

Strathclyde Partnership for Transport
Public Services Reform (Scotland) Act 2010
Information covering the period 01/04/2020 to 31/03/2021

| Statement of expenditure | Amount £'s |
|---------------------------------|-------------------|
| Public relations | 230,760.86 |
| Overseas travel | 0.00 |
| Hospitality and entertainment | 0.00 |
| External consultancy | 477,111.83 |

| 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 |
| Brodie Engineering Limited | Supplies & Services | 03/04/2020 | 45,600.00 |
| Churchill Contract Services Limited | Supplies & Services | 03/04/2020 | 124,153.11 |
| East Dunbartonshire Council | Grant Funding | 03/04/2020 | 25,448.71 |
| Jones Nuttall Limited | Supplies & Services | 03/04/2020 | 33,284.66 |
| Turner & Townsend Project Management Limited | Supplies & Services | 03/04/2020 | 53,488.86 |
| Confida FM Limited | Supplies & Services | 07/04/2020 | 28,825.23 |
| First Glasgow (No.1) Limited | Supplies & Services | 07/04/2020 | 45,000.00 |
| McGill's Bus Service Limited | Supplies & Services | 07/04/2020 | 32,500.00 |
| Ove Arup & Partners Limited | Supplies & Services | 07/04/2020 | 64,430.48 |
| Renfrewshire Council | Grant Funding | 07/04/2020 | 112,018.10 |
| Capita IT Services Limited | Supplies & Services | 09/04/2020 | 67,556.70 |
| HM Revenue & Customs | Income Tax | 09/04/2020 | 179,652.10 |
| HM Revenue & Customs | National Insurance | 09/04/2020 | 237,116.04 |
| Scottish Transport Credit Union Limited | Credit Union | 14/04/2020 | 28,345.00 |
| Strathclyde Pension Fund | Pension Costs | 14/04/2020 | 314,159.36 |
| Arcadis Consulting (UK) Limited | Supplies & Services | 15/04/2020 | 29,738.69 |
| North Ayrshire Council | Grant Funding | 15/04/2020 | 52,000.00 |
| Renfrewshire Council | Grant Funding | 15/04/2020 | 687,417.93 |
| Abellio ScotRail Limited | Grant Funding | 20/04/2020 | 500,000.00 |
| East Ayrshire Council | Grant Funding | 20/04/2020 | 99,730.00 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 20/04/2020 | 121,700.40 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 20/04/2020 | 123,449.98 |
| Stirling Council | Supplies & Services | 20/04/2020 | 26,916.06 |
| Strathclyde Pension Fund | Pension Costs | 20/04/2020 | 25,000.00 |
| Airwave Solutions Limited | Supplies & Services | 24/04/2020 | 330,631.20 |
| Amalgamated Construction Limited T/A AmcoGiffen | Supplies & Services | 24/04/2020 | 25,542.00 |
| Confidex Oy | Supplies & Services | 24/04/2020 | 105,595.20 |
| Stadler Rail Service UK Limited | Supplies & Services | 24/04/2020 | 79,415.15 |
| VIX Technology UK Limited | Supplies & Services | 24/04/2020 | 46,324.16 |
| A1 Ecosse Limited | Supplies & Services | 27/04/2020 | 30,111.74 |
| Abbey Coaches Limited | Supplies & Services | 27/04/2020 | 29,603.62 |
| Ace Travel (Scotland) Limited | Supplies & Services | 27/04/2020 | 27,340.96 |
| Allander Coaches | Supplies & Services | 27/04/2020 | 36,515.81 |
| B & G Contracts Limited | Supplies & Services | 27/04/2020 | 28,505.94 |
| Brian McGowan T/A Whitestar Coaches | Supplies & Services | 27/04/2020 | 25,600.53 |
| Clyde Marine Services Limited | Supplies & Services | 27/04/2020 | 40,364.58 |
| Coast to Coast Travel Limited | Supplies & Services | 27/04/2020 | 60,016.05 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 27/04/2020 | 51,851.15 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 27/04/2020 | 29,016.43 |
| First Glasgow (No.1) Limited | Supplies & Services | 27/04/2020 | 103,059.17 |
| First Glasgow (No.2) Limited | Supplies & Services | 27/04/2020 | 38,162.70 |
| Gibson Direct Limited | Supplies & Services | 27/04/2020 | 36,207.77 |
| Golden Eagle Coaches Limited | Supplies & Services | 27/04/2020 | 44,274.44 |
| J Keenan & Sons | Supplies & Services | 27/04/2020 | 43,700.17 |
| JMB Travel Limited | Supplies & Services | 27/04/2020 | 110,537.22 |
| K C Coaches Limited | Supplies & Services | 27/04/2020 | 27,960.80 |
| LA Travel Limited | Supplies & Services | 27/04/2020 | 34,258.64 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| Liddells Coaches | Supplies & Services | 27/04/2020 | 74,312.36 |
| Marbill Coach Services Limited | Supplies & Services | 27/04/2020 | 123,665.05 |
| McColl's Travel Limited | Supplies & Services | 27/04/2020 | 69,705.99 |
| McDades Travel Limited | Supplies & Services | 27/04/2020 | 72,075.70 |
| McGill's Bus Service Limited | Supplies & Services | 27/04/2020 | 270,760.87 |
| McNairns Coaches Limited | Supplies & Services | 27/04/2020 | 87,200.02 |
| Photoflash Travel Limited | Supplies & Services | 27/04/2020 | 33,292.79 |
| Rowe & Tudhope | Supplies & Services | 27/04/2020 | 38,706.49 |
| Shuttle Buses Limited | Supplies & Services | 27/04/2020 | 138,106.58 |
| Smith Coaches Patna Limited | Supplies & Services | 27/04/2020 | 36,300.58 |
| Stagecoach Western | Supplies & Services | 27/04/2020 | 180,151.40 |
| Stuart's Coaches Limited | Supplies & Services | 27/04/2020 | 200,778.52 |
| Whitelaws Coaches Limited | Supplies & Services | 27/04/2020 | 45,890.97 |
| Wright Travel | Supplies & Services | 27/04/2020 | 26,393.66 |
| East Ayrshire Council | Grant Funding | 28/04/2020 | 44,610.86 |
| EDF Energy plc | Supplies & Services | 28/04/2020 | 30,117.73 |
| Inverclyde Council | Grant Funding | 28/04/2020 | 45,000.00 |
| Scheidt & Bachmann GmbH | Supplies & Services | 28/04/2020 | 62,306.95 |
| Stadler Rail Service UK Limited | Supplies & Services | 28/04/2020 | 68,371.20 |
| Stadler Rail Service UK Limited | Supplies & Services | 28/04/2020 | 148,800.00 |
| Voestalpine Schienen GmbH | Supplies & Services | 29/04/2020 | 113,023.90 |
| Atkins Limited | Supplies & Services | 01/05/2020 | 27,217.97 |
| Atkins Limited | Supplies & Services | 01/05/2020 | 35,402.60 |
| Inverclyde Council | Grant Funding | 01/05/2020 | 39,558.75 |
| First Glasgow (No.1) Limited | Supplies & Services | 05/05/2020 | 45,000.00 |
| McGill's Bus Service Limited | Supplies & Services | 05/05/2020 | 32,500.00 |
| Valuation Office Agency | Supplies & Services | 05/05/2020 | 48,000.00 |
| Mitie Security Limited | Supplies & Services | 07/05/2020 | 30,637.02 |
| HM Revenue & Customs | Income Tax | 11/05/2020 | 352,166.08 |
| HM Revenue & Customs | National Insurance | 11/05/2020 | 467,567.42 |
| Airwave Solutions Limited | Supplies & Services | 12/05/2020 | 87,600.00 |
| Otis Limited | Supplies & Services | 12/05/2020 | 38,074.17 |
| The British Electrical & Manufacturing Company Limited | Supplies & Services | 12/05/2020 | 113,969.04 |
| Scottish Transport Credit Union Limited | Credit Union | 14/05/2020 | 27,970.00 |
| Strathclyde Pension Fund | Pension Costs | 14/05/2020 | 319,270.73 |
| East Ayrshire Council | Grant Funding | 15/05/2020 | 39,966.41 |
| East Ayrshire Council | Grant Funding | 15/05/2020 | 643,482.74 |
| East Dunbartonshire Council | Grant Funding | 15/05/2020 | 390,161.83 |
| East Renfrewshire Council | Grant Funding | 15/05/2020 | 36,739.20 |
| Insight Direct (UK) Limited | Supplies & Services | 15/05/2020 | 163,923.84 |
| Jones Nuttall Limited | Supplies & Services | 15/05/2020 | 37,080.65 |
| Rail Safety and Standards Board Limited | Supplies & Services | 15/05/2020 | 34,289.71 |
| Strathclyde Pension Fund | Pension Costs | 15/05/2020 | 25,000.00 |
| Atkins Limited | Supplies & Services | 19/05/2020 | 31,825.33 |
| Atkins Limited | Supplies & Services | 19/05/2020 | 40,067.81 |
| Glasgow City Council | Non-Domestic Rates | 19/05/2020 | 59,340.00 |
| Glasgow City Council | Non-Domestic Rates | 19/05/2020 | 81,270.00 |
| Glasgow City Council | Non-Domestic Rates | 19/05/2020 | 159,444.00 |
| Stadler Rail Service UK Limited | Supplies & Services | 19/05/2020 | 79,415.15 |
| Stuart's Coaches Limited | Supplies & Services | 19/05/2020 | 38,911.45 |
| Turner & Townsend Project Management Limited | Supplies & Services | 21/05/2020 | 68,042.59 |
| East Ayrshire Council | Grant Funding | 26/05/2020 | 96,860.83 |
| East Ayrshire Council | Grant Funding | 26/05/2020 | 141,544.87 |
| Scheidt & Bachmann GmbH | Supplies & Services | 26/05/2020 | 54,518.58 |
| Clyde Marine Services Limited | Supplies & Services | 27/05/2020 | 40,364.58 |
| Coast to Coast Travel Limited | Supplies & Services | 27/05/2020 | 44,229.12 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 27/05/2020 | 47,622.74 |
| First Glasgow (No.1) Limited | Supplies & Services | 27/05/2020 | 85,558.81 |
| First Glasgow (No.2) Limited | Supplies & Services | 27/05/2020 | 28,497.60 |
| Gibson Direct Limited | Supplies & Services | 27/05/2020 | 27,478.79 |
| Inverclyde Taxis Limited | Supplies & Services | 27/05/2020 | 62,270.93 |
| J Keenan & Sons | Supplies & Services | 27/05/2020 | 32,021.56 |
| JMB Travel Limited | Supplies & Services | 27/05/2020 | 64,731.77 |
| Liddells Coaches | Supplies & Services | 27/05/2020 | 54,749.85 |
| Marbill Coach Services Limited | Supplies & Services | 27/05/2020 | 81,903.37 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| McColl's Travel Limited | Supplies & Services | 27/05/2020 | 51,689.79 |
| McGill's Bus Service Limited | Supplies & Services | 27/05/2020 | 272,078.39 |
| McNairns Coaches Limited | Supplies & Services | 27/05/2020 | 49,598.94 |
| Rowe & Tudhope | Supplies & Services | 27/05/2020 | 28,618.11 |
| Shuttle Buses Limited | Supplies & Services | 27/05/2020 | 130,342.30 |
| Smith Coaches Patna Limited | Supplies & Services | 27/05/2020 | 26,753.94 |
| Stagecoach Western | Supplies & Services | 27/05/2020 | 179,475.61 |
| Stuart's Coaches Limited | Supplies & Services | 27/05/2020 | 111,421.31 |
| East Dunbartonshire Council | Agency Agreement | 29/05/2020 | 58,961.97 |
| F.I.P. PTY Limited T/A F.I.P. Brakes International | Supplies & Services | 29/05/2020 | 36,110.00 |
| Glasgow City Council | Agency Agreement | 29/05/2020 | 40,908.00 |
| Glasgow City Council | Agency Agreement | 29/05/2020 | 130,995.34 |
| North Lanarkshire Council | Agency Agreement | 29/05/2020 | 201,713.94 |
| Otis Limited | Supplies & Services | 29/05/2020 | 38,074.17 |
| Renfrewshire Council | Agency Agreement | 29/05/2020 | 161,266.21 |
| South Ayrshire Council | Agency Agreement | 29/05/2020 | 56,845.92 |
| South Lanarkshire Council | Agency Agreement | 29/05/2020 | 197,957.77 |
| Strathclyde Pension Fund | Pension Costs | 29/05/2020 | 121,042.18 |
| Churchill Contract Services Limited | Supplies & Services | 02/06/2020 | 127,755.83 |
| First Glasgow (No.1) Limited | Supplies & Services | 02/06/2020 | 45,000.00 |
| Inverclyde Council | Agency Agreement | 02/06/2020 | 50,651.05 |
| McGill's Bus Service Limited | Supplies & Services | 02/06/2020 | 32,500.00 |
| Scottish Transport Credit Union Limited | Credit Union | 02/06/2020 | 27,670.00 |
| Strathclyde Pension Fund | Pension Costs | 03/06/2020 | 319,850.61 |
| Braehead Glasgow Limited | Agency Agreement | 05/06/2020 | 42,182.28 |
| HM Revenue & Customs | Income Tax | 08/06/2020 | 174,410.52 |
| HM Revenue & Customs | National Insurance | 08/06/2020 | 233,793.92 |
| Marsh Limited | Supplies & Services | 09/06/2020 | 39,200.00 |
| Marsh Limited | Supplies & Services | 09/06/2020 | 39,200.00 |
| Marsh Limited | Supplies & Services | 09/06/2020 | 128,332.93 |
| Marsh Limited | Supplies & Services | 09/06/2020 | 280,063.19 |
| Turner & Townsend Project Management Limited | Supplies & Services | 09/06/2020 | 53,453.76 |
| Insight Direct (UK) Limited | Supplies & Services | 12/06/2020 | 29,821.92 |
| Capita IT Services Limited | Supplies & Services | 16/06/2020 | 67,556.70 |
| Mitie Security Limited | Supplies & Services | 16/06/2020 | 35,453.86 |
| Stadler Bussnang AG | Supplies & Services | 16/06/2020 | 31,949.00 |
| Stadler Rail Service UK Limited | Supplies & Services | 16/06/2020 | 79,415.15 |
| Strathclyde Pension Fund | Pension Costs | 16/06/2020 | 25,000.00 |
| ESRI (UK) Limited | Supplies & Services | 19/06/2020 | 27,811.20 |
| Mitie Security Limited | Supplies & Services | 19/06/2020 | 30,637.02 |
| South Lanarkshire Council | Non-Domestic Rates | 19/06/2020 | 25,780.80 |
| Churchill Contract Services Limited | Supplies & Services | 23/06/2020 | 127,755.83 |
| Ferroglyph Limited | Supplies & Services | 23/06/2020 | 44,473.20 |
| Pandrol UK Limited | Supplies & Services | 23/06/2020 | 71,784.00 |
| Scheidt & Bachmann GmbH | Supplies & Services | 24/06/2020 | 54,518.58 |
| Coast to Coast Travel Limited | Supplies & Services | 25/06/2020 | 44,229.12 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 25/06/2020 | 47,832.92 |
| Craigs of Cumbernauld Limited | Supplies & Services | 25/06/2020 | 25,022.94 |
| First Glasgow (No.1) Limited | Supplies & Services | 25/06/2020 | 86,980.85 |
| First Glasgow (No.2) Limited | Supplies & Services | 25/06/2020 | 34,078.96 |
| Gibson Direct Limited | Supplies & Services | 25/06/2020 | 27,497.05 |
| J Keenan & Sons | Supplies & Services | 25/06/2020 | 32,021.56 |
| JMB Travel Limited | Supplies & Services | 25/06/2020 | 91,448.28 |
| Liddells Coaches | Supplies & Services | 25/06/2020 | 54,749.85 |
| Marbill Coach Services Limited | Supplies & Services | 25/06/2020 | 83,694.17 |
| McColl's Travel Limited | Supplies & Services | 25/06/2020 | 58,510.75 |
| McDades Travel Limited | Supplies & Services | 25/06/2020 | 38,636.78 |
| McGill's Bus Service Limited | Supplies & Services | 25/06/2020 | 272,902.54 |
| McNairns Coaches Limited | Supplies & Services | 25/06/2020 | 59,340.28 |
| Rowe & Tudhope | Supplies & Services | 25/06/2020 | 28,618.11 |
| Shuttle Buses Limited | Supplies & Services | 25/06/2020 | 131,137.95 |
| Smith Coaches Patna Limited | Supplies & Services | 25/06/2020 | 26,753.94 |
| Stagecoach Western | Supplies & Services | 25/06/2020 | 179,171.84 |
| Stuart's Coaches Limited | Supplies & Services | 25/06/2020 | 164,211.63 |
| Whitelaws Coaches Limited | Supplies & Services | 25/06/2020 | 38,675.00 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| Otis Limited | Supplies & Services | 26/06/2020 | 38,074.17 |
| Scottish Transport Credit Union Limited | Credit Union | 01/07/2020 | 27,610.00 |
| Strathclyde Pension Fund | Pension Costs | 01/07/2020 | 320,627.74 |
| Mitie Security Limited | Supplies & Services | 03/07/2020 | 35,453.86 |
| Strathclyde Pension Fund | Pension Costs | 03/07/2020 | 105,584.45 |
| Colas Rail Limited | Supplies & Services | 07/07/2020 | 52,800.00 |
| Mitie Security Limited | Supplies & Services | 07/07/2020 | 30,637.02 |
| Turner & Townsend Project Management Limited | Supplies & Services | 07/07/2020 | 46,013.70 |
| Confida FM Limited | Supplies & Services | 10/07/2020 | 28,346.64 |
| Ferrograph Limited | Supplies & Services | 10/07/2020 | 25,620.00 |
| Inverclyde Council | Grant Funding | 10/07/2020 | 85,000.00 |
| Inverclyde Council | Grant Funding | 10/07/2020 | 325,000.00 |
| Airwave Solutions Limited | Supplies & Services | 14/07/2020 | 228,193.88 |
| Atkins Limited | Supplies & Services | 14/07/2020 | 32,080.62 |
| Atkins Limited | Supplies & Services | 14/07/2020 | 38,563.10 |
| Atkins Limited | Supplies & Services | 14/07/2020 | 42,643.46 |
| Mitie Security Limited | Supplies & Services | 14/07/2020 | 35,453.86 |
| Atkins Limited | Supplies & Services | 17/07/2020 | 37,560.60 |
| HM Revenue & Customs | Income Tax | 17/07/2020 | 176,024.57 |
| HM Revenue & Customs | National Insurance | 17/07/2020 | 235,351.82 |
| Scheidt & Bachmann GmbH | Supplies & Services | 17/07/2020 | 54,518.58 |
| Stadler Rail Service UK Limited | Supplies & Services | 17/07/2020 | 79,415.15 |
| Strathclyde Pension Fund | Pension Costs | 17/07/2020 | 25,000.00 |
| Churchill Contract Services Limited | Supplies & Services | 24/07/2020 | 127,755.83 |
| Community Transport Glasgow | Grant Funding | 24/07/2020 | 40,000.00 |
| Community Transport Glasgow | Grant Funding | 24/07/2020 | 51,014.10 |
| Inverclyde Council | Grant Funding | 24/07/2020 | 117,790.00 |
| South Ayrshire Council | Grant Funding | 24/07/2020 | 37,941.71 |
| South Ayrshire Council | Grant Funding | 24/07/2020 | 42,922.82 |
| Scottish Transport Credit Union Limited | Credit Union | 27/07/2020 | 27,580.00 |
| Coast to Coast Travel Limited | Supplies & Services | 28/07/2020 | 43,393.40 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 28/07/2020 | 33,578.45 |
| Craigs of Cumbernauld Limited | Supplies & Services | 28/07/2020 | 25,022.94 |
| Ferrograph Limited | Supplies & Services | 28/07/2020 | 27,984.00 |
| First Glasgow (No.1) Limited | Supplies & Services | 28/07/2020 | 82,643.56 |
| First Glasgow (No.2) Limited | Supplies & Services | 28/07/2020 | 31,105.88 |
| Inverclyde Council | Grant Funding | 28/07/2020 | 54,742.79 |
| J Keenan & Sons | Supplies & Services | 28/07/2020 | 32,021.56 |
| JMB Travel Limited | Supplies & Services | 28/07/2020 | 90,495.23 |
| Liddells Coaches | Supplies & Services | 28/07/2020 | 53,331.79 |
| Marbill Coach Services Limited | Supplies & Services | 28/07/2020 | 87,512.83 |
| McColl's Travel Limited | Supplies & Services | 28/07/2020 | 65,400.86 |
| McDades Travel Limited | Supplies & Services | 28/07/2020 | 36,790.72 |
| McGill's Bus Service Limited | Supplies & Services | 28/07/2020 | 269,975.99 |
| McNairns Coaches Limited | Supplies & Services | 28/07/2020 | 59,439.85 |
| Otis Limited | Supplies & Services | 28/07/2020 | 38,074.17 |
| Rowe & Tudhope | Supplies & Services | 28/07/2020 | 28,618.11 |
| Shuttle Buses Limited | Supplies & Services | 28/07/2020 | 131,076.74 |
| Smith Coaches Patna Limited | Supplies & Services | 28/07/2020 | 26,753.94 |
| Stagecoach Western | Supplies & Services | 28/07/2020 | 177,539.56 |
| Stuart's Coaches Limited | Supplies & Services | 28/07/2020 | 164,336.71 |
| Whitelaws Coaches Limited | Supplies & Services | 28/07/2020 | 38,624.60 |
| Strathclyde Pension Fund | Pension Costs | 29/07/2020 | 319,452.42 |
| Inverclyde Council | Grant Funding | 04/08/2020 | 350,000.00 |
| Turner & Townsend Project Management Limited | Supplies & Services | 07/08/2020 | 57,336.60 |
| HM Revenue & Customs | Income Tax | 12/08/2020 | 50,249.23 |
| HM Revenue & Customs | Income Tax | 13/08/2020 | 176,553.85 |
| HM Revenue & Customs | National Insurance | 13/08/2020 | 234,487.06 |
| Atkins Limited | Supplies & Services | 14/08/2020 | 29,729.58 |
| Atkins Limited | Supplies & Services | 14/08/2020 | 35,056.56 |
| Churchill Contract Services Limited | Supplies & Services | 14/08/2020 | 127,755.83 |
| Stadler Rail Service UK Limited | Supplies & Services | 14/08/2020 | 79,415.15 |
| Dumfries & Galloway Council | Supplies & Services | 18/08/2020 | 211,808.20 |
| EDF Energy plc | Supplies & Services | 18/08/2020 | 27,004.75 |
| Confida FM Limited | Supplies & Services | 21/08/2020 | 30,105.42 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|---|----------------------------|-------------|-------------------|
| Law at Work Limited | Supplies & Services | 21/08/2020 | 25,314.00 |
| Mitie Security Limited | Supplies & Services | 21/08/2020 | 32,818.63 |
| Mitie Security Limited | Supplies & Services | 21/08/2020 | 37,564.16 |
| Strathclyde Pension Fund | Pension Costs | 21/08/2020 | 25,000.00 |
| Technology One UK Limited | Supplies & Services | 21/08/2020 | 47,782.80 |
| Scottish Transport Credit Union Limited | Credit Union | 25/08/2020 | 27,505.00 |
| Strathclyde Pension Fund | Pension Costs | 25/08/2020 | 318,616.35 |
| A1 Ecosse Limited | Supplies & Services | 26/08/2020 | 30,132.16 |
| Abbey Coaches Limited | Supplies & Services | 26/08/2020 | 31,495.50 |
| Ace Travel (Scotland) Limited | Supplies & Services | 26/08/2020 | 37,677.02 |
| Allander Coaches | Supplies & Services | 26/08/2020 | 45,363.64 |
| B & G Contracts Limited | Supplies & Services | 26/08/2020 | 27,286.04 |
| Coast to Coast Travel Limited | Supplies & Services | 26/08/2020 | 55,191.38 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 26/08/2020 | 30,144.74 |
| First Glasgow (No.1) Limited | Supplies & Services | 26/08/2020 | 96,842.85 |
| First Glasgow (No.2) Limited | Supplies & Services | 26/08/2020 | 30,487.20 |
| Garelochhead Minibus & Coaches | Supplies & Services | 26/08/2020 | 25,056.10 |
| Gibson Direct Limited | Supplies & Services | 26/08/2020 | 40,073.99 |
| Gillens Coaches Limited | Supplies & Services | 26/08/2020 | 38,565.14 |
| Golden Eagle Coaches Limited | Supplies & Services | 26/08/2020 | 44,646.33 |
| J Keenan & Sons | Supplies & Services | 26/08/2020 | 44,430.12 |
| JMB Travel Limited | Supplies & Services | 26/08/2020 | 121,965.70 |
| K C Coaches Limited | Supplies & Services | 26/08/2020 | 28,090.54 |
| LA Travel Limited | Supplies & Services | 26/08/2020 | 27,960.15 |
| Liddells Coaches | Supplies & Services | 26/08/2020 | 74,740.84 |
| Marbill Coach Services Limited | Supplies & Services | 26/08/2020 | 126,932.86 |
| McCull's Travel Limited | Supplies & Services | 26/08/2020 | 72,599.06 |
| McDades Travel Limited | Supplies & Services | 26/08/2020 | 60,992.07 |
| McGill's Bus Service Limited | Supplies & Services | 26/08/2020 | 264,043.72 |
| McNairns Coaches Limited | Supplies & Services | 26/08/2020 | 85,237.13 |
| Photoflash Travel Limited | Supplies & Services | 26/08/2020 | 37,132.08 |
| Rowe & Tudhope | Supplies & Services | 26/08/2020 | 37,952.73 |
| Shuttle Buses Limited | Supplies & Services | 26/08/2020 | 151,780.34 |
| Smith Coaches Patna Limited | Supplies & Services | 26/08/2020 | 36,529.09 |
| Stagecoach Western | Supplies & Services | 26/08/2020 | 179,374.12 |
| Stuart's Coaches Limited | Supplies & Services | 26/08/2020 | 201,483.37 |
| Whitelaws Coaches Limited | Supplies & Services | 26/08/2020 | 45,993.56 |
| Wright Travel | Supplies & Services | 26/08/2020 | 26,615.36 |
| Scheidt & Bachmann GmbH | Supplies & Services | 27/08/2020 | 54,518.58 |
| Abellio Transport Holdings Limited | Accounts Receivable Refund | 28/08/2020 | 39,411.34 |
| Otis Limited | Supplies & Services | 28/08/2020 | 38,074.17 |
| VIX Technology UK Limited | Supplies & Services | 28/08/2020 | 47,377.86 |
| Abellio ScotRail Limited | Grant Funding | 01/09/2020 | 293,790.00 |
| Action Europe Limited | Supplies & Services | 01/09/2020 | 74,207.30 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 01/09/2020 | 265,351.08 |
| AECOM Limited | Supplies & Services | 08/09/2020 | 29,736.00 |
| Mitie Security Limited | Supplies & Services | 08/09/2020 | 32,818.63 |
| Softcat Plc | Supplies & Services | 08/09/2020 | 68,832.00 |
| Stadler Rail Service UK Limited | Supplies & Services | 08/09/2020 | 79,415.15 |
| HM Revenue & Customs | Income Tax | 10/09/2020 | 177,609.89 |
| HM Revenue & Customs | National Insurance | 10/09/2020 | 235,930.53 |
| Confida FM Limited | Supplies & Services | 11/09/2020 | 29,789.13 |
| Story Contracting Limited | Supplies & Services | 11/09/2020 | 48,714.38 |
| Capita IT Services Limited | Supplies & Services | 15/09/2020 | 67,556.70 |
| Clark Contracts Limited | Supplies & Services | 15/09/2020 | 76,870.44 |
| EDF Energy plc | Supplies & Services | 15/09/2020 | 26,297.18 |
| Insight Direct (UK) Limited | Supplies & Services | 15/09/2020 | 136,459.92 |
| Strathclyde Pension Fund | Pension Costs | 15/09/2020 | 25,000.00 |
| East Ayrshire Council | Grant Funding | 18/09/2020 | 104,038.37 |
| Glasgow City Council | Grant Funding | 18/09/2020 | 25,000.00 |
| Glasgow City Council | Grant Funding | 18/09/2020 | 92,068.07 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 18/09/2020 | 589,905.60 |
| Mitie Security Limited | Supplies & Services | 18/09/2020 | 37,564.16 |
| Rail Spares Limited | Supplies & Services | 18/09/2020 | 47,040.00 |
| British Standards Institution | Supplies & Services | 22/09/2020 | 46,272.96 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| Glasgow City Council | Grant Funding | 22/09/2020 | 39,225.00 |
| Glasgow City Council | Grant Funding | 22/09/2020 | 94,000.00 |
| Turner & Townsend Project Management Limited | Supplies & Services | 22/09/2020 | 38,441.72 |
| Scottish Transport Credit Union Limited | Credit Union | 23/09/2020 | 27,739.00 |
| A1 Ecosse Limited | Supplies & Services | 24/09/2020 | 32,599.16 |
| Abbey Coaches Limited | Supplies & Services | 24/09/2020 | 31,495.50 |
| Ace Travel (Scotland) Limited | Supplies & Services | 24/09/2020 | 39,885.02 |
| Allander Coaches | Supplies & Services | 24/09/2020 | 45,363.64 |
| B & G Contracts Limited | Supplies & Services | 24/09/2020 | 27,413.38 |
| Brian McGowan T/A Whitestar Coaches | Supplies & Services | 24/09/2020 | 25,070.44 |
| Churchill Contract Services Limited | Supplies & Services | 24/09/2020 | 127,755.83 |
| Coast to Coast Travel Limited | Supplies & Services | 24/09/2020 | 55,508.04 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 24/09/2020 | 30,144.74 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 24/09/2020 | 28,928.64 |
| First Glasgow (No.1) Limited | Supplies & Services | 24/09/2020 | 108,701.26 |
| First Glasgow (No.2) Limited | Supplies & Services | 24/09/2020 | 30,450.62 |
| Gibson Direct Limited | Supplies & Services | 24/09/2020 | 42,866.99 |
| Gillens Coaches Limited | Supplies & Services | 24/09/2020 | 36,120.14 |
| Golden Eagle Coaches Limited | Supplies & Services | 24/09/2020 | 44,646.33 |
| J Keenan & Sons | Supplies & Services | 24/09/2020 | 44,430.12 |
| JMB Travel Limited | Supplies & Services | 24/09/2020 | 114,631.21 |
| K C Coaches Limited | Supplies & Services | 24/09/2020 | 28,090.54 |
| LA Travel Limited | Supplies & Services | 24/09/2020 | 27,960.15 |
| Liddells Coaches | Supplies & Services | 24/09/2020 | 92,908.17 |
| Lithgow Transport Limited | Supplies & Services | 24/09/2020 | 26,535.67 |
| Marbill Coach Services Limited | Supplies & Services | 24/09/2020 | 131,229.43 |
| McCull's Travel Limited | Supplies & Services | 24/09/2020 | 76,461.02 |
| McDades Travel Limited | Supplies & Services | 24/09/2020 | 64,110.37 |
| McGill's Bus Service Limited | Supplies & Services | 24/09/2020 | 250,274.89 |
| McNairns Coaches Limited | Supplies & Services | 24/09/2020 | 85,237.13 |
| Milligans Coach Travel Limited | Supplies & Services | 24/09/2020 | 45,843.43 |
| Photoflash Travel Limited | Supplies & Services | 24/09/2020 | 37,132.08 |
| Rowe & Tudhope | Supplies & Services | 24/09/2020 | 38,152.73 |
| Shuttle Buses Limited | Supplies & Services | 24/09/2020 | 143,803.66 |
| Smith Coaches Patna Limited | Supplies & Services | 24/09/2020 | 39,350.75 |
| Stagecoach Western | Supplies & Services | 24/09/2020 | 179,563.98 |
| Strathclyde Pension Fund | Pension Costs | 24/09/2020 | 317,411.74 |
| Stuart's Coaches Limited | Supplies & Services | 24/09/2020 | 194,607.09 |
| Whitelaws Coaches Limited | Supplies & Services | 24/09/2020 | 45,993.56 |
| Wright Travel | Supplies & Services | 24/09/2020 | 26,615.36 |
| COWI UK Limited | Supplies & Services | 29/09/2020 | 33,174.00 |
| Ferrograph Limited | Supplies & Services | 29/09/2020 | 44,964.00 |
| North Lanarkshire Council | Grant Funding | 29/09/2020 | 75,000.00 |
| North Lanarkshire Council | Grant Funding | 29/09/2020 | 83,145.46 |
| Turner & Townsend Project Management Limited | Supplies & Services | 29/09/2020 | 45,142.40 |
| Scheidt & Bachmann GmbH | Supplies & Services | 30/09/2020 | 54,518.58 |
| North Lanarkshire Council | Grant Funding | 02/10/2020 | 48,124.41 |
| North Lanarkshire Council | Grant Funding | 02/10/2020 | 100,000.00 |
| Otis Limited | Supplies & Services | 02/10/2020 | 38,074.17 |
| Glasgow City Council | Grant Funding | 06/10/2020 | 105,819.59 |
| North Lanarkshire Council | Grant Funding | 06/10/2020 | 447,092.45 |
| Ferrograph Limited | Supplies & Services | 09/10/2020 | 37,742.40 |
| HM Revenue & Customs | Income Tax | 09/10/2020 | 173,649.24 |
| HM Revenue & Customs | National Insurance | 09/10/2020 | 230,913.03 |
| Stadler Rail Service UK Limited | Supplies & Services | 09/10/2020 | 79,415.15 |
| Confida FM Limited | Supplies & Services | 13/10/2020 | 30,953.85 |
| Ferrograph Limited | Supplies & Services | 13/10/2020 | 89,928.00 |
| John Graham Construction Limited | Supplies & Services | 13/10/2020 | 31,395.67 |
| John Graham Construction Limited | Supplies & Services | 13/10/2020 | 31,557.96 |
| Mitie Security Limited | Supplies & Services | 13/10/2020 | 32,818.63 |
| Scheidt & Bachmann GmbH | Supplies & Services | 14/10/2020 | 54,518.58 |
| Churchill Contract Services Limited | Supplies & Services | 16/10/2020 | 127,755.83 |
| EDF Energy plc | Supplies & Services | 16/10/2020 | 26,597.16 |
| EDF Energy plc | Supplies & Services | 16/10/2020 | 27,161.27 |
| EDF Energy plc | Supplies & Services | 16/10/2020 | 27,794.76 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| Airwave Solutions Limited | Supplies & Services | 20/10/2020 | 440,841.60 |
| Glasgow City Council | Non-Domestic Rates | 20/10/2020 | 59,340.00 |
| Glasgow City Council | Non-Domestic Rates | 20/10/2020 | 81,270.00 |
| Glasgow City Council | Non-Domestic Rates | 20/10/2020 | 159,444.00 |
| Strathclyde Pension Fund | Pension Costs | 20/10/2020 | 25,000.00 |
| Scottish Transport Credit Union Limited | Credit Union | 26/10/2020 | 27,854.00 |
| A Crawford Coach Hire | Supplies & Services | 27/10/2020 | 25,418.58 |
| A1 Ecosse Limited | Supplies & Services | 27/10/2020 | 38,597.67 |
| Abbey Coaches Limited | Supplies & Services | 27/10/2020 | 32,174.78 |
| Ace Travel (Scotland) Limited | Supplies & Services | 27/10/2020 | 37,220.19 |
| Allander Coaches | Supplies & Services | 27/10/2020 | 45,363.64 |
| B & G Contracts Limited | Supplies & Services | 27/10/2020 | 26,756.20 |
| Coast to Coast Travel Limited | Supplies & Services | 27/10/2020 | 58,057.60 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 27/10/2020 | 27,309.15 |
| Craigs of Cumbernauld Limited | Supplies & Services | 27/10/2020 | 26,465.02 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 27/10/2020 | 29,728.53 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 27/10/2020 | 26,564.96 |
| First Glasgow (No.1) Limited | Supplies & Services | 27/10/2020 | 101,414.99 |
| First Glasgow (No.2) Limited | Supplies & Services | 27/10/2020 | 30,450.61 |
| Garelochhead Minibus & Coaches | Supplies & Services | 27/10/2020 | 25,056.10 |
| Gibson Direct Limited | Supplies & Services | 27/10/2020 | 42,866.99 |
| Gillens Coaches Limited | Supplies & Services | 27/10/2020 | 35,905.24 |
| Golden Eagle Coaches Limited | Supplies & Services | 27/10/2020 | 43,683.77 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 27/10/2020 | 795,707.95 |
| J Keenan & Sons | Supplies & Services | 27/10/2020 | 46,710.12 |
| JMB Travel Limited | Supplies & Services | 27/10/2020 | 149,856.75 |
| K C Coaches Limited | Supplies & Services | 27/10/2020 | 27,332.33 |
| LA Travel Limited | Supplies & Services | 27/10/2020 | 26,586.60 |
| Liddells Coaches | Supplies & Services | 27/10/2020 | 75,798.86 |
| Lithgow Transport Limited | Supplies & Services | 27/10/2020 | 25,542.68 |
| Marbill Coach Services Limited | Supplies & Services | 27/10/2020 | 129,336.10 |
| McCull's Travel Limited | Supplies & Services | 27/10/2020 | 82,429.09 |
| McDades Travel Limited | Supplies & Services | 27/10/2020 | 70,309.71 |
| McGill's Bus Service Limited | Supplies & Services | 27/10/2020 | 301,336.57 |
| McNairns Coaches Limited | Supplies & Services | 27/10/2020 | 98,775.31 |
| Milligans Coach Travel Limited | Supplies & Services | 27/10/2020 | 32,416.76 |
| Otis Limited | Supplies & Services | 27/10/2020 | 38,074.17 |
| Photoflash Travel Limited | Supplies & Services | 27/10/2020 | 40,461.36 |
| Rowe & Tudhope | Supplies & Services | 27/10/2020 | 45,552.70 |
| Shuttle Buses Limited | Supplies & Services | 27/10/2020 | 150,948.20 |
| Smith Coaches Patna Limited | Supplies & Services | 27/10/2020 | 38,159.92 |
| Stagecoach Western | Supplies & Services | 27/10/2020 | 182,566.14 |
| Strathclyde Pension Fund | Pension Costs | 27/10/2020 | 314,410.27 |
| Stuart's Coaches Limited | Supplies & Services | 27/10/2020 | 195,070.57 |
| Whitelaws Coaches Limited | Supplies & Services | 27/10/2020 | 46,050.09 |
| Wright Travel | Supplies & Services | 27/10/2020 | 25,112.84 |
| HP Inc UK Limited | Supplies & Services | 30/10/2020 | 38,017.08 |
| Mitie Security Limited | Supplies & Services | 30/10/2020 | 37,564.16 |
| Scheidt & Bachmann GmbH | Supplies & Services | 30/10/2020 | 54,518.58 |
| Park's of Hamilton (Townhead Garage) Limited | Supplies & Services | 03/11/2020 | 41,988.80 |
| Stadler Rail Service UK Limited | Supplies & Services | 03/11/2020 | 79,415.15 |
| Atkins Limited | Supplies & Services | 06/11/2020 | 57,949.81 |
| Atkins Limited | Supplies & Services | 06/11/2020 | 84,636.55 |
| Depot Rail Limited | Supplies & Services | 06/11/2020 | 75,643.85 |
| South Ayrshire Council | Grant Funding | 06/11/2020 | 50,394.71 |
| VolkerRail Specialist Businesses Limited | Supplies & Services | 06/11/2020 | 151,639.58 |
| EDF Energy plc | Supplies & Services | 10/11/2020 | 27,386.99 |
| Mackenzie Construction Limited | Supplies & Services | 10/11/2020 | 27,894.20 |
| Abellio ScotRail Limited | Grant Funding | 13/11/2020 | 496,760.00 |
| Churchill Contract Services Limited | Supplies & Services | 13/11/2020 | 127,755.83 |
| EDF Energy plc | Supplies & Services | 13/11/2020 | 26,516.92 |
| EDF Energy plc | Supplies & Services | 13/11/2020 | 33,191.90 |
| Mitie Security Limited | Supplies & Services | 13/11/2020 | 37,564.16 |
| The Rural Development Trust Limited | Grant Funding | 13/11/2020 | 42,000.00 |
| Turner & Townsend Project Management Limited | Supplies & Services | 13/11/2020 | 44,911.90 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|----------------------------|-------------|-------------------|
| HM Revenue & Customs | Income Tax | 16/11/2020 | 176,202.82 |
| HM Revenue & Customs | National Insurance | 16/11/2020 | 234,544.62 |
| Confida FM Limited | Supplies & Services | 17/11/2020 | 30,529.36 |
| North Ayrshire Council | Grant Funding | 17/11/2020 | 530,000.00 |
| Scottish Transport Credit Union Limited | Credit Union | 17/11/2020 | 27,225.00 |
| Strathclyde Pension Fund | Pension Costs | 17/11/2020 | 25,000.00 |
| Strathclyde Pension Fund | Pension Costs | 17/11/2020 | 314,368.04 |
| Tom Young Limited | Supplies & Services | 17/11/2020 | 63,359.10 |
| Stadler Rail Service UK Limited | Supplies & Services | 20/11/2020 | 79,415.15 |
| A1 Ecosse Limited | Supplies & Services | 26/11/2020 | 37,753.84 |
| Abbey Coaches Limited | Supplies & Services | 26/11/2020 | 31,804.07 |
| Ace Travel (Scotland) Limited | Supplies & Services | 26/11/2020 | 42,305.35 |
| Allander Coaches | Supplies & Services | 26/11/2020 | 45,643.19 |
| B & G Contracts Limited | Supplies & Services | 26/11/2020 | 27,309.71 |
| Coast to Coast Travel Limited | Supplies & Services | 26/11/2020 | 56,378.86 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 26/11/2020 | 27,299.92 |
| Craigs of Cumbernauld Limited | Supplies & Services | 26/11/2020 | 26,544.19 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 26/11/2020 | 30,691.03 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 26/11/2020 | 26,811.14 |
| First Glasgow (No.1) Limited | Supplies & Services | 26/11/2020 | 102,991.62 |
| First Glasgow (No.2) Limited | Supplies & Services | 26/11/2020 | 30,491.16 |
| Garelochhead Minibus & Coaches | Supplies & Services | 26/11/2020 | 25,056.10 |
| Gibson Direct Limited | Supplies & Services | 26/11/2020 | 50,868.82 |
| Gillens Coaches Limited | Supplies & Services | 26/11/2020 | 35,515.08 |
| Golden Eagle Coaches Limited | Supplies & Services | 26/11/2020 | 45,608.89 |
| J Keenan & Sons | Supplies & Services | 26/11/2020 | 45,190.12 |
| JMB Travel Limited | Supplies & Services | 26/11/2020 | 134,884.42 |
| K C Coaches Limited | Supplies & Services | 26/11/2020 | 31,074.41 |
| LA Travel Limited | Supplies & Services | 26/11/2020 | 29,222.78 |
| Liddells Coaches | Supplies & Services | 26/11/2020 | 50,486.39 |
| Lithgow Transport Limited | Supplies & Services | 26/11/2020 | 25,585.67 |
| Marbill Coach Services Limited | Supplies & Services | 26/11/2020 | 129,466.19 |
| McCull's Travel Limited | Supplies & Services | 26/11/2020 | 82,196.81 |
| McDades Travel Limited | Supplies & Services | 26/11/2020 | 73,255.88 |
| McGill's Bus Service Limited | Supplies & Services | 26/11/2020 | 199,452.18 |
| McNairns Coaches Limited | Supplies & Services | 26/11/2020 | 95,262.17 |
| Milligans Coach Travel Limited | Supplies & Services | 26/11/2020 | 34,574.11 |
| Photoflash Travel Limited | Supplies & Services | 26/11/2020 | 39,008.86 |
| Rowe & Tudhope | Supplies & Services | 26/11/2020 | 40,486.03 |
| Shuttle Buses Limited | Supplies & Services | 26/11/2020 | 126,045.05 |
| Smith Coaches Patna Limited | Supplies & Services | 26/11/2020 | 35,294.10 |
| Stagecoach Western | Supplies & Services | 26/11/2020 | 182,579.48 |
| Stuart's Coaches Limited | Supplies & Services | 26/11/2020 | 205,016.12 |
| Whitelaws Coaches Limited | Supplies & Services | 26/11/2020 | 46,050.09 |
| Wright Travel | Supplies & Services | 26/11/2020 | 27,623.28 |
| Mitie Security Limited | Supplies & Services | 27/11/2020 | 32,818.63 |
| Scheidt & Bachmann GmbH | Supplies & Services | 30/11/2020 | 54,518.58 |
| Churchill Contract Services Limited | Supplies & Services | 04/12/2020 | 127,755.83 |
| Faiveley Transport Birkenhead Limited | Supplies & Services | 04/12/2020 | 28,524.00 |
| Glasgow City Council | Grant Funding | 04/12/2020 | 571,000.00 |
| Glasgow City Council | Grant Funding | 08/12/2020 | 100,000.00 |
| Mitie Security Limited | Supplies & Services | 08/12/2020 | 32,818.63 |
| Mitie Security Limited | Supplies & Services | 08/12/2020 | 37,564.16 |
| Turner & Townsend Project Management Limited | Supplies & Services | 08/12/2020 | 46,556.04 |
| Confida FM Limited | Supplies & Services | 11/12/2020 | 29,517.80 |
| HM Revenue & Customs | Income Tax | 11/12/2020 | 175,803.06 |
| HM Revenue & Customs | National Insurance | 11/12/2020 | 235,501.05 |
| Otis Limited | Supplies & Services | 11/12/2020 | 38,074.17 |
| Scottish Citylink Coaches Limited | Accounts Receivable Refund | 11/12/2020 | 119,716.80 |
| Strathclyde Pension Fund | Pension Costs | 11/12/2020 | 25,000.00 |
| EDF Energy plc | Supplies & Services | 15/12/2020 | 25,426.57 |
| EDF Energy plc | Supplies & Services | 15/12/2020 | 30,785.69 |
| North Ayrshire Council | Grant Funding | 15/12/2020 | 88,339.39 |
| Scheidt & Bachmann GmbH | Supplies & Services | 15/12/2020 | 36,561.60 |
| Strathclyde Pension Fund | Pension Costs | 15/12/2020 | 29,147.91 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|---|-----------------------|-------------|-------------------|
| VIX Technology UK Limited | Supplies & Services | 15/12/2020 | 48,322.69 |
| VolkerRail Specialist Businesses Limited | Supplies & Services | 15/12/2020 | 131,352.54 |
| Abellio ScotRail Limited | Grant Funding | 18/12/2020 | 209,420.00 |
| Airwave Solutions Limited | Supplies & Services | 18/12/2020 | 330,631.20 |
| Haven Products Limited | Supplies & Services | 18/12/2020 | 25,881.14 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 18/12/2020 | 522,763.37 |
| Pandrol UK Limited | Supplies & Services | 18/12/2020 | 82,440.00 |
| South Lanarkshire Council | Non-Domestic Rates | 18/12/2020 | 25,780.80 |
| A1 Ecosse Limited | Supplies & Services | 21/12/2020 | 37,375.30 |
| Abbey Coaches Limited | Supplies & Services | 21/12/2020 | 31,804.07 |
| Ace Travel (Scotland) Limited | Supplies & Services | 21/12/2020 | 39,885.02 |
| Allander Coaches | Supplies & Services | 21/12/2020 | 45,490.30 |
| B & G Contracts Limited | Supplies & Services | 21/12/2020 | 27,940.57 |
| Coast to Coast Travel Limited | Supplies & Services | 21/12/2020 | 56,378.86 |
| Craig of Cambeltown Limited T/A West Coast Motors | Supplies & Services | 21/12/2020 | 27,309.15 |
| Craigs of Cumbernauld Limited | Supplies & Services | 21/12/2020 | 26,202.02 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 21/12/2020 | 33,068.61 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 21/12/2020 | 26,811.14 |
| First Glasgow (No.1) Limited | Supplies & Services | 21/12/2020 | 101,853.03 |
| First Glasgow (No.2) Limited | Supplies & Services | 21/12/2020 | 30,491.16 |
| Garelochhead Minibus & Coaches | Supplies & Services | 21/12/2020 | 25,027.43 |
| Gibson Direct Limited | Supplies & Services | 21/12/2020 | 45,326.53 |
| Gillens Coaches Limited | Supplies & Services | 21/12/2020 | 35,975.13 |
| Golden Eagle Coaches Limited | Supplies & Services | 21/12/2020 | 44,646.33 |
| Inverclyde Taxis Limited | Supplies & Services | 21/12/2020 | 36,507.45 |
| J Keenan & Sons | Supplies & Services | 21/12/2020 | 45,190.12 |
| JMB Travel Limited | Supplies & Services | 21/12/2020 | 130,559.23 |
| K C Coaches Limited | Supplies & Services | 21/12/2020 | 28,298.59 |
| LA Travel Limited | Supplies & Services | 21/12/2020 | 28,190.16 |
| Liddells Coaches | Supplies & Services | 21/12/2020 | 74,245.22 |
| Lithgow Transport Limited | Supplies & Services | 21/12/2020 | 25,585.67 |
| Marbill Coach Services Limited | Supplies & Services | 21/12/2020 | 129,300.90 |
| McColl's Travel Limited | Supplies & Services | 21/12/2020 | 83,872.21 |
| McDades Travel Limited | Supplies & Services | 21/12/2020 | 69,423.66 |
| McGill's Bus Service Limited | Supplies & Services | 21/12/2020 | 213,607.89 |
| McNairns Coaches Limited | Supplies & Services | 21/12/2020 | 93,813.39 |
| Milligans Coach Travel Limited | Supplies & Services | 21/12/2020 | 38,855.71 |
| Photoflash Travel Limited | Supplies & Services | 21/12/2020 | 39,063.86 |
| Rowe & Tudhope | Supplies & Services | 21/12/2020 | 40,486.03 |
| Scottish Transport Credit Union Limited | Credit Union | 21/12/2020 | 27,185.00 |
| Shuttle Buses Limited | Supplies & Services | 21/12/2020 | 128,102.92 |
| Smith Coaches Patna Limited | Supplies & Services | 21/12/2020 | 37,800.50 |
| Stagecoach Western | Supplies & Services | 21/12/2020 | 182,726.33 |
| Strathclyde Pension Fund | Pension Costs | 21/12/2020 | 311,720.84 |
| Stuart's Coaches Limited | Supplies & Services | 21/12/2020 | 200,658.56 |
| Whitelaws Coaches Limited | Supplies & Services | 21/12/2020 | 46,050.09 |
| Wright Travel | Supplies & Services | 21/12/2020 | 26,615.36 |
| Atkins Limited | Supplies & Services | 23/12/2020 | 28,336.75 |
| Braehead Glasgow Limited | Agency Agreement | 23/12/2020 | 30,864.28 |
| Capita IT Services Limited | Supplies & Services | 23/12/2020 | 67,556.70 |
| Churchill Contract Services Limited | Supplies & Services | 23/12/2020 | 127,755.83 |
| Stadler Rail Service UK Limited | Supplies & Services | 23/12/2020 | 79,415.15 |
| Turner & Townsend Project Management Limited | Supplies & Services | 23/12/2020 | 26,466.84 |
| Scheidt & Bachmann GmbH | Supplies & Services | 30/12/2020 | 62,784.87 |
| Scheidt & Bachmann GmbH | Supplies & Services | 31/12/2020 | 54,872.94 |
| Mitie Security Limited | Supplies & Services | 05/01/2021 | 32,818.63 |
| Mott Macdonald Limited | Supplies & Services | 08/01/2021 | 25,304.08 |
| Otis Limited | Supplies & Services | 08/01/2021 | 38,074.17 |
| HM Revenue & Customs | Income Tax | 14/01/2021 | 172,619.31 |
| HM Revenue & Customs | National Insurance | 14/01/2021 | 230,678.81 |
| Airwave Solutions Limited | Supplies & Services | 15/01/2021 | 116,620.80 |
| East Ayrshire Council | Grant Funding | 15/01/2021 | 50,000.00 |
| Strathclyde Pension Fund | Pension Costs | 15/01/2021 | 25,000.00 |
| Strathclyde Pension Fund | Pension Costs | 15/01/2021 | 310,611.24 |
| Confida FM Limited | Supplies & Services | 19/01/2021 | 29,950.06 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| EDF Energy plc | Supplies & Services | 19/01/2021 | 30,710.60 |
| Trapeze Group (UK) Limited | Supplies & Services | 19/01/2021 | 59,942.88 |
| Scottish Transport Credit Union Limited | Credit Union | 20/01/2021 | 27,095.00 |
| CCS Media Limited | Supplies & Services | 22/01/2021 | 95,998.10 |
| A1 Ecosse Limited | Supplies & Services | 26/01/2021 | 36,418.56 |
| Abbey Coaches Limited | Supplies & Services | 26/01/2021 | 32,056.96 |
| Ace Travel (Scotland) Limited | Supplies & Services | 26/01/2021 | 40,977.88 |
| Allander Coaches | Supplies & Services | 26/01/2021 | 42,406.83 |
| B & G Contracts Limited | Supplies & Services | 26/01/2021 | 29,104.02 |
| Coast to Coast Travel Limited | Supplies & Services | 26/01/2021 | 56,378.86 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 26/01/2021 | 27,309.15 |
| Craigs of Cumbernauld Limited | Supplies & Services | 26/01/2021 | 26,241.37 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 26/01/2021 | 30,506.26 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 26/01/2021 | 26,253.31 |
| First Glasgow (No.1) Limited | Supplies & Services | 26/01/2021 | 101,818.30 |
| First Glasgow (No.2) Limited | Supplies & Services | 26/01/2021 | 30,487.84 |
| Garelochhead Minibus & Coaches | Supplies & Services | 26/01/2021 | 25,024.33 |
| Gibson Direct Limited | Supplies & Services | 26/01/2021 | 45,173.64 |
| Gillens Coaches Limited | Supplies & Services | 26/01/2021 | 36,526.62 |
| Golden Eagle Coaches Limited | Supplies & Services | 26/01/2021 | 44,646.33 |
| Inverclyde Taxis Limited | Supplies & Services | 26/01/2021 | 26,914.64 |
| J Keenan & Sons | Supplies & Services | 26/01/2021 | 45,190.12 |
| JMB Travel Limited | Supplies & Services | 26/01/2021 | 128,047.46 |
| K C Coaches Limited | Supplies & Services | 26/01/2021 | 28,252.35 |
| LA Travel Limited | Supplies & Services | 26/01/2021 | 31,278.41 |
| Liddells Coaches | Supplies & Services | 26/01/2021 | 63,722.19 |
| Lithgow Transport Limited | Supplies & Services | 26/01/2021 | 25,585.67 |
| Marbill Coach Services Limited | Supplies & Services | 26/01/2021 | 127,613.19 |
| McColl's Travel Limited | Supplies & Services | 26/01/2021 | 81,844.16 |
| McDades Travel Limited | Supplies & Services | 26/01/2021 | 64,220.29 |
| McGill's Bus Service Limited | Supplies & Services | 26/01/2021 | 213,400.43 |
| McNairs Coaches Limited | Supplies & Services | 26/01/2021 | 90,436.53 |
| Milligans Coach Travel Limited | Supplies & Services | 26/01/2021 | 38,855.71 |
| Photoflash Travel Limited | Supplies & Services | 26/01/2021 | 39,037.42 |
| Rowe & Tudhope | Supplies & Services | 26/01/2021 | 39,995.05 |
| Shuttle Buses Limited | Supplies & Services | 26/01/2021 | 127,898.58 |
| Smith Coaches Patna Limited | Supplies & Services | 26/01/2021 | 37,800.50 |
| Stadler Rail Service UK Limited | Supplies & Services | 26/01/2021 | 79,415.15 |
| Stagecoach Western | Supplies & Services | 26/01/2021 | 182,015.01 |
| Stuart's Coaches Limited | Supplies & Services | 26/01/2021 | 202,363.84 |
| Whitelaws Coaches Limited | Supplies & Services | 26/01/2021 | 46,004.35 |
| Wright Travel | Supplies & Services | 26/01/2021 | 26,209.99 |
| Mitie Security Limited | Supplies & Services | 29/01/2021 | 37,564.16 |
| Airwave Solutions Limited | Supplies & Services | 02/02/2021 | 204,174.00 |
| Otis Limited | Supplies & Services | 02/02/2021 | 38,074.17 |
| Valuation Office Agency | Supplies & Services | 02/02/2021 | 26,874.00 |
| Mitie Security Limited | Supplies & Services | 05/02/2021 | 32,818.63 |
| Renfrewshire Council | Grant Funding | 05/02/2021 | 64,103.64 |
| Renfrewshire Council | Grant Funding | 05/02/2021 | 259,003.81 |
| South Lanarkshire Council | Grant Funding | 05/02/2021 | 25,000.00 |
| South Lanarkshire Council | Grant Funding | 05/02/2021 | 165,590.06 |
| South Lanarkshire Council | Grant Funding | 05/02/2021 | 166,013.75 |
| South Lanarkshire Council | Grant Funding | 05/02/2021 | 271,653.51 |
| South Lanarkshire Council | Grant Funding | 05/02/2021 | 410,000.00 |
| South Lanarkshire Council | Grant Funding | 05/02/2021 | 779,148.83 |
| Stantec UK Limited | Supplies & Services | 09/02/2021 | 57,120.00 |
| Scottish Transport Credit Union Limited | Credit Union | 11/02/2021 | 26,085.00 |
| Amalgamated Construction Limited T/A AmcoGiffen | Supplies & Services | 12/02/2021 | 57,200.76 |
| Churchill Contract Services Limited | Supplies & Services | 12/02/2021 | 127,755.83 |
| Churchill Contract Services Limited | Supplies & Services | 12/02/2021 | 127,755.83 |
| EDF Energy plc | Supplies & Services | 12/02/2021 | 29,038.00 |
| R Bance & Co Limited | Supplies & Services | 12/02/2021 | 26,028.00 |
| Strathclyde Pension Fund | Pension Costs | 12/02/2021 | 25,000.00 |
| Strathclyde Pension Fund | Pension Costs | 12/02/2021 | 306,606.31 |
| Atkins Limited | Supplies & Services | 16/02/2021 | 34,555.76 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|--|-----------------------|-------------|-------------------|
| Cardwell Nurseries | Supplies & Services | 16/02/2021 | 52,944.00 |
| Cardwell Nurseries | Supplies & Services | 16/02/2021 | 107,754.00 |
| HM Revenue & Customs | Income Tax | 16/02/2021 | 170,643.99 |
| HM Revenue & Customs | National Insurance | 16/02/2021 | 228,307.05 |
| Atkins Limited | Supplies & Services | 19/02/2021 | 30,257.02 |
| Confida FM Limited | Supplies & Services | 19/02/2021 | 29,748.56 |
| Turner & Townsend Project Management Limited | Supplies & Services | 19/02/2021 | 43,321.76 |
| VIX Technology UK Limited | Supplies & Services | 19/02/2021 | 50,154.11 |
| Atalian Servest AMK Limited T/A Arthur McKay | Supplies & Services | 23/02/2021 | 26,372.36 |
| A1 Ecosse Limited | Supplies & Services | 24/02/2021 | 36,068.91 |
| Abbey Coaches Limited | Supplies & Services | 24/02/2021 | 30,173.90 |
| Ace Travel (Scotland) Limited | Supplies & Services | 24/02/2021 | 40,977.88 |
| Allander Coaches | Supplies & Services | 24/02/2021 | 40,928.94 |
| B & G Contracts Limited | Supplies & Services | 24/02/2021 | 27,517.22 |
| Coast to Coast Travel Limited | Supplies & Services | 24/02/2021 | 56,360.43 |
| Craig of Campbeltown Limited T/A West Coast Motors | Supplies & Services | 24/02/2021 | 27,289.07 |
| Craigs of Cumbernauld Limited | Supplies & Services | 24/02/2021 | 25,938.78 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 24/02/2021 | 33,525.13 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 24/02/2021 | 26,398.99 |
| First Glasgow (No.1) Limited | Supplies & Services | 24/02/2021 | 99,609.25 |
| First Glasgow (No.2) Limited | Supplies & Services | 24/02/2021 | 29,813.44 |
| Garelochhead Minibus & Coaches | Supplies & Services | 24/02/2021 | 25,032.95 |
| Gibson Direct Limited | Supplies & Services | 24/02/2021 | 45,161.61 |
| Gillens Coaches Limited | Supplies & Services | 24/02/2021 | 35,726.62 |
| Golden Eagle Coaches Limited | Supplies & Services | 24/02/2021 | 44,646.33 |
| J Keenan & Sons | Supplies & Services | 24/02/2021 | 45,190.12 |
| JMB Travel Limited | Supplies & Services | 24/02/2021 | 130,104.57 |
| K C Coaches Limited | Supplies & Services | 24/02/2021 | 28,398.66 |
| LA Travel Limited | Supplies & Services | 24/02/2021 | 31,278.41 |
| Liddells Coaches | Supplies & Services | 24/02/2021 | 59,898.40 |
| Lithgow Transport Limited | Supplies & Services | 24/02/2021 | 25,585.67 |
| Marbill Coach Services Limited | Supplies & Services | 24/02/2021 | 124,341.99 |
| McCull's Travel Limited | Supplies & Services | 24/02/2021 | 84,129.11 |
| McDades Travel Limited | Supplies & Services | 24/02/2021 | 63,928.30 |
| McGill's Bus Service Limited | Supplies & Services | 24/02/2021 | 213,980.08 |
| McNairns Coaches Limited | Supplies & Services | 24/02/2021 | 91,650.29 |
| Milligans Coach Travel Limited | Supplies & Services | 24/02/2021 | 36,595.09 |
| Photoflash Travel Limited | Supplies & Services | 24/02/2021 | 38,902.42 |
| Rowe & Tudhope | Supplies & Services | 24/02/2021 | 38,541.88 |
| Shuttle Buses Limited | Supplies & Services | 24/02/2021 | 130,092.29 |
| Smith Coaches Patna Limited | Supplies & Services | 24/02/2021 | 36,453.88 |
| Stagecoach Western | Supplies & Services | 24/02/2021 | 181,793.70 |
| Stuart's Coaches Limited | Supplies & Services | 24/02/2021 | 206,459.79 |
| Whitelaws Coaches Limited | Supplies & Services | 24/02/2021 | 46,004.35 |
| Wright Travel | Supplies & Services | 24/02/2021 | 26,615.36 |
| Glasgow City Council | Grant Funding | 26/02/2021 | 47,584.41 |
| Glasgow City Council | Grant Funding | 26/02/2021 | 86,824.66 |
| Mitie Security Limited | Supplies & Services | 26/02/2021 | 37,564.16 |
| Otis Limited | Supplies & Services | 26/02/2021 | 38,074.17 |
| Stadler Rail Service UK Limited | Supplies & Services | 26/02/2021 | 79,415.15 |
| Braehead Glasgow Limited | Agency Agreement | 02/03/2021 | 31,170.61 |
| Keller Limited | Supplies & Services | 02/03/2021 | 25,995.06 |
| North Ayrshire Council | Grant Funding | 02/03/2021 | 200,000.00 |
| Renfrewshire Council | Grant Funding | 02/03/2021 | 44,203.54 |
| Argyll And Bute Council | Grant Funding | 05/03/2021 | 68,419.67 |
| East Renfrewshire Council | Grant Funding | 09/03/2021 | 316,352.57 |
| Glasgow City Council | Grant Funding | 09/03/2021 | 99,000.00 |
| Mitie Security Limited | Supplies & Services | 09/03/2021 | 32,818.63 |
| Renfrewshire Council | Grant Funding | 09/03/2021 | 108,863.70 |
| Trapeze Group (UK) Limited | Supplies & Services | 09/03/2021 | 40,580.59 |
| Turner & Townsend Project Management Limited | Supplies & Services | 09/03/2021 | 45,239.22 |
| Scottish Transport Credit Union Limited | Credit Union | 10/03/2021 | 26,085.00 |
| Strathclyde Pension Fund | Pension Costs | 10/03/2021 | 307,713.11 |
| HM Revenue & Customs | Income Tax | 11/03/2021 | 173,894.37 |
| HM Revenue & Customs | National Insurance | 11/03/2021 | 228,950.49 |

Statement of payments in excess of £25,000 (inclusive of VAT)

| Payee | Subject-matter | Date | Amount £'s |
|---|-----------------------|-------------|----------------------|
| Strathclyde Pension Fund | Pension Costs | 11/03/2021 | 25,000.00 |
| EDF Energy plc | Supplies & Services | 12/03/2021 | 30,056.87 |
| Freyssinet Limited | Supplies & Services | 12/03/2021 | 180,305.82 |
| Mitie Security Limited | Supplies & Services | 12/03/2021 | 37,564.16 |
| Strathclyde Pension Fund | Pension Costs | 12/03/2021 | 117,514.84 |
| Atkins Limited | Supplies & Services | 16/03/2021 | 25,841.62 |
| Churchill Contract Services Limited | Supplies & Services | 16/03/2021 | 127,755.83 |
| Alliance Disposables Limited | Supplies & Services | 19/03/2021 | 40,543.20 |
| Cardwell Nurseries | Supplies & Services | 19/03/2021 | 65,292.00 |
| Hitachi Rail STS France S.A.S. | Supplies & Services | 19/03/2021 | 697,829.40 |
| Lanes Group plc | Supplies & Services | 19/03/2021 | 25,350.00 |
| North Ayrshire Council | Grant Funding | 19/03/2021 | 123,695.16 |
| Renfrewshire Council | Grant Funding | 19/03/2021 | 89,203.54 |
| Pullman Rail Limited | Supplies & Services | 23/03/2021 | 32,407.57 |
| Pullman Rail Limited | Supplies & Services | 23/03/2021 | 32,894.04 |
| Stadler Rail Service UK Limited | Supplies & Services | 23/03/2021 | 79,415.15 |
| Confidex Oy | Supplies & Services | 24/03/2021 | 30,253.20 |
| A Crawford Coach Hire | Supplies & Services | 26/03/2021 | 29,418.59 |
| A1 Ecosse Limited | Supplies & Services | 26/03/2021 | 32,997.90 |
| Abbey Coaches Limited | Supplies & Services | 26/03/2021 | 38,246.77 |
| Ace Travel (Scotland) Limited | Supplies & Services | 26/03/2021 | 40,798.38 |
| AECOM Limited | Supplies & Services | 26/03/2021 | 26,016.48 |
| Allander Coaches | Supplies & Services | 26/03/2021 | 43,444.07 |
| B & G Contracts Limited | Supplies & Services | 26/03/2021 | 25,616.78 |
| Brian McGowan T/A Whitestar Coaches | Supplies & Services | 26/03/2021 | 25,801.48 |
| Coast to Coast Travel Limited | Supplies & Services | 26/03/2021 | 56,220.53 |
| Community Transport Glasgow | Grant Funding | 26/03/2021 | 75,000.00 |
| Craig of Cambeltown Limited T/A West Coast Motors | Supplies & Services | 26/03/2021 | 27,309.15 |
| Craigs of Cumbernauld Limited | Supplies & Services | 26/03/2021 | 25,121.13 |
| Dumfries & Galloway Council | Supplies & Services | 26/03/2021 | 207,172.68 |
| Evan Carrz (Scotland) Limited | Supplies & Services | 26/03/2021 | 32,174.87 |
| Executive Hire Limited T/A Hire Society | Supplies & Services | 26/03/2021 | 25,087.98 |
| First Glasgow (No.1) Limited | Supplies & Services | 26/03/2021 | 101,838.14 |
| First Glasgow (No.2) Limited | Supplies & Services | 26/03/2021 | 30,106.56 |
| Garelochhead Minibus & Coaches | Supplies & Services | 26/03/2021 | 25,017.40 |
| Gibson Direct Limited | Supplies & Services | 26/03/2021 | 53,038.64 |
| Gillens Coaches Limited | Supplies & Services | 26/03/2021 | 39,643.12 |
| Golden Eagle Coaches Limited | Supplies & Services | 26/03/2021 | 42,808.46 |
| J Keenan & Sons | Supplies & Services | 26/03/2021 | 43,038.12 |
| JMB Travel Limited | Supplies & Services | 26/03/2021 | 125,986.69 |
| K C Coaches Limited | Supplies & Services | 26/03/2021 | 27,244.11 |
| LA Travel Limited | Supplies & Services | 26/03/2021 | 31,781.17 |
| Liddells Coaches | Supplies & Services | 26/03/2021 | 60,771.09 |
| Marbill Coach Services Limited | Supplies & Services | 26/03/2021 | 130,869.74 |
| McCull's Travel Limited | Supplies & Services | 26/03/2021 | 81,345.87 |
| McDades Travel Limited | Supplies & Services | 26/03/2021 | 62,708.14 |
| McGill's Bus Service Limited | Supplies & Services | 26/03/2021 | 212,135.72 |
| McNairns Coaches Limited | Supplies & Services | 26/03/2021 | 89,853.22 |
| Milligans Coach Travel Limited | Supplies & Services | 26/03/2021 | 38,855.71 |
| Photoflash Travel Limited | Supplies & Services | 26/03/2021 | 36,871.14 |
| Rowe & Tudhope | Supplies & Services | 26/03/2021 | 39,995.05 |
| Shuttle Buses Limited | Supplies & Services | 26/03/2021 | 117,251.63 |
| Smith Coaches Patna Limited | Supplies & Services | 26/03/2021 | 37,182.80 |
| Stagecoach Western | Supplies & Services | 26/03/2021 | 181,488.98 |
| Stuart's Coaches Limited | Supplies & Services | 26/03/2021 | 203,024.34 |
| Whitelaws Coaches Limited | Supplies & Services | 26/03/2021 | 45,380.50 |
| Wright Travel | Supplies & Services | 26/03/2021 | 26,503.94 |
| Zetron Inc. | Supplies & Services | 26/03/2021 | 73,896.00 |
| Confida FM Limited | Supplies & Services | 31/03/2021 | 29,883.67 |
| Scheidt & Bachmann GmbH | Supplies & Services | 31/03/2021 | 31,383.54 |
| Scheidt & Bachmann GmbH | Supplies & Services | 31/03/2021 | 51,514.20 |
| Stirling Council | Supplies & Services | 31/03/2021 | 26,742.41 |
| Tiflex Limited | Supplies & Services | 31/03/2021 | 44,919.00 |
| Turner & Townsend Project Management Limited | Supplies & Services | 31/03/2021 | 39,768.49 |
| Total Payments | | | 65,495,003.56 |