

Strathclyde Partnership for Transport
Public Services Reform (Scotland) Act 2010
Information covering the period 01/04/2024 to 31/03/2025

Statement of expenditure	Amount £'s
Public relations	434,003.47
Overseas travel	4,168.36
Hospitality and entertainment	0.00
External consultancy	1,511,794.54

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
Churchill Contract Services Limited	Supplies & Services	02/04/2024	£158,443.06
McGill's Bus Service Limited	Supplies & Services	02/04/2024	£30,000.00
Otis Limited	Supplies & Services	02/04/2024	£38,979.89
Stadler Bussnang AG	Supplies & Services	02/04/2024	£2,365,638.00
Stadler Bussnang AG	Supplies & Services	04/04/2024	£873,091.20
Atlas FM Limited	Supplies & Services	05/04/2024	£34,909.33
Glasgow City Council	Grant Funding	05/04/2024	£29,867.04
Glasgow City Council	Grant Funding	05/04/2024	£62,685.27
Glasgow City Council	Grant Funding	05/04/2024	£133,037.20
SYSTRA Limited	Supplies & Services	05/04/2024	£55,109.42
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	05/04/2024	£67,814.40
Turner & Townsend Project Management Limited	Supplies & Services	05/04/2024	£35,965.60
Commutaports Limited	Supplies & Services	09/04/2024	£138,760.80
Glasgow City Council	Grant Funding	09/04/2024	£136,345.00
Glasgow City Council	Grant Funding	09/04/2024	£406,519.99
Hitachi Rail STS France S.A.S.	Supplies & Services	09/04/2024	£82,863.91
Hitachi Rail STS France S.A.S.	Supplies & Services	09/04/2024	£224,187.67
North Ayrshire Council	Grant Funding	09/04/2024	£50,000.00
SYSTRA Limited	Supplies & Services	09/04/2024	£45,158.75
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	09/04/2024	£46,080.00
VIX Technology UK Limited	Supplies & Services	09/04/2024	£63,116.05
VIX Technology UK Limited	Supplies & Services	09/04/2024	£63,297.00
Amalgamated Construction Limited T/A AmcoGiffen	Supplies & Services	12/04/2024	£120,459.02
Atlas FM Limited	Supplies & Services	12/04/2024	£34,748.09
B-DACS Limited	Supplies & Services	12/04/2024	£42,659.16
Churchill Contract Services Limited	Supplies & Services	12/04/2024	£158,443.06
Commutaports Limited	Supplies & Services	12/04/2024	£68,644.80
Improvement Service Company	Supplies & Services	12/04/2024	£37,708.68
Lowery Limited	Supplies & Services	12/04/2024	£99,409.33
Restek-UK Limited	Supplies & Services	12/04/2024	£435,965.45
Trueform Engineering Limited (Ferrograph Division)	Supplies & Services	12/04/2024	£33,720.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	15/04/2024	£26,426.17
EDF Energy plc	Supplies & Services	16/04/2024	£33,749.26
EDF Energy plc	Supplies & Services	16/04/2024	£34,081.51
EDF Energy plc	Supplies & Services	16/04/2024	£40,745.28
Strathclyde Pension Fund	Pension Costs	16/04/2024	£25,000.00
Freyssinet Limited	Supplies & Services	19/04/2024	£284,631.32
Stantec UK Limited	Supplies & Services	19/04/2024	£68,208.54
Story Contracting Limited	Supplies & Services	19/04/2024	£29,173.06
Intergraph (UK) Limited	Supplies & Services	23/04/2024	£56,254.06
Mott MacDonald Limited	Supplies & Services	23/04/2024	£52,012.34
A.R.G. Travel Limited T/A Coakley	Supplies & Services	25/04/2024	£72,947.88
A1 Ecosse of Ayr Limited	Supplies & Services	25/04/2024	£39,010.41
Abbey Coaches Limited	Supplies & Services	25/04/2024	£48,527.28
Ace Travel (Scotland) Limited	Supplies & Services	25/04/2024	£65,268.00
Allander Coaches	Supplies & Services	25/04/2024	£69,901.67
Ann Marie Harra	Supplies & Services	25/04/2024	£30,310.36

B & G Contracts Limited	Supplies & Services	25/04/2024	£25,467.81
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/04/2024	£44,621.75
Clarke's Coaches Limited	Supplies & Services	25/04/2024	£29,234.93
Coast to Coast Travel Limited	Supplies & Services	25/04/2024	£63,863.51
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/04/2024	£50,221.98
Craigs of Cumbernauld Limited	Supplies & Services	25/04/2024	£57,822.47
Doigs Limited	Supplies & Services	25/04/2024	£56,507.11
East Kilbride TOA Taxis	Supplies & Services	25/04/2024	£32,142.07
Evan Carrz (Scotland) Limited	Supplies & Services	25/04/2024	£75,364.81
Executive Hire Limited T/A Hire Society	Supplies & Services	25/04/2024	£46,799.05
Gillens Coaches Limited	Supplies & Services	25/04/2024	£46,150.86
Go Taxis Limited	Supplies & Services	25/04/2024	£61,011.60
Go Travel	Supplies & Services	25/04/2024	£40,914.53
Go West Transport Limited	Supplies & Services	25/04/2024	£27,890.34
Golden Eagle Coaches Limited	Supplies & Services	25/04/2024	£56,799.93
H & S Coach Hire Limited	Supplies & Services	25/04/2024	£36,856.95
Hardies Coaches Limited	Supplies & Services	25/04/2024	£25,766.67
Hobson Travel Limited	Supplies & Services	25/04/2024	£52,509.56
Houstons Mini Coaches	Supplies & Services	25/04/2024	£32,083.32
Inverclyde Taxis Limited	Supplies & Services	25/04/2024	£42,331.87
J.J.C. Cars Limited	Supplies & Services	25/04/2024	£30,375.75
JMB Travel Limited	Supplies & Services	25/04/2024	£286,516.82
K C Coaches Limited	Supplies & Services	25/04/2024	£55,935.51
Kevin's Coaches Limited	Supplies & Services	25/04/2024	£38,930.02
LA Travel Limited	Supplies & Services	25/04/2024	£80,687.63
Liddells Coaches	Supplies & Services	25/04/2024	£103,121.22
Lindon Travel Limited	Supplies & Services	25/04/2024	£32,834.30
Lithgow Transport Limited	Supplies & Services	25/04/2024	£90,847.94
Marbill Coach Services Limited	Supplies & Services	25/04/2024	£217,681.62
McColl's Travel Limited	Supplies & Services	25/04/2024	£140,664.64
McDades Travel Limited	Supplies & Services	25/04/2024	£111,004.89
McGill's Bus Service Limited	Supplies & Services	25/04/2024	£226,084.13
McNairns Coaches Limited	Supplies & Services	25/04/2024	£79,834.88
Millport Motors Limited	Supplies & Services	25/04/2024	£25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/04/2024	£28,564.66
Photoflash Travel Limited	Supplies & Services	25/04/2024	£52,948.42
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	25/04/2024	£32,252.00
Shuttle Buses Limited	Supplies & Services	25/04/2024	£203,130.90
Smith Coaches Patna Limited	Supplies & Services	25/04/2024	£48,086.23
Stagecoach Western	Supplies & Services	25/04/2024	£181,716.99
Stuart's Coaches Limited	Supplies & Services	25/04/2024	£351,818.39
Thomas Buchanan T/A PVT Transfer	Supplies & Services	25/04/2024	£58,452.69
Whitelaws Coaches Limited	Supplies & Services	25/04/2024	£66,037.32
Wright Travel	Supplies & Services	25/04/2024	£52,111.18
Hitachi Rail STS France S.A.S.	Supplies & Services	26/04/2024	£342,694.91
Argyll and Bute Council	Grant Funding	30/04/2024	£90,000.00
East Dunbartonshire Council	Grant Funding	30/04/2024	£530,000.00
East Dunbartonshire Council	Grant Funding	30/04/2024	£600,000.00
First Glasgow (No.1) Limited	Supplies & Services	30/04/2024	£35,000.00
Glasgow City Council	Grant Funding	30/04/2024	£141,460.46
Inverclyde Council	Grant Funding	30/04/2024	£155,000.00
Inverclyde Council	Grant Funding	30/04/2024	£400,000.00
McGill's Bus Service Limited	Supplies & Services	30/04/2024	£30,000.00
North Ayrshire Council	Grant Funding	30/04/2024	£246,709.58
North Lanarkshire Council	Grant Funding	30/04/2024	£176,899.00
Renfrewshire Council	Grant Funding	30/04/2024	£54,869.96
Renfrewshire Council	Grant Funding	30/04/2024	£179,520.19
Renfrewshire Council	Grant Funding	30/04/2024	£199,397.85
Renfrewshire Council	Grant Funding	30/04/2024	£299,957.56
Renfrewshire Council	Grant Funding	30/04/2024	£549,343.83
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/04/2024	£67,122.89
Glasgow City Council	Non-Domestic Rates	03/05/2024	£78,260.00
Glasgow City Council	Non-Domestic Rates	03/05/2024	£118,787.00
Glasgow City Council	Non-Domestic Rates	03/05/2024	£167,700.00
Profile Security Services Limited	Supplies & Services	03/05/2024	£112,467.63
Stadler Rail Service UK Limited	Supplies & Services	03/05/2024	£188,950.28

Stadler Rail Service UK Limited	Supplies & Services	03/05/2024	£193,486.24
Forte Engineering Limited	Supplies & Services	07/05/2024	£60,347.22
Mott Macdonald Limited	Supplies & Services	07/05/2024	£68,121.23
Otis Limited	Supplies & Services	07/05/2024	£38,979.89
Stadler Bussnang AG	Supplies & Services	07/05/2024	£2,038,366.80
East Ayrshire Council	Grant Funding	10/05/2024	£36,876.38
East Ayrshire Council	Grant Funding	10/05/2024	£1,292,956.00
Freyssinet Limited	Supplies & Services	10/05/2024	£243,490.46
Strathclyde Pension Fund	Pension Costs	10/05/2024	£25,000.00
Atlas FM Limited	Supplies & Services	14/05/2024	£37,146.77
Boxxe Limited	Supplies & Services	14/05/2024	£153,618.92
Hitachi Rail STS France S.A.S.	Supplies & Services	14/05/2024	£86,836.34
Hitachi Rail STS France S.A.S.	Supplies & Services	14/05/2024	£95,229.00
Hitachi Rail STS France S.A.S.	Supplies & Services	14/05/2024	£129,409.98
Lowery Limited	Supplies & Services	14/05/2024	£99,409.33
Restek-UK Limited	Supplies & Services	14/05/2024	£163,900.08
Amalgamated Construction Limited T/A AmcoGiffen	Supplies & Services	17/05/2024	£86,463.02
Capita Business Services Limited	Supplies & Services	17/05/2024	£26,259.17
North Ayrshire Council	Grant Funding	17/05/2024	£79,192.00
Tiflex Limited	Supplies & Services	17/05/2024	£29,400.00
East Ayrshire Council	Agency Agreement	21/05/2024	£122,996.88
East Renfrewshire Council	Agency Agreement	21/05/2024	£67,530.61
EDF Energy plc	Supplies & Services	21/05/2024	£35,032.33
EDF Energy plc	Supplies & Services	21/05/2024	£35,307.70
EDF Energy plc	Supplies & Services	21/05/2024	£40,024.55
EDF Energy plc	Supplies & Services	21/05/2024	£50,976.01
EDF Energy plc	Supplies & Services	21/05/2024	£51,615.59
EDF Energy plc	Supplies & Services	21/05/2024	£55,433.04
Glasgow City Council	Grant Funding	21/05/2024	£142,593.28
HP Inc UK Limited	Supplies & Services	21/05/2024	£34,367.40
Keller Limited	Supplies & Services	21/05/2024	£47,072.12
North Ayrshire Council	Agency Agreement	21/05/2024	£40,683.18
North Ayrshire Council	Grant Funding	21/05/2024	£48,504.77
North Lanarkshire Council	Agency Agreement	21/05/2024	£631,416.54
Renfrewshire Council	Agency Agreement	21/05/2024	£219,561.43
South Ayrshire Council	Agency Agreement	21/05/2024	£286,337.55
Stagecoach Services Limited	Supplies & Services	21/05/2024	£133,900.00
Story Contracting Limited	Supplies & Services	21/05/2024	£194,066.21
Strathclyde Pension Fund	Pension Costs	21/05/2024	£63,251.26
Vertiv Infrastructure Limited	Supplies & Services	21/05/2024	£67,164.00
West Dunbartonshire Council	Agency Agreement	21/05/2024	£92,718.32
Renfrewshire Council	Grant Funding	23/05/2024	£199,730.28
West Dunbartonshire Council	Grant Funding	23/05/2024	£58,331.78
A.R.G. Travel Limited T/A Coakley	Supplies & Services	28/05/2024	£71,547.92
A1 Ecosse of Ayr Limited	Supplies & Services	28/05/2024	£39,010.41
Abbey Coaches Limited	Supplies & Services	28/05/2024	£48,527.28
Ace Travel (Scotland) Limited	Supplies & Services	28/05/2024	£65,058.00
Allander Coaches	Supplies & Services	28/05/2024	£69,901.67
Ann Marie Harra	Supplies & Services	28/05/2024	£30,359.75
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/05/2024	£37,468.00
Clarke's Coaches Limited	Supplies & Services	28/05/2024	£29,129.27
Coast to Coast Travel Limited	Supplies & Services	28/05/2024	£63,980.25
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/05/2024	£50,221.98
Craigs of Cumbernauld Limited	Supplies & Services	28/05/2024	£59,522.60
Doigs Limited	Supplies & Services	28/05/2024	£56,507.11
East Kilbride TOA Taxis	Supplies & Services	28/05/2024	£30,250.95
Evan Carr (Scotland) Limited	Supplies & Services	28/05/2024	£75,849.81
Executive Hire Limited T/A Hire Society	Supplies & Services	28/05/2024	£47,161.16
First Glasgow (No.1) Limited	Supplies & Services	28/05/2024	£35,000.00
Gillens Coaches Limited	Supplies & Services	28/05/2024	£42,048.31
Go Taxis Limited	Supplies & Services	28/05/2024	£60,046.60
Go Travel	Supplies & Services	28/05/2024	£40,944.03
Go West Transport Limited	Supplies & Services	28/05/2024	£28,539.45
Golden Eagle Coaches Limited	Supplies & Services	28/05/2024	£53,417.17
H & S Coach Hire Limited	Supplies & Services	28/05/2024	£33,217.37
Hardies Coaches Limited	Supplies & Services	28/05/2024	£25,972.14

Hobson Travel Limited	Supplies & Services	28/05/2024	£52,428.88
Houstons Mini Coaches	Supplies & Services	28/05/2024	£32,083.32
Inverclyde Council	Grant Funding	28/05/2024	£84,665.26
Inverclyde Taxis Limited	Supplies & Services	28/05/2024	£33,278.47
JJC Travel Limited	Supplies & Services	28/05/2024	£30,375.75
JMB Travel Limited	Supplies & Services	28/05/2024	£286,884.58
K C Coaches Limited	Supplies & Services	28/05/2024	£55,980.57
Kevin's Coaches Limited	Supplies & Services	28/05/2024	£29,283.52
LA Travel Limited	Supplies & Services	28/05/2024	£80,821.53
Liddells Coaches	Supplies & Services	28/05/2024	£103,121.22
Lindon Travel Limited	Supplies & Services	28/05/2024	£32,779.30
Lithgow Transport Limited	Supplies & Services	28/05/2024	£92,117.94
Marbill Coach Services Limited	Supplies & Services	28/05/2024	£209,725.12
McColl's Travel Limited	Supplies & Services	28/05/2024	£141,483.71
McDades Travel Limited	Supplies & Services	28/05/2024	£104,077.39
McGill's Bus Service Limited	Supplies & Services	28/05/2024	£30,000.00
McGill's Bus Service Limited	Supplies & Services	28/05/2024	£226,729.59
McNairns Coaches Limited	Supplies & Services	28/05/2024	£79,834.88
Millport Motors Limited	Supplies & Services	28/05/2024	£25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	28/05/2024	£28,564.66
Photoflash Travel Limited	Supplies & Services	28/05/2024	£51,898.42
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	28/05/2024	£32,252.00
Shuttle Buses Limited	Supplies & Services	28/05/2024	£207,793.38
Smith Coaches Patna Limited	Supplies & Services	28/05/2024	£47,812.26
Stagecoach Western	Supplies & Services	28/05/2024	£241,656.36
Stuart's Coaches Limited	Supplies & Services	28/05/2024	£351,166.27
Thomas Buchanan T/A PVT Transfer	Supplies & Services	28/05/2024	£58,534.55
Whitelaws Coaches Limited	Supplies & Services	28/05/2024	£66,037.32
Wright Travel	Supplies & Services	28/05/2024	£52,111.18
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/05/2024	£69,770.96
Stadler Bussnang AG	Supplies & Services	31/05/2024	£679,455.60
Motus Group (UK) Limited TA Pentagon Derby	Supplies & Services	01/06/2024	£93,515.32
Braehead Glasgow Limited	Agency Agreement	04/06/2024	£40,173.37
South Lanarkshire Council	Non-Domestic Rates	04/06/2024	£28,509.00
Stadler Rail Service UK Limited	Supplies & Services	04/06/2024	£188,950.28
Strathclyde Pension Fund	Pension Costs	04/06/2024	£25,000.00
Strathclyde Pension Fund	Pension Costs	04/06/2024	£39,901.45
AECOM Limited	Supplies & Services	07/06/2024	£38,977.20
Inverclyde Council	Grant Funding	07/06/2024	£30,000.00
Inverclyde Council	Grant Funding	07/06/2024	£44,188.61
Marsh Limited	Supplies & Services	07/06/2024	£25,200.00
Marsh Limited	Supplies & Services	07/06/2024	£33,504.89
Marsh Limited	Supplies & Services	07/06/2024	£46,116.00
Marsh Limited	Supplies & Services	07/06/2024	£49,952.00
Marsh Limited	Supplies & Services	07/06/2024	£199,349.26
Marsh Limited	Supplies & Services	07/06/2024	£427,437.96
Profile Security Services Limited	Supplies & Services	07/06/2024	£117,772.72
Atkinsrealis UK Limited	Supplies & Services	11/06/2024	£49,284.30
Atkinsrealis UK Limited	Supplies & Services	11/06/2024	£62,675.92
EDF Energy plc	Supplies & Services	11/06/2024	£44,493.05
Hitachi Rail STS France S.A.S.	Supplies & Services	11/06/2024	£129,409.98
Mott Macdonald Limited	Supplies & Services	11/06/2024	£70,684.88
Restek-UK Limited	Supplies & Services	11/06/2024	£280,466.94
South Lanarkshire Council	Grant Funding	11/06/2024	£116,957.29
South Lanarkshire Council	Grant Funding	11/06/2024	£150,000.00
South Lanarkshire Council	Grant Funding	11/06/2024	£200,000.00
South Lanarkshire Council	Grant Funding	11/06/2024	£200,000.00
South Lanarkshire Council	Grant Funding	11/06/2024	£240,000.00
South Lanarkshire Council	Grant Funding	11/06/2024	£263,515.09
British Steel Limited	Supplies & Services	14/06/2024	£31,402.58
British Steel Limited	Supplies & Services	14/06/2024	£31,402.58
British Steel Limited	Supplies & Services	14/06/2024	£31,402.58
British Steel Limited	Supplies & Services	14/06/2024	£31,402.58
British Steel Limited	Supplies & Services	14/06/2024	£31,402.58
Churchill Contract Services Limited	Supplies & Services	14/06/2024	£174,372.89
Churchill Contract Services Limited	Supplies & Services	14/06/2024	£174,372.89

EDF Energy plc	Supplies & Services	14/06/2024	£32,748.44
EDF Energy plc	Supplies & Services	14/06/2024	£36,538.21
EDF Energy plc	Supplies & Services	14/06/2024	£39,986.02
EDF Energy plc	Supplies & Services	14/06/2024	£44,647.94
EDF Energy plc	Supplies & Services	14/06/2024	£50,767.19
Freyssinet Limited	Supplies & Services	14/06/2024	£259,397.34
Audit Scotland	Supplies & Services	18/06/2024	£30,345.00
Hitachi Rail STS France S.A.S.	Supplies & Services	18/06/2024	£696,284.88
REHAU Limited	Supplies & Services	18/06/2024	£39,442.34
Confidex Oy	Supplies & Services	19/06/2024	£106,464.00
Confidex Oy	Supplies & Services	20/06/2024	£112,050.00
Story Contracting Limited	Supplies & Services	21/06/2024	£376,578.16
A.R.G. Travel Limited T/A Coakley	Supplies & Services	25/06/2024	£71,357.58
A1 Ecosse of Ayr Limited	Supplies & Services	25/06/2024	£39,010.41
Abbey Coaches Limited	Supplies & Services	25/06/2024	£48,527.28
Ace Travel (Scotland) Limited	Supplies & Services	25/06/2024	£64,905.13
Airdrie Taxis Limited	Supplies & Services	25/06/2024	£25,128.55
Allander Coaches	Supplies & Services	25/06/2024	£69,901.67
Ann Marie Harra	Supplies & Services	25/06/2024	£30,126.71
Atlas FM Limited	Supplies & Services	25/06/2024	£38,140.01
B & G Contracts Limited	Supplies & Services	25/06/2024	£25,026.80
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/06/2024	£37,468.00
Clarke's Coaches Limited	Supplies & Services	25/06/2024	£29,234.93
Coast to Coast Travel Limited	Supplies & Services	25/06/2024	£63,980.25
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/06/2024	£50,221.98
Craigs of Cumbernauld Limited	Supplies & Services	25/06/2024	£37,119.07
Doigs Limited	Supplies & Services	25/06/2024	£56,507.11
East Kilbride TOA Taxis	Supplies & Services	25/06/2024	£30,130.57
Evan Carrz (Scotland) Limited	Supplies & Services	25/06/2024	£75,894.81
Executive Hire Limited T/A Hire Society	Supplies & Services	25/06/2024	£46,613.66
First Glasgow (No.1) Limited	Supplies & Services	25/06/2024	£35,000.00
Gillens Coaches Limited	Supplies & Services	25/06/2024	£42,048.31
Go Taxis Limited	Supplies & Services	25/06/2024	£60,079.10
Go Travel	Supplies & Services	25/06/2024	£40,944.03
Go West Transport Limited	Supplies & Services	25/06/2024	£27,718.34
Golden Eagle Coaches Limited	Supplies & Services	25/06/2024	£53,417.17
H & S Coach Hire Limited	Supplies & Services	25/06/2024	£32,457.37
Hardies Coaches Limited	Supplies & Services	25/06/2024	£25,972.14
Hobson Travel Limited	Supplies & Services	25/06/2024	£52,509.56
Houstons Mini Coaches	Supplies & Services	25/06/2024	£31,990.40
JJC Travel Limited	Supplies & Services	25/06/2024	£30,375.75
JMB Travel Limited	Supplies & Services	25/06/2024	£285,677.82
K C Coaches Limited	Supplies & Services	25/06/2024	£56,612.67
Kevin's Coaches Limited	Supplies & Services	25/06/2024	£29,206.02
LA Travel Limited	Supplies & Services	25/06/2024	£80,821.53
Liddells Coaches	Supplies & Services	25/06/2024	£103,121.22
Lindon Travel Limited	Supplies & Services	25/06/2024	£31,153.74
Lithgow Transport Limited	Supplies & Services	25/06/2024	£92,373.94
Marbill Coach Services Limited	Supplies & Services	25/06/2024	£209,440.12
McColl's Travel Limited	Supplies & Services	25/06/2024	£140,265.25
McDades Travel Limited	Supplies & Services	25/06/2024	£103,569.75
McGill's Bus Service Limited	Supplies & Services	25/06/2024	£30,000.00
McGill's Bus Service Limited	Supplies & Services	25/06/2024	£223,596.00
McNairns Coaches Limited	Supplies & Services	25/06/2024	£79,834.88
Millport Motors Limited	Supplies & Services	25/06/2024	£25,816.11
Otis Limited	Supplies & Services	25/06/2024	£38,979.89
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/06/2024	£28,564.66
Photoflash Travel Limited	Supplies & Services	25/06/2024	£51,898.42
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	25/06/2024	£31,149.61
Shuttle Buses Limited	Supplies & Services	25/06/2024	£207,843.47
Smith Coaches Patna Limited	Supplies & Services	25/06/2024	£48,086.23
Stadler Bussnang AG	Supplies & Services	25/06/2024	£38,280.79
Stagecoach Western	Supplies & Services	25/06/2024	£241,373.11
Stuart's Coaches Limited	Supplies & Services	25/06/2024	£350,561.13
Thomas Buchanan T/A PVT Transfer	Supplies & Services	25/06/2024	£58,534.55
Whitelaws Coaches Limited	Supplies & Services	25/06/2024	£66,037.32

Wright Travel	Supplies & Services	25/06/2024	£52,111.18
Atkinsrealis UK Limited	Supplies & Services	28/06/2024	£42,221.30
Hitachi Rail STS France S.A.S.	Supplies & Services	28/06/2024	£3,604,980.00
Stadler Rail Service UK Limited	Supplies & Services	28/06/2024	£188,950.28
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/06/2024	£69,843.87
East Renfrewshire Council	Grant Funding	02/07/2024	£27,578.86
Glasgow City Council	Grant Funding	02/07/2024	£155,237.16
Otis Limited	Supplies & Services	02/07/2024	£46,774.55
ScotRail Trains Limited	Supplies & Services	02/07/2024	£27,984.00
Forte Engineering Limited	Supplies & Services	05/07/2024	£32,363.27
Glasgow City Council	Grant Funding	05/07/2024	£57,910.26
Glasgow City Council	Grant Funding	05/07/2024	£130,000.00
Glasgow City Council	Grant Funding	05/07/2024	£971,168.60
Mott MacDonald Limited	Supplies & Services	05/07/2024	£36,941.54
Profile Security Services Limited	Supplies & Services	05/07/2024	£121,283.89
South Ayrshire Community Transport	Grant Funding	05/07/2024	£27,370.00
West Dunbartonshire Council	Grant Funding	05/07/2024	£25,446.19
West Dunbartonshire Council	Grant Funding	05/07/2024	£69,816.52
Confidex Oy	Supplies & Services	11/07/2024	£101,016.00
Restek-UK Limited	Supplies & Services	11/07/2024	£171,485.41
Strathclyde Pension Fund	Pension Costs	11/07/2024	£25,000.00
Trapeze Group (UK) Limited	Supplies & Services	11/07/2024	£116,141.90
Stadler Bussnang AG	Supplies & Services	12/07/2024	£679,455.60
Stadler Bussnang AG	Supplies & Services	12/07/2024	£679,455.60
Stadler Bussnang AG	Supplies & Services	12/07/2024	£679,455.60
Stadler Bussnang AG	Supplies & Services	12/07/2024	£873,091.20
Legal & General Assurance Society Limited	Supplies & Services	16/07/2024	£63,320.46
Unicard Limited	Supplies & Services	16/07/2024	£26,004.00
Atlas FM Limited	Supplies & Services	19/07/2024	£36,218.06
Freyssinet Limited	Supplies & Services	19/07/2024	£247,949.11
Glasgow City Council	Grant Funding	19/07/2024	£70,132.96
Story Contracting Limited	Supplies & Services	19/07/2024	£122,799.67
EDF Energy plc	Supplies & Services	23/07/2024	£30,518.48
EDF Energy plc	Supplies & Services	23/07/2024	£32,236.70
EDF Energy plc	Supplies & Services	23/07/2024	£39,126.96
EDF Energy plc	Supplies & Services	23/07/2024	£42,683.12
EDF Energy plc	Supplies & Services	23/07/2024	£50,513.78
First Glasgow (No.1) Limited	Supplies & Services	23/07/2024	£35,000.00
McGill's Bus Service Limited	Supplies & Services	23/07/2024	£30,000.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	23/07/2024	£69,770.96
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/07/2024	£70,938.71
A1 Ecosse of Ayr Limited	Supplies & Services	26/07/2024	£39,010.41
Abbey Coaches Limited	Supplies & Services	26/07/2024	£48,527.28
Ace Travel (Scotland) Limited	Supplies & Services	26/07/2024	£65,268.00
Airdrie Taxis Limited	Supplies & Services	26/07/2024	£25,665.21
Allander Coaches	Supplies & Services	26/07/2024	£69,901.67
Ann Marie Harra	Supplies & Services	26/07/2024	£28,578.95
B & G Contracts Limited	Supplies & Services	26/07/2024	£25,450.13
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/07/2024	£37,468.00
Clarke's Coaches Limited	Supplies & Services	26/07/2024	£29,234.93
Coast to Coast Travel Limited	Supplies & Services	26/07/2024	£62,216.25
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/07/2024	£50,221.98
Craigs of Cumbernauld Limited	Supplies & Services	26/07/2024	£33,529.09
Doigs Limited	Supplies & Services	26/07/2024	£56,507.11
East Kilbride TOA Taxis	Supplies & Services	26/07/2024	£28,595.24
Evan Carrz (Scotland) Limited	Supplies & Services	26/07/2024	£66,248.44
Executive Hire Limited T/A Hire Society	Supplies & Services	26/07/2024	£46,312.39
Gillens Coaches Limited	Supplies & Services	26/07/2024	£27,642.55
Go Taxis Limited	Supplies & Services	26/07/2024	£60,079.10
Go Travel	Supplies & Services	26/07/2024	£40,944.03
Go West Transport Limited	Supplies & Services	26/07/2024	£26,073.33
Golden Eagle Coaches Limited	Supplies & Services	26/07/2024	£53,417.17
H & S Coach Hire Limited	Supplies & Services	26/07/2024	£32,504.87
Hardies Coaches Limited	Supplies & Services	26/07/2024	£25,972.14
Hobson Travel Limited	Supplies & Services	26/07/2024	£52,496.71
Houstons Mini Coaches	Supplies & Services	26/07/2024	£32,083.32

Inverclyde Taxis Limited	Supplies & Services	26/07/2024	£64,831.03
JJC Travel Limited	Supplies & Services	26/07/2024	£30,375.75
JMB Travel Limited	Supplies & Services	26/07/2024	£275,839.43
K C Coaches Limited	Supplies & Services	26/07/2024	£57,161.01
Kevin's Coaches Limited	Supplies & Services	26/07/2024	£29,283.52
LA Travel Limited	Supplies & Services	26/07/2024	£80,821.53
Liddells Coaches	Supplies & Services	26/07/2024	£103,121.22
Lindon Travel Limited	Supplies & Services	26/07/2024	£30,673.74
Lithgow Transport Limited	Supplies & Services	26/07/2024	£86,787.61
Marbill Coach Services Limited	Supplies & Services	26/07/2024	£209,915.12
McColl's Travel Limited	Supplies & Services	26/07/2024	£136,275.36
McDades Travel Limited	Supplies & Services	26/07/2024	£104,077.39
McGill's Bus Service Limited	Supplies & Services	26/07/2024	£222,579.53
McNairns Coaches Limited	Supplies & Services	26/07/2024	£79,256.46
Millport Motors Limited	Supplies & Services	26/07/2024	£25,816.11
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/07/2024	£28,564.66
Pentest People Limited	Supplies & Services	26/07/2024	£32,400.00
Photoflash Travel Limited	Supplies & Services	26/07/2024	£51,898.42
Quartzelec Limited	Supplies & Services	26/07/2024	£40,057.20
Ryan Kidd T/A Ryan Kidd Hires	Supplies & Services	26/07/2024	£31,355.05
Shuttle Buses Limited	Supplies & Services	26/07/2024	£207,987.63
Smith Coaches Patna Limited	Supplies & Services	26/07/2024	£48,086.23
Stagecoach Western	Supplies & Services	26/07/2024	£241,523.08
Stuart's Coaches Limited	Supplies & Services	26/07/2024	£350,341.50
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/07/2024	£58,534.55
Wright Travel	Supplies & Services	26/07/2024	£52,111.18
Churchill Contract Services Limited	Supplies & Services	30/07/2024	£174,372.89
EDF Energy plc	Supplies & Services	30/07/2024	£35,272.89
Trapeze Group (UK) Limited	Supplies & Services	30/07/2024	£39,437.29
Trapeze Group (UK) Limited	Supplies & Services	30/07/2024	£59,942.88
North Lanarkshire Council	Grant Funding	02/08/2024	£145,548.94
Stadler Rail Service UK Limited	Supplies & Services	02/08/2024	£188,950.28
Strathclyde Pension Fund	Pension Costs	02/08/2024	£25,000.00
Brodies LLP	Supplies & Services	06/08/2024	£26,797.20
SYSTRA Limited	Supplies & Services	06/08/2024	£40,376.38
Atkinsrealis UK Limited	Supplies & Services	09/08/2024	£49,199.79
Insight Direct (UK) Limited	Supplies & Services	09/08/2024	£177,251.20
South Ayrshire Council	Grant Funding	09/08/2024	£654,642.88
South Ayrshire Council	Grant Funding	09/08/2024	£800,000.00
EDF Energy plc	Supplies & Services	13/08/2024	£31,102.24
EDF Energy plc	Supplies & Services	13/08/2024	£33,364.51
EDF Energy plc	Supplies & Services	13/08/2024	£43,145.55
EDF Energy plc	Supplies & Services	13/08/2024	£44,478.64
EDF Energy plc	Supplies & Services	13/08/2024	£54,001.24
Freyssinet Limited	Supplies & Services	13/08/2024	£294,572.53
Otis Limited	Supplies & Services	13/08/2024	£40,538.82
Restek-UK Limited	Supplies & Services	13/08/2024	£115,822.78
Sysnet Global Solutions (UK) Limited	Supplies & Services	13/08/2024	£36,946.87
Technology One UK Limited	Supplies & Services	13/08/2024	£76,467.88
Mott Macdonald Limited	Supplies & Services	16/08/2024	£27,826.93
Stirling Council	Supplies & Services	16/08/2024	£31,827.12
First Glasgow (No.1) Limited	Supplies & Services	20/08/2024	£35,000.00
McGill's Bus Service Limited	Supplies & Services	20/08/2024	£30,000.00
Payzone Bill Payments Limited	Supplies & Services	20/08/2024	£59,100.00
Stadler Rail Service UK Limited	Supplies & Services	20/08/2024	£188,950.28
A & D Travel Cumbernauld Limited	Supplies & Services	27/08/2024	£28,721.41
A.R.G. Travel Limited T/A Coakley	Supplies & Services	27/08/2024	£78,336.51
A1 Ecosse of Ayr Limited	Supplies & Services	27/08/2024	£65,568.83
Abbey Coaches Limited	Supplies & Services	27/08/2024	£49,195.24
Ace Travel (Scotland) Limited	Supplies & Services	27/08/2024	£59,688.89
Allander Coaches	Supplies & Services	27/08/2024	£76,563.04
Ann Marie Harra	Supplies & Services	27/08/2024	£26,028.59
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/08/2024	£38,872.23
Canavan Travel Limited	Supplies & Services	27/08/2024	£60,240.16
Churchill Contract Services Limited	Supplies & Services	27/08/2024	£174,372.89
Clarke's Coaches Limited	Supplies & Services	27/08/2024	£27,959.27

Coast to Coast Travel Limited	Supplies & Services	27/08/2024	£70,117.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/08/2024	£51,417.27
Craigs of Cumbernauld Limited	Supplies & Services	27/08/2024	£30,447.06
Doigs Limited	Supplies & Services	27/08/2024	£61,151.98
Evan Carrz (Scotland) Limited	Supplies & Services	27/08/2024	£65,023.88
Executive Hire Limited T/A Hire Society	Supplies & Services	27/08/2024	£48,283.60
Glen Coaches Limited	Supplies & Services	27/08/2024	£27,102.03
Go Taxis Limited	Supplies & Services	27/08/2024	£61,810.27
Go Travel	Supplies & Services	27/08/2024	£44,265.55
Go West Transport Limited	Supplies & Services	27/08/2024	£37,428.86
Golden Eagle Coaches Limited	Supplies & Services	27/08/2024	£43,080.30
H & S Coach Hire Limited	Supplies & Services	27/08/2024	£39,740.55
Hardies Coaches Limited	Supplies & Services	27/08/2024	£28,048.74
Hobson Travel Limited	Supplies & Services	27/08/2024	£46,148.66
Houstons Mini Coaches	Supplies & Services	27/08/2024	£32,814.67
JJC Travel Limited	Supplies & Services	27/08/2024	£35,309.88
JMB Travel Limited	Supplies & Services	27/08/2024	£287,639.19
K C Coaches Limited	Supplies & Services	27/08/2024	£57,459.18
Kevin's Coaches Limited	Supplies & Services	27/08/2024	£26,014.14
Kieran White T/A K White Transport	Supplies & Services	27/08/2024	£40,509.69
LA Travel Limited	Supplies & Services	27/08/2024	£57,687.90
Liddells Coaches	Supplies & Services	27/08/2024	£139,252.59
Lindon Travel Limited	Supplies & Services	27/08/2024	£31,403.79
Lithgow Transport Limited	Supplies & Services	27/08/2024	£76,039.16
Marbill Coach Services Limited	Supplies & Services	27/08/2024	£237,948.47
McColl's Travel Limited	Supplies & Services	27/08/2024	£166,238.09
McDades Travel Limited	Supplies & Services	27/08/2024	£107,108.34
McGill's Bus Service Limited	Supplies & Services	27/08/2024	£225,347.26
McNairns Coaches Limited	Supplies & Services	27/08/2024	£54,906.81
Millport Motors Limited	Supplies & Services	27/08/2024	£26,773.91
North Lanarkshire Council	Grant Funding	27/08/2024	£80,000.00
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	27/08/2024	£29,244.50
Photoflash Travel Limited	Supplies & Services	27/08/2024	£58,063.10
Shuttle Buses Limited	Supplies & Services	27/08/2024	£190,229.51
Silver Fox Coaches Limited	Supplies & Services	27/08/2024	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	27/08/2024	£52,147.54
Stadler Bussnang AG	Supplies & Services	27/08/2024	£679,455.60
Stagecoach Western	Supplies & Services	27/08/2024	£244,571.77
Strathclyde Pension Fund	Pension Costs	27/08/2024	£59,491.47
Stuart's Coaches Limited	Supplies & Services	27/08/2024	£337,324.46
Thomas Buchanan T/A PVT Transfer	Supplies & Services	27/08/2024	£81,172.57
Wright Travel	Supplies & Services	27/08/2024	£40,254.25
Atlas FM Limited	Supplies & Services	30/08/2024	£36,122.60
Churchill Contract Services Limited	Supplies & Services	30/08/2024	£174,372.89
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/08/2024	£69,843.87
Hitachi Rail STS France S.A.S.	Supplies & Services	03/09/2024	£46,892.23
North Lanarkshire Council	Grant Funding	03/09/2024	£75,000.00
North Lanarkshire Council	Grant Funding	03/09/2024	£318,780.57
Atkinsrealis UK Limited	Supplies & Services	06/09/2024	£28,984.96
Freyssinet Limited	Supplies & Services	06/09/2024	£304,174.68
VIX Technology UK Limited	Supplies & Services	06/09/2024	£64,676.28
Hugh L S McConnell Limited	Supplies & Services	10/09/2024	£95,217.92
Lochlie Construction Limited	Supplies & Services	10/09/2024	£45,101.62
Otis Limited	Supplies & Services	10/09/2024	£40,538.82
Restek-UK Limited	Supplies & Services	10/09/2024	£106,549.51
Stadler Rail Service UK Limited	Supplies & Services	13/09/2024	£188,950.28
Strathclyde Pension Fund	Pension Costs	13/09/2024	£25,000.00
Stadler Bussnang AG	Supplies & Services	16/09/2024	£679,455.60
EDF Energy plc	Supplies & Services	17/09/2024	£38,467.61
EDF Energy plc	Supplies & Services	17/09/2024	£43,391.70
EDF Energy plc	Supplies & Services	17/09/2024	£57,297.55
EDF Energy plc	Supplies & Services	17/09/2024	£59,323.81
First Glasgow (No.1) Limited	Supplies & Services	17/09/2024	£35,000.00
McGill's Bus Service Limited	Supplies & Services	17/09/2024	£30,000.00
Profile Security Services Limited	Supplies & Services	20/09/2024	£115,495.99
Profile Security Services Limited	Supplies & Services	20/09/2024	£120,775.20

A & D Travel Cumbernauld Limited	Supplies & Services	24/09/2024	£28,721.41
A.R.G. Travel Limited T/A Coakley	Supplies & Services	24/09/2024	£85,944.70
A1 Ecosse of Ayr Limited	Supplies & Services	24/09/2024	£68,749.83
Abbey Coaches Limited	Supplies & Services	24/09/2024	£54,031.24
Ace Travel (Scotland) Limited	Supplies & Services	24/09/2024	£59,688.89
Allander Coaches	Supplies & Services	24/09/2024	£76,563.04
Ann Marie Harra	Supplies & Services	24/09/2024	£31,869.33
Arays Travel Limited	Supplies & Services	24/09/2024	£26,746.86
Audit Scotland	Supplies & Services	24/09/2024	£30,345.00
Brian McGowan T/A Whitestar Coaches	Supplies & Services	24/09/2024	£45,810.98
Canavan Travel Limited	Supplies & Services	24/09/2024	£59,836.31
Clarke's Coaches Limited	Supplies & Services	24/09/2024	£27,959.27
Coast to Coast Travel Limited	Supplies & Services	24/09/2024	£70,117.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	24/09/2024	£51,417.27
Craigs of Cumbernauld Limited	Supplies & Services	24/09/2024	£33,615.13
Doigs Limited	Supplies & Services	24/09/2024	£60,976.98
EDF Energy plc	Supplies & Services	24/09/2024	£71,925.45
Evan Carrz (Scotland) Limited	Supplies & Services	24/09/2024	£67,223.80
Executive Hire Limited T/A Hire Society	Supplies & Services	24/09/2024	£48,283.60
Glen Coaches Limited	Supplies & Services	24/09/2024	£36,068.15
Go Taxis Limited	Supplies & Services	24/09/2024	£62,541.52
Go Travel	Supplies & Services	24/09/2024	£44,265.55
Go West Transport Limited	Supplies & Services	24/09/2024	£37,835.87
Golden Eagle Coaches Limited	Supplies & Services	24/09/2024	£43,080.30
H & S Coach Hire Limited	Supplies & Services	24/09/2024	£41,782.14
Hardies Coaches Limited	Supplies & Services	24/09/2024	£28,048.74
Hobson Travel Limited	Supplies & Services	24/09/2024	£45,964.05
Houstons Mini Coaches	Supplies & Services	24/09/2024	£32,846.92
JJC Travel Limited	Supplies & Services	24/09/2024	£36,322.51
JMB Travel Limited	Supplies & Services	24/09/2024	£302,229.49
K C Coaches Limited	Supplies & Services	24/09/2024	£57,839.18
Kevin's Coaches Limited	Supplies & Services	24/09/2024	£26,408.45
LA Travel Limited	Supplies & Services	24/09/2024	£57,687.90
Liddells Coaches	Supplies & Services	24/09/2024	£140,835.93
Lindon Travel Limited	Supplies & Services	24/09/2024	£32,523.79
Lithgow Transport Limited	Supplies & Services	24/09/2024	£80,524.50
Marbill Coach Services Limited	Supplies & Services	24/09/2024	£281,299.44
McColl's Travel Limited	Supplies & Services	24/09/2024	£169,713.79
McDades Travel Limited	Supplies & Services	24/09/2024	£112,407.08
McGill's Bus Service Limited	Supplies & Services	24/09/2024	£227,814.34
McNairns Coaches Limited	Supplies & Services	24/09/2024	£54,254.37
Millport Motors Limited	Supplies & Services	24/09/2024	£26,739.33
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	24/09/2024	£29,244.50
Photoflash Travel Limited	Supplies & Services	24/09/2024	£58,063.10
Shuttle Buses Limited	Supplies & Services	24/09/2024	£177,367.08
Silver Fox Coaches Limited	Supplies & Services	24/09/2024	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	24/09/2024	£53,530.88
Stagecoach Western	Supplies & Services	24/09/2024	£241,836.44
Stuart's Coaches Limited	Supplies & Services	24/09/2024	£347,630.39
Thomas Buchanan T/A PVT Transfer	Supplies & Services	24/09/2024	£78,503.51
TW Bradley Contracts Limited	Supplies & Services	24/09/2024	£27,552.77
Westica Communications Limited	Supplies & Services	24/09/2024	£58,165.60
Wright Travel	Supplies & Services	24/09/2024	£40,254.25
Atlas FM Limited	Supplies & Services	28/09/2024	£37,196.83
Churchill Contract Services Limited	Supplies & Services	28/09/2024	£174,372.89
Cyclists' Touring Club T/A Cycling UK	Grant Funding	28/09/2024	£34,342.00
Cyclists' Touring Club T/A Cycling UK	Grant Funding	28/09/2024	£54,350.00
Confidex Oy	Supplies & Services	30/09/2024	£206,514.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/09/2024	£69,797.57
Glasgow City Council	Non-Domestic Rates	01/10/2024	£78,260.00
Glasgow City Council	Non-Domestic Rates	01/10/2024	£118,788.00
Glasgow City Council	Non-Domestic Rates	01/10/2024	£167,700.00
Hugh L S McConnell Limited	Supplies & Services	01/10/2024	£101,255.62
Freyssinet Limited	Supplies & Services	04/10/2024	£223,284.72
Profile Security Services Limited	Supplies & Services	04/10/2024	£137,964.74
Glasgow City Council	Grant Funding	08/10/2024	£36,000.00

Communicorp UK Limited	Supplies & Services	11/10/2024	£36,264.58
Computacenter (UK) Ltd	Supplies & Services	11/10/2024	£39,238.02
Restek-UK Limited	Supplies & Services	11/10/2024	£107,331.74
First Glasgow (No.1) Limited	Supplies & Services	15/10/2024	£35,000.00
McGill's Bus Service Limited	Supplies & Services	15/10/2024	£30,000.00
South Ayrshire Community Transport	Grant Funding	15/10/2024	£27,370.00
Strathclyde Pension Fund	Pension Costs	15/10/2024	£25,000.00
Cycling Scotland	Grant Funding	18/10/2024	£29,712.00
Cycling Scotland	Grant Funding	18/10/2024	£114,556.00
Paths for All Partnership	Grant Funding	18/10/2024	£45,525.64
Paths for All Partnership	Grant Funding	18/10/2024	£71,491.76
COWI UK Limited	Supplies & Services	22/10/2024	£36,660.00
EDF Energy plc	Supplies & Services	22/10/2024	£34,474.68
EDF Energy plc	Supplies & Services	22/10/2024	£35,622.98
EDF Energy plc	Supplies & Services	22/10/2024	£41,823.56
EDF Energy plc	Supplies & Services	22/10/2024	£44,534.47
EDF Energy plc	Supplies & Services	22/10/2024	£51,928.28
North Ayrshire Council	Grant Funding	22/10/2024	£35,250.00
Stantec UK Limited	Supplies & Services	22/10/2024	£35,899.67
Turner & Townsend Project Management Limited	Supplies & Services	22/10/2024	£43,110.00
Churchill Contract Services Limited	Supplies & Services	25/10/2024	£174,372.89
EDF Energy plc	Supplies & Services	25/10/2024	£61,237.47
Scottish Cyclists' Union	Grant Funding	25/10/2024	£31,707.52
A & D Travel Cumbernauld Limited	Supplies & Services	28/10/2024	£28,721.41
A.R.G. Travel Limited T/A Coakley	Supplies & Services	28/10/2024	£76,663.48
A1 Ecosse of Ayr Limited	Supplies & Services	28/10/2024	£68,574.50
Abbey Coaches Limited	Supplies & Services	28/10/2024	£60,331.24
Ace Travel (Scotland) Limited	Supplies & Services	28/10/2024	£59,688.89
Allander Coaches	Supplies & Services	28/10/2024	£76,563.04
Ann Marie Harra	Supplies & Services	28/10/2024	£35,196.35
Arays Travel Limited	Supplies & Services	28/10/2024	£36,881.12
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/10/2024	£45,810.98
Canavan Travel Limited	Supplies & Services	28/10/2024	£59,651.00
Clarke's Coaches Limited	Supplies & Services	28/10/2024	£27,959.27
Coast to Coast Travel Limited	Supplies & Services	28/10/2024	£70,117.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/10/2024	£51,417.27
Craigs of Cumbernauld Limited	Supplies & Services	28/10/2024	£33,753.33
Doigs Limited	Supplies & Services	28/10/2024	£60,976.98
Evan Carrz (Scotland) Limited	Supplies & Services	28/10/2024	£70,697.93
Executive Hire Limited T/A Hire Society	Supplies & Services	28/10/2024	£48,283.60
Glen Coaches Limited	Supplies & Services	28/10/2024	£37,337.07
Go Taxis Limited	Supplies & Services	28/10/2024	£67,380.77
Go Travel	Supplies & Services	28/10/2024	£46,384.56
Go West Transport Limited	Supplies & Services	28/10/2024	£38,067.54
Golden Eagle Coaches Limited	Supplies & Services	28/10/2024	£43,080.30
H & S Coach Hire Limited	Supplies & Services	28/10/2024	£48,047.14
Hardies Coaches Limited	Supplies & Services	28/10/2024	£28,048.74
Hobson Travel Limited	Supplies & Services	28/10/2024	£45,964.05
Houstons Mini Coaches	Supplies & Services	28/10/2024	£32,780.86
JJC Travel Limited	Supplies & Services	28/10/2024	£37,640.75
JMB Travel Limited	Supplies & Services	28/10/2024	£308,890.62
K C Coaches Limited	Supplies & Services	28/10/2024	£59,232.51
Kevin's Coaches Limited	Supplies & Services	28/10/2024	£26,433.34
LA Travel Limited	Supplies & Services	28/10/2024	£57,687.90
Liddells Coaches	Supplies & Services	28/10/2024	£140,044.26
Lindon Travel Limited	Supplies & Services	28/10/2024	£32,523.79
Lithgow Transport Limited	Supplies & Services	28/10/2024	£83,574.48
Marbill Coach Services Limited	Supplies & Services	28/10/2024	£282,494.44
McColl's Travel Limited	Supplies & Services	28/10/2024	£168,362.72
McDades Travel Limited	Supplies & Services	28/10/2024	£115,585.33
McGill's Bus Service Limited	Supplies & Services	28/10/2024	£229,092.92
McNairns Coaches Limited	Supplies & Services	28/10/2024	£54,254.37
Millport Motors Limited	Supplies & Services	28/10/2024	£26,426.67
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	28/10/2024	£29,244.50
Photoflash Travel Limited	Supplies & Services	28/10/2024	£58,063.10
Shuttle Buses Limited	Supplies & Services	28/10/2024	£176,277.41

Silver Fox Coaches Limited	Supplies & Services	28/10/2024	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	28/10/2024	£52,939.21
Stagecoach Western	Supplies & Services	28/10/2024	£241,575.19
Stuart's Coaches Limited	Supplies & Services	28/10/2024	£348,186.90
Thomas Buchanan T/A PVT Transfer	Supplies & Services	28/10/2024	£78,438.81
TW Bradley Contracts Limited	Supplies & Services	28/10/2024	£27,270.10
Wright Travel	Supplies & Services	28/10/2024	£40,254.25
Freyssinet Limited	Supplies & Services	29/10/2024	£268,800.00
Inverclyde Taxis Limited	Supplies & Services	29/10/2024	£26,979.64
Otis Limited	Supplies & Services	29/10/2024	£40,538.82
Otis Limited	Supplies & Services	29/10/2024	£40,538.82
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/10/2024	£69,797.57
Telent Technology Services Limited	Supplies & Services	01/11/2024	£44,590.50
Strathclyde Pension Fund	Pension Costs	05/11/2024	£25,000.00
Tiflex Limited	Supplies & Services	05/11/2024	£29,400.00
AECOM Limited	Supplies & Services	08/11/2024	£34,965.00
Atkinsrealis UK Limited	Supplies & Services	08/11/2024	£27,085.15
Atkinsrealis UK Limited	Supplies & Services	08/11/2024	£30,642.30
Atkinsrealis UK Limited	Supplies & Services	08/11/2024	£34,201.60
Gunnebo Entrance Control Limited	Supplies & Services	08/11/2024	£45,254.40
First Glasgow (No.1) Limited	Supplies & Services	12/11/2024	£60,259.73
First Glasgow (No.2) Limited	Supplies & Services	12/11/2024	£33,446.19
Glasgow City Council	Grant Funding	12/11/2024	£112,787.35
John Graham Construction Limited	Supplies & Services	12/11/2024	£27,742.96
McGill's Bus Service Limited	Supplies & Services	12/11/2024	£43,383.43
Mott Macdonald Limited	Supplies & Services	12/11/2024	£39,553.27
ScotRail Trains Limited	Supplies & Services	12/11/2024	£136,440.61
Stagecoach Western	Supplies & Services	12/11/2024	£38,532.96
ScotRail Trains Limited	Supplies & Services	15/11/2024	£60,878.05
HMRC	Supplies & Services	18/11/2024	£100,137.80
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	18/11/2024	£69,724.66
Atkinsrealis UK Limited	Supplies & Services	19/11/2024	£57,889.49
Atlas FM Limited	Supplies & Services	19/11/2024	£36,169.54
Hugh L S McConnell Limited	Supplies & Services	19/11/2024	£155,476.06
Softcat plc	Supplies & Services	19/11/2024	£29,535.00
COWI UK Limited	Supplies & Services	22/11/2024	£32,040.00
Cycling Scotland	Grant Funding	22/11/2024	£53,362.00
Cycling Scotland	Grant Funding	22/11/2024	£93,421.25
Cycling Scotland	Grant Funding	22/11/2024	£164,382.00
Cycling Scotland	Grant Funding	22/11/2024	£234,475.00
Harp Visual Communications Limited	Supplies & Services	22/11/2024	£72,259.85
Insight Direct (UK) Limited	Supplies & Services	22/11/2024	£130,822.25
Keller Limited	Supplies & Services	22/11/2024	£93,140.86
Restek-UK Limited	Supplies & Services	22/11/2024	£52,276.86
South Lanarkshire Council	Grant Funding	22/11/2024	£25,331.00
Stadler Bussnang AG	Supplies & Services	22/11/2024	£90,624.00
Sustrans	Supplies & Services	22/11/2024	£25,963.78
A & D Travel Cumbernauld Limited	Supplies & Services	26/11/2024	£28,310.46
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/11/2024	£79,572.03
A1 Ecosse of Ayr Limited	Supplies & Services	26/11/2024	£68,606.38
Abbey Coaches Limited	Supplies & Services	26/11/2024	£54,031.24
Ace Travel (Scotland) Limited	Supplies & Services	26/11/2024	£59,407.29
Allander Coaches	Supplies & Services	26/11/2024	£76,563.04
Ann Marie Harra	Supplies & Services	26/11/2024	£35,221.34
Arays Travel Limited	Supplies & Services	26/11/2024	£35,699.09
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/11/2024	£45,810.98
Canavan Travel Limited	Supplies & Services	26/11/2024	£59,825.24
Churchill Contract Services Limited	Supplies & Services	26/11/2024	£174,372.89
Clarke's Coaches Limited	Supplies & Services	26/11/2024	£27,959.27
Coast to Coast Travel Limited	Supplies & Services	26/11/2024	£70,117.41
COWI UK Limited	Supplies & Services	26/11/2024	£31,260.00
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/11/2024	£51,417.27
Craigs of Cumbernauld Limited	Supplies & Services	26/11/2024	£33,998.60
Doigs Limited	Supplies & Services	26/11/2024	£60,976.98
East Kilbride TOA Taxis	Supplies & Services	26/11/2024	£25,457.12
Evan Carrz (Scotland) Limited	Supplies & Services	26/11/2024	£70,247.94

Executive Hire Limited T/A Hire Society	Supplies & Services	26/11/2024	£48,283.60
Glen Coaches Limited	Supplies & Services	26/11/2024	£37,088.45
Go Taxis Limited	Supplies & Services	26/11/2024	£67,651.68
Go Travel	Supplies & Services	26/11/2024	£45,232.22
Go West Transport Limited	Supplies & Services	26/11/2024	£38,067.54
Golden Eagle Coaches Limited	Supplies & Services	26/11/2024	£42,927.40
H & S Coach Hire Limited	Supplies & Services	26/11/2024	£44,563.81
Hardies Coaches Limited	Supplies & Services	26/11/2024	£28,048.74
Hobson Travel Limited	Supplies & Services	26/11/2024	£45,964.05
Houstons Mini Coaches	Supplies & Services	26/11/2024	£32,846.92
Inverclyde Taxis Limited	Supplies & Services	26/11/2024	£25,517.75
JJC Travel Limited	Supplies & Services	26/11/2024	£36,795.84
JMB Travel Limited	Supplies & Services	26/11/2024	£307,360.00
K C Coaches Limited	Supplies & Services	26/11/2024	£58,332.79
Kevin's Coaches Limited	Supplies & Services	26/11/2024	£26,599.70
LA Travel Limited	Supplies & Services	26/11/2024	£57,687.90
Liddells Coaches	Supplies & Services	26/11/2024	£139,842.06
Lindon Travel Limited	Supplies & Services	26/11/2024	£32,523.79
Lithgow Transport Limited	Supplies & Services	26/11/2024	£83,276.98
Marbill Coach Services Limited	Supplies & Services	26/11/2024	£275,880.90
McColl's Travel Limited	Supplies & Services	26/11/2024	£166,831.75
McDades Travel Limited	Supplies & Services	26/11/2024	£118,248.66
McGill's Bus Service Limited	Supplies & Services	26/11/2024	£229,689.44
McNairns Coaches Limited	Supplies & Services	26/11/2024	£54,054.01
Millport Motors Limited	Supplies & Services	26/11/2024	£26,739.33
Mott Macdonald Limited	Supplies & Services	26/11/2024	£80,515.19
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/11/2024	£29,244.50
Photoflash Travel Limited	Supplies & Services	26/11/2024	£58,063.10
Scottish Cyclists' Union	Grant Funding	26/11/2024	£37,961.53
Shuttle Buses Limited	Supplies & Services	26/11/2024	£176,017.81
Silver Fox Coaches Limited	Supplies & Services	26/11/2024	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	26/11/2024	£52,939.21
South Lanarkshire Council	Grant Funding	26/11/2024	£128,725.00
Stagecoach Western	Supplies & Services	26/11/2024	£241,818.72
Stuart's Coaches Limited	Supplies & Services	26/11/2024	£347,696.78
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/11/2024	£78,509.20
TW Bradley Contracts Limited	Supplies & Services	26/11/2024	£27,270.10
Wright Travel	Supplies & Services	26/11/2024	£39,956.73
EDF Energy plc	Supplies & Services	29/11/2024	£38,267.88
EDF Energy plc	Supplies & Services	29/11/2024	£38,966.82
EDF Energy plc	Supplies & Services	29/11/2024	£43,764.02
EDF Energy plc	Supplies & Services	29/11/2024	£46,142.94
EDF Energy plc	Supplies & Services	29/11/2024	£52,573.16
Freyssinet Limited	Supplies & Services	29/11/2024	£261,858.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	29/11/2024	£69,843.87
Stadler Rail Service UK Limited	Supplies & Services	29/11/2024	£188,567.24
Scottish Cyclists' Union	Grant Funding	03/12/2024	£52,735.30
South Lanarkshire Council	Non-Domestic Rates	03/12/2024	£28,509.00
Stadler Rail Service UK Limited	Supplies & Services	03/12/2024	£188,950.30
Atkinsrealis UK Limited	Supplies & Services	06/12/2024	£57,889.49
Atlas FM Limited	Supplies & Services	06/12/2024	£36,529.08
Cyclists' Touring Club T/A Cycling UK	Grant Funding	06/12/2024	£177,044.00
Strathclyde Pension Fund	Pension Costs	06/12/2024	£25,000.00
Sustrans	Supplies & Services	06/12/2024	£59,458.54
Westica Communications Limited	Supplies & Services	06/12/2024	£60,881.76
VIX Technology UK Limited	Supplies & Services	10/12/2024	£65,406.02
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£129,409.98
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£129,409.98
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£129,409.98
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£129,409.98
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£129,409.98
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£129,409.98
Hitachi Rail Systems France S.A.S.	Supplies & Services	13/12/2024	£218,916.70
Hugh L S McConnell Limited	Supplies & Services	13/12/2024	£145,283.33
Restek-UK Limited	Supplies & Services	13/12/2024	£74,484.68
Sundry - BACS	Supplies & Services	16/12/2024	£41,502.80

A & D Travel Cumbernauld Limited	Supplies & Services	17/12/2024	£28,721.41
A.R.G. Travel Limited T/A Coakley	Supplies & Services	17/12/2024	£79,080.72
A1 Ecosse of Ayr Limited	Supplies & Services	17/12/2024	£68,669.50
Abbey Coaches Limited	Supplies & Services	17/12/2024	£54,031.24
Ace Travel (Scotland) Limited	Supplies & Services	17/12/2024	£59,336.24
Allander Coaches	Supplies & Services	17/12/2024	£76,563.04
Ann Marie Harra	Supplies & Services	17/12/2024	£35,221.34
Arays Travel Limited	Supplies & Services	17/12/2024	£35,729.09
Brian McGowan T/A Whitestar Coaches	Supplies & Services	17/12/2024	£43,990.98
Canavan Travel Limited	Supplies & Services	17/12/2024	£37,897.08
Clarke's Coaches Limited	Supplies & Services	17/12/2024	£27,959.27
Coast to Coast Travel Limited	Supplies & Services	17/12/2024	£70,117.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	17/12/2024	£51,171.56
Craigs of Cumbernauld Limited	Supplies & Services	17/12/2024	£34,012.64
Doigs Limited	Supplies & Services	17/12/2024	£60,976.98
East Kilbride TOA Taxis	Supplies & Services	17/12/2024	£25,351.12
Evan Carrz (Scotland) Limited	Supplies & Services	17/12/2024	£69,696.63
Executive Hire Limited T/A Hire Society	Supplies & Services	17/12/2024	£48,283.60
First Glasgow (No.1) Limited	Supplies & Services	17/12/2024	£26,522.41
Glen Coaches Limited	Supplies & Services	17/12/2024	£37,520.03
Go Taxis Limited	Supplies & Services	17/12/2024	£66,234.18
Go Travel	Supplies & Services	17/12/2024	£45,342.22
Go West Transport Limited	Supplies & Services	17/12/2024	£38,067.54
Golden Eagle Coaches Limited	Supplies & Services	17/12/2024	£43,080.30
H & S Coach Hire Limited	Supplies & Services	17/12/2024	£44,563.81
Hardies Coaches Limited	Supplies & Services	17/12/2024	£28,048.74
Hitachi Rail Systems France S.A.S.	Supplies & Services	17/12/2024	£93,408.12
Hitachi Rail Systems France S.A.S.	Supplies & Services	17/12/2024	£94,661.76
Hitachi Rail Systems France S.A.S.	Supplies & Services	17/12/2024	£95,612.66
Hobson Travel Limited	Supplies & Services	17/12/2024	£45,964.05
Houstons Mini Coaches	Supplies & Services	17/12/2024	£32,846.92
JJC Travel Limited	Supplies & Services	17/12/2024	£36,795.84
JMB Travel Limited	Supplies & Services	17/12/2024	£307,144.62
K C Coaches Limited	Supplies & Services	17/12/2024	£58,472.51
Kevin's Coaches Limited	Supplies & Services	17/12/2024	£26,599.70
LA Travel Limited	Supplies & Services	17/12/2024	£57,687.90
Liddells Coaches	Supplies & Services	17/12/2024	£140,044.26
Lindon Travel Limited	Supplies & Services	17/12/2024	£32,523.79
Lithgow Transport Limited	Supplies & Services	17/12/2024	£83,629.16
Marbill Coach Services Limited	Supplies & Services	17/12/2024	£275,145.40
McColl's Travel Limited	Supplies & Services	17/12/2024	£165,737.33
McDades Travel Limited	Supplies & Services	17/12/2024	£116,931.16
McGill's Bus Service Limited	Supplies & Services	17/12/2024	£231,188.48
McNairns Coaches Limited	Supplies & Services	17/12/2024	£54,058.23
Millport Motors Limited	Supplies & Services	17/12/2024	£26,686.93
OCS M&E Services Limited	Supplies & Services	17/12/2024	£125,127.84
OCS M&E Services Limited	Supplies & Services	17/12/2024	£129,810.78
Otis Limited	Supplies & Services	17/12/2024	£40,538.82
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	17/12/2024	£29,244.50
Photoflash Travel Limited	Supplies & Services	17/12/2024	£58,063.10
Quartzelec Limited	Supplies & Services	17/12/2024	£121,945.98
ScotRail Trains Limited	Supplies & Services	17/12/2024	£53,832.38
Scottish Cyclists' Union	Grant Funding	17/12/2024	£44,699.39
Scottish Cyclists' Union	Grant Funding	17/12/2024	£45,905.18
Shuttle Buses Limited	Supplies & Services	17/12/2024	£175,767.94
Silver Fox Coaches Limited	Supplies & Services	17/12/2024	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	17/12/2024	£52,708.86
Stagecoach Western	Supplies & Services	17/12/2024	£241,733.79
Stuart's Coaches Limited	Supplies & Services	17/12/2024	£349,098.83
Thomas Buchanan T/A PVT Transfer	Supplies & Services	17/12/2024	£78,185.61
TW Bradley Contracts Limited	Supplies & Services	17/12/2024	£26,710.10
Wright Travel	Supplies & Services	17/12/2024	£40,254.25
BT Global Services	Supplies & Services	20/12/2024	£400,450.80
Cardwell Nurseries	Supplies & Services	20/12/2024	£33,240.00
Churchill Contract Services Limited	Supplies & Services	20/12/2024	£174,372.89
COWI UK Limited	Supplies & Services	20/12/2024	£36,600.00

EDF Energy plc	Supplies & Services	20/12/2024	£33,520.26
EDF Energy plc	Supplies & Services	20/12/2024	£40,617.60
EDF Energy plc	Supplies & Services	20/12/2024	£41,143.80
EDF Energy plc	Supplies & Services	20/12/2024	£45,567.26
EDF Energy plc	Supplies & Services	20/12/2024	£52,071.15
Freyssinet Limited	Supplies & Services	20/12/2024	£246,582.00
SYSTRA Limited	Supplies & Services	20/12/2024	£59,567.38
Zetron Limited	Supplies & Services	20/12/2024	£48,525.00
MER MEC S.p.A.	Supplies & Services	27/12/2024	£170,436.07
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/12/2024	£69,724.66
Otis Limited	Supplies & Services	03/01/2025	£40,538.82
Stadler Rail Service UK Limited	Supplies & Services	03/01/2025	£188,950.30
Story Contracting Limited	Supplies & Services	03/01/2025	£28,942.84
Story Contracting Limited	Supplies & Services	03/01/2025	£93,932.32
Stadler Bussnang AG	Supplies & Services	06/01/2025	£679,455.60
Atlas FM Limited	Supplies & Services	10/01/2025	£37,253.64
Cycling Scotland	Grant Funding	10/01/2025	£55,834.00
Hitachi Rail STS France S.A.S.	Supplies & Services	10/01/2025	£82,506.78
Hitachi Rail Systems France S.A.S.	Supplies & Services	10/01/2025	£129,409.98
Hugh L S McConnell Limited	Supplies & Services	10/01/2025	£133,870.94
Restek-UK Limited	Supplies & Services	10/01/2025	£63,401.05
South Ayrshire Community Transport	Grant Funding	10/01/2025	£27,370.00
Strathclyde Pension Fund	Pension Costs	10/01/2025	£25,000.00
Cycling Scotland	Grant Funding	14/01/2025	£103,921.91
Cycling Scotland	Grant Funding	14/01/2025	£105,643.00
Cycling Scotland	Grant Funding	14/01/2025	£146,490.40
Mott Macdonald Limited	Supplies & Services	14/01/2025	£41,318.90
ScotRail Trains Limited	Supplies & Services	14/01/2025	£42,304.91
Braehead Glasgow Limited	Agency Agreement	17/01/2025	£41,486.26
Hitachi Rail Systems France S.A.S.	Supplies & Services	17/01/2025	£359,812.86
Hitachi Rail Systems France S.A.S.	Supplies & Services	17/01/2025	£1,023,194.62
Insight Direct (UK) Limited	Supplies & Services	17/01/2025	£180,813.22
Kronos Systems Limited	Supplies & Services	17/01/2025	£25,136.78
Atkinsrealis UK Limited	Supplies & Services	21/01/2025	£38,717.47
Cardwell Nurseries	Supplies & Services	21/01/2025	£28,656.00
Churchill Contract Services Limited	Supplies & Services	21/01/2025	£174,372.89
Braehead Glasgow Limited	Agency Agreement	24/01/2025	£31,688.35
Cyclists' Touring Club T/A Cycling UK	Grant Funding	24/01/2025	£48,788.71
Cyclists' Touring Club T/A Cycling UK	Grant Funding	24/01/2025	£387,641.00
EDF Energy plc	Supplies & Services	24/01/2025	£30,865.65
EDF Energy plc	Supplies & Services	24/01/2025	£41,214.87
EDF Energy plc	Supplies & Services	24/01/2025	£42,499.28
EDF Energy plc	Supplies & Services	24/01/2025	£43,923.44
EDF Energy plc	Supplies & Services	24/01/2025	£51,674.60
Freyssinet Limited	Supplies & Services	24/01/2025	£252,054.00
Insight Direct (UK) Limited	Supplies & Services	24/01/2025	£115,853.50
Lowery Limited	Supplies & Services	24/01/2025	£44,954.52
OCS M&E Services Limited	Supplies & Services	24/01/2025	£128,750.89
Scottish Cyclists' Union	Grant Funding	24/01/2025	£28,220.40
Telent Technology Services Limited	Supplies & Services	24/01/2025	£52,082.10
A & D Travel Cumbernauld Limited	Supplies & Services	28/01/2025	£31,465.72
A.R.G. Travel Limited T/A Coakley	Supplies & Services	28/01/2025	£79,267.83
A1 Ecosse of Ayr Limited	Supplies & Services	28/01/2025	£66,413.83
Abbey Coaches Limited	Supplies & Services	28/01/2025	£53,056.95
Ace Travel (Scotland) Limited	Supplies & Services	28/01/2025	£59,688.89
Allander Coaches	Supplies & Services	28/01/2025	£76,563.04
Ann Marie Harra	Supplies & Services	28/01/2025	£31,098.63
Atlas FM Limited	Supplies & Services	28/01/2025	£36,525.19
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/01/2025	£46,720.98
Canavan Travel Limited	Supplies & Services	28/01/2025	£35,101.63
Clarke's Coaches Limited	Supplies & Services	28/01/2025	£27,741.55
Coast to Coast Travel Limited	Supplies & Services	28/01/2025	£70,177.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/01/2025	£51,387.27
Craigs of Cumbernauld Limited	Supplies & Services	28/01/2025	£33,349.43
Doigs Limited	Supplies & Services	28/01/2025	£60,313.98
EDF Energy plc	Supplies & Services	28/01/2025	£30,654.08

Evan Carrz (Scotland) Limited	Supplies & Services	28/01/2025	£69,895.29
Executive Hire Limited T/A Hire Society	Supplies & Services	28/01/2025	£47,909.91
Glen Coaches Limited	Supplies & Services	28/01/2025	£32,169.95
Go Taxis Limited	Supplies & Services	28/01/2025	£64,444.64
Go Travel	Supplies & Services	28/01/2025	£45,278.95
Go West Transport Limited	Supplies & Services	28/01/2025	£38,169.79
Golden Eagle Coaches Limited	Supplies & Services	28/01/2025	£43,080.30
H & S Coach Hire Limited	Supplies & Services	28/01/2025	£44,563.81
Hardies Coaches Limited	Supplies & Services	28/01/2025	£28,048.74
Hobson Travel Limited	Supplies & Services	28/01/2025	£45,964.05
Houstons Mini Coaches	Supplies & Services	28/01/2025	£32,846.92
JJC Travel Limited	Supplies & Services	28/01/2025	£37,295.84
JMB Travel Limited	Supplies & Services	28/01/2025	£304,021.91
K C Coaches Limited	Supplies & Services	28/01/2025	£59,217.22
Kevin's Coaches Limited	Supplies & Services	28/01/2025	£27,336.04
LA Travel Limited	Supplies & Services	28/01/2025	£57,519.67
Liddells Coaches	Supplies & Services	28/01/2025	£140,284.26
Lindon Travel Limited	Supplies & Services	28/01/2025	£32,523.79
Lithgow Transport Limited	Supplies & Services	28/01/2025	£85,208.15
Marbill Coach Services Limited	Supplies & Services	28/01/2025	£276,685.28
McColl's Travel Limited	Supplies & Services	28/01/2025	£161,013.44
McDades Travel Limited	Supplies & Services	28/01/2025	£116,479.73
McGill's Bus Service Limited	Supplies & Services	28/01/2025	£229,472.82
McNairns Coaches Limited	Supplies & Services	28/01/2025	£58,058.32
Millport Motors Limited	Supplies & Services	28/01/2025	£26,281.44
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	28/01/2025	£29,244.50
Photoflash Travel Limited	Supplies & Services	28/01/2025	£61,941.24
Shuttle Buses Limited	Supplies & Services	28/01/2025	£175,916.07
Silver Fox Coaches Limited	Supplies & Services	28/01/2025	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	28/01/2025	£54,979.21
Stagecoach Western	Supplies & Services	28/01/2025	£241,633.74
Stuart's Coaches Limited	Supplies & Services	28/01/2025	£344,886.18
Thomas Buchanan T/A PVT Transfer	Supplies & Services	28/01/2025	£78,248.75
Wright Travel	Supplies & Services	28/01/2025	£40,254.25
East Renfrewshire Council	Grant Funding	31/01/2025	£300,000.00
Hitachi Rail Systems France S.A.S.	Supplies & Services	31/01/2025	£129,409.98
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/01/2025	£71,519.58
BT Global Services	Supplies & Services	04/02/2025	£238,256.88
Marbill Coach Services Limited	Supplies & Services	04/02/2025	£30,832.00
Stadler Rail Service UK Limited	Supplies & Services	04/02/2025	£188,950.30
Voestalpine Turnout Technology UK Limited	Supplies & Services	04/02/2025	£62,976.62
Atkinsrealis UK Limited	Supplies & Services	11/02/2025	£38,717.47
First Glasgow (No.1) Limited	Supplies & Services	11/02/2025	£26,035.04
Hitachi Rail Systems France S.A.S.	Supplies & Services	11/02/2025	£1,484,955.60
Hugh L S McConnell Limited	Supplies & Services	11/02/2025	£90,204.68
ScotRail Trains Limited	Supplies & Services	11/02/2025	£50,140.13
Stadler Bussnang AG	Supplies & Services	11/02/2025	£90,144.00
Restek-UK Limited	Supplies & Services	14/02/2025	£76,391.48
Strathclyde Pension Fund	Pension Costs	14/02/2025	£25,000.00
Atkinsrealis UK Limited	Supplies & Services	18/02/2025	£34,735.96
Cardwell Nurseries	Supplies & Services	18/02/2025	£70,218.00
East Renfrewshire Council	Grant Funding	18/02/2025	£190,153.58
EDF Energy plc	Supplies & Services	18/02/2025	£29,814.65
EDF Energy plc	Supplies & Services	18/02/2025	£39,959.49
EDF Energy plc	Supplies & Services	18/02/2025	£43,163.41
EDF Energy plc	Supplies & Services	18/02/2025	£43,542.45
EDF Energy plc	Supplies & Services	18/02/2025	£50,951.67
Freyssinet Limited	Supplies & Services	18/02/2025	£85,477.20
Otis Limited	Supplies & Services	18/02/2025	£40,538.82
First Glasgow (No.1) Limited	Supplies & Services	21/02/2025	£59,910.24
Insight Direct (UK) Limited	Supplies & Services	21/02/2025	£111,780.00
ScotRail Trains Limited	Supplies & Services	21/02/2025	£158,308.44
Stadler Bussnang AG	Supplies & Services	24/02/2025	£175,640.00
A & D Travel Cumbernauld Limited	Supplies & Services	25/02/2025	£31,521.41
A.R.G. Travel Limited T/A Coakley	Supplies & Services	25/02/2025	£81,293.23
A1 Ecosse of Ayr Limited	Supplies & Services	25/02/2025	£66,291.23

Abbey Coaches Limited	Supplies & Services	25/02/2025	£53,056.95
Ace Travel (Scotland) Limited	Supplies & Services	25/02/2025	£59,571.63
Allander Coaches	Supplies & Services	25/02/2025	£75,200.12
Ann Marie Harra	Supplies & Services	25/02/2025	£31,872.99
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/02/2025	£45,695.60
Canavan Travel Limited	Supplies & Services	25/02/2025	£35,048.66
Churchill Contract Services Limited	Supplies & Services	25/02/2025	£194,089.15
Clarke's Coaches Limited	Supplies & Services	25/02/2025	£27,959.27
Coast to Coast Travel Limited	Supplies & Services	25/02/2025	£70,117.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/02/2025	£51,179.77
Craigs of Cumbernauld Limited	Supplies & Services	25/02/2025	£28,713.87
Doigs Limited	Supplies & Services	25/02/2025	£60,289.75
Evan Carrz (Scotland) Limited	Supplies & Services	25/02/2025	£68,455.79
Executive Hire Limited T/A Hire Society	Supplies & Services	25/02/2025	£47,909.91
Glen Coaches Limited	Supplies & Services	25/02/2025	£34,991.33
Go Taxis Limited	Supplies & Services	25/02/2025	£64,490.43
Go Travel	Supplies & Services	25/02/2025	£45,342.22
Go West Transport Limited	Supplies & Services	25/02/2025	£38,169.79
Golden Eagle Coaches Limited	Supplies & Services	25/02/2025	£42,907.94
H & S Coach Hire Limited	Supplies & Services	25/02/2025	£44,088.82
Hardies Coaches Limited	Supplies & Services	25/02/2025	£28,048.74
Hobson Travel Limited	Supplies & Services	25/02/2025	£45,910.84
Houstons Mini Coaches	Supplies & Services	25/02/2025	£32,747.52
Inverclyde Taxis Limited	Supplies & Services	25/02/2025	£96,579.65
JJC Travel Limted	Supplies & Services	25/02/2025	£37,295.84
JMB Travel Limited	Supplies & Services	25/02/2025	£303,749.38
K C Coaches Limited	Supplies & Services	25/02/2025	£59,392.44
Kevin's Coaches Limited	Supplies & Services	25/02/2025	£27,450.19
LA Travel Limited	Supplies & Services	25/02/2025	£56,450.40
Liddells Coaches	Supplies & Services	25/02/2025	£140,424.26
Lindon Travel Limited	Supplies & Services	25/02/2025	£32,298.36
Lithgow Transport Limited	Supplies & Services	25/02/2025	£85,132.65
Marbill Coach Services Limited	Supplies & Services	25/02/2025	£275,967.17
McColl's Travel Limited	Supplies & Services	25/02/2025	£155,342.82
McDades Travel Limited	Supplies & Services	25/02/2025	£116,479.73
McGill's Bus Service Limited	Supplies & Services	25/02/2025	£219,578.12
McNairns Coaches Limited	Supplies & Services	25/02/2025	£58,658.32
Millport Motors Limited	Supplies & Services	25/02/2025	£26,450.72
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	25/02/2025	£29,244.50
Photoflash Travel Limited	Supplies & Services	25/02/2025	£62,118.96
Shuttle Buses Limited	Supplies & Services	25/02/2025	£168,778.87
Silver Fox Coaches Limited	Supplies & Services	25/02/2025	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	25/02/2025	£54,859.21
Stagecoach Western	Supplies & Services	25/02/2025	£240,055.89
Story Contracting Limited	Supplies & Services	25/02/2025	£190,418.24
Stuart's Coaches Limited	Supplies & Services	25/02/2025	£344,487.62
Thomas Buchanan T/A PVT Transfer	Supplies & Services	25/02/2025	£73,017.16
TW Bradley Contracts Limited	Supplies & Services	25/02/2025	£30,438.10
Wright Travel	Supplies & Services	25/02/2025	£39,592.31
Stadler Bussnang AG	Supplies & Services	27/02/2025	£49,178.00
EDF Energy plc	Supplies & Services	28/02/2025	£25,444.02
Lowery Limited	Supplies & Services	28/02/2025	£26,972.71
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	28/02/2025	£73,807.74
Scottish Cyclists' Union	Grant Funding	28/02/2025	£71,448.77
Atlas FM Limited	Supplies & Services	04/03/2025	£35,961.79
Nevis Technologies Limited	Supplies & Services	04/03/2025	£45,061.80
Strathclyde Pension Fund	Pension Costs	04/03/2025	£25,000.00
Restek-UK Limited	Supplies & Services	07/03/2025	£164,970.00
Stadler Rail Service UK Limited	Supplies & Services	07/03/2025	£188,950.30
First Glasgow (No.1) Limited	Supplies & Services	11/03/2025	£26,027.67
Harp Visual Communications Limited	Supplies & Services	11/03/2025	£78,147.70
Hitachi Rail Systems France S.A.S.	Supplies & Services	11/03/2025	£129,409.98
ScotRail Trains Limited	Supplies & Services	11/03/2025	£47,840.49
Sustrans	Supplies & Services	11/03/2025	£46,818.06
EDF Energy plc	Supplies & Services	14/03/2025	£31,693.68
EDF Energy plc	Supplies & Services	14/03/2025	£37,071.27

EDF Energy plc	Supplies & Services	14/03/2025	£39,989.54
EDF Energy plc	Supplies & Services	14/03/2025	£43,290.16
EDF Energy plc	Supplies & Services	14/03/2025	£50,043.09
OCS Group UK Limited	Supplies & Services	14/03/2025	£132,173.65
Otis Limited	Supplies & Services	14/03/2025	£40,538.82
Turner & Townsend Project Management Limited	Supplies & Services	14/03/2025	£55,272.00
Dumfries & Galloway Council	Supplies & Services	18/03/2025	£106,866.61
Atkinsrealis UK Limited	Supplies & Services	21/03/2025	£43,249.34
Churchill Contract Services Limited	Supplies & Services	21/03/2025	£194,089.15
Stadler Bussnang AG	Supplies & Services	24/03/2025	£60,601.38
Atlas FM Limited	Supplies & Services	25/03/2025	£36,503.14
Braehead Glasgow Limited	Agency Agreement	25/03/2025	£30,441.41
Mott Macdonald Limited	Supplies & Services	25/03/2025	£41,927.54
A & D Travel Cumbernauld Limited	Supplies & Services	26/03/2025	£32,021.41
A.R.G. Travel Limited T/A Coakley	Supplies & Services	26/03/2025	£80,358.74
A1 Ecosse of Ayr Limited	Supplies & Services	26/03/2025	£66,291.35
Abbey Coaches Limited	Supplies & Services	26/03/2025	£53,056.95
Ace Travel (Scotland) Limited	Supplies & Services	26/03/2025	£59,688.89
Allander Coaches	Supplies & Services	26/03/2025	£76,563.04
Ann Marie Harra	Supplies & Services	26/03/2025	£31,146.13
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/03/2025	£45,810.98
Canavan Travel Limited	Supplies & Services	26/03/2025	£34,661.24
Clarke's Coaches Limited	Supplies & Services	26/03/2025	£27,861.87
Coast to Coast Travel Limited	Supplies & Services	26/03/2025	£70,019.91
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/03/2025	£51,179.77
Doigs Limited	Supplies & Services	26/03/2025	£59,853.55
Evan Carrz (Scotland) Limited	Supplies & Services	26/03/2025	£70,363.60
Executive Hire Limited T/A Hire Society	Supplies & Services	26/03/2025	£48,283.60
Glen Coaches Limited	Supplies & Services	26/03/2025	£32,551.33
Go Taxis Limited	Supplies & Services	26/03/2025	£62,409.18
Go Travel	Supplies & Services	26/03/2025	£45,342.22
Go West Transport Limited	Supplies & Services	26/03/2025	£38,169.79
Golden Eagle Coaches Limited	Supplies & Services	26/03/2025	£43,080.30
H & S Coach Hire Limited	Supplies & Services	26/03/2025	£44,405.48
Hardies Coaches Limited	Supplies & Services	26/03/2025	£28,048.74
Hobson Travel Limited	Supplies & Services	26/03/2025	£45,964.05
Houstons Mini Coaches	Supplies & Services	26/03/2025	£32,846.92
JJC Travel Limted	Supplies & Services	26/03/2025	£37,295.84
JMB Travel Limited	Supplies & Services	26/03/2025	£305,126.82
K C Coaches Limited	Supplies & Services	26/03/2025	£59,478.94
Kevin's Coaches Limited	Supplies & Services	26/03/2025	£26,837.33
LA Travel Limited	Supplies & Services	26/03/2025	£57,687.90
Liddells Coaches	Supplies & Services	26/03/2025	£141,057.09
Lindon Travel Limited	Supplies & Services	26/03/2025	£32,523.79
Lithgow Transport Limited	Supplies & Services	26/03/2025	£83,640.81
Marbill Coach Services Limited	Supplies & Services	26/03/2025	£276,685.28
McColl's Travel Limited	Supplies & Services	26/03/2025	£162,628.96
McDades Travel Limited	Supplies & Services	26/03/2025	£115,780.14
McGill's Bus Service Limited	Supplies & Services	26/03/2025	£222,295.54
McNairns Coaches Limited	Supplies & Services	26/03/2025	£57,583.32
Millport Motors Limited	Supplies & Services	26/03/2025	£26,739.33
Parks of Hamilton (Coach Hirers) Limited	Supplies & Services	26/03/2025	£29,244.50
Photoflash Travel Limited	Supplies & Services	26/03/2025	£62,212.28
Shuttle Buses Limited	Supplies & Services	26/03/2025	£176,355.78
Silver Fox Coaches Limited	Supplies & Services	26/03/2025	£29,406.40
Smith Coaches Patna Limited	Supplies & Services	26/03/2025	£54,733.50
Stagecoach Western	Supplies & Services	26/03/2025	£240,658.11
Stuart's Coaches Limited	Supplies & Services	26/03/2025	£346,152.15
Thomas Buchanan T/A PVT Transfer	Supplies & Services	26/03/2025	£78,553.16
TW Bradley Contracts Limited	Supplies & Services	26/03/2025	£26,838.10
Wright Travel	Supplies & Services	26/03/2025	£40,122.96
Stadler Bussnang AG	Supplies & Services	27/03/2025	£2,223,000.00
Cardwell Nurseries	Supplies & Services	28/03/2025	£35,022.00
Freyssinet Limited	Supplies & Services	28/03/2025	£276,495.60
Hitachi Rail Systems France S.A.S.	Supplies & Services	28/03/2025	£258,819.96
Hitachi Rail Systems France S.A.S.	Supplies & Services	28/03/2025	£258,958.52

Hitachi Rail Systems France S.A.S.	Supplies & Services	28/03/2025	£8,962,875.34
Hugh L S McConnell Limited	Supplies & Services	28/03/2025	£47,477.47
Inverclyde Taxis Limited	Supplies & Services	28/03/2025	£31,207.63
Loch Lomond and The Trossachs National Park Authority	Grant Funding	28/03/2025	£25,000.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	28/03/2025	£76,681.08
Scottish Cyclists' Union	Grant Funding	28/03/2025	£31,547.37
Scottish Cyclists' Union	Grant Funding	28/03/2025	£34,772.13
South Ayrshire Community Transport	Grant Funding	28/03/2025	£27,370.00
Stadler Rail Service UK Limited	Supplies & Services	28/03/2025	£188,950.30
Stantec UK Limited	Supplies & Services	28/03/2025	£35,590.50
Sweco UK Limited	Supplies & Services	28/03/2025	£33,243.82
Westica Communications Limited	Supplies & Services	28/03/2025	£41,215.09
Total Payments			£125,290,179.22