

Payee	Amount Paid	Date Paid	Account Code Description.	Directorate.
Scottish Enterprise	26,833.46	30-Jan-2020	Seconded Staff Costs	Transport Scotland
Lothian Buses Limited	1,847,600.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Highland Country Buses Limited	219,000.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	86,300.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	73,400.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	386,924.30	14-Jan-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	133,800.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	31,335.53	21-Jan-2020	Concessionary Travel Support	Transport Scotland
Moffat & Williamson Limited	41,600.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	287,955.41	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Lothian Country Buses Limited	61,472.00	28-Jan-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	123,407.86	21-Jan-2020	Concessionary Travel Support	Transport Scotland
Serco Limited	92,350.87	21-Jan-2020	Payments to Ferry Operators	Transport Scotland
JMB Travel Limited	67,500.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	653,400.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	153,974.30	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Scotland East Limited - Edin	136,400.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Shuttle Buses Limited	34,900.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Serco Limited	57,847.62	21-Jan-2020	Payments to Ferry Operators	Transport Scotland
Whitelaws Coaches	57,500.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	156,053.88	21-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	63,181.53	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Borders Buses Limited	177,200.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	54,255.19	28-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	1,106,500.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	110,384.26	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	1,807,900.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stuart's Coaches Limited	37,200.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Lothian Buses Limited	276,748.45	28-Jan-2020	Concessionary Travel Support	Transport Scotland
Scottish Citylink Coaches Limited	715,700.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	394,700.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Avondale Coaches Limited	54,000.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland t/a Stagecoach Western	138,517.59	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach North West	31,300.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	63,547.64	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Parks Of Hamilton (Coach Hirers) Limited	29,497.56	28-Jan-2020	Concessionary Travel Support	Transport Scotland
First Aberdeen Limited	500,800.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	1,585,100.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	521,300.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland

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East Coast Buses Limited	147,700.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
McGills Bus Service Limited	983,100.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	294,449.37	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Scotland Limited - Central & Borders	49,083.10	08-Jan-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No1)	442,270.36	21-Jan-2020	Concessionary Travel Support	Transport Scotland
First Glasgow Limited (No 2)	1,240,700.00	08-Jan-2020	Concessionary Travel Support	Transport Scotland
Serco Caledonian Sleepers Limited	1,216,692.10	31-Jan-2020	Rail Sleeper Franchise Payments	Transport Scotland
Serco Caledonian Sleepers Limited	1,216,692.10	03-Jan-2020	Rail Sleeper Franchise Payments	Transport Scotland
Abellio Scotrail Limited	34,054,236.28	03-Jan-2020	Fixed Track Access Charges	Transport Scotland
Abellio Scotrail Limited	31,770,650.57	31-Jan-2020	Abellio Scotrail Franchise Payments	Transport Scotland
Network Rail	34,242,000.00	09-Jan-2020	Rail Infrastructure in Scotland NI	Transport Scotland
Ernst & Young LLP	123,137.26	23-Jan-2020	Consultancy	Transport Scotland
Ernst & Young LLP	68,343.76	27-Jan-2020	Consultancy	Transport Scotland
Network Rail	5,666,000.00	09-Jan-2020	Rail Projects - Project Expenditure	Transport Scotland
Ove Arup & Partners Limited	148,764.30	27-Jan-2020	Rail Projects - Project Expenditure	Transport Scotland
Peter Brett Associates LLP	38,559.82	27-Jan-2020	Transport, Social, & Economic Research	Transport Scotland
AECOM Infrastructure & Environment UK Limited	92,374.34	24-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Halcrow Fairhurst Joint Venture	285,773.53	24-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Amey OW Limited	72,380.00	24-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
tmp.worldwide	25,571.42	24-Jan-2020	M&T Publicity	Transport Scotland
Raeburn Drilling & Geotechnical Limited	448,652.69	20-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Soil Engineering Geoservices Limited	27,917.75	16-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	342,231.42	27-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	228,856.61	27-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Morton Fraser	31,590.46	20-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Anderson Strathern LLP	423,253.00	10-Jan-2020	Land for Development Additions	Transport Scotland
Jacobs UK Limited	249,944.59	27-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Jacobs UK Limited	331,879.30	27-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Fugro Engineering Services t/a Fugro Seacore Limited	166,488.14	15-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Farrans Construction t/a a division of Northstone NI Limited (CIS Only)	155,908.99	21-Jan-2020	Roads Contract Works	Transport Scotland
RJ McLeod Contractors Limited (CIS Only)	318,350.40	27-Jan-2020	Roads Contract Works	Transport Scotland
Mouchel Fairhurst JV	50,901.44	15-Jan-2020	Roads Site Supervision	Transport Scotland
Big Partnership Group Limited, The t/a Big Partnership, The	32,688.14	14-Jan-2020	Roads Misc Prep Costs	Transport Scotland
AECOM Infrastructure & Environment UK Limited	45,367.69	13-Jan-2020	Roads Site Supervision	Transport Scotland
Anderson Strathern LLP	34,622.81	15-Jan-2020	Roads Misc Prep Costs	Transport Scotland
Wills Bros Civil Engineering Limited (CIS Only)	555,805.78	15-Jan-2020	Roads Contract Works	Transport Scotland
Interserve Construction Limited	92,167.09	21-Jan-2020	Roads Contract Works	Transport Scotland
AECOM Limited	58,831.66	24-Jan-2020	European Regional Development Funds Projects	Transport Scotland
AECOM Limited	63,824.50	21-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland

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Tracsis Traffic Data Limited	57,758.90	27-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Mott MacDonald Sweco JV	431,450.53	27-Jan-2020	Roads Eng, Man, Design & Contract Docs	Transport Scotland
Jacobs UK The New Forth Road Crossing	112,694.35	24-Jan-2020	Forth Crossing - Capital	Transport Scotland
Forth Crossing Bridge Constructors	501,032.40	30-Jan-2020	Forth Crossing - Capital	Transport Scotland
Bear Scotland Limited (CIS only)	4,522,835.84	31-Jan-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Bear Scotland Limited (CIS only)	3,276,198.63	31-Jan-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Scotland TranServ (CIS Only)	4,075,640.14	31-Jan-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
C Spencer Limited (CIS only)	281,682.17	15-Jan-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey Highways Limited - CIS Only	4,110,960.43	31-Jan-2020	Structural Repairs - Capitalised Maintenance	Transport Scotland
Amey Highways Limited	2,959,331.62	31-Jan-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
Amey OW Limited	338,468.33	22-Jan-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	107,053.72	13-Jan-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	338,467.85	13-Jan-2020	Traffic Scotland	Transport Scotland
British Telecommunications PLC	36,203.83	23-Jan-2020	Traffic Scotland	Transport Scotland
British Telecommunications PLC	35,890.32	15-Jan-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	95,095.22	13-Jan-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	56,242.21	22-Jan-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	25,023.01	22-Jan-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	33,669.13	13-Jan-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	37,030.31	27-Jan-2020	Roads Miscellaneous Construction	Transport Scotland
Amey OW Limited	28,530.82	22-Jan-2020	Traffic Scotland	Transport Scotland
Cubic Transportation Systems (ITMS) Limited	88,195.90	27-Jan-2020	Traffic Scotland	Transport Scotland
Amey OW Limited	28,530.82	13-Jan-2020	Traffic Scotland	Transport Scotland
EDF Energy	59,490.48	15-Jan-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	230,680.82	15-Jan-2020	Maintenance Including Lighting	Transport Scotland
EDF Energy	94,780.81	22-Jan-2020	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	80,214.78	22-Jan-2020	Maintenance Including Lighting	Transport Scotland
Amey OW Limited	36,567.97	13-Jan-2020	Maintenance Including Lighting	Transport Scotland
Turner and Townsend Infrastructure	305,257.67	23-Jan-2020	Consultancy	Transport Scotland
Scottish Borders Council	106,424.98	13-Jan-2020	Brdg Strngthng & Imprvmnt	Transport Scotland
WDM Limited	31,933.10	16-Jan-2020	Maintenance Including Lighting	Transport Scotland
Dundee City Council	60,827.00	13-Jan-2020	Professional Fees	Transport Scotland
Scot Roads Partnership Project Limited	4,137,539.88	13-Jan-2020	PFI Unitary Charge - service element	Transport Scotland
Energy Saving Trust	44,537.48	10-Jan-2020	Erdf Rcts	Transport Scotland
Clackmannanshire Council	39,471.24	27-Jan-2020	Low carbon Vehicles (Capital)	Transport Scotland
Highland Council, The	166,165.74	22-Jan-2020	Low carbon Vehicles (Capital)	Transport Scotland
NHS Greater Glasgow & Clyde	279,433.86	27-Jan-2020	Low carbon Vehicles (Capital)	Transport Scotland
Dumfries and Galloway Council	42,739.20	22-Jan-2020	Low carbon Vehicles (Capital)	Transport Scotland
Forth Environment Link	47,530.00	21-Jan-2020	National Cycle Network & Links	Transport Scotland

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Energy Saving Trust	4,625,742.00	16-Jan-2020	Energy Saving Trust- Trans Advice	Transport Scotland
Dundee and Angus College	114,959.65	10-Jan-2020	Alternative Fuels/ Cleaner Vehicles	Transport Scotland
Paths for All Partnership	823,534.00	27-Jan-2020	National Cycle Network & Links	Transport Scotland
Paths for All Partnership	200,000.00	27-Jan-2020	Cycling Action Plan for Scotland	Transport Scotland
Paths for All Partnership	5,000,000.00	27-Jan-2020	Smarter Choices, Smarter Policy Revenue Support	Transport Scotland
South Ayrshire Council	83,754.81	27-Jan-2020	Low carbon Vehicles (Capital)	Transport Scotland
CoMoUK Trust	25,844.00	21-Jan-2020	Car Club Programme	Transport Scotland
Cycling Scotland	1,295,744.00	23-Jan-2020	Cycling Action Plan for Scotland	Transport Scotland
Sustrans	9,000,000.00	23-Jan-2020	Transform Scotland Grant Support	Transport Scotland
Charge Your Car Limited	89,467.49	29-Jan-2020	Low carbon Vehicles (Capital)	Transport Scotland
Strathclyde Partnership for Transport	86,000.00	24-Jan-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Tayside & Central Scotland Transport Partnership (TACTRAN)	65,000.00	24-Jan-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Dumfries and Galloway Council	51,000.00	24-Jan-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Highland Council, The	75,000.00	24-Jan-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
City of Edinburgh Council	52,909.00	24-Jan-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
NESTRANS	65,000.00	24-Jan-2020	Regional Transport Partnership Revenue Costs	Transport Scotland
Strathclyde Partnership for Transport	2,900,000.00	24-Jan-2020	Regional Transport Partnership Capital Projects	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	27,229.60	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Borders Buses Limited	67,811.34	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	31,812.38	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	35,056.51	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	334,937.45	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Moray Council	31,524.06	31-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Scotland Limited - Central & Borders	131,887.61	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Craig of Campbeltown Limited T/A West Coast Motor Service Company	51,367.35	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach West Scotland	323,900.70	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Highlands	132,455.77	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Scottish Citylink Coaches Limited	78,655.75	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Lothian Country Buses Limited	53,598.36	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	33,861.36	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Tayside Public Transport Company Limited T/A Travel Dundee	64,419.63	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Bluebird	207,641.10	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	32,205.58	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Scotland East Limited - Edin	72,365.07	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Stagecoach Scotland T/A Stagecoach Fife	458,466.51	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	64,673.48	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Aberdeen Limited	82,111.56	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
McGills Bus Service Limited	224,595.94	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	450,060.16	08-Jan-2020	Bus Services Operators Grant	Transport Scotland

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East Coast Buses Limited	54,575.43	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No 2)	236,202.13	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
First Glasgow Limited (No1)	40,714.36	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Moffat & Williamson Limited	28,080.34	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Lothian Buses Limited	57,556.03	08-Jan-2020	Bus Services Operators Grant	Transport Scotland
Direct Rail Services Limited	53,378.00	23-Jan-2020	Freight Grants - Resource	Transport Scotland
Direct Rail Services Limited	54,236.00	16-Jan-2020	Freight Grants - Resource	Transport Scotland
Department for Transport	84,438.51	15-Jan-2020	Freight Grants - Resource	Transport Scotland
Montrose Port Authority	118,292.14	27-Jan-2020	Freight Grants - Capital	Transport Scotland
Republic of Media Limited	63,524.39	21-Jan-2020	Marketing and Publicity - Young Drivers Campaign	Transport Scotland
Republic of Media Limited	37,145.18	31-Jan-2020	Marketing and Publicity - Young Drivers Campaign	Transport Scotland
APS Group (Scotland) Limited	50,033.21	27-Jan-2020	Buggy Books - Gaelic and English Reprint	Transport Scotland
Highlands And Islands Airports Limited	530,308.51	28-Jan-2020	Highlands and Islands Airports Limited Capital Grant	Transport Scotland
Glasgow Prestwick Airport Limited	152,230.38	14-Jan-2020	Payment for Professional Services	Transport Scotland
Highlands And Islands Airports Limited	2,000,000.00	03-Jan-2020	Highlands and Islands Airports Limited Deficit Grant	Transport Scotland
Loganair Limited	99,000.00	13-Jan-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	27-Jan-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	499,373.00	03-Jan-2020	Lifeline Air Services Grants	Transport Scotland
Loganair Limited	99,000.00	20-Jan-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	99,000.00	06-Jan-2020	Air Discount Scheme	Transport Scotland
Loganair Limited	94,370.71	16-Jan-2020	Air Discount Scheme	Transport Scotland
British Waterways Scotland t/a Scottish Canals	1,174,000.00	20-Jan-2020	Scottish Canals Capital Grant	Transport Scotland
British Waterways Scotland t/a Scottish Canals	800,000.00	20-Jan-2020	Scottish Canals Revenue Grant	Transport Scotland
Serco Intergrated Transport	2,760,172.33	21-Jan-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	1,253,470.50	21-Jan-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	1,272,619.78	15-Jan-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Serco Intergrated Transport	256,371.00	03-Jan-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	119,834.59	21-Jan-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
Serco Intergrated Transport	778,283.41	21-Jan-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	1,069,298.97	15-Jan-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Caledonian Maritime Assets Limited	183,055.00	03-Jan-2020	Northern Isles Ferry Services (Serco NorthLink) - Grant	Transport Scotland
CalMac Ferries Limited	9,348,741.25	15-Jan-2020	Clyde & Hebrides Ferry Services Deficit Grant	Transport Scotland
Ferguson Marine Engineering Limited	130,883.00	06-Jan-2020	Grant Support	Transport Scotland