

Strathclyde Partnership for Transport
Public Services Reform (Scotland) Act 2010
Information covering the period 01/04/2023 to 31/03/2024

Statement of expenditure	Amount £'s
Public relations	645,736.88
Overseas travel	9,988.94
Hospitality and entertainment	0.00
External consultancy	1,037,519.00

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
Atkinsrealis UK Limited	Supplies & Services	04/04/2023	39,311.82
Atkinsrealis UK Limited	Supplies & Services	04/04/2023	28,981.07
Turner & Townsend Project Management Limited	Supplies & Services	04/04/2023	50,563.32
Externiture Limited	Supplies & Services	04/04/2023	116,612.58
SYSTRA Limited	Supplies & Services	04/04/2023	28,710.00
Hitachi Rail STS France S.A.S.	Supplies & Services	04/04/2023	627,759.60
Turner & Townsend Project Management Limited	Supplies & Services	11/04/2023	77,685.24
Glasgow City Council	Grant Funding	11/04/2023	271,438.86
Glasgow City Council	Grant Funding	11/04/2023	117,309.71
Glasgow City Council	Grant Funding	11/04/2023	111,407.89
Glasgow City Council	Grant Funding	11/04/2023	108,957.03
Glasgow City Council	Grant Funding	11/04/2023	27,355.47
Stirling Council	Supplies & Services	11/04/2023	29,709.92
Racon Management Services Limited	Supplies & Services	11/04/2023	27,255.26
Externiture Limited	Supplies & Services	11/04/2023	29,028.68
Cardwell Nurseries	Supplies & Services	11/04/2023	41,010.00
Churchill Contract Services Limited	Supplies & Services	11/04/2023	141,524.56
Confida FM Limited	Supplies & Services	11/04/2023	31,587.34
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	11/04/2023	98,520.00
OCS M&E Services Limited	Supplies & Services	11/04/2023	85,174.86
A.R.G. Travel Limited T/A Coakley	Supplies & Services	11/04/2023	35,566.54
Stadler Bussnang AG	Supplies & Services	13/04/2023	873,091.20
Stadler Bussnang AG	Supplies & Services	13/04/2023	873,091.20
Atkinsrealis UK Limited	Supplies & Services	14/04/2023	37,518.00
Strathclyde Pension Fund	Pension Costs	14/04/2023	25,000.00
Legal & General Assurance Society Limited	Supplies & Services	14/04/2023	57,375.57
Mitie Security Limited	Supplies & Services	18/04/2023	41,650.25
Mitie Security Limited	Supplies & Services	18/04/2023	36,470.36
Healthmatic Limited	Supplies & Services	18/04/2023	30,780.00
South Ayrshire Community Transport	Grant Funding	18/04/2023	25,985.50
EDF Energy plc	Supplies & Services	21/04/2023	29,000.36
EDF Energy plc	Supplies & Services	21/04/2023	25,030.40
Stuart's Coaches Limited	Supplies & Services	25/04/2023	349,223.25
Dodds of Troon Limited	Supplies & Services	25/04/2023	25,214.67
Abbey Coaches Limited	Supplies & Services	25/04/2023	41,862.27
Gillens Coaches Limited	Supplies & Services	25/04/2023	50,438.07
Golden Eagle Coaches Limited	Supplies & Services	25/04/2023	67,959.80
Go Travel	Supplies & Services	25/04/2023	31,889.80
K C Coaches Limited	Supplies & Services	25/04/2023	59,470.89
Liddells Coaches	Supplies & Services	25/04/2023	93,006.97
McDades Travel Limited	Supplies & Services	25/04/2023	90,114.48
Milligans Coach Travel Limited	Supplies & Services	25/04/2023	26,684.83
Millers Coaches Scotland Limited	Supplies & Services	25/04/2023	25,717.99
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/04/2023	41,140.00
Photoflash Travel Limited	Supplies & Services	25/04/2023	49,894.52

Rowe & Tudhope	Supplies & Services	25/04/2023	36,500.00
Shuttle Buses Limited	Supplies & Services	25/04/2023	194,536.48
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/04/2023	41,824.17
Wright Travel	Supplies & Services	25/04/2023	49,661.10
Doigs Limited	Supplies & Services	25/04/2023	36,638.55
Marbill Coach Services Limited	Supplies & Services	25/04/2023	177,928.98
McCull's Travel Limited	Supplies & Services	25/04/2023	122,849.01
Stagecoach Western	Supplies & Services	25/04/2023	198,021.69
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/04/2023	36,640.47
Whitelaws Coaches Limited	Supplies & Services	25/04/2023	59,296.14
Allander Coaches	Supplies & Services	25/04/2023	51,246.76
McGill's Bus Service Limited	Supplies & Services	25/04/2023	149,833.51
Canavan Travel Limited	Supplies & Services	25/04/2023	26,745.90
VIX Technology UK Limited	Supplies & Services	25/04/2023	60,650.89
Inverclyde Taxis Limited	Supplies & Services	25/04/2023	69,787.25
Go Taxis Limited	Supplies & Services	25/04/2023	43,087.96
JMB Travel Limited	Supplies & Services	25/04/2023	284,787.66
Ann Marie Harra	Supplies & Services	25/04/2023	28,590.64
B & G Contracts Limited	Supplies & Services	25/04/2023	27,509.00
Evan Carrz (Scotland) Limited	Supplies & Services	25/04/2023	49,509.54
East Kilbride TOA Taxis	Supplies & Services	25/04/2023	28,697.51
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	25/04/2023	26,574.48
Coast to Coast Travel Limited	Supplies & Services	25/04/2023	57,725.18
Trackwork Limited	Supplies & Services	25/04/2023	58,793.76
Clarke's Coaches Limited	Supplies & Services	25/04/2023	32,059.84
McNairns Coaches Limited	Supplies & Services	25/04/2023	90,017.31
Smith Coaches Patna Limited	Supplies & Services	25/04/2023	34,245.10
Go West Transport Limited	Supplies & Services	25/04/2023	39,701.77
LA Travel Limited	Supplies & Services	25/04/2023	62,698.80
Lithgow Transport Limited	Supplies & Services	25/04/2023	58,680.45
Ace Travel (Scotland) Limited	Supplies & Services	25/04/2023	40,000.00
Hardies Coaches Limited	Supplies & Services	25/04/2023	35,927.60
Craigs of Cumbernauld Limited	Supplies & Services	25/04/2023	51,770.51
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	25/04/2023	39,178.97
A.R.G. Travel Limited T/A Coakley	Supplies & Services	25/04/2023	31,892.64
A1 Ecosse of Ayr Limited	Supplies & Services	25/04/2023	33,456.24
Houstons Mini Coaches	Supplies & Services	25/04/2023	32,083.32
Otis Limited	Supplies & Services	28/04/2023	37,480.84
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/04/2023	69,602.90
Glasgow City Council	Non-Domestic Rates	02/05/2023	73,360.00
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	02/05/2023	90,000.00
Renfrewshire Council	Grant Funding	02/05/2023	200,000.00
Renfrewshire Council	Grant Funding	02/05/2023	44,399.51
Whitelaws Coaches Limited	Supplies & Services	05/05/2023	115,000.00
North Ayrshire Council	Grant Funding	05/05/2023	79,845.19
North Lanarkshire Council	Grant Funding	05/05/2023	250,000.00
Freyssinet Limited	Supplies & Services	05/05/2023	171,530.83
Dumfries & Galloway Council	Supplies & Services	05/05/2023	174,338.27
Dumfries & Galloway Council	Supplies & Services	05/05/2023	71,713.62
GPH Builders Merchants Limited	Supplies & Services	05/05/2023	25,176.00
A.R.G. Travel Limited T/A Coakley	Supplies & Services	05/05/2023	35,413.42
Edmundson Electrical Limited T/A A & D Cartwright	Supplies & Services	09/05/2023	43,945.20
Mitie Security Limited	Supplies & Services	09/05/2023	41,650.25
Mitie Security Limited	Supplies & Services	09/05/2023	36,470.36
East Dunbartonshire Council	Grant Funding	09/05/2023	300,000.00
Turner & Townsend Project Management Limited	Supplies & Services	12/05/2023	45,602.47
Strathclyde Pension Fund	Pension Costs	12/05/2023	25,000.00
Renfrewshire Council	Grant Funding	12/05/2023	180,305.28
Glasgow City Council	Non-Domestic Rates	19/05/2023	157,200.00
Glasgow City Council	Non-Domestic Rates	19/05/2023	111,350.00
Glasgow City Council	Grant Funding	19/05/2023	79,898.60
Inverclyde Council	Grant Funding	19/05/2023	74,935.52
Argyll and Bute Council	Grant Funding	23/05/2023	90,000.00
Inverclyde Council	Grant Funding	23/05/2023	110,000.00

Inverclyde Council	Grant Funding	23/05/2023	85,968.52
Confidex Oy	Supplies & Services	23/05/2023	110,208.00
Hitachi Rail STS France S.A.S.	Supplies & Services	23/05/2023	425,892.86
Hitachi Rail STS France S.A.S.	Supplies & Services	23/05/2023	112,093.84
Speedy Asset Services Limited	Supplies & Services	23/05/2023	27,196.80
Confida FM Limited	Supplies & Services	23/05/2023	34,138.98
Stuart's Coaches Limited	Supplies & Services	24/05/2023	341,822.96
Dodds of Troon Limited	Supplies & Services	24/05/2023	25,214.68
Abbey Coaches Limited	Supplies & Services	24/05/2023	42,546.34
Gillens Coaches Limited	Supplies & Services	24/05/2023	51,714.33
Golden Eagle Coaches Limited	Supplies & Services	24/05/2023	66,794.80
Go Travel	Supplies & Services	24/05/2023	33,245.30
K C Coaches Limited	Supplies & Services	24/05/2023	59,038.98
Liddells Coaches	Supplies & Services	24/05/2023	90,808.06
McDades Travel Limited	Supplies & Services	24/05/2023	89,508.23
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	24/05/2023	38,853.00
Photoflash Travel Limited	Supplies & Services	24/05/2023	45,619.52
Rowe & Tudhope	Supplies & Services	24/05/2023	35,500.00
Shuttle Buses Limited	Supplies & Services	24/05/2023	191,734.89
Brian McGowan T/A Whitestar Coaches	Supplies & Services	24/05/2023	34,641.67
Wright Travel	Supplies & Services	24/05/2023	49,054.81
Doigs Limited	Supplies & Services	24/05/2023	38,851.21
Marbill Coach Services Limited	Supplies & Services	24/05/2023	173,597.67
McCull's Travel Limited	Supplies & Services	24/05/2023	123,539.57
Stagecoach Western	Supplies & Services	24/05/2023	201,508.44
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	24/05/2023	37,555.47
Whitelaws Coaches Limited	Supplies & Services	24/05/2023	59,289.48
Allander Coaches	Supplies & Services	24/05/2023	55,777.46
McGill's Bus Service Limited	Supplies & Services	24/05/2023	150,604.62
Canavan Travel Limited	Supplies & Services	24/05/2023	26,659.13
Inverclyde Taxis Limited	Supplies & Services	24/05/2023	34,603.54
Go Taxis Limited	Supplies & Services	24/05/2023	43,087.96
JMB Travel Limited	Supplies & Services	24/05/2023	279,243.41
Ann Marie Harra	Supplies & Services	24/05/2023	28,229.48
B & G Contracts Limited	Supplies & Services	24/05/2023	28,378.92
Evan Carrz (Scotland) Limited	Supplies & Services	24/05/2023	52,489.81
East Kilbride TOA Taxis	Supplies & Services	24/05/2023	26,289.33
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	24/05/2023	26,574.48
Coast to Coast Travel Limited	Supplies & Services	24/05/2023	59,716.90
Clarke's Coaches Limited	Supplies & Services	24/05/2023	32,104.91
Stadler Bussnang AG	Supplies & Services	24/05/2023	43,810.97
McNairns Coaches Limited	Supplies & Services	24/05/2023	90,187.70
Smith Coaches Patna Limited	Supplies & Services	24/05/2023	33,395.42
Go West Transport Limited	Supplies & Services	24/05/2023	38,294.14
LA Travel Limited	Supplies & Services	24/05/2023	61,769.00
Lithgow Transport Limited	Supplies & Services	24/05/2023	58,453.38
Ace Travel (Scotland) Limited	Supplies & Services	24/05/2023	37,473.68
Hardies Coaches Limited	Supplies & Services	24/05/2023	36,170.60
Craigs of Cumbernauld Limited	Supplies & Services	24/05/2023	51,592.22
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	24/05/2023	38,774.17
A.R.G. Travel Limited T/A Coakley	Supplies & Services	24/05/2023	31,931.75
A1 Ecosse of Ayr Limited	Supplies & Services	24/05/2023	33,379.45
Houstons Mini Coaches	Supplies & Services	24/05/2023	32,083.32
East Ayrshire Council	Agency Agreement	25/05/2023	155,435.36
South Ayrshire Council	Agency Agreement	25/05/2023	57,888.26
North Ayrshire Council	Agency Agreement	25/05/2023	60,308.45
Inverclyde Council	Grant Funding	25/05/2023	415,000.00
Inverclyde Council	Grant Funding	25/05/2023	55,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	25/05/2023	632,015.28
ScotRail Trains Limited	Supplies & Services	25/05/2023	680,000.00
West Dunbartonshire Council	Grant Funding	30/05/2023	376,282.42
West Dunbartonshire Council	Grant Funding	30/05/2023	330,000.00
Nevis Technologies Limited	Supplies & Services	30/05/2023	49,584.00
EDF Energy plc	Supplies & Services	30/05/2023	54,148.34

EDF Energy plc	Supplies & Services	30/05/2023	42,180.43
EDF Energy plc	Supplies & Services	30/05/2023	41,638.47
EDF Energy plc	Supplies & Services	30/05/2023	32,601.63
EDF Energy plc	Supplies & Services	30/05/2023	28,613.67
Stadler Rail Service UK Limited	Supplies & Services	30/05/2023	193,486.24
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/05/2023	66,866.05
South Lanarkshire Council	Non-Domestic Rates	02/06/2023	26,724.00
West Dunbartonshire Council	Grant Funding	02/06/2023	61,827.71
North Ayrshire Council	Grant Funding	02/06/2023	50,000.00
North Lanarkshire Council	Grant Funding	02/06/2023	659,556.00
North Lanarkshire Council	Grant Funding	02/06/2023	90,444.00
Freyssinet Limited	Supplies & Services	02/06/2023	185,116.87
Inverclyde Council	Grant Funding	02/06/2023	60,000.00
Marsh Limited	Supplies & Services	02/06/2023	405,987.64
Marsh Limited	Supplies & Services	02/06/2023	173,600.00
Marsh Limited	Supplies & Services	02/06/2023	44,800.00
Marsh Limited	Supplies & Services	02/06/2023	43,316.00
Marsh Limited	Supplies & Services	02/06/2023	6,160.73
Marsh Limited	Supplies & Services	02/06/2023	25,532.57
A.R.G. Travel Limited T/A Coakley	Supplies & Services	02/06/2023	30,260.66
Boxxe Limited	Supplies & Services	02/06/2023	144,046.95
North Ayrshire Council	Grant Funding	06/06/2023	216,198.10
North Ayrshire Council	Grant Funding	06/06/2023	115,856.58
North Ayrshire Council	Grant Funding	06/06/2023	100,000.00
Atkinsrealis UK Limited	Supplies & Services	06/06/2023	44,602.33
Atkinsrealis UK Limited	Supplies & Services	06/06/2023	41,191.85
Mitie Security Limited	Supplies & Services	06/06/2023	41,650.25
Mitie Security Limited	Supplies & Services	06/06/2023	36,470.36
Renfrewshire Council	Grant Funding	06/06/2023	200,000.00
Renfrewshire Council	Grant Funding	06/06/2023	80,000.00
Churchill Contract Services Limited	Supplies & Services	06/06/2023	158,443.06
Turner & Townsend Project Management Limited	Supplies & Services	09/06/2023	52,810.21
Strathclyde Pension Fund	Pension Costs	09/06/2023	25,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	13/06/2023	112,093.84
Stadler Bussnang AG	Supplies & Services	13/06/2023	873,091.20
Stadler Bussnang AG	Supplies & Services	13/06/2023	873,091.20
Restek-UK Limited	Supplies & Services	13/06/2023	94,541.15
Freyssinet Limited	Supplies & Services	16/06/2023	198,586.19
Lochlie Construction Limited	Supplies & Services	16/06/2023	43,660.80
Otis Limited	Supplies & Services	20/06/2023	37,480.84
Stadler Rail Service UK Limited	Supplies & Services	20/06/2023	193,486.24
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	23/06/2023	90,000.00
Trapeze Group (UK) Limited	Supplies & Services	23/06/2023	111,790.38
Trapeze Group (UK) Limited	Supplies & Services	23/06/2023	59,942.88
Braehead Glasgow Limited	Agency Agreement	23/06/2023	33,931.20
Confida FM Limited	Supplies & Services	23/06/2023	34,277.34
Stuart's Coaches Limited	Supplies & Services	27/06/2023	346,237.65
Dodds of Troon Limited	Supplies & Services	27/06/2023	26,729.15
Abbey Coaches Limited	Supplies & Services	27/06/2023	42,630.41
Gillens Coaches Limited	Supplies & Services	27/06/2023	53,657.96
Golden Eagle Coaches Limited	Supplies & Services	27/06/2023	68,339.80
Go Travel	Supplies & Services	27/06/2023	33,409.80
K C Coaches Limited	Supplies & Services	27/06/2023	59,486.48
Liddells Coaches	Supplies & Services	27/06/2023	96,929.95
McDades Travel Limited	Supplies & Services	27/06/2023	94,614.90
Millers Coaches Scotland Limited	Supplies & Services	27/06/2023	25,717.99
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	27/06/2023	41,140.00
Photoflash Travel Limited	Supplies & Services	27/06/2023	45,954.52
Rowe & Tudhope	Supplies & Services	27/06/2023	37,500.00
Shuttle Buses Limited	Supplies & Services	27/06/2023	197,694.91
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/06/2023	36,766.67
Wright Travel	Supplies & Services	27/06/2023	52,079.58
Doigs Limited	Supplies & Services	27/06/2023	41,374.24
Marbill Coach Services Limited	Supplies & Services	27/06/2023	180,862.59

McColl's Travel Limited	Supplies & Services	27/06/2023	124,310.91
Stagecoach Western	Supplies & Services	27/06/2023	350,000.00
Stagecoach Western	Supplies & Services	27/06/2023	201,294.97
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/06/2023	38,449.96
Whitelaws Coaches Limited	Supplies & Services	27/06/2023	59,289.48
Allander Coaches	Supplies & Services	27/06/2023	59,566.64
McGill's Bus Service Limited	Supplies & Services	27/06/2023	162,629.37
McGill's Bus Service Limited	Supplies & Services	27/06/2023	30,000.00
Canavan Travel Limited	Supplies & Services	27/06/2023	26,476.29
North Lanarkshire Council	Grant Funding	27/06/2023	32,277.50
Atkinsrealis UK Limited	Supplies & Services	27/06/2023	29,208.44
Inverclyde Taxis Limited	Supplies & Services	27/06/2023	47,983.13
Go Taxis Limited	Supplies & Services	27/06/2023	44,294.62
JMB Travel Limited	Supplies & Services	27/06/2023	284,073.19
Ann Marie Harra	Supplies & Services	27/06/2023	30,951.64
B & G Contracts Limited	Supplies & Services	27/06/2023	30,561.06
Evan Carrz (Scotland) Limited	Supplies & Services	27/06/2023	54,483.62
East Kilbride TOA Taxis	Supplies & Services	27/06/2023	25,874.73
EDF Energy plc	Supplies & Services	27/06/2023	64,652.25
EDF Energy plc	Supplies & Services	27/06/2023	50,557.45
EDF Energy plc	Supplies & Services	27/06/2023	39,673.02
EDF Energy plc	Supplies & Services	27/06/2023	31,966.49
EDF Energy plc	Supplies & Services	27/06/2023	27,790.34
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	27/06/2023	26,481.98
Coast to Coast Travel Limited	Supplies & Services	27/06/2023	65,196.46
Clarke's Coaches Limited	Supplies & Services	27/06/2023	32,149.98
McNairns Coaches Limited	Supplies & Services	27/06/2023	95,067.31
Smith Coaches Patna Limited	Supplies & Services	27/06/2023	35,614.78
Go West Transport Limited	Supplies & Services	27/06/2023	38,222.44
LA Travel Limited	Supplies & Services	27/06/2023	65,625.94
Lithgow Transport Limited	Supplies & Services	27/06/2023	62,403.10
Ace Travel (Scotland) Limited	Supplies & Services	27/06/2023	40,000.00
Hardies Coaches Limited	Supplies & Services	27/06/2023	36,413.60
Craigs of Cumbernauld Limited	Supplies & Services	27/06/2023	51,688.78
Thomas Buchanan T/A PVT Transfer	Supplies & Services	27/06/2023	25,272.22
Andrew McLean T/A Ace Mini Coaches	Supplies & Services	27/06/2023	33,799.97
A.R.G. Travel Limited T/A Coakley	Supplies & Services	27/06/2023	31,873.08
A1 Ecosse of Ayr Limited	Supplies & Services	27/06/2023	35,884.87
Houstons Mini Coaches	Supplies & Services	27/06/2023	31,927.49
Audit Scotland	Supplies & Services	30/06/2023	28,649.00
Scottish Citylink Coaches Limited	Accounts Receivable Refund	30/06/2023	58,371.72
Trapeze Group (UK) Limited	Supplies & Services	30/06/2023	39,437.29
Atkinsrealis UK Limited	Supplies & Services	30/06/2023	45,840.91
Atkinsrealis UK Limited	Supplies & Services	30/06/2023	45,420.43
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/06/2023	67,132.66
Churchill Contract Services Limited	Supplies & Services	30/06/2023	158,443.06
Toyota (GB) PLC	Supplies & Services	30/06/2023	33,607.88
Toyota (GB) PLC	Supplies & Services	30/06/2023	33,607.88
Intergraph (UK) Limited	Supplies & Services	30/06/2023	54,090.41
Otis Limited	Supplies & Services	04/07/2023	37,480.84
Churchill Contract Services Limited	Supplies & Services	04/07/2023	158,443.06
Turner & Townsend Project Management Limited	Supplies & Services	07/07/2023	75,387.70
Hitachi Rail STS France S.A.S.	Supplies & Services	07/07/2023	307,962.79
Freyssinet Limited	Supplies & Services	11/07/2023	180,105.79
Glasgow City Council	Grant Funding	11/07/2023	298,561.14
Glasgow City Council	Grant Funding	11/07/2023	83,314.05
Strathclyde Pension Fund	Pension Costs	11/07/2023	25,000.00
South Ayrshire Community Transport	Grant Funding	11/07/2023	26,706.25
Softcat plc	Supplies & Services	11/07/2023	25,664.50
Restek-UK Limited	Supplies & Services	11/07/2023	77,529.33
Glasgow City Council	Grant Funding	14/07/2023	79,304.68
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	14/07/2023	46,080.00
Trackwork Limited	Supplies & Services	18/07/2023	31,738.76
Hitachi Rail STS France S.A.S.	Supplies & Services	18/07/2023	112,093.84

Confidex Oy	Supplies & Services	19/07/2023	80,676.00
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/07/2023	57,452.76
South Ayrshire Council	Grant Funding	25/07/2023	449,907.29
South Ayrshire Council	Grant Funding	25/07/2023	65,000.00
McGill's Bus Service Limited	Supplies & Services	25/07/2023	30,000.00
South Lanarkshire Council	Grant Funding	25/07/2023	410,396.98
South Lanarkshire Council	Grant Funding	25/07/2023	400,000.00
South Lanarkshire Council	Grant Funding	25/07/2023	350,000.00
South Lanarkshire Council	Grant Funding	25/07/2023	200,000.00
South Lanarkshire Council	Grant Funding	25/07/2023	194,246.97
South Lanarkshire Council	Grant Funding	25/07/2023	74,542.57
South Lanarkshire Council	Grant Funding	25/07/2023	27,661.00
North Lanarkshire Council	Grant Funding	25/07/2023	375,000.00
Glasgow City Council	Grant Funding	25/07/2023	30,904.00
Glasgow City Council	Grant Funding	25/07/2023	28,712.00
EDF Energy plc	Supplies & Services	25/07/2023	50,240.18
EDF Energy plc	Supplies & Services	25/07/2023	35,331.36
EDF Energy plc	Supplies & Services	25/07/2023	27,743.90
EDF Energy plc	Supplies & Services	25/07/2023	26,593.08
Confida FM Limited	Supplies & Services	25/07/2023	36,566.68
ScotRail Trains Limited	Supplies & Services	25/07/2023	29,032.00
Stuart's Coaches Limited	Supplies & Services	26/07/2023	189,523.44
Abbey Coaches Limited	Supplies & Services	26/07/2023	39,520.00
Gillens Coaches Limited	Supplies & Services	26/07/2023	31,387.44
Golden Eagle Coaches Limited	Supplies & Services	26/07/2023	42,460.42
K C Coaches Limited	Supplies & Services	26/07/2023	47,662.60
Liddells Coaches	Supplies & Services	26/07/2023	96,929.95
McDades Travel Limited	Supplies & Services	26/07/2023	72,732.43
Photoflash Travel Limited	Supplies & Services	26/07/2023	36,300.68
Shuttle Buses Limited	Supplies & Services	26/07/2023	180,554.55
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/07/2023	32,616.67
Doigs Limited	Supplies & Services	26/07/2023	32,205.49
Marbill Coach Services Limited	Supplies & Services	26/07/2023	159,600.34
McCull's Travel Limited	Supplies & Services	26/07/2023	125,161.68
Stagecoach Western	Supplies & Services	26/07/2023	201,206.07
Whitelaws Coaches Limited	Supplies & Services	26/07/2023	59,289.48
Allander Coaches	Supplies & Services	26/07/2023	57,374.94
McGill's Bus Service Limited	Supplies & Services	26/07/2023	160,976.05
Canavan Travel Limited	Supplies & Services	26/07/2023	26,493.81
Inverclyde Taxis Limited	Supplies & Services	26/07/2023	51,794.55
Go Taxis Limited	Supplies & Services	26/07/2023	25,756.91
JMB Travel Limited	Supplies & Services	26/07/2023	165,945.03
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	26/07/2023	67,202.81
Evan Carrz (Scotland) Limited	Supplies & Services	26/07/2023	37,928.08
Coast to Coast Travel Limited	Supplies & Services	26/07/2023	55,773.57
McNairns Coaches Limited	Supplies & Services	26/07/2023	57,294.44
Smith Coaches Patna Limited	Supplies & Services	26/07/2023	32,672.28
LA Travel Limited	Supplies & Services	26/07/2023	39,709.14
Lithgow Transport Limited	Supplies & Services	26/07/2023	60,412.90
Ace Travel (Scotland) Limited	Supplies & Services	26/07/2023	40,000.00
Hardies Coaches Limited	Supplies & Services	26/07/2023	30,882.35
Craigs of Cumbernauld Limited	Supplies & Services	26/07/2023	51,295.28
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/07/2023	25,272.22
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/07/2023	31,931.75
A1 Ecosse of Ayr Limited	Supplies & Services	26/07/2023	34,805.87
Houstons Mini Coaches	Supplies & Services	26/07/2023	31,993.37
North Lanarkshire Council	Grant Funding	28/07/2023	450,000.00
Mitie Security Limited	Supplies & Services	28/07/2023	49,692.28
EDF Energy plc	Supplies & Services	28/07/2023	65,783.06
Stadler Rail Service UK Limited	Supplies & Services	28/07/2023	193,486.24
Improvement Service Company	Supplies & Services	28/07/2023	41,608.09
Insight Direct (UK) Limited	Supplies & Services	01/08/2023	83,426.40
Insight Direct (UK) Limited	Supplies & Services	01/08/2023	73,509.77
Otis Limited	Supplies & Services	01/08/2023	37,480.84

North Ayrshire Council	Grant Funding	04/08/2023	114,086.56
Mitie Security Limited	Supplies & Services	04/08/2023	43,855.79
North Lanarkshire Council	Grant Funding	08/08/2023	204,754.33
North Lanarkshire Council	Grant Funding	08/08/2023	32,698.12
Dalkia Scotshield Limited	Supplies & Services	08/08/2023	28,341.89
Community Transport Glasgow	Grant Funding	08/08/2023	40,000.00
Quartzelec Limited	Supplies & Services	08/08/2023	146,400.00
Insight Direct (UK) Limited	Supplies & Services	11/08/2023	53,846.06
VIX Technology UK Limited	Supplies & Services	11/08/2023	63,285.22
Restek-UK Limited	Supplies & Services	11/08/2023	78,840.33
Valuation Office Agency	Supplies & Services	15/08/2023	68,400.00
Strathclyde Pension Fund	Pension Costs	15/08/2023	25,000.00
SYSTRA Limited	Supplies & Services	15/08/2023	35,325.00
Freyssinet Limited	Supplies & Services	18/08/2023	209,869.33
Mitie Security Limited	Supplies & Services	18/08/2023	49,692.28
Mitie Security Limited	Supplies & Services	18/08/2023	43,855.79
Getting Better Together	Supplies & Services	18/08/2023	57,000.00
Communicorp UK Limited	Supplies & Services	18/08/2023	36,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	18/08/2023	112,093.84
Stadler Rail Service UK Limited	Supplies & Services	18/08/2023	193,486.24
McGill's Bus Service Limited	Supplies & Services	22/08/2023	30,000.00
Insight Direct (UK) Limited	Supplies & Services	22/08/2023	42,720.00
Technology One UK Limited	Supplies & Services	22/08/2023	61,041.41
Turner & Townsend Project Management Limited	Supplies & Services	22/08/2023	55,341.07
EDF Energy plc	Supplies & Services	22/08/2023	47,467.54
EDF Energy plc	Supplies & Services	22/08/2023	36,821.33
EDF Energy plc	Supplies & Services	22/08/2023	28,344.81
EDF Energy plc	Supplies & Services	22/08/2023	27,585.06
Churchill Contract Services Limited	Supplies & Services	22/08/2023	158,443.06
EDF Energy plc	Supplies & Services	25/08/2023	63,812.55
Stuart's Coaches Limited	Supplies & Services	28/08/2023	329,692.82
Abbey Coaches Limited	Supplies & Services	28/08/2023	47,539.28
Executive Hire Limited T/A Hire Society	Supplies & Services	28/08/2023	41,381.99
Gillens Coaches Limited	Supplies & Services	28/08/2023	47,824.12
Golden Eagle Coaches Limited	Supplies & Services	28/08/2023	57,153.84
Go Travel	Supplies & Services	28/08/2023	40,656.62
J.J.C. Cars Limited	Supplies & Services	28/08/2023	28,539.08
K C Coaches Limited	Supplies & Services	28/08/2023	53,035.56
Liddells Coaches	Supplies & Services	28/08/2023	102,212.76
McDades Travel Limited	Supplies & Services	28/08/2023	104,376.85
Millport Motors Limited	Supplies & Services	28/08/2023	25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	28/08/2023	28,564.66
Photoflash Travel Limited	Supplies & Services	28/08/2023	48,383.42
Shuttle Buses Limited	Supplies & Services	28/08/2023	212,114.60
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/08/2023	33,595.17
Wright Travel	Supplies & Services	28/08/2023	51,161.26
Doigs Limited	Supplies & Services	28/08/2023	55,034.61
Marbill Coach Services Limited	Supplies & Services	28/08/2023	211,815.12
McCull's Travel Limited	Supplies & Services	28/08/2023	130,831.93
Stagecoach Western	Supplies & Services	28/08/2023	210,487.53
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/08/2023	50,221.98
Whitelaws Coaches Limited	Supplies & Services	28/08/2023	66,037.32
Allander Coaches	Supplies & Services	28/08/2023	69,800.02
McGill's Bus Service Limited	Supplies & Services	28/08/2023	195,283.78
Canavan Travel Limited	Supplies & Services	28/08/2023	34,050.69
Go Taxis Limited	Supplies & Services	28/08/2023	53,666.02
JMB Travel Limited	Supplies & Services	28/08/2023	270,931.95
Ann Marie Harra	Supplies & Services	28/08/2023	25,473.60
Evan Carrz (Scotland) Limited	Supplies & Services	28/08/2023	55,602.40
Coast to Coast Travel Limited	Supplies & Services	28/08/2023	62,770.89
Clarke's Coaches Limited	Supplies & Services	28/08/2023	29,234.93
McNairns Coaches Limited	Supplies & Services	28/08/2023	62,278.21
Kevin's Coaches Limited	Supplies & Services	28/08/2023	29,283.52
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	28/08/2023	31,143.67

Smith Coaches Patna Limited	Supplies & Services	28/08/2023	46,797.61
LA Travel Limited	Supplies & Services	28/08/2023	78,763.19
Lindon Travel Limited	Supplies & Services	28/08/2023	30,768.74
Lithgow Transport Limited	Supplies & Services	28/08/2023	84,201.79
Ace Travel (Scotland) Limited	Supplies & Services	28/08/2023	65,268.00
Craigs of Cumbernauld Limited	Supplies & Services	28/08/2023	64,778.73
H & S Coach Hire Limited	Supplies & Services	28/08/2023	32,504.87
Thomas Buchanan T/A PVT Transfer	Supplies & Services	28/08/2023	40,906.65
A.R.G. Travel Limited T/A Coakley	Supplies & Services	28/08/2023	75,975.89
A1 Ecosse of Ayr Limited	Supplies & Services	28/08/2023	41,090.40
Houstons Mini Coaches	Supplies & Services	28/08/2023	32,083.32
Community Transport Glasgow	Grant Funding	29/08/2023	44,007.88
Confida FM Limited	Supplies & Services	29/08/2023	33,899.98
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/08/2023	67,132.66
Becorit GmbH	Supplies & Services	01/09/2023	48,490.00
Braehead Glasgow Limited	Agency Agreement	01/09/2023	30,880.69
Tiflex Limited	Supplies & Services	05/09/2023	29,400.00
Freyssinet Limited	Supplies & Services	08/09/2023	215,705.89
Hitachi Rail STS France S.A.S.	Supplies & Services	08/09/2023	112,093.84
Stadler Rail Service UK Limited	Supplies & Services	08/09/2023	193,486.24
Otis Limited	Supplies & Services	12/09/2023	37,480.84
Confida FM Limited	Supplies & Services	12/09/2023	33,893.44
Restek-UK Limited	Supplies & Services	12/09/2023	57,957.76
Atkinsrealis UK Limited	Supplies & Services	15/09/2023	44,104.94
Strathclyde Pension Fund	Pension Costs	15/09/2023	25,000.00
British Steel Limited	Supplies & Services	15/09/2023	31,401.60
British Steel Limited	Supplies & Services	15/09/2023	31,401.60
British Steel Limited	Supplies & Services	15/09/2023	31,401.60
British Steel Limited	Supplies & Services	15/09/2023	31,401.60
Confidex Oy	Supplies & Services	18/09/2023	80,676.00
Stadler Bussnang AG	Supplies & Services	18/09/2023	44,592.00
Stadler Bussnang AG	Supplies & Services	18/09/2023	43,296.00
McGill's Bus Service Limited	Supplies & Services	19/09/2023	30,000.00
Atkinsrealis UK Limited	Supplies & Services	19/09/2023	45,521.96
Atkinsrealis UK Limited	Supplies & Services	19/09/2023	41,167.20
Action Europe Limited	Supplies & Services	19/09/2023	226,160.62
Turner & Townsend Project Management Limited	Supplies & Services	19/09/2023	59,238.31
Glasgow City Council	Agency Agreement	19/09/2023	145,478.92
Hitachi Rail STS France S.A.S.	Supplies & Services	19/09/2023	100,218.83
Hitachi Rail STS France S.A.S.	Supplies & Services	19/09/2023	98,535.96
Hitachi Rail STS France S.A.S.	Supplies & Services	19/09/2023	97,346.70
Hitachi Rail STS France S.A.S.	Supplies & Services	19/09/2023	97,002.70
Hitachi Rail STS France S.A.S.	Supplies & Services	19/09/2023	85,901.53
Churchill Contract Services Limited	Supplies & Services	21/09/2023	158,443.06
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	22/09/2023	67,062.51
Stuart's Coaches Limited	Supplies & Services	26/09/2023	361,275.63
Abbey Coaches Limited	Supplies & Services	26/09/2023	48,527.28
Airdrie Taxis Limited	Supplies & Services	26/09/2023	25,871.05
Executive Hire Limited T/A Hire Society	Supplies & Services	26/09/2023	52,392.83
Gillens Coaches Limited	Supplies & Services	26/09/2023	57,266.05
Golden Eagle Coaches Limited	Supplies & Services	26/09/2023	57,153.84
Go Travel	Supplies & Services	26/09/2023	46,505.78
J.J.C. Cars Limited	Supplies & Services	26/09/2023	30,219.08
K C Coaches Limited	Supplies & Services	26/09/2023	58,183.90
Liddells Coaches	Supplies & Services	26/09/2023	103,121.22
Loch Lomond Bus Services Limited	Supplies & Services	26/09/2023	29,062.69
McDades Travel Limited	Supplies & Services	26/09/2023	109,350.72
Millport Motors Limited	Supplies & Services	26/09/2023	25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/09/2023	28,564.66
Photoflash Travel Limited	Supplies & Services	26/09/2023	56,738.42
Shuttle Buses Limited	Supplies & Services	26/09/2023	207,298.92
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/09/2023	49,518.38
Wright Travel	Supplies & Services	26/09/2023	53,249.68
Doigs Limited	Supplies & Services	26/09/2023	57,503.61

Marbill Coach Services Limited	Supplies & Services	26/09/2023	219,319.10
McColl's Travel Limited	Supplies & Services	26/09/2023	142,829.36
Stagecoach Western	Supplies & Services	26/09/2023	210,497.83
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/09/2023	50,221.98
Whitelaws Coaches Limited	Supplies & Services	26/09/2023	66,037.32
Allander Coaches	Supplies & Services	26/09/2023	70,953.32
McGill's Bus Service Limited	Supplies & Services	26/09/2023	198,910.73
Canavan Travel Limited	Supplies & Services	26/09/2023	35,462.04
Go Taxis Limited	Supplies & Services	26/09/2023	58,504.28
JMB Travel Limited	Supplies & Services	26/09/2023	292,039.63
Ann Marie Harra	Supplies & Services	26/09/2023	29,902.64
John Boyd T/A Market Cabs	Supplies & Services	26/09/2023	25,779.32
B & G Contracts Limited	Supplies & Services	26/09/2023	27,286.98
Evan Carrz (Scotland) Limited	Supplies & Services	26/09/2023	79,667.59
East Kilbride TOA Taxis	Supplies & Services	26/09/2023	32,291.44
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	26/09/2023	25,662.50
Coast to Coast Travel Limited	Supplies & Services	26/09/2023	66,789.39
Clarke's Coaches Limited	Supplies & Services	26/09/2023	29,234.93
McNairns Coaches Limited	Supplies & Services	26/09/2023	84,222.98
Kevin's Coaches Limited	Supplies & Services	26/09/2023	35,983.02
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	26/09/2023	32,410.33
Smith Coaches Patna Limited	Supplies & Services	26/09/2023	48,165.40
Go West Transport Limited	Supplies & Services	26/09/2023	36,052.84
LA Travel Limited	Supplies & Services	26/09/2023	80,346.53
Lindon Travel Limited	Supplies & Services	26/09/2023	31,910.30
Lithgow Transport Limited	Supplies & Services	26/09/2023	91,173.51
Ace Travel (Scotland) Limited	Supplies & Services	26/09/2023	65,268.00
Hardies Coaches Limited	Supplies & Services	26/09/2023	25,972.14
Craigs of Cumbernauld Limited	Supplies & Services	26/09/2023	59,114.32
H & S Coach Hire Limited	Supplies & Services	26/09/2023	35,319.25
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/09/2023	41,385.68
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/09/2023	74,125.14
A1 Ecosse of Ayr Limited	Supplies & Services	26/09/2023	39,865.40
Houstons Mini Coaches	Supplies & Services	26/09/2023	32,083.32
Audit Scotland	Supplies & Services	29/09/2023	28,648.00
EDF Energy plc	Supplies & Services	29/09/2023	68,116.19
EDF Energy plc	Supplies & Services	29/09/2023	53,590.51
EDF Energy plc	Supplies & Services	29/09/2023	28,428.38
EDF Energy plc	Supplies & Services	29/09/2023	28,394.32
Stadler Rail Service UK Limited	Supplies & Services	29/09/2023	193,486.24
Glasgow City Council	Non-Domestic Rates	03/10/2023	157,200.00
Glasgow City Council	Non-Domestic Rates	03/10/2023	111,350.00
Glasgow City Council	Non-Domestic Rates	03/10/2023	73,360.00
Atkinsrealis UK Limited	Supplies & Services	06/10/2023	33,914.65
Profile Security Services Limited	Supplies & Services	06/10/2023	108,522.57
Freyssinet Limited	Supplies & Services	10/10/2023	220,211.77
Turner & Townsend Project Management Limited	Supplies & Services	10/10/2023	49,443.14
Hitachi Rail STS France S.A.S.	Supplies & Services	10/10/2023	112,093.84
EDF Energy plc	Supplies & Services	13/10/2023	57,920.71
EDF Energy plc	Supplies & Services	13/10/2023	46,297.98
EDF Energy plc	Supplies & Services	13/10/2023	44,305.80
EDF Energy plc	Supplies & Services	13/10/2023	30,467.21
EDF Energy plc	Supplies & Services	13/10/2023	28,113.30
South Ayrshire Community Transport	Grant Funding	13/10/2023	26,706.25
McGill's Bus Service Limited	Supplies & Services	17/10/2023	30,000.00
Strathclyde Pension Fund	Pension Costs	17/10/2023	25,000.00
Churchill Contract Services Limited	Supplies & Services	17/10/2023	158,443.06
Restek-UK Limited	Supplies & Services	17/10/2023	108,938.21
Motus Group (UK) Limited TA Pentagon Derby	Supplies & Services	20/10/2023	33,445.68
Confidex Oy	Supplies & Services	26/10/2023	74,776.00
Stuart's Coaches Limited	Supplies & Services	27/10/2023	339,638.80
Abbey Coaches Limited	Supplies & Services	27/10/2023	47,446.38
Airdrie Taxis Limited	Supplies & Services	27/10/2023	27,432.72
Executive Hire Limited T/A Hire Society	Supplies & Services	27/10/2023	42,693.26

Gillens Coaches Limited	Supplies & Services	27/10/2023	49,154.28
Golden Eagle Coaches Limited	Supplies & Services	27/10/2023	55,389.44
Go Travel	Supplies & Services	27/10/2023	44,029.18
J.J.C. Cars Limited	Supplies & Services	27/10/2023	26,980.31
K C Coaches Limited	Supplies & Services	27/10/2023	50,367.31
Liddells Coaches	Supplies & Services	27/10/2023	99,125.82
Loch Lomond Bus Services Limited	Supplies & Services	27/10/2023	25,091.30
McDades Travel Limited	Supplies & Services	27/10/2023	118,408.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	27/10/2023	27,934.16
Photoflash Travel Limited	Supplies & Services	27/10/2023	49,270.73
Shuttle Buses Limited	Supplies & Services	27/10/2023	206,193.74
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/10/2023	42,780.45
Wright Travel	Supplies & Services	27/10/2023	52,269.59
Doigs Limited	Supplies & Services	27/10/2023	53,465.50
Marbill Coach Services Limited	Supplies & Services	27/10/2023	204,501.47
McColl's Travel Limited	Supplies & Services	27/10/2023	143,669.68
Stagecoach Western	Supplies & Services	27/10/2023	210,669.12
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/10/2023	49,251.98
Whitelaws Coaches Limited	Supplies & Services	27/10/2023	61,938.85
Allander Coaches	Supplies & Services	27/10/2023	69,830.82
McGill's Bus Service Limited	Supplies & Services	27/10/2023	199,713.52
Canavan Travel Limited	Supplies & Services	27/10/2023	35,131.43
Inverclyde Taxis Limited	Supplies & Services	27/10/2023	31,655.29
Go Taxis Limited	Supplies & Services	27/10/2023	51,242.88
JMB Travel Limited	Supplies & Services	27/10/2023	281,202.77
Ann Marie Harra	Supplies & Services	27/10/2023	29,140.23
Evan Carrz (Scotland) Limited	Supplies & Services	27/10/2023	76,370.64
East Kilbride TOA Taxis	Supplies & Services	27/10/2023	28,828.78
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	27/10/2023	25,662.50
Hobson Travel Limited	Supplies & Services	27/10/2023	51,508.40
Coast to Coast Travel Limited	Supplies & Services	27/10/2023	59,821.00
Clarke's Coaches Limited	Supplies & Services	27/10/2023	29,095.65
McNairns Coaches Limited	Supplies & Services	27/10/2023	82,998.09
Kevin's Coaches Limited	Supplies & Services	27/10/2023	38,692.53
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	27/10/2023	31,064.15
Smith Coaches Patna Limited	Supplies & Services	27/10/2023	46,949.31
Go West Transport Limited	Supplies & Services	27/10/2023	30,789.23
LA Travel Limited	Supplies & Services	27/10/2023	83,220.97
Lindon Travel Limited	Supplies & Services	27/10/2023	30,382.39
Lithgow Transport Limited	Supplies & Services	27/10/2023	84,476.91
Ace Travel (Scotland) Limited	Supplies & Services	27/10/2023	63,653.86
Hardies Coaches Limited	Supplies & Services	27/10/2023	25,221.28
Craigs of Cumbernauld Limited	Supplies & Services	27/10/2023	59,770.87
H & S Coach Hire Limited	Supplies & Services	27/10/2023	34,610.02
Thomas Buchanan T/A PVT Transfer	Supplies & Services	27/10/2023	41,285.80
A.R.G. Travel Limited T/A Coakley	Supplies & Services	27/10/2023	73,150.71
A1 Ecosse of Ayr Limited	Supplies & Services	27/10/2023	36,088.67
Houstons Mini Coaches	Supplies & Services	27/10/2023	32,018.75
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/10/2023	66,375.31
Churchill Contract Services Limited	Supplies & Services	31/10/2023	158,443.06
Stadler Rail Service UK Limited	Supplies & Services	03/11/2023	193,486.24
Arnold Clark Automobiles Limited	Supplies & Services	03/11/2023	27,286.48
Arnold Clark Automobiles Limited	Supplies & Services	03/11/2023	27,286.48
Arnold Clark Automobiles Limited	Supplies & Services	03/11/2023	27,286.48
Atkinsrealis UK Limited	Supplies & Services	07/11/2023	47,077.67
Turner & Townsend Project Management Limited	Supplies & Services	07/11/2023	33,849.48
Otis Limited	Supplies & Services	07/11/2023	37,480.84
Otis Limited	Supplies & Services	07/11/2023	37,480.84
East Renfrewshire Council	Grant Funding	10/11/2023	100,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	10/11/2023	97,008.94
McGill's Bus Service Limited	Supplies & Services	14/11/2023	30,000.00
Freyssinet Limited	Supplies & Services	14/11/2023	212,206.40
East Renfrewshire Council	Grant Funding	14/11/2023	500,000.00
Keller Limited	Supplies & Services	14/11/2023	77,500.87

SYSTRA Limited	Supplies & Services	14/11/2023	26,493.76
Hitachi Rail STS France S.A.S.	Supplies & Services	14/11/2023	1,971,127.20
Telent Technology Services Limited	Supplies & Services	14/11/2023	29,749.20
Confida FM Limited	Supplies & Services	14/11/2023	34,564.96
British Steel Limited	Supplies & Services	14/11/2023	31,401.60
Insight Direct (UK) Limited	Supplies & Services	17/11/2023	33,688.15
Insight Direct (UK) Limited	Supplies & Services	17/11/2023	31,730.09
Hitachi Rail STS France S.A.S.	Supplies & Services	17/11/2023	112,093.84
Insight Direct (UK) Limited	Supplies & Services	21/11/2023	26,592.62
Strathclyde Pension Fund	Pension Costs	21/11/2023	25,000.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	21/11/2023	66,935.51
EDF Energy plc	Supplies & Services	21/11/2023	53,792.65
EDF Energy plc	Supplies & Services	21/11/2023	50,180.56
EDF Energy plc	Supplies & Services	21/11/2023	42,495.32
EDF Energy plc	Supplies & Services	21/11/2023	39,897.83
EDF Energy plc	Supplies & Services	21/11/2023	35,219.93
EDF Energy plc	Supplies & Services	21/11/2023	32,012.92
EDF Energy plc	Supplies & Services	21/11/2023	26,997.97
Restek-UK Limited	Supplies & Services	21/11/2023	91,423.78
EDF Energy plc	Supplies & Services	24/11/2023	60.84
EDF Energy plc	Supplies & Services	24/11/2023	113.54
EDF Energy plc	Supplies & Services	24/11/2023	52.53
Hitachi Rail STS France S.A.S.	Supplies & Services	24/11/2023	105,699.00
Stuart's Coaches Limited	Supplies & Services	28/11/2023	351,890.85
Abbey Coaches Limited	Supplies & Services	28/11/2023	48,527.28
Airdrie Taxis Limited	Supplies & Services	28/11/2023	25,178.38
Executive Hire Limited T/A Hire Society	Supplies & Services	28/11/2023	46,978.66
Gillens Coaches Limited	Supplies & Services	28/11/2023	51,357.36
Golden Eagle Coaches Limited	Supplies & Services	28/11/2023	57,153.84
Go Travel	Supplies & Services	28/11/2023	45,637.45
J.J.C. Cars Limited	Supplies & Services	28/11/2023	31,862.44
K C Coaches Limited	Supplies & Services	28/11/2023	57,260.59
Liddells Coaches	Supplies & Services	28/11/2023	103,121.22
Loch Lomond Bus Services Limited	Supplies & Services	28/11/2023	25,890.43
McDades Travel Limited	Supplies & Services	28/11/2023	110,336.68
Millport Motors Limited	Supplies & Services	28/11/2023	25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	28/11/2023	28,354.49
Photoflash Travel Limited	Supplies & Services	28/11/2023	52,948.42
Shuttle Buses Limited	Supplies & Services	28/11/2023	207,646.02
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/11/2023	45,149.65
Wright Travel	Supplies & Services	28/11/2023	52,003.70
Doigs Limited	Supplies & Services	28/11/2023	56,584.80
East Ayrshire Council	Grant Funding	28/11/2023	491,705.83
Marbill Coach Services Limited	Supplies & Services	28/11/2023	216,887.67
McColl's Travel Limited	Supplies & Services	28/11/2023	140,547.45
Stagecoach Western	Supplies & Services	28/11/2023	210,610.97
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/11/2023	49,251.98
Whitelaws Coaches Limited	Supplies & Services	28/11/2023	66,037.32
Allander Coaches	Supplies & Services	28/11/2023	69,700.82
McGill's Bus Service Limited	Supplies & Services	28/11/2023	199,922.69
Canavan Travel Limited	Supplies & Services	28/11/2023	26,787.15
Insight Direct (UK) Limited	Supplies & Services	28/11/2023	75,777.24
Insight Direct (UK) Limited	Supplies & Services	28/11/2023	56,100.00
VIX Technology UK Limited	Supplies & Services	28/11/2023	36,975.12
Inverclyde Taxis Limited	Supplies & Services	28/11/2023	62,491.68
Go Taxis Limited	Supplies & Services	28/11/2023	57,581.33
JMB Travel Limited	Supplies & Services	28/11/2023	287,087.82
Ann Marie Harra	Supplies & Services	28/11/2023	30,231.26
B & G Contracts Limited	Supplies & Services	28/11/2023	25,556.98
Evan Carrz (Scotland) Limited	Supplies & Services	28/11/2023	74,505.76
East Kilbride TOA Taxis	Supplies & Services	28/11/2023	32,342.50
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	28/11/2023	25,662.50
Hobson Travel Limited	Supplies & Services	28/11/2023	52,509.56
Coast to Coast Travel Limited	Supplies & Services	28/11/2023	62,850.06

Clarke's Coaches Limited	Supplies & Services	28/11/2023	29,188.50
RLC Travel Services Limited	Supplies & Services	28/11/2023	25,376.15
McNairns Coaches Limited	Supplies & Services	28/11/2023	77,982.81
Kevin's Coaches Limited	Supplies & Services	28/11/2023	38,930.02
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	28/11/2023	32,684.33
Smith Coaches Patna Limited	Supplies & Services	28/11/2023	47,972.25
Go West Transport Limited	Supplies & Services	28/11/2023	34,952.35
LA Travel Limited	Supplies & Services	28/11/2023	80,821.53
Lindon Travel Limited	Supplies & Services	28/11/2023	31,219.80
Lithgow Transport Limited	Supplies & Services	28/11/2023	88,671.62
Ace Travel (Scotland) Limited	Supplies & Services	28/11/2023	63,957.91
Hardies Coaches Limited	Supplies & Services	28/11/2023	25,835.16
Craigs of Cumbernauld Limited	Supplies & Services	28/11/2023	57,772.91
H & S Coach Hire Limited	Supplies & Services	28/11/2023	36,760.67
Thomas Buchanan T/A PVT Transfer	Supplies & Services	28/11/2023	41,325.29
A.R.G. Travel Limited T/A Coakley	Supplies & Services	28/11/2023	71,456.84
A1 Ecosse of Ayr Limited	Supplies & Services	28/11/2023	39,865.40
Houstons Mini Coaches	Supplies & Services	28/11/2023	32,083.32
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/11/2023	66,820.81
South Lanarkshire Council	Non-Domestic Rates	01/12/2023	26,724.00
VIX Technology UK Limited	Supplies & Services	01/12/2023	63,286.42
Braehead Glasgow Limited	Agency Agreement	01/12/2023	31,145.99
Confida FM Limited	Supplies & Services	01/12/2023	35,066.79
Stadler Rail Service UK Limited	Supplies & Services	01/12/2023	193,486.24
Profile Security Services Limited	Supplies & Services	01/12/2023	108,947.69
Churchill Contract Services Limited	Supplies & Services	05/12/2023	158,443.06
Stadler Bussnang AG	Supplies & Services	07/12/2023	68,952.00
Turner & Townsend Project Management Limited	Supplies & Services	08/12/2023	37,303.75
SYSTRA Limited	Supplies & Services	08/12/2023	26,493.76
Hitachi Rail STS France S.A.S.	Supplies & Services	08/12/2023	112,093.84
McGill's Bus Service Limited	Supplies & Services	12/12/2023	30,000.00
Atkinsrealis UK Limited	Supplies & Services	12/12/2023	42,825.52
Pandrol UK Limited	Supplies & Services	12/12/2023	59,351.64
Pandrol UK Limited	Supplies & Services	12/12/2023	56,678.40
Speedy Asset Services Limited	Supplies & Services	12/12/2023	28,200.00
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	12/12/2023	49,980.00
Strathclyde Pension Fund	Pension Costs	19/12/2023	25,000.00
EDF Energy plc	Supplies & Services	19/12/2023	55,508.48
EDF Energy plc	Supplies & Services	19/12/2023	49,896.36
EDF Energy plc	Supplies & Services	19/12/2023	44,072.41
EDF Energy plc	Supplies & Services	19/12/2023	34,710.68
EDF Energy plc	Supplies & Services	19/12/2023	34,639.29
Hitachi Rail STS France S.A.S.	Supplies & Services	19/12/2023	69,250.45
Hitachi Rail STS France S.A.S.	Supplies & Services	19/12/2023	34,094.68
Restek-UK Limited	Supplies & Services	19/12/2023	196,216.32
Stuart's Coaches Limited	Supplies & Services	20/12/2023	347,876.04
Abbey Coaches Limited	Supplies & Services	20/12/2023	48,527.28
Airdrie Taxis Limited	Supplies & Services	20/12/2023	25,174.38
Executive Hire Limited T/A Hire Society	Supplies & Services	20/12/2023	47,161.16
Gillens Coaches Limited	Supplies & Services	20/12/2023	52,047.45
Golden Eagle Coaches Limited	Supplies & Services	20/12/2023	57,004.49
Go Travel	Supplies & Services	20/12/2023	44,272.45
J.J.C. Cars Limited	Supplies & Services	20/12/2023	30,502.42
K C Coaches Limited	Supplies & Services	20/12/2023	55,980.57
Liddells Coaches	Supplies & Services	20/12/2023	103,121.22
Loch Lomond Bus Services Limited	Supplies & Services	20/12/2023	26,161.82
McDades Travel Limited	Supplies & Services	20/12/2023	111,189.89
Millport Motors Limited	Supplies & Services	20/12/2023	25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	20/12/2023	28,564.66
Photoflash Travel Limited	Supplies & Services	20/12/2023	52,948.42
Shuttle Buses Limited	Supplies & Services	20/12/2023	206,969.41
Brian McGowan T/A Whitestar Coaches	Supplies & Services	20/12/2023	45,306.75
Wright Travel	Supplies & Services	20/12/2023	52,269.59
Doigs Limited	Supplies & Services	20/12/2023	56,507.11

Marbill Coach Services Limited	Supplies & Services	20/12/2023	218,429.13
McColl's Travel Limited	Supplies & Services	20/12/2023	140,178.57
Stagecoach Western	Supplies & Services	20/12/2023	210,551.44
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	20/12/2023	50,221.98
Whitelaws Coaches Limited	Supplies & Services	20/12/2023	66,037.32
Allander Coaches	Supplies & Services	20/12/2023	69,704.67
McGill's Bus Service Limited	Supplies & Services	20/12/2023	200,681.68
Go Taxis Limited	Supplies & Services	20/12/2023	56,862.43
JMB Travel Limited	Supplies & Services	20/12/2023	286,429.94
Ann Marie Harra	Supplies & Services	20/12/2023	30,137.64
B & G Contracts Limited	Supplies & Services	20/12/2023	25,556.98
Evan Carrz (Scotland) Limited	Supplies & Services	20/12/2023	74,505.76
East Kilbride TOA Taxis	Supplies & Services	20/12/2023	31,846.17
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	20/12/2023	25,487.50
Hobson Travel Limited	Supplies & Services	20/12/2023	52,509.56
Coast to Coast Travel Limited	Supplies & Services	20/12/2023	62,850.06
Clarke's Coaches Limited	Supplies & Services	20/12/2023	29,234.93
McNairns Coaches Limited	Supplies & Services	20/12/2023	80,594.88
Kevin's Coaches Limited	Supplies & Services	20/12/2023	38,930.02
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	20/12/2023	33,050.00
Smith Coaches Patna Limited	Supplies & Services	20/12/2023	48,086.23
Go West Transport Limited	Supplies & Services	20/12/2023	34,254.18
LA Travel Limited	Supplies & Services	20/12/2023	80,821.53
Lindon Travel Limited	Supplies & Services	20/12/2023	31,879.30
Lithgow Transport Limited	Supplies & Services	20/12/2023	89,836.42
Ace Travel (Scotland) Limited	Supplies & Services	20/12/2023	65,268.00
Hardies Coaches Limited	Supplies & Services	20/12/2023	25,972.14
Craigs of Cumbernauld Limited	Supplies & Services	20/12/2023	60,621.57
H & S Coach Hire Limited	Supplies & Services	20/12/2023	36,760.67
Thomas Buchanan T/A PVT Transfer	Supplies & Services	20/12/2023	41,376.33
A.R.G. Travel Limited T/A Coakley	Supplies & Services	20/12/2023	70,889.35
A1 Ecosse of Ayr Limited	Supplies & Services	20/12/2023	39,865.40
Houstons Mini Coaches	Supplies & Services	20/12/2023	32,083.32
Atkinsrealis UK Limited	Supplies & Services	21/12/2023	47,929.95
Externiture Limited	Supplies & Services	21/12/2023	32,328.32
EDF Energy plc	Supplies & Services	21/12/2023	32,545.77
Confida FM Limited	Supplies & Services	21/12/2023	35,714.28
Stadler Rail Service UK Limited	Supplies & Services	21/12/2023	193,486.24
Lochlie Construction Limited	Supplies & Services	21/12/2023	62,673.23
Profile Security Services Limited	Supplies & Services	21/12/2023	108,466.42
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/12/2023	67,202.81
Insight Direct (UK) Limited	Supplies & Services	05/01/2024	174,240.26
Insight Direct (UK) Limited	Supplies & Services	05/01/2024	46,230.30
Freyssinet Limited	Supplies & Services	05/01/2024	335,380.48
Freyssinet Limited	Supplies & Services	05/01/2024	220,130.29
Turner & Townsend Project Management Limited	Supplies & Services	05/01/2024	34,844.81
Mott Macdonald Limited	Supplies & Services	05/01/2024	27,083.69
Otis Limited	Supplies & Services	05/01/2024	37,480.84
Otis Limited	Supplies & Services	05/01/2024	37,480.84
Externiture Limited	Supplies & Services	05/01/2024	32,172.41
Externiture Limited	Supplies & Services	05/01/2024	29,976.00
Cardwell Nurseries	Supplies & Services	05/01/2024	33,870.00
Cardwell Nurseries	Supplies & Services	05/01/2024	30,945.00
Churchill Contract Services Limited	Supplies & Services	05/01/2024	158,443.06
Hitachi Rail STS France S.A.S.	Supplies & Services	05/01/2024	1,800,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	05/01/2024	185,782.80
Hitachi Rail STS France S.A.S.	Supplies & Services	05/01/2024	100,437.07
Hitachi Rail STS France S.A.S.	Supplies & Services	05/01/2024	30,166.80
Haven Products Limited	Supplies & Services	05/01/2024	26,046.07
Profile Security Services Limited	Supplies & Services	05/01/2024	110,397.40
East Ayrshire Council	Grant Funding	09/01/2024	104,179.37
McGill's Bus Service Limited	Supplies & Services	09/01/2024	30,000.00
Ricardo Rail Limited	Supplies & Services	09/01/2024	54,199.90
Confidex Oy	Supplies & Services	11/01/2024	80,178.00

Strathclyde Pension Fund	Pension Costs	12/01/2024	25,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	12/01/2024	112,093.84
Whiting Bay Garage	Supplies & Services	16/01/2024	28,037.50
South Ayrshire Community Transport	Grant Funding	16/01/2024	26,706.25
Payzone Bill Payments Limited	Supplies & Services	16/01/2024	35,100.00
Churchill Contract Services Limited	Supplies & Services	19/01/2024	158,443.06
Restek-UK Limited	Supplies & Services	19/01/2024	91,283.58
Stadler Bussnang AG	Supplies & Services	22/01/2024	2,700,000.00
West Dunbartonshire Council	Grant Funding	23/01/2024	50,000.00
Cardwell Nurseries	Supplies & Services	23/01/2024	47,748.00
Stadler Bussnang AG	Supplies & Services	25/01/2024	10,419,793.20
Stuart's Coaches Limited	Supplies & Services	26/01/2024	350,841.97
Abbey Coaches Limited	Supplies & Services	26/01/2024	48,527.28
Executive Hire Limited T/A Hire Society	Supplies & Services	26/01/2024	47,161.16
Gillens Coaches Limited	Supplies & Services	26/01/2024	51,960.66
Golden Eagle Coaches Limited	Supplies & Services	26/01/2024	57,153.84
Go Travel	Supplies & Services	26/01/2024	41,764.95
J.J.C. Cars Limited	Supplies & Services	26/01/2024	30,502.42
K C Coaches Limited	Supplies & Services	26/01/2024	55,980.57
Liddells Coaches	Supplies & Services	26/01/2024	103,121.22
Loch Lomond Bus Services Limited	Supplies & Services	26/01/2024	26,067.32
McDades Travel Limited	Supplies & Services	26/01/2024	111,004.89
Millport Motors Limited	Supplies & Services	26/01/2024	25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/01/2024	28,564.66
Photoflash Travel Limited	Supplies & Services	26/01/2024	49,048.42
Shuttle Buses Limited	Supplies & Services	26/01/2024	207,460.49
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/01/2024	45,306.75
Wright Travel	Supplies & Services	26/01/2024	52,169.54
Doigs Limited	Supplies & Services	26/01/2024	56,507.11
Marbill Coach Services Limited	Supplies & Services	26/01/2024	218,332.05
McColl's Travel Limited	Supplies & Services	26/01/2024	140,119.24
Stagecoach Western	Supplies & Services	26/01/2024	210,385.96
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/01/2024	50,221.98
Whitelaws Coaches Limited	Supplies & Services	26/01/2024	66,037.32
Allander Coaches	Supplies & Services	26/01/2024	69,901.67
McGill's Bus Service Limited	Supplies & Services	26/01/2024	201,044.71
Freyssinet Limited	Supplies & Services	26/01/2024	86,470.57
Inverclyde Taxis Limited	Supplies & Services	26/01/2024	70,746.66
Go Taxis Limited	Supplies & Services	26/01/2024	58,952.93
JMB Travel Limited	Supplies & Services	26/01/2024	285,900.55
Ann Marie Harra	Supplies & Services	26/01/2024	28,773.01
B & G Contracts Limited	Supplies & Services	26/01/2024	25,998.41
Evan Carrz (Scotland) Limited	Supplies & Services	26/01/2024	75,071.54
East Kilbride TOA Taxis	Supplies & Services	26/01/2024	31,849.42
EDF Energy plc	Supplies & Services	26/01/2024	51,303.66
EDF Energy plc	Supplies & Services	26/01/2024	46,167.91
EDF Energy plc	Supplies & Services	26/01/2024	41,620.48
EDF Energy plc	Supplies & Services	26/01/2024	35,124.88
EDF Energy plc	Supplies & Services	26/01/2024	33,730.67
Hobson Travel Limited	Supplies & Services	26/01/2024	52,509.56
Coast to Coast Travel Limited	Supplies & Services	26/01/2024	62,850.06
Clarke's Coaches Limited	Supplies & Services	26/01/2024	29,179.32
Hitachi Rail STS France S.A.S.	Supplies & Services	26/01/2024	42,422.68
McNairns Coaches Limited	Supplies & Services	26/01/2024	80,594.88
Kevin's Coaches Limited	Supplies & Services	26/01/2024	38,852.52
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	26/01/2024	31,975.57
Stadler Rail Service UK Limited	Supplies & Services	26/01/2024	193,486.24
Smith Coaches Patna Limited	Supplies & Services	26/01/2024	48,086.23
Go West Transport Limited	Supplies & Services	26/01/2024	29,389.34
LA Travel Limited	Supplies & Services	26/01/2024	80,821.53
Lindon Travel Limited	Supplies & Services	26/01/2024	32,919.30
Lithgow Transport Limited	Supplies & Services	26/01/2024	90,309.60
Ace Travel (Scotland) Limited	Supplies & Services	26/01/2024	65,074.87
Hardies Coaches Limited	Supplies & Services	26/01/2024	25,972.14

Craigs of Cumbernauld Limited	Supplies & Services	26/01/2024	57,504.46
H & S Coach Hire Limited	Supplies & Services	26/01/2024	36,760.67
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/01/2024	58,623.85
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/01/2024	70,543.10
A1 Ecosse of Ayr Limited	Supplies & Services	26/01/2024	39,865.40
Houstons Mini Coaches	Supplies & Services	26/01/2024	32,083.32
Profile Security Services Limited	Supplies & Services	26/01/2024	109,888.34
North Ayrshire Council	Grant Funding	30/01/2024	68,494.15
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/01/2024	43,684.00
Hitachi Rail STS France S.A.S.	Supplies & Services	30/01/2024	79,717.79
Confida FM Limited	Supplies & Services	30/01/2024	33,731.76
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/01/2024	73,214.65
Computacenter (UK) Ltd	Supplies & Services	02/02/2024	28,514.21
Atkinsrealis UK Limited	Supplies & Services	02/02/2024	49,430.60
Audit Scotland	Supplies & Services	06/02/2024	28,765.00
McGill's Bus Service Limited	Supplies & Services	06/02/2024	30,000.00
VIX Technology UK Limited	Supplies & Services	09/02/2024	36,975.12
Hitachi Rail STS France S.A.S.	Supplies & Services	09/02/2024	112,093.84
Lochlie Construction Limited	Supplies & Services	09/02/2024	44,556.18
Turner & Townsend Project Management Limited	Supplies & Services	13/02/2024	26,462.71
Strathclyde Pension Fund	Pension Costs	13/02/2024	25,000.00
Computacenter (UK) Ltd	Supplies & Services	16/02/2024	148,369.27
Stadler Rail Service UK Limited	Supplies & Services	16/02/2024	193,486.24
H & S Coach Hire Limited	Supplies & Services	16/02/2024	39,844.80
Restek-UK Limited	Supplies & Services	16/02/2024	81,142.25
AECOM Limited	Supplies & Services	20/02/2024	47,516.40
Cardwell Nurseries	Supplies & Services	20/02/2024	62,508.00
Freyssinet Limited	Supplies & Services	23/02/2024	231,603.85
Dumfries & Galloway Council	Supplies & Services	23/02/2024	97,321.60
EDF Energy plc	Supplies & Services	23/02/2024	52,631.47
EDF Energy plc	Supplies & Services	23/02/2024	48,760.40
EDF Energy plc	Supplies & Services	23/02/2024	41,080.29
EDF Energy plc	Supplies & Services	23/02/2024	38,190.53
EDF Energy plc	Supplies & Services	23/02/2024	35,089.00
Pinnacle Response Limited	Supplies & Services	23/02/2024	37,152.00
Stuart's Coaches Limited	Supplies & Services	26/02/2024	352,602.73
Abbey Coaches Limited	Supplies & Services	26/02/2024	48,527.28
Executive Hire Limited T/A Hire Society	Supplies & Services	26/02/2024	47,161.16
Gillens Coaches Limited	Supplies & Services	26/02/2024	50,040.32
Golden Eagle Coaches Limited	Supplies & Services	26/02/2024	57,153.84
Go Travel	Supplies & Services	26/02/2024	40,954.03
J.J.C. Cars Limited	Supplies & Services	26/02/2024	30,295.75
K C Coaches Limited	Supplies & Services	26/02/2024	55,980.57
Liddells Coaches	Supplies & Services	26/02/2024	103,121.22
Loch Lomond Bus Services Limited	Supplies & Services	26/02/2024	26,161.82
McDades Travel Limited	Supplies & Services	26/02/2024	110,604.89
Millport Motors Limited	Supplies & Services	26/02/2024	25,699.56
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/02/2024	28,564.66
Photoflash Travel Limited	Supplies & Services	26/02/2024	52,948.42
Shuttle Buses Limited	Supplies & Services	26/02/2024	211,186.90
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/02/2024	45,234.65
Wright Travel	Supplies & Services	26/02/2024	51,815.92
Doigs Limited	Supplies & Services	26/02/2024	56,507.11
Marbill Coach Services Limited	Supplies & Services	26/02/2024	218,429.13
McCull's Travel Limited	Supplies & Services	26/02/2024	142,165.84
Stagecoach Western	Supplies & Services	26/02/2024	210,412.66
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/02/2024	50,221.98
Whitelaws Coaches Limited	Supplies & Services	26/02/2024	66,037.32
Allander Coaches	Supplies & Services	26/02/2024	69,901.67
McGill's Bus Service Limited	Supplies & Services	26/02/2024	207,963.02
Inverclyde Taxis Limited	Supplies & Services	26/02/2024	41,333.13
Go Taxis Limited	Supplies & Services	26/02/2024	60,719.10
JMB Travel Limited	Supplies & Services	26/02/2024	289,472.85
Ann Marie Harra	Supplies & Services	26/02/2024	28,931.33

B & G Contracts Limited	Supplies & Services	26/02/2024	25,998.41
Evan Carrz (Scotland) Limited	Supplies & Services	26/02/2024	75,442.00
East Kilbride TOA Taxis	Supplies & Services	26/02/2024	31,504.32
Hobson Travel Limited	Supplies & Services	26/02/2024	52,509.56
Coast to Coast Travel Limited	Supplies & Services	26/02/2024	64,662.57
Clarke's Coaches Limited	Supplies & Services	26/02/2024	29,234.93
McNairns Coaches Limited	Supplies & Services	26/02/2024	80,554.88
Kevin's Coaches Limited	Supplies & Services	26/02/2024	38,930.02
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	26/02/2024	32,252.00
Smith Coaches Patna Limited	Supplies & Services	26/02/2024	47,716.23
Go West Transport Limited	Supplies & Services	26/02/2024	29,467.67
LA Travel Limited	Supplies & Services	26/02/2024	80,679.72
Lindon Travel Limited	Supplies & Services	26/02/2024	32,919.30
Lithgow Transport Limited	Supplies & Services	26/02/2024	90,309.60
Ace Travel (Scotland) Limited	Supplies & Services	26/02/2024	64,000.67
Hardies Coaches Limited	Supplies & Services	26/02/2024	25,972.14
Craigs of Cumbernauld Limited	Supplies & Services	26/02/2024	58,319.34
H & S Coach Hire Limited	Supplies & Services	26/02/2024	36,760.67
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/02/2024	58,554.32
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/02/2024	72,306.53
A1 Ecosse of Ayr Limited	Supplies & Services	26/02/2024	39,865.40
Houstons Mini Coaches	Supplies & Services	26/02/2024	32,083.32
Churchill Contract Services Limited	Supplies & Services	27/02/2024	158,443.06
Stadler Bussnang AG	Supplies & Services	27/02/2024	843,091.20
OCS M&E Services Limited	Supplies & Services	27/02/2024	49,383.32
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	29/02/2024	69,843.87
Executive Hire Limited T/A Hire Society	Supplies & Services	01/03/2024	75,000.00
Airwave Solutions Limited	Supplies & Services	01/03/2024	116,620.80
Airwave Solutions Limited	Supplies & Services	01/03/2024	102,121.44
Strathclyde Pension Fund	Pension Costs	01/03/2024	25,000.00
Otis Limited	Supplies & Services	01/03/2024	37,480.84
Otis Limited	Supplies & Services	01/03/2024	37,480.84
Braehead Glasgow Limited	Agency Agreement	01/03/2024	31,026.24
Confida FM Limited	Supplies & Services	01/03/2024	35,227.01
McGill's Bus Service Limited	Supplies & Services	05/03/2024	30,000.00
Hitachi Rail STS France S.A.S.	Supplies & Services	05/03/2024	87,760.64
VIX Technology UK Limited	Supplies & Services	08/03/2024	28,092.00
Profile Security Services Limited	Supplies & Services	08/03/2024	111,049.50
Sweco UK Limited	Supplies & Services	08/03/2024	52,507.04
Turner & Townsend Project Management Limited	Supplies & Services	12/03/2024	29,464.90
H F Electrical Limited	Supplies & Services	12/03/2024	53,892.38
SYSTRA Limited	Supplies & Services	12/03/2024	64,218.76
EDF Energy plc	Supplies & Services	12/03/2024	49,976.17
EDF Energy plc	Supplies & Services	12/03/2024	46,756.21
EDF Energy plc	Supplies & Services	12/03/2024	39,439.35
EDF Energy plc	Supplies & Services	12/03/2024	33,996.63
EDF Energy plc	Supplies & Services	12/03/2024	33,432.67
Hitachi Rail STS France S.A.S.	Supplies & Services	12/03/2024	112,093.84
Stadler Bussnang AG	Supplies & Services	14/03/2024	68,832.00
Telent Technolgy Services Limited	Supplies & Services	15/03/2024	31,879.33
South Ayrshire Community Transport	Grant Funding	15/03/2024	26,706.25
Westica Communications Limited	Supplies & Services	19/03/2024	98,208.76
Freyssinet Limited	Supplies & Services	22/03/2024	253,964.39
Stadler Rail Service UK Limited	Supplies & Services	22/03/2024	193,486.24
E.D.C. (Scotland) Limited	Supplies & Services	22/03/2024	32,787.60
Restek-UK Limited	Supplies & Services	22/03/2024	98,586.41
Profile Security Services Limited	Supplies & Services	22/03/2024	102,788.68
Faskin Group Limited	Supplies & Services	22/03/2024	78,000.25
Stuart's Coaches Limited	Supplies & Services	25/03/2024	349,330.16
Abbey Coaches Limited	Supplies & Services	25/03/2024	48,527.28
Executive Hire Limited T/A Hire Society	Supplies & Services	25/03/2024	47,161.16
Gillens Coaches Limited	Supplies & Services	25/03/2024	50,633.32
Golden Eagle Coaches Limited	Supplies & Services	25/03/2024	57,153.84
Go Travel	Supplies & Services	25/03/2024	40,944.03

J.J.C. Cars Limited	Supplies & Services	25/03/2024	30,375.75
K C Coaches Limited	Supplies & Services	25/03/2024	55,844.10
Liddells Coaches	Supplies & Services	25/03/2024	103,121.22
Loch Lomond Bus Services Limited	Supplies & Services	25/03/2024	26,070.14
McDades Travel Limited	Supplies & Services	25/03/2024	111,004.89
Millport Motors Limited	Supplies & Services	25/03/2024	25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/03/2024	28,564.66
Photoflash Travel Limited	Supplies & Services	25/03/2024	52,948.42
Shuttle Buses Limited	Supplies & Services	25/03/2024	199,432.55
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/03/2024	43,684.65
Wright Travel	Supplies & Services	25/03/2024	51,854.70
Doigs Limited	Supplies & Services	25/03/2024	56,507.11
Marbill Coach Services Limited	Supplies & Services	25/03/2024	217,943.29
McColl's Travel Limited	Supplies & Services	25/03/2024	139,742.24
Stagecoach Western	Supplies & Services	25/03/2024	209,104.62
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/03/2024	50,221.98
Whitelaws Coaches Limited	Supplies & Services	25/03/2024	66,037.32
Allander Coaches	Supplies & Services	25/03/2024	69,901.67
McGill's Bus Service Limited	Supplies & Services	25/03/2024	206,568.65
Inverclyde Taxis Limited	Supplies & Services	25/03/2024	39,218.49
Go Taxis Limited	Supplies & Services	25/03/2024	60,719.10
JMB Travel Limited	Supplies & Services	25/03/2024	288,237.51
Ann Marie Harra	Supplies & Services	25/03/2024	29,451.60
John Boyd T/A Market Cabs	Supplies & Services	25/03/2024	25,049.33
B & G Contracts Limited	Supplies & Services	25/03/2024	25,472.96
Evan Carrz (Scotland) Limited	Supplies & Services	25/03/2024	74,174.22
East Kilbride TOA Taxis	Supplies & Services	25/03/2024	31,341.78
Hobson Travel Limited	Supplies & Services	25/03/2024	52,509.56
Coast to Coast Travel Limited	Supplies & Services	25/03/2024	64,772.39
Clarke's Coaches Limited	Supplies & Services	25/03/2024	29,234.93
McNairns Coaches Limited	Supplies & Services	25/03/2024	79,834.88
Kevin's Coaches Limited	Supplies & Services	25/03/2024	38,788.40
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	25/03/2024	32,252.00
Smith Coaches Patna Limited	Supplies & Services	25/03/2024	47,926.23
Go West Transport Limited	Supplies & Services	25/03/2024	29,235.67
LA Travel Limited	Supplies & Services	25/03/2024	80,821.53
Lindon Travel Limited	Supplies & Services	25/03/2024	32,720.55
Lithgow Transport Limited	Supplies & Services	25/03/2024	90,874.95
Ace Travel (Scotland) Limited	Supplies & Services	25/03/2024	65,268.00
Hardies Coaches Limited	Supplies & Services	25/03/2024	25,972.14
Craigs of Cumbernauld Limited	Supplies & Services	25/03/2024	56,980.93
H & S Coach Hire Limited	Supplies & Services	25/03/2024	36,443.17
Thomas Buchanan T/A PVT Transfer	Supplies & Services	25/03/2024	58,569.33
A.R.G. Travel Limited T/A Coakley	Supplies & Services	25/03/2024	70,031.43
A1 Ecosse of Ayr Limited	Supplies & Services	25/03/2024	39,001.40
Houstons Mini Coaches	Supplies & Services	25/03/2024	32,083.32
Otis Limited	Supplies & Services	26/03/2024	37,480.95
Cardwell Nurseries	Supplies & Services	26/03/2024	40,164.00
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	26/03/2024	38,220.00
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	26/03/2024	33,720.00
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	26/03/2024	25,698.00
Unicard Limited	Supplies & Services	26/03/2024	39,006.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	27/03/2024	72,265.38
AECOM Limited	Supplies & Services	28/03/2024	47,516.40
Sapphire Systems Limited	Supplies & Services	28/03/2024	32,184.00
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	28/03/2024	32,340.00
HiTrans	Supplies & Services	28/03/2024	1,564,000.00
Total Payments			106,177,777.06