## Public Reform Act Information Period covering 01/04/2015 - 31/03/2016

Statement of Expenditure	2015/16
Public Relations	£514,076
Overseas Travel	£3,400
Hospitality & Entertaining	£4,448
External Consultancy	£1,173,410
Members or employees who received remuneration in excess of £150,000	0

Payee	Description	Payment Date Pay	/ment Total (£)
Transport Scotland	Bond Repayment	01/04/2015	13,517,763.00
Austin Smith-Lord LLP	Supplies and Services	02/04/2015	51,527.54
Coalfield Community Transport	Supplies and Services	02/04/2015	48,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	02/04/2015	422,202.00
North Lanarkshire Council	Grant Award	02/04/2015	36,676.64
Sercon Support Services Limited VolkerRail Specialist Businesses Limited	Supplies and Services Supplies and Services	02/04/2015	25,428.56 52,975.43
West Dunbartonshire Council	Grant Award	02/04/2015	41,305.81
First Glasgow (No 1)	Supplies and Services	07/04/2015	103,508.68
Getting Better Together	Grant Award	07/04/2015	45,000.00
Austin Smith-Lord LLP	Supplies and Services	10/04/2015	43,653.60
Churchill Contract Services Limited t/as Churchill	Supplies and Services	10/04/2015	93,442.49
Externiture Ltd	Supplies and Services	10/04/2015	51,445.33
First Glasgow (No 1)	Supplies and Services	10/04/2015	106,984.25
First Scotrail Limited	Supplies and Services	10/04/2015 10/04/2015	490,991.90
McGills Bus Service Limited Network Rail	Supplies and Services Supplies and Services	10/04/2015	30,217.15 40,309.12
Orion Engineering Services Ltd	Supplies and Services	10/04/2015	31,956.89
OTIS	Supplies and Services	10/04/2015	112,147.51
Renfrewshire Council	Grant Award	10/04/2015	102,387.68
Russel & Aitken Solicitors	Supplies and Services	10/04/2015	39,094.03
Trueform Engineering Limited	Supplies and Services	10/04/2015	69,611.00
Turner & Townsend Cost Management Ltd	Supplies and Services	10/04/2015	45,843.00
Valuation Office Agency	Supplies and Services	10/04/2015	36,360.00
West Dunbartonshire Council	Grant Award	10/04/2015	41,188.77
Clancy Docwra Limited	Supplies and Services	14/04/2015	64,627.87 250,000.00
First Glasgow (No 2) First Glasgow (No 1)	Supplies and Services Supplies and Services	14/04/2015 14/04/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	14/04/2015	178.000.00
North Lanarkshire Council	Grant Award	14/04/2015	29,820.33
Renfrewshire Council	Grant Award	14/04/2015	50,300.43
Transport Credit Union	Employee Pay Over	14/04/2015	32,789.60
South Ayrshire Council	Grant Award	14/04/2015	25,686.75
Stagecoach Western	Supplies and Services	14/04/2015	100,000.00
Strathclyde Pension Fund	Pension Costs	14/04/2015	303,007.98
Whitelaws Coaches Limited	Supplies and Services	14/04/2015	35,000.00
Renfrewshire Council	Grant Award	17/04/2015	41,436.08
Strathclyde Pension Fund QuayQuip BV	Pension Costs Supplies and Services	17/04/2015 19/04/2015	299,262.68 34,542.75
Argyll And Bute Council	Grant Award	21/04/2015	112,424.43
First Glasgow (No 1)	Supplies and Services	21/04/2015	167,272.91
Malcolm Hughes Land Surveyors Limited	Supplies and Services	21/04/2015	62,435.52
North Lanarkshire Council	Grant Award	21/04/2015	168,567.72
Strathclyde Pension Fund	Pension Costs	21/04/2015	25,000.00
Stirling Council	Supplies and Services	24/04/2015	47,004.61
Allander Coaches	Supplies and Services	27/04/2015	45,382.76
B & G Contracts Limited	Supplies and Services	27/04/2015	30,162.81
Executive Hire Limited t/a Hire Society First Glasgow (No 2)	Supplies and Services Supplies and Services	27/04/2015	30,798.42 31,805.98
First Glasgow (No 1)	Supplies and Services	27/04/2015	77.602.50
Gibson Direct Ltd	Supplies and Services	27/04/2015	46,419.79
Gillens Coaches Limited	Supplies and Services	27/04/2015	51,959.75
Glasgow Citybus Limited	Supplies and Services	27/04/2015	54,824.43
Golden Eagle Coaches Ltd	Supplies and Services	27/04/2015	65,499.14
J J Travel Ltd	Supplies and Services	27/04/2015	31,305.11
J Keenan & Sons	Supplies and Services	27/04/2015	36,971.60
JMB Travel Limited	Supplies and Services	27/04/2015	42,828.55
K C Coaches Limited	Supplies and Services	27/04/2015	29,171.79
Liddell's Coaches Marbill Coach Services Ltd	Supplies and Services Supplies and Services	27/04/2015	70,778.73 76,621.70
McColls Commercial Repairs Limited	Supplies and Services Supplies and Services	27/04/2015	73,463.56
McDades Travel Ltd	Supplies and Services	27/04/2015	48,991.56
McGills Bus Service Limited	Supplies and Services	27/04/2015	351,797.14
Pride Of The Clyde Coaches	Supplies and Services	27/04/2015	50,189.55
Rowe & Tudhope	Supplies and Services	27/04/2015	35,353.99
Shuttle Buses Limited	Supplies and Services	27/04/2015	126,978.66
Stagecoach Western	Supplies and Services	27/04/2015	215,392.98
Other and lines Travila, Associational Line it and		27/04/2015	27,611.67
Streamline Taxis Ayrshire Limited	Supplies and Services		
Stuarts Coaches Ltd	Supplies and Services	27/04/2015	158,395.66
Stuarts Coaches Ltd White Star Coaches	Supplies and Services Supplies and Services	27/04/2015 27/04/2015	158,395.66 26,620.07
Stuarts Coaches Ltd White Star Coaches Whitelaws Coaches Limited	Supplies and Services Supplies and Services Supplies and Services	27/04/2015 27/04/2015 27/04/2015	158,395.66 26,620.07 42,465.27
Stuarts Coaches Ltd White Star Coaches	Supplies and Services Supplies and Services	27/04/2015 27/04/2015	158,395.66 26,620.07

HMRC	Income Tax	30/04/2015	166,823.44
HMRC	National Insurance	30/04/2015	192,393.39
QuayQuip BV	Supplies and Services	30/04/2015	34,542.75
Scheidt & Bachmann GmbH	Supplies and Services	30/04/2015	30,097.98
British Red Cross	Supplies and Services	01/05/2015	25,449.00
EDF Energy plc	Supplies and Services	01/05/2015	110,440.21
McGills Bus Service Limited	Supplies and Services	01/05/2015	27,537.52
East Renfrewshire Council	Grant Award	05/05/2015	159,326.58
EDF Energy plc	Supplies and Services	05/05/2015	34,031.79
HMRC	VAT	05/05/2015	463,957.07
McColls Commercial Repairs Limited	Supplies and Services	05/05/2015	27,637.75
SW Global Resource Ltd	Supplies and Services	05/05/2015	29,388.96
Commutaports Limited	Supplies and Services	08/05/2015	147,001.50
First Glasgow (No 1)	Supplies and Services	08/05/2015	203,235.16
Mitie Security Limited	Supplies and Services	08/05/2015	65,295.10
Orion Engineering Services Ltd	Supplies and Services	08/05/2015	47,211.38
AHR Architects Limited	Supplies and Services	12/05/2015	25,047.20
First Glasgow (No 2)	Supplies and Services	12/05/2015	45,000.00
First Glasgow (No 1)	Supplies and Services	12/05/2015	120,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	12/05/2015	57,045.60
McGills Bus Service Limited	Supplies and Services	12/05/2015	78,000.00
Optare Group Limited	Supplies and Services	12/05/2015	138,624.00
Orion Engineering Services Ltd	Supplies and Services	12/05/2015	26,639.88
Stagecoach Western	Supplies and Services	12/05/2015	30,000.00
Strathclyde Pension Fund PF Account	Pension Costs	12/05/2015	80,144.27
SW Global Resource Ltd	Supplies and Services	12/05/2015	37,213.34
Transport Credit Union	Employee Pay Over	14/05/2015	32,489.60
David Brown Gear Systems Limited	Supplies and Services	15/05/2015	32,364.00
North Ayrshire Council	Grant Award	15/05/2015	200,000.00
North Lanarkshire Council	Grant Award	15/05/2015	29,217.14
Optare Group Limited	Supplies and Services	15/05/2015	693,120.00
Trapeze Software UK Ltd	Supplies and Services	15/05/2015	25,116.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	19/05/2015	93,322.48
East Ayrshire Council	Grant Award	19/05/2015	343,295.05
East Dunbartonshire Council	Grant Award	19/05/2015	56,899.66
East Renfrewshire Council	Grant Award	19/05/2015	89,187.64
First Glasgow (No 1)	Supplies and Services	19/05/2015	256,897.58
Glasgow City Council	Grant Award	19/05/2015	126,372.12
HMRC	Income Tax	19/05/2015	168,982.20
HMRC	National Insurance	19/05/2015	191,979.49
Inverclyde Council	Grant Award	19/05/2015	150,383.06
North Ayrshire Council	Grant Award	19/05/2015	276,125.91
North Lanarkshire Council	Grant Award	19/05/2015	119,320.60
Renfrewshire Council	Grant Award	19/05/2015	62,812.13
South Ayrshire Council	Grant Award	19/05/2015	182,295.34
Strathclyde Pension Fund	Pension Costs	19/05/2015	25,000.00
Airwave Solutions Limited	Supplies and Services	21/05/2015	390,677.81
CMS Cameron McKenna LLP	Supplies and Services	21/05/2015	54,652.12
East Ayrshire Council	Grant Award	21/05/2015	26,548.70
Glasgow City Council	Grant Award	21/05/2015	302,095.12
Inverclyde Council	Grant Award	21/05/2015	122,346.35
Lloyds British Testing Ltd	Supplies and Services	21/05/2015	25,169.76
Capita IT Services Ltd	Supplies and Services	26/05/2015	42,165.90
Clancy Docwra Limited	Supplies and Services	26/05/2015	86,614.39
Marsh Ltd	Supplies and Services	26/05/2015	659,358.78
Strathclyde Pension Fund PF Account	Pension Costs	26/05/2015	140,121.57
Allander Coaches	Supplies and Services	27/05/2015	43,694.49
B & G Contracts Limited	Supplies and Services	27/05/2015	29,060.36
Bennetts Of Kilwinning	Supplies and Services	27/05/2015	25,993.45
First Glasgow (No 2)	Supplies and Services	27/05/2015	31,938.38
First Glasgow (No 1)	Supplies and Services	27/05/2015	76,557.46
Gibson Direct Ltd	Supplies and Services	27/05/2015	52,666.77
Gillens Coaches Limited	Supplies and Services	27/05/2015	46,532.87
Glasgow Citybus Limited	Supplies and Services	27/05/2015	49,803.03
Golden Eagle Coaches Ltd	Supplies and Services	27/05/2015	65,499.14
J J Travel Ltd	Supplies and Services	27/05/2015	31,642.35
J Keenan & Sons	Supplies and Services	27/05/2015	36,971.60
JMB Travel Limited	Supplies and Services	27/05/2015	42,828.55
K C Coaches Limited	Supplies and Services	27/05/2015	28,105.20
Liddell's Coaches	Supplies and Services	27/05/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	27/05/2015	76,621.70
McColls Commercial Repairs Limited	Supplies and Services	27/05/2015	61,020.06
McDades Travel Ltd	Supplies and Services	27/05/2015	49,166.22
McGills Bus Service Limited	Supplies and Services	27/05/2015	297,868.94
Pride Of The Clyde Coaches	Supplies and Services	27/05/2015	50,253.56
Rowe & Tudhope	Supplies and Services	27/05/2015	35,353.99
Shuttle Buses Limited	Supplies and Services	27/05/2015	124,963.00
Stagecoach Western	Supplies and Services	27/05/2015	140,902.78
Streamline Taxis Ayrshire Limited	Supplies and Services	27/05/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	27/05/2015	149,869.01
	Supplies and Services	27/05/2015	26,959.15
White Star Coaches		07/07/00/7	37,450.49
Whitelaws Coaches Limited	Supplies and Services	27/05/2015	
Whitelaws Coaches Limited Strathclyde Pension Fund	Supplies and Services Pension Costs	28/05/2015	302,542.60
Whitelaws Coaches Limited Strathclyde Pension Fund EDF Energy plc	Supplies and Services Pension Costs Supplies and Services	28/05/2015 29/05/2015	302,542.60 141,841.86
Whitelaws Coaches Limited Strathclyde Pension Fund EDF Energy plc First Glasgow (No 1)	Supplies and Services Pension Costs Supplies and Services Supplies and Services	28/05/2015 29/05/2015 29/05/2015	302,542.60 141,841.86 111,721.12
Whitelaws Coaches Limited Strathclyde Pension Fund EDF Energy plc First Glasgow (No 1) Freyssinet Limited	Supplies and Services Pension Costs Supplies and Services Supplies and Services Supplies and Services	28/05/2015 29/05/2015 29/05/2015 29/05/2015	302,542.60 141,841.86 111,721.12 141,840.00
Whitelaws Coaches Limited Strathclyde Pension Fund EDF Energy plc First Glasgow (No 1) Freyssinet Limited John Graham (Dromore) t/a Graham Construction	Supplies and Services Pension Costs Supplies and Services Supplies and Services Supplies and Services Supplies and Services	28/05/2015 29/05/2015 29/05/2015 29/05/2015 29/05/2015	302,542.60 141,841.86 111,721.12 141,840.00 92,004.84
Whitelaws Coaches Limited Strathclyde Pension Fund EDF Energy plc First Glasgow (No 1) Freyssinet Limited	Supplies and Services Pension Costs Supplies and Services Supplies and Services Supplies and Services	28/05/2015 29/05/2015 29/05/2015 29/05/2015	302,542.60 141,841.86 111,721.12 141,840.00

Tata Steel (UK) Ltd	Supplies and Services	29/05/2015	81,492.72
WGM Engineering Ltd	Supplies and Services	29/05/2015	143,986.70
John Graham (Dromore) t/a Graham Construction	Supplies and Services	02/06/2015	144,012.00
McGills Bus Service Limited	Supplies and Services	02/06/2015	44,949.78
Department of Energy and Climate Change	CRC Allowance	05/06/2015	73,367.70
Glasgow City Council Malcolm Hughes Land Surveyors Limited	Grant Award	05/06/2015	1,020,735.42
Macoin Hughes Land Surveyors Limited	Supplies and Services	05/06/2015 05/06/2015	96,990.36
	Supplies and Services		28,779.71
Mitie Security Limited	Supplies and Services	05/06/2015	65,288.33
First Glasgow (No 2)	Supplies and Services	09/06/2015	45,000.00
First Glasgow (No 1)	Supplies and Services	09/06/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	09/06/2015	78,000.00
Orion Engineering Services Ltd	Supplies and Services Supplies and Services		146,175.70
Riverside Transport Training Limited	Supplies and Services	09/06/2015	31,046.00 30,000.00
Stagecoach Western East Ayrshire Council	Grant Award	09/06/2015	125.308.35
First Glasgow (No 1)	Supplies and Services	12/06/2015	196,171.91
North Ayrshire Council	Grant Award	12/06/2015	64,187.81
South Lanarkshire Council	Grant Award	12/06/2015	871,397.03
Strathclyde Pension Fund	Pension Costs	12/06/2015	25,000.00
HMRC	Income Tax	16/06/2015	171,281.20
HMRC	National Insurance	16/06/2015	192,937.69
		16/06/2015	717,698.96
North Lanarkshire Council	Grant Award Employee Pay Over		
Transport Credit Union		16/06/2015	33,053.60
South Lanarkshire Council	Grant Award	16/06/2015	485,989.57
Churchill Contract Services Limited t/as Churchill	Supplies and Services	19/06/2015 19/06/2015	98,258.06
John Graham (Dromore) t/a Graham Construction	Supplies and Services		270,159.60 25,707.52
Sercon Support Services Limited	Supplies and Services	19/06/2015 23/06/2015	
EDF Energy plc	Supplies and Services		151,413.91
Glasgow City Council	Grant Award	23/06/2015	129,938.34
Glasgow City Council (Rates)	Rates	23/06/2015	174,714.10
John Graham (Dromore) t/a Graham Construction	Supplies and Services	23/06/2015	103,194.00
Marsh Ltd	Supplies and Services	23/06/2015	36,040.00
South Lanarkshire Council (Rates)	Rates	23/06/2015	61,154.40
Strathclyde Pension Fund	Pension Costs	23/06/2015	302,048.85
Allander Coaches	Supplies and Services	24/06/2015	42,738.72
B & G Contracts Limited	Supplies and Services	24/06/2015	28,801.43
Bennetts Of Kilwinning	Supplies and Services	24/06/2015	25,059.95
First Glasgow (No 2)	Supplies and Services	24/06/2015	32,072.50
First Glasgow (No 1)	Supplies and Services	24/06/2015	75,347.64
Gibson Direct Ltd	Supplies and Services	24/06/2015	52,130.34
Gillens Coaches Limited	Supplies and Services	24/06/2015	46,843.05
Glasgow Citybus Limited	Supplies and Services	24/06/2015	51,564.30
Golden Eagle Coaches Ltd	Supplies and Services	24/06/2015	65,499.14
J J Travel Ltd	Supplies and Services	24/06/2015	31,442.61
J Keenan & Sons	Supplies and Services	24/06/2015	36,971.60
JMB Travel Limited	Supplies and Services	24/06/2015	42,828.55
Liddell's Coaches	Supplies and Services	24/06/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	24/06/2015	76,412.56
McColls Commercial Repairs Limited	Supplies and Services	24/06/2015	70,055.56
McDades Travel Ltd	Supplies and Services	24/06/2015	49,170.55
McGills Bus Service Limited	Supplies and Services	24/06/2015	318,200.75
Pride Of The Clyde Coaches	Supplies and Services	24/06/2015	58,422.63
Rowe & Tudhope	Supplies and Services	24/06/2015	35,227.97
Shuttle Buses Limited	Supplies and Services	24/06/2015	126,092.57 318.562.11
Stagecoach Western	Supplies and Services	24/06/2015	
Streamline Taxis Ayrshire Limited	Supplies and Services	24/06/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	24/06/2015	151,568.54
Whitelaws Coaches Limited	Supplies and Services	24/06/2015	36,608.61
Commutaports Limited	Supplies and Services	26/06/2015	37,078.26
Freyssinet Limited	Supplies and Services	26/06/2015	92,976.00
Glasgow City Council (Rates) John Graham (Dromore) t/a Graham Construction	Rates Supplies and Services	26/06/2015	149,035.00
McGills Bus Service Limited	Supplies and Services Supplies and Services	26/06/2015 26/06/2015	143,740.73 27,474.47
National Express Limited	Supplies and Services	26/06/2015	27,712.97
INational Express Limited	Supplies and Services Supplies and Services	26/06/2015	36,590.90
Trueform Engineering Limited	Supplies and Services	26/06/2015	45,900.00
Ferrymill Motors	Supplies and Services	30/06/2015	33,570.00
First Glasgow (No 1)	Supplies and Services	30/06/2015	246,895.02
Orion Engineering Services Ltd	Supplies and Services	30/06/2015	26,616.12
Scheidt & Bachmann GmbH	Supplies and Services	30/06/2015	30,097.98
Tata Steel (UK) Ltd	Supplies and Services	30/06/2015	81,492.72
WGM Engineering Ltd Arnold Clark Automobiles Ltd	Supplies and Services Supplies and Services	30/06/2015 03/07/2015	242,349.76
Braehead Glasgow Limited (Departure Charges)		03/07/2015	37,777.38
	Agency Agreement Supplies and Services	03/07/2015	77,601.09
First Glasgow (No 1) Arnold Clark Automobiles Ltd		03/07/2015	95,930.01 59,140.97
	Supplies and Services		,
First Glasgow (No 2) First Glasgow (No 1)	Supplies and Services Supplies and Services	07/07/2015	45,000.00
	Supplies and Services Supplies and Services	07/07/2015	210,575.13
			32,870.40 82,000.00
John Graham (Dromore) t/a Graham Construction			
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited	Supplies and Services	07/07/2015	
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited	Supplies and Services Supplies and Services	07/07/2015	34,970.50
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited Orion Engineering Services Ltd	Supplies and Services Supplies and Services Supplies and Services	07/07/2015 07/07/2015	34,970.50 29,809.10
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited Orion Engineering Services Ltd Stagecoach Western	Supplies and Services Supplies and Services Supplies and Services Supplies and Services	07/07/2015 07/07/2015 07/07/2015	34,970.50 29,809.10 39,280.31
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited Orion Engineering Services Ltd Stagecoach Western Trapeze Software UK Ltd	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	07/07/2015 07/07/2015 07/07/2015 07/07/2015	34,970.50 29,809.10 39,280.31 81,964.14
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited Orion Engineering Services Ltd Stagecoach Western Trapeze Software UK Ltd Trueform Engineering Limited	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	07/07/2015 07/07/2015 07/07/2015 07/07/2015 07/07/2015	34,970.50 29,809.10 39,280.31 81,964.14 51,489.60
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited Orion Engineering Services Ltd Stagecoach Western Trapeze Software UK Ltd Trueform Engineering Limited Transport Credit Union	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Employee Pay Over	07/07/2015 07/07/2015 07/07/2015 07/07/2015 07/07/2015 09/07/2015	34,970.50 29,809.10 39,280.31 81,964.14 51,489.60 32,928.60
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited Mitie Security Limited Orion Engineering Services Ltd Stagecoach Western Trapeze Software UK Ltd Trueform Engineering Limited	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	07/07/2015 07/07/2015 07/07/2015 07/07/2015 07/07/2015	34,970.50 29,809.10 39,280.31 81,964.14 51,489.60

Malcolm Hughes Land Surveyors Limited	Supplies and Services	10/07/2015	40,563.48
Mitie Security Limited	Supplies and Services	10/07/2015	39,126.24
Orion Engineering Services Ltd	Supplies and Services	10/07/2015	31,369.50
Trueform Engineering Limited	Supplies and Services	10/07/2015	100,752.00
Infor (United Kingdom) Limited	Supplies and Services	14/07/2015	34,155.58
John Graham (Dromore) t/a Graham Construction Orion Engineering Services Ltd	Supplies and Services Supplies and Services	14/07/2015 14/07/2015	335,814.00 43,082.03
Strathclyde Pension Fund	Pension Costs	16/07/2015	297,742.79
Glasgow City Council	Grant Award	17/07/2015	45,259.01
Pandrol UK Limited	Supplies and Services	17/07/2015	43,243.82
South Ayrshire Council	Grant Award	17/07/2015	33,666.04
Trueform Engineering Limited	Supplies and Services	17/07/2015	63,992.40
CMS Cameron McKenna LLP	Supplies and Services	21/07/2015	25,192.80
First Glasgow (No 1)	Supplies and Services	21/07/2015	101,915.02
Freyssinet Limited	Supplies and Services	21/07/2015	225,984.00
Glasgow City Council	Grant Award	21/07/2015	488,212.93
HMRC	Income Tax	21/07/2015	171,594.80
HMRC	National Insurance	21/07/2015	191,095.33
First Glasgow (No 1)	Supplies and Services	24/07/2015	116,431.01
McGills Bus Service Limited	Supplies and Services	24/07/2015	25,480.74
National Express Limited	Supplies and Services	24/07/2015	31,246.15
OTIS	Supplies and Services	24/07/2015	31,407.57
Scheidt & Bachmann GmbH	Supplies and Services	24/07/2015	30,097.98
Strathclyde Pension Fund	Pension Costs	24/07/2015	25,000.00
Allander Coaches	Supplies and Services	27/07/2015	43,694.49
B & G Contracts Limited	Supplies and Services	27/07/2015	28,861.48
First Glasgow (No 2)	Supplies and Services	27/07/2015	30,550.30
First Glasgow (No 1)	Supplies and Services	27/07/2015	75,281.69
Gibson Direct Ltd	Supplies and Services	27/07/2015	52,886.95
Gillens Coaches Limited	Supplies and Services	27/07/2015	45,951.30
Glasgow Citybus Limited	Supplies and Services	27/07/2015	49,433.80
Golden Eagle Coaches Ltd	Supplies and Services	27/07/2015	65,499.14
J J Travel Ltd	Supplies and Services	27/07/2015	33,714.46
J Keenan & Sons	Supplies and Services	27/07/2015	36,971.60
JMB Travel Limited	Supplies and Services	27/07/2015	42,828.55
K C Coaches Limited	Supplies and Services	27/07/2015	26,034.00
Liddell's Coaches	Supplies and Services	27/07/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	27/07/2015	76,746.98
McColls Commercial Repairs Limited	Supplies and Services	27/07/2015	69,267.13
McDades Travel Ltd	Supplies and Services	27/07/2015	43,217.64
McGills Bus Service Limited	Supplies and Services	27/07/2015	310,955.60
Pride Of The Clyde Coaches	Supplies and Services	27/07/2015	29,205.35
Rowe & Tudhope	Supplies and Services	27/07/2015	35,353.99
Shuttle Buses Limited	Supplies and Services	27/07/2015	125,614.93
Stagecoach Western	Supplies and Services	27/07/2015	198,876.19
Streamline Taxis Ayrshire Limited	Supplies and Services	27/07/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	27/07/2015	138,326.45
Whitelaws Coaches Limited Confidex Ltd	Supplies and Services Supplies and Services	27/07/2015 28/07/2015	36,600.21 33,242.40
EDF Energy plc	Supplies and Services	28/07/2015	131,196.80
First Glasgow (No 1)	Supplies and Services	28/07/2015	96,548.45
Commutaports Limited	Supplies and Services	31/07/2015	58,341.66
GVA James Barr Limited	Supplies and Services	31/07/2015	62,318.68
John Graham (Dromore) t/a Graham Construction	Supplies and Services	31/07/2015	242,953.20
Network Rail	Supplies and Services	31/07/2015	44,206.86
Actian Europe Limited	Supplies and Services	04/08/2015	43,492.22
Capita IT Services Ltd	Supplies and Services	04/08/2015	45,536.17
Churchill Contract Services Limited t/as Churchill	Supplies and Services	04/08/2015	127,831.04
First Glasgow (No 2)	Supplies and Services	04/08/2015	40,000.00
First Glasgow (No 1)	Supplies and Services	04/08/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	04/08/2015	97,414.70
OTIS	Supplies and Services	04/08/2015	40,290.66
R Bance & Co Ltd	Supplies and Services	04/08/2015	26,388.00
Stagecoach Western	Supplies and Services	04/08/2015	37,516.76
Commutaports Limited	Supplies and Services	07/08/2015	29,703.12
Mitie Security Limited	Supplies and Services	07/08/2015	66,540.91
OTIS	Supplies and Services	07/08/2015	35,855.99
Transport Credit Union	Employee Pay Over	07/08/2015	33,193.60
AHR Architects Limited	Supplies and Services	11/08/2015	35,937.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	11/08/2015	112,771.20
Strathclyde Pension Fund PF Account	Pension Costs	11/08/2015	36,265.67
Confidex Ltd	Supplies and Services	12/08/2015	64,406.00
Confidex Ltd	Supplies and Services	12/08/2015	34,483.20
HMRC	Income Tax	13/08/2015	345,668.60
HMRC Strategiede Danaign Fund	National Insurance	13/08/2015	380,908.68
Strathclyde Pension Fund	Pension Costs	13/08/2015	299,643.28
EDF Energy plc First Glasgow (No 1)	Supplies and Services Supplies and Services	14/08/2015 14/08/2015	56,716.21 192,729.44
Freyssinet Limited	Supplies and Services Supplies and Services	14/08/2015	348,360.00
Racon Management Services Ltd	Supplies and Services	14/08/2015	51,618.00
AHR Architects Limited	Supplies and Services	14/08/2015	45,547.20
CHK Limited T/A FWT	Supplies and Services	18/08/2015	45,547.20
Glasgow City Council	Grant Award	18/08/2015	176,734.28
John Graham (Dromore) t/a Graham Construction	Supplies and Services	18/08/2015	383,240.40
	Supplies and Services	18/08/2015	26,193.40
IVICGIIIS BUS SERVICE LIMITED		10,00,2010	
McGills Bus Service Limited National Express Limited		18/08/2015	28.591 84
National Express Limited	Supplies and Services	18/08/2015 21/08/2015	28,591.84 214.396.74
		18/08/2015 21/08/2015 21/08/2015	28,591.84 214,396.74 652,665.14

Carl Califian (Denors) IS Graham Construction         Subjets and Services         2508/2015         23.9175 65           Days Boart Transmit (Linear         Subples and Services         2506/2015         23.0185           Tackwort (Linear         Subples and Services         2506/2015         23.0185           Tackwort (Linear         Subples and Services         2506/2015         22.114.51           Services         20.02.011         23.016.00         23.016.00           Services         20.02.011         23.02.01         23.016.00           Services         20.02.011         23.02.01         23.02.01           Services         20.02.011         23.02.01         23.02.01         23.02.01           Services         20.02.011         23.02.01         23.02.01         23.02.01         23.02.01           Services         20.02.011         23.02.01         23				
Loyds British Testing Lid         Supplies and Services         25002015         541.055           Devaluating Kollman         Supplies and Services         25002015         751.055           Tarufum Commung         Supplies and Services         2002015         751.051           Control of Homong         Supplies and Services         2002015         751.051           Control Ling         Supplies and Services         2002015         751.051           Control Ling         Supplies and Services         2002015         752.550.17           Control Ling         Supplies and Services         2002015         752.550.17           Ling Homong         Supplies and Services         2002015         752.550.17           Ling Homong         Supplies and Services         2002015         753.052.55           Ling Homong         Supplies and Services         2002015         753.052.55           Ling Homong         Supplies and Services         2002015         753.052.55           Ling Homong         Sup	EDF Energy plc	Supplies and Services	25/08/2015	84,661.45
Profestancel (Southand) Lemide         Supplies and Services         250502015         56,117.85           Transbork Limited         Supplies and Services         250502015         57,816.80           Demonstring         Supplies and Services         250502015         32,845.70           Oxdod of Troot Lud         Supplies and Services         250502015         32,845.70           Oxdod of Troot Lud         Supplies and Services         250502015         32,845.70           Oxdod of Troot Lud         Supplies and Services         250502015         45,825.70           Oxdon Services         250502015         45,825.70         45,825.70         45,825.70           Oxdon Services         250502015         45,825.70         45,825.70         45,825.70         45,825.70           Oxdon Services         250502015         14,825.70         45,825.70 <t< td=""><td>John Graham (Dromore) t/a Graham Construction</td><td>Supplies and Services</td><td>25/08/2015</td><td>239,175.60</td></t<>	John Graham (Dromore) t/a Graham Construction	Supplies and Services	25/08/2015	239,175.60
Tackownic United         Supplies and Services         25002015         25786 53           Tackownic United         Supplies and Services         25002015         25176 53           Tackownic United         Supplies and Services         28002015         25130 54           Tack Glasgov, No. 1         Supplies and Services         28002015         25130 54           Fact Glasgov, No. 1         Supplies and Services         28002015         25130 54           Glasgov, Chyna Linted         Supplies and Services         28002015         253920 54           Glasgov, Chyna Linted         Supplies and Services         28002015         453920 54           Glasgov, Chyna Linted         Supplies and Services         28002015         453920 54           Glasgov, Chyna Linted         Supplies and Services         28002015         453920 54           Molio Court Services         Supplies and Services         28002015         453920 54           Molio Court Services         Supplies and Services         28002015         3533820 53           Molio Court Services         Supplies and Services         28002015         3533820 53           Molio Court Services         Supplies and Services         28002015         3533820 53           Molio Court Services         Supplies and Services         28002015	Lloyds British Testing Ltd	Supplies and Services	25/08/2015	34,065.96
Tradion Explorem Junice         Supples and Services         28082015         221.016.12           Energi, O. Marming         Supples and Services         20082015         221.016.12           Frid Gangon, Mo.21         Supples and Services         20082015         234.00.01           Marking Counters         Supples and Services         20082015         243.00.00           Marking Counters         Supples and Services         20082015         234.00.00           Marking Counters         Supples and Services         20082015         234.00.00           Marking Counters         Supples and Services         20082015         234.00.00           Marking Counters         Supples and Services         200802015         234.00.00	Portakabin (Scotland) Limited	Supplies and Services	25/08/2015	66,117.60
Tradion Explorem Junice         Supples and Services         28082015         221.016.12           Energi, O. Marming         Supples and Services         20082015         221.016.12           Frid Gangon, Mo.21         Supples and Services         20082015         234.00.01           Marking Counters         Supples and Services         20082015         243.00.00           Marking Counters         Supples and Services         20082015         234.00.00           Marking Counters         Supples and Services         20082015         234.00.00           Marking Counters         Supples and Services         20082015         234.00.00           Marking Counters         Supples and Services         200802015         234.00.00				
Bennets (1 Remening)         Supplies and Services         2602(2016)         312(40)           Socks of Troot (1)         Supplies and Services         2602(2015)         312(40)           Fill Galaxon (No. 1)         Supplies and Services         2602(2015)         312(40)           Galaxon (No. 1)         Supplies and Services         2602(2015)         312(40)           Galaxon (No. 1)         Supplies and Services         2602(2015)         342(30)           Galaxon (No. 1)         Supplies and Services         2602(2015)         342(30)           Galaxon (No. 1)         Supplies and Services         2602(2015)         342(30)           JIME Trace United         Supplies and Services         2602(2015)         44(30)           Molite Sing Calaxon (Services)         2602(2015)         44(30)         44(30)           Molite Sing Calaxon (Services)         2602(2015)         44(30)         44(30)           Molite Sing Calaxon (Services)         2602(2015)         44(30)				
Oxford Tron Ld         Spipplies and Services         2608/2016         31.048.76           Tell Giangu, MD, 2 )         Spipplies and Services         2608/2015         32.048.75           Tell Giangu, MD, 2 )         Spipplies and Services         2608/2015         32.048.75           Giang Cuchens Limited         Spipplies and Services         2608/2015         33.95.85           Giang Cuchens Limited         Spipplies and Services         2608/2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         42.068.2015         43.068.2015         43.069.2015 <td></td> <td></td> <td></td> <td></td>				
Fac Olsgon (No 2)         Supplies and Services         20082015         63,455.61           Cale Charge (No 1)         Supplies and Services         20082016         63,455.61           Cale Charge (No 1)         Supplies and Services         20082016         63,455.61           Cale Charge (No 1)         Supplies and Services         20082016         74,202.22           Cale Charge Caches Lat         Supplies and Services         20082016         74,202.22           Cale Charge Caches Lat         Supplies and Services         20082016         63,002.71           Mariel Coard Services Line         Supplies and Services         20082016         63,002.71           Mariel Coard Services Line         Supplies and Services         20082016         63,003.21           Michael Travel Line         Supplies and Services         20082016         63,003.21           Michael Travel Line         Supplies and Services         20082016         63,003.21           Supplies and Services         20082016         53,004.21         53,042.01           Supplies and Services         20082016         53,042.01         53,042.01           Supplies and Services         20082016         53,042.01         53,042.01           Supplies and Services         20082016         53,042.01         53,042.01 <td></td> <td></td> <td></td> <td></td>				
First Oligone (Mo 1)         Spepties and Services         200602016         83,456.01           Glasce United I         Spepties and Services         200602016         74,202.22           Glasce United I         Spepties and Services         200602016         74,202.22           Glasce Tagle Caccente Lat         Spepties and Services         200602016         74,202.22           JME Trined Limited         Spepties and Services         200602016         76,202.71           JME Trined Limited         Spepties and Services         200602016         76,202.71           Machil Cacch Services LM         Spepties and Services         200602016         68,300.23           Machil Cacch Services LM         Spepties and Services         200602016         68,300.23           Nacked Earmed         Spepties and Services         200602016         58,442.41           Spepties and Services         200602016         58,442.41           Spepties and Services         200602016         58,422.41           Spepties and Services         200602017         20,175.99           Vinitel Machine Limited Uts Churchull         Spepties and Services         200602016         58,42.41           Spepties And Services         200602016         58,42.41         58,42.41           Spepties And Services         200				
Observice Lin         Supplies and Services         200682016         36,006 and Stages           Others Controls Lineard         Supplies and Services         200682016         26,006 and Stages           Others Controls Lineard         Supplies and Services         200682016         26,006 and Stages           All Three Lineard         Supplies and Services         200682016         26,006 and Stages           All Three Lineard         Supplies and Services         200682016         20,006 and Stages           All Constructures         Supplies and Services         200682016         20,006 and Stages           Michia Bus Services         200682016         20,006 and Stages         200682016         21,006 and Stages           Michia Bus Services         200682016         201,006 and Stages         200682016         21,006 and Stages           Stages and Services         200682016         201,006 and Starvices         200682016         201,000 and Stages         200682016         201,000 and Stages         200682016         201,000 and Stages         200682016         201,000 and Stages         200682016         201,000 and				
Gliens Courbes Limited         Supples and Services         260802010         36,898.0           Calder Elingic Courbes Lim         Supples and Services         26080215         74,202.22           Calder Elingic Courbes Lim         Supples and Services         26080215         74,202.22           Calder Souch-ten         Supples and Services         26080215         64,809.41           Mattal Coarts Services         26080215         68,003.22         68,003.22           Machai Coarts Services         26080215         68,003.22         68,003.22         68,003.22           Machai Bas Services Limited         Supples and Services         26080215         33,433.44           Pace Of The Crybe Coarbes         Supples and Services         26080216         31,438.44           Rows & Turindo         Supples and Services         26080216         31,438.44           Rows & Turindo The Crybe Coarbes         26080216         31,438.44         32,022.12         31,438.44           Starter Coarbes Limited         Supples and Services         26080216         31,438.44           Starter Coarbes Limited         Supples and Services         26080216         31,432.42           Churchi Control Coarbes Limited         Supples and Services         26080216         31,332.44           Churchi Control Coarbes Limit				
Giasgov Chybus Limind         Supples and Services         260682015         742,002           JMS Tred Limind         Supples and Services         260682015         52,000 T7           JMS Tred Limind         Supples and Services         260682015         62,000 T6           Mohall Coach Services LM         Supples and Services         260682015         63,000 E6           MacColls Communical Repairs Limited         Supples and Services         260682015         63,000 E7           Mocalls Communical Repairs Limited         Supples and Services         260682015         63,000 E7           Nocall Communical Repairs Limited         Supples and Services         260682015         63,442.41           Shuttle Bases Limited         Supples and Services         260682015         93,442.41           Shuttle Bases Limited         Supples and Services         26082015         93,832.42           Unruhill Contract Services Limited         Supples and Services         26082015         93,832.42           Unruhill Contract Services Limited         Supples and Services         26082015         93,832.62           Trad Gasgov Mo 1         Gammal Anadr         28082015         93,832.62           Trad Gasgov Mo 1         Gammal Anadr         28082015         93,832.60           Trad Gasgov Mo 1         Gammal Anadr <td></td> <td></td> <td></td> <td></td>				
Golden Eagle Coaches Lut         Supplies and Services         200682015         62,002.17           Mark Timer Limited         Supplies and Services         280682015         62,002.77           Labelin Exachines         Supplies and Services         280682015         62,002.77           McColls Commencies Mark         Supplies and Services         280682015         63,002.27           McColls Commencies Mark         Supplies and Services         280682015         30,042.47           McColls Commencies Mark         Supplies and Services         280682015         30,042.47           McColls Commencies Mark         Supplies and Services         280682015         30,042.47           Virtue Davis Commencies Mark         Supplies and Services         280682016         122,174.50           Straptic Commencies Mark         Supplies and Services         280682016         122,174.50           Virtue Davis Commencies Mark         Supplies and Services         280682016         122,174.50           Virtue Davis Commencies Mark         Supplies and Services         280682016         122,174.50           Virtue Davis Commencies Mark         Supplies and Services         280682016         122,174.50           Virtue Davis Commencies Mark         Supplies and Services         280682016         122,174.50           Virtue Davis				
MB Travel Limited         Supples and Services         200ex015         26.05.2015           Mader Counts         Supples and Services         2005x015         26.05.2015         0.61.0004           Machine Counts and Limited         Supples and Services         2005x015         0.61.0004           Machine Instead         Supples and Services         2005x015         0.61.0004           Machine Instead         Supples and Services         2005x015         0.01.0004           Machine Instead         Supples and Services         2005x015         0.01.0004           Studie Disses Limited         Supples and Services         2005x015         0.01.01.0004           Studie Sondwelland         Supples and Services         2005x015         0.01.01.0004         0.00.0004           Studie Sondwelland         Supples and Services         2005x015         0.01.01.0004         0.00.0004           Studie Sondwelland         Supples and Services         2005x015         0.01.0004         0.00.0004           Studie Sondwelland         Supples and Services         2005x015         0.00.0004         0.00.0004           Studie Sondwelland         Supples and Services         0.100x015         0.00.0004         0.00.0004         0.00.0004         0.00.0004         0.00.0004         0.00.0004         0.00.0004 <td></td> <td></td> <td></td> <td></td>				
LiddelTa Coaches         Supples and Services         200902015         64.480.01           MacToll Coach Services Lid         Supples and Services         200802015         60.0108.01           MacToll Coach Services         200802015         60.0108.01         60.0108.01           MacToll Coach Services         200802016         60.0108.01         60.0108.01           MacToll Coaches         Supples and Services         200802016         33.333.44           Statute Lumined         Supples and Services         200802015         33.333.44           Statute Lumined         Supples and Services         200802016         101.986.95           Statute Lumined         Supples and Services         200802016         101.986.95           Whatalwas Coaches Lumidad         Supples and Services         200802016         32.32.32           Varunthi Contract Services Lumidad Vas Churchill         Supples and Services         200802015         32.32.32           Ford Clagor Mo 1         Supples and Services         200802015         32.30.27           Ford Clagor Mo 2         Supples and Services         200802015         32.30.27           Ford Clagor Mo 2         Supples and Services         200802015         32.30.27           Ford Clagor Mo 2         Supples and Services         010802015				52,500.17
Machail Casch Services         28000015         60.0105           McColls Commonship Repairs Limited         Supplies and Services         28000015         60.005 22           McDiata Travel List         Supplies and Services         28000015         60.005 22           McDiata Travel List         Supplies and Services         28000015         30.3304           Rove A Turbripe         Supplies and Services         280000215         30.4324           Rove A Turbripe         Supplies and Services         280000215         30.4324           Stagescond/ Western         Supplies and Services         280000215         30.4324           Stagescond/ Western         Supplies and Services         280000215         30.3202 17           Frair Clinagow (No 1)         Supplies and Services         280000215         30.3202 17           Stauh Lannerskine Coundi         Supplies and Services         280002015         30.3202 17           Frair Clinagow (No 2)         Supplies and Services         010092015         30.00000           Frair Clinagow (No 1)         Supplies and Services         010092015         30.00000           McColls Rus Service Limited Vas Durchill         Supplies and Services         010092015         30.00000           McColls Rus Service Limited Vas Durchill         Supplies and Services		Supplies and Services	26/08/2015	26,052.78
McColla Commercial Regara Lumind         Supples and Services         26062015         46.006           McColla Exervice         26062015         46.006         30.06615           McColla Exervice         26062015         30.16615         30.16615           Strutts Burses Limited         Supples and Services         26062015         30.16615           Strutts Burses Limited         Supples and Services         26062015         10.73895           Strutts Burses Limited         Supples and Services         26062015         10.73895           Strutts Coaches Lift         Supples and Services         26062015         30.07995           Strutts Coaches Lift         Supples and Services         26062015         30.07995           Strutts Coaches Lift         Supples and Services         28062015         30.07995           Strutts Coaches Lift         Supples and Services         21062015         30.00795           Carunal Continue Coache         28062015         30.00795         30.00795           Carunal Continue Coache         28062015         30.00795         30.00795           Carunal Continue Coache         Supples and Services         01.062015         30.00795           Carunal Continue Coache         Supples and Services         01.062015         30.00795	Liddell's Coaches	Supplies and Services	26/08/2015	64,890.41
McColis Commercial Repart Limited         Supples and Services         2600/0015         46.006           McColis Its Service Limited         Supples and Services         2608/2015         45.006         35.006           McColis Its Service Limited         Supples and Services         2608/2015         30.186/25         36.406.41           Studie Burse Limited         Supples and Services         2608/2015         36.406.41           Studie Survice Limited         Supples and Services         2608/2015         37.17.17.59           Studie Sortheau Limited Van Churchill         Supples and Services         2608/2015         37.17.17.59           Studie Sortheau Limited Van Churchill         Supples and Services         2808/2015         34.10.00           Studie Sortheau Limited Van Churchill         Supples and Services         2808/2015         34.20.20           Studia Sarchina Gradue         Supples and Services         31.00/2015         30.00/27         80.30.27           First Gleagow (No.1)         Supples and Services         01.00/2015         30.00/27         80.20000           Orthon Engineering Services Lind         Supples and Services         01.00/2015         60.42.42.00         10.200/2016         60.42.000           Orthon Engineering Services Lind         Supples and Services         01.00/2015         60.42.000	Marbill Coach Services Ltd	Supplies and Services	26/08/2015	60,016.81
McDate Travel Lid         Supples and Services         2000/2015         43,000           McDills But Services Limited         Supples and Services         2608/0715         33,303,44           Pride OT The Chyle Codress         Supples and Services         2608/0715         33,303,44           Stageboard Western         Supples and Services         2608/0715         2015,925           Stageboard Western         Supples and Services         2608/0715         2015,926           Whitelaw Coaches Limited         Supples and Services         2608/0715         323,926           Whitelaw Coaches Limited         Supples and Services         2608/0715         323,927           South Limits/Stire Council         Supples and Services         2008/0715         323,927           South Limits/Stire Council         Supples and Services         0109/0715         110,072,337           South Limits/Stire Council         Supples and Services         0109/0715         110,072,337           Frid Glasgow Wo 1         Supples and Services         0109/0715         35,000,00           Frid Glasgow Wo 2         Supples and Services         0109/0715         35,000,00           Frid Glasgow Wo 1         Supples and Services         0109/0715         35,000,00           Frid Glasgow Mo 1         Supples and Services	McColls Commercial Repairs Limited		26/08/2015	68,030,22
McGills Bus Services         2600Ex015         301,886.57           Prick of The Crybic Coaches         Supples and Services         2600Ex015         35.363.44           Row & Turbrops         Supples and Services         2600Ex015         35.363.44           Row & Turbrops         Supples and Services         2600Ex015         35.363.44           Row & Turbrops         Supples and Services         2600Ex015         35.363.44           Stratte function         Supples and Services         2600Ex015         35.363.44           Stratte function         Supples and Services         2800Ex015         35.336.44           Stratte function         Supples and Services         2800Ex015         35.336.44           Stratte function         Charaf Award         2800Ex015         35.346.4005.55           Stratte function         Charaf Award         2800Ex015         35.350.44           Stratte function         Charaf Award         2800Ex015         35.350.44           Stratte function         Supples and Services         01002x015         35.000.44           Stratte function         Supples and Services         01002x015         32.000.00           McGill Bous Service Linited         Supples and Services         04002x015         33.000.00           Stratte functin				
Print De Clybel Conches         Supplies and Services         260062015         33.38.34           Shuffe Bluess Limited         Supplies and Services         260082015         33.83.44           Shuffe Bluess Limited         Supplies and Services         260082015         33.83.44           Shuffe Bluess Limited         Supplies and Services         260082015         33.83.44           Shuffe Bluess Limited         Supplies and Services         260082015         38.72.32           Whitelaward Conches Limited         Supplies and Services         280082015         38.72.32           Stratis Education         Grant Award         270082015         32.60051         33.60050           First Glasgow (No 1)         Supplies and Services         01092015         110.0072015         35.00000           First Glasgow (No 2)         Supplies and Services         01092015         33.01000         30.00000           First Glasgow (No 1)         Supplies and Services         01092015         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.00000         30.000000         30.00000         30.0				
Rove & Turbrighe         Supplies and Services         26082015         38.4-42.41           Strutte Busse Limited         Supplies and Services         26082011         26.634.43           Strutte Councel Lumited         Supplies and Services         26082011         26.634.43           Strutte Councel Lumited         Supplies and Services         26082011         26.634.43           Strutte Councel Lumited         Supplies and Services         26082011         26.642.43           Frait Glasgow (No 1)         Supplies and Services         28082011         42.642.44           Strutte Lumited Trists Churchill         Supplies and Services         30.062.01         42.622.41           Strutte Lumited Trists Churchill         Supplies and Services         0.1092.015         12.500.00           Frait Glasgow (No 1)         Supplies and Services         0.1092.015         82.300.00           Orinn Engineering Services Luid         Supplies and Services         0.1092.015         83.450.00           Prandicit UL Limited         Supplies and Services         0.1092.015         83.450.00           Seguedoan (Weath Particit ParticitParticitPartParticit Particit Particit Particit Particit Particit				
Shuttle Buse Limited         Supplex and Services         280082015         101,338.55           Sharets Conches Ld         Supplex and Services         280082015         121,175.50           Whithaire Conches Limited         Supplex and Services         280082015         121,175.50           Whithaire Conches Limited         Supplex and Services         280082015         38,302.01           Scheidt & Bachmann GrobH         Supplex and Services         380082015         38,0007.86           Scheidt & Bachmann GrobH         Supplex and Services         010802016         38,0007.86           Chrishingtow INO 2.1         Supplex and Services         010802016         38,0007.86           Frist Gingsger (No 2.1         Supplex and Services         010802016         38,000.00           Grobin Signer (No 1.1         Supplex and Services         010802016         38,000.00           Grobin Signer (No 1.1         Supplex and Services         010802016         38,000.00           Grobin Signer (No 1.1         Supplex and Services         010802016         38,000.00           Grobin Signer (No 1.1         Supplex and Services         010802016         38,000.00           Grobin Signer (No 1.1         Supplex and Services         010802016         38,000.00           Granador (Doncor) 100 Groban         Supplex and				
Stageooch Western         Supples and Services         280682015         200582015           Strate Coaches Limited         Supples and Services         280682015         38,253.27           Churnhill Contrate Services Limited thas Churchill         Supples and Services         280682015         38,253.27           State Coaches Limited thas Churchill         Supples and Services         280682015         32,252.41           State Coaches Limited thas Churchill         Supples and Services         010682015         32,027.21           State Coaches Limited thas Churchill         Supples and Services         010682015         32,007.02           First Glasgow No 1         Supples and Services         010682015         82,000.00         000.00           Churchil Contract Services Limited         Supples and Services         010682015         82,000.00         000.00				
Studies Coaches Ltd         Supplies and Services         2808/2016         117.15.90           Vinitelaws Coaches Limited tris Churchill         Supplies and Services         2808/2016         98.378.05           Count Linger, Wr. Durond         Capter And Mercos         2808/2016         98.378.05           Scheidt & Bachmann GrabH         Supplies and Services         0108/2016         38.09.07           Scheidt & Bachmann GrabH         Supplies and Services         0108/2016         38.00.00           Frist Glesgow (No.2.)         Supplies and Services         0108/2016         38.00.00           Frist Glesgow (No.2.)         Supplies and Services         0108/2016         38.00.00           Frist Glesgow (No.2.)         Supplies and Services         0108/2016         38.00.00           Stagecoach Western         Supplies and Services         0108/2016         38.00.00           Stagecoach Western         Supplies and Services         0108/2016         38.03.00           Stagecoach Western         Supplies and Services         0409/2016         38.03.03           StrateChurch Monto         Supplies and Services         0409/2016         38.03.03           StrateChurch Monto         Supplies and Services         0409/2016         38.03.03           StrateChureh Monto         Supplies and Services				
Whitelayan Coaches Limited         Supplies and Services         2500(2016)         38.230.21           Churchill Churchill         Supplies and Services         2800(2016)         38.430.21           Frait Glasgow No.1         Supplies and Services         2800(2016)         38.400.51           Strait Glasgow No.1         Supplies and Services         2100(2016)         43.400.51           Strait Glasgow No.2         Supplies and Services         0106(2016)         43.600.600.600.600.600.600.600.600.600.60				
Churchill         Supples and Services         28062015         98.318.00           First Glasgow         Canarkshire Council         Grant Award         28082015         242.623.11           South Lanarkshire Council         Grant Award         28082015         342.623.11           Sheidt & Barnises         31082015         310.027.98         310.027.91         310.027.91           Sheidt & Barnises         01092015         110.027.83         30.000.00				
First Giaggow (No 1)         Supplies and Services         280682016         324,080.51           Scheidt & Bachmann GmbH         Supplies and Services         31082015         34,027           Scheidt & Bachmann GmbH         Supplies and Services         01082015         310,027           Churchull Contract Services Limited Vas Churchull         Supplies and Services         01082015         310,007           Cintrolli-Contract Services Limited Vas Churchull         Supplies and Services         01092015         64,404           Cintrolli-Contract Services Limited         Supplies and Services         01092015         64,440           Cintraport Circult Union         Employee Pay Over         03092015         30,0020           Stagecoach Western         Supplies and Services         01092015         63,456,00           Caragort Circult Union         Employee Pay Over         03092015         30,0020           Trans Chicagow (No 1)         Supplies and Services         04092015         98,171,00           Jann Cornation Construction         Supplies and Services         04092015         27,474,80           Jann Crafaham Choratruction         Supplies and Services         08092015         27,474,80           Jann Crafaham Construction         Supplies and Services         080920215         27,474,80           Janh				38,230.21
First Glasgow (No 1)         Supplies and Services         280682015         324,080.51           Scheidt & Bachmann GmbH         Supplies and Services         310822015         42,623.41           Scheidt & Bachmann GmbH         Supplies and Services         01082015         41,047.83           Churchill Contract Services Limited vas Churchill         Supplies and Services         01082015         42,000.21           Contract Services Limited         Supplies and Services         01092015         42,000.20           Crino Engineering Services Lid         Supplies and Services         01092015         64,340.40           Stagecoach Western         Supplies and Services         01092015         64,345.00           Stagecoach Western         Supplies and Services         01082015         34,003.30           Caragort Criceft Union         Employee Proy Over         03092015         34,103.30           Caragort Criceft Union         Supplies and Services         04092015         24,417.10           Supplies and Services         04092015         24,417.10         24,847.05           John Graham Construction         Supplies and Services         04092015         24,417.10           John Graham Construction         Supplies and Services         06092015         24,417.10           John Graham Construction         <		Supplies and Services	28/08/2015	98,318.06
South Landrachine Council         Grant Award         28.082.016         44.28.23 H           Schult A Bartwann GmbH         Supplies and Services         3108.2015         31.00.0718           First Glasgow (No 2)         Supplies and Services         01098.2015         81.00.001           First Glasgow (No 1)         Supplies and Services         01098.2015         82.000.00           First Glasgow (No 1)         Supplies and Services         01098.2015         82.000.00           Stageoood (Nextern Lift)         Supplies and Services         01098.2015         82.000.00           Stageoood (Nextern Lift)         Supplies and Services         01098.2015         83.000.00           Transport Credit Union         Employee Pay Over         0309.2015         84.13.933.90           First Glasgow (No 1)         Supplies and Services         04098.2015         84.74.248           John Graham (Dornore) Va Graham Construction         Supplies and Services         04098.2015         28.87.23           John Graham (Dornore) Va Graham Construction         Supplies and Services         04098.2015         28.87.23           John Graham (Dornore) Va Graham Construction         Supplies and Services         04098.2015         28.87.23           John Graham (Dornore) Va Graham Construction         Supplies and Services         04098.2015         28.87.2		Supplies and Services		324,090.51
Scheidt & Bachmann GmbH         Supplies and Services         108/2016         30.097.8           First Glasgow (No 2)         Supplies and Services         0109/2015         35.000           First Glasgow (No 2)         Supplies and Services         0109/2015         35.000           First Glasgow (No 2)         Supplies and Services         0109/2015         82.000           McGins Bus Service Limited         Supplies and Services         0109/2015         82.000           Organization (Services)         0109/2015         82.000         82.000           Stageood Western         Supplies and Services         0109/2015         83.000         82.000           Capital T Services Lid         Supplies and Services         0409/82015         28.44.000         30.007.000           John Graham (Dromory UG Graham Construction         Supplies and Services         0409/82015         28.64.000           Strict Glasgow (No 1)         Graham Construction         Supplies and Services         0409/82015         28.64.99           John Graham (Dromory UG Graham Construction         Supplies and Services         0409/82015         28.64.99           Truetom Engineering Limited         Supplies and Services         0409/82015         88.72.48           Austin Samith-Lord LLP         Supplies and Services         1109/82015				42,629.41
Churchill Contract Services Limited Vias Churchill         Supplies and Services         01092015         110.067.3           First Glasgow (No 1)         Supplies and Services         01092015         82,000.00           First Glasgow (No 1)         Supplies and Services         01092015         82,000.00           Orion Engineering Services Ltd         Supplies and Services         01092015         66,464.90           Orion Engineering Services Ltd         Supplies and Services         01092015         66,464.90           Orion Engineering Services Ltd         Supplies and Services         04092015         34,013.80           Orion Engineering Services Ltd         Supplies and Services         04092015         34,013.90           Orion Engineering Services Ltd         Supplies and Services         04092015         228,627.03           Orion Engineering Services Ltd         Supplies and Services         04092015         228,627.03           John Graham (Dormory to Graham Construction         Supplies and Services         069092015         66,640.91           Tradischer Paneton Fund         Paneton Costs         04092015         228,627.03           John Graham (Dormory to Graham Construction         Supplies and Services         01092015         151,642.40           Orion Engineering Services Limited         Supplies and Services         04092015				
First Glasgow (No 2)         Supples and Services         01/09/2015         35.000.00           McGills Bus Service Limited         Supples and Services         01/09/2015         82.000.00           McGills Bus Service Limited         Supples and Services         01/09/2015         82.000.00           Torion Engineering Services Lid         Supples and Services         01/09/2015         63.465.00           Stagecoach Western         Supples and Services         01/09/2015         63.465.00           Stagecoach Western         Supples and Services         04/09/2015         63.013.00           Construction         Supples and Services         04/09/2015         23.013.00           Construction         Supples and Services         04/09/2015         23.013.00           John Graham (Dromove) Va Graham Construction         Supples and Services         04/09/2015         22.64.27.00           John Graham (Dromove) Va Graham Construction         Supples and Services         04/09/2015         22.97.41.75.00           John Graham (Dromove) Va Graham Construction         Supples and Services         04/09/2015         23.67.67.00           John Graham Construction         Supples and Services         04/09/2015         23.67.67.00           John Graham Construction         Supples and Services         04/09/2015         23.72.77.72.87.00				
First Glasgow (No 1)         Supplies and Services         01/09/2015         120,000,00           Orion Engineering Services Luft         Supplies and Services         01/09/2015         66,449,40           Orion Engineering Services Luft         Supplies and Services         01/09/2015         66,449,40           Stagecoach Western         Supplies and Services         01/09/2015         63,456,00           Transport Credit Union         Engloyce Per Qver         63/09/2015         33,000,00           Capital T Services Luft         Supplies and Services         04/09/2015         34,103,30           Data Carlatam (Dorong) to Graham Construction         Supplies and Services         04/09/2015         27,847,30           Data Carlatam (Dorong) to Graham Construction         Supplies and Services         08/09/2015         27,847,30           Data Carlatam (Doroney) to Graham Construction         Supplies and Services         08/09/2015         22,847,00           Lohn Graham (Coroney) to Graham Construction         Supplies and Services         08/09/2015         22,847,00           Lohn Graham (Coroney) to Graham Construction         Supplies and Services         08/09/2015         22,847,00           Lohn Graham (Coroney) to Graham Construction         Supplies and Services         11/09/2015         34,82,48           Augul And Bute Concil         Gra				
McGits Bus Service Limited         Supples and Services         01092015         82,000.00           Forne Engineering Services Lid         Supples and Services         01092015         63,465.00           Stagecoach Vesterin         Supples and Services         01092015         63,465.00           Stagecoach Vesterin         Supples and Services         04092015         33,013.60           Capital T Services Lid         Supples and Services         04092015         98,171.00           John Graham (Dromore) Va Graham Construction         Supples and Services         04092015         28,424.80           John Graham (Dromore) Va Graham Construction         Supples and Services         04092015         28,837.03           John Graham (Dromore) Va Graham Construction         Supples and Services         04092015         28,837.03           John Graham (Dromore) Va Graham Construction         Supples and Services         04092015         13,0433.33           John Graham (Dromore) Va Graham Construction         Supples and Services         01092015         13,0433.33           Statis Smith-Lind         Supples and Services         01092015         13,243.43           Graham (Dromore) Va Graham Construction         Supples and Services         11092015         12,228.44           Commutagoots Lind         Supples and Services         11092015				
Orion Engineering Services Lid         Supplies and Services         01/09/2015         66.444.90           Prandri UK Uminded         Supplies and Services         01/09/2015         63.465.00           Stagecoard Western         Supplies and Services         01/09/2015         63.00.00           Capital T Services Lid         Supplies and Services         04/09/2015         34.10.03           John Graham (Dernaruly & Graham Construction         Supplies and Services         04/09/2015         21.16.424           John Graham (Dernaruly & Graham Construction         Supplies and Services         04/09/2015         22.16.424           John Graham (Dernaruly & Graham Construction         Supplies and Services         04/09/2015         22.16.424           John Graham (Dernaruly & Graham Construction         Supplies and Services         04/09/2015         22.07.417.50           John Graham (Dernaruly & Graham Construction         Supplies and Services         08/09/2015         12.08.00.7           Trueform Engineering Limited         Supplies and Services         11/09/2015         33.82.44           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         123.85.70           Commutagorts Limited         Supplies and Services         11/09/2015         123.85.70           John Graham (Derore) Va Graham Construction         Supplies and				120,000.00
Pandrot UK Limited         Supplies and Services         0109/2015         663466.00           Stageocach Western         Supplies and Services         0109/2015         33.013.60           Capital T Services Lid         Supplies and Services         04/09/2015         33.013.60           Dahn Graham (Tormore) 1/a Graham Construction         Supplies and Services         04/09/2015         29.171.00           John Graham (Tormore) 1/a Graham Construction         Supplies and Services         04/09/2016         22.837.03           John Graham (Tormore) 1/a Graham Construction         Supplies and Services         04/09/2016         22.837.03           John Graham (Tormore) 1/a Graham Construction         Supplies and Services         04/09/2016         22.837.03           John Graham (Tormore) 1/a Graham Construction         Supplies and Services         04/09/2016         22.867.03           John Graham (Tormore) 1/a Graham Construction         Supplies and Services         11/09/2016         42.165.90           Commutaports Limited         Supplies and Services         11/09/2016         22.386.70           John Graham (Tormore) 1/a Graham Construction         Supplies and Services         11/09/2016         22.386.70           John Graham (Dromore) 1/a Graham Construction         Supplies and Services         11/09/2016         22.386.70           John Constructi				
Stagecoach Westem         Supplies and Services         0108/2015         39.000.00           Capital T Services Lid         Supplies and Services         0408/2015         34.13.03.90           First Glasgow         Wohl         Supplies and Services         0408/2015         218.44.80           John Graham (Dromore) Va Graham Construction         Supplies and Services         0408/2015         218.44.80           John Graham (Dromore) Va Graham Construction         Supplies and Services         0408/2015         228.837.03           John Graham (Dromore) Va Graham Construction         Supplies and Services         0808/2015         130.033.38           John Graham (Dromore) Va Graham Construction         Supplies and Services         0808/2015         120.800.78           John Graham (Dromore) Va Graham Construction         Supplies and Services         1108/2016         83.782.48           Aguita Matth Courcel         Grant Award         1108/2016         83.782.48           Aguita Matth Courcel         Supplies and Services         1108/2016         212.836.73           John Graham (Dromore) Va Graham Construction         Supplies and Services         1108/2016         212.28.40           Stron Support Services Lind         Supplies and Services         1108/2016         212.28.40           Stranbry Promore Mind         Grant Award				
Transport Credit Union         Employee Pay Over         03002015         033013.60           Capital T Services Ltd         Supples and Services         04002015         981171.00           John Graham (Dromore) Va Graham Construction         Supples and Services         04002015         28137.03           Strathcyld Pension Fund         Pension Costs         04002015         228.437.03           Strathcyld Pension Fund         Pension Costs         04002015         228.437.03           Mite Security Limited         Supples and Services         08002015         66.540.91           Trueform Engineering Imited         Supples and Services         08002015         62.50.07           Augital T Services Ltd         Supples and Services         08002015         38.82.40           Commutaports Limited         Supples and Services         11.092015         38.82.40           Commutaports Limited         Supples and Services         11.092015         212.82.40           Commutaports Limited         Supples and Services         11.092015         212.82.40           Sercon Support Services Limited         Supples and Services         11.092016         26.17.52           Services Limited         Supples and Services         11.092016         27.52.10           Supples and Services         10.092016 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Capita T Services Lid         Supplies and Services         04/09/2015         341:303.90           First Glasgow (No 1)         Supplies and Services         04/09/2015         218:442.80           Orton Engineering Services Lid         Supplies and Services         04/09/2015         228:37:30           Strathcyde Pension Fund         Pension Costs         04/09/2015         228:37:30           John Graham (Dromote) Via Graham Construction         Supplies and Services         08/09/2015         129:30           John Graham (Dromote) Via Graham Construction         Supplies and Services         08/09/2015         120:80:37           Austin Smith-Lorunil         Grant Award         11/09/2015         83:78:248           Aguita Ma Bute Concil         Supplies and Services         11/09/2015         43:78:248           Aguita Mattic Council         Supplies and Services         11/09/2015         42:12:38:67           Capita T Services Lid         Supplies and Services         11/09/2015         42:12:38:67           John Graham (Dromote) Via Graham Construction         Supplies and Services         11/09/2015         42:12:38:67           John Graham (Dromote) Via Graham Construction         Supplies and Services         11/09/2015         42:12:38:67           John Graham (Dromote) Via Graham Construction         Supplies and Services         11/	Stagecoach Western	Supplies and Services	01/09/2015	30,000.00
First Giasgow (No 1)         Supplies and Services         04/09/2015         298,171.00           John Graham (Dromore) to Graham Construction         Supplies and Services         04/09/2015         228,327.03           Strathciyde Pension Fund         Pension Fund         Pension Fund         04/09/2015         228,474.03           John Graham (Dromore) to Graham Construction         Supplies and Services         06/09/2015         267,471.50           Mile Security Limited         Supplies and Services         06/09/2015         826,741.53           Aryali And Bute Council         Grant Award         11/09/2015         83,782.44           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         42,782.465.90           Commutaports Limited         Supplies and Services         11/09/2015         223,365.70           Commutaports Limited         Supplies and Services         11/09/2015         223,365.70           Commutaports Limited         Supplies and Services         11/09/2015         223,365.70           Sercon Support Services Limited         Supplies and Services         11/09/2015         23,52.00           Commed Yoeget Maragement Limited         Supplies and Services         15/09/2015         62,71.72.84           Drom Fargineering Services Limited         Supplies and Services         15/09/2015	Transport Credit Union	Employee Pay Over	03/09/2015	33,013.60
First Giasgow (No 1)         Supplies and Services         04/09/2015         298,171.00           John Graham (Dromore) to Graham Construction         Supplies and Services         04/09/2015         228,327.03           Strathciyde Pension Fund         Pension Fund         Pension Fund         04/09/2015         228,474.03           John Graham (Dromore) to Graham Construction         Supplies and Services         06/09/2015         267,471.50           Mile Security Limited         Supplies and Services         06/09/2015         826,741.53           Aryali And Bute Council         Grant Award         11/09/2015         83,782.44           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         42,782.465.90           Commutaports Limited         Supplies and Services         11/09/2015         223,365.70           Commutaports Limited         Supplies and Services         11/09/2015         223,365.70           Commutaports Limited         Supplies and Services         11/09/2015         223,365.70           Sercon Support Services Limited         Supplies and Services         11/09/2015         23,52.00           Commed Yoeget Maragement Limited         Supplies and Services         15/09/2015         62,71.72.84           Drom Fargineering Services Limited         Supplies and Services         15/09/2015	Capita IT Services Ltd	Supplies and Services	04/09/2015	341,903.90
John Graham (Dromore) Va Graham Construction         Supplies and Services         04/09/2015         2716.424.80           Orion Engineering Services Lud         Supplies and Services         04/09/2015         297.417.50           John Graham (Dromore) Va Graham Construction         Supplies and Services         08/09/2015         103.033.38           Mite Security Limited         Supplies and Services         08/09/2015         120.800.76           Argyl And Bute Council         Grant Award         11/09/2015         31.862.40           Capital T Services Lud         Supplies and Services         11/09/2015         23.782.44           Capital T Services Lud         Supplies and Services         11/09/2015         122.386.70           John Graham (Dromore) Va Graham Construction         Supplies and Services         11/09/2015         221.282.44           Argyl And Bute Council         Grant Award         1509/2015         221.282.44         21.282.44           Argyl And Bute Council         Grant Award         1509/2015         272.272.00         21.282.44           Commutaports Revices Lud         Supplies and Services         1509/2015         272.721.00         272.272.00         272.272.00         272.272.00         272.272.00         272.272.00         272.272.00         272.272.00         272.272.00         272.272.00         2				
Orion Engineering Services Lud         Supplies and Services         04/09/2015         28.837.03           Strathcyde Pension Fund         Pension Costs         04/09/2015         297.417.50           John Graham (Dromore) Va Graham Construction         Supplies and Services         08/09/2015         66.540.91           Trueform Engineering Limited         Supplies and Services         08/09/2015         83.782.48           Anyli And Bute Council         Grant Award         11/09/2015         83.782.48           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         42.165.90           Commutaports Limited         Supplies and Services         11/09/2015         22.38.67           Commutaports Limited         Supplies and Services         11/09/2015         22.38.57           Sercon Support Services Limited         Supplies and Services         11/09/2015         25.25.22           East Renfreewishite Council         Grant Award         15/09/2015         27.72.52.10           Contract Engineering Limi				
Stratticyde Pension Fund         Pension Costs         04/09/2015         297,417.50           John Graham (Dormore) Va Graham Construction         Supplies and Services         08/09/2015         16,560,91           Jundor Turdorm Engineering Limited         Supplies and Services         08/09/2015         16,560,91           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         13,862,40           Capital T Services Ltd         Supplies and Services         11/09/2015         13,862,40           Commutaports Envices         11/09/2015         12,23,865,70         23,865,70           John Graham (Dromore) Va Graham Construction         Supplies and Services         11/09/2015         21,23,865,70           Sercon Support Services Limited         Supplies and Services         11/09/2015         23,565,70           Turner & Townsend Project Management Limited         Supplies and Services         11/09/2015         27,251,00           Corion Engineering Services Ltd         Supplies and Services         15/09/2015         27,251,00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27,251,00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27,251,00           Orion Engineering Services Ltd         Supplies and Services         15				
John Graham (Dromore) Va Graham Construction         Supplies and Services         00/09/2015         13:009338           Mile Security Limited         Supplies and Services         00/09/2015         12:0,800.76           Argyll And Bute Council         Grant Award         11/09/2015         83.782.48           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         83.782.48           Commutaports Limited         Supplies and Services         11/09/2015         12:3,385.70           Commutaports Limited         Supplies and Services         11/09/2015         12:23.385.70           Commutaports Limited         Supplies and Services         11/09/2015         22:165.90           Sercon Support Services Limited         Supplies and Services         11/09/2015         22:12.28.40           Sercon Support Services Limited         Grant Award         15/09/2015         25:15.00           Argil And Bute Council         Grant Award         15/09/2015         25:15.00           EDF Energy pic         Supplies and Services         15/09/2015         27:172.52           East Renfrexwhite Council         Supplies and Services         15/09/2015         27:172.53           Ferry spic         Supplies and Services         15/09/2015         27:172.53           Starthyde Persion Fund         P				
Mite Security Limited         Supplies and Services         08/09/2015         66,564.91           Argyl And Bute Council         Grant Award         11/09/2015         83,782.48           Austin Smith-Jord L.P         Supplies and Services         11/09/2015         83,782.48           Capita IT Services Ltd         Supplies and Services         11/09/2015         42,185.59           Commutaports Limited         Supplies and Services         11/09/2015         22,285.70           John Graham (Dromore) Va Graham Construction         Supplies and Services         11/09/2015         221,228.40           Grant Amard         Stopplies and Services         11/09/2015         221,228.40           Grant Amard         15/09/2015         261,252.51         00         261,275.22           EDF Energy pic         Supplies and Services         15/09/2015         271,22.81         00           Freyssinet Limited         Supplies and Services         15/09/2015         271,72.26         00         174.25.09         01/14.25.09         174.25.09         174.25.00         00         174.25.00         00         174.25.00         00         16.09/2015         271,712.26         00.00         174.25.00         00         174.25.00         10.09/2015         261,742.00         10.09/2015         271,712.26				
Trueform Engineering Limited         Supplies and Services         0009/2015         120.800.76           Argyll And But Council         Grant Award         11/09/2015         33.782.48           Austin Smith-Lord LLP         Supplies and Services         11/09/2015         31.862.40           Commutaports Limited         Supplies and Services         11/09/2015         123.865.70           John Graham (Dromore) Va Graham Construction         Supplies and Services         11/09/2015         212.228.40           Sercon Support Services Limited         Supplies and Services         11/09/2015         31.500.00           Turner A Townsend Project Management Limited         Supplies and Services         11/09/2015         62.17.62           East Renfrewshire Council         Grant Award         15/09/2015         52.7.42.00           Freyssinet Limited         Supplies and Services         15/09/2015         52.7.42.00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         25.000.00           Drine Engineering Limited         Supplies and Services         16/09/2015         48.80.00           British Standards Institution         Supplies and Services         18/09/2015         48.80.00           Eirst Corporate Clothing Limited         Supplies and Services         18/09/2015         18.83.40				
Argyl And Bute Council         Grant Award         11/09/2015         83,782.48           Austin Smith-Lord LP         Supplies and Services         11/09/2015         43,185.5           Commutaports Limited         Supplies and Services         11/09/2015         42,185.59           Commutaports United         Supplies and Services         11/09/2015         123,985.70           John Graham (Dromore) Va Graham Construction         Supplies and Services         11/09/2015         31,500.00           Sercon Support Services         11/09/2015         31,650.00         42,185.00         42,185.00           Argyl And Bute Council         Grant Award         15/09/2015         31,425.99         509/2015         31,425.99           EDF Energy pic         Supplies and Services         15/09/2016         31,425.99         509/2016         31,425.99           Fryssinet Limited         Supplies and Services         15/09/2016         31,425.99         500/2016         27,172.56           Strathcyde Peaion Fund         Penison Costs         15/09/2015         34,800.00         509/2015         34,800.00           Grant Award         Supplies and Services         18/09/2015         36,843.37         104,390.00         516,303.80.00           Drints Standards Institution         Supplies and Services         18/09				
Austin Smith-Lord LLP         Supplies and Services         11/09/2015         31.862.40           Commutaports Limited         Supplies and Services         11/09/2015         121.862.40           Commutaports Limited         Supplies and Services         11/09/2015         121.228.40           John Graham (Dromore) tia Graham Construction         Supplies and Services         11/09/2015         212.228.40           Agril And Bute Council         Grant Award         15/09/2015         31.500.00           Argyl And Bute Council         Grant Award         15/09/2015         62.27.52           East Renfrewshire Council         Grant Award         15/09/2015         51.742.59           Freyssinet Limited         Supplies and Services         15/09/2015         51.742.50           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27.72.50           Strathclyde Pension Fund         Pension Costs         15/09/2015         25.000.00           Driveform Engineering Limited         Supplies and Services         18/09/2015         36.63.88           EPE Energy pL         Supplies and Services         18/09/2015         36.63.88           Community Transport Glasgow         Supplies and Services         18/09/2015         36.454.37           HMRC         Incorme Tax				
Capita IT Services Lid         Supplies and Services         1109/2015         42.165.39           Commutaports Limited         Supplies and Services         11/09/2015         22.228.40           Sercon Support Services Limited         Supplies and Services         11/09/2015         22.228.40           Sercon Support Services Limited         Supplies and Services         11/09/2015         25.00           ArgvI And Bute Council         Grant Award         15/09/2015         66.217.52           East Renferwahrie Council         Grant Award         15/09/2015         27.17.25.40           EDF Energy plc         Supplies and Services         15/09/2015         501.744.00           Prevsiont Limited         Supplies and Services         15/09/2015         27.77.25.60           Strathcyder Pension Fund         Pension Costs         15/09/2015         27.77.25.60           Strathcyder Pension Fund         Supplies and Services         18/09/2016         66.60.388           Commutaport Inteited         Supplies and Services         18/09/2015         26.43.40           Drints Standards Institution         Supplies and Services         18/09/2015         16.43.40.00           Drints Standards Institution         Supplies and Services         18/09/2015         12.83.06           Commutaport Institution <td< td=""><td></td><td></td><td></td><td></td></td<>				
Commutaports Limited         Supplies and Services         11/09/2015         123:365.70           John Graham (Dromore) Va Graham Construction         Supplies and Services         11/09/2015         226.165.96           Turner & Townsend Project Management Limited         Supplies and Services         11/09/2015         26.165.96           Argyll And Bute Council         Grant Award         15/09/2015         26.165.96           DEP Energy plc         Supplies and Services         15/09/2015         27.22.21.00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         23.1425.99           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27.172.58           Strathcyde Pension Fund         Pension Costs         15/09/2015         25.000.00           Truatorm Engineering Services Ltd         Supplies and Services         18/09/2015         25.600.00           Der Intergy plc         Supplies and Services         18/09/2015         25.600.00           Druatorm Engineering Limited         Supplies and Services         18/09/2015         25.600.00           Druatorm Engineering Services Ltd         Supplies and Services         18/09/2015         27.522.80           Druatorm Engineering Services Ltd         Supplies and Services         18/09/2015         14.348.50				
John Graham (Dromer) Va Graham Construction         Supplies and Services         11/09/2015         212.228.40           Sercon Support Services Limited         Supplies and Services         11/09/2015         26.165.96           Turner & Townsend Project Management Limited         Grant Award         15/09/2015         27.252.10           Argyl And Bute Council         Grant Award         15/09/2015         27.252.10           EDF Energy plc         Supplies and Services         15/09/2015         27.252.10           Freyssinet Limited         Supplies and Services         15/09/2015         27.772.58           Strathcyde Pension Fund         Pension Costs         15/09/2015         25.000.00           Truetorm Engineering Limited         Supplies and Services         18/09/2015         34.800.00           Diritish Standrids Institution         Supplies and Services         18/09/2015         34.800.00           Community Transport Glasgow         Supplies and Services         18/09/2015         36.430.7           First Corporate Clothing Limited         Supplies and Services         18/09/2015         36.454.37           HMRC         Incorme Tax         18/09/2015         36.454.37           HMRC         National Insurance         18/09/2015         27.522.58           Orion Engineering Limited <t< td=""><td></td><td></td><td></td><td></td></t<>				
Sercon Support Services Limited         Supplies and Services         11/09/2015         26,165,96           Turner & Townsend Project Management Limited         Supplies and Services         11/09/2015         31,500,00           Argyl And Bute Council         Grant Award         15/09/2015         66,217,52           East Renfrewshire Council         Grant Award         15/09/2015         227,22,21,00           Dorino Engineering Services         15/09/2015         31,425,99           Freyssinet Limited         Supplies and Services         15/09/2015         27,712,58           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         25,000,00           British Standards Institution         Supplies and Services         18/09/2015         48,000           British Standards Institution         Supplies and Services         18/09/2015         48,480,00           British Standards Institution         Supplies and Services         18/09/2015         48,682,001           Corporate Ciobing Limited         Supplies and Services         18/09/2015         48,64,576,80           HMRC         National Insurance         18/09/2015         18,2,893,06           HMRC         National Insurance         18/09/2015         27,522,88           Orion Engineering Services Ltd         Supplies and S	Commutaports Limited	Supplies and Services	11/09/2015	123,365.70
Turner & Townsend Project Management Limited         Supplies and Services         11/09/2015         31,500.00           Argyll And Bute Council         Grant Award         15/09/2015         227,5221.00           Eart Renfrewshire Council         Grant Award         15/09/2015         227,5221.00           EDF Energy plc         Supplies and Services         15/09/2015         227,222.01           Freyssinet Limited         Supplies and Services         15/09/2015         227,712.85           Strathcyde Pension Fund         Pension Costs         15/09/2015         234,800.00           Strathcyde Pension Fund         Supplies and Services         18/09/2015         34,800.00           Britis Standards Institution         Supplies and Services         18/09/2015         44,800.00           EDF Energy plc         Supplies and Services         18/09/2015         132,893.00           EDF Energy plc         Supplies and Services         18/09/2015         146,543.37           HMRC         Income Tax         18/09/2015         166,576.30           HMRC         Supplies and Services         18/09/2015         27,522.85           McGills Bus Service Limited         Supplies and Services         18/09/2015         27,522.50           McGills Bus Service Limited         Supplies and Services         18/0	John Graham (Dromore) t/a Graham Construction	Supplies and Services	11/09/2015	212,228.40
Turmer & Townsend Project Management Limited         Supplies and Services         11/09/2015         31,500.00           Argyl And Bute Council         Grant Award         15/09/2015         26217.52           East Renfrewshire Council         Grant Award         15/09/2015         272,521.00           EDF Energy plc         Supplies and Services         15/09/2015         31,425.90           Freyssinet Limited         Supplies and Services         15/09/2015         277,172.85           Strathcyde Pension Fund         Pension Costs         15/09/2015         25,000.00           Trueform Engineering Limited         Supplies and Services         18/09/2015         34,800.00           British Standards Institution         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         104,390.00           EPT Energy plc         National Insurance         18/09/2015         108,454.37           HMRC         Income Tax         18/09/2015         128,283.60           HMRC         Supplies and Services         18/09/2015         27,522.80           Orion Engineering Services Ltd         Supplies and Services         18/09/2015	Sercon Support Services Limited	Supplies and Services	11/09/2015	26,165,96
Argyll And Bute Council         Grant Award         15/09/2015         66,217.52           East Renfrewshire Council         Grant Award         15/09/2015         272,521.00           EDF Energy plc         Supplies and Services         15/09/2015         31,425.99           Freyssinet Limited         Supplies and Services         15/09/2015         501,744.00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         25,000.00           Britshtyde Pension Fund         Pension Costs         15/09/2015         25,000.00           British Standards Institution         Supplies and Services         18/09/2015         66,603.88           Community Transport Glasgow         Supplies and Services         18/09/2015         104,390.00           EF Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         166,576.80           HMRC         National Insurance         18/09/2015         189,304.07           McGills Bus Services Ltd         Supplies and Services         18/09/2015         27,522.86           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         27,522.86           Orion Engineering Services Ltd         Suppl				31,500,00
East Renfrewshire Council         Grant Award         15/09/2015         272,521.00           EDF Energy plc         Supplies and Services         15/09/2015         31,425.99           Freyssinet Limited         Supplies and Services         15/09/2015         251,772.68           Strathcyde Pension Fund         Pension Costs         15/09/2015         27,172.68           Strathcyde Pension Fund         Pension Costs         15/09/2015         34,800.00           British Standards Institution         Supplies and Services         18/09/2015         65,603.88           Community Transport Glasgow         Supplies and Services         18/09/2015         132,893.06           Epit Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         136,454.37           HMRC         Income Tax         18/09/2015         186,576.80           National Express Limited         Supplies and Services         18/09/2015         27,522.88           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         27,522.88           Orion Engineering Lend         Supplies and Services         18/09/2015         27,522.88           Orion Engineering Lend         Supplies and Services <td></td> <td></td> <td></td> <td></td>				
EDF Energy plc         Supplies and Services         15/09/2015         31/425.99           Freyssinet Limited         Supplies and Services         15/09/2015         501,744.00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27,172.58           Strathcyde Pension Fund         Pension Costs         15/09/2015         25,000.00           British Standards Institution         Supplies and Services         18/09/2015         65,603.88           Community Transport Glasgow         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         136,454.37           HMRC         Income Tax         18/09/2015         186,576.80           HMRC         Supplies and Services         18/09/2015         28,351.84           Autional Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kilvinning         Supplies and Services         18/09/2015         218,154.07           Dodds of Tron Ltd         Supplies and Services				
Freyssinet Limited         Supplies and Services         15/09/2015         501,744,00           Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27,172.58           Strathclyde Pension Fund         Pension Costs         15/09/2015         25,000.00           Trueform Engineering Limited         Supplies and Services         15/09/2015         34,800.00           British Standards Institution         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         166,576.80           HMRC         Income Tax         18/09/2015         189,304.07           HMRC         National Insurance         18/09/2015         28,351.64           Nacilis Bus Services Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         27,522.52           Dorids of Troon Ltd         Supplies and Services         18/09/2015         47,445.80           WGM Engineering Limited         Supplies and Services         18/09/2015         21,522.55           Dorids of Troon Ltd         Supplies and Serv				
Orion Engineering Services Ltd         Supplies and Services         15/09/2015         27,772.85           Strathclyde Pension Fund         Pension Costs         15/09/2015         25,000.00           Drineform Engineering Limited         Supplies and Services         18/09/2015         34,800.00           British Standards Institution         Supplies and Services         18/09/2015         106,403.00           EDF Energy plC         Supplies and Services         18/09/2015         104,390.00           EDF Energy plC         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         166,576.80           HMRC         Income Tax         18/09/2015         189,304.07           McGills Bus Service Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Ltd         Supplies and Services         18/09/2015         47,445.80           WGM Engineering Ltd         Supplies and Services         18/09/2015         21,54.745.80           WGM Engineering Ltd         Supplies and Services         23/09/2015         21,81.54.07           Bernetts Of Kliwinning         <				
Strathclyde Pension Fund         Pension Costs         15/09/2015         25,000.00           Trueform Engineering Limited         Supplies and Services         15/09/2015         34,800.00           British Standards Institution         Supplies and Services         18/09/2015         166,603.88           Community Transport Glasgow         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         186,454.37           HMRC         Income Tax         18/09/2015         186,3576.80           HMRC         National Insurance         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         47,445.80           WGM Engineering Ltd         Supplies and Services         18/09/2015         24,021.5           Bennetts Of Kilwinning         Supplies and Services         23/09/2015         24,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         31,116.25           First Glasgow (No 1)         Supplies and Services <td></td> <td></td> <td></td> <td></td>				
Trueform         Engineering Limited         Supplies and Services         15/09/2015         34,800.00           British Standards Institution         Supplies and Services         18/09/2015         65,603.88           Community Transport Glasgow         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         166,576.80           HMRC         Income Tax         18/09/2015         166,576.80           HMRC         National Express Limited         Supplies and Services         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         111,480.00           Racon Management Services Ltd         Supplies and Services         18/09/2015         21,522.55           Orion Engineering Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kliwinning         Supplies and Services         23/09/2015         218,154.07           First Glasgow (No 2)         Supplies and Services         23/09/2015         23,078.87           First Glasgow (No 1)         Supplies and Services         23/09/2015         31,116.25				
British Standards Institution         Supplies and Services         18/09/2015         65,603.88           Community Transport Glasgow         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         36,454.37           HMRC         Income Tax         18/09/2015         186,576.80           HMRC         National Insurance         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         218,154.07           Racon Management Services Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kilwinning         Supplies and Services         23/09/2015         28,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         30,778.87           First Glasgow (No 1)         Supplies and Services         23/09/2015         37,748.47           Gibson Direct Ltd         Supplies and Services         23/09/2015         37,48.44           Golden Eagle Coaches Ltd         Supplies and Services				
Community Transport Glasgow         Supplies and Services         18/09/2015         104,390.00           EDF Energy plc         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         36,454.37           HMRC         Income Tax         18/09/2015         166,576.80           HMRC         National Insurance         18/09/2015         228,351.84           National Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kliwinning         Supplies and Services         18/09/2015         218,154.07           Dodds of Troon Ltd         Supplies and Services         23/09/2015         23,116.25           First Glasgow (No 2)         Supplies and Services         23/09/2015         31,116.25           First Glasgow (No 1)         Supplies and Services         23/09/2015         37,314.07           Gibson Direct Ltd         Supplies and Services         23/09/2015         37,314.07           Glasgow Citybus Limited         Supplies and Services				
EDF Energy pic         Supplies and Services         18/09/2015         132,893.06           First Corporate Clothing Limited         Supplies and Services         18/09/2015         36,454.37           HMRC         Income Tax         18/09/2015         186,576.80           HMRC         National Insurance         18/09/2015         189,304.07           McGills Bus Service Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         111,480.00           Racon Management Services Ltd         Supplies and Services         18/09/2015         218,154.07           WGM Engineering Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kilwinning         Supplies and Services         23/09/2015         28,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         31,116.25           First Glasgow (No 2)         Supplies and Services         23/09/2015         36,149.07           Gilason Direct Ltd         Supplies and Services         23/09/2015         37,48.07           Gilasgow Citybus Limited         Supplies and Services         23/09/2015         37,48.07           Gilaspow Citybus Limited         Supplies and Services	British Standards Institution	Supplies and Services	18/09/2015	65,603.88
First Corporate Clothing Limited         Supplies and Services         18/09/2015         36,454.37           HMRC         Income Tax         18/09/2015         166,576.80           HMRC         National Insurance         18/09/2015         28,351.84           Mational Express Limited         Supplies and Services         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         47,445.80           WGM Engineering Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kliwinning         Supplies and Services         23/09/2015         28,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         30,778.87           First Glasgow (No 2)         Supplies and Services         23/09/2015         36,889.40           Gibson Direct Ltd         Supplies and Services         23/09/2015         37,486.44           Gilagow (No 1)         Supplies and Services         23/09/2015         37,486.44           Gilagow Supplies and Services         23/09/2015         37,487.45         37,487.45           Gilagow Citybus Limited         Supplies and Services         23/09/2				104,390.00
First Corporate Clothing Limited         Supplies and Services         18/09/2015         36,454.37           HMRC         Income Tax         18/09/2015         166,576.80           HMRC         National Insurance         18/09/2015         28,351.84           Mational Express Limited         Supplies and Services         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         47,445.80           WGM Engineering Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kliwinning         Supplies and Services         23/09/2015         28,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         30,778.87           First Glasgow (No 2)         Supplies and Services         23/09/2015         36,889.40           Gibson Direct Ltd         Supplies and Services         23/09/2015         37,486.44           Gilagow (No 1)         Supplies and Services         23/09/2015         37,486.44           Gilagow Supplies and Services         23/09/2015         37,487.45         37,487.45           Gilagow Citybus Limited         Supplies and Services         23/09/2	EDF Energy plc	Supplies and Services	18/09/2015	132,893.06
HMRC         Income Tax         18/09/2015         166,576.80           HMRC         National Insurance         18/09/2015         189,304.07           McGills Bus Service Limited         Supplies and Services         18/09/2015         28,351.84           National Express Limited         Supplies and Services         18/09/2015         27,522.58           Orion Engineering Services Ltd         Supplies and Services         18/09/2015         111,480.00           Racon Management Services Ltd         Supplies and Services         18/09/2015         27,445.80           WGM Engineering Ltd         Supplies and Services         23/09/2015         28,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         31,116.25           First Glasgow (No 2)         Supplies and Services         23/09/2015         37,748.74           Gillens Coaches Limited         Supplies and Services         23/09/2015         37,748.47           Gillens Coaches Limited         Supplies and Services         23/09/2015         37,748.47           Gillens Coaches Limited         Supplies and Services         23/09/2015         37,748.47           Gillens Coaches Limited         Supplies and Services         23/09/2015         37,144.47           Golden Eagle Coaches Ltd         Supplies and Services<				36,454.37
HMRCNational Insurance18/09/2015189,304.07McGills Bus Service LimitedSupplies and Services18/09/201528,351.84National Express LimitedSupplies and Services18/09/201527,522.58Orion Engineering Services LtdSupplies and Services18/09/2015111,480.00Racon Management Services LtdSupplies and Services18/09/201547,445.80WGM Engineering LtdSupplies and Services18/09/2015218,154.07Bennetts Of KilwinningSupplies and Services23/09/201528,021.05Dodds of Troon LtdSupplies and Services23/09/201531,116.25First Glasgow (No 2)Supplies and Services23/09/201530,778.87First Glasgow (No 1)Supplies and Services23/09/201557,486.44Gilbern Direct LtdSupplies and Services23/09/201557,486.44Gillens Coaches LimitedSupplies and Services23/09/201537,314.07Ga TravelSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201571,175.03Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201576,781.81Machill CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services </td <td></td> <td></td> <td></td> <td>166,576.80</td>				166,576.80
McGills Bus Service LimitedSupplies and Services18/09/201528,351.84National Express LimitedSupplies and Services18/09/201527,522.58Orion Engineering Services LtdSupplies and Services18/09/2015111,480.00Racon Management Services LtdSupplies and Services18/09/201521,445.80WGM Engineering LtdSupplies and Services18/09/2015218,154.07Bennetts Of KliwinningSupplies and Services23/09/201528,021.05Dodds of Troon LtdSupplies and Services23/09/201531,116.25First Glasgow (No 2)Supplies and Services23/09/201530,778.87First Glasgow (No 1)Supplies and Services23/09/201537,486.44Gibson Direct LtdSupplies and Services23/09/201557,486.44Golden Eagle Coaches LimitedSupplies and Services23/09/201537,314.07Go TravelSupplies and Services23/09/201524,973.14.07J J Travel LtdSupplies and Services23/09/201524,973.14.07J J Travel LtdSupplies and Services23/09/201531,701.86J J Travel LtdSupplies and Services23/09/201531,701.86J J Travel LtdSupplies and Services23/09/201531,701.86J J Travel LtdSupplies and Services23/09/201531,701.86Jot Fravel LtdSupplies and Services23/09/201531,701.86Jot Fravel LtdSupplies and Services23/09/201576,781.81Marbill CoachesSupplies and Services<				
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Orion Engineering Services Ltd         Supplies and Services         18/09/2015         111,480.00           Racon Management Services Ltd         Supplies and Services         18/09/2015         47,445.80           WGM Engineering Ltd         Supplies and Services         18/09/2015         218,154.07           Bennetts Of Kilwinning         Supplies and Services         23/09/2015         28,021.05           Dodds of Troon Ltd         Supplies and Services         23/09/2015         31,116.25           First Glasgow (No 2)         Supplies and Services         23/09/2015         30,778.87           First Glasgow (No 1)         Supplies and Services         23/09/2015         37,748.64           Gilbson Direct Ltd         Supplies and Services         23/09/2015         37,314.07           Glasgow (No 1)         Supplies and Services         23/09/2015         37,314.07           Glasgow Citybus Limited         Supplies and Services         23/09/2015         37,314.07           Glasgow Citybus Limited         Supplies and Services         23/09/2015         31,11.75.03           Go Travel         Supplies and Services         23/09/2015         31,701.86           J J Travel Ltd         Supplies and Services         23/09/2015         31,701.86           J J Travel Ltd         Supplies and Services <td>IMcGills Bus Service Limited</td> <td></td> <td>18/09/2015</td> <td>28 351 8/1</td>	IMcGills Bus Service Limited		18/09/2015	28 351 8/1
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Bennetts Of KilwinningSupplies and Services23/09/201528,021.05Dodds of Troon LtdSupplies and Services23/09/201531,116.25First Glasgow (No 2)Supplies and Services23/09/201530,778.87First Glasgow (No 1)Supplies and Services23/09/201586,889.16Gibson Direct LtdSupplies and Services23/09/201557,486.44Gillens Coaches LimitedSupplies and Services23/09/201537,314.07Glasgow Citybus LimitedSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201526,051.14Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J Travel LtdSupplies and Services23/09/201531,701.86J Travel LtdSupplies and Services23/09/201531,701.86J MB Travel LimitedSupplies and Services23/09/201531,701.86Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McColls Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGills Bus Service Limited </td <td>National Express Limited Orion Engineering Services Ltd</td> <td>Supplies and Services Supplies and Services Supplies and Services</td> <td>18/09/2015 18/09/2015</td> <td>27,522.58 111,480.00</td>	National Express Limited Orion Engineering Services Ltd	Supplies and Services Supplies and Services Supplies and Services	18/09/2015 18/09/2015	27,522.58 111,480.00
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First Glasgow (No 1)Supplies and Services23/09/201586,889.16Gibson Direct LtdSupplies and Services23/09/201557,486.44Gillens Coaches LimitedSupplies and Services23/09/201537,314.503Go TravelSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201574,175.03Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McColls Sus Service LimitedSupplies and Services23/09/201567,098.13McGills Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McCalls Commercial Repairs LimitedSupplies and Services23/09/2015315,056.80McCalls Sus Service LimitedSupplies and Services23/09/2015315,056.80McCalls Bus Service Service Service23/09/2015315,056.80315,056.80 <t< td=""><td>National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning</td><td>Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services</td><td>18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015</td><td>27,522.58 111,480.00 47,445.80 218,154.07 28,021.05</td></t<>	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05
Gibson Direct LtdSupplies and Services23/09/201557,486.44Gillens Coaches LimitedSupplies and Services23/09/201537,314.07Glasgow Citybus LimitedSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201526,051.14Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.26J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/201531,5056.80McRairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25
Gillens Coaches LimitedSupplies and Services23/09/201537,314.07Glasgow Citybus LimitedSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201526,051.14Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McCalls Bus Service LimitedSupplies and Services23/09/201567,098.13McGills Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGails Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2)	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87
Gillens Coaches LimitedSupplies and Services23/09/201537,314.07Glasgow Citybus LimitedSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201526,051.14Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McCalls Bus Service LimitedSupplies and Services23/09/201567,098.13McGills Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGails Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1)	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25
Glasgow Citybus LimitedSupplies and Services23/09/201571,175.03Go TravelSupplies and Services23/09/201526,051.14Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.14J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,781.81McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McCalles Bus Service LimitedSupplies and Services23/09/201567,098.13McGills Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGaird CoachesSupplies and Services23/09/2015315,056.80McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1)	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87
Go TravelSupplies and Services23/09/201526,051.14Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201531,701.84JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201578,932.31McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McColls Supplies and Services23/09/201567,098.13500/2015McGills Bus Service LimitedSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGairs CoachesSupplies and Services23/09/2015315,056.80McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McGairs CoachesSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015315,056.80	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1) Gibson Direct Ltd	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44
Golden Eagle Coaches LtdSupplies and Services23/09/201549,978.24J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201578,932.31McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/2015313,091.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1) Gibson Direct Ltd Gillens Coaches Limited	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07
J J Travel LtdSupplies and Services23/09/201531,701.86JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201576,981.31McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1) Gibson Direct Ltd Gillens Coaches Limited Glasgow Citybus Limited	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03
JMB Travel LimitedSupplies and Services23/09/201526,052.78Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201578,932.31McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/201531,505.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 2) First Glasgow (No 1) Gillens Coaches Limited Glasgow Citybus Limited Go Travel	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14
Liddell's CoachesSupplies and Services23/09/201576,781.81Marbill Coach Services LtdSupplies and Services23/09/201578,932.31McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 2) First Glasgow (No 1) Gilbens Coaches Limited Glasgow Citybus Limited Go Travel Golden Eagle Coaches Ltd	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24
Marbill Coach Services LtdSupplies and Services23/09/201578,932.31McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 2) First Glasgow (No 1) Gibson Direct Ltd Gillens Coaches Limited Glasgow Citybus Limited Go Travel Golden Eagle Coaches Ltd J J Travel Ltd	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86
McColls Commercial Repairs LimitedSupplies and Services23/09/201567,098.13McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 2) First Glasgow (No 1) Gilbson Direct Ltd Gillens Coaches Limited Glasgow Citybus Limited Golden Eagle Coaches Ltd JJ Travel Ltd JMB Travel Limited	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78
McDades Travel LtdSupplies and Services23/09/201546,830.51McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1) Gibson Direct Ltd Gillens Coaches Limited Glasgow Citybus Limited Go Travel Golden Eagle Coaches Ltd J J Travel Ltd JMB Travel Limited Liddell's Coaches	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78 76,781.81
McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 1) Gibson Direct Ltd Gillens Coaches Limited Glasgow Citybus Limited Golden Eagle Coaches Ltd J J Travel Ltd JMB Travel Ltd Liddell's Coaches Marbill Coach Services Ltd	Supplies and Services	18/09/2015 18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78 76,781.81 78,932.31
McGills Bus Service LimitedSupplies and Services23/09/2015315,056.80McNairn CoachesSupplies and Services23/09/201533,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 2) First Glasgow (No 1) Gillens Coaches Limited Galagow Citybus Limited Go Travel Golden Eagle Coaches Ltd JJ Travel Ltd JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd McColls Commercial Repairs Limited	Supplies and Services	18/09/2015           18/09/2015           18/09/2015           18/09/2015           23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78 76,781.81 78,932.31 67,098.13
McNairn Coaches Supplies and Services 23/09/2015 33,901.84	National Express Limited Orion Engineering Services Ltd Racon Management Services Ltd WGM Engineering Ltd Bennetts Of Kilwinning Dodds of Troon Ltd First Glasgow (No 2) First Glasgow (No 2) First Glasgow (No 1) Gillens Coaches Limited Galagow Citybus Limited Go Travel Golden Eagle Coaches Ltd J J Travel Ltd JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd McColls Commercial Repairs Limited	Supplies and Services	18/09/2015           18/09/2015           18/09/2015           18/09/2015           23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78 76,781.81 78,932.31 67,098.13 46,830.51
	National Express Limited         Orion Engineering Services Ltd         Racon Management Services Ltd         WGM Engineering Ltd         Bennetts Of Kilwinning         Dodds of Troon Ltd         First Glasgow (No 2)         First Glasgow (No 1)         Gilbson Direct Ltd         Galagow Citybus Limited         Golden Eagle Coaches Ltd         J J Travel Ltd         JMB Travel Limited         Liddell's Coaches         Marbill Coach Services Ltd         McColls Commercial Repairs Limited         McDades Travel Ltd	Supplies and Services         Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78 76,781.81 78,932.31 67,098.13
Pride Of The Clyde Coaches Supplies and Services 23/09/2015 36,973.71	National Express Limited         Orion Engineering Services Ltd         Racon Management Services Ltd         WGM Engineering Ltd         Bennetts Of Kilwinning         Dodds of Troon Ltd         First Glasgow (No 2)         First Glasgow (No 1)         Gilbson Direct Ltd         Gillens Coaches Limited         Golden Eagle Coaches Ltd         J J Travel Ltd         JMB Travel Limited         Liddell's Coaches         Marcolls Commercial Repairs Limited         McColls Commercial Repairs Limited         McGills Bus Service Limited	Supplies and Services         Supplies and Services	18/09/2015 18/09/2015 18/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015 23/09/2015	27,522.58 111,480.00 47,445.80 218,154.07 28,021.05 31,116.25 30,778.87 86,889.16 57,486.44 37,314.07 71,175.03 26,051.14 49,978.24 31,701.86 26,052.78 76,781.81 78,932.31 67,098.13 46,830.51

Rowe & Tudhope	Supplies and Services	23/09/2015	40,876.05
Shuttle Buses Limited	Supplies and Services	23/09/2015	103,819.44
Stagecoach Western	Supplies and Services	23/09/2015	204,083.72
Stuarts Coaches Ltd Whitelaws Coaches Limited	Supplies and Services Supplies and Services	23/09/2015	153,828.71 38,131.57
William Lithgow	Supplies and Services	23/09/2015	26,946.50
First Glasgow (No 2)	Supplies and Services	29/09/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	29/09/2015	120,000.00
John Graham (Dromore) t/a Graham Construction McGills Bus Service Limited	Supplies and Services Supplies and Services	29/09/2015 29/09/2015	412,462.80 82,000.00
Stagecoach Western	Supplies and Services	29/09/2015	30,000.00
Scheidt & Bachmann GmbH	Supplies and Services	30/09/2015	30,097.98
Ferrymill Motors	Supplies and Services	02/10/2015	32,681.32
Glasgow City Council Transport Credit Union	Grant Award Employee Pay Over	02/10/2015 02/10/2015	84,165.36 33,238.60
South Lanarkshire Council	Grant Award	02/10/2015	404,948.93
Churchill Contract Services Limited t/as Churchill	Supplies and Services	09/10/2015	113,074.55
First Glasgow (No 1) GVA James Barr Limited	Supplies and Services Supplies and Services	09/10/2015	117,398.11 25,534.09
John Graham (Dromore) t/a Graham Construction	Supplies and Services	09/10/2015	630,798.00
Mitie Security Limited	Supplies and Services	09/10/2015	70,709.95
Optare Group Limited	Supplies and Services	09/10/2015	692,260.00
Technology One (UK) Limited Strathclyde Pension Fund	Supplies and Services Pension Costs	09/10/2015 12/10/2015	<u>39,220.30</u> 297,099.98
Austin Smith-Lord LLP	Supplies and Services	13/10/2015	31,869.60
Commutaports Limited	Supplies and Services	13/10/2015	142,691.22
EDF Energy plc	Supplies and Services	13/10/2015	149,727.69
Edmiston Brown & Co Limited First Glasgow (No 1)	Supplies and Services Supplies and Services	13/10/2015 13/10/2015	55,165.97 125,854.78
Racon Management Services Ltd	Supplies and Services Supplies and Services	13/10/2015	62,010.00
Renfrewshire Council	Grant Award	13/10/2015	158,633.57
Sercon Support Services Limited	Supplies and Services	13/10/2015	25,420.91
East Ayrshire Council	Grant Award	16/10/2015	97,458.33
John Graham (Dromore) t/a Graham Construction Malcolm Hughes Land Surveyors Limited	Supplies and Services Supplies and Services	16/10/2015 16/10/2015	1,111,248.00 139,893.42
HMRC	Income Tax	19/10/2015	170,388.40
HMRC	National Insurance	19/10/2015	186,852.87
Strathclyde Pension Fund	Pension Costs	20/10/2015	25,000.00
First Glasgow (No 1) Ove Arup & Partners Scotland	Supplies and Services Supplies and Services	23/10/2015	651,491.34 48,682.78
Trapeze Software UK Ltd	Supplies and Services	23/10/2015	25,116.00
Bennetts Of Kilwinning	Supplies and Services	26/10/2015	27,824.71
Dodds of Troon Ltd	Supplies and Services	26/10/2015	31,116.25
First Glasgow (No 2) First Glasgow (No 1)	Supplies and Services Supplies and Services	26/10/2015 26/10/2015	32,081.19 64,541.74
Gibson Direct Ltd	Supplies and Services	26/10/2015	56,879.97
Gillens Coaches Limited	Supplies and Services	26/10/2015	37,377.15
Glasgow Citybus Limited	Supplies and Services	26/10/2015	71,349.27 74,459.94
Golden Eagle Coaches Ltd J J Travel Ltd	Supplies and Services Supplies and Services	26/10/2015 26/10/2015	26,919.13
JMB Travel Limited	Supplies and Services	26/10/2015	26,052.78
Liddell's Coaches	Supplies and Services	26/10/2015	67,302.18
Marbill Coach Services Ltd	Supplies and Services	26/10/2015	63,936.75
McColls Commercial Repairs Limited McDades Travel Ltd	Supplies and Services Supplies and Services	26/10/2015 26/10/2015	70,035.44 58,865.71
McGills Bus Service Limited	Supplies and Services	26/10/2015	305,797.22
McNairn Coaches	Supplies and Services	26/10/2015	27,829.13
Photoflash Travel Limited	Supplies and Services Supplies and Services	26/10/2015	26,024.67 40,158.81
Pride Of The Clyde Coaches Rowe & Tudhope	Supplies and Services	26/10/2015 26/10/2015	36,726.25
Shuttle Buses Limited	Supplies and Services	26/10/2015	99,698.77
Stagecoach Western	Supplies and Services	26/10/2015	229,402.03
Stuarts Coaches Ltd Whitelaws Coaches Limited	Supplies and Services	26/10/2015	137,941.41
Whitelaws Coaches Limited William Lithgow	Supplies and Services Supplies and Services	26/10/2015 26/10/2015	37,714.49 29,652.29
First Glasgow (No 2)	Supplies and Services	27/10/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	27/10/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	27/10/2015	82,000.00
Transport Credit Union Stagecoach Western	Employee Pay Over Supplies and Services	27/10/2015 27/10/2015	32,628.60 30,000.00
Sustrans Limited	Supplies and Services	27/10/2015	31,200.00
AKP Scotland Limited	Supplies and Services	30/10/2015	199,295.36
Freyssinet Limited	Supplies and Services	30/10/2015	849,384.00
Orion Engineering Services Ltd Scheidt & Bachmann GmbH	Supplies and Services Supplies and Services	30/10/2015 30/10/2015	50,092.04 30,097.98
South Ayrshire Council	Grant Award	30/10/2015	28,642.30
Trueform Engineering Limited	Supplies and Services	30/10/2015	100,257.15
Turner & Townsend Project Management Limited	Supplies and Services	30/10/2015	30,843.30
Externiture Ltd First Glasgow (No 1)	Supplies and Services Supplies and Services	03/11/2015	28,323.70 342,624.33
McGills Bus Service Limited	Supplies and Services	03/11/2015	36,378.88
Community Transport Glasgow	Supplies and Services	06/11/2015	26,396.80
Holbro Engineering Limited	Supplies and Services	06/11/2015	25,622.94
John Graham (Dromore) t/a Graham Construction Law at Work Limited	Supplies and Services Supplies and Services	06/11/2015 06/11/2015	674,988.00 26,845.40
		00/11/2010	20,040.40
Orion Engineering Services Ltd	Supplies and Services	06/11/2015	73,598.40
Brush Traction	Supplies and Services Supplies and Services	10/11/2015	40,146.27
	Supplies and Services		

Voestalpine Schienen GmbH	Supplies and Services	11/11/2015	63,957.29
Strathclyde Pension Fund	Pension Costs	12/11/2015	327,653.73
BT Global Services	Supplies and Services	13/11/2015	29,937.69
Churchill Contract Services Limited t/as Churchill	Supplies and Services	13/11/2015	110,067.83
CMS Cameron McKenna LLP McGills Bus Service Limited	Supplies and Services Supplies and Services	13/11/2015 13/11/2015	56,766.21 36,089.92
Mitie Security Limited	Supplies and Services	13/11/2015	74,772.40
Network Rail	Supplies and Services	13/11/2015	29,227.15
OTIS	Supplies and Services	13/11/2015	644,056.20
Renfrewshire Council	Grant Award	13/11/2015	47,967.00
Vix Technology Limited	Supplies and Services	13/11/2015	44,559.59
Coalfield Community Transport John Graham (Dromore) t/a Graham Construction	Supplies and Services Supplies and Services	17/11/2015 17/11/2015	36,397.00 896,560.80
McLaughlin & Harvey Construction Limited	Supplies and Services	17/11/2015	391,681.44
Mitie Security Limited	Supplies and Services	17/11/2015	39,548.83
Racon Management Services Ltd	Supplies and Services	17/11/2015	46,264.80
HMRC	Income Tax	19/11/2015	205,967.00
HMRC	National Insurance	19/11/2015	218,245.57
Braehead Glasgow Limited (Departure Charges) Edmiston Brown & Co Limited	Agency Agreement Supplies and Services	20/11/2015 20/11/2015	78,112.24 57,778.81
Mott Macdonald Limited	Supplies and Services	20/11/2015	54,081.00
Racon Management Services Ltd	Supplies and Services	20/11/2015	43,464.00
Strathclyde Pension Fund	Pension Costs	20/11/2015	25,000.00
Turner & Townsend Project Management Limited	Supplies and Services	20/11/2015	42,533.56
Voestalpine Schienen GmbH	Supplies and Services	20/11/2015	65,016.26
Confidex Ltd Scheidt & Bachmann GmbH	Supplies and Services Supplies and Services	23/11/2015 23/11/2015	115,288.00 30.097.98
Capita IT Services Ltd	Supplies and Services Supplies and Services	23/11/2015	30,097.98
Churchill Contract Services Limited t/as Churchill	Supplies and Services	24/11/2015	110,007.83
First Glasgow (No 2)	Supplies and Services	24/11/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	24/11/2015	119,999.53
McGills Bus Service Limited	Supplies and Services	24/11/2015	82,000.00
Pandrol UK Limited Stagecoach Western	Supplies and Services Supplies and Services	24/11/2015 24/11/2015	53,112.00 30,000.00
Bennetts Of Kilwinning	Supplies and Services	25/11/2015	28,183.52
Dodds of Troon Ltd	Supplies and Services	25/11/2015	33,276.25
First Glasgow (No 2)	Supplies and Services	25/11/2015	30,547.55
First Glasgow (No 1)	Supplies and Services	25/11/2015	78,561.01
Gibson Direct Ltd	Supplies and Services	25/11/2015	56,227.26
Gillens Coaches Limited	Supplies and Services	25/11/2015	26,585.16
Glasgow Citybus Limited Golden Eagle Coaches Ltd	Supplies and Services Supplies and Services	25/11/2015 25/11/2015	62,685.50 67,841.57
J J Travel Ltd	Supplies and Services	25/11/2015	31,161.42
Liddell's Coaches	Supplies and Services	25/11/2015	74,312.52
Marbill Coach Services Ltd	Supplies and Services	25/11/2015	69,079.56
McColls Commercial Repairs Limited	Supplies and Services	25/11/2015	63,643.36
McDades Travel Ltd	Supplies and Services	25/11/2015	43,259.51
McGills Bus Service Limited McNairn Coaches	Supplies and Services	25/11/2015	263,875.87 26,907.32
Pride Of The Clyde Coaches	Supplies and Services Supplies and Services	25/11/2015 25/11/2015	26,907.32
Rowe & Tudhope	Supplies and Services	25/11/2015	40,227.63
Shuttle Buses Limited	Supplies and Services	25/11/2015	92,773.89
Stagecoach Western	Supplies and Services	25/11/2015	215,880.33
Stuarts Coaches Ltd	Supplies and Services	25/11/2015	133,591.10
Whitelaws Coaches Limited	Supplies and Services	25/11/2015	38,610.93
William Lithgow AKP Scotland Limited	Supplies and Services Supplies and Services	25/11/2015 27/11/2015	34,773.28 273,530.17
First Glasgow (No 1)	Supplies and Services	27/11/2015	115,123.54
Malcolm Hughes Land Surveyors Limited	Supplies and Services	27/11/2015	38,608.38
Nevis Technologies Limited	Supplies and Services	27/11/2015	51,120.00
Racon Management Services Ltd	Supplies and Services	27/11/2015	27,612.00
Renfrewshire Council	Grant Award	27/11/2015	187,884.29
WGM Engineering Ltd	Supplies and Services	27/11/2015	383,629.15
Colas Rail Limited EDF Energy plc	Supplies and Services Supplies and Services	01/12/2015	597,221.36 144,457.80
First Glasgow (No 1)	Supplies and Services	01/12/2015	69,129.00
Glasgow City Council (Rates)	Rates	01/12/2015	323,844.40
South Ayrshire Council	Grant Award	01/12/2015	69,434.31
South Lanarkshire Council (Rates)	Rates	01/12/2015	55,154.35
Transport Credit Union	Employee Pay Over	03/12/2015	32,378.60
Brothers Office Furniture Freyssinet Limited	Supplies and Services Supplies and Services	04/12/2015 04/12/2015	28,018.50 515,078.40
Orion Engineering Services Ltd	Supplies and Services	04/12/2015	37,732.44
Robertson and Ross Solicitors	Supplies and Services	04/12/2015	95,874.12
British Red Cross	Supplies and Services	08/12/2015	25,449.00
David Brown Gear Systems Limited	Supplies and Services	08/12/2015	54,792.00
Dumfries & Galloway Council	Supplies and Services	08/12/2015	109,998.09
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/12/2015	494,937.60
Mitie Security Limited Community Transport Glasgow	Supplies and Services Supplies and Services	08/12/2015 11/12/2015	69,671.47 29,452.00
Commutaports Limited	Supplies and Services	11/12/2015	29,452.00
EDF Energy plc	Supplies and Services	11/12/2015	68,508.84
Edmiston Brown & Co Limited	Supplies and Services	11/12/2015	147,604.09
Glasgow City Council	Grant Award	11/12/2015	182,791.65
McGills Bus Service Limited	Supplies and Services	11/12/2015	30,454.90
Sercon Support Services Limited CMS Cameron McKenna LLP	Supplies and Services Supplies and Services	11/12/2015 15/12/2015	26,113.64 86,026.81
Commutaports Limited	Supplies and Services Supplies and Services	15/12/2015	26,623.74
EDF Energy plc	Supplies and Services	15/12/2015	77,761.50
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Glasgow City Council	Grant Award	15/12/2015	85,220.55
John Graham (Dromore) t/a Graham Construction	Supplies and Services	15/12/2015	626,450.56
Orion Engineering Services Ltd	Supplies and Services	15/12/2015	28,367.29
Racon Management Services Ltd	Supplies and Services	15/12/2015	40,578.00
Strathclyde Pension Fund	Pension Costs	15/12/2015	25,000.00
AKP Scotland Limited	Supplies and Services	18/12/2015	357,063.88
HMRC	Income Tax	18/12/2015	171,321.00
HMRC	National Insurance	18/12/2015	188,337.14
OTIS	Supplies and Services	18/12/2015	98,874.57
Strathclyde Pension Fund	Pension Costs	18/12/2015	297,738.74
Bennetts Of Kilwinning	Supplies and Services	21/12/2015	29,216.88
Dodds of Troon Ltd	Supplies and Services	21/12/2015	31,116.25
Fairline Coaches Ltd	Supplies and Services	21/12/2015	52,480.32
First Glasgow (No 2)	Supplies and Services	21/12/2015	30,960.87
First Glasgow (No 1)	Supplies and Services	21/12/2015	76,752.93
Gibson Direct Ltd	Supplies and Services	21/12/2015	61,028.83
Gillens Coaches Limited	Supplies and Services	21/12/2015	37,760.23
Glasgow Citybus Limited	Supplies and Services	21/12/2015	82,990.06
Golden Eagle Coaches Ltd	Supplies and Services	21/12/2015	61,912.22
J J Travel Ltd	Supplies and Services	21/12/2015	28,484.86
J Keenan & Sons	Supplies and Services	21/12/2015	25,123.88
JMB Travel Limited	Supplies and Services	21/12/2015	26,052.78
Liddell's Coaches	Supplies and Services	21/12/2015	71,707.00
Marbill Coach Services Ltd	Supplies and Services	21/12/2015	71,719.56
McColls Commercial Repairs Limited	Supplies and Services	21/12/2015	67,400.94
McDades Travel Ltd	Supplies and Services	21/12/2015	46,988.34
McGills Bus Service Limited	Supplies and Services	21/12/2015	307,297.88
Pride Of The Clyde Coaches	Supplies and Services	21/12/2015	48,729.10
Rowe & Tudhope	Supplies and Services	21/12/2015	38,659.23
Shuttle Buses Limited	Supplies and Services	21/12/2015	99,134.22
Smith's Coaches	Supplies and Services	21/12/2015	27,561.98
Stagecoach Western	Supplies and Services	21/12/2015	223,946.65
Stuarts Coaches Ltd	Supplies and Services	21/12/2015	138,273.64
Whitelaws Coaches Limited	Supplies and Services	21/12/2015	38,268.01
William Lithgow	Supplies and Services	21/12/2015	33,366.77
Bauer Radio Ltd	Supplies and Services	22/12/2015	29,976.61
Colas Rail Limited	Supplies and Services	22/12/2015	244,165.24
Externiture Ltd	Supplies and Services	22/12/2015	30,522.60
First Glasgow (No 2)	Supplies and Services	22/12/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	22/12/2015	357,204.47
Freyssinet Limited	Supplies and Services	22/12/2015	620,166.00
Glasgow City Council	Grant Award	22/12/2015	48,966.11
McGills Bus Service Limited	Supplies and Services	22/12/2015	85,790.00
McLaughlin & Harvey Construction Limited	Supplies and Services	22/12/2015	797,981.58
Orion Engineering Services Ltd	Supplies and Services	22/12/2015	32,377.90
Scheidt & Bachmann GmbH	Supplies and Services	22/12/2015	30,097.98
Transport Credit Union	Employee Pay Over	22/12/2015	32,163.60
Stagecoach Western	Supplies and Services	22/12/2015	40,924.94
Turner & Townsend Project Management Limited	Supplies and Services	22/12/2015	28,657.50
VolkerRail Specialist Businesses Limited	Supplies and Services	22/12/2015	96,545.66
Strathclyde Pension Fund	Pension Costs	23/12/2015	300,546.47
Commutaports Limited	Supplies and Services	30/12/2015	189,360.00
First Glasgow (No 1)	Supplies and Services	30/12/2015	69.129.00
OTIS	Supplies and Services	30/12/2015	34,812.28
Valuation Office Agency	Supplies and Services	30/12/2015	40,320.00
CMS Cameron McKenna LLP	Supplies and Services	08/01/2016	35,309.23
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/01/2016	709,755.70
McMichaels	Supplies and Services	08/01/2016	31,971.60
Mitie Security Limited	Supplies and Services	08/01/2016	69,775.82
Orion Engineering Services Ltd	Supplies and Services	08/01/2016	59,561.15
OTIS	Supplies and Services	08/01/2016	238,375.86
Capita IT Services Ltd	Supplies and Services	12/01/2016	219,000.00
Colas Rail Limited	Supplies and Services	12/01/2016	80,994.44
HMRC	Income Tax	12/01/2016	166,736.20
HMRC	National Insurance	12/01/2016	187,802.99
Malcolm Hughes Land Surveyors Limited	Supplies and Services	12/01/2016	63,378.30
Network Rail	Supplies and Services	12/01/2016	89,449.82
Primesight Limited	Supplies and Services	12/01/2016	29,089.20
Sercon Support Services Limited	Supplies and Services	12/01/2016	26,112.35
Trueform Engineering Limited	Supplies and Services	12/01/2016	34,800.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	15/01/2016	114,142.07
Edmiston Brown & Co Limited	Supplies and Services	15/01/2016	94,383.43
Externiture Ltd	Supplies and Services	15/01/2016	30,436.74
Glasgow City Council	Grant Award	15/01/2016	5,211,148.14
John Graham (Dromore) t/a Graham Construction	Supplies and Services	15/01/2016	226,783.20
Renfrewshire Council	Grant Award	15/01/2016	292,931.85
Capita IT Services Ltd	Supplies and Services	19/01/2016	35,774.00
Ferrymill Motors	Supplies and Services	19/01/2016	37,950.00
First Glasgow (No 2)	Supplies and Services	19/01/2016	37,950.00
First Glasgow (No 1)	Supplies and Services	19/01/2016	120,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	19/01/2016	156,888.00
MaCilla Dua Camilaa Limitad	Supplies and Services	19/01/2016	82,000.00
McGills Bus Service Limited		19/01/2016	40,304.22
Network Rail	Supplies and Services		
Network Rail Stagecoach Western	Supplies and Services Supplies and Services	19/01/2016	30,000.00
Network Rail Stagecoach Western Strathclyde Pension Fund	Supplies and Services Supplies and Services Pension Costs	19/01/2016 19/01/2016	30,000.00 25,000.00
Network Rail Stagecoach Western Strathclyde Pension Fund EDF Energy plc	Supplies and Services Supplies and Services Pension Costs Supplies and Services	19/01/2016 19/01/2016 22/01/2016	30,000.00 25,000.00 143,473.37
Network Rail Stagecoach Western Strathclyde Pension Fund EDF Energy plc McLaughlin & Harvey Construction Limited	Supplies and Services Supplies and Services Pension Costs Supplies and Services Supplies and Services	19/01/2016 19/01/2016 22/01/2016 22/01/2016	30,000.00 25,000.00 143,473.37 425,277.28
Network Rail Stagecoach Western Strathclyde Pension Fund EDF Energy plc	Supplies and Services Supplies and Services Pension Costs Supplies and Services	19/01/2016 19/01/2016 22/01/2016	30,000.00 25,000.00 143,473.37

Bennetts Of Kilwinning	Supplies and Services	26/01/2016	28,416.88
Colas Rail Limited	Supplies and Services	26/01/2016	65,989.18
Confidex Ltd	Supplies and Services	26/01/2016	86,000.00
Dodds of Troon Ltd	Supplies and Services	26/01/2016	31,116.25
First Glasgow (No 2)	Supplies and Services	26/01/2016	29,923.55
First Glasgow (No 1)	Supplies and Services	26/01/2016	86,702.87
Freyssinet Limited	Supplies and Services	26/01/2016	775,557.60
Gibson Direct Ltd	Supplies and Services	26/01/2016	57,424.61
Gillens Coaches Limited	Supplies and Services	26/01/2016	37,360.33
Glasgow City Council	Grant Award	26/01/2016	231,698.31
Glasgow Citybus Limited	Supplies and Services	26/01/2016	81,724.18
Golden Eagle Coaches Ltd	Supplies and Services	26/01/2016	61,912.22
JMB Travel Limited	Supplies and Services	26/01/2016	26,052.78
Liddell's Coaches	Supplies and Services	26/01/2016	71,707.00
Malcolm Hughes Land Surveyors Limited	Supplies and Services Supplies and Services	26/01/2016	49,651.56
Marbill Coach Services Ltd		26/01/2016	69,079.56
McColls Commercial Repairs Limited	Supplies and Services	26/01/2016	54,111.47
McDades Travel Ltd	Supplies and Services	26/01/2016	57,450.44
McGills Bus Service Limited	Supplies and Services	26/01/2016	290,757.51
McNairn Coaches	Supplies and Services	26/01/2016	26,555.36
Orion Engineering Services Ltd	Supplies and Services	26/01/2016	50,148.60
Pride Of The Clyde Coaches	Supplies and Services	26/01/2016	48,649.60
Rowe & Tudhope	Supplies and Services	26/01/2016	38,659.23 102,776.32
Shuttle Buses Limited	Supplies and Services Supplies and Services	26/01/2016	
Stagecoach Western		26/01/2016	221,184.05
Stuarts Coaches Ltd	Supplies and Services Supplies and Services	26/01/2016	147,049.87 37,982.39
Whitelaws Coaches Limited William Lithgow	Supplies and Services Supplies and Services	26/01/2016	
Transport Credit Union	Employee Pay Over	26/01/2016 27/01/2016	33,374.20 32,348.60
Strathclyde Pension Fund	Pension Costs	27/01/2016	32,348.60
		27/01/2016	
British Transport Police	Supplies and Services Supplies and Services		36,556.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services Supplies and Services	29/01/2016 29/01/2016	165,351.60
Trueform Engineering Limited Wabtec Rail Scotland	Supplies and Services Supplies and Services	29/01/2016	29,627.46 37,550.40
Scheidt & Bachmann GmbH	Supplies and Services		
Community Transport Glasgow	Supplies and Services	30/01/2016 02/02/2016	30,097.98 25,000.00
		02/02/2016	
First Glasgow (No 1) McGills Bus Service Limited	Supplies and Services	02/02/2016	759,688.12 33,934.29
	Supplies and Services	02/02/2016	
CMS Cameron McKenna LLP	Supplies and Services		34,204.95
Edmiston Brown & Co Limited Mitie Security Limited	Supplies and Services	04/02/2016	74,909.87
	Supplies and Services	04/02/2016	69,775.82
Orion Engineering Services Ltd	Supplies and Services	04/02/2016	31,224.00
CBRE Limited	Supplies and Services	10/02/2016	33,807.29
Network Rail Sercon Support Services Limited	Supplies and Services Supplies and Services	10/02/2016	48,346.23 25,044.47
Trueform Engineering Limited	Supplies and Services	10/02/2016	115,954.73
CBRE Limited	Supplies and Services	11/02/2016	33,807.29
Commutaports Limited	Supplies and Services	12/02/2016	,
First Glasgow (No 1)	Supplies and Services	12/02/2016	76,776.00 69,129.00
Glasgow City Council	Grant Award	12/02/2016	1,256,010.14
John Graham (Dromore) t/a Graham Construction	Supplies and Services	12/02/2016	275,856.00
Strathclyde Pension Fund	Pension Costs	12/02/2016	25,000.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	16/02/2016	111,571.79
Dumfries & Galloway Council	Supplies and Services	16/02/2016	109,998.09
First Glasgow (No 2)	Supplies and Services	16/02/2016	35,000.00
First Glasgow (No 1)	Supplies and Services	16/02/2016	211,837.63
John Graham (Dromore) t/a Graham Construction	Supplies and Services	16/02/2016	455,624.40
McGills Bus Service Limited	Supplies and Services	16/02/2016	82,000.00
Orion Engineering Services Ltd	Supplies and Services	16/02/2016	28,261.90
Pandrol UK Limited	Supplies and Services	16/02/2016	40,732.80
Stagecoach Western	Supplies and Services	16/02/2016	30,000.00
First Glasgow (No 1)	Supplies and Services	19/02/2016	249,411.26
Freyssinet Limited	Supplies and Services	19/02/2016	367,820.40
HMRC	Income Tax	19/02/2016	168,010.40
HMRC	National Insurance	19/02/2016	189,431.86
Transport Credit Union	Employee Pay Over	19/02/2016	32,503.60
Tiflex Ltd	Supplies and Services	19/02/2016	25,530.42
Externiture Ltd	Supplies and Services	23/02/2016	40,486.14
Allander Coaches	Supplies and Services	25/02/2016	41,003.14
Bennetts Of Kilwinning	Supplies and Services	25/02/2016	28,416.88
Dodds of Troon Ltd	Supplies and Services	25/02/2016	31,116.25
First Glasgow (No 2 )	Supplies and Services	25/02/2016	31,803.50
First Glasgow (No 1)	Supplies and Services	25/02/2016	83,189.43
Gibson Direct Ltd	Supplies and Services	25/02/2016	82,761.98
Gillens Coaches Limited	Supplies and Services	25/02/2016	37,916.65
Glasgow Citybus Limited	Supplies and Services	25/02/2016	85,966.14
Golden Eagle Coaches Ltd	Supplies and Services	25/02/2016	62,587.22
		25/02/2016	25,174.86
J J Travel Ltd	Supplies and Services		
J J Fravel Lto J Keenan & Sons	Supplies and Services Supplies and Services	25/02/2016	26,074.85
			26,074.85 27,224.94
J Keenan & Sons	Supplies and Services Supplies and Services	25/02/2016	
J Keenan & Sons JMB Travel Limited	Supplies and Services	25/02/2016 25/02/2016	27,224.94
J Keenan & Sons JMB Travel Limited Liddell's Coaches	Supplies and Services Supplies and Services Supplies and Services	25/02/2016 25/02/2016 25/02/2016	27,224.94 71,707.00
J Keenan & Sons JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd	Supplies and Services Supplies and Services Supplies and Services Supplies and Services	25/02/2016 25/02/2016 25/02/2016 25/02/2016	27,224.94 71,707.00 69,079.56
J Keenan & Sons JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd McColls Commercial Repairs Limited	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	27,224.94 71,707.00 69,079.56 67,805.83
J Keenan & Sons JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd McColls Commercial Repairs Limited McDades Travel Ltd	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	27,224.94 71,707.00 69,079.56 67,805.83 49,161.69
J Keenan & Sons JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	27,224.94 71,707.00 69,079.56 67,805.83 49,161.69 331,883.09
J Keenan & Sons JMB Travel Limited Liddell's Coaches Marbill Coach Services Ltd McColls Commercial Repairs Limited McDades Travel Ltd McCaills Bus Service Limited McNairn Coaches	Supplies and Services Supplies and Services	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	27,224.94 71,707.00 69,079.56 67,805.83 49,161.69 331,883.09 26,070.11

Stuarts Coaches Ltd	Supplies and Services	25/02/2016	139,331.72
WGM Engineering Ltd	Supplies and Services	25/02/2016	258,033.08
Whitelaws Coaches Limited	Supplies and Services	25/02/2016	38,045.39
William Lithgow	Supplies and Services	25/02/2016	33.540.02
Boots UK Limited	Supplies and Services	26/02/2016	26,025.00
EDF Energy plc	Supplies and Services	26/02/2016	127,794.78
First Glasgow (No 2)	Supplies and Services	26/02/2016	36,603.98
First Glasgow (No 1)	Supplies and Services	26/02/2016	284,181.76
OTIS	Supplies and Services	26/02/2016	33,233.29
Pride Of The Clyde Coaches	Supplies and Services	26/02/2016	48,729.10
Scotshield Limited	Supplies and Services	26/02/2016	31,995.96
Stagecoach Western	Supplies and Services	26/02/2016	25,397.38
Scheidt & Bachmann GmbH	Supplies and Services	29/02/2016	30,181.84
Strathclyde Pension Fund First Glasgow (No 1)	Pension Costs Supplies and Services	29/02/2016 01/03/2016	301,826.34 69,129.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	01/03/2016	139,864.80
AKP Scotland Limited	Supplies and Services	04/03/2016	252.360.59
Claremont Office Furniture Limited	Supplies and Services	04/03/2016	63,445.20
Edmiston Brown & Co Limited	Supplies and Services	04/03/2016	56,226.00
McGills Bus Service Limited	Supplies and Services	04/03/2016	32,656.02
McLaughlin & Harvey Construction Limited	Supplies and Services	04/03/2016	540,000.00
Stagecoach Services Ltd	Supplies and Services	04/03/2016	1,282,302.00
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	08/03/2016	33,775.37
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/03/2016	882,975.60
Mitie Security Limited	Supplies and Services	08/03/2016	69,567.12
South Ayrshire Council	Grant Award	08/03/2016	60,394.24
Anglian Water Business (National) Limited	Supplies and Services	11/03/2016	52,747.31
Argyll And Bute Council	Grant Award	11/03/2016	100,000.00
Community Transport Glasgow	Supplies and Services	11/03/2016	44,721.26
Commutaports Limited	Supplies and Services	11/03/2016	26,834.28
Orion Engineering Services Ltd	Supplies and Services	11/03/2016	58,180.81
Sercon Support Services Limited South Ayrshire Council	Supplies and Services Grant Award	11/03/2016 11/03/2016	27,371.65 111,880.81
EDF Energy plc	Supplies and Services	15/03/2016	126,502.81
First Glasgow (No 2)	Supplies and Services	15/03/2016	35,000.00
First Glasgow (No 1)	Supplies and Services	15/03/2016	120,000.00
McGills Bus Service Limited	Supplies and Services	15/03/2016	82,000.00
Stagecoach Western	Supplies and Services	15/03/2016	38,634.24
Strathclyde Pension Fund	Pension Costs	15/03/2016	25,000.00
Confidex Ltd	Supplies and Services	16/03/2016	86,000.00
Transport Credit Union	Employee Pay Over	17/03/2016	32,553.60
Strathclyde Pension Fund	Pension Costs	17/03/2016	301,579.25
Churchill Contract Services Limited t/as Churchill	Supplies and Services	18/03/2016	221,826.34
CMS Cameron McKenna LLP	Supplies and Services	18/03/2016	54,078.73
Externiture Ltd	Supplies and Services	18/03/2016	42,368.64
Getting Better Together	Grant Award	18/03/2016	32,000.00
HMRC	Income Tax	18/03/2016	172,113.80
HMRC Balvac Limited	National Insurance	18/03/2016	192,314.79
Capita IT Services Ltd	Supplies and Services Supplies and Services	22/03/2016 22/03/2016	76,978.00 42,165.90
Cardwell Nurseries	Supplies and Services	22/03/2016	39,488.40
First Glasgow (No 1)	Supplies and Services	22/03/2016	472,306.49
Freyssinet Limited	Supplies and Services	22/03/2016	816,528.00
OTIS	Supplies and Services	22/03/2016	49,196.59
SP Distribution PLC T/A SP Energy Networks	Supplies and Services	22/03/2016	45,639.94
Stirling Council	Supplies and Services	22/03/2016	48,541.62
Travelers Insurance Company Limited	Supplies and Services	22/03/2016	29,316.85
Allander Coaches	Supplies and Services	24/03/2016	26,168.89
Bennetts Of Kilwinning	Supplies and Services	24/03/2016	28,416.88
Dodds of Troon Ltd	Supplies and Services	24/03/2016	31,116.25
First Glasgow (No 2)	Supplies and Services	24/03/2016	31,297.69
First Glasgow (No 1)	Supplies and Services	24/03/2016	83,408.16
Gibson Direct Ltd	Supplies and Services	24/03/2016	59,109.18
Gillens Coaches Limited Glasgow Citybus Limited	Supplies and Services	24/03/2016	38,009.93
Glasgow Citybus Limited Golden Eagle Coaches Ltd	Supplies and Services Supplies and Services	24/03/2016 24/03/2016	84,154.07 62,906.57
J J Travel Ltd	Supplies and Services	24/03/2016	26,176.25
JMB Travel Limited	Supplies and Services	24/03/2016	26,052.78
John Graham (Dromore) t/a Graham Construction	Supplies and Services	24/03/2016	109,399.20
Liddell's Coaches	Supplies and Services	24/03/2016	77,774.94
			69,079.56
Marbill Coach Services Ltd	Supplies and Services	24/03/2016	
Marbill Coach Services Ltd McColls Commercial Repairs Limited	Supplies and Services Supplies and Services	24/03/2016	68,911.75
McColls Commercial Repairs Limited McDades Travel Ltd	Supplies and Services Supplies and Services	24/03/2016 24/03/2016	68,911.75 49,889.66
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited	Supplies and Services Supplies and Services Supplies and Services	24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNairn Coaches	Supplies and Services Supplies and Services Supplies and Services Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNaim Coaches Orion Engineering Services Ltd	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13
McColls Commercial Repairs Limited McDades Travel Ltd McCills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,443.42 48,659.13 38,298.15 103,916.54
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western Stuarts Coaches Ltd	Supplies and Services Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07 146,316.22
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western Stuarts Coaches Ltd Whitelaws Coaches Limited	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07 146,316.22 37,560.49
McColls Commercial Repairs Limited McDades Travel Ltd McGills Bus Service Limited McNaim Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western Stuarts Coaches Ltd Whitelaws Coaches Limited William Lithgow	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07 146,316.22 37,560.49 32,998.83
McColls Commercial Repairs Limited McDades Travel Ltd McCaills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western Stuarts Coaches Ltd Whitelaws Coaches Limited William Lithgow Scheidt & Bachmann GmbH	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07 146,316.22 37,560.49 32,998.83 32,741.32
McColls Commercial Repairs Limited McDades Travel Ltd McCills Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western Stuarts Coaches Ltd Whitelaws Coaches Limited William Lithgow Scheidt & Bachmann GmbH Scheidt & Bachmann GmbH	Supplies and Services         Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 31/03/2016 31/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07 146,316.22 37,560.49 32,998.83 32,7741.32 30,401.97
McColls Commercial Repairs Limited McDades Travel Ltd McDails Bus Service Limited McNairn Coaches Orion Engineering Services Ltd Pride Of The Clyde Coaches Rowe & Tudhope Shuttle Buses Limited Stagecoach Western Stuarts Coaches Ltd Whitelaws Coaches Ltd Whitelaws Coaches Limited William Lithgow Scheidt & Bachmann GmbH	Supplies and Services	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	68,911.75 49,889.66 305,620.13 26,245.28 32,433.42 48,659.13 38,298.15 103,916.54 245,828.07 146,316.22 37,560.49 32,998.83 32,741.32