

Period covering 01/04/2017 - 31/03/2018

Statement of Expenditure	2017/18
Public Relations	£416,268.96
Overseas Travel	£6,125.81
Hospitality & Entertaining	£3,303.05
External Consultancy	£2,230,794.43
Members or employees who received remuneration in excess of £150,000	£0.00

Supplier	Commodity/Service	Payment Date	Amount
First Glasgow (No.1) Limited	Supplies & Services	04/04/2017	£135,389.31
John Graham (Dromore) t/a Graham Construction	Supplies & Services	04/04/2017	£94,233.90
Stadler Service Nederland B.V. (TSSA ONLY)	Supplies & Services	04/04/2017	£33,435.00
SW Global Resource Ltd	Supplies & Services	07/04/2017	£25,087.34
McGinley Support Services (Infrastructure) Limited	Supplies & Services	07/04/2017	£37,607.21
North Lanarkshire Council	Grant Award	07/04/2017	£115,507.17
Turner & Townsend Project Management Limited	Supplies & Services	07/04/2017	£42,630.00
Clark Contracts Limited	Supplies & Services	07/04/2017	£41,710.64
John Graham (Dromore) t/a Graham Construction	Supplies & Services	07/04/2017	£208,508.40
Freyssinet Limited	Supplies & Services	07/04/2017	£860,384.40
Access to Employment Ayr	Grant Award	11/04/2017	£25,000.00
Mitie Security Limited	Supplies & Services	11/04/2017	£36,830.58
WGM Engineering Ltd	Supplies & Services	11/04/2017	£52,058.35
Churchill Contract Services Limited t/as Churchill	Supplies & Services	11/04/2017	£113,222.29
VIX Technology UK Limited	Supplies & Services	11/04/2017	£161,030.56
Commutaports Limited	Supplies & Services	11/04/2017	£77,245.74
East Ayrshire Council	Grant Award	11/04/2017	£25,000.00
Sercon Support Services Limited	Supplies & Services	11/04/2017	£27,529.19
North Lanarkshire Council	Grant Award	11/04/2017	£125,000.00
Argyll And Bute Council	Grant Award	11/04/2017	£152,037.52
Stagecoach Western	Supplies & Services	11/04/2017	£35,000.00
First Glasgow (No.2) Limited	Supplies & Services	11/04/2017	£45,000.00
McGills Bus Service Limited	Supplies & Services	11/04/2017	£85,000.00
First Glasgow (No.1) Limited	Supplies & Services	11/04/2017	£125,000.00
EDF Energy plc	Supplies & Services	13/04/2017	£120,229.16
Trapeze Software UK Ltd	Supplies & Services	13/04/2017	£44,244.00
Ansaldo STS France	Supplies & Services	18/04/2017	£376,213.91
East Ayrshire Council	Grant Award	18/04/2017	£31,023.74
Matchtech Group UK Limited	Supplies & Services	18/04/2017	£28,872.70
Externiture Limited	Supplies & Services	18/04/2017	£39,258.72
Atkins Limited	Supplies & Services	18/04/2017	£36,391.85
Ansaldo STS France	Supplies & Services	21/04/2017	£4,330,985.89
Renfrewshire Council	Grant Award	21/04/2017	£28,060.54
North Ayrshire Council	Grant Award	21/04/2017	£155,000.00
Strathclyde Pension Fund	Supplies & Services	21/04/2017	£25,000.00
Risk Assurance Management	Supplies & Services	25/04/2017	£50,299.01
John Graham (Dromore) t/a Graham Construction	Supplies & Services	25/04/2017	£341,888.62
M & C Coaches	Supplies & Services	26/04/2017	£26,381.76
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/04/2017	£27,543.99
Dodds of Troon Ltd	Supplies & Services	26/04/2017	£30,510.84
McNairn Coaches	Supplies & Services	26/04/2017	£32,704.92
J Keenan & Sons	Supplies & Services	26/04/2017	£32,967.12
Allander Coaches	Supplies & Services	26/04/2017	£33,799.53
First Glasgow (No.2) Limited	Supplies & Services	26/04/2017	£34,522.53
Gillens Coaches Limited	Supplies & Services	26/04/2017	£34,575.30
William Lithgow	Supplies & Services	26/04/2017	£35,061.81
Rowe & Tudhope	Supplies & Services	26/04/2017	£37,337.09
Whitelaws Coaches Limited	Supplies & Services	26/04/2017	£38,179.98
JJ Travel Ltd	Supplies & Services	26/04/2017	£39,786.39
Pride Of The Clyde Coaches Limited	Supplies & Services	26/04/2017	£45,007.14
McDades Travel Ltd	Supplies & Services	26/04/2017	£50,634.36
Gibson Direct Ltd	Supplies & Services	26/04/2017	£54,139.21
Golden Eagle Coaches Ltd	Supplies & Services	26/04/2017	£58,486.73
Marbill Coach Services Ltd	Supplies & Services	26/04/2017	£59,039.11
Liddells Coaches	Supplies & Services	26/04/2017	£73,946.30
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/04/2017	£84,158.55
First Glasgow (No.1) Limited	Supplies & Services	26/04/2017	£95,844.37
Shuttle Buses Limited	Supplies & Services	26/04/2017	£121,111.68

Stuarts Coaches Ltd	Supplies & Services	26/04/2017	£170,636.33
Stagecoach Western	Supplies & Services	26/04/2017	£216,784.05
McGills Bus Service Limited	Supplies & Services	26/04/2017	£315,998.00
Capita IT Services Limited	Supplies & Services	28/04/2017	£27,576.30
Ansaldo STS France	Supplies & Services	28/04/2017	£746,804.80
Scheidt & Bachmann GmbH	Supplies & Services	28/04/2017	£29,849.50
First Glasgow (No.1) Limited	Supplies & Services	02/05/2017	£228,547.01
Stadler Service Nederland B.V. (TSSSA ONLY)	Supplies & Services	03/05/2017	£47,524.70
Sundry - BACS	Supplies & Services	04/05/2017	£28,877.77
Racon Management Services Ltd	Supplies & Services	05/05/2017	£34,452.00
Inverclyde Council	Grant Award	05/05/2017	£160,688.60
West Dunbartonshire Council	Grant Award	05/05/2017	£100,443.20
East Dunbartonshire Council	Grant Award	05/05/2017	£74,782.22
North Ayrshire Council	Grant Award	05/05/2017	£106,627.68
North Lanarkshire Council	Grant Award	05/05/2017	£220,609.36
Mitie Security Limited	Supplies & Services	09/05/2017	£32,040.00
Stirling Council	Grant Award	09/05/2017	£37,468.90
Henry Williams Electricals Ltd	Supplies & Services	09/05/2017	£31,182.30
East Dunbartonshire Council	Grant Award	09/05/2017	£82,189.48
Stagecoach Western	Supplies & Services	09/05/2017	£35,000.00
First Glasgow (No.2) Limited	Supplies & Services	09/05/2017	£45,000.00
McGills Bus Service Limited	Supplies & Services	09/05/2017	£85,000.00
First Glasgow (No.1) Limited	Supplies & Services	09/05/2017	£125,000.00
East Ayrshire Council	Grant Award	12/05/2017	£324,316.43
David Simmonds Consultancy	Supplies & Services	12/05/2017	£27,000.00
North Lanarkshire Council	Grant Award	12/05/2017	£44,495.00
Renfrewshire Council	Grant Award	12/05/2017	£43,402.40
North Ayrshire Council	Grant Award	12/05/2017	£125,359.56
South Lanarkshire Council	Grant Award	12/05/2017	£816,676.17
Sercon Support Services Limited	Supplies & Services	12/05/2017	£25,426.13
Freyssinet Limited	Supplies & Services	12/05/2017	£1,161,377.48
VIX Technology UK Limited	Supplies & Services	16/05/2017	£81,112.96
Strathclyde Pension Fund PF Account	Supplies & Services	16/05/2017	£96,441.00
EDF Energy plc	Supplies & Services	16/05/2017	£57,279.55
Glasgow City Council (Rates)	Rates	19/05/2017	£303,236.84
Glasgow City Council	Grant Award	19/05/2017	£49,013.64
South Lanarkshire Council	Grant Award	19/05/2017	£39,645.27
EDF Energy plc	Supplies & Services	19/05/2017	£83,299.66
Strathclyde Pension Fund	Supplies & Services	19/05/2017	£25,000.00
John Graham (Dromore) t/a Graham Construction	Supplies & Services	19/05/2017	£229,028.42
Clark Contracts Limited	Supplies & Services	19/05/2017	£38,856.64
First Glasgow (No.1) Limited	Supplies & Services	23/05/2017	£186,556.16
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	23/05/2017	£42,216.59
Confidex Oy	Supplies & Services	23/05/2017	£77,930.48
Bennetts Of Kilwinning	Supplies & Services	24/05/2017	£25,815.77
M & C Coaches	Supplies & Services	24/05/2017	£26,381.76
Dodds of Troon Ltd	Supplies & Services	24/05/2017	£30,510.84
Gillens Coaches Limited	Supplies & Services	24/05/2017	£32,580.37
McNairn Coaches	Supplies & Services	24/05/2017	£32,634.31
J Keenan & Sons	Supplies & Services	24/05/2017	£32,967.12
Allander Coaches	Supplies & Services	24/05/2017	£33,799.53
First Glasgow (No.2) Limited	Supplies & Services	24/05/2017	£33,851.36
William Lithgow	Supplies & Services	24/05/2017	£34,973.89
Rowe & Tudhope	Supplies & Services	24/05/2017	£37,337.09
Whitelaws Coaches Limited	Supplies & Services	24/05/2017	£38,198.88
JJ Travel Ltd	Supplies & Services	24/05/2017	£39,634.14
Pride Of The Clyde Coaches Limited	Supplies & Services	24/05/2017	£44,687.63
McDades Travel Ltd	Supplies & Services	24/05/2017	£48,132.62
McColls Travel Limited	Supplies & Services	24/05/2017	£54,095.24
Golden Eagle Coaches Ltd	Supplies & Services	24/05/2017	£55,562.40
Marbill Coach Services Ltd	Supplies & Services	24/05/2017	£58,889.11
Gibson Direct Ltd	Supplies & Services	24/05/2017	£59,295.29
Liddells Coaches	Supplies & Services	24/05/2017	£73,946.30
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	24/05/2017	£82,876.97
First Glasgow (No.1) Limited	Supplies & Services	24/05/2017	£95,842.80
Shuttle Buses Limited	Supplies & Services	24/05/2017	£119,207.60
Stuarts Coaches Ltd	Supplies & Services	24/05/2017	£171,532.70
Stagecoach Western	Supplies & Services	24/05/2017	£215,235.93
McGills Bus Service Limited	Supplies & Services	24/05/2017	£313,798.22
Pandrol UK Limited	Supplies & Services	25/05/2017	£75,234.04
South Lanarkshire Council (Rates)	Rates	25/05/2017	£54,673.50

Capita IT Services Limited	Supplies & Services	25/05/2017	£49,414.90
First Glasgow (No.1) Limited	Supplies & Services	25/05/2017	£65,996.48
Stadler Service Nederland B.V. (TSSA ONLY)	Supplies & Services	01/06/2017	£47,524.70
Glasgow City Council	Grant Award	02/06/2017	£150,000.00
Airwave Solutions Limited	Supplies & Services	02/06/2017	£372,251.77
Externiture Limited	Supplies & Services	02/06/2017	£25,085.40
Wabtec Rail Scotland	Supplies & Services	06/06/2017	£42,466.80
Churchill Contract Services Limited t/as Churchill	Supplies & Services	06/06/2017	£213,486.41
North Lanarkshire Council	Grant Award	06/06/2017	£151,147.29
Mitie Security Limited	Supplies & Services	06/06/2017	£51,246.19
Edmiston Brown & Co Limited	Supplies & Services	06/06/2017	£30,945.24
Stagecoach Western	Supplies & Services	06/06/2017	£35,000.00
First Glasgow (No.2) Limited	Supplies & Services	06/06/2017	£45,000.00
McGills Bus Service Limited	Supplies & Services	06/06/2017	£85,000.00
First Glasgow (No.1) Limited	Supplies & Services	06/06/2017	£125,000.00
Stagecoach Services Limited	Supplies & Services	09/06/2017	£28,750.80
ESRI (UK) Ltd	Supplies & Services	09/06/2017	£25,245.60
Allied Vehicles Ltd	Supplies & Services	09/06/2017	£45,000.00
Department of Energy and Climate Change	CRC Payment	09/06/2017	£73,040.00
Inverclyde Council	Grant Award	13/06/2017	£62,011.68
McGinley Support Services (Infrastructure) Limited	Supplies & Services	13/06/2017	£43,810.10
Ove Arup & Partners Limited	Supplies & Services	13/06/2017	£32,753.21
First Glasgow (No.1) Limited	Supplies & Services	13/06/2017	£47,969.29
First Glasgow (No.1) Limited	Supplies & Services	16/06/2017	£69,249.00
McGinley Support Services (Infrastructure) Limited	Supplies & Services	16/06/2017	£30,702.95
Atkins Limited	Supplies & Services	16/06/2017	£32,731.45
John Graham (Dromore) t/a Graham Construction	Supplies & Services	16/06/2017	£276,175.57
Freyssinet Limited	Supplies & Services	16/06/2017	£832,587.22
McGinley Support Services (Infrastructure) Limited	Supplies & Services	20/06/2017	£43,263.38
First Glasgow (No.1) Limited	Supplies & Services	20/06/2017	£153,300.05
Atkins Limited	Supplies & Services	20/06/2017	£32,302.31
Glasgow City Council	Grant Award	20/06/2017	£90,770.20
Strathclyde Pension Fund	Supplies & Services	20/06/2017	£25,000.00
Stagecoach Western	Supplies & Services	20/06/2017	£25,037.83
First Glasgow (No.2) Limited	Supplies & Services	20/06/2017	£33,099.48
Valuation Office Agency	Supplies & Services	20/06/2017	£60,000.00
Marsh Ltd	Supplies & Services	23/06/2017	£688,734.60
Strathclyde Pension Fund PF Account	Supplies & Services	23/06/2017	£60,521.08
Stagecoach Western	Supplies & Services	23/06/2017	£80,000.00
First Glasgow (No.2) Limited	Supplies & Services	23/06/2017	£150,000.00
EDF Energy plc	Supplies & Services	27/06/2017	£128,817.71
Otis Limited	Supplies & Services	27/06/2017	£62,681.13
Pandrol UK Limited	Supplies & Services	27/06/2017	£39,965.96
Externiture Limited	Supplies & Services	27/06/2017	£36,664.98
B & G Contracts Limited	Supplies & Services	28/06/2017	£25,288.93
M & C Coaches	Supplies & Services	28/06/2017	£26,128.95
Dodds of Troon Ltd	Supplies & Services	28/06/2017	£30,510.84
Allander Coaches	Supplies & Services	28/06/2017	£31,975.76
McNairn Coaches	Supplies & Services	28/06/2017	£32,585.48
Gillens Coaches Limited	Supplies & Services	28/06/2017	£32,801.74
J Keenan & Sons	Supplies & Services	28/06/2017	£32,967.12
Evan Carrz (Scotland) Limited	Supplies & Services	28/06/2017	£33,021.83
First Glasgow (No.2) Limited	Supplies & Services	28/06/2017	£34,386.96
William Lithgow	Supplies & Services	28/06/2017	£34,973.89
Rowe & Tudhope	Supplies & Services	28/06/2017	£37,337.09
Whitelaws Coaches Limited	Supplies & Services	28/06/2017	£38,198.88
JJ Travel Ltd	Supplies & Services	28/06/2017	£39,218.26
Pride Of The Clyde Coaches Limited	Supplies & Services	28/06/2017	£44,855.97
McDades Travel Ltd	Supplies & Services	28/06/2017	£50,634.36
Gibson Direct Ltd	Supplies & Services	28/06/2017	£55,580.96
Marbill Coach Services Ltd	Supplies & Services	28/06/2017	£58,989.11
Golden Eagle Coaches Ltd	Supplies & Services	28/06/2017	£61,351.73
Liddells Coaches	Supplies & Services	28/06/2017	£73,629.12
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/06/2017	£82,882.70
First Glasgow (No.1) Limited	Supplies & Services	28/06/2017	£96,293.17
Shuttle Buses Limited	Supplies & Services	28/06/2017	£121,597.64
Stuarts Coaches Ltd	Supplies & Services	28/06/2017	£171,254.39
Stagecoach Western	Supplies & Services	28/06/2017	£203,150.28
McGills Bus Service Limited	Supplies & Services	28/06/2017	£315,383.44
Marsh Ltd	Supplies & Services	30/06/2017	£25,669.39
Sercon Support Services Limited	Supplies & Services	30/06/2017	£26,379.82

First Glasgow (No.1) Limited	Supplies & Services	30/06/2017	£97,034.64
Scheidt & Bachmann GmbH	Supplies & Services	30/06/2017	£29,696.83
Stadler Bussnang AG (MSA ONLY)	Supplies & Services	30/06/2017	£160,000.00
Inverclyde Council	Grant Award	04/07/2017	£29,717.88
First Glasgow (No.1) Limited	Supplies & Services	04/07/2017	£182,281.51
Stagecoach Western	Supplies & Services	04/07/2017	£55,755.50
First Glasgow (No.2) Limited	Supplies & Services	04/07/2017	£55,950.00
Ansaldo STS France	Supplies & Services	04/07/2017	£60,334.46
McGills Bus Service Limited	Supplies & Services	04/07/2017	£88,000.00
McColls Travel Limited	Supplies & Services	06/07/2017	£53,038.31
Strathclyde Pension Fund PF Account	Supplies & Services	07/07/2017	£51,501.50
Edmiston Brown & Co Limited	Supplies & Services	07/07/2017	£72,205.54
Mitie Security Limited	Supplies & Services	07/07/2017	£70,380.80
Freyssinet Limited	Supplies & Services	07/07/2017	£670,120.46
Strathclyde Pension Fund	Supplies & Services	07/07/2017	£25,000.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	11/07/2017	£113,880.01
Valuation Office Agency	Supplies & Services	11/07/2017	£60,000.00
Getting Better Together	Grant Award	11/07/2017	£32,000.00
First Glasgow (No.1) Limited	Supplies & Services	14/07/2017	£69,129.00
Trapeze Software UK Ltd	Supplies & Services	14/07/2017	£62,534.40
Arnold Clark Automobiles Limited Kilmarnock Ford	Supplies & Services	18/07/2017	£27,804.36
Atkins Limited	Supplies & Services	18/07/2017	£46,683.12
First Glasgow (No.1) Limited	Supplies & Services	18/07/2017	£113,577.59
Confidex Oy	Supplies & Services	19/07/2017	£104,411.60
EDF Energy plc	Supplies & Services	21/07/2017	£43,885.54
EDF Energy plc	Supplies & Services	25/07/2017	£105,835.61
First Glasgow (No.1) Limited	Supplies & Services	25/07/2017	£48,582.76
John Graham (Dromore) t/a Graham Construction	Supplies & Services	25/07/2017	£120,226.14
M & C Coaches	Supplies & Services	26/07/2017	£26,040.76
Dodds of Troon Ltd	Supplies & Services	26/07/2017	£28,832.49
Allander Coaches	Supplies & Services	26/07/2017	£28,868.59
J Keenan & Sons	Supplies & Services	26/07/2017	£32,502.12
Gillens Coaches Limited	Supplies & Services	26/07/2017	£32,599.94
First Glasgow (No.2) Limited	Supplies & Services	26/07/2017	£33,227.98
William Lithgow	Supplies & Services	26/07/2017	£34,815.55
Rowe & Tudhope	Supplies & Services	26/07/2017	£37,337.09
Whitelaws Coaches Limited	Supplies & Services	26/07/2017	£38,000.55
Pride Of The Clyde Coaches Limited	Supplies & Services	26/07/2017	£42,756.76
Marbill Coach Services Ltd	Supplies & Services	26/07/2017	£43,270.63
McDades Travel Ltd	Supplies & Services	26/07/2017	£44,493.22
Gibson Direct Ltd	Supplies & Services	26/07/2017	£55,411.15
McColls Travel Limited	Supplies & Services	26/07/2017	£55,844.76
Golden Eagle Coaches Ltd	Supplies & Services	26/07/2017	£58,337.29
Liddells Coaches	Supplies & Services	26/07/2017	£67,801.51
McNairns Coaches Ltd	Supplies & Services	26/07/2017	£69,365.19
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/07/2017	£84,302.24
First Glasgow (No.1) Limited	Supplies & Services	26/07/2017	£94,853.73
Shuttle Buses Limited	Supplies & Services	26/07/2017	£109,254.61
Stuarts Coaches Ltd	Supplies & Services	26/07/2017	£168,424.01
Stagecoach Western	Supplies & Services	26/07/2017	£212,025.89
McGills Bus Service Limited	Supplies & Services	26/07/2017	£314,340.45
Scheidt & Bachmann GmbH	Supplies & Services	27/07/2017	£29,849.50
McGinley Support Services (Infrastructure) Limited	Supplies & Services	28/07/2017	£41,367.52
VIX Technology UK Limited	Supplies & Services	28/07/2017	£40,556.48
Strathclyde Pension Fund PF Account	Supplies & Services	28/07/2017	£97,798.05
Community Transport Glasgow	Supplies & Services	28/07/2017	£51,089.64
Caledonian Maritime Assets Limited	Supplies & Services	01/08/2017	£500,000.00
First Glasgow (No.1) Limited	Supplies & Services	01/08/2017	£194,129.00
Stagecoach Western	Supplies & Services	01/08/2017	£50,000.00
First Glasgow (No.2) Limited	Supplies & Services	01/08/2017	£50,000.00
McGills Bus Service Limited	Supplies & Services	01/08/2017	£85,000.00
Valuation Office Agency	Supplies & Services	04/08/2017	£33,310.31
Otis Limited	Supplies & Services	04/08/2017	£72,976.56
Confida FM Limited	Supplies & Services	04/08/2017	£25,878.56
First Glasgow (No.1) Limited	Supplies & Services	04/08/2017	£46,231.74
Action Europe Limited	Supplies & Services	04/08/2017	£36,687.58
Freyssinet Limited	Supplies & Services	04/08/2017	£470,367.59
Mitie Security Limited	Supplies & Services	08/08/2017	£40,192.01
John Graham (Dromore) t/a Graham Construction	Supplies & Services	08/08/2017	£46,258.25
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	08/08/2017	£32,851.36
Churchill Contract Services Limited t/as Churchill	Supplies & Services	11/08/2017	£113,222.29

Mitie Security Limited	Supplies & Services	11/08/2017	£40,794.65
First Glasgow (No.1) Limited	Supplies & Services	11/08/2017	£78,584.91
First Glasgow (No.1) Limited	Supplies & Services	15/08/2017	£36,848.59
Stadler Bussnang AG (MSA ONLY)	Supplies & Services	17/08/2017	£10,913,640.00
Confida FM Limited	Supplies & Services	18/08/2017	£25,818.64
Specialist Computer Centres Plc	Supplies & Services	18/08/2017	£48,400.74
EDF Energy plc	Supplies & Services	22/08/2017	£120,609.09
Strathclyde Pension Fund PF Account	Supplies & Services	22/08/2017	£55,537.79
First Glasgow (No.1) Limited	Supplies & Services	22/08/2017	£46,415.56
Strathclyde Pension Fund	Supplies & Services	25/08/2017	£25,000.00
Strathclyde Pension Fund PF Account	Supplies & Services	25/08/2017	£70,255.69
Bennetts Of Kilwinning	Supplies & Services	28/08/2017	£25,250.45
Dodds of Troon Ltd	Supplies & Services	28/08/2017	£25,648.88
Garelochhead Minibus & Coaches	Supplies & Services	28/08/2017	£26,986.52
First Glasgow (No.2) Limited	Supplies & Services	28/08/2017	£27,019.27
McColl's Coaches	Supplies & Services	28/08/2017	£27,076.08
JMB Travel Limited	Supplies & Services	28/08/2017	£29,363.08
William Lithgow	Supplies & Services	28/08/2017	£32,346.94
J Keenan & Sons	Supplies & Services	28/08/2017	£32,991.30
Gillens Coaches Limited	Supplies & Services	28/08/2017	£36,406.12
Pride Of The Clyde Coaches Limited	Supplies & Services	28/08/2017	£36,546.60
Allander Coaches	Supplies & Services	28/08/2017	£36,788.48
Rowe & Tudhope	Supplies & Services	28/08/2017	£38,341.45
Whitelaws Coaches Limited	Supplies & Services	28/08/2017	£42,749.69
Marbill Coach Services Ltd	Supplies & Services	28/08/2017	£49,887.40
Golden Eagle Coaches Ltd	Supplies & Services	28/08/2017	£51,827.50
McColls Travel Limited	Supplies & Services	28/08/2017	£52,686.51
McDades Travel Ltd	Supplies & Services	28/08/2017	£54,504.04
Gibson Direct Ltd	Supplies & Services	28/08/2017	£58,997.83
Liddells Coaches	Supplies & Services	28/08/2017	£70,248.22
McNairns Coaches Ltd	Supplies & Services	28/08/2017	£74,893.28
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	28/08/2017	£82,979.60
First Glasgow (No.1) Limited	Supplies & Services	28/08/2017	£99,744.80
Shuttle Buses Limited	Supplies & Services	28/08/2017	£114,184.66
Stuarts Coaches Ltd	Supplies & Services	28/08/2017	£153,848.76
Stagecoach Western	Supplies & Services	28/08/2017	£241,708.07
McGills Bus Service Limited	Supplies & Services	28/08/2017	£316,676.94
Softcat Plc	Supplies & Services	29/08/2017	£42,120.00
Brodie Engineering Limited	Supplies & Services	29/08/2017	£65,152.22
First Glasgow (No.1) Limited	Supplies & Services	29/08/2017	£140,745.00
Stagecoach Western	Supplies & Services	29/08/2017	£50,000.00
First Glasgow (No.2) Limited	Supplies & Services	29/08/2017	£50,000.00
McGills Bus Service Limited	Supplies & Services	29/08/2017	£85,000.00
Freyssinet Limited	Supplies & Services	29/08/2017	£263,374.73
Scheidt & Bachmann GmbH	Supplies & Services	31/08/2017	£29,849.50
McLaughlin & Harvey Construction Limited	Supplies & Services	01/09/2017	£61,119.47
Otis Limited	Supplies & Services	05/09/2017	£120,107.88
Tiflex Ltd	Supplies & Services	05/09/2017	£29,609.28
Strathclyde Pension Fund PF Account	Supplies & Services	05/09/2017	£80,409.33
R Bance & Co Ltd	Supplies & Services	05/09/2017	£26,914.80
Mitie Security Limited	Supplies & Services	05/09/2017	£32,250.60
Glasgow City Council	Grant Award	08/09/2017	£1,517,758.24
First Glasgow (No.1) Limited	Supplies & Services	08/09/2017	£69,129.00
EDF Energy plc	Supplies & Services	12/09/2017	£145,072.77
Churchill Contract Services Limited t/as Churchill	Supplies & Services	12/09/2017	£116,572.28
Atkins Limited	Supplies & Services	12/09/2017	£35,137.21
Turner & Townsend Cost Management Ltd	Supplies & Services	12/09/2017	£38,241.00
First Glasgow (No.1) Limited	Supplies & Services	15/09/2017	£45,437.53
Strathclyde Pension Fund	Supplies & Services	15/09/2017	£25,000.00
First Glasgow (No.1) Limited	Supplies & Services	19/09/2017	£48,334.56
Trapeze Software UK Ltd	Supplies & Services	21/09/2017	£174,842.57
Externiture Limited	Supplies & Services	26/09/2017	£25,372.86
First Glasgow (No.1) Limited	Supplies & Services	26/09/2017	£146,572.06
Stagecoach Western	Supplies & Services	26/09/2017	£50,000.00
First Glasgow (No.2) Limited	Supplies & Services	26/09/2017	£50,000.00
McGills Bus Service Limited	Supplies & Services	26/09/2017	£85,000.00
Bennetts Of Kilwinning	Supplies & Services	27/09/2017	£25,250.45
Evan Carrz (Scotland) Limited	Supplies & Services	27/09/2017	£25,762.55
Garelochhead Minibus & Coaches	Supplies & Services	27/09/2017	£27,059.19
McColl's Coaches	Supplies & Services	27/09/2017	£27,076.08
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/09/2017	£28,309.36

First Glasgow (No.2) Limited	Supplies & Services	27/09/2017	£28,571.82
JMB Travel Limited	Supplies & Services	27/09/2017	£29,363.08
J Keenan & Sons	Supplies & Services	27/09/2017	£33,956.15
William Lithgow	Supplies & Services	27/09/2017	£34,341.92
Allander Coaches	Supplies & Services	27/09/2017	£34,686.97
Gillens Coaches Limited	Supplies & Services	27/09/2017	£36,764.86
Pride Of The Clyde Coaches Limited	Supplies & Services	27/09/2017	£37,317.91
Rowe & Tudhope	Supplies & Services	27/09/2017	£38,341.45
Whitelaws Coaches Limited	Supplies & Services	27/09/2017	£40,481.29
Marbill Coach Services Ltd	Supplies & Services	27/09/2017	£49,518.48
McColls Travel Limited	Supplies & Services	27/09/2017	£51,625.59
Golden Eagle Coaches Ltd	Supplies & Services	27/09/2017	£51,678.06
Gibson Direct Ltd	Supplies & Services	27/09/2017	£53,534.34
McDades Travel Ltd	Supplies & Services	27/09/2017	£57,060.15
Liddells Coaches	Supplies & Services	27/09/2017	£65,276.24
McNairns Coaches Ltd	Supplies & Services	27/09/2017	£73,154.38
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/09/2017	£82,300.63
First Glasgow (No.1) Limited	Supplies & Services	27/09/2017	£99,006.28
Shuttle Buses Limited	Supplies & Services	27/09/2017	£114,393.29
Stuarts Coaches Ltd	Supplies & Services	27/09/2017	£158,844.01
Stagecoach Western	Supplies & Services	27/09/2017	£229,381.48
McGills Bus Service Limited	Supplies & Services	27/09/2017	£314,088.58
Glasgow City Council (Rates)	Rates	29/09/2017	£322,579.80
Lucchini Unipart Rail Limited	Supplies & Services	29/09/2017	£26,265.60
Freyssinet Limited	Supplies & Services	29/09/2017	£111,766.22
Atkins Limited	Supplies & Services	29/09/2017	£52,255.74
Western Ferries (Clyde) Ltd	Supplies & Services	29/09/2017	£26,000.00
Scheidt & Bachmann GmbH	Supplies & Services	29/09/2017	£29,849.50
Calmac Ferries Limited	Supplies & Services	29/09/2017	£36,000.00
Abellio ScotRail Limited	Supplies & Services	29/09/2017	£184,000.00
John Graham (Dromore) t/a Graham Construction	Supplies & Services	03/10/2017	£134,056.80
Glasgow City Council	Grant Award	03/10/2017	£296,276.89
SCCS Survey Equipment Limited	Supplies & Services	06/10/2017	£192,915.60
Mitie Security Limited	Supplies & Services	06/10/2017	£51,027.24
telent Technology Services Limited	Supplies & Services	06/10/2017	£45,768.00
Confida FM Limited	Supplies & Services	06/10/2017	£26,937.79
Arnold Clark Automobiles Limited Kilmarnock Ford	Supplies & Services	06/10/2017	£25,300.36
First Glasgow (No.1) Limited	Supplies & Services	10/10/2017	£69,129.00
John Graham (Dromore) t/a Graham Construction	Supplies & Services	10/10/2017	£247,525.75
VIX Technology UK Limited	Supplies & Services	13/10/2017	£29,351.34
McGinley Support Services (Infrastructure) Limited	Supplies & Services	13/10/2017	£25,398.24
John Graham (Dromore) t/a Graham Construction	Supplies & Services	13/10/2017	£160,408.72
Glasgow City Council	Grant Award	13/10/2017	£387,380.00
Capita IT Services Limited	Supplies & Services	13/10/2017	£48,130.80
Stadler Rail Services UK Limited	Supplies & Services	17/10/2017	£57,029.64
Coalfield Community Transport	Grant Award	17/10/2017	£30,661.41
Atkins Limited	Supplies & Services	17/10/2017	£49,880.93
The QSS Group Limited	Supplies & Services	17/10/2017	£26,775.31
Marbill Coach Services Ltd	Supplies & Services	17/10/2017	£29,564.00
EDF Energy plc	Supplies & Services	20/10/2017	£74,644.56
Churchill Contract Services Limited t/as Churchill	Supplies & Services	20/10/2017	£121,028.40
Commutaports Limited	Supplies & Services	20/10/2017	£39,975.74
EDF Energy plc	Supplies & Services	24/10/2017	£64,325.77
Churchill Contract Services Limited t/as Churchill	Supplies & Services	24/10/2017	£115,334.42
First Glasgow (No.1) Limited	Supplies & Services	24/10/2017	£187,247.76
First Glasgow (No.2) Limited	Supplies & Services	24/10/2017	£50,000.00
Stagecoach Western	Supplies & Services	24/10/2017	£50,000.00
McGills Bus Service Limited	Supplies & Services	24/10/2017	£85,000.00
John Graham (Dromore) t/a Graham Construction	Supplies & Services	24/10/2017	£192,960.00
Freyssinet Limited	Supplies & Services	24/10/2017	£203,491.08
Strathclyde Pension Fund	Supplies & Services	24/10/2017	£25,000.00
Scheidt & Bachmann GmbH	Supplies & Services	24/10/2017	£29,849.50
B & G Contracts Limited	Supplies & Services	26/10/2017	£25,012.92
Wright Travel	Supplies & Services	26/10/2017	£25,127.87
Bennetts Of Kilwinning	Supplies & Services	26/10/2017	£25,250.45
Garelochhead Minibus & Coaches	Supplies & Services	26/10/2017	£26,431.70
McColl's Coaches	Supplies & Services	26/10/2017	£27,076.08
First Glasgow (No.2) Limited	Supplies & Services	26/10/2017	£27,106.70
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/10/2017	£28,247.75
JMB Travel Limited	Supplies & Services	26/10/2017	£29,363.08
ABC Taxis (Inverclyde) Limited	Supplies & Services	26/10/2017	£30,954.41

William Lithgow	Supplies & Services	26/10/2017	£32,031.31
Gillens Coaches Limited	Supplies & Services	26/10/2017	£32,602.48
J Keenan & Sons	Supplies & Services	26/10/2017	£34,458.30
Pride Of The Clyde Coaches Limited	Supplies & Services	26/10/2017	£37,246.41
Allander Coaches	Supplies & Services	26/10/2017	£38,014.92
Rowe & Tudhope	Supplies & Services	26/10/2017	£38,341.45
Whitelaws Coaches Limited	Supplies & Services	26/10/2017	£41,381.35
Marbill Coach Services Ltd	Supplies & Services	26/10/2017	£49,518.48
McColls Travel Limited	Supplies & Services	26/10/2017	£50,607.45
Golden Eagle Coaches Ltd	Supplies & Services	26/10/2017	£51,678.06
Gibson Direct Ltd	Supplies & Services	26/10/2017	£53,449.17
McDades Travel Ltd	Supplies & Services	26/10/2017	£57,679.75
Liddells Coaches	Supplies & Services	26/10/2017	£67,762.23
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/10/2017	£71,071.61
McNairns Coaches Ltd	Supplies & Services	26/10/2017	£82,222.78
First Glasgow (No.1) Limited	Supplies & Services	26/10/2017	£101,692.62
Shuttle Buses Limited	Supplies & Services	26/10/2017	£105,622.42
Stuarts Coaches Ltd	Supplies & Services	26/10/2017	£150,583.74
Stagecoach Western	Supplies & Services	26/10/2017	£231,945.17
McGills Bus Service Limited	Supplies & Services	26/10/2017	£264,633.33
Stadler Rail Services UK Limited	Supplies & Services	27/10/2017	£922,198.56
First Glasgow (No.1) Limited	Supplies & Services	27/10/2017	£83,289.78
John Graham (Dromore) t/a Graham Construction	Supplies & Services	27/10/2017	£271,823.12
Clyde & Co (Scotland) LLP	Supplies & Services	30/10/2017	£33,282.50
Mitie Security Limited	Supplies & Services	31/10/2017	£38,385.76
Confida FM Limited	Supplies & Services	03/11/2017	£25,777.79
Edmiston Brown & Co Limited	Supplies & Services	03/11/2017	£68,546.41
Luddon Construction Ltd	Supplies & Services	03/11/2017	£77,748.00
Mitie Security Limited	Supplies & Services	07/11/2017	£32,250.60
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	07/11/2017	£34,888.36
Atkins Limited	Supplies & Services	10/11/2017	£80,869.13
Austin-Smith Lord LLP	Supplies & Services	10/11/2017	£34,738.74
AHR Architects Limited	Supplies & Services	10/11/2017	£57,915.00
First Glasgow (No.1) Limited	Supplies & Services	10/11/2017	£113,888.76
Mitie Security Limited	Supplies & Services	14/11/2017	£38,490.11
EDF Energy plc	Supplies & Services	14/11/2017	£134,288.24
First Glasgow (No.2) Limited	Supplies & Services	14/11/2017	£31,262.55
First Glasgow (No.1) Limited	Supplies & Services	14/11/2017	£44,526.01
VIX Technology UK Limited	Supplies & Services	17/11/2017	£40,556.48
Commutaports Limited	Supplies & Services	17/11/2017	£44,385.60
Strathclyde Pension Fund	Supplies & Services	17/11/2017	£25,000.00
First Glasgow (No.1) Limited	Supplies & Services	21/11/2017	£99,900.00
Whitelaws Coaches Limited	Supplies & Services	21/11/2017	£30,000.00
Stagecoach Western	Supplies & Services	21/11/2017	£40,000.00
First Glasgow (No.2) Limited	Supplies & Services	21/11/2017	£100,000.00
McGills Bus Service Limited	Supplies & Services	21/11/2017	£110,000.00
Freyssinet Limited	Supplies & Services	21/11/2017	£198,537.72
South Lanarkshire Council (Rates)	Rates	24/11/2017	£54,673.50
AKP Scotland Limited	Supplies & Services	24/11/2017	£30,496.45
Otis Limited	Supplies & Services	24/11/2017	£36,488.28
Confida FM Limited	Supplies & Services	24/11/2017	£26,081.63
David Simmonds Consultancy	Supplies & Services	24/11/2017	£47,510.20
Lucchini Unipart Rail Limited	Supplies & Services	24/11/2017	£59,097.60
John Graham (Dromore) t/a Graham Construction	Supplies & Services	24/11/2017	£311,329.15
ABC Taxis (Inverclyde) Limited	Supplies & Services	27/11/2017	£25,094.42
M & C Coaches	Supplies & Services	27/11/2017	£25,592.62
Brian McGowan T/A Whitestar Coaches	Supplies & Services	27/11/2017	£26,158.70
First Glasgow (No.2) Limited	Supplies & Services	27/11/2017	£26,460.21
McColl's Coaches	Supplies & Services	27/11/2017	£26,901.08
Garelochhead Minibus & Coaches	Supplies & Services	27/11/2017	£26,986.52
Evan Carrz (Scotland) Limited	Supplies & Services	27/11/2017	£27,314.69
Bennetts Of Kilwinning	Supplies & Services	27/11/2017	£28,365.15
JMB Travel Limited	Supplies & Services	27/11/2017	£29,189.40
Coast to Coast Travel Ltd	Supplies & Services	27/11/2017	£31,755.96
William Lithgow	Supplies & Services	27/11/2017	£32,620.01
J Keenan & Sons	Supplies & Services	27/11/2017	£34,458.30
Gillens Coaches Limited	Supplies & Services	27/11/2017	£35,756.13
McColls Travel Limited	Supplies & Services	27/11/2017	£36,175.22
Rowe & Tudhope	Supplies & Services	27/11/2017	£38,341.45
Whitelaws Coaches Limited	Supplies & Services	27/11/2017	£40,644.53
Allander Coaches	Supplies & Services	27/11/2017	£42,827.04

Pride Of The Clyde Coaches Limited	Supplies & Services	27/11/2017	£43,614.30
Golden Eagle Coaches Ltd	Supplies & Services	27/11/2017	£51,678.06
McDades Travel Ltd	Supplies & Services	27/11/2017	£56,074.99
Gibson Direct Ltd	Supplies & Services	27/11/2017	£56,937.33
Liddells Coaches	Supplies & Services	27/11/2017	£67,762.23
McNairns Coaches Ltd	Supplies & Services	27/11/2017	£77,274.45
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	27/11/2017	£80,880.41
Marbill Coach Services Ltd	Supplies & Services	27/11/2017	£81,175.88
First Glasgow (No.1) Limited	Supplies & Services	27/11/2017	£100,545.69
Shuttle Buses Limited	Supplies & Services	27/11/2017	£109,671.12
Stuarts Coaches Ltd	Supplies & Services	27/11/2017	£169,631.85
Stagecoach Western	Supplies & Services	27/11/2017	£232,023.51
McGills Bus Service Limited	Supplies & Services	27/11/2017	£313,125.88
Renfrewshire Council	Grant Award	28/11/2017	£121,567.04
Strathclyde Pension Fund PF Account	Supplies & Services	28/11/2017	£73,570.63
First Glasgow (No.1) Limited	Supplies & Services	28/11/2017	£85,729.35
Scheidt & Bachmann GmbH	Supplies & Services	30/11/2017	£29,849.50
Technology One UK Limited	Supplies & Services	01/12/2017	£39,115.83
John Graham (Dromore) t/a Graham Construction	Supplies & Services	01/12/2017	£302,925.05
VIX Technology UK Limited	Supplies & Services	05/12/2017	£67,166.36
Luddon Construction Ltd	Supplies & Services	05/12/2017	£185,908.40
Brodie Engineering Limited	Supplies & Services	08/12/2017	£138,000.00
Stadler Rail Services UK Limited	Supplies & Services	08/12/2017	£57,029.64
Strathclyde Pension Fund PF Account	Supplies & Services	08/12/2017	£68,303.04
Mitie Security Limited	Supplies & Services	08/12/2017	£70,636.36
Atkins Limited	Supplies & Services	08/12/2017	£77,860.72
First Glasgow (No.1) Limited	Supplies & Services	08/12/2017	£49,411.85
Commutaports Limited	Supplies & Services	12/12/2017	£60,870.00
First Glasgow (No.1) Limited	Supplies & Services	12/12/2017	£115,850.22
Austin-Smith Lord LLP	Supplies & Services	12/12/2017	£35,877.60
Community Transport Glasgow	Grant Award	13/12/2017	£42,329.19
Commutaports Limited	Supplies & Services	15/12/2017	£25,161.48
Ansaldo STS France	Supplies & Services	15/12/2017	£2,864,488.47
EDF Energy plc	Supplies & Services	15/12/2017	£130,923.72
Freyssinet Limited	Supplies & Services	15/12/2017	£178,968.43
Confidex Oy	Supplies & Services	15/12/2017	£109,220.80
Otis Limited	Supplies & Services	19/12/2017	£36,488.28
Renfrewshire Council	Grant Award	19/12/2017	£31,965.62
Ove Arup & Partners Limited	Supplies & Services	19/12/2017	£51,015.27
First Glasgow (No.1) Limited	Supplies & Services	19/12/2017	£133,813.44
Stagecoach Western	Supplies & Services	19/12/2017	£40,000.00
First Glasgow (No.2) Limited	Supplies & Services	19/12/2017	£50,000.00
McGills Bus Service Limited	Supplies & Services	19/12/2017	£92,752.73
Strathclyde Pension Fund	Supplies & Services	19/12/2017	£25,000.00
John Graham (Dromore) t/a Graham Construction	Supplies & Services	19/12/2017	£580,526.87
Evan Carrz (Scotland) Limited	Supplies & Services	20/12/2017	£25,970.87
ABC Taxis (Inverclyde) Limited	Supplies & Services	20/12/2017	£26,547.79
First Glasgow (No.2) Limited	Supplies & Services	20/12/2017	£26,640.19
McColl's Coaches	Supplies & Services	20/12/2017	£26,901.08
Garelochhead Minibus & Coaches	Supplies & Services	20/12/2017	£26,986.52
Brian McGowan T/A Whitestar Coaches	Supplies & Services	20/12/2017	£28,412.28
Bennetts Of Kilwinning	Supplies & Services	20/12/2017	£28,760.88
JMB Travel Limited	Supplies & Services	20/12/2017	£29,363.08
Coast to Coast Travel Ltd	Supplies & Services	20/12/2017	£30,829.21
William Lithgow	Supplies & Services	20/12/2017	£32,757.65
J Keenan & Sons	Supplies & Services	20/12/2017	£34,458.30
McColls Travel Limited	Supplies & Services	20/12/2017	£36,160.75
Rowe & Tudhope	Supplies & Services	20/12/2017	£38,341.45
Allander Coaches	Supplies & Services	20/12/2017	£38,364.54
Whitelaws Coaches Limited	Supplies & Services	20/12/2017	£40,780.25
Pride Of The Clyde Coaches Limited	Supplies & Services	20/12/2017	£43,873.36
Golden Eagle Coaches Ltd	Supplies & Services	20/12/2017	£51,678.06
McDades Travel Ltd	Supplies & Services	20/12/2017	£54,721.49
Gibson Direct Ltd	Supplies & Services	20/12/2017	£56,004.17
Liddells Coaches	Supplies & Services	20/12/2017	£67,762.23
Marbill Coach Services Ltd	Supplies & Services	20/12/2017	£74,221.58
McNairns Coaches Ltd	Supplies & Services	20/12/2017	£77,144.73
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	20/12/2017	£80,473.58
First Glasgow (No.1) Limited	Supplies & Services	20/12/2017	£98,421.65
Shuttle Buses Limited	Supplies & Services	20/12/2017	£109,425.71
Stuarts Coaches Ltd	Supplies & Services	20/12/2017	£157,318.45

Stagecoach Western	Supplies & Services	20/12/2017	£231,252.82
McGills Bus Service Limited	Supplies & Services	20/12/2017	£316,464.08
Gillens Coaches Limited	Supplies & Services	20/12/2017	£36,308.07
Stadler Rail Services UK Limited	Supplies & Services	22/12/2017	£57,029.64
Confida FM Limited	Supplies & Services	22/12/2017	£27,127.49
AHR Architects Limited	Supplies & Services	22/12/2017	£51,480.00
Capita IT Services Limited	Supplies & Services	22/12/2017	£48,130.80
First Glasgow (No.1) Limited	Supplies & Services	22/12/2017	£40,181.18
Clark Contracts Limited	Supplies & Services	22/12/2017	£47,030.59
Externiture Limited	Supplies & Services	22/12/2017	£32,993.93
Brodie Engineering Limited	Supplies & Services	22/12/2017	£110,400.00
Luddon Construction Ltd	Supplies & Services	22/12/2017	£160,469.11
Scheidt & Bachmann GmbH	Supplies & Services	30/12/2017	£29,849.50
Gillens Coaches Limited	Supplies & Services	03/01/2018	£36,308.07
East Renfrewshire Council	Grant Award	05/01/2018	£182,116.00
Mitie Security Limited	Supplies & Services	05/01/2018	£32,096.23
Tiflex Ltd	Supplies & Services	05/01/2018	£59,218.56
Otis Limited	Supplies & Services	09/01/2018	£72,976.56
Stadler Rail Services UK Limited	Supplies & Services	09/01/2018	£480,000.00
AHR Architects Limited	Supplies & Services	09/01/2018	£51,480.00
Churchill Contract Services Limited t/as Churchill	Supplies & Services	12/01/2018	£331,168.31
East Renfrewshire Council	Grant Award	12/01/2018	£29,993.50
Edmiston Brown & Co Limited	Supplies & Services	12/01/2018	£38,658.13
Faiveley Transport Birkenhead Limited	Supplies & Services	12/01/2018	£47,670.00
Freyssinet Limited	Supplies & Services	12/01/2018	£124,808.00
VIX Technology UK Limited	Supplies & Services	16/01/2018	£59,752.93
Anturas Consulting Limited	Supplies & Services	16/01/2018	£40,080.00
Stagecoach Western	Supplies & Services	16/01/2018	£40,000.00
First Glasgow (No.2) Limited	Supplies & Services	16/01/2018	£50,000.00
McGills Bus Service Limited	Supplies & Services	16/01/2018	£85,000.00
First Glasgow (No.1) Limited	Supplies & Services	16/01/2018	£95,000.00
Mitie Security Limited	Supplies & Services	19/01/2018	£38,490.11
EDF Energy plc	Supplies & Services	19/01/2018	£138,589.37
Cardwell Nurseries	Supplies & Services	23/01/2018	£29,058.00
Externiture Limited	Supplies & Services	23/01/2018	£74,035.91
Strathclyde Pension Fund	Supplies & Services	23/01/2018	£25,000.00
John Graham (Dromore) t/a Graham Construction	Supplies & Services	23/01/2018	£558,829.35
Luddon Construction Ltd	Supplies & Services	26/01/2018	£56,291.32
First Glasgow (No.1) Limited	Supplies & Services	26/01/2018	£69,129.00
Halls Coaches	Supplies & Services	29/01/2018	£25,419.47
ABC Taxis (Inverclyde) Limited	Supplies & Services	29/01/2018	£25,962.74
Garelochhead Minibus & Coaches	Supplies & Services	29/01/2018	£26,758.28
McColl's Coaches	Supplies & Services	29/01/2018	£27,076.08
Evan Carrz (Scotland) Limited	Supplies & Services	29/01/2018	£27,556.37
Brian McGowan T/A Whitestar Coaches	Supplies & Services	29/01/2018	£28,474.36
First Glasgow (No.2) Limited	Supplies & Services	29/01/2018	£28,767.77
Bennetts Of Kilwinning	Supplies & Services	29/01/2018	£29,180.40
JMB Travel Limited	Supplies & Services	29/01/2018	£29,363.08
Coast to Coast Travel Ltd	Supplies & Services	29/01/2018	£30,717.69
William Lithgow	Supplies & Services	29/01/2018	£32,860.27
J Keenan & Sons	Supplies & Services	29/01/2018	£34,458.30
McColls Travel Limited	Supplies & Services	29/01/2018	£35,529.22
Gillens Coaches Limited	Supplies & Services	29/01/2018	£36,817.79
Rowe & Tudhope	Supplies & Services	29/01/2018	£38,076.20
Allander Coaches	Supplies & Services	29/01/2018	£38,364.54
Whitelaws Coaches Limited	Supplies & Services	29/01/2018	£42,327.56
Pride Of The Clyde Coaches Limited	Supplies & Services	29/01/2018	£43,971.03
Golden Eagle Coaches Ltd	Supplies & Services	29/01/2018	£51,393.42
Gibson Direct Ltd	Supplies & Services	29/01/2018	£55,568.95
McDades Travel Ltd	Supplies & Services	29/01/2018	£55,960.92
Liddells Coaches	Supplies & Services	29/01/2018	£67,762.23
McNairns Coaches Ltd	Supplies & Services	29/01/2018	£76,824.45
Marbill Coach Services Ltd	Supplies & Services	29/01/2018	£77,948.11
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	29/01/2018	£79,661.85
First Glasgow (No.1) Limited	Supplies & Services	29/01/2018	£96,794.70
Shuttle Buses Limited	Supplies & Services	29/01/2018	£109,286.28
Stuarts Coaches Ltd	Supplies & Services	29/01/2018	£167,408.28
Stagecoach Western	Supplies & Services	29/01/2018	£230,978.53
McGills Bus Service Limited	Supplies & Services	29/01/2018	£309,869.68
Infor (United Kingdom) Limited	Supplies & Services	30/01/2018	£39,313.38
VIX Technology UK Limited	Supplies & Services	30/01/2018	£37,796.48

Commercial Property Maintenance Services Ltd	Supplies & Services	30/01/2018	£58,894.81
First Glasgow (No.1) Limited	Supplies & Services	30/01/2018	£123,846.44
Scheidt & Bachmann GmbH	Supplies & Services	31/01/2018	£29,849.50
Confidex Oy	Supplies & Services	31/01/2018	£104,239.92
Pandrol UK Limited	Supplies & Services	06/02/2018	£71,190.00
Racon Management Services Ltd	Supplies & Services	06/02/2018	£49,740.00
South West Community Transport	Supplies & Services	06/02/2018	£26,310.00
Mitie Security Limited	Supplies & Services	06/02/2018	£35,255.20
Coalfield Community Transport	Grant Award	06/02/2018	£50,000.00
Commutaports Limited	Supplies & Services	09/02/2018	£40,512.12
Glasgow City Council	Grant Award	09/02/2018	£591,537.79
VIX Technology UK Limited	Supplies & Services	09/02/2018	£90,869.64
Clark Contracts Limited	Supplies & Services	09/02/2018	£94,791.66
Atkins Limited	Supplies & Services	09/02/2018	£137,371.55
Dumfries & Galloway Council	Grant Award	09/02/2018	£221,986.38
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	09/02/2018	£34,088.03
First Glasgow (No.1) Limited	Supplies & Services	13/02/2018	£141,833.35
South Ayrshire Community Transport	Supplies & Services	13/02/2018	£31,000.00
Mitie Security Limited	Supplies & Services	13/02/2018	£32,250.60
McGills Bus Service Limited	Supplies & Services	13/02/2018	£85,673.57
Otis Limited	Supplies & Services	13/02/2018	£36,488.28
Stagecoach Western	Supplies & Services	13/02/2018	£40,000.00
First Glasgow (No.2) Limited	Supplies & Services	13/02/2018	£50,000.00
Freyssinet Limited	Supplies & Services	13/02/2018	£115,918.21
Wabtec Rail Scotland	Supplies & Services	16/02/2018	£30,040.32
EDF Energy plc	Supplies & Services	16/02/2018	£131,263.79
Sapphire Systems plc	Supplies & Services	16/02/2018	£26,519.80
First Glasgow (No.1) Limited	Supplies & Services	16/02/2018	£104,852.32
Luddon Construction Ltd	Supplies & Services	16/02/2018	£350,766.01
John Graham (Dromore) t/a Graham Construction	Supplies & Services	16/02/2018	£942,940.07
Strathclyde Pension Fund PF Account	Supplies & Services	20/02/2018	£50,092.30
Community Transport Glasgow	Grant Award	20/02/2018	£28,893.98
Stadler Rail Services UK Limited	Supplies & Services	20/02/2018	£57,029.64
Brodie Engineering Limited	Supplies & Services	20/02/2018	£31,367.40
Strathclyde Pension Fund	Supplies & Services	20/02/2018	£25,000.00
Cardwell Nurseries	Supplies & Services	23/02/2018	£42,180.00
Ansaldo STS France	Supplies & Services	23/02/2018	£970,846.24
Garelochhead Minibus & Coaches	Supplies & Services	26/02/2018	£26,070.10
McCull's Coaches	Supplies & Services	26/02/2018	£27,076.08
First Glasgow (No.2) Limited	Supplies & Services	26/02/2018	£27,292.64
Bennetts Of Kilwinning	Supplies & Services	26/02/2018	£28,356.82
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/02/2018	£28,412.28
JMB Travel Limited	Supplies & Services	26/02/2018	£29,363.08
Coast to Coast Travel Ltd	Supplies & Services	26/02/2018	£30,797.69
William Lithgow	Supplies & Services	26/02/2018	£32,906.27
J Keenan & Sons	Supplies & Services	26/02/2018	£34,458.30
McColls Travel Limited	Supplies & Services	26/02/2018	£36,408.35
Gillens Coaches Limited	Supplies & Services	26/02/2018	£37,450.00
Rowe & Tudhope	Supplies & Services	26/02/2018	£38,341.45
Allander Coaches	Supplies & Services	26/02/2018	£38,364.54
Whitelaws Coaches Limited	Supplies & Services	26/02/2018	£41,211.20
Pride Of The Clyde Coaches Limited	Supplies & Services	26/02/2018	£43,459.36
Golden Eagle Coaches Ltd	Supplies & Services	26/02/2018	£51,581.14
McDades Travel Ltd	Supplies & Services	26/02/2018	£55,591.68
Gibson Direct Ltd	Supplies & Services	26/02/2018	£57,143.99
Liddells Coaches	Supplies & Services	26/02/2018	£65,876.01
McNairns Coaches Ltd	Supplies & Services	26/02/2018	£77,004.57
Marbill Coach Services Ltd	Supplies & Services	26/02/2018	£77,974.86
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/02/2018	£84,157.46
First Glasgow (No.1) Limited	Supplies & Services	26/02/2018	£99,296.72
Shuttle Buses Limited	Supplies & Services	26/02/2018	£112,017.36
Stuarts Coaches Ltd	Supplies & Services	26/02/2018	£160,185.08
Stagecoach Western	Supplies & Services	26/02/2018	£231,780.49
McGills Bus Service Limited	Supplies & Services	26/02/2018	£312,885.79
Commutaports Limited	Supplies & Services	27/02/2018	£48,579.07
South Ayrshire Council	Grant Award	27/02/2018	£61,345.65
John Graham (Dromore) t/a Graham Construction	Supplies & Services	27/02/2018	£47,280.00
F.I.P PTY Ltd T/A F.I.P Brakes International	Supplies & Services	27/02/2018	£35,370.00
Scheidt & Bachmann GmbH	Supplies & Services	28/02/2018	£30,744.99
Balfour Beatty Rail Technologies Ltd	Supplies & Services	02/03/2018	£37,303.20
Ove Arup & Partners Limited	Supplies & Services	02/03/2018	£59,143.70

Capita IT Services Limited	Supplies & Services	02/03/2018	£48,130.80
Community Transport Glasgow	Grant Award	02/03/2018	£25,000.00
Commutaports Limited	Supplies & Services	02/03/2018	£29,046.48
Atkins Limited	Supplies & Services	02/03/2018	£65,970.32
Churchill Contract Services Limited t/as Churchill	Supplies & Services	06/03/2018	£118,140.69
Cardwell Nurseries	Supplies & Services	06/03/2018	£69,414.00
Stadler Rail Services UK Limited	Supplies & Services	06/03/2018	£57,029.64
Atkins Limited	Supplies & Services	06/03/2018	£105,791.44
Externiture Limited	Supplies & Services	09/03/2018	£31,870.44
Otis Limited	Supplies & Services	13/03/2018	£34,138.01
Mitie Security Limited	Supplies & Services	13/03/2018	£32,822.32
Ove Arup & Partners Limited	Supplies & Services	13/03/2018	£32,609.22
Brodie Engineering Limited	Supplies & Services	13/03/2018	£120,000.00
Depot Rail Limited	Supplies & Services	13/03/2018	£91,344.00
Community Transport Glasgow	Grant Award	13/03/2018	£27,450.42
Stagecoach Western	Supplies & Services	13/03/2018	£40,000.00
First Glasgow (No.2) Limited	Supplies & Services	13/03/2018	£50,000.00
McGills Bus Service Limited	Supplies & Services	13/03/2018	£85,000.00
First Glasgow (No.1) Limited	Supplies & Services	13/03/2018	£95,000.00
EDF Energy plc	Supplies & Services	16/03/2018	£126,039.83
Confida FM Limited	Supplies & Services	16/03/2018	£25,766.29
First Glasgow (No.1) Limited	Supplies & Services	16/03/2018	£69,129.00
Renfrewshire Council	Grant Award	16/03/2018	£47,834.54
John Graham (Dromore) t/a Graham Construction	Supplies & Services	16/03/2018	£376,996.93
Scottish Government	Supplies & Services	16/03/2018	£122,100.00
Mackenzie Construction Limited	Supplies & Services	16/03/2018	£84,328.59
Strathclyde Pension Fund	Supplies & Services	16/03/2018	£25,000.00
Luddon Construction Ltd	Supplies & Services	20/03/2018	£356,902.37
Churchill Contract Services Limited t/as Churchill	Supplies & Services	23/03/2018	£117,154.34
Commutaports Limited	Supplies & Services	23/03/2018	£66,371.50
Anglian Water Business (National) Limited	Supplies & Services	23/03/2018	£64,973.64
McCull's Coaches	Supplies & Services	26/03/2018	£25,716.02
Bennetts Of Kilwinning	Supplies & Services	26/03/2018	£26,729.10
First Glasgow (No.2) Limited	Supplies & Services	26/03/2018	£27,317.68
JMB Travel Limited	Supplies & Services	26/03/2018	£27,508.60
Garelochhead Minibus & Coaches	Supplies & Services	26/03/2018	£27,781.16
Brian McGowan T/A Whitestar Coaches	Supplies & Services	26/03/2018	£28,169.06
Coast to Coast Travel Ltd	Supplies & Services	26/03/2018	£28,863.03
William Lithgow	Supplies & Services	26/03/2018	£31,524.47
J Keenan & Sons	Supplies & Services	26/03/2018	£33,204.74
ABC Taxis (Inverclyde) Limited	Supplies & Services	26/03/2018	£33,512.02
Gillens Coaches Limited	Supplies & Services	26/03/2018	£35,145.27
McCulls Travel Limited	Supplies & Services	26/03/2018	£35,308.91
Allander Coaches	Supplies & Services	26/03/2018	£35,988.00
Rowe & Tudhope	Supplies & Services	26/03/2018	£36,185.19
Whitelaws Coaches Limited	Supplies & Services	26/03/2018	£41,130.89
Pride Of The Clyde Coaches Limited	Supplies & Services	26/03/2018	£41,882.44
Golden Eagle Coaches Ltd	Supplies & Services	26/03/2018	£48,414.23
McDades Travel Ltd	Supplies & Services	26/03/2018	£52,562.34
Gibson Direct Ltd	Supplies & Services	26/03/2018	£55,868.27
Liddells Coaches	Supplies & Services	26/03/2018	£62,157.47
McNairns Coaches Ltd	Supplies & Services	26/03/2018	£72,744.16
Marbill Coach Services Ltd	Supplies & Services	26/03/2018	£74,341.71
Craig of Campbeltown Limited T/A West Coast Motors	Supplies & Services	26/03/2018	£82,489.45
First Glasgow (No.1) Limited	Supplies & Services	26/03/2018	£97,626.20
Shuttle Buses Limited	Supplies & Services	26/03/2018	£111,183.84
Stuarts Coaches Ltd	Supplies & Services	26/03/2018	£159,542.63
Stagecoach Western	Supplies & Services	26/03/2018	£228,368.30
McGills Bus Service Limited	Supplies & Services	26/03/2018	£318,373.67
SW Global Resource Ltd	Supplies & Services	27/03/2018	£63,681.59
Stadler Rail Services UK Limited	Supplies & Services	27/03/2018	£57,029.64
Edmiston Brown & Co Limited	Supplies & Services	27/03/2018	£59,406.80
Strathclyde Pension Fund PF Account	Supplies & Services	27/03/2018	£60,948.23
First Glasgow (No.1) Limited	Supplies & Services	27/03/2018	£73,142.10
Mitie Security Limited	Supplies & Services	29/03/2018	£32,549.83
John Graham (Dromore) t/a Graham Construction	Supplies & Services	29/03/2018	£35,216.10
Churchill Contract Services Limited t/as Churchill	Supplies & Services	29/03/2018	£115,334.42
Scheidt & Bachmann GmbH	Supplies & Services	29/03/2018	£30,744.99
HMRC	Income Tax	11/04/2017	£153,661.64
HMRC	Income Tax	15/05/2017	£157,222.91
HMRC	Income Tax	09/06/2017	£160,165.44

HMRC	Income Tax	18/07/2017	£155,982.05
HMRC	Income Tax	19/07/2017	£156,090.99
HMRC	Income Tax	17/08/2017	£152,156.21
HMRC	Income Tax	13/09/2017	£153,311.38
HMRC	Income Tax	12/10/2017	£174,157.54
HMRC	Income Tax	08/11/2017	£168,603.17
HMRC	Income Tax	18/12/2017	£158,941.34
HMRC	Income Tax	12/01/2018	£160,065.54
HMRC	Income Tax	13/02/2018	£159,444.76
HMRC	Income Tax	09/03/2018	£161,258.34
HMRC	National Insurance	11/04/2017	£224,697.28
HMRC	National Insurance	15/05/2017	£226,781.24
HMRC	National Insurance	09/06/2017	£222,210.23
HMRC	National Insurance	18/07/2017	£226,373.10
HMRC	National Insurance	19/07/2017	£223,768.60
HMRC	National Insurance	17/08/2017	£221,472.84
HMRC	National Insurance	13/09/2017	£221,296.72
HMRC	National Insurance	12/10/2017	£241,169.96
HMRC	National Insurance	08/11/2017	£231,213.22
HMRC	National Insurance	18/12/2017	£223,692.96
HMRC	National Insurance	12/01/2018	£220,276.10
HMRC	National Insurance	13/02/2018	£218,784.44
HMRC	National Insurance	09/03/2018	£222,562.74
Strathclyde Pension Fund	Pension Costs	19/04/2017	£297,547.10
Strathclyde Pension Fund	Pension Costs	09/05/2017	£297,046.70
Strathclyde Pension Fund	Pension Costs	06/06/2017	£293,604.81
Strathclyde Pension Fund	Pension Costs	04/07/2017	£290,363.06
Strathclyde Pension Fund	Pension Costs	07/08/2017	£290,144.02
Strathclyde Pension Fund	Pension Costs	31/08/2017	£288,044.02
Strathclyde Pension Fund	Pension Costs	26/09/2017	£308,856.29
Strathclyde Pension Fund	Pension Costs	26/10/2017	£299,339.60
Strathclyde Pension Fund	Pension Costs	23/11/2017	£291,835.39
Strathclyde Pension Fund	Pension Costs	27/12/2017	£291,874.56
Strathclyde Pension Fund	Pension Costs	15/01/2018	£291,931.22
Strathclyde Pension Fund	Pension Costs	15/02/2018	£291,897.06
Strathclyde Pension Fund	Pension Costs	19/03/2018	£292,157.66
Strathclyde Passanger Transport Credit Union	Credit Union	19/04/2017	£33,923.60
Strathclyde Passanger Transport Credit Union	Credit Union	09/05/2017	£34,603.60
Strathclyde Passanger Transport Credit Union	Credit Union	06/06/2017	£33,968.60
Strathclyde Passanger Transport Credit Union	Credit Union	04/07/2017	£33,268.60
Strathclyde Passanger Transport Credit Union	Credit Union	07/08/2017	£32,948.60
Strathclyde Passanger Transport Credit Union	Credit Union	31/08/2017	£31,753.60
Strathclyde Passanger Transport Credit Union	Credit Union	26/09/2017	£32,283.60
Strathclyde Passanger Transport Credit Union	Credit Union	26/10/2017	£32,003.60
Strathclyde Passanger Transport Credit Union	Credit Union	22/11/2017	£31,753.60
Strathclyde Passanger Transport Credit Union	Credit Union	27/12/2017	£31,453.60
Strathclyde Passanger Transport Credit Union	Credit Union	16/01/2018	£31,423.60
Strathclyde Passanger Transport Credit Union	Credit Union	15/02/2018	£31,273.60
Strathclyde Passanger Transport Credit Union	Credit Union	19/03/2018	£31,568.60
	Total		£96,070,592.13