

Strathclyde Partnership for Transport
Public Services Reform (Scotland) Act 2010
Information covering the period 01/04/2021 to 31/03/2022

Statement of expenditure	Amount £'s
Public relations	405,063.50
Overseas travel	773.23
Hospitality and entertainment	238.82
External consultancy	376,901.49

Statement on remuneration	Number
Members or employees who received remuneration in excess of £150,000	0

Statement of payments in excess of £25,000 (inclusive of VAT)			
Payee	Subject-matter	Date	Amount £'s
Mitie Security Limited	Supplies & Services	06/04/2021	32,818.63
Specialist Computer Centres plc	Supplies & Services	06/04/2021	43,556.21
Legal & General Assurance Society Limited	Supplies & Services	08/04/2021	60,228.10
Scottish Transport Credit Union Limited	Credit Union	08/04/2021	25,915.00
Alliance Disposables Limited	Supplies & Services	09/04/2021	40,543.20
Churchill Contract Services Limited	Supplies & Services	09/04/2021	127,755.83
East Ayrshire Council	Grant Funding	09/04/2021	39,958.31
HM Revenue & Customs	Income Tax	09/04/2021	171,706.54
HM Revenue & Customs	National Insurance	09/04/2021	227,804.61
Mitie Security Limited	Supplies & Services	09/04/2021	37,564.16
North Ayrshire Council	Grant Funding	09/04/2021	197,997.76
Renfrewshire Council	Grant Funding	09/04/2021	156,792.65
VIX Technology UK Limited	Supplies & Services	09/04/2021	45,203.94
West Dunbartonshire Council	Grant Funding	09/04/2021	43,389.01
Strathclyde Pension Fund	Pension Costs	12/04/2021	306,778.40
Confida FM Limited	Supplies & Services	13/04/2021	29,733.24
Renfrewshire Council	Grant Funding	13/04/2021	41,769.83
Capita IT Services Limited	Supplies & Services	14/04/2021	67,556.70
Externiture Limited	Supplies & Services	14/04/2021	36,849.80
Hitachi Rail STS France S.A.S.	Supplies & Services	14/04/2021	636,307.81
Hitachi Rail STS France S.A.S.	Supplies & Services	14/04/2021	636,388.55
Hitachi Rail STS France S.A.S.	Supplies & Services	14/04/2021	1,115,949.68
Mackenzie Construction Limited	Supplies & Services	14/04/2021	102,174.67
Central Traffic Management Limited	Supplies & Services	16/04/2021	28,116.00
Hitachi Rail STS France S.A.S.	Supplies & Services	16/04/2021	954,461.71
Strathclyde Pension Fund	Pension Costs	16/04/2021	25,000.00
EDF Energy plc	Supplies & Services	20/04/2021	25,607.41
EDF Energy plc	Supplies & Services	20/04/2021	35,281.01
Freyssinet Limited	Supplies & Services	20/04/2021	204,444.18
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	20/04/2021	42,199.78
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	20/04/2021	57,695.89
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	20/04/2021	57,695.89
Argyll and Bute Council	Grant Funding	23/04/2021	103,113.54
North Lanarkshire Council	Grant Funding	23/04/2021	52,236.65
A Crawford Coach Hire	Supplies & Services	27/04/2021	25,998.59
A1 Ecosse Limited	Supplies & Services	27/04/2021	34,045.56
Abbey Coaches Limited	Supplies & Services	27/04/2021	42,303.05
Ace Travel (Scotland) Limited	Supplies & Services	27/04/2021	40,529.13
Allander Coaches	Supplies & Services	27/04/2021	45,137.45
B & G Contracts Limited	Supplies & Services	27/04/2021	25,717.75
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/04/2021	26,702.76
Coast to Coast Travel Limited	Supplies & Services	27/04/2021	49,121.27
COWI UK Limited	Supplies & Services	27/04/2021	34,063.19
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/04/2021	27,309.15
Craigs of Cumbernauld Limited	Supplies & Services	27/04/2021	25,053.09
Evan Carrz (Scotland) Limited	Supplies & Services	27/04/2021	32,699.59
First Glasgow (No.1) Limited	Supplies & Services	27/04/2021	105,068.55
First Glasgow (No.2) Limited	Supplies & Services	27/04/2021	29,612.77
Garelochhead Minibus & Coaches	Supplies & Services	27/04/2021	25,001.56
Gibson Direct Limited	Supplies & Services	27/04/2021	59,227.80
Gillens Coaches Limited	Supplies & Services	27/04/2021	42,303.87

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

Payee	Subject-matter	Date	Amount £'s
Golden Eagle Coaches Limited	Supplies & Services	27/04/2021	41,739.81
J Keenan & Sons	Supplies & Services	27/04/2021	42,630.82
JMB Travel Limited	Supplies & Services	27/04/2021	126,081.87
K C Coaches Limited	Supplies & Services	27/04/2021	26,076.18
LA Travel Limited	Supplies & Services	27/04/2021	32,263.18
Liddells Coaches	Supplies & Services	27/04/2021	64,330.29
Marbill Coach Services Limited	Supplies & Services	27/04/2021	130,240.31
McColl's Travel Limited	Supplies & Services	27/04/2021	83,211.80
McDades Travel Limited	Supplies & Services	27/04/2021	59,431.88
McGill's Bus Service Limited	Supplies & Services	27/04/2021	213,125.86
McNairns Coaches Limited	Supplies & Services	27/04/2021	87,590.41
Milligans Coach Travel Limited	Supplies & Services	27/04/2021	38,855.71
Photoflash Travel Limited	Supplies & Services	27/04/2021	35,320.14
Renfrewshire Council	Grant Funding	27/04/2021	80,796.46
Rowe & Tudhope	Supplies & Services	27/04/2021	39,995.05
Shuttle Buses Limited	Supplies & Services	27/04/2021	128,031.02
Smith Coaches Patna Limited	Supplies & Services	27/04/2021	37,676.96
Stagecoach Western	Supplies & Services	27/04/2021	182,329.00
Stuart's Coaches Limited	Supplies & Services	27/04/2021	190,176.84
Whitelaws Coaches Limited	Supplies & Services	27/04/2021	41,685.77
Wright Travel	Supplies & Services	27/04/2021	26,336.81
East Renfrewshire Council	Grant Funding	30/04/2021	30,569.23
North Lanarkshire Council	Grant Funding	30/04/2021	48,363.50
Otis Limited	Supplies & Services	30/04/2021	38,074.17
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/04/2021	63,877.60
Glasgow City Council	Non-Domestic Rates	04/05/2021	59,340.00
Glasgow City Council	Non-Domestic Rates	04/05/2021	81,270.00
Glasgow City Council	Non-Domestic Rates	04/05/2021	159,444.00
Atkins Limited	Supplies & Services	07/05/2021	30,048.48
East Ayrshire Council	Grant Funding	07/05/2021	48,939.58
East Dunbartonshire Council	Grant Funding	07/05/2021	98,734.03
Hitachi Rail STS France S.A.S.	Supplies & Services	07/05/2021	422,341.28
Hitachi Rail STS France S.A.S.	Supplies & Services	07/05/2021	2,227,435.20
Mitie Security Limited	Supplies & Services	07/05/2021	32,818.63
North Lanarkshire Council	Grant Funding	07/05/2021	25,000.00
North Lanarkshire Council	Grant Funding	07/05/2021	94,909.30
North Lanarkshire Council	Grant Funding	07/05/2021	190,537.87
South Ayrshire Council	Grant Funding	07/05/2021	26,870.20
HM Revenue & Customs	Income Tax	10/05/2021	340,678.86
HM Revenue & Customs	National Insurance	10/05/2021	446,838.45
Scottish Transport Credit Union Limited	Credit Union	10/05/2021	26,230.00
Strathclyde Pension Fund	Pension Costs	10/05/2021	305,054.40
Churchill Contract Services Limited	Supplies & Services	11/05/2021	131,466.59
Turner & Townsend Project Management Limited	Supplies & Services	11/05/2021	38,719.32
Braehead Glasgow Limited	Agency Agreement	14/05/2021	27,714.31
East Ayrshire Council	Grant Funding	14/05/2021	686,765.66
Insight Direct (UK) Limited	Supplies & Services	14/05/2021	121,943.95
North Lanarkshire Council	Agency Agreement	14/05/2021	48,115.74
Otis Limited	Supplies & Services	14/05/2021	38,340.66
Confida FM Limited	Supplies & Services	18/05/2021	29,547.59
Strathclyde Pension Fund	Pension Costs	18/05/2021	25,000.00
West Dunbartonshire Council	Grant Funding	18/05/2021	72,628.25
Inverclyde Council	Grant Funding	21/05/2021	34,906.32
Kevin's Coaches Limited	Supplies & Services	21/05/2021	26,800.00
VIX Technology UK Limited	Supplies & Services	21/05/2021	37,895.62
A1 Ecosse Limited	Supplies & Services	25/05/2021	44,326.66
Abbey Coaches Limited	Supplies & Services	25/05/2021	37,073.67
Ace Travel (Scotland) Limited	Supplies & Services	25/05/2021	31,360.88
Allander Coaches	Supplies & Services	25/05/2021	42,131.54
B & G Contracts Limited	Supplies & Services	25/05/2021	29,939.50
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/05/2021	29,923.69
Coast to Coast Travel Limited	Supplies & Services	25/05/2021	59,244.69
COWI UK Limited	Supplies & Services	25/05/2021	26,395.03
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	25/05/2021	27,309.15
Craigs of Cumbernauld Limited	Supplies & Services	25/05/2021	25,704.15
Evan Carrz (Scotland) Limited	Supplies & Services	25/05/2021	31,150.15
Executive Hire Limited T/A Hire Society	Supplies & Services	25/05/2021	26,452.33
First Glasgow (No.1) Limited	Supplies & Services	25/05/2021	104,607.67
First Glasgow (No.2) Limited	Supplies & Services	25/05/2021	30,452.60

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

Payee	Subject-matter	Date	Amount £'s
Garelochhead Minibus & Coaches	Supplies & Services	25/05/2021	25,048.62
Gibson Direct Limited	Supplies & Services	25/05/2021	45,173.64
Gillens Coaches Limited	Supplies & Services	25/05/2021	36,447.45
Golden Eagle Coaches Limited	Supplies & Services	25/05/2021	44,646.33
Inverclyde Taxis Limited	Supplies & Services	25/05/2021	25,076.74
J Keenan & Sons	Supplies & Services	25/05/2021	43,147.37
JMB Travel Limited	Supplies & Services	25/05/2021	130,585.49
K C Coaches Limited	Supplies & Services	25/05/2021	28,065.32
LA Travel Limited	Supplies & Services	25/05/2021	32,628.41
Liddells Coaches	Supplies & Services	25/05/2021	86,379.79
Marbill Coach Services Limited	Supplies & Services	25/05/2021	130,691.52
McColl's Travel Limited	Supplies & Services	25/05/2021	82,448.75
McDades Travel Limited	Supplies & Services	25/05/2021	63,624.24
McGill's Bus Service Limited	Supplies & Services	25/05/2021	213,059.28
McNairns Coaches Limited	Supplies & Services	25/05/2021	91,057.09
Milligans Coach Travel Limited	Supplies & Services	25/05/2021	38,855.71
Photoflash Travel Limited	Supplies & Services	25/05/2021	37,793.14
Rowe & Tudhope	Supplies & Services	25/05/2021	45,551.79
Shuttle Buses Limited	Supplies & Services	25/05/2021	145,267.20
Smith Coaches Patna Limited	Supplies & Services	25/05/2021	37,800.50
Stagecoach Western	Supplies & Services	25/05/2021	182,157.68
Stuart's Coaches Limited	Supplies & Services	25/05/2021	205,841.15
Whitelaws Coaches Limited	Supplies & Services	25/05/2021	46,014.16
Wright Travel	Supplies & Services	25/05/2021	26,615.36
EDF Energy plc	Supplies & Services	27/05/2021	25,723.98
EDF Energy plc	Supplies & Services	27/05/2021	35,016.46
Freyssinet Limited	Supplies & Services	27/05/2021	219,792.00
Mitie Security Limited	Supplies & Services	27/05/2021	37,564.16
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	27/05/2021	57,695.89
Stadler Bussnang AG	Supplies & Services	28/05/2021	1,500,000.00
Otis Limited	Supplies & Services	01/06/2021	38,340.66
South Lanarkshire Council	Non-Domestic Rates	01/06/2021	25,800.00
Scottish Transport Credit Union Limited	Credit Union	03/06/2021	25,790.00
Strathclyde Pension Fund	Pension Costs	03/06/2021	302,947.02
East Ayrshire Council	Agency Agreement	04/06/2021	209,134.52
East Renfrewshire Council	Agency Agreement	04/06/2021	116,648.92
Glasgow City Council	Agency Agreement	04/06/2021	133,635.41
Inverclyde Council	Agency Agreement	04/06/2021	179,825.40
North Ayrshire Council	Agency Agreement	04/06/2021	201,123.86
North Lanarkshire Council	Agency Agreement	04/06/2021	171,797.57
Renfrewshire Council	Agency Agreement	04/06/2021	214,127.59
South Ayrshire Council	Agency Agreement	04/06/2021	143,603.64
Turner & Townsend Project Management Limited	Supplies & Services	04/06/2021	30,158.09
Inverclyde Council	Grant Funding	08/06/2021	90,000.00
Inverclyde Council	Grant Funding	08/06/2021	132,427.90
Mitie Security Limited	Supplies & Services	08/06/2021	32,818.63
HM Revenue & Customs	Income Tax	09/06/2021	168,406.51
HM Revenue & Customs	National Insurance	09/06/2021	222,884.85
Racon Management Services Limited	Supplies & Services	11/06/2021	26,861.40
Churchill Contract Services Limited	Supplies & Services	15/06/2021	131,466.59
COWI UK Limited	Supplies & Services	15/06/2021	26,407.20
EDF Energy plc	Supplies & Services	15/06/2021	28,648.42
EDF Energy plc	Supplies & Services	15/06/2021	36,185.72
Inverclyde Council	Grant Funding	15/06/2021	77,404.67
Inverclyde Council	Grant Funding	15/06/2021	156,913.82
Marsh Limited	Supplies & Services	15/06/2021	33,600.00
Marsh Limited	Supplies & Services	15/06/2021	43,120.00
Marsh Limited	Supplies & Services	15/06/2021	96,985.91
Marsh Limited	Supplies & Services	15/06/2021	356,645.92
Mitie Security Limited	Supplies & Services	15/06/2021	37,564.16
Pandrol UK Limited	Supplies & Services	15/06/2021	77,748.00
Racon Management Services Limited	Supplies & Services	15/06/2021	25,836.28
Strathclyde Pension Fund	Pension Costs	15/06/2021	25,000.00
West Dunbartonshire Council	Agency Agreement	18/06/2021	85,811.09
Audit Scotland	Supplies & Services	22/06/2021	25,060.00
Freyssinet Limited	Supplies & Services	22/06/2021	245,898.00
John Graham Construction Limited	Supplies & Services	22/06/2021	26,113.38
Stadler Bussnang AG	Supplies & Services	22/06/2021	470,640.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	24/06/2021	57,695.89

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

Payee	Subject-matter	Date	Amount £'s
A1 Ecosse Limited	Supplies & Services	25/06/2021	42,780.63
Abbey Coaches Limited	Supplies & Services	25/06/2021	31,167.99
Ace Travel (Scotland) Limited	Supplies & Services	25/06/2021	28,536.22
Allander Coaches	Supplies & Services	25/06/2021	38,546.69
B & G Contracts Limited	Supplies & Services	25/06/2021	25,968.16
Coast to Coast Travel Limited	Supplies & Services	25/06/2021	54,928.21
Confida FM Limited	Supplies & Services	25/06/2021	29,773.32
Craig of Cambeltown Limited T/A West Coast Motors	Supplies & Services	25/06/2021	27,309.15
Craigs of Cumbernauld Limited	Supplies & Services	25/06/2021	25,756.49
Evan Carrz (Scotland) Limited	Supplies & Services	25/06/2021	32,077.71
Executive Hire Limited T/A Hire Society	Supplies & Services	25/06/2021	26,452.33
First Glasgow (No.1) Limited	Supplies & Services	25/06/2021	98,487.80
First Glasgow (No.2) Limited	Supplies & Services	25/06/2021	29,181.35
Garelochhead Minibus & Coaches	Supplies & Services	25/06/2021	25,056.10
Gibson Direct Limited	Supplies & Services	25/06/2021	41,444.78
Gillens Coaches Limited	Supplies & Services	25/06/2021	32,609.27
Golden Eagle Coaches Limited	Supplies & Services	25/06/2021	42,725.09
J Keenan & Sons	Supplies & Services	25/06/2021	38,944.54
JMB Travel Limited	Supplies & Services	25/06/2021	124,119.53
K C Coaches Limited	Supplies & Services	25/06/2021	27,203.61
LA Travel Limited	Supplies & Services	25/06/2021	28,959.03
Liddells Coaches	Supplies & Services	25/06/2021	63,874.70
Marbill Coach Services Limited	Supplies & Services	25/06/2021	117,505.78
McCull's Travel Limited	Supplies & Services	25/06/2021	81,273.88
McDades Travel Limited	Supplies & Services	25/06/2021	61,720.02
McGill's Bus Service Limited	Supplies & Services	25/06/2021	213,182.43
McNairns Coaches Limited	Supplies & Services	25/06/2021	84,202.80
Milligans Coach Travel Limited	Supplies & Services	25/06/2021	36,742.49
Photoflash Travel Limited	Supplies & Services	25/06/2021	36,467.63
Rowe & Tudhope	Supplies & Services	25/06/2021	41,632.31
Shuttle Buses Limited	Supplies & Services	25/06/2021	143,656.54
Smith Coaches Patna Limited	Supplies & Services	25/06/2021	34,016.16
Stagecoach Western	Supplies & Services	25/06/2021	182,317.34
Stuart's Coaches Limited	Supplies & Services	25/06/2021	200,995.69
West Lothian Council	Supplies & Services	25/06/2021	41,979.36
Whitelaws Coaches Limited	Supplies & Services	25/06/2021	46,014.16
Arthurs Coaches	Supplies & Services	29/06/2021	29,915.52
Glasgow City Council	Grant Funding	29/06/2021	29,541.45
Glasgow City Council	Grant Funding	29/06/2021	75,000.00
Glasgow City Council	Grant Funding	29/06/2021	194,282.78
Glasgow City Council	Grant Funding	29/06/2021	400,000.00
Scottish Transport Credit Union Limited	Credit Union	29/06/2021	25,710.00
Strathclyde Pension Fund	Pension Costs	30/06/2021	303,226.06
HM Revenue & Customs	Income Tax	08/07/2021	169,769.56
HM Revenue & Customs	National Insurance	08/07/2021	226,541.90
Capita IT Services Limited	Supplies & Services	09/07/2021	67,556.70
South Ayrshire Council	Grant Funding	09/07/2021	28,091.51
South Ayrshire Council	Grant Funding	09/07/2021	229,574.26
Depot Rail Limited	Supplies & Services	13/07/2021	30,257.54
Freyssinet Limited	Supplies & Services	13/07/2021	215,574.00
Mitie Security Limited	Supplies & Services	13/07/2021	38,593.38
Otis Limited	Supplies & Services	13/07/2021	38,340.66
Strathclyde Pension Fund	Pension Costs	13/07/2021	25,000.00
Confida FM Limited	Supplies & Services	20/07/2021	30,765.29
EDF Energy plc	Supplies & Services	23/07/2021	28,971.97
EDF Energy plc	Supplies & Services	23/07/2021	39,272.63
Hitachi Rail STS France S.A.S.	Supplies & Services	23/07/2021	323,132.95
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	26/07/2021	57,468.89
Churchill Contract Services Limited	Supplies & Services	27/07/2021	131,466.59
South Lanarkshire Council	Grant Funding	27/07/2021	28,126.57
South Lanarkshire Council	Grant Funding	27/07/2021	150,000.00
South Lanarkshire Council	Grant Funding	27/07/2021	175,000.00
South Lanarkshire Council	Grant Funding	27/07/2021	250,000.00
South Lanarkshire Council	Grant Funding	27/07/2021	348,000.62
South Lanarkshire Council	Grant Funding	27/07/2021	1,000,000.00
A1 Ecosse Limited	Supplies & Services	28/07/2021	32,236.04
Abbey Coaches Limited	Supplies & Services	28/07/2021	29,345.40
Allander Coaches	Supplies & Services	28/07/2021	36,923.16
Coast to Coast Travel Limited	Supplies & Services	28/07/2021	56,299.69

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

Payee	Subject-matter	Date	Amount £'s
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/07/2021	25,959.92
Craigs of Cumbernauld Limited	Supplies & Services	28/07/2021	25,619.10
Evan Carrz (Scotland) Limited	Supplies & Services	28/07/2021	30,201.16
First Glasgow (No.1) Limited	Supplies & Services	28/07/2021	92,989.27
First Glasgow (No.2) Limited	Supplies & Services	28/07/2021	30,458.15
Garelochhead Minibus & Coaches	Supplies & Services	28/07/2021	25,056.10
Gibson Direct Limited	Supplies & Services	28/07/2021	38,391.54
Golden Eagle Coaches Limited	Supplies & Services	28/07/2021	44,646.33
Inverclyde Taxis Limited	Supplies & Services	28/07/2021	48,034.69
J Keenan & Sons	Supplies & Services	28/07/2021	43,765.12
JMB Travel Limited	Supplies & Services	28/07/2021	127,440.14
K C Coaches Limited	Supplies & Services	28/07/2021	25,436.62
Liddells Coaches	Supplies & Services	28/07/2021	65,986.34
Marbill Coach Services Limited	Supplies & Services	28/07/2021	125,251.52
McColl's Travel Limited	Supplies & Services	28/07/2021	86,030.33
McDades Travel Limited	Supplies & Services	28/07/2021	55,361.56
McGill's Bus Service Limited	Supplies & Services	28/07/2021	212,515.23
McNairns Coaches Limited	Supplies & Services	28/07/2021	89,442.48
Photoflash Travel Limited	Supplies & Services	28/07/2021	27,644.53
Rowe & Tudhope	Supplies & Services	28/07/2021	46,030.73
Shuttle Buses Limited	Supplies & Services	28/07/2021	138,684.42
Smith Coaches Patna Limited	Supplies & Services	28/07/2021	37,800.50
Stagecoach Western	Supplies & Services	28/07/2021	180,428.19
Stuart's Coaches Limited	Supplies & Services	28/07/2021	185,177.68
Whitelaws Coaches Limited	Supplies & Services	28/07/2021	44,330.73
Wright Travel	Supplies & Services	28/07/2021	26,615.36
Turner & Townsend Project Management Limited	Supplies & Services	30/07/2021	36,181.10
Scottish Transport Credit Union Limited	Credit Union	02/08/2021	25,610.00
Freyssinet Limited	Supplies & Services	03/08/2021	211,242.00
GMACK Construction and Developments Limited	Supplies & Services	03/08/2021	47,153.34
Mitie Security Limited	Supplies & Services	03/08/2021	33,765.31
Mitie Security Limited	Supplies & Services	06/08/2021	33,765.31
Mitie Security Limited	Supplies & Services	06/08/2021	38,593.38
Confida FM Limited	Supplies & Services	10/08/2021	30,351.76
Turner & Townsend Project Management Limited	Supplies & Services	10/08/2021	34,934.02
VIX Technology UK Limited	Supplies & Services	10/08/2021	57,553.24
HM Revenue & Customs	Income Tax	11/08/2021	167,176.18
HM Revenue & Customs	National Insurance	11/08/2021	224,254.92
AECOM Limited	Supplies & Services	13/08/2021	28,614.24
Airwave Solutions Limited	Supplies & Services	13/08/2021	113,699.03
Otis Limited	Supplies & Services	13/08/2021	38,340.66
Strathclyde Pension Fund	Pension Costs	17/08/2021	25,000.00
Strathclyde Pension Fund	Pension Costs	18/08/2021	302,746.34
Glasgow City Council	Agency Agreement	20/08/2021	151,677.60
Trapeze Group (UK) Limited	Supplies & Services	20/08/2021	115,399.15
EDF Energy plc	Supplies & Services	24/08/2021	28,062.38
EDF Energy plc	Supplies & Services	24/08/2021	38,822.50
Scottish Transport Credit Union Limited	Credit Union	25/08/2021	25,690.00
Strathclyde Pension Fund	Pension Costs	25/08/2021	300,613.43
A1 Ecosse Limited	Supplies & Services	26/08/2021	33,882.15
Abbey Coaches Limited	Supplies & Services	26/08/2021	35,111.95
Ace Travel (Scotland) Limited	Supplies & Services	26/08/2021	36,469.06
Allander Coaches	Supplies & Services	26/08/2021	50,823.32
Coast to Coast Travel Limited	Supplies & Services	26/08/2021	61,369.87
Evan Carrz (Scotland) Limited	Supplies & Services	26/08/2021	35,017.34
First Glasgow (No.1) Limited	Supplies & Services	26/08/2021	69,990.50
First Glasgow (No.2) Limited	Supplies & Services	26/08/2021	31,207.04
Garelochhead Minibus & Coaches	Supplies & Services	26/08/2021	25,983.68
Gibson Direct Limited	Supplies & Services	26/08/2021	45,553.09
Gillens Coaches Limited	Supplies & Services	26/08/2021	35,033.05
Golden Eagle Coaches Limited	Supplies & Services	26/08/2021	41,227.95
J Keenan & Sons	Supplies & Services	26/08/2021	44,009.14
JMB Travel Limited	Supplies & Services	26/08/2021	144,208.56
K C Coaches Limited	Supplies & Services	26/08/2021	31,351.24
LA Travel Limited	Supplies & Services	26/08/2021	32,648.77
Liddells Coaches	Supplies & Services	26/08/2021	72,885.59
Lithgow Transport Limited	Supplies & Services	26/08/2021	29,388.89
Marbill Coach Services Limited	Supplies & Services	26/08/2021	125,402.74
McColl's Travel Limited	Supplies & Services	26/08/2021	71,378.46

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

Payee	Subject-matter	Date	Amount £'s
McDades Travel Limited	Supplies & Services	26/08/2021	62,742.15
McGill's Bus Service Limited	Supplies & Services	26/08/2021	197,643.31
McNairns Coaches Limited	Supplies & Services	26/08/2021	40,096.79
Milligans Coach Travel Limited	Supplies & Services	26/08/2021	33,528.40
Photoflash Travel Limited	Supplies & Services	26/08/2021	31,335.35
Rowe & Tudhope	Supplies & Services	26/08/2021	50,118.62
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	26/08/2021	57,695.89
Shuttle Buses Limited	Supplies & Services	26/08/2021	138,550.25
Smith Coaches Patna Limited	Supplies & Services	26/08/2021	38,055.52
Stagecoach Western	Supplies & Services	26/08/2021	185,084.75
Stuart's Coaches Limited	Supplies & Services	26/08/2021	196,874.82
Whitelaws Coaches Limited	Supplies & Services	26/08/2021	46,614.58
Wright Travel	Supplies & Services	26/08/2021	26,965.07
Otis Limited	Supplies & Services	27/08/2021	38,340.66
Churchill Contract Services Limited	Supplies & Services	31/08/2021	131,466.59
Churchill Contract Services Limited	Supplies & Services	31/08/2021	131,466.59
Freyssinet Limited	Supplies & Services	31/08/2021	187,872.00
Tiflex Limited	Supplies & Services	03/09/2021	44,919.00
Turner & Townsend Project Management Limited	Supplies & Services	03/09/2021	27,299.47
Mitie Security Limited	Supplies & Services	07/09/2021	33,765.31
HM Revenue & Customs	Income Tax	09/09/2021	173,128.33
HM Revenue & Customs	National Insurance	09/09/2021	226,780.26
Confida FM Limited	Supplies & Services	10/09/2021	30,179.83
EDF Energy plc	Supplies & Services	14/09/2021	28,116.60
EDF Energy plc	Supplies & Services	14/09/2021	38,056.60
Strathclyde Pension Fund	Pension Costs	14/09/2021	25,000.00
Mitie Security Limited	Supplies & Services	21/09/2021	38,593.38
Scottish Transport Credit Union Limited	Credit Union	22/09/2021	26,040.00
A1 Ecosse Limited	Supplies & Services	23/09/2021	37,954.42
Abbey Coaches Limited	Supplies & Services	23/09/2021	37,533.81
Ace Travel (Scotland) Limited	Supplies & Services	23/09/2021	36,022.06
Allander Coaches	Supplies & Services	23/09/2021	50,823.32
Braehead Glasgow Limited	Agency Agreement	23/09/2021	42,325.24
Coast to Coast Travel Limited	Supplies & Services	23/09/2021	62,161.53
Evan Carrz (Scotland) Limited	Supplies & Services	23/09/2021	35,017.34
First Glasgow (No.1) Limited	Supplies & Services	23/09/2021	94,497.62
First Glasgow (No.2) Limited	Supplies & Services	23/09/2021	34,061.77
Garelochhead Minibus & Coaches	Supplies & Services	23/09/2021	26,019.83
Gibson Direct Limited	Supplies & Services	23/09/2021	45,479.51
Gillens Coaches Limited	Supplies & Services	23/09/2021	35,033.05
Golden Eagle Coaches Limited	Supplies & Services	23/09/2021	41,227.95
J Keenan & Sons	Supplies & Services	23/09/2021	44,800.80
JMB Travel Limited	Supplies & Services	23/09/2021	156,758.30
K C Coaches Limited	Supplies & Services	23/09/2021	32,048.07
LA Travel Limited	Supplies & Services	23/09/2021	32,866.37
Liddells Coaches	Supplies & Services	23/09/2021	72,885.59
Lithgow Transport Limited	Supplies & Services	23/09/2021	36,850.75
Mackenzie Construction Limited	Supplies & Services	23/09/2021	30,895.76
Marbill Coach Services Limited	Supplies & Services	23/09/2021	125,402.74
McColl's Travel Limited	Supplies & Services	23/09/2021	79,679.80
McDades Travel Limited	Supplies & Services	23/09/2021	62,662.23
McGill's Bus Service Limited	Supplies & Services	23/09/2021	202,466.05
McNairns Coaches Limited	Supplies & Services	23/09/2021	40,106.52
Milligans Coach Travel Limited	Supplies & Services	23/09/2021	33,528.40
Photoflash Travel Limited	Supplies & Services	23/09/2021	34,177.75
Rowe & Tudhope	Supplies & Services	23/09/2021	50,983.62
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	23/09/2021	57,695.89
Shuttle Buses Limited	Supplies & Services	23/09/2021	152,724.07
Smith Coaches Patna Limited	Supplies & Services	23/09/2021	41,272.38
Stagecoach Western	Supplies & Services	23/09/2021	185,243.74
Strathclyde Pension Fund	Pension Costs	23/09/2021	297,600.57
Stuart's Coaches Limited	Supplies & Services	23/09/2021	222,950.93
Whitelaws Coaches Limited	Supplies & Services	23/09/2021	46,641.53
Wright Travel	Supplies & Services	23/09/2021	26,965.07
Capita IT Services Limited	Supplies & Services	28/09/2021	67,556.72
Glasgow City Council	Grant Funding	28/09/2021	52,998.42
Glasgow City Council	Grant Funding	28/09/2021	250,000.00
Action Europe Limited	Supplies & Services	05/10/2021	128,197.51
Glasgow City Council	Non-Domestic Rates	05/10/2021	59,340.00

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

Payee	Subject-matter	Date	Amount £'s
Glasgow City Council	Non-Domestic Rates	05/10/2021	81,270.00
Glasgow City Council	Non-Domestic Rates	05/10/2021	159,444.00
AECOM Limited	Supplies & Services	08/10/2021	27,236.40
Hitachi Rail STS France S.A.S.	Supplies & Services	08/10/2021	40,410.59
Mitie Security Limited	Supplies & Services	08/10/2021	33,765.31
Strathclyde Pension Fund	Pension Costs	08/10/2021	25,000.00
Turner & Townsend Project Management Limited	Supplies & Services	08/10/2021	27,525.83
HM Revenue & Customs	Income Tax	11/10/2021	167,589.19
HM Revenue & Customs	National Insurance	11/10/2021	226,231.98
Churchill Contract Services Limited	Supplies & Services	12/10/2021	131,466.59
Cleveland Cable Company Limited	Supplies & Services	12/10/2021	61,394.13
Confida FM Limited	Supplies & Services	12/10/2021	30,216.99
EDF Energy plc	Supplies & Services	12/10/2021	34,446.31
Freyssinet Limited	Supplies & Services	12/10/2021	235,752.00
Ferrograph Limited	Supplies & Services	15/10/2021	36,460.80
Ferrograph Limited	Supplies & Services	15/10/2021	37,742.40
Confidex Oy	Supplies & Services	19/10/2021	27,208.00
Confidex Oy	Supplies & Services	20/10/2021	43,416.00
Scottish Transport Credit Union Limited	Credit Union	21/10/2021	26,040.00
Strathclyde Pension Fund	Pension Costs	21/10/2021	300,345.24
Stadler Rail Service UK Limited	Supplies & Services	22/10/2021	60,523.61
Stantec UK Limited	Supplies & Services	22/10/2021	34,299.60
A1 Ecosse Limited	Supplies & Services	26/10/2021	36,356.31
Abbey Coaches Limited	Supplies & Services	26/10/2021	38,611.38
Ace Travel (Scotland) Limited	Supplies & Services	26/10/2021	36,394.06
Allander Coaches	Supplies & Services	26/10/2021	56,769.17
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/10/2021	31,599.48
Coast to Coast Travel Limited	Supplies & Services	26/10/2021	60,261.53
Doigs Limited	Supplies & Services	26/10/2021	28,027.74
Evan Carrz (Scotland) Limited	Supplies & Services	26/10/2021	36,167.35
First Glasgow (No.1) Limited	Supplies & Services	26/10/2021	86,465.97
First Glasgow (No.2) Limited	Supplies & Services	26/10/2021	32,663.09
Garelochhead Minibus & Coaches	Supplies & Services	26/10/2021	26,019.83
Gibson Direct Limited	Supplies & Services	26/10/2021	60,105.66
Gillens Coaches Limited	Supplies & Services	26/10/2021	34,963.05
Glen Coaches Limited	Supplies & Services	26/10/2021	26,617.58
Golden Eagle Coaches Limited	Supplies & Services	26/10/2021	41,227.95
Inverclyde Taxis Limited	Supplies & Services	26/10/2021	38,179.63
J Keenan & Sons	Supplies & Services	26/10/2021	44,404.97
JMB Travel Limited	Supplies & Services	26/10/2021	156,976.23
K C Coaches Limited	Supplies & Services	26/10/2021	35,327.59
LA Travel Limited	Supplies & Services	26/10/2021	31,441.37
Liddells Coaches	Supplies & Services	26/10/2021	73,080.59
Lithgow Transport Limited	Supplies & Services	26/10/2021	38,898.42
Marbill Coach Services Limited	Supplies & Services	26/10/2021	141,634.40
McColl's Travel Limited	Supplies & Services	26/10/2021	79,247.50
McDades Travel Limited	Supplies & Services	26/10/2021	75,908.91
McGill's Bus Service Limited	Supplies & Services	26/10/2021	202,526.97
McNairns Coaches Limited	Supplies & Services	26/10/2021	40,106.52
Milligans Coach Travel Limited	Supplies & Services	26/10/2021	33,528.40
Photoflash Travel Limited	Supplies & Services	26/10/2021	36,217.75
Rowe & Tudhope	Supplies & Services	26/10/2021	50,983.62
Shuttle Buses Limited	Supplies & Services	26/10/2021	151,187.51
Smith Coaches Patna Limited	Supplies & Services	26/10/2021	40,848.76
Stagecoach Western	Supplies & Services	26/10/2021	185,429.87
Stuart's Coaches Limited	Supplies & Services	26/10/2021	220,610.80
Whitelaws Coaches Limited	Supplies & Services	26/10/2021	47,070.44
Wright Travel	Supplies & Services	26/10/2021	26,875.84
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	28/10/2021	57,542.89
Freyssinet Limited	Supplies & Services	02/11/2021	234,270.00
Luddon Construction Limited	Supplies & Services	05/11/2021	35,589.60
Mitie Security Limited	Supplies & Services	05/11/2021	33,765.31
Confida FM Limited	Supplies & Services	12/11/2021	31,113.24
Ferrograph Limited	Supplies & Services	12/11/2021	36,504.00
Ferrograph Limited	Supplies & Services	12/11/2021	103,428.00
HM Revenue & Customs	Income Tax	15/11/2021	164,228.43
HM Revenue & Customs	National Insurance	15/11/2021	226,097.70
Churchill Contract Services Limited	Supplies & Services	16/11/2021	131,466.59
Strathclyde Pension Fund	Pension Costs	16/11/2021	25,000.00

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

Payee	Subject-matter	Date	Amount £'s
Technology One UK Limited	Supplies & Services	16/11/2021	47,782.80
Confidex Oy	Supplies & Services	18/11/2021	65,124.00
Scottish Transport Credit Union Limited	Credit Union	18/11/2021	26,060.00
EDF Energy plc	Supplies & Services	19/11/2021	26,487.53
EDF Energy plc	Supplies & Services	19/11/2021	35,005.86
Freyssinet Limited	Supplies & Services	19/11/2021	290,586.00
Strathclyde Pension Fund	Pension Costs	19/11/2021	128,557.17
Strathclyde Pension Fund	Pension Costs	19/11/2021	299,467.61
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	22/11/2021	57,695.89
Braehead Glasgow Limited	Agency Agreement	23/11/2021	32,601.49
A1 Ecosse Limited	Supplies & Services	25/11/2021	36,146.31
Abbey Coaches Limited	Supplies & Services	25/11/2021	40,392.13
Ace Travel (Scotland) Limited	Supplies & Services	25/11/2021	36,469.06
Allander Coaches	Supplies & Services	25/11/2021	53,551.44
Brian McGowan T/A Whitestar Coaches	Supplies & Services	25/11/2021	27,375.73
Clarke's Coaches Limited	Supplies & Services	25/11/2021	26,923.34
Coast to Coast Travel Limited	Supplies & Services	25/11/2021	64,206.53
Doigs Limited	Supplies & Services	25/11/2021	33,351.23
East Kilbride TOA Taxis	Supplies & Services	25/11/2021	29,040.62
Evan Carrz (Scotland) Limited	Supplies & Services	25/11/2021	35,670.37
First Glasgow (No.1) Limited	Supplies & Services	25/11/2021	86,484.35
First Glasgow (No.2) Limited	Supplies & Services	25/11/2021	37,475.37
Garelochhead Minibus & Coaches	Supplies & Services	25/11/2021	26,019.83
Gibson Direct Limited	Supplies & Services	25/11/2021	59,116.84
Gillens Coaches Limited	Supplies & Services	25/11/2021	35,617.63
Golden Eagle Coaches Limited	Supplies & Services	25/11/2021	41,227.95
Inverclyde Taxis Limited	Supplies & Services	25/11/2021	25,830.15
J Keenan & Sons	Supplies & Services	25/11/2021	44,274.15
JMB Travel Limited	Supplies & Services	25/11/2021	159,818.46
K C Coaches Limited	Supplies & Services	25/11/2021	33,350.41
LA Travel Limited	Supplies & Services	25/11/2021	32,771.37
Liddells Coaches	Supplies & Services	25/11/2021	72,980.59
Lithgow Transport Limited	Supplies & Services	25/11/2021	37,870.42
Marbill Coach Services Limited	Supplies & Services	25/11/2021	152,713.89
McCull's Travel Limited	Supplies & Services	25/11/2021	79,102.08
McDades Travel Limited	Supplies & Services	25/11/2021	74,912.75
McGill's Bus Service Limited	Supplies & Services	25/11/2021	216,282.65
McNairns Coaches Limited	Supplies & Services	25/11/2021	44,639.84
Milligans Coach Travel Limited	Supplies & Services	25/11/2021	33,528.40
Photoflash Travel Limited	Supplies & Services	25/11/2021	34,359.77
Rowe & Tudhope	Supplies & Services	25/11/2021	50,983.62
Shuttle Buses Limited	Supplies & Services	25/11/2021	151,612.22
Smith Coaches Patna Limited	Supplies & Services	25/11/2021	40,955.72
Stagecoach Western	Supplies & Services	25/11/2021	185,399.37
Stuart's Coaches Limited	Supplies & Services	25/11/2021	219,806.47
Whitelaws Coaches Limited	Supplies & Services	25/11/2021	47,986.26
Wright Travel	Supplies & Services	25/11/2021	26,965.07
Stadler Rail Service UK Limited	Supplies & Services	26/11/2021	60,523.61
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/11/2021	57,695.89
SYSTRA Limited	Supplies & Services	30/11/2021	50,691.00
South Lanarkshire Council	Non-Domestic Rates	03/12/2021	25,800.00
Churchill Contract Services Limited	Supplies & Services	07/12/2021	131,466.59
Mitie Security Limited	Supplies & Services	07/12/2021	33,765.31
Mitie Security Limited	Supplies & Services	07/12/2021	38,593.38
Mitie Security Limited	Supplies & Services	07/12/2021	38,593.38
Renfrewshire Council	Grant Funding	07/12/2021	91,734.44
SYSTRA Limited	Supplies & Services	07/12/2021	31,440.00
Turner & Townsend Project Management Limited	Supplies & Services	07/12/2021	43,260.92
Stadler Bussnang AG	Supplies & Services	09/12/2021	38,338.80
Stadler Bussnang AG	Supplies & Services	09/12/2021	382,728.00
Stadler Bussnang AG	Supplies & Services	09/12/2021	436,545.60
Stadler Bussnang AG	Supplies & Services	09/12/2021	436,545.60
Stadler Bussnang AG	Supplies & Services	09/12/2021	466,856.40
SPIE Scotshield Limited	Supplies & Services	10/12/2021	36,000.00
HM Revenue & Customs	Income Tax	13/12/2021	162,210.60
HM Revenue & Customs	National Insurance	13/12/2021	223,808.86
EDF Energy plc	Supplies & Services	14/12/2021	27,004.27
EDF Energy plc	Supplies & Services	14/12/2021	35,774.26
First Glasgow (No.1) Limited	Supplies & Services	14/12/2021	292,729.07

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

Payee	Subject-matter	Date	Amount £'s
Pandrol UK Limited	Supplies & Services	14/12/2021	79,524.00
R Bance & Co Limited	Supplies & Services	14/12/2021	31,812.00
Strathclyde Pension Fund	Pension Costs	14/12/2021	25,000.00
Scottish Transport Credit Union Limited	Credit Union	15/12/2021	25,800.00
Strathclyde Pension Fund	Pension Costs	16/12/2021	298,273.35
Confida FM Limited	Supplies & Services	17/12/2021	30,087.42
Ferroglyph Limited	Supplies & Services	17/12/2021	34,128.00
Hitachi Rail STS France S.A.S.	Supplies & Services	17/12/2021	1,966,352.87
Stadler Rail Service UK Limited	Supplies & Services	17/12/2021	60,523.61
XYZ Rail Limited	Supplies & Services	17/12/2021	66,669.95
A1 Ecosse Limited	Supplies & Services	21/12/2021	36,146.31
Abbey Coaches Limited	Supplies & Services	21/12/2021	40,392.13
Ace Travel (Scotland) Limited	Supplies & Services	21/12/2021	36,249.01
Allander Coaches	Supplies & Services	21/12/2021	51,932.55
Brian McGowan T/A Whitestar Coaches	Supplies & Services	21/12/2021	27,325.73
C & R Coaches Limited T/A Wilson's Buses	Supplies & Services	21/12/2021	25,984.11
Coast to Coast Travel Limited	Supplies & Services	21/12/2021	60,340.70
Doigs Limited	Supplies & Services	21/12/2021	33,255.31
Evan Carrz (Scotland) Limited	Supplies & Services	21/12/2021	35,571.51
First Glasgow (No.1) Limited	Supplies & Services	21/12/2021	86,673.16
First Glasgow (No.2) Limited	Supplies & Services	21/12/2021	34,116.91
Garelochhead Minibus & Coaches	Supplies & Services	21/12/2021	26,019.83
Gibson Direct Limited	Supplies & Services	21/12/2021	59,183.09
Gillens Coaches Limited	Supplies & Services	21/12/2021	35,281.38
Go Travel	Supplies & Services	21/12/2021	26,844.51
Golden Eagle Coaches Limited	Supplies & Services	21/12/2021	41,227.95
J Keenan & Sons	Supplies & Services	21/12/2021	43,008.49
JMB Travel Limited	Supplies & Services	21/12/2021	157,554.62
K C Coaches Limited	Supplies & Services	21/12/2021	33,035.20
Kevin's Coaches Limited	Supplies & Services	21/12/2021	33,846.99
LA Travel Limited	Supplies & Services	21/12/2021	32,628.87
Liddells Coaches	Supplies & Services	21/12/2021	72,980.59
Lithgow Transport Limited	Supplies & Services	21/12/2021	37,870.42
Marbill Coach Services Limited	Supplies & Services	21/12/2021	154,338.05
McCull's Travel Limited	Supplies & Services	21/12/2021	80,601.26
McDades Travel Limited	Supplies & Services	21/12/2021	74,735.75
McGill's Bus Service Limited	Supplies & Services	21/12/2021	205,346.02
McNairns Coaches Limited	Supplies & Services	21/12/2021	41,589.05
Milligans Coach Travel Limited	Supplies & Services	21/12/2021	33,528.40
Photoflash Travel Limited	Supplies & Services	21/12/2021	35,039.42
Rowe & Tudhope	Supplies & Services	21/12/2021	50,983.62
Shuttle Buses Limited	Supplies & Services	21/12/2021	151,142.08
Smith Coaches Patna Limited	Supplies & Services	21/12/2021	40,668.40
Stagecoach Western	Supplies & Services	21/12/2021	186,539.52
Stuart's Coaches Limited	Supplies & Services	21/12/2021	219,886.96
Whitelaws Coaches Limited	Supplies & Services	21/12/2021	47,710.15
Wright Travel	Supplies & Services	21/12/2021	26,875.84
Freyssinet Limited	Supplies & Services	22/12/2021	313,500.00
Mitie Security Limited	Supplies & Services	22/12/2021	38,593.38
Mitie Security Limited	Supplies & Services	22/12/2021	70,720.78
PULS UK Limited	Supplies & Services	22/12/2021	41,842.86
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	30/12/2021	57,695.89
Audit Scotland	Supplies & Services	05/01/2022	25,123.00
Churchill Contract Services Limited	Supplies & Services	05/01/2022	131,466.59
Mott Macdonald Limited	Supplies & Services	05/01/2022	26,063.20
Otis Limited	Supplies & Services	05/01/2022	38,340.70
Otis Limited	Supplies & Services	05/01/2022	38,340.70
Otis Limited	Supplies & Services	05/01/2022	38,340.70
Telent Technology Services Limited	Supplies & Services	05/01/2022	31,879.40
First Glasgow (No.2) Limited	Supplies & Services	07/01/2022	112,375.00
Lucchini Unipart Rail Limited	Supplies & Services	11/01/2022	41,328.00
Mitie Security Limited	Supplies & Services	11/01/2022	38,593.38
Strathclyde Pension Fund	Pension Costs	11/01/2022	25,000.00
HM Revenue & Customs	Income Tax	12/01/2022	163,625.48
HM Revenue & Customs	National Insurance	12/01/2022	226,236.22
Scottish Transport Credit Union Limited	Credit Union	12/01/2022	25,815.00
Strathclyde Pension Fund	Pension Costs	12/01/2022	378,104.63
Airwave Solutions Limited	Supplies & Services	14/01/2022	116,620.80
Confida FM Limited	Supplies & Services	14/01/2022	29,260.39

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

Payee	Subject-matter	Date	Amount £'s
VIX Technology UK Limited	Supplies & Services	14/01/2022	58,703.36
XYZ Rail Limited	Supplies & Services	14/01/2022	49,843.10
Racon Management Services Limited	Supplies & Services	18/01/2022	25,916.44
Turner & Townsend Project Management Limited	Supplies & Services	18/01/2022	34,904.32
EDF Energy plc	Supplies & Services	21/01/2022	33,828.55
Freyssinet Limited	Supplies & Services	21/01/2022	223,212.00
Insight Direct (UK) Limited	Supplies & Services	25/01/2022	255,432.60
Keller Limited	Supplies & Services	25/01/2022	68,321.22
Ritchie, MacKenzie & Company Limited	Supplies & Services	25/01/2022	36,754.82
Softcat plc	Supplies & Services	25/01/2022	36,522.53
Stadler Rail Service UK Limited	Supplies & Services	25/01/2022	60,523.61
A1 Ecosse Limited	Supplies & Services	26/01/2022	36,747.21
Abbey Coaches Limited	Supplies & Services	26/01/2022	40,392.13
Ace Travel (Scotland) Limited	Supplies & Services	26/01/2022	45,175.48
Allander Coaches	Supplies & Services	26/01/2022	53,308.55
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/01/2022	27,375.73
Coast to Coast Travel Limited	Supplies & Services	26/01/2022	71,382.37
Doigs Limited	Supplies & Services	26/01/2022	33,255.31
Evan Carrz (Scotland) Limited	Supplies & Services	26/01/2022	35,571.51
First Glasgow (No.1) Limited	Supplies & Services	26/01/2022	89,796.73
First Glasgow (No.2) Limited	Supplies & Services	26/01/2022	34,084.90
Garelochhead Minibus & Coaches	Supplies & Services	26/01/2022	26,019.83
Gibson Direct Limited	Supplies & Services	26/01/2022	45,769.75
Gillens Coaches Limited	Supplies & Services	26/01/2022	35,428.88
Glen Coaches Limited	Supplies & Services	26/01/2022	25,027.37
Golden Eagle Coaches Limited	Supplies & Services	26/01/2022	55,017.75
Inverclyde Taxis Limited	Supplies & Services	26/01/2022	32,329.38
J Keenan & Sons	Supplies & Services	26/01/2022	43,324.97
JMB Travel Limited	Supplies & Services	26/01/2022	156,990.49
K C Coaches Limited	Supplies & Services	26/01/2022	32,588.18
LA Travel Limited	Supplies & Services	26/01/2022	32,628.87
Liddells Coaches	Supplies & Services	26/01/2022	72,980.59
Lithgow Transport Limited	Supplies & Services	26/01/2022	39,888.42
Marbill Coach Services Limited	Supplies & Services	26/01/2022	154,148.05
McCull's Travel Limited	Supplies & Services	26/01/2022	79,582.14
McDades Travel Limited	Supplies & Services	26/01/2022	76,273.77
McGill's Bus Service Limited	Supplies & Services	26/01/2022	205,307.41
McNairns Coaches Limited	Supplies & Services	26/01/2022	41,689.85
Milligans Coach Travel Limited	Supplies & Services	26/01/2022	33,528.40
Photoflash Travel Limited	Supplies & Services	26/01/2022	35,039.42
Rowe & Tudhope	Supplies & Services	26/01/2022	50,983.62
Shuttle Buses Limited	Supplies & Services	26/01/2022	156,703.24
Smith Coaches Patna Limited	Supplies & Services	26/01/2022	40,655.72
Stagecoach Western	Supplies & Services	26/01/2022	186,708.36
Stuart's Coaches Limited	Supplies & Services	26/01/2022	217,366.48
Whitelaws Coaches Limited	Supplies & Services	26/01/2022	47,761.52
Wright Travel	Supplies & Services	26/01/2022	26,965.07
Mitie Security Limited	Supplies & Services	28/01/2022	33,765.31
VIX Technology UK Limited	Supplies & Services	28/01/2022	58,500.11
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/01/2022	65,151.06
Pullman Rail Limited	Supplies & Services	01/02/2022	43,964.80
WSP UK Limited	Supplies & Services	01/02/2022	42,984.00
Renfrewshire Council	Grant Funding	04/02/2022	56,344.00
Churchill Contract Services Limited	Supplies & Services	08/02/2022	131,466.59
Mitie Security Limited	Supplies & Services	08/02/2022	33,765.31
Ove Arup & Partners Limited	Supplies & Services	08/02/2022	57,281.90
Turner & Townsend Project Management Limited	Supplies & Services	08/02/2022	27,606.50
HM Revenue & Customs	Income Tax	09/02/2022	244,054.84
HM Revenue & Customs	National Insurance	09/02/2022	304,801.82
Scottish Transport Credit Union Limited	Credit Union	09/02/2022	25,935.00
Strathclyde Pension Fund	Pension Costs	09/02/2022	306,679.47
Confida FM Limited	Supplies & Services	11/02/2022	29,492.27
Cardwell Nurseries	Supplies & Services	15/02/2022	33,024.00
Otis Limited	Supplies & Services	15/02/2022	38,340.70
Renfrewshire Council	Grant Funding	15/02/2022	38,016.60
Strathclyde Pension Fund	Pension Costs	15/02/2022	25,000.00
Dumfries & Galloway Council	Supplies & Services	18/02/2022	207,172.68
Freyssinet Limited	Supplies & Services	18/02/2022	247,950.00
Churchill Contract Services Limited	Supplies & Services	22/02/2022	131,466.59

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

Payee	Subject-matter	Date	Amount £'s
Stadler Rail Service UK Limited	Supplies & Services	22/02/2022	60,523.61
XYZ Rail Limited	Supplies & Services	22/02/2022	58,230.22
A1 Ecosse Limited	Supplies & Services	23/02/2022	36,340.83
Abbey Coaches Limited	Supplies & Services	23/02/2022	40,000.13
Ace Travel (Scotland) Limited	Supplies & Services	23/02/2022	40,882.77
Allander Coaches	Supplies & Services	23/02/2022	53,308.55
Brian McGowan T/A Whitestar Coaches	Supplies & Services	23/02/2022	26,375.73
Coast to Coast Travel Limited	Supplies & Services	23/02/2022	71,382.37
Doigs Limited	Supplies & Services	23/02/2022	36,804.31
Evan Carrz (Scotland) Limited	Supplies & Services	23/02/2022	35,571.51
First Glasgow (No.1) Limited	Supplies & Services	23/02/2022	86,823.42
First Glasgow (No.2) Limited	Supplies & Services	23/02/2022	31,704.47
Garelochhead Minibus & Coaches	Supplies & Services	23/02/2022	25,897.08
Gibson Direct Limited	Supplies & Services	23/02/2022	45,769.75
Gillens Coaches Limited	Supplies & Services	23/02/2022	35,322.07
Go Travel	Supplies & Services	23/02/2022	29,746.31
Golden Eagle Coaches Limited	Supplies & Services	23/02/2022	43,526.25
JMB Travel Limited	Supplies & Services	23/02/2022	159,157.93
K C Coaches Limited	Supplies & Services	23/02/2022	33,297.18
LA Travel Limited	Supplies & Services	23/02/2022	32,628.87
Liddells Coaches	Supplies & Services	23/02/2022	72,980.59
Lithgow Transport Limited	Supplies & Services	23/02/2022	41,711.22
Marbill Coach Services Limited	Supplies & Services	23/02/2022	154,148.05
McColl's Travel Limited	Supplies & Services	23/02/2022	81,692.76
McDades Travel Limited	Supplies & Services	23/02/2022	75,528.77
McGill's Bus Service Limited	Supplies & Services	23/02/2022	208,467.92
McNairns Coaches Limited	Supplies & Services	23/02/2022	354,746.15
Milligans Coach Travel Limited	Supplies & Services	23/02/2022	33,528.40
Photoflash Travel Limited	Supplies & Services	23/02/2022	35,039.42
Rowe & Tudhope	Supplies & Services	23/02/2022	50,983.62
Shuttle Buses Limited	Supplies & Services	23/02/2022	160,076.47
Smith Coaches Patna Limited	Supplies & Services	23/02/2022	40,655.72
Stagecoach Western	Supplies & Services	23/02/2022	185,966.80
Stuart's Coaches Limited	Supplies & Services	23/02/2022	220,305.42
Whitelaws Coaches Limited	Supplies & Services	23/02/2022	47,653.62
Wright Travel	Supplies & Services	23/02/2022	25,837.47
Braehead Glasgow Limited	Agency Agreement	25/02/2022	31,523.51
North Lanarkshire Council	Grant Funding	25/02/2022	212,196.11
Renfrewshire Council	Grant Funding	25/02/2022	28,653.00
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	28/02/2022	60,811.50
EDF Energy plc	Supplies & Services	04/03/2022	25,514.15
EDF Energy plc	Supplies & Services	04/03/2022	34,438.98
North Area Transport Association	Grant Funding	04/03/2022	95,000.00
Strathclyde Pension Fund	Pension Costs	04/03/2022	25,000.00
Mitie Security Limited	Supplies & Services	08/03/2022	33,765.31
Mitie Security Limited	Supplies & Services	08/03/2022	38,593.38
Scottish Transport Credit Union Limited	Credit Union	08/03/2022	25,985.00
Strathclyde Pension Fund	Pension Costs	08/03/2022	307,625.86
HM Revenue & Customs	Income Tax	09/03/2022	178,151.20
HM Revenue & Customs	National Insurance	09/03/2022	241,993.82
Confida FM Limited	Supplies & Services	11/03/2022	29,755.25
Freyssinet Limited	Supplies & Services	11/03/2022	32,898.36
John Graham Construction Limited	Supplies & Services	11/03/2022	34,459.20
Knorr-Bremse Rail Systems (UK) Limited	Supplies & Services	11/03/2022	45,814.27
North Ayrshire Council	Grant Funding	11/03/2022	205,463.98
Quartzelec Limited	Supplies & Services	11/03/2022	134,884.61
Assa Abloy Limited	Supplies & Services	15/03/2022	26,266.80
Atkins Limited	Supplies & Services	15/03/2022	26,104.62
COWI UK Limited	Supplies & Services	15/03/2022	58,970.46
Otis Limited	Supplies & Services	15/03/2022	38,340.70
Turner & Townsend Project Management Limited	Supplies & Services	15/03/2022	37,573.56
Cardwell Nurseries	Supplies & Services	18/03/2022	41,718.00
Mitie Security Limited	Supplies & Services	18/03/2022	38,593.38
Renfrewshire Council	Grant Funding	18/03/2022	68,033.70
Racon Management Services Limited	Supplies & Services	22/03/2022	25,358.44
Stadler Rail Service UK Limited	Supplies & Services	22/03/2022	60,523.61
Community Transport Glasgow	Grant Funding	25/03/2022	29,932.85
EDF Energy plc	Supplies & Services	25/03/2022	25,959.49
EDF Energy plc	Supplies & Services	25/03/2022	33,762.20

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

Payee	Subject-matter	Date	Amount £'s
A1 Ecosse Limited	Supplies & Services	28/03/2022	35,578.73
Abbey Coaches Limited	Supplies & Services	28/03/2022	40,392.13
Ace Travel (Scotland) Limited	Supplies & Services	28/03/2022	40,666.77
Allander Coaches	Supplies & Services	28/03/2022	52,482.55
Ayrshire Transport Limited	Supplies & Services	28/03/2022	25,345.08
Blue Bus Limited	Supplies & Services	28/03/2022	25,054.85
Brian McGowan T/A Whitestar Coaches	Supplies & Services	28/03/2022	27,375.73
Coast to Coast Travel Limited	Supplies & Services	28/03/2022	71,309.40
Doigs Limited	Supplies & Services	28/03/2022	36,804.31
Evan Carrz (Scotland) Limited	Supplies & Services	28/03/2022	36,601.51
First Glasgow (No.1) Limited	Supplies & Services	28/03/2022	85,982.37
First Glasgow (No.2) Limited	Supplies & Services	28/03/2022	33,565.69
Garelochhead Minibus & Coaches	Supplies & Services	28/03/2022	26,019.83
Gibson Direct Limited	Supplies & Services	28/03/2022	45,769.75
Gillens Coaches Limited	Supplies & Services	28/03/2022	35,337.74
Go Travel	Supplies & Services	28/03/2022	28,004.75
Golden Eagle Coaches Limited	Supplies & Services	28/03/2022	43,235.94
Inverclyde Taxis Limited	Supplies & Services	28/03/2022	40,838.76
JMB Travel Limited	Supplies & Services	28/03/2022	158,409.65
K C Coaches Limited	Supplies & Services	28/03/2022	32,584.08
LA Travel Limited	Supplies & Services	28/03/2022	32,628.87
Liddells Coaches	Supplies & Services	28/03/2022	72,980.59
Lithgow Transport Limited	Supplies & Services	28/03/2022	41,318.77
Marbill Coach Services Limited	Supplies & Services	28/03/2022	154,148.05
McColl's Travel Limited	Supplies & Services	28/03/2022	72,862.66
McDades Travel Limited	Supplies & Services	28/03/2022	75,375.42
McGill's Bus Service Limited	Supplies & Services	28/03/2022	204,862.28
McNairns Coaches Limited	Supplies & Services	28/03/2022	87,228.29
Milligans Coach Travel Limited	Supplies & Services	28/03/2022	33,528.40
Photoflash Travel Limited	Supplies & Services	28/03/2022	34,549.92
Rowe & Tudhope	Supplies & Services	28/03/2022	50,983.62
Shuttle Buses Limited	Supplies & Services	28/03/2022	139,766.12
Smith Coaches Patna Limited	Supplies & Services	28/03/2022	40,655.72
Stagecoach Western	Supplies & Services	28/03/2022	184,295.23
Stuart's Coaches Limited	Supplies & Services	28/03/2022	215,883.89
Whitelaws Coaches Limited	Supplies & Services	28/03/2022	47,653.62
Wright Travel	Supplies & Services	28/03/2022	26,965.07
Churchill Contract Services Limited	Supplies & Services	29/03/2022	131,466.59
Hitachi Rail STS France S.A.S.	Supplies & Services	29/03/2022	2,898,717.34
Stadler Rail Service UK Limited	Supplies & Services	29/03/2022	326,400.00
Stantec UK Limited	Supplies & Services	29/03/2022	38,040.00
XYZ Rail Limited	Supplies & Services	29/03/2022	39,098.72
Abellio ScotRail Limited	Grant Funding	30/03/2022	750,000.00
Community Transport Glasgow	Grant Funding	31/03/2022	34,456.15
Community Transport Glasgow	Grant Funding	31/03/2022	95,000.00
East Renfrewshire Council	Grant Funding	31/03/2022	100,000.00
East Renfrewshire Council	Grant Funding	31/03/2022	264,839.48
East Renfrewshire Council	Grant Funding	31/03/2022	515,422.28
Freyssinet Limited	Supplies & Services	31/03/2022	280,668.00
Glasgow City Council	Grant Funding	31/03/2022	103,653.21
Liddells Coaches	Supplies & Services	31/03/2022	36,810.00
Mitie Security Limited	Supplies & Services	31/03/2022	33,765.31
North Ayrshire Council	Grant Funding	31/03/2022	26,315.66
North Ayrshire Council	Grant Funding	31/03/2022	69,621.78
Renfrewshire Council	Grant Funding	31/03/2022	117,742.86
Renfrewshire Council	Grant Funding	31/03/2022	212,257.14
Scheidt & Bachmann Fare Collection Systems GmbH	Supplies & Services	31/03/2022	56,467.82
Total Payments			78,813,718.28