-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
West Lothian Council	34,647.63	30-Mar-2021	Low carbon Vehicles (Capital)	Transport Scotland
Moffat & Williamson Limited	31,300.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	947,200.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	144,184.71	30-Mar-2021	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	93,561.41	23-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	397,700.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	353,800.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
Highland Country Buses Limited	218,400.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	490,800.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	708,100.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	49,400.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	49,987.53	30-Mar-2021	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	211,079.66	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	90,000.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	37,700.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	234,324.67	30-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	1,071,700.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	191,100.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach North West	31,500.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,560,800.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	63,900.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	191,700.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	460,900.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	186,700.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	146,600.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	194,200.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
JMB Travel Limited	72,400.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	1,852,900.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	119,400.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	180,708.82	23-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	901,400.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	509,200.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	48,774.14	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	323,300.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	63,208.58	30-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	152,218.95	01-Mar-2021	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	117,689.74	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	38,800.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	118,000.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	60,114.53	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	1,036,300.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	59,656.85	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,779,600.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	77,797.03	23-Mar-2021	Concessionary Travel Support	Transport Scotland
Corvia Limited t/a Ticketer	120,972.00	30-Mar-2021	Smartcard Applications	Transport Scotland
Scottish Citylink Coaches Limited	65,000.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Highlands & Islands Transport Partnership, The (HITRANS)	33,557.78	29-Mar-2021	Current Grants	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
Shuttle Buses Limited	32,800.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,046,800.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	234,210.51	30-Mar-2021	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	353,700.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	60,028.93	30-Mar-2021	Concessionary Travel Support	Transport Scotland
Improvement Service	700,000.00	29-Mar-2021	Current Grants	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	641,200.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Whitelaws Coaches	52,600.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	113,568.37	30-Mar-2021	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	93,000.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	54,400.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	123,748.55	23-Mar-2021	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	245,625.18	01-Mar-2021	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	57,900.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	26,300.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
East Coast Buses Limited	134,900.00	01-Mar-2021	Concessionary Travel Support	Transport Scotland
Professional Data Management Services Limited	38,653.80	15-Mar-2021	Smartcard Applications	Transport Scotland
Serco Caledonian Sleepers Limited	38,894.02	11-Mar-2021	Rail Sleeper Franchise Payments	Transport Scotland
Serco Caledonian Sleepers Limited	1,760,197.65	08-Mar-2021	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	31,459,280.43	08-Mar-2021	Abellio Scotrail Franchise Payments	Transport Scotland
Abellio Scotrail Limited	30,503,301.35	08-Mar-2021	Fixed Track Access Charges	Transport Scotland
Ove Arup & Partners Limited	90,943.16	30-Mar-2021	Consultancy	Transport Scotland
Ove Arup & Partners Limited	83,157.73	09-Mar-2021	Consultancy	Transport Scotland
Network Rail	43,250,000.00	11-Mar-2021	Rail Infrastructure in Scotland NI	Transport Scotland
Network Rail	42,180,000.00	11-Mar-2021	Rail Infrastructure in Scotland NI	Transport Scotland
Bramble Hub Limited	199,005.44	16-Mar-2021	Consultancy	Transport Scotland
Abellio Scotrail Limited	537,104.85	25-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
Fife Council	34,049.19	23-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
University of St Andrews	341,850.72	02-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
Stirling Council	29,549.00	18-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
Abellio Scotrail Limited	257,000.00	25-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
MacRoberts, Solicitors	51,187.90	10-Mar-2021	Projects External Assistance	Transport Scotland
Abellio Scotrail Limited	836,251.00	25-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
University of St Andrews	341,850.72	31-Mar-2021	Rail Projects - Project Expenditure	Transport Scotland
Amey OW Limited	81,214.08	09-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	119,862.80	18-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	331,935.16	30-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	25,548.31	03-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	45,105.25	30-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	34,495.18	18-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
AECOM Infrastructure & Environment UK Limited	65,739.43	05-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Scottish Hydro-Electric Power Distribution Plc	493,699.44	04-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	400,813.25	29-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Scottish Hydro-Electric Power Distribution Plc	38,698.01	17-Mar-2021	Roads Misc Prep Costs	Transport Scotland
tmp.worldwide	35,343.10	29-Mar-2021	M&T Publicity	Transport Scotland
Raeburn Drilling & Geotechnical Limited	60,135.78	29-Mar-2021	Roads Misc Prep Costs	Transport Scotland
British Telecommunications PLC	144,623.66	25-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Scottish Hydro-Electric Power Distribution Plc	43,041.90	04-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	106,901.14	11-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	195,813.95	30-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	212,141.39	10-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	334,183.67	04-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	283,926.82	10-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	263,062.42	19-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	127,610.26	19-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	56,723.62	31-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	161,237.17	10-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Atkins Mouchel Joint Venture	514,894.30	25-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	340,012.12	10-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Halcrow Fairhurst Joint Venture	221,402.46	19-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	426,474.82	22-Mar-2021	Roads Contract Works	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	251,282.08	03-Mar-2021	Roads Contract Works	Transport Scotland
Balfour Beatty Civil Engineering Limited (CIS only)	971,524.34	22-Mar-2021	Roads Contract Works	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	27,421.50	23-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Mouchel Fairhurst JV	113,735.63	29-Mar-2021	Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	28,728.30	29-Mar-2021	Roads Site Supervision	Transport Scotland
Jacobs UK Limited	131,682.55	29-Mar-2021	Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	107,690.75	04-Mar-2021	Roads Site Supervision	Transport Scotland
PriceWaterhouseCoopers	165,489.00	17-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	54,454.98	15-Mar-2021	Roads Site Supervision	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	343,422.19	15-Mar-2021	Roads Contract Works	Transport Scotland
Amey OW Limited	82,484.84	03-Mar-2021	Roads Site Supervision	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	45,810.42	08-Mar-2021	Roads Contract Works	Transport Scotland
Amey OW Limited	67,395.89	29-Mar-2021	Roads Site Supervision	Transport Scotland
Mouchel Fairhurst JV	28,145.68	08-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	389,406.94	26-Mar-2021	Roads Contract Works	Transport Scotland
Jacobs UK Limited	98,988.00	09-Mar-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	92,052.96	24-Mar-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Jacobs UK Limited	76,243.10	24-Mar-2021	Roads Miscellaneous Preparation Costs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	46,259.71	29-Mar-2021	Roads Misc Prep Costs	Transport Scotland

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Mott MacDonald Sweco JV	381,129.19	30-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK Limited	109,285.93	30-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	499,973.68	03-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
AECOM Limited	71,234.08	18-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Raeburn Drilling & Geotechnical Limited	64,966.62	29-Mar-2021	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	161,646.86	01-Mar-2021	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK The New Forth Road Crossing	64,321.28	08-Mar-2021	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	9,246,519.17	31-Mar-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	3,991,623.02	31-Mar-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey OW Limited	8,398,953.55	26-Mar-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	5,088,551.33	31-Mar-2021	Structural Repairs - Capitalised Maintenance	Transport Scotland
American Bridge International Corporation	612,061.56	15-Mar-2021	Brdg Strngthng & Imprvmnt	Transport Scotland
Tay Road Bridge Joint Board	38,021.46	19-Mar-2021	Tay Road Bridge Capital Grant	Transport Scotland
Tay Road Bridge Joint Board	111,978.10	19-Mar-2021	Tay Road Bridge Revenue Grant	Transport Scotland
Amey OW Limited	34,248.60	01-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	468,017.47	04-Mar-2021	Traffic Scotland	Transport Scotland
Amey OW Limited	109,488.40	01-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	403,861.37	31-Mar-2021	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	93,136.15	10-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	36,187.36	10-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	63,562.52	30-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	277,009.87	31-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	126,783.25	10-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	47,745.35	10-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	383,314.56	11-Mar-2021	Roads Miscellaneous Construction	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	75,348.80	10-Mar-2021	Traffic Scotland	Transport Scotland
Vodafone Limited Data Solutions	40,065.60	16-Mar-2021	Traffic Scotland	Transport Scotland
EDF Energy	176,305.16	18-Mar-2021	Maintenance Including Lighting	Transport Scotland
British Gas	38,631.86	09-Mar-2021	Maintenance Including Lighting	Transport Scotland
EDF Energy	94,383.04	01-Mar-2021	Maintenance Including Lighting	Transport Scotland
EDF Energy	75,246.40	26-Mar-2021	Maintenance Including Lighting	Transport Scotland
British Gas	33,666.88	09-Mar-2021	Maintenance Including Lighting	Transport Scotland
EDF Energy	61,693.25	26-Mar-2021	Maintenance Including Lighting	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	36,214.99	10-Mar-2021	Traffic Scotland Website	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	29,256.32	12-Mar-2021	Traffic Scotland Website	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	81,030.00	29-Mar-2021	Safety Cameras	Transport Scotland
Scottish Police Authority	1,203,842.00	22-Mar-2021	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	41,030.78	29-Mar-2021	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	93,795.73	30-Mar-2021	Safety Cameras	Transport Scotland
Scottish Police Authority	1,038,684.00	01-Mar-2021	Safety Cameras	Transport Scotland

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JENOPTIK Traffic Solutions (UK) Limited	147,761.40	30-Mar-2021	Safety Cameras	Transport Scotland
JENOPTIK Traffic Solutions (UK) Limited	56,637.08	30-Mar-2021	Safety Cameras	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	188,827.20	18-Mar-2021	Safety Cameras	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	147,855.60	30-Mar-2021	Safety Cameras	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	39,092.56	09-Mar-2021	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	437,375.52	05-Mar-2021	Maintenance Including Lighting	Transport Scotland
SYSTRA Limited	88,607.51	29-Mar-2021	M&T Miscellaneous Current	Transport Scotland
Network Rail	32,582.40	31-Mar-2021	Maintenance Including Lighting	Transport Scotland
C Spencer Limited (CIS only)	601,134.59	15-Mar-2021	Brdg Strngthng & Imprvmt	Transport Scotland
University of Strathclyde Glasgow	54,172.57	25-Mar-2021	Maintenance Including Lighting	Transport Scotland
ESRI UK Limited	64,305.64	11-Mar-2021	Maintenance Including Lighting	Transport Scotland
WDM Limited	35,514.60	04-Mar-2021	Maintenance Including Lighting	Transport Scotland
Aberdeen City Council	151,389.02	24-Mar-2021	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Fife Council	65,473.64	24-Mar-2021	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Glasgow City Council	93,195.00	23-Mar-2021	LC Policy Development Current Grants to Local Authorities	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	76,038.86	25-Mar-2021	Communications	Transport Scotland
Glasgow City Council	122,087.00	25-Mar-2021	LC Policy Development Current Grants to Local Authorities	Transport Scotland
West Lothian Council	53,948.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
East Dunbartonshire Council	34,249.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Midlothian Council	29,003.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Moray Council	32,862.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Highland Council, The	89,346.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Aberdeenshire Council	72,609.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Dundee City Council	45,652.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Dumfries and Galloway Council	52,034.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
South Lanarkshire Council	96,129.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Glasgow City Council	142,391.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
West Dunbartonshire Council	27,053.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Angus Council	34,447.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
North Lanarkshire Council	100,242.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
North Ayrshire Council	44,828.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
East Ayrshire Council	36,309.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Aberdeen City Council	67,265.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Fife Council	123,603.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
South Ayrshire Council	34,629.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Argyll and Bute Council	35,342.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Scottish Borders Council	30,873.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Renfrewshire Council	49,954.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Stirling Council	29,831.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Perth and Kinross Council	44,146.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland



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City of Edinburgh Council	104,251.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
East Renfrewshire Council	29,602.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
East Lothian Council	26,657.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
Falkirk Council	60,167.00	19-Mar-2021	Current Grants to Local Authorities	Transport Scotland
tmp.worldwide	30,108.67	12-Mar-2021	M&T Publicity	Transport Scotland
Amey OW Limited	221,199.25	01-Mar-2021	Traffic Scotland	Transport Scotland
Autolink Concessionaires (M6) plc	83,759.82	01-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
East Renfrewshire Council	6,249,070.00	31-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
East Renfrewshire Council	580,165.00	24-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
Aberdeen City Council	3,788,367.15	04-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
Scot Roads Partnership Project Limited	4,153,143.38	12-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,835,711.90	04-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
Highway Management (Scotland) Limited	2,857,380.45	31-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
Autolink Concessionaires (M6) plc	3,247,244.16	04-Mar-2021	PFI Unitary Charge - service element	Transport Scotland
CH2M Hill United Kingdom	32,243.06	17-Mar-2021	Traffic Counts	Transport Scotland
Midlothian Council	93,260.00	31-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
South Ayrshire Council	100,789.00	29-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Comhairle Nan Eilean Siar	118,000.00	26-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Glasgow City Council	1,174,277.32	26-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Highland Council, The	1,037,000.00	30-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Shetland Islands Council	102,000.00	23-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Forth Environment Link	47,500.00	16-Mar-2021	Cycling Action Plan for Scotland	Transport Scotland
East Lothian Council	214,100.00	22-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Clackmannanshire Council	225,000.00	22-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Dumfries and Galloway Council	93,792.28	29-Mar-2021	Cycling, Walking and Safer Streets	Transport Scotland
Cycling Scotland	321,311.00	26-Mar-2021	National Cycle Network & Links	Transport Scotland
Sustrans	12,674,953.00	18-Mar-2021	National Cycle Network & Links	Transport Scotland
Living Streets Scotland	82,209.00	26-Mar-2021	Transform Scotland	Transport Scotland
Scottish Natural Heritage	50,000.00	01-Mar-2021	Transform Scotland	Transport Scotland
Edinburgh Trams Limited	715,000.00	12-Mar-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	67,000.00	25-Mar-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Highland Council, The	65,000.00	25-Mar-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	1,492,664.00	08-Mar-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	2,800,000.00	25-Mar-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	52,909.00	25-Mar-2021	Regional Transport Partnership Revenue Costs	Transport Scotland
Ember Core Limited	42,143.88	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Telford's Coaches Limited	25,255.77	23-Mar-2021	Other Bus Expenditure	Transport Scotland
Scottish Citylink Coaches Limited	1,109,470.56	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	493,582.39	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	429,565.20	01-Mar-2021	Bus Services Operators Grant	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
McGills Bus Service Limited	255,710.84	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	52,116.76	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Eve Coaches Limited	32,862.48	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	810,587.84	09-Mar-2021	Other Bus Expenditure	Transport Scotland
JMB Travel Limited	47,043.75	23-Mar-2021	Other Bus Expenditure	Transport Scotland
Whitelaws Coaches	38,011.18	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
JMB Travel Limited	169,379.04	09-Mar-2021	Other Bus Expenditure	Transport Scotland
McNairns Coaches Limited	52,213.92	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	440,428.05	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	239,854.99	23-Mar-2021	Other Bus Expenditure	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	72,780.07	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	509,039.39	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Services Limited	1,390,572.00	24-Mar-2021	Scottish Ultra Low Emmission Buses	Transport Scotland
McGills Bus Service Limited	585,394.32	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Bay Travel Coaches Limited	75,954.96	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Scottish Consolidated Fund	78,930.00	30-Mar-2021	Transport Miscellaneous Cfer	Transport Scotland
JMB Travel Limited	63,525.18	23-Mar-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	355,505.24	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	75,594.47	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Whitelaws Coaches	144,283.92	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	168,204.90	23-Mar-2021	Other Bus Expenditure	Transport Scotland
Highland Country Buses Limited	133,717.52	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,401,314.25	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	262,357.52	23-Mar-2021	Other Bus Expenditure	Transport Scotland
First Aberdeen Limited	80,506.58	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	90,727.57	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Deloitte LLP	83,250.00	02-Mar-2021	Professional Services	Transport Scotland
Garelochhead Minibuses & Coaches Limited	67,381.29	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Buses Limited	4,608,688.40	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Stuart's Coaches Limited	166,470.00	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	181,360.08	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Ember Core Limited	762,697.15	24-Mar-2021	Scottish Ultra Low Emmission Buses	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	205,770.13	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	669,050.88	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Prentice Coaches Limited	45,365.40	09-Mar-2021	Other Bus Expenditure	Transport Scotland
JMB Travel Limited	27,668.54	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	382,198.60	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	991,181.72	09-Mar-2021	Other Bus Expenditure	Transport Scotland
McGills Bus Service Limited	4,966,500.00	24-Mar-2021	Scottish Ultra Low Emmission Buses	Transport Scotland
JMB Travel Limited	58,523.71	23-Mar-2021	Other Bus Expenditure	Transport Scotland



Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
East Coast Buses Limited	619,237.84	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Scottish Citylink Coaches Limited	117,692.32	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Canavan Travel Limited	37,572.00	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Moffat & Williamson Limited	213,649.83	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Telford's Coaches Limited	33,478.45	23-Mar-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	939,285.90	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Borders Buses Limited	244,541.60	09-Mar-2021	Other Bus Expenditure	Transport Scotland
J Docherty & Sons	44,663.76	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Stagecoach Services Limited	2,314,335.00	24-Mar-2021	Scottish Ultra Low Emmission Buses	Transport Scotland
Highland Country Buses Limited	364,530.60	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Shiel Buses Limited	80,312.94	09-Mar-2021	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	2,393,150.76	09-Mar-2021	Other Bus Expenditure	Transport Scotland
McColl's Travel Limited	37,668.72	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	59,677.35	23-Mar-2021	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No 2)	264,459.82	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	1,776,665.28	09-Mar-2021	Other Bus Expenditure	Transport Scotland
East Coast Buses Limited	57,500.02	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	121,495.20	09-Mar-2021	Other Bus Expenditure	Transport Scotland
First Glasgow Limited (No1)	18,408,232.50	24-Mar-2021	Scottish Ultra Low Emmission Buses	Transport Scotland
First Scotland Limited - Central & Borders	129,270.96	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	43,909.30	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	603,480.72	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Peter Hogg of Jedburgh Limited	27,992.88	09-Mar-2021	Other Bus Expenditure	Transport Scotland
Lothian Country Buses Limited	97,198.54	01-Mar-2021	Bus Services Operators Grant	Transport Scotland
Stagecoach Services Limited	3,177,020.00	24-Mar-2021	Scottish Ultra Low Emmission Buses	Transport Scotland
Eddie Stobart Limited	39,270.00	26-Mar-2021	Freight Grants - Resource	Transport Scotland
Direct Rail Services Limited	31,408.00	04-Mar-2021	Freight Grants - Resource	Transport Scotland
Republic of Media Limited	29,977.51	30-Mar-2021	Marketing and Publicity	Transport Scotland
Republic of Media Limited	64,316.90	22-Mar-2021	Marketing and Publicity	Transport Scotland
Republic of Media Limited	34,426.78	22-Mar-2021	Marketing and Publicity	Transport Scotland
APS Group (Scotland) Limited	27,363.84	29-Mar-2021	Printing and Publishing	Transport Scotland
Gate Worldwide Limited t/a The Gate Edinburgh	82,567.20	23-Mar-2021	Development of Website Services	Transport Scotland
Republic of Media Limited	116,318.75	31-Mar-2021	Marketing and Publicity	Transport Scotland
Leith Agency, The	33,930.00	29-Mar-2021	Marketing and Publicity	Transport Scotland
Amey OW Limited	67,938.76	01-Mar-2021	Scottish Road Safety Framework	Transport Scotland
Scottish Road Works Commissioner	75,000.00	18-Mar-2021	Grant in Aid	Transport Scotland
Highlands And Islands Airports Limited	5,000,000.00	26-Mar-2021	Highlands & Islands Airports Limited Capital Grants	Transport Scotland
Loganair Limited	69,022.00	17-Mar-2021	Route Development	Transport Scotland
Highlands And Islands Airports Limited	2,379,206.99	01-Mar-2021	Highlands & Islands Airports Limited Capital Grants	Transport Scotland
Loganair Limited	40,731.78	19-Mar-2021	Air Discount Scheme	Transport Scotland

Payee	Amount Paid	Date Paid	Account Code Descriptions	Directorate.
Highlands And Islands Airports Limited	5,000,000.00	26-Mar-2021	Highlands & Islands Airports Limited Capital Grants	Transport Scotland
Loganair Limited	480,000.00	11-Mar-2021	Route Development	Transport Scotland
Highlands And Islands Airports Limited	1,540,304.35	22-Mar-2021	Highlands & Islands Airports Limited Capital Grants	Transport Scotland
Highlands And Islands Airports Limited	2,502,000.00	26-Mar-2021	Highlands & Islands Airports Limited Capital Grants	Transport Scotland
Loganair Limited	167,838.62	01-Mar-2021	Lifeline Air Services Grants	Transport Scotland
British Waterways Scotland t/a Scottish Canals	6,000,000.00	19-Mar-2021	Scottish Canals Capital Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	1,100,000.00	19-Mar-2021	Scottish Canals Resource Grant	Transport Scotland
Scottish Canals	176,159.59	31-Mar-2021	Scottish Canals Resource Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	1,321,000.00	26-Mar-2021	Scottish Canals Capital Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	2,800,000.00	26-Mar-2021	Scottish Canals Resource Grant	Transport Scotland
Caledonian Maritime Assets	29,500,000.00	24-Mar-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Ltd	3,993,000.00	01-Mar-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Limited	451,237.00	15-Mar-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	107,220.00	12-Mar-2021	Independent Piers and Harbours Grants	Transport Scotland
Shetland Islands Council	1,305,750.00	18-Mar-2021	Current Grants to Local Authorities	Transport Scotland
CalMac Ferries Limited	9,929,740.14	09-Mar-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Orkney Islands Council	1,330,750.00	18-Mar-2021	Current Grants to Local Authorities	Transport Scotland
CalMac Ferries Limited	991,000.00	31-Mar-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	60,000.00	16-Mar-2021	Professional Services	Transport Scotland
Serco Limited	2,681,365.25	15-Mar-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	60,000.00	16-Mar-2021	Professional Services	Transport Scotland
Serco Limited	916,944.00	17-Mar-2021	Northern Isles Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	88,606.00	12-Mar-2021	Independent Piers and Harbours Grants	Transport Scotland
Ernst & Young LLP	29,663.26	25-Mar-2021	Professional Services	Transport Scotland
Caledonian Maritime Assets Limited	988,066.86	05-Mar-2021	Pier & Harbour Capital Grant	Transport Scotland
CalMac Ferries Limited	1,309,729.86	09-Mar-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
CalMac Ferries Limited	140,937.00	15-Mar-2021	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Western Ferries (Clyde) Limited	46,001.00	11-Mar-2021	Current Grants to Private Sector	Transport Scotland
Caledonian Maritime Assets Limited	607,599.40	16-Mar-2021	Pier & Harbour Capital Grant	Transport Scotland