

Scottish Rail Holdings Limited - Payments over £25,000 - October to December 2025

Date	Recipient	Description	Amount Spent
October 2025	ScotRail Trains Limited	Grant in Aid Funding	£47,257,000.00
October 2025	Caledonian Sleeper Limited	Grant in Aid Funding	£3,001,000.00
November 2025	Caledonian Sleeper Limited	Grant in Aid Funding	£3,820,000.00
November 2025	ScotRail Trains Limited	Grant in Aid Funding	£52,744,000.00
December 2025	Caledonian Sleeper Limited	Grant in Aid Funding	£2,537,000.00
December 2025	ScotRail Trains Limited	Grant in Aid Funding	£88,134,000.00
December 2025	ScotRail Trains Limited	Grant in Aid Funding	£53,282,000.00
December 2025	Caledonian Sleeper Limited	Grant in Aid Funding	£2,135,000.00

*Excluding staff salaries, payments to HMRC, pension contributions