

Scottish Rail Holdings Limited - Payments over £25,000 - January to March 2026

Date	Receipient	Description	Amount Spent
January 2026	Registers of Scotland	Office Rent	£30,863.60
January 2026	Caledonian Sleeper Limited	Grant Funding	£3,210,000.00
January 2026	ScotRail Trains Limited	Grant Funding	£68,855,000.00
February 2026	Azets Limited	Internal Audit Services	£28,215.00
February 2026	Transport Scotland	Group Recharges	£48,000.00
February 2026	Caledonian Sleeper Limited	Grant Funding	£2,851,000.00
February 2026	ScotRail Trains Limited	Grant Funding	£54,047,000.00
March 2026	ScotRail Trains Limited	Grant Funding	£88,369,000.00
March 2026	Caledonian Sleeper Limited	Grant Funding	£3,158,000.00

*Excluding staff salaries, payments to HMRC, pension contributions