## Monthly Report of SPT Live Contracts as of 01 November 2023



Contract Name	Type of Contract	Awarded Contractor/s	Contract Start Date	Contract End Date	End Date Incl Extension	Award Value	
Dewatering System at Govan	Supplies	Keller Geotechnique	01/04/2004	31/12/2025	No option	£1,264,841.00	
Client Technical Adviser for Rolling Stock	Services	Atkins Limited	21/03/2016	Open Ended	No option	£1,620,000.00	
Rolling Stock MSA	Supplies	Stadler Bussnang AG / Ansaldo STS Consortium	31/03/2016	31/03/2026	No option	£176,295,295.00	
RTPI System	Services	Trapeze Group (UK) Limited	06/06/2016	04/06/2026	04/06/2026	£414,140.00	
RTPI System	Services	VIX TechNology UK Limited	06/06/2016	04/06/2026	04/06/2026	£1,209,517.00	
Lot 1 Core & Non Core Management, Development and Selling of Advertising Space on SPT Infrastructure	Services	Exterion Media UK Limited	01/04/2017	31/03/2022	31/03/2027	£6,700,000.00	
Maintenance Agreement for the PAVA System	Services	T. G Baker (Sound) Ltd	04/02/2018	04/08/2024	04/08/2024	£88,860.00	
Storage Area Networks	Supplies	Capito Limited	16/03/2018	16/03/2023	16/03/2028	£210,710.00	
Supply of Smart Cards Disposable Tickets	Supplies	Confidex Oy	07/05/2018	07/05/2024	07/05/2024	£3,000,000.00	
Technology One Support & Maintenance	Services	TechNology One (UK) Limited	18/09/2018	24/08/2024	No option	£232,125.00	
OTN Support Works	Services	Siemens Mobility Limited assigned to Yunex 12627	01/10/2018	30/09/2024	30/09/2025	£205,000.00	
ATO Support Works	Services	Mott MacDonald Limited	22/11/2018	30/11/2024	30/11/2025	£273,431.08	
Fixed Telephony	Services	Gamma Business Communications Ltd	14/12/2018	13/12/2021	13/12/2023	£105,000.00	
Computer Hardware Refresh	Services	CCS Media Ltd	25/02/2019	01/04/2024	No option	£181,084.16	
Pandrol - Supply & Delivery of Subway Track Furniture Components	Supplies	Pandrol UK Limited	28/03/2019	01/02/2024	01/02/2027	£563,120.00	
Consolidated Cleaning Contract Renewal	Services	Churchill Contract Services Limited	01/04/2019	31/03/2029	No option	£15,524,009.00	
Banking and Merchant Services	Services	Bank of Scotland	01/04/2019	31/03/2022	31/03/2024	£308,200.00	
Sewage and Escalator Sumps & Pump Maintenance	Services	Ritchie, MacKenzie & Company Limited	13/05/2019	12/05/2024	No option	£39,910.00	
Tunnel Lining Technical Support	Services	COWI UK Limited	27/05/2019	30/08/2024	No option	£500.000.00	
Water Hygiene Services	Services	ChemTech Consultancy Limited assigned to Rock Compliance Limited	01/06/2019	31/05/2024	No option	£71,250.00	
Zip Tap Maintenance	Services	Zip Heaters (UK) Limited T/A Zip Water UK	09/09/2019	10/09/2024	10/09/2024	£30,720.00	
Programme Management Office Support	Services	Turner Townsend Project Management	16/09/2019	15/09/2025	15/09/2025	£1,652,359.10	
UPS Support	Services	Riello UPS Ltd	30/09/2019	29/09/2024	29/09/2024	£35.000.00	
New Processes and Procedures Technical Support	Services	RSSB Ltd	07/10/2019	06/10/2024	06/10/2024	£202,108.00	
	Services	Anturas Consulting Ltd	07/10/2019	06/10/2024	06/10/2024	£370,362.50	
Safety Verification Scheme Management Services Phase Two Mailing Services for SPT	Services	Royal Mail Group Limited	04/11/2019	03/11/2024	03/11/2024	£370,362.50 £154.000.00	
					30/06/2025		
Vehicle Tracking	Services	Crystal Ball Limited	29/11/2019	28/11/2022		£22,034.00	
Roadside Advertising Lot 2	Services	Primesight Limited	30/11/2019	31/03/2024	31/03/2026	£750,734.40	
Maintenance & Managed Service of Automated Fare Collection System for SPT	Services	Scheidt & Bachmann GMBH	01/12/2019	30/11/2024	No option	£3,553,443.35	
Traka System Maintenance	Services	ASSA ABLOY Limited t/a Traka assigned to ASSA ABLOY Global Solutions UK Ltd t/a Traka	31/12/2019	31/12/2023	31/12/2023	£36,490.00	
Wheel Lathe Tug	Supplies	Depot Rail Limited	10/02/2020	10/08/2022	10/08/2025	£130,350.00	
Laundry Services	Services	City Laundry Services	27/03/2020	28/02/2024	No option	£10,000.00	
ERecruitment Portal	Services	Vacancy Filler Ltd	01/06/2020	31/05/2024	31/05/2024	£34,000.00	
Car Park Barrier Call Outs and Spares	Services	Scheidt & Bachmann GMBH	15/06/2020	30/11/2024	No option	£47,612.49	
SCTS Consultancy	Services	AECOM Limited	23/06/2020	Open Ended	No option	£54,201.00	
Internet Pipe to New OCC Broomloan	Services	Virgin Media Business Limited	30/06/2020	30/06/2025	No option	£17,500.00	
Maintenance of Heating and Air Conditioning Systems Including Fire Dampers	Services	B-DACS Limited	01/07/2020	30/06/2025	No option	£238,000.00	
Water Cooler Maintenance	Services	Aquaid	01/07/2020	30/06/2025	No option	£5,680.00	
Transport Transition Plan Consultancy	Services	AECOM Limited	08/07/2020	Open Ended	No option	£19,832.00	
Annual Pump Maintenance	Services	W.G.M (ENGINEERING) LIMITED	01/08/2020	31/07/2023	31/07/2025	£103,000.00	
Microsoft MPSA Perpetual Licenses	Supplies	Insight Direct (UK) Limited	24/08/2020	23/08/2030	No option	£113,716.60	
CCTV System Maintenance	Services	North Ltd	01/09/2020	31/08/2023	31/08/2025	£169,375.00	
Cash Collection & Delivery Services	Services	G4S Cash Solutions (UK) Limited	01/09/2020	31/08/2023	31/08/2024	£78,696.00	
ICP For Track Isolation Procedures	Services	AECOM Limited	06/09/2020	Open Ended	No option	£22,680.00	
Supply & Install UPS at Broomloan Depot & Maintenance Plan	Services	Riello UPS Ltd	13/09/2020	13/09/2024	No option	£17,743.46	
Sub Station Concept Design	Services	AECOM Limited	24/09/2020	Open Ended	No option	£83,076.00	
Calibration Services for SPT	Services	CoMech Metrology Limited	01/10/2020	30/09/2025	30/09/2027	£150,000.00	
	Services	Externiture Limited	01/10/2020	31/03/2024	31/03/2027	£1,345,736.17	
Bus Stop Maintenance - Lot 1							
Bus Stop Maintenance - Lot 1 Bus Shelter Maintenance - SPT Area - Lot 2	Services	Externiture Limited	01/10/2020	31/03/2024	31/03/2027	£447,397.30	

Main Contractor for Tunnel Lining Works	Works	Freyssinet Limited	01/11/2020	31/10/2025	No option	£11,409,705.00
Fixed Fire Alarms & Monitors, Portable Extinguishers Maintenance & Call Outs	Services	SPIE Scotshield Limited	30/11/2020	29/11/2023	29/11/2025	£100,000.00
Temporary Labour for Glasgow Subway	Supplies	Covle Personnel Ltd	01/12/2020	30/11/2023	30/11/2023	£2.000.000.00
Temporary Labour for Glasgow Subway	Supplies	ISS Labour Ltd	01/12/2020	30/11/2023	30/11/2024	£2,000,000.00
Temporary Labour for Glasgow Subway	Supplies	McGinley Support Services (Infrastructure) Ltd	01/12/2020	30/11/2023	30/11/2024	£2,000,000.00
		MPI Ltd	01/12/2020	30/11/2023	30/11/2024	£2,000,000.00
Temporary Labour for Glasgow Subway	Supplies					
Temporary Labour for Glasgow Subway	Supplies	Randstad CPE Ltd	01/12/2020	30/11/2023	30/11/2024	£2,000,000.00
Temporary Labour for Glasgow Subway	Supplies	SW Global Resources Ltd	01/12/2020	30/11/2023	30/11/2024	£2,000,000.00
Temporary Labour for Glasgow Subway	Supplies	Vital Human Resources Limited	01/12/2020	30/11/2023	30/11/2024	£2,000,000.00
Further Consultancy Services for Retaining Wall Works	Services	COWI UK Limited	14/12/2020	14/12/2023	No option	£43,885.00
Managed Internet Services	Services	Virgin Media Business Limited	15/12/2020	15/12/2023	No option	£36,000.00
Aggregate Supplies for SPT (Permanent Way)	Supplies	GPH Builders Merchants Limited	08/01/2021	07/01/2025	07/01/2025	£180,000.00
Treasury Consultancy Services	Services	Link Treasury Services	12/01/2021	11/01/2024	No option	£33,705.00
Supply of Trackwork	Supplies	Trackwork Ltd	14/01/2021	13/01/2029	13/01/2029	£500,000.00
ISO 9001 Certification Audit	Services	BSI Assurance UK Limited	15/01/2021	14/01/2027	14/01/2027	£25,000.00
High Voltage Maintenance	Services	Quartzelec Limited	29/01/2021	28/01/2026	28/01/2027	£30,000.00
Supply of Rail	Supplies	British Steel Limited	17/02/2021	16/01/2029	16/01/2029	£3,500,000.00
VMWare Subscription & Support	Services	Specialised Computer Centre	22/03/2021	21/03/2024	No option	£36,296.85
Half Hourly Meter Operator Agreement (MOP)	Services	SP Dataserve UK Asset Management	01/04/2021	31/03/2026	No option	£21,519.16
Media Buying for SPT	Services	The Media Shop (Scotland) Limited	01/04/2021	31/08/2023	31/01/2024	£180,000.00
Collector Shoe	Supplies	Brecknell, Willis & Co. Limited	07/04/2021	06/04/2024	No option	£30,000.00
Employment Law Support Services	Services	BTO Solicitors LLP	08/04/2021	07/04/2025	07/04/2026	£150,000.00
Drainage Maintenance & Cleaning	Services	Lanes Group plc	01/05/2021	30/04/2024	30/04/2026	£66,560.00
Conductor Rail Support Brackets and other Fabrication	Services	Trackwork Ltd	07/05/2021	06/05/2025	06/05/2027	£50,000.00
Property Damage and Business Interruption	Services	QBE Ltd - Award issued via Marsh	15/05/2021	14/05/2022	15/05/2024	£356,645.91
Combined Liability	Services	Travellers Insurance Company Limited	15/05/2021	14/05/2022	15/05/2024	£96,985.91
Professional Indemnity	Services	QBE Ltd - Award issued via Marsh	15/05/2021	14/05/2022	15/05/2024	£8,044.96
Crime (Fidelity Guarantee)	Services	QBE Ltd - Award issued via Marsh	15/05/2021	14/05/2022	15/05/2024	£6,605.76
Motor	Services	QBE Ltd - Award issued via Marsh	15/05/2021	14/05/2022	15/05/2024	£20,200.32
Engineering	Services	HSB - Awarded via Marsh	15/05/2021	14/05/2022	15/05/2024	£18,251.45
Excess Public/Products Liability, 1 <sup>st</sup>	Services	Chubb via RMP - Awarded via Marsh	15/05/2021	14/05/2022	15/05/2024	£33,600,00
Excess Public/Products Liability, 2 <sup>nd</sup>	Services	American International Group - Awarded via Marsh	15/05/2021	14/05/2022	15/05/2024	£39,200.00
Excess Public/Products Liability, 3 <sup>rd</sup>	Services	QBE Ltd - Award issued via Marsh	15/05/2021	14/05/2022	15/05/2024	£16,240.00
Directors & Officers	Services	Royal & Sun Alliance - Awarded via Marsh	15/05/2021	14/05/2022	15/05/2024	£17,080.00
Cyber Liability Premium	Services	CFC Underwriting - Award issued via Marsh	15/05/2021	14/05/2022	15/05/2024	£11,847.40
Car/Light Van Valeting Services	Services	Mark Hunter T/A New Image Valeting	24/05/2021	30/04/2024	No option	£18,000.00
Overhaul of Trailer Car Brake Actuators	Services	Sabre Rail Limited	27/05/2021	31/12/2023	31/12/2023	£30.000.00
Paint Supplies and Sundries for SPT	Supplies	Crown Paint Ltd	26/07/2021	25/07/2025	25/07/2025	£80.000.00
Overhaul of 64 Spring Brake Actuators	Services	Brodie Engineering Limited	30/07/2021	29/07/2023	29/07/2024	£49,999.00
Supply of Electrical Materials		Edmundson Electrical Limited	02/08/2021	01/08/2025	01/08/2025	£200,000.00
	Supplies					
Industrial Gas	Supplies	Dixons of Westerhope Limited t/a SIG Industrial Gas Supplies	22/09/2021	21/09/2024	No option	£10,000.00
Scrap Metal Management	Services	David Morton (Larbert) Limited	23/09/2021	22/09/2024	22/09/2026	£150,000.00
Sharepoint Development Services	Services	Thinkshare Ltd	27/09/2021	26/09/2023	26/09/2025	£40,000.00
Wheelset Overhaul	Services	Pullman Rail	25/10/2021	31/12/2023	No option	£50,000.00
Headwall Indication Electrical Materials	Supplies	Edmundson Electrical Limited	08/12/2021	07/12/2023	No option	£16,752.15
Network Managed Services	Services	Insight Direct (UK) Limited	15/12/2021	14/12/2024	14/12/2026	£705,315.58
Provision of Occupational Health Services	Services	People Asset Management Ltd	03/01/2022	02/01/2025	02/01/2027	£87,000.00
Supply of Track Fastening and Support Assemblies	Supplies	Tiflex Ltd	22/02/2022	21/02/2026	21/02/2030	£600,000.00
Inspections & Maintenance of Lifting Equipment & Cranes	Services	Rope and Sling Specialists Ltd	24/02/2022	23/02/2025	23/02/2027	£25,000.00
Cisco Flex Support	Services	Insight Direct UK	28/02/2022	27/02/2025	No option	£14,066.79
Escalator & Lift Maintenance	Services	Otis Limited	01/03/2022	28/02/2027	28/02/2029	£3,000,000.00
Electrical Contractor Services	Services	SPIE Limited	01/03/2022	28/02/2026	No option	£190,000.00
Pump Variable Speed Drive Installation for the Glasgow Subway	Services	EDC (Scotland) Ltd	01/03/2022	01/03/2023	01/03/2026	£200,000.00
RTPI System	Supplies	Ferrograph Ltd	21/03/2022	04/06/2026	03/04/2028	£1,860,000.00
KTFT System					1	
Washroom Solutions	Services	Rentokil Initial Ltd	25/03/2022	24/03/2026	No option	£150,000.00
		Rentokil Initial Ltd Intergraph UK Limited	25/03/2022 01/04/2022	24/03/2026 31/03/2025	No option No option	£150,000.00 £160,641.81

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Platform Condition Improvements Consultancy	Services	Arcadis Consulting (UK) Limited	31/05/2022	01/06/2024	No option	£44,797.92
Camshaft Overhaul	Services	Holbro Engineering Limited	22/06/2022	30/12/2024	30/12/2025	£55,080.00
Zonecard ITSO Solution	Services	Unicard Ltd	11/07/2022	10/07/2026	10/07/2028	£283,510.25
Supply of COSHH Materials for SPT	Supplies	Hayley Group Limited	08/09/2022	07/09/2026	No option	£200,000.00
Arrticulate 360 Teams	Services	Articulate Group	09/09/2022	08/09/2025	No option	£14,127.00
Immutable Storage Upgrade and Ongoing Support	Services	Insight Direct (UK) Limited	12/09/2022	11/09/2027	No option	£307,312.00
Accessibility Audit of SPT Transport Sites	Services	Direct Access Limited	10/11/2022	09/11/2023	No option	£21,877.50
Metallic Support Lattices - Design	Services	Arcadis Consulting (UK) Limited	14/11/2022	13/11/2023	No option	£32,479.00
Adobe Estate License Renewal	Services	Insight Direct (UK) Limited	01/12/2022	30/11/2023	No option	£12,290.52
TEML 41 Support	Services	Hitachi Information Control Systems Europe Limited	12/12/2022	12/12/2024	12/12/2025	£70,162.00
Emergency Service Network	Services	Airwave Solutions Limited	01/01/2023	31/12/2026	No option	£750,000.00
Perdis	Services	INIT Mobility Software Solutions GmbH	01/01/2023	31/12/2024	No option	£40,000.00
First Aid Materials	Supplies	Fast Aid	10/01/2023	10/01/2025	No option	£10,000.00
Manage Engine Service Desk	Services	Boxxe Limited	16/01/2023	16/01/2024	No option	£8,884.39
Supply of Cisco Kit	Supplies	Insight Direct (UK) Limited	01/02/2023	30/08/2024	No option	£124,984.83
Buchanan Street Station Access Feasibility Study	Services	WSP UK Limited	01/02/2023	31/12/2023	No option	£35,719.00
Wheel Lathe Maintenance	Services	HEGENSCHEIDT-MFD GmbH	06/02/2023	05/02/2026	No option	£51,090.00
Supply and Installation of Left Luggage Lockers at BBS	Supplies	LockTec GmbH	09/02/2023	31/12/2023	No option	£97,271.00
S1 Annual Package	Services	Newsquest Media Group Limited	12/02/2023	12/02/2024	No option	£14,800.00
Disc Brake Pads	Supplies	Becorit GmbH	13/02/2023	13/08/2024	No option	£48,490.00
Power & Trailer Car Compressor Repairs	Services	Scot JCB Limited T/A Scot Industrial Air	21/02/2023	20/08/2024	No option	£80,000.00
Veeam Support	Services	Veeam Support 3 year contract	27/02/2023	26/02/2026	No option	£39,557.12
Waste Management Services for SPT	Services	Enva Scotland Limited	01/03/2023	28/02/2028	28/02/2033	£382,677.65
Supply of Third Rail Insulators for Glasgow Subway	Supplies	Rehau Ltd	13/03/2023	12/03/2027	12/03/2029	£150,000.00
Docusign Service	Services	Docusign UK Limited	16/03/2023	16/03/2024	No option	£5,054.94
Oracle Database Support	Services	Oracle Corporation UK Limited	16/03/2023	16/03/2024	No option	£8,127.83
Frontier Renewal	Services	Frontier Software Plc	16/03/2023	16/03/2024	No option	£12,172.17
ZoneCard Revenue Allocation Consultancy	Services	Stantec UK Ltd	22/03/2023	31/12/2023	No option	£18,892.50
MPS Managed Print Services	Services	Capital Document Solutions Limited	23/03/2023	22/03/2025	No option	£40,000.00
Retaining Walls Works	Works	Restek UK Limited	01/04/2023	30/03/2024	No option	£621,689.13
Pest Control Services	Services	GP Environmental Ltd	01/04/2023	30/04/2028	No option	£40,000.00
Group Life Assurance Benefit	Services	Legal Fees Insurance Limited	01/04/2023	31/03/2024	No option	£57,375.57
PASS DRT	Services	Trapese Group UK Limited	01/04/2023	31/03/2024	No option	£93,158.65
Strathclyde Regional Bus Strategy and Commission	Services	Systra Limited	04/04/2023	31/03/2024	No option	£147,187.50
Collector Shoes	Supplies	Brecknell, Willis & Co. Limited	04/04/2023	03/04/2025	No option	£17,808.00
Membership Annual Fee	Supplies	ITSO Limited	11/04/2023	11/04/2023	No option	£17,808.00 £8,575.00
Supply and Delivery of Replacement Vehicle		Evands Halshow Van Centre and Bodyshop	19/04/2023	18/04/2024	No option	£47,892.35
Liftshare Renewal	Supplies Services	Mobilityways Limited	25/04/2023	24/04/2024	No option	£47,692.35 £7,676.55
Cloudfare - Platform 1yr Contract		Softcat Plc	01/05/2023	30/04/2024		
	Services				No option	£45,046.00
Rail Welding for the Glasgow Subway	Services	Shorterm Limited	05/05/2023	04/05/2027	04/05/2031	£800,000.00
Hillhead LV Switchboard Replacement	Works	Forte Engineering Limited	10/05/2023	09/05/2024	No option	£47,471.85
Supply of Sanitary Products	Supplies	Unico Limited	19/05/2023	30/09/2026	No option	£10,000.00
Supply and Installation of Aluminium Bus Shelters	Supplies	Commutaports Limited	24/05/2023	23/05/2027	No option	£4,769,902.00
Supply and Delivery of PPE	Supplies	Bunzl Greenham Ltd	01/06/2023	31/05/2027	No option	£160,000.00
Development of an EV Charging Plan	Services	Systra Limited	01/06/2023	31/12/2023	No option	£23,925.00
Subway Security & Policing	Services	British Transport Police	01/06/2023	31/03/2024	No option	£112,438.36
Band Saw x2	Mixed	Speedy Asset Services Limited	13/06/2023	12/01/2024	No option	£23,625.00
Stabline Shed Toilet Works	Works	Lochlie Construction	21/06/2023	31/12/2023	No option	£5,931.00
Car Park Equipment Maintenance	Services	FAAC (UK) Limited	01/07/2023	30/06/2028	No option	£90,476.83
Stationery/Printing Supplies Call-Off	Supplies	Lyreco UK Limited	01/07/2023	30/06/2027	No option	£42,000.00
Varonis Licence Support	Services	Softcat Plc	01/07/2023	30/06/2024	No option	£21,387.08
MGMS Campaign Creative 573785	Services	Communicorp UK Limited	11/07/2023	11/07/2024	No option	£20,000.00
General Cleaning Materials	Supplies	Cleaning & Wiping Supplies Ltd	12/07/2023	11/01/2024	No option	£5,000.00
Security Guarding and CCTV Monitoring	Services	Profile Security Services Limited	01/08/2023	31/07/2028	No option	£6,018,052.00
Stewarding Service for SPT	Services	Security Scotland Ltd	01/08/2023	31/07/2025	31/07/2027	£200,000.00
Dewatering & Drainage System Design	Services	Arcadis Consulting (UK) Limited	01/08/2023	31/07/2024	No option	£59,107.96

Services	Badenoch and Clark Limited	21/08/2023	21/11/2023	No option	£7,333.00
Supplies	Assa Abloy Global Solutions UK Limited	25/08/2023	31/12/2023	No option	£11,336.39
Services	Computacenter UK	09/09/2023	08/09/2024	No option	£18,879.29
Services	British Standards Instritution	11/09/2023	10/09/2028	No option	£77,783.55
Supplies	Haven Products Ltd	11/09/2023	10/09/2028	No option	£180,000.00
Services	Sweco UK Limited	12/09/2023	01/10/2024	No option	£74,774,90
Services	Rail Safety and Standards Board Limted	04/10/2023	03/11/2023	No option	£9,000.00
Mixed	Scheidt & Bachmann Fare Collection Systems GmbH	16/10/2023	16/12/2023	No option	£13,490.00
Supplies	HP Inc UK limited	19/10/2023	19/10/2024	No option	£16,124.87
Services	Bemrose Booth Paragon Limited	20/10/2023	20/11/2023	No option	£9,219.46
Supplies	Cardwell Nurseries	23/10/2023	31/05/2024	No option	£33,771.50
Mixed	BEMCO- British Electrical & Manufacturing Company Limited	26/10/2023	31/05/2024	No option	£15,938.98
Services	Sapphire Systems PLC	01/11/2023	30/06/2024	No option	£49,950.00
Services	Telent Technology Services Limited	01/11/2023	31/05/2024	No option	£6,950.00
Services	Hays Specialist Recruitment Limited	01/11/2023	31/12/2023	No option	£6,345.72
Services	Allied Inspection Ltd	01/11/2023	31/12/2023	No option	£6,175.00
Services	Virgin Media Business Limited	14/12/2023	14/12/2026	No option	£27,360.00
Services	Payzone Bill Payments Ltd	11/03/2024	10/03/2028	No option	£140,000.00
Works	Story Contracting Limited	01/04/2024	31/03/2027	No option	£574,259.86
	Supplies         Services         Supplies         Services         Services         Services         Supplies         Services         Supplies         Services         Supplies         Services         Supplies         Mixed         Services         Services	Supplies         Assa Abloy Global Solutions UK Limited           Services         Computacenter UK           Services         British Standards Instritution           Supplies         Haven Products Ltd           Services         Swee OUK Limited           Services         Rail Safety and Standards Board Limted           Mixed         Scheidt & Bachmann Fare Collection Systems GmbH           Supplies         HP Inc UK limited           Services         Bernose Booth Paragon Limited           Supplies         Cardwell Nurseries           Mixed         BEMCO- British Electrical & Manufacturing Company Limited           Services         Saphire Systems PLC           Services         Telent Technology Services Limited           Services         Allied Inspection Ltd           Services         Allied Inspection Ltd           Services         Allied Inspection Ltd           Services         Payzone Bill Payments Ltd	SuppliesAssa Abloy Global Solutions UK Limited25/08/2023ServicesComputacenter UK09/09/2023ServicesBritish Standards Instritution11/09/2023SuppliesHaven Products Ltd11/09/2023ServicesSweo UK Limited12/09/2023ServicesRail Safety and Standards Board Limted04/10/2023MixedScheidt & Bachmann Fare Collection Systems GmbH16/10/2023SuppliesHP Inc UK limited19/10/2023ServicesBernrose Booth Paragon Limited20/10/2023SuppliesCardwell Nurseries23/10/2023SuppliesCardwell Nurseries23/10/2023ServicesSaphire Systems PLC01/11/2023ServicesTelent Technology Services Limited01/11/2023ServicesHay Specialist Recruitment Limited01/11/2023ServicesAllied Inspection Ltd01/11/2023ServicesAllied Inspection Ltd01/11/2023ServicesAllied Business Limited01/11/2023ServicesAllied Business Limited01/11/2023ServicesAllied Inspection Ltd01/11/2023ServicesAllied Business Limited01/11/2023ServicesAllied Business Limited01/11/2023ServicesVirgin Media Business Limited01/11/2023ServicesPayzone Bill Payments Ltd11/03/2024	SuppliesAssa Abloy Global Solutions UK Limited25/08/202331/12/2023ServicesComputacenter UK09/09/202308/09/2024ServicesBritish Standards Instritution11/09/202310/09/2028SuppliesHaven Products Ltd11/09/202310/09/2028ServicesSweco UK Limited12/09/202301/10/2023ServicesRail Safety and Standards Board Limted04/10/202303/11/2023MixedScheidt & Bachmann Fare Collection Systems GmbH16/10/202316/10/2023SuppliesHP Inc UK limited19/10/202310/10/2024ServicesBemrose Booth Paragon Limited20/10/202320/11/2023SuppliesCardwell Nurseries23/10/202331/05/2024MixedBEMCO- British Electrical & Manufacturing Company Limited26/10/202331/05/2024ServicesSaphrire Systems PLC01/11/202331/05/2024ServicesTelent Technology Services Limited01/11/202331/05/2024ServicesHays Specialist Recruitment Limited01/11/202331/12/2023ServicesAllied Inspection Ltd01/11/202331/12/2023ServicesAllied Inspection Ltd01/11/202331/12/2023ServicesPayzone Bill Payments Ltd11/03/202410/03/2028	SuppliesAssa Abloy Global Solutions UK Limited25/08/202331/12/2023No optionServicesComputacenter UK09/09/202308/09/2024No optionServicesBritish Standards Instritution11/09/202310/09/2028No optionSuppliesHaven Products Ltd11/09/202310/09/2028No optionServicesSweco UK Limited12/09/202301/01/2024No optionServicesRail Safety and Standards Board Limted04/10/202303/11/2023No optionMixedScheidt & Bachmann Fare Collection Systems GmbH16/10/202316/12/2023No optionSuppliesHP Inc UK limited19/10/202319/10/2024No optionSuppliesHP Inc UK limited20/10/202320/11/2023No optionSuppliesCardwell Nurseries23/10/202331/05/2024No optionMixedBEMCO- British Electrical & Manufacturing Company Limited26/10/202331/05/2024No optionServicesSaphire Systems PLC01/11/202331/05/2024No optionServicesTelent Technology Services Limited01/11/202331/02/2023No optionServicesAllied Inspection Ltd01/11/202331/12/2023No optionServicesAllied Inspection Ltd01/11/202331/12/2023No optionServicesAllied Inspection Ltd01/11/202331/12/2023No optionServicesAllied Inspection Ltd01/11/202331/12/2023No optionServicesAllied Inspection Ltd </td