

Public Reform Act Information
Period covering 01/04/2019 - 31/03/2020

Statement of Expenditure	2019/20 (£)
Public Relations	494,484.99
Overseas Travel	21,665.64
Hospitality & Entertaining	1,810.50
External Consultancy	538,446.17
Members or employees who received remuneration in excess of £150,000	0.00

Supplier Name	Commodity/Service	Payment Date	Amount (£)
Cardwell Nurseries	Supplies & Services	02/04/2019	25,176.00
Ove Arup & Partners Limited	Supplies & Services	02/04/2019	26,824.31
Clark Contracts Limited	Supplies & Services	02/04/2019	249,828.13
Renfrewshire Council	Grant Fund	05/04/2019	69,187.55
Renfrewshire Council	Grant Fund	05/04/2019	80,811.10
Global Outdoor Media Limited	Supplies & Services	05/04/2019	51,360.00
Mitie Security Limited	Supplies & Services	05/04/2019	30,013.63
Clark Contracts Limited	Supplies & Services	05/04/2019	91,086.00
East Renfrewshire Council	Grant Fund	09/04/2019	83,854.49
Glasgow City Council	Grant Fund	09/04/2019	144,731.84
Glasgow City Council	Grant Fund	09/04/2019	84,992.09
Glasgow City Council	Grant Fund	09/04/2019	92,495.23
Hitachi Rail STS France S.A.S.	Supplies & Services	09/04/2019	589,905.60
Hitachi Rail STS France S.A.S.	Supplies & Services	09/04/2019	152,509.60
Hitachi Rail STS France S.A.S.	Supplies & Services	09/04/2019	159,242.88
Mitie Security Limited	Supplies & Services	09/04/2019	35,065.73
Churchill Contract Services Limited t/as Churchill	Supplies & Services	09/04/2019	102,236.83
Stantec UK Limited	Supplies & Services	09/04/2019	27,975.00
Abellio ScotRail Limited	Supplies & Services	09/04/2019	802,440.77
telent Technololgy Services Limited	Supplies & Services	09/04/2019	56,986.80
First Glasgow (No.2) Limited	Supplies & Services	09/04/2019	42,000.00
Stagecoach Western	Supplies & Services	09/04/2019	35,000.00
First Glasgow (No.1) Limited	Supplies & Services	09/04/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	09/04/2019	70,000.00
East Dunbartonshire Council	Grant Fund	09/04/2019	202,516.44
HMRC	Income Tax	10/04/2019	153,529.30
HMRC	National Insurance	10/04/2019	211,341.32
Risk Assurance Management	Supplies & Services	12/04/2019	50,182.28
Cardwell Nurseries	Supplies & Services	12/04/2019	31,776.00
Confida FM Limited	Supplies & Services	12/04/2019	26,410.14
John Graham Construction Limited	Supplies & Services	12/04/2019	93,967.24
John Graham Construction Limited	Supplies & Services	12/04/2019	434,432.41
John Graham Construction Limited	Supplies & Services	12/04/2019	401,858.46
Hitachi Rail STS France S.A.S.	Supplies & Services	16/04/2019	1,591,415.90
Hitachi Rail STS France S.A.S.	Supplies & Services	16/04/2019	1,590,769.53
Hitachi Rail STS France S.A.S.	Supplies & Services	16/04/2019	164,599.97
Externiture Limited	Supplies & Services	16/04/2019	38,485.98
Strathclyde Pension Fund	Pension Costs	16/04/2019	25,000.00
McGill's Bus Service Limited	Supplies & Services	16/04/2019	41,094.06
Stadler Bussnang AG	Supplies & Services	16/04/2019	4,365,456.00
Atkins Limited	Supplies & Services	18/04/2019	45,112.00
Atkins Limited	Supplies & Services	18/04/2019	44,270.36
Atkins Limited	Supplies & Services	18/04/2019	33,075.14
Renfrewshire Council	Grant Fund	18/04/2019	175,882.23
Renfrewshire Council	Grant Fund	23/04/2019	86,625.96
Ove Arup & Partners Limited	Supplies & Services	23/04/2019	27,086.68
Strathclyde Passanger Transport Credit Union	Credit Union	24/04/2019	29,007.60
Strathclyde Pension Fund	Pension Costs	24/04/2019	418,376.91
Stuarts Coaches Limited	Supplies & Services	25/04/2019	171,388.90
Abbey Coaches Limited	Supplies & Services	25/04/2019	28,808.80
Clyde Marine Services Limited	Supplies & Services	25/04/2019	27,117.25
First Glasgow (No.2) Limited	Supplies & Services	25/04/2019	35,065.83
Gibson Direct Limited	Supplies & Services	25/04/2019	57,925.27
Gillens Coaches Limited	Supplies & Services	25/04/2019	40,109.62
Golden Eagle Coaches Limited	Supplies & Services	25/04/2019	60,974.51
K C Coaches Limited	Supplies & Services	25/04/2019	27,299.02
Liddells Coaches	Supplies & Services	25/04/2019	78,609.92
McDades Travel Limited	Supplies & Services	25/04/2019	55,856.58
Milligans Coach Travel Limited	Supplies & Services	25/04/2019	28,320.12

Rowe & Tudhope	Supplies & Services	25/04/2019	36,239.09
Shuttle Buses Limited	Supplies & Services	25/04/2019	119,173.57
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/04/2019	27,016.23
Wright Travel	Supplies & Services	25/04/2019	25,120.60
J Keenan & Sons	Supplies & Services	25/04/2019	40,398.88
Marbill Coach Services Limited	Supplies & Services	25/04/2019	67,850.02
McColl's Travel Limited	Supplies & Services	25/04/2019	57,439.78
Pride Of The Clyde Coaches Limited	Supplies & Services	25/04/2019	46,111.20
Stagecoach Western	Supplies & Services	25/04/2019	200,251.49
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/04/2019	60,728.07
Whitelaws Coaches Limited	Supplies & Services	25/04/2019	44,273.16
First Glasgow (No.1) Limited	Supplies & Services	25/04/2019	94,091.76
Allander Coaches	Supplies & Services	25/04/2019	46,162.93
McGill's Bus Service Limited	Supplies & Services	25/04/2019	304,697.40
JMB Travel Limited	Supplies & Services	25/04/2019	52,113.04
Evan Carrz (Scotland) Limited	Supplies & Services	25/04/2019	31,557.13
Coast to Coast Travel Limited	Supplies & Services	25/04/2019	50,876.24
A1 Ecosse Limited	Supplies & Services	25/04/2019	28,111.98
McNairns Coaches Limited	Supplies & Services	25/04/2019	80,242.81
Smith Coaches Patna Limited	Supplies & Services	25/04/2019	33,960.02
Anglian Water Business (National) Limited	Supplies & Services	26/04/2019	57,458.92
West Dunbartonshire Council	Grant Fund	26/04/2019	70,000.00
Inverclyde Council	Grant Fund	26/04/2019	150,000.00
Inverclyde Council	Grant Fund	26/04/2019	147,903.26
Otis Limited	Supplies & Services	26/04/2019	37,364.32
CCS Media Limited	Supplies & Services	30/04/2019	217,300.99
Stadler Rail Service UK Limited	Supplies & Services	30/04/2019	75,352.38
Scheidt & Bachmann GmbH	Supplies & Services	30/04/2019	40,773.30
EDF Energy plc	Supplies & Services	03/05/2019	27,433.12
ESRI (UK) Limited	Supplies & Services	03/05/2019	26,481.60
First Glasgow (No.2) Limited	Supplies & Services	07/05/2019	42,000.00
Stagecoach Western	Supplies & Services	07/05/2019	35,000.00
First Glasgow (No.1) Limited	Supplies & Services	07/05/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	07/05/2019	70,000.00
Clark Contracts Limited	Supplies & Services	07/05/2019	76,331.59
Stadler Bussnang AG	Supplies & Services	08/05/2019	1,091,364.00
HMRC	Income Tax	09/05/2019	303,716.00
HMRC	National Insurance	09/05/2019	331,377.96
East Dunbartonshire Council	Grant Fund	10/05/2019	327,112.78
Mitie Security Limited	Supplies & Services	10/05/2019	30,637.02
Ove Arup & Partners Limited	Supplies & Services	10/05/2019	71,044.18
Luddon Construction Limited	Supplies & Services	10/05/2019	77,312.21
Clark Contracts Limited	Supplies & Services	10/05/2019	246,668.39
Confida FM Limited	Supplies & Services	10/05/2019	28,090.13
Strathclyde Passanger Transport Credit Union	Credit Union	10/05/2019	29,142.60
Airwave Solutions Limited	Supplies & Services	14/05/2019	299,159.94
John Graham Construction Limited	Supplies & Services	14/05/2019	313,973.64
McGill's Bus Service Limited	Supplies & Services	14/05/2019	45,904.60
Strathclyde Pension Fund	Pension Costs	15/05/2019	302,637.50
Confidex Oy	Supplies & Services	20/05/2019	153,828.00
Glasgow City Council	Rates	21/05/2019	82,560.00
Glasgow City Council	Rates	21/05/2019	59,340.00
Glasgow City Council	Rates	21/05/2019	159,444.00
Stadler Rail Service UK Limited	Supplies & Services	21/05/2019	79,415.15
South Lanarkshire Council	Grant Fund	21/05/2019	250,000.00
South Lanarkshire Council	Grant Fund	21/05/2019	105,520.81
Strathclyde Pension Fund	Pension Costs	21/05/2019	25,000.00
John Graham Construction Limited	Supplies & Services	21/05/2019	234,194.86
Braehead Glasgow Limited	Agency Agreement	21/05/2019	47,041.42
West Dunbartonshire Council	Agency Agreement	21/05/2019	60,422.58
East Ayrshire Council	Agency Agreement	21/05/2019	82,013.48
North Ayrshire Council	Agency Agreement	21/05/2019	126,154.38
South Lanarkshire Council	Agency Agreement	21/05/2019	606,895.92
North Lanarkshire Council	Agency Agreement	21/05/2019	77,710.26
Glasgow City Council	Agency Agreement	21/05/2019	178,511.65
Inverclyde Council	Agency Agreement	21/05/2019	122,055.69
Renfrewshire Council	Agency Agreement	21/05/2019	148,309.41
Scheidt & Bachmann GmbH	Supplies & Services	21/05/2019	40,773.30
South Ayrshire Community Transport	Grant Fund	23/05/2019	33,845.00
South Lanarkshire Council	Grant Fund	23/05/2019	39,122.87
Getting Better Together	Grant Fund	23/05/2019	32,000.00
South West Community Transport	Supplies & Services	23/05/2019	30,560.00
Inverclyde Council	Grant Fund	28/05/2019	146,000.00
Coalfield Community Transport	Grant Fund	28/05/2019	50,000.00

The Rural Development Trust Limited	Grant Fund	28/05/2019	40,000.00
Otis Limited	Supplies & Services	28/05/2019	37,364.32
Stuarts Coaches Limited	Supplies & Services	29/05/2019	172,444.37
Abbey Coaches Limited	Supplies & Services	29/05/2019	25,987.23
Clyde Marine Services Limited	Supplies & Services	29/05/2019	27,117.25
First Glasgow (No.2) Limited	Supplies & Services	29/05/2019	36,630.39
Gibson Direct Limited	Supplies & Services	29/05/2019	57,980.50
Gillens Coaches Limited	Supplies & Services	29/05/2019	40,090.76
Golden Eagle Coaches Limited	Supplies & Services	29/05/2019	60,974.51
K C Coaches Limited	Supplies & Services	29/05/2019	27,376.56
Liddells Coaches	Supplies & Services	29/05/2019	78,609.92
McDades Travel Limited	Supplies & Services	29/05/2019	56,811.08
Milligans Coach Travel Limited	Supplies & Services	29/05/2019	28,320.12
Rowe & Tudhope	Supplies & Services	29/05/2019	36,239.09
Shuttle Buses Limited	Supplies & Services	29/05/2019	119,315.15
Wright Travel	Supplies & Services	29/05/2019	25,200.71
J Keenan & Sons	Supplies & Services	29/05/2019	40,398.88
Marbill Coach Services Limited	Supplies & Services	29/05/2019	64,818.36
McColl's Travel Limited	Supplies & Services	29/05/2019	57,711.58
Pride Of The Clyde Coaches Limited	Supplies & Services	29/05/2019	46,506.92
Stagecoach Western	Supplies & Services	29/05/2019	200,075.72
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	29/05/2019	56,204.67
Whitelaws Coaches Limited	Supplies & Services	29/05/2019	44,246.89
First Glasgow (No.1) Limited	Supplies & Services	29/05/2019	93,790.09
Allander Coaches	Supplies & Services	29/05/2019	42,778.55
McGill's Bus Service Limited	Supplies & Services	29/05/2019	308,746.67
JMB Travel Limited	Supplies & Services	29/05/2019	52,113.04
Evan Carrz (Scotland) Limited	Supplies & Services	29/05/2019	28,564.81
Coast to Coast Travel Limited	Supplies & Services	29/05/2019	50,876.24
A1 Ecosse Limited	Supplies & Services	29/05/2019	27,961.68
McNairns Coaches Limited	Supplies & Services	29/05/2019	78,237.09
Smith Coaches Patna Limited	Supplies & Services	29/05/2019	30,955.42
Marsh Limited	Supplies & Services	31/05/2019	274,433.26
Insight Direct (UK) Limited	Supplies & Services	31/05/2019	27,181.88
Inverclyde Council	Grant Fund	31/05/2019	42,600.00
Marsh Limited	Supplies & Services	31/05/2019	39,200.00
EDF Energy plc	Supplies & Services	04/06/2019	32,000.69
Turner & Townsend Project Management Limited	Supplies & Services	04/06/2019	25,344.00
Marsh Limited	Supplies & Services	04/06/2019	131,114.39
First Glasgow (No.2) Limited	Supplies & Services	04/06/2019	42,000.00
Stagecoach Western	Supplies & Services	04/06/2019	35,000.00
First Glasgow (No.1) Limited	Supplies & Services	04/06/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	04/06/2019	70,000.00
Strathclyde Passanger Transport Credit Union	Credit Union	04/06/2019	28,814.00
Strathclyde Pension Fund	Pension Costs	05/06/2019	309,895.36
South Lanarkshire Council	Grant Fund	07/06/2019	400,000.00
South Lanarkshire Council	Grant Fund	07/06/2019	25,000.00
Inverclyde Council	Grant Fund	07/06/2019	270,000.00
Mitie Security Limited	Supplies & Services	07/06/2019	30,637.02
Clark Contracts Limited	Supplies & Services	07/06/2019	268,106.58
HMRC	Income Tax	07/06/2019	338,457.29
HMRC	National Insurance	07/06/2019	460,744.50
VIX Technology UK Limited	Supplies & Services	11/06/2019	44,138.89
Capita IT Services Limited	Supplies & Services	11/06/2019	35,210.83
Glasgow City Council	Grant Fund	11/06/2019	40,645.75
Glasgow City Council	Grant Fund	11/06/2019	212,742.02
McGill's Bus Service Limited	Supplies & Services	11/06/2019	48,001.05
Stadler Bussnang AG	Supplies & Services	11/06/2019	363,788.00
Brodie Engineering Limited	Supplies & Services	14/06/2019	26,970.00
EDF Energy plc	Supplies & Services	14/06/2019	29,553.84
EDF Energy plc	Supplies & Services	14/06/2019	25,989.13
Confida FM Limited	Supplies & Services	14/06/2019	29,412.79
Clark Contracts Limited	Supplies & Services	14/06/2019	106,068.41
John Graham Construction Limited	Supplies & Services	14/06/2019	230,564.78
Abellio ScotRail Limited	Supplies & Services	14/06/2019	40,000.25
Atalian Servest AMK Limited T/A Arthur McKay	Supplies & Services	14/06/2019	134,725.78
South Lanarkshire Council	Rates	18/06/2019	25,800.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	18/06/2019	124,153.12
Churchill Contract Services Limited t/as Churchill	Supplies & Services	18/06/2019	124,153.11
Stadler Rail Service UK Limited	Supplies & Services	18/06/2019	79,415.15
Strathclyde Pension Fund	Pension Costs	18/06/2019	25,000.00
John Graham Construction Limited	Supplies & Services	18/06/2019	31,230.00
HMRC	VAT	20/06/2019	49,854.08
John Graham Construction Limited	Supplies & Services	21/06/2019	190,892.84

Voestalpine Schienen GmbH	Supplies & Services	21/06/2019	59,203.70
Voestalpine Schienen GmbH	Supplies & Services	21/06/2019	53,821.13
Hitachi Rail STS France S.A.S.	Supplies & Services	25/06/2019	90,501.71
Glasgow City Council	Grant Fund	25/06/2019	44,437.72
Glasgow City Council	Grant Fund	25/06/2019	83,073.14
Stuarts Coaches Limited	Supplies & Services	26/06/2019	171,450.36
Abbey Coaches Limited	Supplies & Services	26/06/2019	25,836.92
Clyde Marine Services Limited	Supplies & Services	26/06/2019	27,117.25
First Glasgow (No.2) Limited	Supplies & Services	26/06/2019	35,198.66
Gibson Direct Limited	Supplies & Services	26/06/2019	57,996.03
Gillens Coaches Limited	Supplies & Services	26/06/2019	27,139.85
Golden Eagle Coaches Limited	Supplies & Services	26/06/2019	60,974.51
K C Coaches Limited	Supplies & Services	26/06/2019	27,416.31
Liddells Coaches	Supplies & Services	26/06/2019	78,729.92
McDades Travel Limited	Supplies & Services	26/06/2019	55,847.72
Milligans Coach Travel Limited	Supplies & Services	26/06/2019	28,320.12
Rowe & Tudhope	Supplies & Services	26/06/2019	36,239.09
Shuttle Buses Limited	Supplies & Services	26/06/2019	119,808.12
Wright Travel	Supplies & Services	26/06/2019	25,090.50
J Keenan & Sons	Supplies & Services	26/06/2019	40,398.88
Marbill Coach Services Limited	Supplies & Services	26/06/2019	64,493.35
McColl's Travel Limited	Supplies & Services	26/06/2019	54,767.75
Pride Of The Clyde Coaches Limited	Supplies & Services	26/06/2019	47,601.64
Stagecoach Western	Supplies & Services	26/06/2019	200,412.15
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/06/2019	56,814.49
Whitelaws Coaches Limited	Supplies & Services	26/06/2019	44,246.89
First Glasgow (No.1) Limited	Supplies & Services	26/06/2019	93,739.91
Allander Coaches	Supplies & Services	26/06/2019	42,643.84
McGill's Bus Service Limited	Supplies & Services	26/06/2019	300,291.02
JMB Travel Limited	Supplies & Services	26/06/2019	59,579.84
Evan Carrz (Scotland) Limited	Supplies & Services	26/06/2019	27,404.94
Coast to Coast Travel Limited	Supplies & Services	26/06/2019	50,876.24
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	26/06/2019	25,022.50
A1 Ecosse Limited	Supplies & Services	26/06/2019	28,043.18
McNairns Coaches Limited	Supplies & Services	26/06/2019	75,724.50
Smith Coaches Patna Limited	Supplies & Services	26/06/2019	31,236.86
Mitie Security Limited	Supplies & Services	28/06/2019	35,453.86
Mitie Security Limited	Supplies & Services	28/06/2019	35,453.86
Pandrol UK Limited	Supplies & Services	28/06/2019	86,496.00
Otis Limited	Supplies & Services	28/06/2019	38,074.17
Scheidt & Bachmann GmbH	Supplies & Services	30/06/2019	40,773.30
Atkins Limited	Supplies & Services	02/07/2019	68,515.54
Marsh Limited	Supplies & Services	02/07/2019	39,200.00
First Glasgow (No.2) Limited	Supplies & Services	02/07/2019	42,000.00
Stagecoach Western	Supplies & Services	02/07/2019	35,000.00
First Glasgow (No.1) Limited	Supplies & Services	02/07/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	02/07/2019	70,000.00
Strathclyde Passenger Transport Credit Union	Credit Union	03/07/2019	29,110.00
Strathclyde Pension Fund	Pension Costs	04/07/2019	306,241.26
Hitachi Rail STS France S.A.S.	Supplies & Services	05/07/2019	927,589.55
Stadler Rail Service UK Limited	Supplies & Services	05/07/2019	79,415.15
Mitie Security Limited	Supplies & Services	05/07/2019	30,637.02
Hitachi Rail STS France S.A.S.	Supplies & Services	05/07/2019	1,769,716.80
Stadler Bussnang AG	Supplies & Services	08/07/2019	363,788.00
HMRC	Income Tax	08/07/2019	168,639.09
HMRC	National Insurance	08/07/2019	231,125.32
Stewart Signs Limited	Supplies & Services	09/07/2019	26,355.60
Clark Contracts Limited	Supplies & Services	09/07/2019	166,108.60
McGill's Bus Service Limited	Supplies & Services	09/07/2019	47,902.49
Ove Arup & Partners Limited	Supplies & Services	11/07/2019	34,068.00
BAM Nuttall Limited T/A BAM Ritchies	Supplies & Services	11/07/2019	28,944.00
Strathclyde Pension Fund	Pension Costs	16/07/2019	37,069.73
Ove Arup & Partners Limited	Supplies & Services	16/07/2019	64,623.67
Ove Arup & Partners Limited	Supplies & Services	16/07/2019	40,243.67
Atkins Limited	Supplies & Services	19/07/2019	61,116.78
Churchill Contract Services Limited t/as Churchill	Supplies & Services	19/07/2019	124,153.11
Confida FM Limited	Supplies & Services	19/07/2019	28,486.75
Clark Contracts Limited	Supplies & Services	19/07/2019	499,919.02
Braehead Glasgow Limited	Agency Agreement	19/07/2019	34,772.65
Mitie Security Limited	Supplies & Services	23/07/2019	35,453.86
John Graham Construction Limited	Supplies & Services	23/07/2019	33,938.30
John Graham Construction Limited	Supplies & Services	23/07/2019	232,105.52
Stuarts Coaches Limited	Supplies & Services	26/07/2019	171,012.34
Abbey Coaches Limited	Supplies & Services	26/07/2019	25,975.20

Clyde Marine Services Limited	Supplies & Services	26/07/2019	27,117.25
First Glasgow (No.2) Limited	Supplies & Services	26/07/2019	33,005.01
Gibson Direct Limited	Supplies & Services	26/07/2019	56,952.98
Gillens Coaches Limited	Supplies & Services	26/07/2019	27,177.96
Golden Eagle Coaches Limited	Supplies & Services	26/07/2019	60,833.51
K C Coaches Limited	Supplies & Services	26/07/2019	27,302.47
Liddells Coaches	Supplies & Services	26/07/2019	78,609.92
McDades Travel Limited	Supplies & Services	26/07/2019	54,997.14
Milligans Coach Travel Limited	Supplies & Services	26/07/2019	28,169.26
Rowe & Tudhope	Supplies & Services	26/07/2019	36,239.09
Shuttle Buses Limited	Supplies & Services	26/07/2019	121,292.30
J Keenan & Sons	Supplies & Services	26/07/2019	40,398.88
Marbill Coach Services Limited	Supplies & Services	26/07/2019	63,906.13
McColl's Travel Limited	Supplies & Services	26/07/2019	60,611.32
Pride Of The Clyde Coaches Limited	Supplies & Services	26/07/2019	44,407.51
Stagecoach Western	Supplies & Services	26/07/2019	196,814.32
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/07/2019	56,302.53
Whitelaws Coaches Limited	Supplies & Services	26/07/2019	44,049.93
First Glasgow (No.1) Limited	Supplies & Services	26/07/2019	87,836.48
Allander Coaches	Supplies & Services	26/07/2019	41,598.99
McGill's Bus Service Limited	Supplies & Services	26/07/2019	305,327.48
JMB Travel Limited	Supplies & Services	26/07/2019	59,065.58
Evan Carrz (Scotland) Limited	Supplies & Services	26/07/2019	26,687.29
Coast to Coast Travel Limited	Supplies & Services	26/07/2019	49,560.10
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	26/07/2019	25,094.39
A1 Ecosse Limited	Supplies & Services	26/07/2019	27,015.42
McNairns Coaches Limited	Supplies & Services	26/07/2019	75,101.11
Smith Coaches Patna Limited	Supplies & Services	26/07/2019	30,955.42
Scheidt & Bachmann GmbH	Supplies & Services	26/07/2019	40,773.30
Racon Management Services Limited	Supplies & Services	30/07/2019	26,252.61
First Glasgow (No.2) Limited	Supplies & Services	30/07/2019	42,000.00
Stagecoach Western	Supplies & Services	30/07/2019	35,000.00
First Glasgow (No.1) Limited	Supplies & Services	30/07/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	30/07/2019	70,000.00
Strathclyde Pension Fund	Pension Costs	30/07/2019	25,000.00
Otis Limited	Supplies & Services	30/07/2019	38,074.17
John Graham Construction Limited	Supplies & Services	02/08/2019	367,764.89
East Ayrshire Council	Grant Fund	02/08/2019	50,000.00
West Dunbartonshire Council	Grant Fund	02/08/2019	27,212.99
Atkins Limited	Supplies & Services	06/08/2019	96,911.46
Mitie Security Limited	Supplies & Services	06/08/2019	35,453.86
Mitie Security Limited	Supplies & Services	06/08/2019	30,637.02
McGill's Bus Service Limited	Supplies & Services	06/08/2019	47,886.03
Confidex Oy	Supplies & Services	06/08/2019	105,595.20
Strathclyde Passanger Transport Credit Union	Credit Union	06/08/2019	29,485.00
Strathclyde Pension Fund	Pension Costs	06/08/2019	307,127.77
Clark Contracts Limited	Supplies & Services	09/08/2019	134,373.43
Turner & Townsend Project Management Limited	Supplies & Services	13/08/2019	29,952.00
Clark Contracts Limited	Supplies & Services	13/08/2019	159,014.53
Confida FM Limited	Supplies & Services	13/08/2019	28,507.70
Larkhall & District Volunteer Group	Grant Fund	13/08/2019	46,456.00
John Graham Construction Limited	Supplies & Services	13/08/2019	253,066.78
Stadler Rail Service UK Limited	Supplies & Services	16/08/2019	79,415.15
Hitachi Rail STS France S.A.S.	Supplies & Services	16/08/2019	1,867,012.01
VIX Technology UK Limited	Supplies & Services	16/08/2019	45,154.00
EDF Energy plc	Supplies & Services	16/08/2019	26,171.60
EDF Energy plc	Supplies & Services	16/08/2019	28,516.88
Action Europe Limited	Supplies & Services	16/08/2019	69,156.00
Strathclyde Pension Fund	Pension Costs	16/08/2019	25,000.00
HMRC	Income Tax	19/08/2019	171,193.31
HMRC	National Insurance	19/08/2019	229,004.94
Churchill Contract Services Limited t/as Churchill	Supplies & Services	20/08/2019	124,153.11
Ove Arup & Partners Limited	Supplies & Services	23/08/2019	30,463.03
Lucchini Unipart Rail Limited	Supplies & Services	23/08/2019	42,681.60
First Glasgow (No.2) Limited	Supplies & Services	27/08/2019	42,000.00
Stagecoach Western	Supplies & Services	27/08/2019	35,000.00
First Glasgow (No.1) Limited	Supplies & Services	27/08/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	27/08/2019	70,000.00
Otis Limited	Supplies & Services	27/08/2019	38,074.17
Stuarts Coaches Limited	Supplies & Services	28/08/2019	196,944.16
Abbey Coaches Limited	Supplies & Services	28/08/2019	25,187.89
First Glasgow (No.2) Limited	Supplies & Services	28/08/2019	34,771.56
Gibson Direct Limited	Supplies & Services	28/08/2019	26,607.12
Golden Eagle Coaches Limited	Supplies & Services	28/08/2019	47,013.44

K C Coaches Limited	Supplies & Services	28/08/2019	27,762.93
Liddells Coaches	Supplies & Services	28/08/2019	72,152.36
McDades Travel Limited	Supplies & Services	28/08/2019	61,139.02
Rowe & Tudhope	Supplies & Services	28/08/2019	38,311.49
Shuttle Buses Limited	Supplies & Services	28/08/2019	170,356.64
Wright Travel	Supplies & Services	28/08/2019	26,393.66
J Keenan & Sons	Supplies & Services	28/08/2019	43,609.68
Marbill Coach Services Limited	Supplies & Services	28/08/2019	124,242.61
McColl's Travel Limited	Supplies & Services	28/08/2019	85,833.60
Pride Of The Clyde Coaches Limited	Supplies & Services	28/08/2019	25,261.11
Stagecoach Western	Supplies & Services	28/08/2019	179,342.27
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/08/2019	48,073.38
Whitelaws Coaches Limited	Supplies & Services	28/08/2019	45,626.37
First Glasgow (No.1) Limited	Supplies & Services	28/08/2019	90,368.85
Allander Coaches	Supplies & Services	28/08/2019	36,547.03
McGill's Bus Service Limited	Supplies & Services	28/08/2019	268,671.20
JMB Travel Limited	Supplies & Services	28/08/2019	148,325.26
Evan Carrz (Scotland) Limited	Supplies & Services	28/08/2019	28,586.28
Coast to Coast Travel Limited	Supplies & Services	28/08/2019	60,829.48
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	28/08/2019	27,902.17
A1 Ecosse Limited	Supplies & Services	28/08/2019	28,043.03
McNairns Coaches Limited	Supplies & Services	28/08/2019	89,712.51
Smith Coaches Patna Limited	Supplies & Services	28/08/2019	29,650.58
LA Travel Limited	Supplies & Services	28/08/2019	32,632.85
Scheidt & Bachmann GmbH	Supplies & Services	28/08/2019	40,773.30
Strathclyde Passanger Transport Credit Union	Credit Union	28/08/2019	29,135.00
Strathclyde Pension Fund	Pension Costs	29/08/2019	305,322.87
Churchill Contract Services Limited t/as Churchill	Supplies & Services	30/08/2019	124,153.11
Inverclyde Taxis Limited	Supplies & Services	30/08/2019	40,793.67
Hitachi Rail STS France S.A.S.	Supplies & Services	03/09/2019	951,150.00
Mitie Security Limited	Supplies & Services	05/09/2019	30,637.02
John Graham Construction Limited	Supplies & Services	05/09/2019	146,629.36
Stadler Rail Service UK Limited	Supplies & Services	10/09/2019	79,415.15
John Graham Construction Limited	Supplies & Services	10/09/2019	126,703.90
Confida FM Limited	Supplies & Services	10/09/2019	28,374.19
HMRC	Income Tax	12/09/2019	174,788.49
HMRC	National Insurance	12/09/2019	232,963.65
Clark Contracts Limited	Supplies & Services	13/09/2019	81,045.37
John Graham Construction Limited	Supplies & Services	13/09/2019	142,995.77
Strathclyde Pension Fund	Pension Costs	13/09/2019	25,000.00
John Graham Construction Limited	Supplies & Services	13/09/2019	423,062.11
Clark Contracts Limited	Supplies & Services	17/09/2019	262,715.04
COWI UK Limited	Supplies & Services	17/09/2019	41,317.20
Hitachi Rail STS France S.A.S.	Supplies & Services	20/09/2019	3,478,460.40
EDF Energy plc	Supplies & Services	20/09/2019	28,372.03
Scheidt & Bachmann GmbH	Supplies & Services	23/09/2019	40,773.30
Mitie Security Limited	Supplies & Services	24/09/2019	35,453.86
Tiflex Limited	Supplies & Services	24/09/2019	29,575.68
First Glasgow (No.2) Limited	Supplies & Services	24/09/2019	42,000.00
Stagecoach Western	Supplies & Services	24/09/2019	33,000.00
First Glasgow (No.1) Limited	Supplies & Services	24/09/2019	100,000.00
McGill's Bus Service Limited	Supplies & Services	24/09/2019	70,000.00
Strathclyde Passanger Transport Credit Union	Credit Union	24/09/2019	29,185.00
Strathclyde Pension Fund	Pension Costs	24/09/2019	308,881.63
Stuarts Coaches Limited	Supplies & Services	25/09/2019	187,577.42
Abbey Coaches Limited	Supplies & Services	25/09/2019	37,033.40
First Glasgow (No.2) Limited	Supplies & Services	25/09/2019	36,372.07
Gibson Direct Limited	Supplies & Services	25/09/2019	32,296.47
Golden Eagle Coaches Limited	Supplies & Services	25/09/2019	47,013.44
K C Coaches Limited	Supplies & Services	25/09/2019	27,989.32
Liddells Coaches	Supplies & Services	25/09/2019	72,152.36
McDades Travel Limited	Supplies & Services	25/09/2019	70,790.26
Photoflash Travel Limited	Supplies & Services	25/09/2019	30,520.26
Rowe & Tudhope	Supplies & Services	25/09/2019	38,231.49
Shuttle Buses Limited	Supplies & Services	25/09/2019	155,235.08
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/09/2019	31,318.88
Wright Travel	Supplies & Services	25/09/2019	26,276.16
J Keenan & Sons	Supplies & Services	25/09/2019	43,700.17
Marbill Coach Services Limited	Supplies & Services	25/09/2019	124,242.61
McColl's Travel Limited	Supplies & Services	25/09/2019	77,493.55
Stagecoach Western	Supplies & Services	25/09/2019	180,181.49
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/09/2019	46,539.69
Whitelaws Coaches Limited	Supplies & Services	25/09/2019	46,079.82
First Glasgow (No.1) Limited	Supplies & Services	25/09/2019	93,742.73

Allander Coaches	Supplies & Services	25/09/2019	37,160.06
McGill's Bus Service Limited	Supplies & Services	25/09/2019	252,030.82
JMB Travel Limited	Supplies & Services	25/09/2019	124,461.09
Evan Carrz (Scotland) Limited	Supplies & Services	25/09/2019	34,659.06
Coast to Coast Travel Limited	Supplies & Services	25/09/2019	59,769.43
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	25/09/2019	26,094.01
A1 Ecosse Limited	Supplies & Services	25/09/2019	32,920.78
McNairns Coaches Limited	Supplies & Services	25/09/2019	89,292.51
Smith Coaches Patna Limited	Supplies & Services	25/09/2019	29,650.58
LA Travel Limited	Supplies & Services	25/09/2019	32,632.85
Otis Limited	Supplies & Services	26/09/2019	38,074.17
Atkins Limited	Supplies & Services	01/10/2019	66,481.81
East Ayrshire Council	Grant Fund	04/10/2019	52,689.39
John Graham Construction Limited	Supplies & Services	08/10/2019	425,515.61
John Graham Construction Limited	Supplies & Services	08/10/2019	265,364.40
HMRC	Income Tax	10/10/2019	171,958.39
HMRC	National Insurance	10/10/2019	232,999.83
South Ayrshire Council	Supplies & Services	11/10/2019	79,951.10
Ferrograph Limited	Supplies & Services	11/10/2019	74,790.00
North Ayrshire Council	Grant Fund	11/10/2019	280,000.00
Stadler Rail Service UK Limited	Supplies & Services	11/10/2019	79,415.15
Ferrograph Limited	Supplies & Services	11/10/2019	101,918.40
Confida FM Limited	Supplies & Services	11/10/2019	29,678.39
South Ayrshire Community Transport	Grant Fund	15/10/2019	45,000.00
Glasgow City Council	Rates	22/10/2019	159,444.00
Glasgow City Council	Rates	22/10/2019	82,560.00
Glasgow City Council	Rates	22/10/2019	59,340.00
EDF Energy plc	Supplies & Services	22/10/2019	26,205.44
EDF Energy plc	Supplies & Services	22/10/2019	25,004.96
First Glasgow (No.2) Limited	Supplies & Services	22/10/2019	37,000.00
Stagecoach Western	Supplies & Services	22/10/2019	28,000.00
First Glasgow (No.1) Limited	Supplies & Services	22/10/2019	90,000.00
McGill's Bus Service Limited	Supplies & Services	22/10/2019	65,000.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	25/10/2019	124,153.11
BAM Nuttall Limited T/A BAM Ritchies	Supplies & Services	25/10/2019	36,259.20
Strathclyde Pension Fund	Pension Costs	25/10/2019	25,000.00
Ove Arup & Partners Limited	Supplies & Services	25/10/2019	31,342.76
Mitie Security Limited	Supplies & Services	28/10/2019	30,637.02
Mitie Security Limited	Supplies & Services	28/10/2019	35,453.86
Stuarts Coaches Limited	Supplies & Services	28/10/2019	195,098.15
Abbey Coaches Limited	Supplies & Services	28/10/2019	31,874.71
First Glasgow (No.2) Limited	Supplies & Services	28/10/2019	36,451.51
Gibson Direct Limited	Supplies & Services	28/10/2019	41,938.97
Gillens Coaches Limited	Supplies & Services	28/10/2019	28,457.01
Golden Eagle Coaches Limited	Supplies & Services	28/10/2019	46,941.47
J.J.C. Cars Limited	Supplies & Services	28/10/2019	25,702.76
K C Coaches Limited	Supplies & Services	28/10/2019	27,858.50
Liddells Coaches	Supplies & Services	28/10/2019	67,595.36
McDades Travel Limited	Supplies & Services	28/10/2019	70,872.01
Photoflash Travel Limited	Supplies & Services	28/10/2019	28,980.35
Rowe & Tudhope	Supplies & Services	28/10/2019	35,816.88
Shuttle Buses Limited	Supplies & Services	28/10/2019	174,449.60
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/10/2019	32,520.19
Wright Travel	Supplies & Services	28/10/2019	26,393.66
J Keenan & Sons	Supplies & Services	28/10/2019	40,878.65
Marbill Coach Services Limited	Supplies & Services	28/10/2019	131,015.95
McColl's Travel Limited	Supplies & Services	28/10/2019	79,736.12
Stagecoach Western	Supplies & Services	28/10/2019	181,026.77
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/10/2019	52,228.82
Whitelaws Coaches Limited	Supplies & Services	28/10/2019	46,079.82
First Glasgow (No.1) Limited	Supplies & Services	28/10/2019	93,809.15
Allander Coaches	Supplies & Services	28/10/2019	37,518.45
McGill's Bus Service Limited	Supplies & Services	28/10/2019	280,131.68
JMB Travel Limited	Supplies & Services	28/10/2019	133,038.19
Evan Carrz (Scotland) Limited	Supplies & Services	28/10/2019	32,534.63
Coast to Coast Travel Limited	Supplies & Services	28/10/2019	59,706.93
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	28/10/2019	28,518.30
A1 Ecosse Limited	Supplies & Services	28/10/2019	30,121.79
Hitachi Rail STS France S.A.S.	Supplies & Services	28/10/2019	896,165.76
McNairns Coaches Limited	Supplies & Services	28/10/2019	94,820.10
Smith Coaches Patna Limited	Supplies & Services	28/10/2019	36,677.90
LA Travel Limited	Supplies & Services	28/10/2019	32,632.85
Otis Limited	Supplies & Services	28/10/2019	38,074.17
Scheidt & Bachmann GmbH	Supplies & Services	31/10/2019	40,773.30

Strathclyde Passanger Transport Credit Union	Credit Union	31/10/2019	29,175.00
Strathclyde Pension Fund	Pension Costs	31/10/2019	308,679.40
John Graham Construction Limited	Supplies & Services	01/11/2019	312,511.70
Bennetts Of Kilwinning	Supplies & Services	01/11/2019	31,350.00
Mitie Security Limited	Supplies & Services	05/11/2019	30,637.02
Confidex Oy	Supplies & Services	06/11/2019	30,253.20
East Ayrshire Council	Grant Fund	08/11/2019	120,033.59
Stadler Rail Service UK Limited	Supplies & Services	08/11/2019	79,415.15
VIX Technology UK Limited	Supplies & Services	08/11/2019	44,629.02
John Graham Construction Limited	Supplies & Services	08/11/2019	187,904.44
HMRC	Income Tax	08/11/2019	172,996.40
HMRC	National Insurance	08/11/2019	235,671.49
Abellio ScotRail Limited	Supplies & Services	12/11/2019	50,000.00
Confida FM Limited	Supplies & Services	12/11/2019	28,784.34
Braehead Glasgow Limited	Agency Agreement	12/11/2019	34,938.18
Churchill Contract Services Limited t/as Churchill	Supplies & Services	15/11/2019	124,153.11
Mitie Security Limited	Supplies & Services	15/11/2019	35,453.86
EDF Energy plc	Supplies & Services	15/11/2019	30,580.90
R Bance & Co Limited	Supplies & Services	19/11/2019	31,812.00
First Glasgow (No.2) Limited	Supplies & Services	19/11/2019	37,000.00
Stagecoach Western	Supplies & Services	19/11/2019	28,000.00
First Glasgow (No.1) Limited	Supplies & Services	19/11/2019	90,000.00
McGill's Bus Service Limited	Supplies & Services	19/11/2019	65,000.00
Strathclyde Pension Fund	Pension Costs	19/11/2019	25,000.00
Strathclyde Passanger Transport Credit Union	Credit Union	20/11/2019	28,985.00
Atkins Limited	Supplies & Services	22/11/2019	120,948.98
Strathclyde Pension Fund	Pension Costs	22/11/2019	312,789.79
Scheidt & Bachmann GmbH	Supplies & Services	25/11/2019	40,773.30
Softcat Plc	Supplies & Services	26/11/2019	58,146.17
Stadler Rail Service UK Limited	Supplies & Services	26/11/2019	79,415.15
Stuarts Coaches Limited	Supplies & Services	27/11/2019	195,286.57
Abbey Coaches Limited	Supplies & Services	27/11/2019	32,329.12
First Glasgow (No.2) Limited	Supplies & Services	27/11/2019	36,390.37
Gibson Direct Limited	Supplies & Services	27/11/2019	37,945.79
Gillens Coaches Limited	Supplies & Services	27/11/2019	26,175.57
Golden Eagle Coaches Limited	Supplies & Services	27/11/2019	47,013.44
J.J.C. Cars Limited	Supplies & Services	27/11/2019	26,531.81
K C Coaches Limited	Supplies & Services	27/11/2019	27,877.94
Liddells Coaches	Supplies & Services	27/11/2019	72,152.36
McDades Travel Limited	Supplies & Services	27/11/2019	75,966.01
Photoflash Travel Limited	Supplies & Services	27/11/2019	28,248.69
Rowe & Tudhope	Supplies & Services	27/11/2019	38,231.49
Shuttle Buses Limited	Supplies & Services	27/11/2019	169,823.58
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/11/2019	31,057.13
Wright Travel	Supplies & Services	27/11/2019	26,393.66
J Keenan & Sons	Supplies & Services	27/11/2019	42,620.01
Marbill Coach Services Limited	Supplies & Services	27/11/2019	128,464.91
McCull's Travel Limited	Supplies & Services	27/11/2019	79,685.57
Stagecoach Western	Supplies & Services	27/11/2019	183,407.48
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/11/2019	52,166.63
Whitelaws Coaches Limited	Supplies & Services	27/11/2019	46,079.82
First Glasgow (No.1) Limited	Supplies & Services	27/11/2019	93,794.02
Allander Coaches	Supplies & Services	27/11/2019	37,422.06
McGill's Bus Service Limited	Supplies & Services	27/11/2019	289,029.45
JMB Travel Limited	Supplies & Services	27/11/2019	134,700.34
B & G Contracts Limited	Supplies & Services	27/11/2019	26,353.47
Evan Carrz (Scotland) Limited	Supplies & Services	27/11/2019	32,903.17
Coast to Coast Travel Limited	Supplies & Services	27/11/2019	59,769.43
Clarke's Coaches Limited	Supplies & Services	27/11/2019	27,616.50
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	27/11/2019	28,601.23
A1 Ecosse Limited	Supplies & Services	27/11/2019	30,465.55
McNairns Coaches Limited	Supplies & Services	27/11/2019	91,636.09
Smith Coaches Patna Limited	Supplies & Services	27/11/2019	28,044.92
LA Travel Limited	Supplies & Services	27/11/2019	29,272.85
Atkins Limited	Supplies & Services	29/11/2019	67,859.90
Otis Limited	Supplies & Services	29/11/2019	38,074.17
Scheidt & Bachmann GmbH	Supplies & Services	30/11/2019	165,175.26
John Graham Construction Limited	Supplies & Services	03/12/2019	367,741.67
Stadler Rail Service UK Limited	Supplies & Services	06/12/2019	384,000.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	06/12/2019	124,153.11
South Lanarkshire Council	Rates	10/12/2019	25,800.00
SPIE Scotshield Limited	Supplies & Services	10/12/2019	25,012.92
Ove Arup & Partners Limited	Supplies & Services	10/12/2019	38,633.45
Confida FM Limited	Supplies & Services	10/12/2019	28,320.88

HMRC	Income Tax	11/12/2019	175,027.87
HMRC	National Insurance	11/12/2019	237,014.02
EDF Energy plc	Supplies & Services	13/12/2019	26,205.44
EDF Energy plc	Supplies & Services	13/12/2019	25,004.96
Atkins Limited	Supplies & Services	13/12/2019	121,637.46
AHR Architects Limited	Supplies & Services	13/12/2019	25,461.00
Confidex Oy	Supplies & Services	16/12/2019	65,124.00
Keller Geotechnique	Supplies & Services	17/12/2019	87,556.96
Sovereign Secure Limited	Supplies & Services	17/12/2019	60,600.00
Hitachi Rail STS France S.A.S.	Supplies & Services	17/12/2019	411,499.93
First Glasgow (No.2) Limited	Supplies & Services	17/12/2019	37,000.00
Stagecoach Western	Supplies & Services	17/12/2019	28,000.00
First Glasgow (No.1) Limited	Supplies & Services	17/12/2019	90,000.00
McGill's Bus Service Limited	Supplies & Services	17/12/2019	65,000.00
First Glasgow (No.1) Limited	Supplies & Services	17/12/2019	25,038.89
John Graham Construction Limited	Supplies & Services	17/12/2019	74,992.56
Strathclyde Pension Fund	Pension Costs	17/12/2019	25,000.00
Otis Limited	Supplies & Services	17/12/2019	38,074.17
Strathclyde Passenger Transport Credit Union	Credit Union	17/12/2019	29,135.00
Strathclyde Pension Fund	Pension Costs	17/12/2019	311,339.50
Stuarts Coaches Limited	Supplies & Services	18/12/2019	194,475.19
Abbey Coaches Limited	Supplies & Services	18/12/2019	32,023.62
First Glasgow (No.2) Limited	Supplies & Services	18/12/2019	36,399.14
Gibson Direct Limited	Supplies & Services	18/12/2019	36,306.27
Gillens Coaches Limited	Supplies & Services	18/12/2019	25,982.11
Golden Eagle Coaches Limited	Supplies & Services	18/12/2019	47,013.44
J.J.C. Cars Limited	Supplies & Services	18/12/2019	26,495.70
K C Coaches Limited	Supplies & Services	18/12/2019	27,736.21
Liddells Coaches	Supplies & Services	18/12/2019	72,152.36
McDades Travel Limited	Supplies & Services	18/12/2019	73,121.05
Photoflash Travel Limited	Supplies & Services	18/12/2019	28,313.69
Rowe & Tudhope	Supplies & Services	18/12/2019	38,231.49
Shuttle Buses Limited	Supplies & Services	18/12/2019	169,398.81
Brian McGowan T/A Whitestar Coaches	Supplies & Services	18/12/2019	30,983.15
Wright Travel	Supplies & Services	18/12/2019	26,172.66
J Keenan & Sons	Supplies & Services	18/12/2019	43,700.17
Marbill Coach Services Limited	Supplies & Services	18/12/2019	128,503.05
McCull's Travel Limited	Supplies & Services	18/12/2019	79,830.10
Stagecoach Western	Supplies & Services	18/12/2019	182,854.32
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	18/12/2019	52,065.56
Whitelaws Coaches Limited	Supplies & Services	18/12/2019	46,079.82
First Glasgow (No.1) Limited	Supplies & Services	18/12/2019	100,982.04
Allander Coaches	Supplies & Services	18/12/2019	37,422.06
McGill's Bus Service Limited	Supplies & Services	18/12/2019	283,102.68
JMB Travel Limited	Supplies & Services	18/12/2019	133,506.98
B & G Contracts Limited	Supplies & Services	18/12/2019	25,099.59
Evan Carrz (Scotland) Limited	Supplies & Services	18/12/2019	32,499.28
Coast to Coast Travel Limited	Supplies & Services	18/12/2019	59,769.43
Clarke's Coaches Limited	Supplies & Services	18/12/2019	26,188.24
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	18/12/2019	28,475.08
A1 Ecosse Limited	Supplies & Services	18/12/2019	31,315.60
McNairns Coaches Limited	Supplies & Services	18/12/2019	102,011.17
Smith Coaches Patna Limited	Supplies & Services	18/12/2019	38,880.15
LA Travel Limited	Supplies & Services	18/12/2019	35,076.68
Mitie Security Limited	Supplies & Services	20/12/2019	30,637.02
Mitie Security Limited	Supplies & Services	20/12/2019	35,453.86
Hitachi Rail STS France S.A.S.	Supplies & Services	20/12/2019	1,121,979.20
EDF Energy plc	Supplies & Services	20/12/2019	29,402.82
Pandrol UK Limited	Supplies & Services	20/12/2019	47,016.00
Pandrol UK Limited	Supplies & Services	20/12/2019	35,424.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	20/12/2019	124,153.11
Stadler Rail Service UK Limited	Supplies & Services	20/12/2019	79,415.15
Atkins Limited	Supplies & Services	20/12/2019	39,635.08
Atkins Limited	Supplies & Services	20/12/2019	38,334.86
Atkins Limited	Supplies & Services	20/12/2019	38,478.43
Capita IT Services Limited	Supplies & Services	20/12/2019	67,556.70
John Graham Construction Limited	Supplies & Services	20/12/2019	318,158.77
Ferroglyph Limited	Supplies & Services	24/12/2019	45,600.00
Cardwell Nurseries	Supplies & Services	24/12/2019	31,458.00
Luddon Construction Limited	Supplies & Services	24/12/2019	35,884.07
Scheidt & Bachmann GmbH	Supplies & Services	30/12/2019	54,518.58
Lucchini Unipart Rail Limited	Supplies & Services	07/01/2020	55,814.40
Confida FM Limited	Supplies & Services	07/01/2020	28,607.67
Mitie Security Limited	Supplies & Services	07/01/2020	30,637.02

HMRC	Income Tax	08/01/2020	184,730.77
HMRC	National Insurance	08/01/2020	246,107.52
North Ayrshire Council	Grant Fund	14/01/2020	80,000.00
North Ayrshire Council	Grant Fund	14/01/2020	470,000.00
First Glasgow (No.2) Limited	Supplies & Services	14/01/2020	37,000.00
Stagecoach Western	Supplies & Services	14/01/2020	28,000.00
First Glasgow (No.1) Limited	Supplies & Services	14/01/2020	90,000.00
McGill's Bus Service Limited	Supplies & Services	14/01/2020	65,000.00
Strathclyde Pension Fund	Pension Costs	14/01/2020	25,000.00
Strathclyde Passanger Transport Credit Union	Credit Union	14/01/2020	28,975.00
Strathclyde Pension Fund	Pension Costs	14/01/2020	307,504.83
Trapeze Group (UK) Limited	Supplies & Services	17/01/2020	39,436.92
Trapeze Group (UK) Limited	Supplies & Services	17/01/2020	59,942.88
Balfour Beatty Rail Limited	Supplies & Services	21/01/2020	27,840.00
Mitie Security Limited	Supplies & Services	21/01/2020	35,453.86
Global Outdoor Media Limited	Supplies & Services	24/01/2020	200,580.00
Turner & Townsend Project Management Limited	Supplies & Services	24/01/2020	40,951.20
EDF Energy plc	Supplies & Services	24/01/2020	30,768.45
Stadler Rail Service UK Limited	Supplies & Services	24/01/2020	79,415.15
Scheidt & Bachmann GmbH	Supplies & Services	27/01/2020	54,518.58
Coalfield Community Transport	Grant Fund	28/01/2020	40,000.00
Otis Limited	Supplies & Services	28/01/2020	38,074.17
Stuarts Coaches Limited	Supplies & Services	29/01/2020	194,924.52
Abbey Coaches Limited	Supplies & Services	29/01/2020	30,806.12
First Glasgow (No.2) Limited	Supplies & Services	29/01/2020	37,753.34
Gibson Direct Limited	Supplies & Services	29/01/2020	35,953.31
Gillens Coaches Limited	Supplies & Services	29/01/2020	27,971.27
Golden Eagle Coaches Limited	Supplies & Services	29/01/2020	44,130.49
K C Coaches Limited	Supplies & Services	29/01/2020	27,450.13
Liddells Coaches	Supplies & Services	29/01/2020	74,312.36
McDades Travel Limited	Supplies & Services	29/01/2020	73,315.43
Photoflash Travel Limited	Supplies & Services	29/01/2020	33,122.94
Rowe & Tudhope	Supplies & Services	29/01/2020	38,231.49
Shuttle Buses Limited	Supplies & Services	29/01/2020	165,562.26
Brian McGowan T/A Whitestar Coaches	Supplies & Services	29/01/2020	30,545.35
Wright Travel	Supplies & Services	29/01/2020	25,944.66
J Keenan & Sons	Supplies & Services	29/01/2020	43,700.17
Marbill Coach Services Limited	Supplies & Services	29/01/2020	127,831.61
McCull's Travel Limited	Supplies & Services	29/01/2020	79,045.40
Stagecoach Western	Supplies & Services	29/01/2020	181,468.41
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	29/01/2020	52,060.82
Whitelaws Coaches Limited	Supplies & Services	29/01/2020	45,751.56
First Glasgow (No.1) Limited	Supplies & Services	29/01/2020	101,887.61
Allander Coaches	Supplies & Services	29/01/2020	34,741.22
McGill's Bus Service Limited	Supplies & Services	29/01/2020	283,659.83
Inverclyde Taxis Limited	Supplies & Services	29/01/2020	56,374.56
JMB Travel Limited	Supplies & Services	29/01/2020	132,960.97
B & G Contracts Limited	Supplies & Services	29/01/2020	29,834.05
Evan Carrz (Scotland) Limited	Supplies & Services	29/01/2020	30,798.54
Coast to Coast Travel Limited	Supplies & Services	29/01/2020	62,354.49
Clarke's Coaches Limited	Supplies & Services	29/01/2020	28,383.17
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	29/01/2020	28,183.39
A1 Ecosse Limited	Supplies & Services	29/01/2020	30,027.09
McNairns Coaches Limited	Supplies & Services	29/01/2020	98,145.73
Smith Coaches Patna Limited	Supplies & Services	29/01/2020	36,300.58
LA Travel Limited	Supplies & Services	29/01/2020	33,449.43
Ace Travel (Scotland) Limited	Supplies & Services	29/01/2020	28,814.44
Assa Abloy Limited t/as Traka	Supplies & Services	31/01/2020	32,772.00
Ferrograph Limited	Supplies & Services	31/01/2020	47,961.60
Cardwell Nurseries	Supplies & Services	04/02/2020	31,290.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	04/02/2020	124,153.11
Airwave Solutions Limited	Supplies & Services	04/02/2020	173,781.37
Renfrewshire Council	Grant Fund	04/02/2020	173,103.70
Trapeze Group (UK) Limited	Supplies & Services	07/02/2020	118,735.81
Renfrewshire Council	Grant Fund	07/02/2020	61,030.05
Mitie Security Limited	Supplies & Services	07/02/2020	30,637.02
Stadler Bussnang AG	Supplies & Services	10/02/2020	307,200.00
Confida FM Limited	Supplies & Services	11/02/2020	28,955.73
First Glasgow (No.2) Limited	Supplies & Services	11/02/2020	37,000.00
Stagecoach Western	Supplies & Services	11/02/2020	28,000.00
First Glasgow (No.1) Limited	Supplies & Services	11/02/2020	90,000.00
McGill's Bus Service Limited	Supplies & Services	11/02/2020	65,000.00
Strathclyde Passanger Transport Credit Union	Credit Union	11/02/2020	28,845.00
Strathclyde Pension Fund	Pension Costs	11/02/2020	307,557.94

Anturas Consulting Limited	Supplies & Services	14/02/2020	34,657.20
Cardwell Nurseries	Supplies & Services	18/02/2020	32,250.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	18/02/2020	124,153.11
EDF Energy plc	Supplies & Services	18/02/2020	31,583.45
Strathclyde Pension Fund	Pension Costs	18/02/2020	25,000.00
HMRC	Income Tax	19/02/2020	182,791.43
HMRC	National Insurance	19/02/2020	231,675.81
Turner & Townsend Project Management Limited	Supplies & Services	21/02/2020	53,005.20
Mitie Security Limited	Supplies & Services	21/02/2020	35,453.86
VIX Technology UK Limited	Supplies & Services	21/02/2020	45,267.41
Atkins Limited	Supplies & Services	21/02/2020	25,577.53
Atkins Limited	Supplies & Services	21/02/2020	25,424.14
John Graham Construction Limited	Supplies & Services	21/02/2020	82,228.16
Mackenzie Construction Limited	Supplies & Services	21/02/2020	51,768.59
Atkins Limited	Supplies & Services	21/02/2020	40,740.00
Stadler Bussnang AG	Supplies & Services	24/02/2020	368,800.00
Braehead Glasgow Limited	Agency Agreement	25/02/2020	34,524.97
Stuarts Coaches Limited	Supplies & Services	25/02/2020	197,516.88
Abbey Coaches Limited	Supplies & Services	25/02/2020	31,001.62
Clyde Marine Services Limited	Supplies & Services	25/02/2020	40,364.58
First Glasgow (No.2) Limited	Supplies & Services	25/02/2020	34,887.72
Gibson Direct Limited	Supplies & Services	25/02/2020	36,139.98
Gillens Coaches Limited	Supplies & Services	25/02/2020	27,831.27
Golden Eagle Coaches Limited	Supplies & Services	25/02/2020	44,274.44
K C Coaches Limited	Supplies & Services	25/02/2020	27,960.80
Liddells Coaches	Supplies & Services	25/02/2020	74,312.36
McDades Travel Limited	Supplies & Services	25/02/2020	75,854.55
Photoflash Travel Limited	Supplies & Services	25/02/2020	33,120.69
Rowe & Tudhope	Supplies & Services	25/02/2020	38,231.49
Shuttle Buses Limited	Supplies & Services	25/02/2020	170,201.51
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/02/2020	31,114.55
Wright Travel	Supplies & Services	25/02/2020	25,871.68
J Keenan & Sons	Supplies & Services	25/02/2020	43,700.17
Marbill Coach Services Limited	Supplies & Services	25/02/2020	128,539.61
McCull's Travel Limited	Supplies & Services	25/02/2020	82,650.75
Stagecoach Western	Supplies & Services	25/02/2020	178,276.01
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/02/2020	53,017.78
Whitelaws Coaches Limited	Supplies & Services	25/02/2020	46,072.65
First Glasgow (No.1) Limited	Supplies & Services	25/02/2020	75,829.63
Allander Coaches	Supplies & Services	25/02/2020	37,422.06
McGill's Bus Service Limited	Supplies & Services	25/02/2020	288,410.09
JMB Travel Limited	Supplies & Services	25/02/2020	136,593.89
B & G Contracts Limited	Supplies & Services	25/02/2020	28,667.46
Evan Carrz (Scotland) Limited	Supplies & Services	25/02/2020	31,534.21
Coast to Coast Travel Limited	Supplies & Services	25/02/2020	61,095.14
Clarke's Coaches Limited	Supplies & Services	25/02/2020	28,383.17
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	25/02/2020	29,174.29
A1 Ecosse Limited	Supplies & Services	25/02/2020	30,068.76
McNairns Coaches Limited	Supplies & Services	25/02/2020	109,173.00
Smith Coaches Patna Limited	Supplies & Services	25/02/2020	36,300.58
LA Travel Limited	Supplies & Services	25/02/2020	34,258.64
Ace Travel (Scotland) Limited	Supplies & Services	25/02/2020	29,689.70
Otis Limited	Supplies & Services	25/02/2020	38,074.17
Scheidt & Bachmann GmbH	Supplies & Services	26/02/2020	54,518.58
North Lanarkshire Council	Grant Fund	28/02/2020	52,154.63
North Lanarkshire Council	Grant Fund	28/02/2020	45,000.00
North Lanarkshire Council	Grant Fund	28/02/2020	34,365.36
North Lanarkshire Council	Grant Fund	28/02/2020	51,364.00
VIX Technology UK Limited	Supplies & Services	28/02/2020	39,952.09
Stadler Rail Service UK Limited	Supplies & Services	28/02/2020	79,415.15
Atalian Servest AMK Limited T/A Arthur McKay	Supplies & Services	28/02/2020	208,507.44
Strathclyde Pension Fund	Pension Costs	28/02/2020	99,300.65
Externiture Limited	Supplies & Services	28/02/2020	30,410.78
North Lanarkshire Council	Grant Fund	03/03/2020	100,000.00
Turner & Townsend Project Management Limited	Supplies & Services	03/03/2020	50,661.60
Strathclyde Pension Fund	Pension Costs	03/03/2020	25,000.00
Ferrograph Limited	Supplies & Services	10/03/2020	27,984.00
Mitie Security Limited	Supplies & Services	10/03/2020	30,637.02
Depot Rail Limited	Supplies & Services	10/03/2020	30,257.54
First Glasgow (No.2) Limited	Supplies & Services	10/03/2020	37,000.00
Stagecoach Western	Supplies & Services	10/03/2020	28,000.00
First Glasgow (No.1) Limited	Supplies & Services	10/03/2020	90,000.00
McGill's Bus Service Limited	Supplies & Services	10/03/2020	65,000.00
Confida FM Limited	Supplies & Services	10/03/2020	29,842.63

HMRC	Income Tax	10/03/2020	169,904.86
HMRC	National Insurance	10/03/2020	235,334.28
Airwave Solutions Limited	Supplies & Services	13/03/2020	89,143.20
AECOM Limited	Supplies & Services	13/03/2020	25,836.11
Strathclyde Passanger Transport Credit Union	Credit Union	16/03/2020	28,195.00
Strathclyde Pension Fund	Pension Costs	16/03/2020	308,364.07
Mitie Security Limited	Supplies & Services	17/03/2020	35,453.86
Stadler Rail Service UK Limited	Supplies & Services	20/03/2020	79,415.15
Atkins Limited	Supplies & Services	20/03/2020	29,933.56
Clark Contracts Limited	Supplies & Services	20/03/2020	65,878.80
North Ayrshire Council	Grant Fund	20/03/2020	27,370.00
Otis Limited	Supplies & Services	20/03/2020	38,074.17
North Lanarkshire Council	Grant Fund	26/03/2020	58,633.78
Risk Assurance Management	Supplies & Services	26/03/2020	51,463.99
East Ayrshire Council	Grant Fund	26/03/2020	325,000.00
Cardwell Nurseries	Supplies & Services	26/03/2020	58,788.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	26/03/2020	124,153.11
Rail Safety and Standards Board Limited	Supplies & Services	26/03/2020	41,394.79
North Lanarkshire Council	Grant Fund	26/03/2020	42,628.80
West Dunbartonshire Council	Grant Fund	26/03/2020	184,841.73
West Dunbartonshire Council	Grant Fund	26/03/2020	35,000.00
West Dunbartonshire Council	Grant Fund	26/03/2020	148,821.04
Ferrograph Limited	Supplies & Services	26/03/2020	25,620.00
John Graham Construction Limited	Supplies & Services	26/03/2020	61,993.74
John Graham Construction Limited	Supplies & Services	26/03/2020	67,625.66
Stuarts Coaches Limited	Supplies & Services	26/03/2020	195,212.89
Abbey Coaches Limited	Supplies & Services	26/03/2020	31,001.62
Clyde Marine Services Limited	Supplies & Services	26/03/2020	40,364.58
First Glasgow (No.2) Limited	Supplies & Services	26/03/2020	37,791.55
Gibson Direct Limited	Supplies & Services	26/03/2020	36,206.10
Gillens Coaches Limited	Supplies & Services	26/03/2020	27,901.27
Golden Eagle Coaches Limited	Supplies & Services	26/03/2020	44,274.44
K C Coaches Limited	Supplies & Services	26/03/2020	27,769.80
Liddells Coaches	Supplies & Services	26/03/2020	74,240.90
McDades Travel Limited	Supplies & Services	26/03/2020	75,920.73
Photoflash Travel Limited	Supplies & Services	26/03/2020	33,305.10
Rowe & Tudhope	Supplies & Services	26/03/2020	38,706.49
Shuttle Buses Limited	Supplies & Services	26/03/2020	166,088.86
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/03/2020	30,444.75
Wright Travel	Supplies & Services	26/03/2020	26,305.18
J Keenan & Sons	Supplies & Services	26/03/2020	43,918.68
Marbill Coach Services Limited	Supplies & Services	26/03/2020	126,859.61
McColl's Travel Limited	Supplies & Services	26/03/2020	80,037.46
Stagecoach Western	Supplies & Services	26/03/2020	181,158.96
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/03/2020	52,075.04
Whitelaws Coaches Limited	Supplies & Services	26/03/2020	46,072.65
First Glasgow (No.1) Limited	Supplies & Services	26/03/2020	115,520.37
Allander Coaches	Supplies & Services	26/03/2020	37,422.06
McGill's Bus Service Limited	Supplies & Services	26/03/2020	285,661.98
JMB Travel Limited	Supplies & Services	26/03/2020	139,943.78
B & G Contracts Limited	Supplies & Services	26/03/2020	28,091.91
Evan Carrz (Scotland) Limited	Supplies & Services	26/03/2020	31,648.46
Coast to Coast Travel Limited	Supplies & Services	26/03/2020	60,016.05
Clarke's Coaches Limited	Supplies & Services	26/03/2020	28,383.17
J D Coaches Scotland Limited t/as J D Coaches	Supplies & Services	26/03/2020	28,626.66
A1 Ecosse Limited	Supplies & Services	26/03/2020	30,111.74
McNairns Coaches Limited	Supplies & Services	26/03/2020	92,286.91
Smith Coaches Patna Limited	Supplies & Services	26/03/2020	36,157.65
LA Travel Limited	Supplies & Services	26/03/2020	34,258.64
Ace Travel (Scotland) Limited	Supplies & Services	26/03/2020	29,770.70
Scheidt & Bachmann GmbH	Supplies & Services	27/03/2020	60,359.86
West Lothian Council	Supplies & Services	31/03/2020	33,357.20
Global Outdoor Media Limited	Supplies & Services	31/03/2020	46,200.00
EDF Energy plc	Supplies & Services	31/03/2020	31,337.15
Anturas Consulting Limited	Supplies & Services	31/03/2020	41,455.93
Cardwell Nurseries	Supplies & Services	31/03/2020	30,360.00
Mitie Security Limited	Supplies & Services	31/03/2020	30,637.02
Mitie Security Limited	Supplies & Services	31/03/2020	35,453.86

Total Payments

92,842,995.52