

Strathclyde Partnership for Transport
Public Services Reform (Scotland) Act 2010
Information covering the period 01/04/2022 to 31/03/2023

Statement of expenditure	Amount £'s
Public relations	504,476.15
Overseas travel	22,416.07
Hospitality and entertainment	30.75
External consultancy	449,858.00

Statement on remuneration	Number
Members or employees who received remuneration in excess of £150,000	1

Statement of payments in excess of £25,000 (inclusive of VAT)			
Payee	Subject-matter	Date	Amount £'s
Cardwell Nurseries	Supplies & Services	05/04/2022	57,774.00
Legal & General Assurance Society Limited	Supplies & Services	05/04/2022	56,897.51
Scottish Transport Credit Union Limited	Credit Union	05/04/2022	26,185.00
Strathclyde Pension Fund	Pension Costs	05/04/2022	306,610.10
Turner & Townsend Project Management Limited	Supplies & Services	05/04/2022	31,400.57
Churchill Contract Services Limited	Supplies & Services	08/04/2022	131,466.59
Glasgow City Council	Grant Funding	08/04/2022	79,964.58
Glasgow City Council	Grant Funding	08/04/2022	87,039.06
Glasgow City Council	Grant Funding	08/04/2022	161,265.81
HM Revenue & Customs	Income Tax	08/04/2022	340,644.90
HM Revenue & Customs	National Insurance	08/04/2022	459,755.60
West Dunbartonshire Council	Grant Funding	08/04/2022	152,284.53
B-DACS Limited	Supplies & Services	12/04/2022	25,105.02
Cardwell Nurseries	Supplies & Services	12/04/2022	27,462.00
Confida FM Limited	Supplies & Services	12/04/2022	29,673.19
Ferrograph Limited	Supplies & Services	12/04/2022	32,520.00
North Ayrshire Council	Grant Funding	12/04/2022	105,437.70
Renfrewshire Council	Grant Funding	12/04/2022	52,452.02
Argyll and Bute Council	Grant Funding	14/04/2022	195,000.00
North Ayrshire Council	Grant Funding	14/04/2022	35,212.20
North Lanarkshire Council	Grant Funding	14/04/2022	287,803.89
Stadler Rail Service UK Limited	Supplies & Services	19/04/2022	60,523.61
Quartzelec Limited	Supplies & Services	22/04/2022	115,800.54
Strathclyde Pension Fund	Pension Costs	22/04/2022	25,000.00
A1 Ecosse Limited	Supplies & Services	26/04/2022	35,553.73
Abbey Coaches Limited	Supplies & Services	26/04/2022	40,098.13
Ace Travel (Scotland) Limited	Supplies & Services	26/04/2022	40,800.27
Allander Coaches	Supplies & Services	26/04/2022	53,221.60
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/04/2022	26,585.73
Coast to Coast Travel Limited	Supplies & Services	26/04/2022	71,382.37
COWI UK Limited	Supplies & Services	26/04/2022	44,619.29
Doigs Limited	Supplies & Services	26/04/2022	36,804.31
Evan Carrz (Scotland) Limited	Supplies & Services	26/04/2022	36,246.51
First Glasgow (No.1) Limited	Supplies & Services	26/04/2022	85,874.16
First Glasgow (No.2) Limited	Supplies & Services	26/04/2022	32,646.27
Garelochhead Minibus & Coaches	Supplies & Services	26/04/2022	26,019.83
Gillens Coaches Limited	Supplies & Services	26/04/2022	35,428.88
Glen Coaches Limited	Supplies & Services	26/04/2022	25,027.37
Go Travel	Supplies & Services	26/04/2022	27,719.31
Go West Transport Limited	Supplies & Services	26/04/2022	25,698.69

Golden Eagle Coaches Limited	Supplies & Services	26/04/2022	43,423.17
Inverclyde Taxis Limited	Supplies & Services	26/04/2022	30,957.01
JMB Travel Limited	Supplies & Services	26/04/2022	160,336.61
K C Coaches Limited	Supplies & Services	26/04/2022	32,584.08
LA Travel Limited	Supplies & Services	26/04/2022	32,628.87
Liddells Coaches	Supplies & Services	26/04/2022	72,980.59
Lithgow Transport Limited	Supplies & Services	26/04/2022	40,184.72
Marbill Coach Services Limited	Supplies & Services	26/04/2022	154,148.05
McCull's Travel Limited	Supplies & Services	26/04/2022	77,452.12
McDades Travel Limited	Supplies & Services	26/04/2022	74,830.77
McGill's Bus Service Limited	Supplies & Services	26/04/2022	204,861.73
McNairns Coaches Limited	Supplies & Services	26/04/2022	87,228.29
Milligans Coach Travel Limited	Supplies & Services	26/04/2022	33,528.40
Photoflash Travel Limited	Supplies & Services	26/04/2022	34,019.42
Rowe & Tudhope	Supplies & Services	26/04/2022	50,983.62
Shuttle Buses Limited	Supplies & Services	26/04/2022	157,550.95
Smith Coaches Patna Limited	Supplies & Services	26/04/2022	40,595.35
Stagecoach Western	Supplies & Services	26/04/2022	186,285.31
Stirling Council	Supplies & Services	26/04/2022	26,916.06
Stuart's Coaches Limited	Supplies & Services	26/04/2022	220,626.98
Whitelaws Coaches Limited	Supplies & Services	26/04/2022	47,653.62
Wright Travel	Supplies & Services	26/04/2022	26,875.84
East Ayrshire Council	Grant Funding	29/04/2022	700,000.00
Freyssinet Limited	Supplies & Services	29/04/2022	351,234.00
Liddells Coaches	Supplies & Services	29/04/2022	30,675.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/04/2022	64,268.36
East Dunbartonshire Council	Grant Funding	03/05/2022	113,105.60
Glasgow City Council	Non-Domestic Rates	03/05/2022	60,260.00
West Dunbartonshire Council	Grant Funding	03/05/2022	79,241.11
East Ayrshire Council	Grant Funding	06/05/2022	25,353.69
North Ayrshire Council	Grant Funding	06/05/2022	250,000.00
North Lanarkshire Council	Grant Funding	06/05/2022	150,000.00
Otis Limited	Supplies & Services	06/05/2022	37,665.73
Otis Limited	Supplies & Services	06/05/2022	37,665.73
Scottish Transport Credit Union Limited	Credit Union	06/05/2022	25,360.00
Strathclyde Pension Fund	Pension Costs	06/05/2022	307,100.71
HM Revenue & Customs	Income Tax	12/05/2022	175,660.48
HM Revenue & Customs	National Insurance	12/05/2022	253,024.16
Atkins Limited	Supplies & Services	13/05/2022	26,480.22
Confida FM Limited	Supplies & Services	13/05/2022	30,936.17
Strathclyde Pension Fund	Pension Costs	13/05/2022	25,000.00
Freyssinet Limited	Supplies & Services	17/05/2022	212,040.00
Stadler Bussnang AG	Supplies & Services	17/05/2022	873,091.20
Boxxe Limited	Supplies & Services	20/05/2022	135,657.50
Otis Limited	Supplies & Services	20/05/2022	37,480.84
XYZ Rail Limited	Supplies & Services	20/05/2022	89,996.64
EDF Energy plc	Supplies & Services	24/05/2022	25,719.12
EDF Energy plc	Supplies & Services	24/05/2022	36,266.38
A1 Ecosse Limited	Supplies & Services	26/05/2022	35,578.73
Abbey Coaches Limited	Supplies & Services	26/05/2022	39,114.26
Ace Travel (Scotland) Limited	Supplies & Services	26/05/2022	40,882.77
Allander Coaches	Supplies & Services	26/05/2022	50,880.95
Coast to Coast Travel Limited	Supplies & Services	26/05/2022	71,382.37
Doigs Limited	Supplies & Services	26/05/2022	36,804.31
Evan Carrz (Scotland) Limited	Supplies & Services	26/05/2022	36,936.52
First Glasgow (No.1) Limited	Supplies & Services	26/05/2022	85,996.50
First Glasgow (No.2) Limited	Supplies & Services	26/05/2022	33,504.10
Garelochhead Minibus & Coaches	Supplies & Services	26/05/2022	26,010.81
Gillens Coaches Limited	Supplies & Services	26/05/2022	35,428.88

Golden Eagle Coaches Limited	Supplies & Services	26/05/2022	43,526.25
JMB Travel Limited	Supplies & Services	26/05/2022	157,952.50
K C Coaches Limited	Supplies & Services	26/05/2022	32,584.08
LA Travel Limited	Supplies & Services	26/05/2022	34,743.87
Liddells Coaches	Supplies & Services	26/05/2022	72,980.59
Lithgow Transport Limited	Supplies & Services	26/05/2022	40,565.62
Marbill Coach Services Limited	Supplies & Services	26/05/2022	151,688.05
McColl's Travel Limited	Supplies & Services	26/05/2022	76,648.11
McDades Travel Limited	Supplies & Services	26/05/2022	69,581.39
McGill's Bus Service Limited	Supplies & Services	26/05/2022	205,066.58
McNairns Coaches Limited	Supplies & Services	26/05/2022	87,228.29
Milligans Coach Travel Limited	Supplies & Services	26/05/2022	33,528.40
Photoflash Travel Limited	Supplies & Services	26/05/2022	34,019.42
Rowe & Tudhope	Supplies & Services	26/05/2022	50,983.62
Shuttle Buses Limited	Supplies & Services	26/05/2022	157,447.03
Smith Coaches Patna Limited	Supplies & Services	26/05/2022	40,604.02
Stagecoach Western	Supplies & Services	26/05/2022	185,553.91
Stuart's Coaches Limited	Supplies & Services	26/05/2022	214,717.91
Whitelaws Coaches Limited	Supplies & Services	26/05/2022	47,653.62
Wright Travel	Supplies & Services	26/05/2022	26,965.07
COWI UK Limited	Supplies & Services	27/05/2022	31,315.32
East Ayrshire Council	Agency Agreement	27/05/2022	33,550.61
East Dunbartonshire Council	Agency Agreement	27/05/2022	150,954.98
Glasgow City Council	Agency Agreement	27/05/2022	26,065.13
Inverclyde Council	Agency Agreement	27/05/2022	158,756.63
Inverclyde Council	Grant Funding	27/05/2022	261,789.15
North Lanarkshire Council	Agency Agreement	27/05/2022	204,928.94
Renfrewshire Council	Agency Agreement	27/05/2022	102,995.22
South Ayrshire Council	Agency Agreement	27/05/2022	26,330.25
South Lanarkshire Council	Agency Agreement	27/05/2022	232,044.23
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/05/2022	60,811.50
Braehead Glasgow Limited	Agency Agreement	07/06/2022	34,862.80
Inverclyde Council	Grant Funding	07/06/2022	155,655.30
Inverclyde Council	Grant Funding	07/06/2022	500,000.00
JMB Travel Limited	Supplies & Services	07/06/2022	26,305.87
Marbill Coach Services Limited	Supplies & Services	07/06/2022	63,120.00
Marsh Limited	Supplies & Services	07/06/2022	45,276.00
Marsh Limited	Supplies & Services	07/06/2022	50,400.00
Marsh Limited	Supplies & Services	07/06/2022	119,349.52
Marsh Limited	Supplies & Services	07/06/2022	383,394.01
Strathclyde Pension Fund	Pension Costs	07/06/2022	307,319.02
Ferrograph Limited	Supplies & Services	10/06/2022	29,008.80
Ferrograph Limited	Supplies & Services	10/06/2022	32,536.80
Mitie Security Limited	Supplies & Services	10/06/2022	38,593.38
Mitie Security Limited	Supplies & Services	10/06/2022	38,593.38
Tiflex Limited	Supplies & Services	10/06/2022	29,400.00
Turner & Townsend Project Management Limited	Supplies & Services	10/06/2022	32,550.05
VIX Technology UK Limited	Supplies & Services	10/06/2022	58,982.54
HM Revenue & Customs	Income Tax	13/06/2022	178,330.45
HM Revenue & Customs	National Insurance	13/06/2022	254,452.46
Stadler Bussnang AG	Supplies & Services	13/06/2022	873,091.20
Freyssinet Limited	Supplies & Services	14/06/2022	207,024.00
Glasgow City Council	Non-Domestic Rates	14/06/2022	82,530.00
Glasgow City Council	Non-Domestic Rates	14/06/2022	157,200.00
Strathclyde Pension Fund	Pension Costs	14/06/2022	25,000.00
XYZ Rail Limited	Supplies & Services	14/06/2022	32,690.98
Churchill Contract Services Limited	Supplies & Services	17/06/2022	141,524.56
Confidex Oy	Supplies & Services	17/06/2022	65,124.00
Otis Limited	Supplies & Services	17/06/2022	37,480.84

Audit Scotland	Supplies & Services	21/06/2022	25,624.00
Pandrol UK Limited	Supplies & Services	21/06/2022	86,496.00
EDF Energy plc	Supplies & Services	24/06/2022	27,334.27
EDF Energy plc	Supplies & Services	24/06/2022	39,255.42
A1 Ecosse Limited	Supplies & Services	27/06/2022	32,508.19
Abbey Coaches Limited	Supplies & Services	27/06/2022	39,191.63
Ace Travel (Scotland) Limited	Supplies & Services	27/06/2022	40,882.77
Allander Coaches	Supplies & Services	27/06/2022	50,880.95
Coast to Coast Travel Limited	Supplies & Services	27/06/2022	71,033.69
Doigs Limited	Supplies & Services	27/06/2022	33,879.31
Evan Carrz (Scotland) Limited	Supplies & Services	27/06/2022	36,596.51
First Glasgow (No.1) Limited	Supplies & Services	27/06/2022	85,979.17
First Glasgow (No.2) Limited	Supplies & Services	27/06/2022	33,074.99
Garelochhead Minibus & Coaches	Supplies & Services	27/06/2022	26,019.83
Gillens Coaches Limited	Supplies & Services	27/06/2022	35,428.88
Go West Transport Limited	Supplies & Services	27/06/2022	25,546.13
Golden Eagle Coaches Limited	Supplies & Services	27/06/2022	43,526.25
Inverclyde Taxis Limited	Supplies & Services	27/06/2022	26,593.46
JMB Travel Limited	Supplies & Services	27/06/2022	158,192.70
K C Coaches Limited	Supplies & Services	27/06/2022	32,584.08
LA Travel Limited	Supplies & Services	27/06/2022	34,743.87
Liddells Coaches	Supplies & Services	27/06/2022	72,980.59
Lithgow Transport Limited	Supplies & Services	27/06/2022	43,277.76
Marbill Coach Services Limited	Supplies & Services	27/06/2022	151,688.05
McColl's Travel Limited	Supplies & Services	27/06/2022	80,355.92
McDades Travel Limited	Supplies & Services	27/06/2022	69,797.95
McGill's Bus Service Limited	Supplies & Services	27/06/2022	205,113.53
McNairns Coaches Limited	Supplies & Services	27/06/2022	87,228.29
Milligans Coach Travel Limited	Supplies & Services	27/06/2022	33,528.40
Photoflash Travel Limited	Supplies & Services	27/06/2022	34,184.42
Rowe & Tudhope	Supplies & Services	27/06/2022	50,983.62
Shuttle Buses Limited	Supplies & Services	27/06/2022	165,758.39
Smith Coaches Patna Limited	Supplies & Services	27/06/2022	40,531.19
Stagecoach Western	Supplies & Services	27/06/2022	186,513.30
Stuart's Coaches Limited	Supplies & Services	27/06/2022	218,514.56
Whitelaws Coaches Limited	Supplies & Services	27/06/2022	47,653.62
Wright Travel	Supplies & Services	27/06/2022	26,604.38
Churchill Contract Services Limited	Supplies & Services	28/06/2022	141,524.56
Confida FM Limited	Supplies & Services	28/06/2022	30,251.66
Intergraph (UK) Limited	Supplies & Services	28/06/2022	61,753.64
Mitie Security Limited	Supplies & Services	28/06/2022	38,593.38
Strathclyde Pension Fund	Pension Costs	29/06/2022	307,795.29
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/06/2022	60,408.40
Glasgow City Council	Grant Funding	01/07/2022	33,734.19
Glasgow City Council	Grant Funding	01/07/2022	253,412.77
Liddells Coaches	Supplies & Services	01/07/2022	36,810.00
Marbill Coach Services Limited	Supplies & Services	01/07/2022	90,320.00
Glasgow City Council	Grant Funding	05/07/2022	37,083.57
Glasgow City Council	Grant Funding	05/07/2022	59,694.00
South Lanarkshire Council	Grant Funding	05/07/2022	80,935.68
South Lanarkshire Council	Grant Funding	05/07/2022	250,000.00
South Lanarkshire Council	Grant Funding	05/07/2022	300,000.00
South Lanarkshire Council	Grant Funding	05/07/2022	341,123.04
South Lanarkshire Council	Grant Funding	05/07/2022	500,000.00
South Lanarkshire Council	Grant Funding	05/07/2022	800,000.00
Strathclyde Pension Fund	Pension Costs	08/07/2022	25,000.00
XYZ Rail Limited	Supplies & Services	08/07/2022	35,470.39
HM Revenue & Customs	Income Tax	11/07/2022	180,823.06
HM Revenue & Customs	National Insurance	11/07/2022	258,050.16

Telent Technolgy Services Limited	Supplies & Services	12/07/2022	31,879.40
Freyssinet Limited	Supplies & Services	15/07/2022	213,180.00
JMB Travel Limited	Supplies & Services	15/07/2022	46,733.52
Otis Limited	Supplies & Services	15/07/2022	37,480.84
South Ayrshire Community Transport	Grant Funding	15/07/2022	25,985.50
Atkins Limited	Supplies & Services	22/07/2022	25,228.20
Churchill Contract Services Limited	Supplies & Services	22/07/2022	141,524.56
South Lanarkshire Council	Grant Funding	22/07/2022	117,556.89
Turner & Townsend Project Management Limited	Supplies & Services	22/07/2022	38,093.82
A1 Ecosse Limited	Supplies & Services	26/07/2022	30,455.04
Abbey Coaches Limited	Supplies & Services	26/07/2022	33,652.23
Ace Travel (Scotland) Limited	Supplies & Services	26/07/2022	36,220.06
Allander Coaches	Supplies & Services	26/07/2022	47,628.24
Coast to Coast Travel Limited	Supplies & Services	26/07/2022	56,181.01
COWI UK Limited	Supplies & Services	26/07/2022	38,216.15
EDF Energy plc	Supplies & Services	26/07/2022	27,727.55
EDF Energy plc	Supplies & Services	26/07/2022	39,615.60
Evan Carrz (Scotland) Limited	Supplies & Services	26/07/2022	34,748.33
First Glasgow (No.1) Limited	Supplies & Services	26/07/2022	74,605.50
First Glasgow (No.2) Limited	Supplies & Services	26/07/2022	31,858.66
Garelochhead Minibus & Coaches	Supplies & Services	26/07/2022	25,994.62
Gillens Coaches Limited	Supplies & Services	26/07/2022	34,157.74
Golden Eagle Coaches Limited	Supplies & Services	26/07/2022	42,089.16
JMB Travel Limited	Supplies & Services	26/07/2022	156,824.33
K C Coaches Limited	Supplies & Services	26/07/2022	30,998.53
LA Travel Limited	Supplies & Services	26/07/2022	31,696.47
Liddells Coaches	Supplies & Services	26/07/2022	68,371.27
Lithgow Transport Limited	Supplies & Services	26/07/2022	32,622.70
Marbill Coach Services Limited	Supplies & Services	26/07/2022	115,722.88
McColl's Travel Limited	Supplies & Services	26/07/2022	79,730.33
McDades Travel Limited	Supplies & Services	26/07/2022	66,872.82
McGill's Bus Service Limited	Supplies & Services	26/07/2022	202,251.76
McNairns Coaches Limited	Supplies & Services	26/07/2022	79,807.15
Milligans Coach Travel Limited	Supplies & Services	26/07/2022	31,410.82
Photoflash Travel Limited	Supplies & Services	26/07/2022	30,220.99
Rowe & Tudhope	Supplies & Services	26/07/2022	37,369.66
Shuttle Buses Limited	Supplies & Services	26/07/2022	150,805.33
Smith Coaches Patna Limited	Supplies & Services	26/07/2022	35,605.96
Stagecoach Western	Supplies & Services	26/07/2022	185,492.86
Stuart's Coaches Limited	Supplies & Services	26/07/2022	210,191.15
Whitelaws Coaches Limited	Supplies & Services	26/07/2022	45,679.05
Wright Travel	Supplies & Services	26/07/2022	26,608.16
Scottish Transport Credit Union Limited	Credit Union	28/07/2022	25,040.00
Strathclyde Pension Fund	Pension Costs	28/07/2022	307,728.18
Confida FM Limited	Supplies & Services	29/07/2022	29,777.83
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/07/2022	49,149.10
Insight Direct (UK) Limited	Supplies & Services	02/08/2022	47,236.46
Stadler Bussnang AG	Supplies & Services	03/08/2022	873,091.20
Freyssinet Limited	Supplies & Services	05/08/2022	184,566.00
Liddells Coaches	Supplies & Services	05/08/2022	36,810.00
Marbill Coach Services Limited	Supplies & Services	05/08/2022	90,320.00
Mitie Security Limited	Supplies & Services	05/08/2022	41,650.25
Otis Limited	Supplies & Services	09/08/2022	37,480.84
Trapeze Group (UK) Limited	Supplies & Services	12/08/2022	39,437.29
Trapeze Group (UK) Limited	Supplies & Services	12/08/2022	59,942.88
Trapeze Group (UK) Limited	Supplies & Services	12/08/2022	97,890.00
Churchill Contract Services Limited	Supplies & Services	16/08/2022	141,524.56
Confidex Oy	Supplies & Services	17/08/2022	65,124.00
HM Revenue & Customs	Income Tax	19/08/2022	172,828.87

HM Revenue & Customs	National Insurance	19/08/2022	241,703.79
Rail Spares Limited	Supplies & Services	19/08/2022	27,519.55
Strathclyde Pension Fund	Pension Costs	19/08/2022	25,000.00
Turner & Townsend Project Management Limited	Supplies & Services	19/08/2022	36,573.49
Community Transport Glasgow	Grant Funding	23/08/2022	32,709.51
Community Transport Glasgow	Grant Funding	23/08/2022	36,666.68
Strathclyde Pension Fund	Pension Costs	24/08/2022	310,879.77
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/08/2022	30,729.97
A1 Ecosse of Ayr Limited	Supplies & Services	26/08/2022	34,425.87
Abbey Coaches Limited	Supplies & Services	26/08/2022	41,747.50
Ace Travel (Scotland) Limited	Supplies & Services	26/08/2022	40,000.00
Allander Coaches	Supplies & Services	26/08/2022	52,561.61
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/08/2022	34,516.67
Canavan Travel Limited	Supplies & Services	26/08/2022	27,083.33
Clark Contracts Limited	Supplies & Services	26/08/2022	69,500.40
Coast to Coast Travel Limited	Supplies & Services	26/08/2022	55,456.91
Confida FM Limited	Supplies & Services	26/08/2022	30,123.35
Craigs of Cumbernauld Limited	Supplies & Services	26/08/2022	54,274.21
Doigs Limited	Supplies & Services	26/08/2022	32,009.16
EDF Energy plc	Supplies & Services	26/08/2022	27,520.51
EDF Energy plc	Supplies & Services	26/08/2022	40,360.55
First Glasgow (No.1) Limited	Supplies & Services	26/08/2022	67,045.78
First Glasgow (No.2) Limited	Supplies & Services	26/08/2022	33,921.48
Gillens Coaches Limited	Supplies & Services	26/08/2022	38,395.83
Go Taxis Limited	Supplies & Services	26/08/2022	25,483.58
Golden Eagle Coaches Limited	Supplies & Services	26/08/2022	42,544.17
JMB Travel Limited	Supplies & Services	26/08/2022	141,391.50
K C Coaches Limited	Supplies & Services	26/08/2022	43,817.94
Liddells Coaches	Supplies & Services	26/08/2022	96,217.45
Lithgow Transport Limited	Supplies & Services	26/08/2022	56,679.76
Marbill Coach Services Limited	Supplies & Services	26/08/2022	165,517.22
McColl's Travel Limited	Supplies & Services	26/08/2022	112,233.47
McDades Travel Limited	Supplies & Services	26/08/2022	66,911.67
McGill's Bus Service Limited	Supplies & Services	26/08/2022	124,870.09
McNairns Coaches Limited	Supplies & Services	26/08/2022	55,885.27
Milligans Coach Travel Limited	Supplies & Services	26/08/2022	25,652.14
Mitie Security Limited	Supplies & Services	26/08/2022	33,765.31
Mitie Security Limited	Supplies & Services	26/08/2022	36,470.36
Photoflash Travel Limited	Supplies & Services	26/08/2022	36,063.18
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	26/08/2022	60,748.02
Shuttle Buses Limited	Supplies & Services	26/08/2022	184,498.82
Smith Coaches Patna Limited	Supplies & Services	26/08/2022	32,764.78
Stagecoach Western	Supplies & Services	26/08/2022	201,143.97
Stuart's Coaches Limited	Supplies & Services	26/08/2022	187,076.00
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/08/2022	25,182.92
Whitelaws Coaches Limited	Supplies & Services	26/08/2022	57,852.13
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	29/08/2022	32,547.24
JMB Travel Limited	Supplies & Services	30/08/2022	65,582.68
Mitie Security Limited	Supplies & Services	30/08/2022	41,650.25
Stuart's Coaches Limited	Supplies & Services	30/08/2022	78,195.00
Airwave Solutions Limited	Supplies & Services	02/09/2022	58,471.55
Otis Limited	Supplies & Services	02/09/2022	37,480.84
Mitie Security Limited	Supplies & Services	06/09/2022	41,650.25
South Ayrshire Council	Grant Funding	06/09/2022	193,364.80
Stantec UK Limited	Supplies & Services	06/09/2022	66,216.00
West Dunbartonshire Council	Grant Funding	06/09/2022	99,378.33
Freyssinet Limited	Supplies & Services	09/09/2022	260,490.00
HM Revenue & Customs	Income Tax	13/09/2022	184,796.65
HM Revenue & Customs	National Insurance	13/09/2022	250,184.18

Churchill Contract Services Limited	Supplies & Services	16/09/2022	141,524.56
Glasgow City Council	Agency Agreement	16/09/2022	162,972.04
North Ayrshire Council	Agency Agreement	16/09/2022	29,574.48
South Lanarkshire Council	Agency Agreement	16/09/2022	26,578.61
Strathclyde Pension Fund	Pension Costs	16/09/2022	25,000.00
Turner & Townsend Project Management Limited	Supplies & Services	16/09/2022	28,254.76
EDF Energy plc	Supplies & Services	20/09/2022	28,185.65
EDF Energy plc	Supplies & Services	20/09/2022	38,390.54
Strathclyde Pension Fund	Pension Costs	22/09/2022	311,603.47
Confidex Oy	Supplies & Services	23/09/2022	88,704.00
A.R.G. Travel Limited T/A Coakley	Supplies & Services	27/09/2022	30,747.84
A1 Ecosse of Ayr Limited	Supplies & Services	27/09/2022	35,300.87
Abbey Coaches Limited	Supplies & Services	27/09/2022	41,747.50
Ace Travel (Scotland) Limited	Supplies & Services	27/09/2022	40,000.00
Allander Coaches	Supplies & Services	27/09/2022	49,682.48
Audit Scotland	Supplies & Services	27/09/2022	25,373.00
B & G Contracts Limited	Supplies & Services	27/09/2022	25,528.42
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/09/2022	41,794.17
Canavan Travel Limited	Supplies & Services	27/09/2022	27,037.32
Coast to Coast Travel Limited	Supplies & Services	27/09/2022	55,456.91
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/09/2022	29,026.72
Craigs of Cumbernauld Limited	Supplies & Services	27/09/2022	62,347.32
Doigs Limited	Supplies & Services	27/09/2022	32,009.16
Evan Carrz (Scotland) Limited	Supplies & Services	27/09/2022	35,044.11
First Glasgow (No.1) Limited	Supplies & Services	27/09/2022	75,002.62
First Glasgow (No.2) Limited	Supplies & Services	27/09/2022	36,532.18
Gillens Coaches Limited	Supplies & Services	27/09/2022	44,023.83
Go Taxis Limited	Supplies & Services	27/09/2022	25,851.58
Golden Eagle Coaches Limited	Supplies & Services	27/09/2022	42,544.17
JMB Travel Limited	Supplies & Services	27/09/2022	159,420.52
K C Coaches Limited	Supplies & Services	27/09/2022	47,084.60
LA Travel Limited	Supplies & Services	27/09/2022	30,979.16
Liddells Coaches	Supplies & Services	27/09/2022	103,462.45
Lithgow Transport Limited	Supplies & Services	27/09/2022	59,281.85
Marbill Coach Services Limited	Supplies & Services	27/09/2022	172,650.22
McCull's Travel Limited	Supplies & Services	27/09/2022	116,479.87
McDades Travel Limited	Supplies & Services	27/09/2022	77,456.60
McGill's Bus Service Limited	Supplies & Services	27/09/2022	137,081.28
McNairns Coaches Limited	Supplies & Services	27/09/2022	59,179.73
Milligans Coach Travel Limited	Supplies & Services	27/09/2022	25,652.14
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	27/09/2022	41,140.00
Photoflash Travel Limited	Supplies & Services	27/09/2022	47,638.57
Shuttle Buses Limited	Supplies & Services	27/09/2022	181,854.89
Smith Coaches Patna Limited	Supplies & Services	27/09/2022	32,764.78
Stagecoach Western	Supplies & Services	27/09/2022	201,162.18
Stuart's Coaches Limited	Supplies & Services	27/09/2022	209,851.50
Thomas Buchanan T/A PVT Transfer	Supplies & Services	27/09/2022	25,305.16
Whitelaws Coaches Limited	Supplies & Services	27/09/2022	57,852.13
Clarke's Coaches Limited	Supplies & Services	28/09/2022	25,838.85
Golden Eagle Coaches Limited	Supplies & Services	28/09/2022	28,000.00
Hardies Coaches Limited	Supplies & Services	28/09/2022	36,200.00
JMB Travel Limited	Supplies & Services	28/09/2022	119,241.23
LA Travel Limited	Supplies & Services	28/09/2022	36,880.00
McNairns Coaches Limited	Supplies & Services	28/09/2022	36,340.00
Rowe & Tudhope	Supplies & Services	28/09/2022	39,100.00
Stuart's Coaches Limited	Supplies & Services	28/09/2022	149,900.00
Wright Travel	Supplies & Services	28/09/2022	38,000.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	29/09/2022	60,748.02
Churchill Contract Services Limited	Supplies & Services	04/10/2022	141,524.56

Glasgow City Council	Non-Domestic Rates	04/10/2022	60,260.00
Glasgow City Council	Non-Domestic Rates	04/10/2022	82,530.00
Glasgow City Council	Non-Domestic Rates	04/10/2022	157,200.00
Marbill Coach Services Limited	Supplies & Services	04/10/2022	32,400.00
VIX Technology UK Limited	Supplies & Services	04/10/2022	28,092.00
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	07/10/2022	90,000.00
HM Revenue & Customs	Income Tax	10/10/2022	177,017.61
HM Revenue & Customs	National Insurance	10/10/2022	248,483.38
Actian Europe Limited	Supplies & Services	11/10/2022	219,294.00
Freysinet Limited	Supplies & Services	11/10/2022	267,786.00
Trackwork Limited	Supplies & Services	11/10/2022	45,110.86
Turner & Townsend Project Management Limited	Supplies & Services	11/10/2022	36,077.11
Keller Limited	Supplies & Services	14/10/2022	46,880.29
Nevis Technologies Limited	Supplies & Services	14/10/2022	44,685.77
Mitie Security Limited	Supplies & Services	18/10/2022	36,470.36
Strathclyde Pension Fund	Pension Costs	18/10/2022	25,000.00
Strathclyde Pension Fund	Pension Costs	19/10/2022	315,437.21
Braehead Glasgow Limited	Agency Agreement	21/10/2022	41,668.79
Confida FM Limited	Supplies & Services	21/10/2022	29,142.25
Confida FM Limited	Supplies & Services	21/10/2022	29,858.52
Mitie Security Limited	Supplies & Services	21/10/2022	33,765.31
Mitie Security Limited	Supplies & Services	21/10/2022	36,470.36
Mitie Security Limited	Supplies & Services	21/10/2022	36,470.36
EDF Energy plc	Supplies & Services	25/10/2022	37,075.82
Mitie Security Limited	Supplies & Services	25/10/2022	41,650.25
Otis Limited	Supplies & Services	25/10/2022	37,480.84
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/10/2022	40,475.52
A1 Ecosse of Ayr Limited	Supplies & Services	26/10/2022	32,874.60
Abbey Coaches Limited	Supplies & Services	26/10/2022	37,669.50
Ace Travel (Scotland) Limited	Supplies & Services	26/10/2022	40,000.00
Allander Coaches	Supplies & Services	26/10/2022	50,477.47
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/10/2022	40,474.35
Canavan Travel Limited	Supplies & Services	26/10/2022	26,441.04
Coast to Coast Travel Limited	Supplies & Services	26/10/2022	51,954.37
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/10/2022	28,534.93
Craigs of Cumbernauld Limited	Supplies & Services	26/10/2022	50,643.04
Doigs Limited	Supplies & Services	26/10/2022	31,029.03
Evan Carrz (Scotland) Limited	Supplies & Services	26/10/2022	33,862.39
First Glasgow (No.1) Limited	Supplies & Services	26/10/2022	72,193.04
First Glasgow (No.2) Limited	Supplies & Services	26/10/2022	41,463.69
Gillens Coaches Limited	Supplies & Services	26/10/2022	42,811.33
Go Taxis Limited	Supplies & Services	26/10/2022	25,673.58
Golden Eagle Coaches Limited	Supplies & Services	26/10/2022	42,544.17
Inverclyde Taxis Limited	Supplies & Services	26/10/2022	30,251.95
JMB Travel Limited	Supplies & Services	26/10/2022	160,065.96
K C Coaches Limited	Supplies & Services	26/10/2022	52,188.27
LA Travel Limited	Supplies & Services	26/10/2022	30,066.95
Liddells Coaches	Supplies & Services	26/10/2022	93,255.56
Lithgow Transport Limited	Supplies & Services	26/10/2022	54,006.62
Marbill Coach Services Limited	Supplies & Services	26/10/2022	164,750.99
McCull's Travel Limited	Supplies & Services	26/10/2022	115,135.67
McDades Travel Limited	Supplies & Services	26/10/2022	75,663.10
McGill's Bus Service Limited	Supplies & Services	26/10/2022	137,162.13
McNairns Coaches Limited	Supplies & Services	26/10/2022	57,528.39
Milligans Coach Travel Limited	Supplies & Services	26/10/2022	43,663.65
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/10/2022	41,140.00
Photoflash Travel Limited	Supplies & Services	26/10/2022	44,678.57
Shuttle Buses Limited	Supplies & Services	26/10/2022	177,736.84
Smith Coaches Patna Limited	Supplies & Services	26/10/2022	30,695.42

Stagecoach Western	Supplies & Services	26/10/2022	202,917.15
Stuart's Coaches Limited	Supplies & Services	26/10/2022	209,733.70
Whitelaws Coaches Limited	Supplies & Services	26/10/2022	58,698.02
JMB Travel Limited	Supplies & Services	27/10/2022	62,389.61
Stuart's Coaches Limited	Supplies & Services	27/10/2022	74,950.00
EDF Energy plc	Supplies & Services	28/10/2022	27,550.16
Freysinet Limited	Supplies & Services	28/10/2022	185,820.00
Insight Direct (UK) Limited	Supplies & Services	28/10/2022	352,842.08
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/10/2022	60,811.50
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	04/11/2022	90,000.00
Atkins Limited	Supplies & Services	08/11/2022	25,717.25
Atkins Limited	Supplies & Services	08/11/2022	44,871.48
Atkins Limited	Supplies & Services	08/11/2022	46,136.26
Otis Limited	Supplies & Services	08/11/2022	37,480.84
Turner & Townsend Project Management Limited	Supplies & Services	08/11/2022	34,885.03
HM Revenue & Customs	Income Tax	11/11/2022	182,295.22
HM Revenue & Customs	National Insurance	11/11/2022	250,244.03
South Ayrshire Community Transport	Grant Funding	11/11/2022	25,985.50
Unicard Limited	Supplies & Services	11/11/2022	39,006.00
Churchill Contract Services Limited	Supplies & Services	15/11/2022	141,524.56
First Glasgow (No.1) Limited	Supplies & Services	15/11/2022	725,000.00
First Glasgow (No.2) Limited	Supplies & Services	15/11/2022	350,000.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	15/11/2022	60,621.06
SPIE Scotshield Limited	Supplies & Services	15/11/2022	28,606.93
West Lothian Council	Supplies & Services	15/11/2022	41,050.94
Strathclyde Pension Fund	Pension Costs	17/11/2022	306,045.91
Commutaports Limited	Supplies & Services	18/11/2022	28,077.60
Mitie Security Limited	Supplies & Services	18/11/2022	36,470.36
Strathclyde Pension Fund	Pension Costs	18/11/2022	25,000.00
Confida FM Limited	Supplies & Services	22/11/2022	31,927.64
FAAC (U.K.) Limited T/A HUB Parking Technology	Supplies & Services	22/11/2022	28,065.22
A.R.G. Travel Limited T/A Coakley	Supplies & Services	25/11/2022	40,877.55
A1 Ecosse of Ayr Limited	Supplies & Services	25/11/2022	35,836.99
Abbey Coaches Limited	Supplies & Services	25/11/2022	41,917.91
Ace Travel (Scotland) Limited	Supplies & Services	25/11/2022	40,000.00
Allander Coaches	Supplies & Services	25/11/2022	54,046.33
Ann Marie Harra	Supplies & Services	25/11/2022	25,972.85
Ayrshire Transport Limited	Supplies & Services	25/11/2022	27,518.04
B & G Contracts Limited	Supplies & Services	25/11/2022	27,387.21
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/11/2022	50,314.17
Canavan Travel Limited	Supplies & Services	25/11/2022	27,083.33
Clarke's Coaches Limited	Supplies & Services	25/11/2022	32,095.99
Coast to Coast Travel Limited	Supplies & Services	25/11/2022	57,535.24
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/11/2022	77,701.07
Craigs of Cumbernauld Limited	Supplies & Services	25/11/2022	56,367.21
Dodds of Troon Limited	Supplies & Services	25/11/2022	26,729.15
Doigs Limited	Supplies & Services	25/11/2022	41,373.43
East Kilbride TOA Taxis	Supplies & Services	25/11/2022	28,400.67
EDF Energy plc	Supplies & Services	25/11/2022	25,605.66
EDF Energy plc	Supplies & Services	25/11/2022	30,460.18
Evan Carrz (Scotland) Limited	Supplies & Services	25/11/2022	53,833.26
First Glasgow (No.1) Limited	Supplies & Services	25/11/2022	67,696.71
First Glasgow (No.2) Limited	Supplies & Services	25/11/2022	26,529.03
Gillens Coaches Limited	Supplies & Services	25/11/2022	52,630.96
Go Taxis Limited	Supplies & Services	25/11/2022	43,087.96
Go Travel	Supplies & Services	25/11/2022	29,578.93
Go West Transport Limited	Supplies & Services	25/11/2022	40,901.15
Golden Eagle Coaches Limited	Supplies & Services	25/11/2022	68,339.80
Hardies Coaches Limited	Supplies & Services	25/11/2022	45,786.24

Inverclyde Taxis Limited	Supplies & Services	25/11/2022	36,079.78
J.J.C. Cars Limited	Supplies & Services	25/11/2022	26,776.53
JMB Travel Limited	Supplies & Services	25/11/2022	264,447.32
K C Coaches Limited	Supplies & Services	25/11/2022	59,797.32
LA Travel Limited	Supplies & Services	25/11/2022	65,033.04
Liddells Coaches	Supplies & Services	25/11/2022	99,542.45
Lithgow Transport Limited	Supplies & Services	25/11/2022	58,362.01
Marbill Coach Services Limited	Supplies & Services	25/11/2022	192,842.38
McCull's Travel Limited	Supplies & Services	25/11/2022	125,806.99
McDades Travel Limited	Supplies & Services	25/11/2022	98,029.23
McGill's Bus Service Limited	Supplies & Services	25/11/2022	136,399.38
McNairns Coaches Limited	Supplies & Services	25/11/2022	56,521.27
Milligans Coach Travel Limited	Supplies & Services	25/11/2022	48,825.06
Mitie Security Limited	Supplies & Services	25/11/2022	41,650.25
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/11/2022	41,140.00
Photoflash Travel Limited	Supplies & Services	25/11/2022	56,763.17
Rowe & Tudhope	Supplies & Services	25/11/2022	37,500.00
Shuttle Buses Limited	Supplies & Services	25/11/2022	194,124.71
Smith Coaches Patna Limited	Supplies & Services	25/11/2022	35,614.78
Stagecoach Western	Supplies & Services	25/11/2022	201,485.79
Stuart's Coaches Limited	Supplies & Services	25/11/2022	344,213.01
Thomas Buchanan T/A PVT Transfer	Supplies & Services	25/11/2022	25,151.51
Whitelaws Coaches Limited	Supplies & Services	25/11/2022	57,852.13
Wright Travel	Supplies & Services	25/11/2022	51,267.84
Churchill Contract Services Limited	Supplies & Services	29/11/2022	141,524.56
Telent Technology Services Limited	Supplies & Services	29/11/2022	31,879.39
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/11/2022	60,771.19
Insight Direct (UK) Limited	Supplies & Services	02/12/2022	68,306.83
Edmundson Electrical Limited T/A A & D Cartwright	Supplies & Services	06/12/2022	151,773.29
Otis Limited	Supplies & Services	06/12/2022	37,480.84
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	06/12/2022	90,000.00
South Ayrshire Community Transport	Grant Funding	06/12/2022	100,000.00
Freyssinet Limited	Supplies & Services	09/12/2022	262,542.00
HM Revenue & Customs	Income Tax	09/12/2022	179,438.65
HM Revenue & Customs	National Insurance	10/12/2022	224,982.47
Confida FM Limited	Supplies & Services	13/12/2022	32,214.07
Quartzelec Limited	Supplies & Services	13/12/2022	109,255.58
Strathclyde Pension Fund	Pension Costs	13/12/2022	25,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	16/12/2022	886,437.22
Hitachi Rail STS France S.A.S.	Supplies & Services	16/12/2022	965,066.58
Turner & Townsend Project Management Limited	Supplies & Services	16/12/2022	34,181.96
A Crawford Coach Hire	Supplies & Services	19/12/2022	29,478.49
A.R.G. Travel Limited T/A Coakley	Supplies & Services	19/12/2022	39,492.85
A1 Ecosse of Ayr Limited	Supplies & Services	19/12/2022	35,046.39
Abbey Coaches Limited	Supplies & Services	19/12/2022	40,695.84
Ace Travel (Scotland) Limited	Supplies & Services	19/12/2022	40,000.00
Allander Coaches	Supplies & Services	19/12/2022	52,863.64
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	19/12/2022	31,762.47
Ann Marie Harra	Supplies & Services	19/12/2022	26,328.91
Ayrshire Transport Limited	Supplies & Services	19/12/2022	27,612.39
B & G Contracts Limited	Supplies & Services	19/12/2022	27,048.50
Brian McGowan T/A Whitestar Coaches	Supplies & Services	19/12/2022	52,042.68
Canavan Travel Limited	Supplies & Services	19/12/2022	26,925.08
Clarke's Coaches Limited	Supplies & Services	19/12/2022	32,104.91
Coast to Coast Travel Limited	Supplies & Services	19/12/2022	57,916.38
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	19/12/2022	60,867.81
Craigs of Cumbernauld Limited	Supplies & Services	19/12/2022	51,376.59
Dodds of Troon Limited	Supplies & Services	19/12/2022	25,506.45
Doigs Limited	Supplies & Services	19/12/2022	39,287.84

East Kilbride TOA Taxis	Supplies & Services	19/12/2022	27,856.67
Evan Carrz (Scotland) Limited	Supplies & Services	19/12/2022	52,225.62
First Glasgow (No.1) Limited	Supplies & Services	19/12/2022	26,726.59
First Glasgow (No.2) Limited	Supplies & Services	19/12/2022	25,858.21
Gillens Coaches Limited	Supplies & Services	19/12/2022	51,962.09
Go Taxis Limited	Supplies & Services	19/12/2022	44,293.56
Go Travel	Supplies & Services	19/12/2022	29,967.63
Go West Transport Limited	Supplies & Services	19/12/2022	40,941.91
Golden Eagle Coaches Limited	Supplies & Services	19/12/2022	68,339.80
Hardies Coaches Limited	Supplies & Services	19/12/2022	46,733.25
J.J.C. Cars Limited	Supplies & Services	19/12/2022	26,386.53
JMB Travel Limited	Supplies & Services	19/12/2022	279,530.40
K C Coaches Limited	Supplies & Services	19/12/2022	58,722.10
LA Travel Limited	Supplies & Services	19/12/2022	65,613.83
Liddells Coaches	Supplies & Services	19/12/2022	93,938.28
Lithgow Transport Limited	Supplies & Services	19/12/2022	59,916.03
Marbill Coach Services Limited	Supplies & Services	19/12/2022	180,951.96
McColl's Travel Limited	Supplies & Services	19/12/2022	123,816.87
McDades Travel Limited	Supplies & Services	19/12/2022	101,783.87
McGill's Bus Service Limited	Supplies & Services	19/12/2022	135,852.02
McNairns Coaches Limited	Supplies & Services	19/12/2022	56,686.11
Milligans Coach Travel Limited	Supplies & Services	19/12/2022	72,698.96
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	19/12/2022	41,140.00
Photoflash Travel Limited	Supplies & Services	19/12/2022	56,763.17
Rowe & Tudhope	Supplies & Services	19/12/2022	35,910.19
ScotRail Trains Limited	Supplies & Services	19/12/2022	25,401.31
Shuttle Buses Limited	Supplies & Services	19/12/2022	191,699.40
Smith Coaches Patna Limited	Supplies & Services	19/12/2022	34,440.26
Stagecoach Western	Supplies & Services	19/12/2022	201,534.31
Stuart's Coaches Limited	Supplies & Services	19/12/2022	344,159.16
Thomas Buchanan T/A PVT Transfer	Supplies & Services	19/12/2022	25,272.22
Whitelaws Coaches Limited	Supplies & Services	19/12/2022	63,918.22
Wright Travel	Supplies & Services	19/12/2022	52,079.58
Braehead Glasgow Limited	Agency Agreement	20/12/2022	31,558.54
COWI UK Limited	Supplies & Services	20/12/2022	42,296.80
EDF Energy plc	Supplies & Services	20/12/2022	26,328.90
EDF Energy plc	Supplies & Services	20/12/2022	32,478.86
Mott Macdonald Limited	Supplies & Services	20/12/2022	26,294.86
Strathclyde Pension Fund	Pension Costs	20/12/2022	488,900.52
VolkerRail Specialist Businesses Limited	Supplies & Services	20/12/2022	31,023.34
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/12/2022	60,811.50
Churchill Contract Services Limited	Supplies & Services	06/01/2023	141,524.56
Freyssinet Limited	Supplies & Services	06/01/2023	223,460.94
Marsh Limited	Supplies & Services	06/01/2023	55,725.00
R Bance & Co Limited	Supplies & Services	06/01/2023	26,678.70
Softcat plc	Supplies & Services	06/01/2023	26,669.29
AECOM Limited	Supplies & Services	10/01/2023	34,061.51
Mitie Security Limited	Supplies & Services	10/01/2023	36,470.36
Otis Limited	Supplies & Services	10/01/2023	37,480.84
South Ayrshire Community Transport	Grant Funding	10/01/2023	25,985.50
Strathclyde Pension Fund	Pension Costs	10/01/2023	330,451.15
HM Revenue & Customs	Income Tax	11/01/2023	370,427.28
HM Revenue & Customs	National Insurance	11/01/2023	385,291.17
Airwave Solutions Limited	Supplies & Services	13/01/2023	124,466.15
Mitie Security Limited	Supplies & Services	13/01/2023	41,650.25
Churchill Contract Services Limited	Supplies & Services	17/01/2023	141,524.56
Pandrol UK Limited	Supplies & Services	17/01/2023	83,160.00
Park's of Hamilton (Townhead Garage) Limited	Supplies & Services	17/01/2023	28,873.34
Strathclyde Pension Fund	Pension Costs	20/01/2023	25,000.00

Turner & Townsend Project Management Limited	Supplies & Services	20/01/2023	37,838.47
Stadler Bussnang AG	Supplies & Services	23/01/2023	2,619,273.60
Confida FM Limited	Supplies & Services	24/01/2023	31,685.54
Keller Limited	Supplies & Services	24/01/2023	64,966.19
Mitie Security Limited	Supplies & Services	24/01/2023	36,470.36
Mitie Security Limited	Supplies & Services	24/01/2023	41,650.25
VIX Technology UK Limited	Supplies & Services	24/01/2023	59,425.39
VIX Technology UK Limited	Supplies & Services	24/01/2023	60,206.00
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/01/2023	31,756.52
A1 Ecosse of Ayr Limited	Supplies & Services	26/01/2023	35,040.87
Abbey Coaches Limited	Supplies & Services	26/01/2023	41,833.85
Ace Travel (Scotland) Limited	Supplies & Services	26/01/2023	40,000.00
Allander Coaches	Supplies & Services	26/01/2023	53,160.88
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	26/01/2023	40,156.97
Ann Marie Harra	Supplies & Services	26/01/2023	26,717.59
Ayrshire Transport Limited	Supplies & Services	26/01/2023	27,877.83
B & G Contracts Limited	Supplies & Services	26/01/2023	27,546.92
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/01/2023	52,174.17
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	26/01/2023	29,640.19
Canavan Travel Limited	Supplies & Services	26/01/2023	27,049.33
Clarke's Coaches Limited	Supplies & Services	26/01/2023	32,104.91
Coast to Coast Travel Limited	Supplies & Services	26/01/2023	72,937.21
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/01/2023	62,282.14
Craigs of Cumbernauld Limited	Supplies & Services	26/01/2023	51,479.88
Dodds of Troon Limited	Supplies & Services	26/01/2023	25,837.04
Doigs Limited	Supplies & Services	26/01/2023	41,186.61
East Kilbride TOA Taxis	Supplies & Services	26/01/2023	27,782.03
Evan Carrz (Scotland) Limited	Supplies & Services	26/01/2023	51,864.80
First Glasgow (No.1) Limited	Supplies & Services	26/01/2023	57,881.42
First Glasgow (No.2) Limited	Supplies & Services	26/01/2023	26,553.33
Gillens Coaches Limited	Supplies & Services	26/01/2023	52,466.46
Go Taxis Limited	Supplies & Services	26/01/2023	43,087.96
Go Travel	Supplies & Services	26/01/2023	29,590.60
Go West Transport Limited	Supplies & Services	26/01/2023	40,037.87
Golden Eagle Coaches Limited	Supplies & Services	26/01/2023	68,339.80
Hardies Coaches Limited	Supplies & Services	26/01/2023	36,170.60
J.J.C. Cars Limited	Supplies & Services	26/01/2023	26,354.53
JMB Travel Limited	Supplies & Services	26/01/2023	271,931.63
K C Coaches Limited	Supplies & Services	26/01/2023	59,090.65
LA Travel Limited	Supplies & Services	26/01/2023	63,908.37
Liddells Coaches	Supplies & Services	26/01/2023	97,785.08
Lithgow Transport Limited	Supplies & Services	26/01/2023	61,081.34
Marbill Coach Services Limited	Supplies & Services	26/01/2023	187,059.73
McColl's Travel Limited	Supplies & Services	26/01/2023	125,581.56
McDades Travel Limited	Supplies & Services	26/01/2023	99,929.23
McGill's Bus Service Limited	Supplies & Services	26/01/2023	136,129.79
McNairns Coaches Limited	Supplies & Services	26/01/2023	169,939.22
Milligans Coach Travel Limited	Supplies & Services	26/01/2023	48,615.38
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/01/2023	41,140.00
Photoflash Travel Limited	Supplies & Services	26/01/2023	51,346.49
Rowe & Tudhope	Supplies & Services	26/01/2023	38,642.31
Shuttle Buses Limited	Supplies & Services	26/01/2023	193,643.72
Smith Coaches Patna Limited	Supplies & Services	26/01/2023	35,376.18
Stagecoach Western	Supplies & Services	26/01/2023	198,877.98
Stuart's Coaches Limited	Supplies & Services	26/01/2023	344,314.44
Whitelaws Coaches Limited	Supplies & Services	26/01/2023	59,131.15
Wright Travel	Supplies & Services	26/01/2023	50,597.34
Audit Scotland	Supplies & Services	27/01/2023	28,273.00
East Ayrshire Council	Grant Funding	27/01/2023	97,064.25

EDF Energy plc	Supplies & Services	27/01/2023	25,025.05
EDF Energy plc	Supplies & Services	27/01/2023	32,551.40
Hitachi Rail STS France S.A.S.	Supplies & Services	27/01/2023	228,463.27
Insight Direct (UK) Limited	Supplies & Services	27/01/2023	73,168.52
Insight Direct (UK) Limited	Supplies & Services	27/01/2023	174,240.26
Airwave Solutions Limited	Supplies & Services	31/01/2023	116,620.80
Confidex Oy	Supplies & Services	31/01/2023	41,304.40
Freysinet Limited	Supplies & Services	31/01/2023	225,375.01
Otis Limited	Supplies & Services	31/01/2023	37,480.84
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	31/01/2023	90,000.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/01/2023	75,876.70
Stadler Rail Service UK Limited	Supplies & Services	31/01/2023	505,093.20
Cardwell Nurseries	Supplies & Services	07/02/2023	89,844.00
Confidex Oy	Supplies & Services	07/02/2023	65,124.00
Mitie Security Limited	Supplies & Services	07/02/2023	36,470.36
North Lanarkshire Council	Grant Funding	07/02/2023	60,000.00
Scottish Transport Credit Union Limited	Credit Union	07/02/2023	25,415.00
Tiflex Limited	Supplies & Services	07/02/2023	29,400.00
Trackwork Limited	Supplies & Services	07/02/2023	51,879.05
HM Revenue & Customs	Income Tax	09/02/2023	188,481.53
HM Revenue & Customs	National Insurance	09/02/2023	237,732.21
Strathclyde Pension Fund	Pension Costs	09/02/2023	332,553.34
Confida FM Limited	Supplies & Services	10/02/2023	31,254.26
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	10/02/2023	90,000.00
Strathclyde Pension Fund	Pension Costs	10/02/2023	25,000.00
Cardwell Nurseries	Supplies & Services	14/02/2023	50,538.00
EDF Energy plc	Supplies & Services	14/02/2023	31,137.82
Stadler Bussnang AG	Supplies & Services	14/02/2023	49,178.00
Turner & Townsend Project Management Limited	Supplies & Services	14/02/2023	39,261.77
Stadler Bussnang AG	Supplies & Services	15/02/2023	873,091.20
Commutaports Limited	Supplies & Services	17/02/2023	26,570.40
McGill's Bus Service Limited	Supplies & Services	17/02/2023	650,000.00
Mitie Security Limited	Supplies & Services	17/02/2023	41,650.25
A.R.G. Travel Limited T/A Coakley	Supplies & Services	23/02/2023	31,907.15
A1 Ecosse of Ayr Limited	Supplies & Services	23/02/2023	34,732.65
Abbey Coaches Limited	Supplies & Services	23/02/2023	41,917.91
Ace Travel (Scotland) Limited	Supplies & Services	23/02/2023	40,000.00
Allander Coaches	Supplies & Services	23/02/2023	49,421.80
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	23/02/2023	39,126.30
Ann Marie Harra	Supplies & Services	23/02/2023	27,832.77
Ayrshire Transport Limited	Supplies & Services	23/02/2023	25,309.59
B & G Contracts Limited	Supplies & Services	23/02/2023	26,673.32
Brian McGowan T/A Whitestar Coaches	Supplies & Services	23/02/2023	51,534.17
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	23/02/2023	26,574.48
Canavan Travel Limited	Supplies & Services	23/02/2023	25,748.24
Clarke's Coaches Limited	Supplies & Services	23/02/2023	32,149.98
Coast to Coast Travel Limited	Supplies & Services	23/02/2023	62,596.99
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	23/02/2023	59,791.47
Craigs of Cumbernauld Limited	Supplies & Services	23/02/2023	51,975.86
Dodds of Troon Limited	Supplies & Services	23/02/2023	25,837.04
Doigs Limited	Supplies & Services	23/02/2023	38,313.45
East Kilbride TOA Taxis	Supplies & Services	23/02/2023	28,475.18
Evan Carrz (Scotland) Limited	Supplies & Services	23/02/2023	51,394.32
Gillens Coaches Limited	Supplies & Services	23/02/2023	53,335.07
Go Taxis Limited	Supplies & Services	23/02/2023	44,755.57
Go Travel	Supplies & Services	23/02/2023	33,863.34
Go West Transport Limited	Supplies & Services	23/02/2023	40,017.87
Golden Eagle Coaches Limited	Supplies & Services	23/02/2023	68,339.80
Hardies Coaches Limited	Supplies & Services	23/02/2023	36,413.60

Inverclyde Taxis Limited	Supplies & Services	23/02/2023	83,881.13
J.J.C. Cars Limited	Supplies & Services	23/02/2023	26,354.53
JMB Travel Limited	Supplies & Services	23/02/2023	292,972.74
K C Coaches Limited	Supplies & Services	23/02/2023	59,090.65
LA Travel Limited	Supplies & Services	23/02/2023	64,162.37
Liddells Coaches	Supplies & Services	23/02/2023	93,952.56
Lithgow Transport Limited	Supplies & Services	23/02/2023	61,030.45
Marbill Coach Services Limited	Supplies & Services	23/02/2023	185,231.50
McColl's Travel Limited	Supplies & Services	23/02/2023	121,962.60
McDades Travel Limited	Supplies & Services	23/02/2023	97,879.23
McGill's Bus Service Limited	Supplies & Services	23/02/2023	147,145.37
McNairns Coaches Limited	Supplies & Services	23/02/2023	91,726.23
Milligans Coach Travel Limited	Supplies & Services	23/02/2023	45,512.34
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	23/02/2023	41,140.00
Photoflash Travel Limited	Supplies & Services	23/02/2023	55,409.00
Rowe & Tudhope	Supplies & Services	23/02/2023	36,500.00
Shuttle Buses Limited	Supplies & Services	23/02/2023	181,146.91
Smith Coaches Patna Limited	Supplies & Services	23/02/2023	34,302.43
Stagecoach Western	Supplies & Services	23/02/2023	200,752.44
Stuart's Coaches Limited	Supplies & Services	23/02/2023	339,234.76
Thomas Buchanan T/A PVT Transfer	Supplies & Services	23/02/2023	25,129.92
Whitelaws Coaches Limited	Supplies & Services	23/02/2023	59,131.15
Wright Travel	Supplies & Services	23/02/2023	50,808.09
Freyssinet Limited	Supplies & Services	24/02/2023	200,109.61
Churchill Contract Services Limited	Supplies & Services	28/02/2023	141,524.56
Keller Limited	Supplies & Services	28/02/2023	89,236.32
Otis Limited	Supplies & Services	28/02/2023	37,480.84
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	28/02/2023	67,113.71
LockTec GmbH	Supplies & Services	02/03/2023	33,981.15
Braehead Glasgow Limited	Agency Agreement	03/03/2023	33,295.09
Strathclyde Pension Fund	Pension Costs	03/03/2023	25,000.00
Stadler Bussnang AG	Supplies & Services	06/03/2023	873,091.20
East Renfrewshire Council	Grant Funding	07/03/2023	139,687.69
East Renfrewshire Council	Grant Funding	07/03/2023	228,461.88
FAAC (U.K.) Limited T/A HUB Parking Technology	Supplies & Services	07/03/2023	27,450.50
FAAC (U.K.) Limited T/A HUB Parking Technology	Supplies & Services	07/03/2023	27,450.50
FAAC (U.K.) Limited T/A HUB Parking Technology	Supplies & Services	07/03/2023	30,991.79
North Lanarkshire Council	Grant Funding	07/03/2023	74,258.99
North Lanarkshire Council	Grant Funding	07/03/2023	79,095.00
HM Revenue & Customs	Income Tax	09/03/2023	200,525.37
HM Revenue & Customs	National Insurance	09/03/2023	246,567.35
Scottish Transport Credit Union Limited	Credit Union	09/03/2023	25,370.00
Strathclyde Pension Fund	Pension Costs	09/03/2023	335,125.55
Mitie Security Limited	Supplies & Services	10/03/2023	36,470.36
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	10/03/2023	90,000.00
Renfrewshire Council	Grant Funding	10/03/2023	70,000.00
Community Transport Glasgow	Grant Funding	14/03/2023	27,500.01
Community Transport Glasgow	Grant Funding	14/03/2023	72,104.62
Confida FM Limited	Supplies & Services	14/03/2023	32,083.94
Mitie Security Limited	Supplies & Services	14/03/2023	41,650.25
North Lanarkshire Council	Grant Funding	14/03/2023	180,000.00
North Lanarkshire Council	Grant Funding	14/03/2023	300,000.00
Stadler Rail Service UK Limited	Supplies & Services	14/03/2023	126,475.54
Stadler Rail Service UK Limited	Supplies & Services	14/03/2023	126,475.54
Stadler Rail Service UK Limited	Supplies & Services	14/03/2023	126,475.54
EDF Energy plc	Supplies & Services	17/03/2023	30,317.68
Freyssinet Limited	Supplies & Services	17/03/2023	191,775.60
Hitachi Rail STS France S.A.S.	Supplies & Services	21/03/2023	1,137,941.77
VIX Technology UK Limited	Supplies & Services	21/03/2023	92,437.80

AECOM Limited	Supplies & Services	24/03/2023	34,847.54
AECOM Limited	Supplies & Services	24/03/2023	51,999.19
Boxxe Limited	Supplies & Services	24/03/2023	47,468.54
Churchill Contract Services Limited	Supplies & Services	24/03/2023	141,524.56
Hitachi Rail STS France S.A.S.	Supplies & Services	24/03/2023	3,600,000.00
Stadler Bussnang AG	Supplies & Services	24/03/2023	5,400,000.00
Technology One UK Limited	Supplies & Services	24/03/2023	47,782.80
A.R.G. Travel Limited T/A Coakley	Supplies & Services	28/03/2023	31,931.75
A1 Ecosse of Ayr Limited	Supplies & Services	28/03/2023	35,622.28
Abbey Coaches Limited	Supplies & Services	28/03/2023	41,917.91
Ace Travel (Scotland) Limited	Supplies & Services	28/03/2023	40,000.00
Allander Coaches	Supplies & Services	28/03/2023	59,038.34
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	28/03/2023	40,156.97
Ann Marie Harra	Supplies & Services	28/03/2023	29,080.77
B & G Contracts Limited	Supplies & Services	28/03/2023	27,771.06
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/03/2023	44,733.49
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	28/03/2023	26,574.48
Canavan Travel Limited	Supplies & Services	28/03/2023	26,301.26
Clarke's Coaches Limited	Supplies & Services	28/03/2023	32,149.98
Coast to Coast Travel Limited	Supplies & Services	28/03/2023	66,807.86
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/03/2023	48,233.46
Craigs of Cumbernauld Limited	Supplies & Services	28/03/2023	51,549.77
Dodds of Troon Limited	Supplies & Services	28/03/2023	26,729.15
Doigs Limited	Supplies & Services	28/03/2023	41,374.24
East Kilbride TOA Taxis	Supplies & Services	28/03/2023	29,198.17
Evan Carrz (Scotland) Limited	Supplies & Services	28/03/2023	53,057.75
Ferrograph Limited	Supplies & Services	28/03/2023	88,200.00
Gillens Coaches Limited	Supplies & Services	28/03/2023	52,442.93
Go Taxis Limited	Supplies & Services	28/03/2023	43,087.96
Go Travel	Supplies & Services	28/03/2023	33,409.80
Go West Transport Limited	Supplies & Services	28/03/2023	40,959.73
Golden Eagle Coaches Limited	Supplies & Services	28/03/2023	68,339.80
Hardies Coaches Limited	Supplies & Services	28/03/2023	36,413.60
J.J.C. Cars Limited	Supplies & Services	28/03/2023	26,354.53
JMB Travel Limited	Supplies & Services	28/03/2023	286,786.80
K C Coaches Limited	Supplies & Services	28/03/2023	59,090.65
LA Travel Limited	Supplies & Services	28/03/2023	65,625.94
Liddells Coaches	Supplies & Services	28/03/2023	96,929.95
Lithgow Transport Limited	Supplies & Services	28/03/2023	62,341.36
Marbill Coach Services Limited	Supplies & Services	28/03/2023	189,677.17
McColl's Travel Limited	Supplies & Services	28/03/2023	126,445.29
McDades Travel Limited	Supplies & Services	28/03/2023	99,929.23
McGill's Bus Service Limited	Supplies & Services	28/03/2023	149,851.72
McNairns Coaches Limited	Supplies & Services	28/03/2023	94,556.17
Millers Coaches Scotland Limited	Supplies & Services	28/03/2023	25,844.49
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	28/03/2023	41,140.00
Photoflash Travel Limited	Supplies & Services	28/03/2023	49,453.20
Rowe & Tudhope	Supplies & Services	28/03/2023	37,500.00
Shuttle Buses Limited	Supplies & Services	28/03/2023	195,387.83
Smith Coaches Patna Limited	Supplies & Services	28/03/2023	35,614.78
Stadler Rail Service UK Limited	Supplies & Services	28/03/2023	1,264,755.35
Stagecoach Western	Supplies & Services	28/03/2023	201,630.46
Stuart's Coaches Limited	Supplies & Services	28/03/2023	343,607.61
Thomas Buchanan T/A PVT Transfer	Supplies & Services	28/03/2023	25,272.22
Whitelaws Coaches Limited	Supplies & Services	28/03/2023	59,131.15
Wright Travel	Supplies & Services	28/03/2023	52,079.58
Otis Limited	Supplies & Services	31/03/2023	37,480.84
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	31/03/2023	90,000.00
Park's of Hamilton (Townhead Garage) Limited	Supplies & Services	31/03/2023	57,000.00

Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/03/2023	64,802.70
South West Community Transport	Grant Funding	31/03/2023	40,000.00
Total Payments			93,306,393.65