

Public Reform Act Information  
 Period covering 01/04/2015 - 31/03/2016

Statement of Expenditure	2015/16
Public Relations	£514,076
Overseas Travel	£3,400
Hospitality & Entertaining	£4,448
External Consultancy	£1,173,410
Members or employees who received remuneration in excess of £150,000	0

Payee	Description	Payment Date	Payment Total (£)
Transport Scotland	Bond Repayment	01/04/2015	13,517,763.00
Austin Smith-Lord LLP	Supplies and Services	02/04/2015	51,527.54
Coalfield Community Transport	Supplies and Services	02/04/2015	48,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	02/04/2015	422,202.00
North Lanarkshire Council	Grant Award	02/04/2015	36,676.64
Sercon Support Services Limited	Supplies and Services	02/04/2015	25,428.56
VolkerRail Specialist Businesses Limited	Supplies and Services	02/04/2015	52,975.43
West Dunbartonshire Council	Grant Award	02/04/2015	41,305.81
First Glasgow (No 1)	Supplies and Services	07/04/2015	103,508.68
Getting Better Together	Grant Award	07/04/2015	45,000.00
Austin Smith-Lord LLP	Supplies and Services	10/04/2015	43,653.60
Churchill Contract Services Limited t/as Churchill	Supplies and Services	10/04/2015	93,442.49
Exteriture Ltd	Supplies and Services	10/04/2015	51,445.33
First Glasgow (No 1)	Supplies and Services	10/04/2015	106,984.25
First Scotrail Limited	Supplies and Services	10/04/2015	490,991.90
McGills Bus Service Limited	Supplies and Services	10/04/2015	30,217.15
Network Rail	Supplies and Services	10/04/2015	40,309.12
Orion Engineering Services Ltd	Supplies and Services	10/04/2015	31,956.89
OTIS	Supplies and Services	10/04/2015	112,147.51
Renfrewshire Council	Grant Award	10/04/2015	102,387.68
Russel & Aitken Solicitors	Supplies and Services	10/04/2015	39,094.03
Trueform Engineering Limited	Supplies and Services	10/04/2015	69,611.00
Turner & Townsend Cost Management Ltd	Supplies and Services	10/04/2015	45,843.00
Valuation Office Agency	Supplies and Services	10/04/2015	36,360.00
West Dunbartonshire Council	Grant Award	10/04/2015	41,188.77
Clancy Docwra Limited	Supplies and Services	14/04/2015	64,627.87
First Glasgow (No 2 )	Supplies and Services	14/04/2015	250,000.00
First Glasgow (No 1)	Supplies and Services	14/04/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	14/04/2015	178,000.00
North Lanarkshire Council	Grant Award	14/04/2015	29,820.33
Renfrewshire Council	Grant Award	14/04/2015	50,300.43
Transport Credit Union	Employee Pay Over	14/04/2015	32,789.60
South Ayrshire Council	Grant Award	14/04/2015	25,686.75
Stagecoach Western	Supplies and Services	14/04/2015	100,000.00
Strathclyde Pension Fund	Pension Costs	14/04/2015	303,007.98
Whitelaws Coaches Limited	Supplies and Services	14/04/2015	35,000.00
Renfrewshire Council	Grant Award	17/04/2015	41,436.08
Strathclyde Pension Fund	Pension Costs	17/04/2015	299,262.68
QuayQuip BV	Supplies and Services	19/04/2015	34,542.75
Argyll And Bute Council	Grant Award	21/04/2015	112,424.43
First Glasgow (No 1)	Supplies and Services	21/04/2015	167,272.91
Malcolm Hughes Land Surveyors Limited	Supplies and Services	21/04/2015	62,435.52
North Lanarkshire Council	Grant Award	21/04/2015	168,567.72
Strathclyde Pension Fund	Pension Costs	21/04/2015	25,000.00
Stirling Council	Supplies and Services	24/04/2015	47,004.61
Allander Coaches	Supplies and Services	27/04/2015	45,382.76
B & G Contracts Limited	Supplies and Services	27/04/2015	30,162.81
Executive Hire Limited t/a Hire Society	Supplies and Services	27/04/2015	30,798.42
First Glasgow (No 2 )	Supplies and Services	27/04/2015	31,805.98
First Glasgow (No 1)	Supplies and Services	27/04/2015	77,602.50
Gibson Direct Ltd	Supplies and Services	27/04/2015	46,419.79
Gillens Coaches Limited	Supplies and Services	27/04/2015	51,959.75
Glasgow Citybus Limited	Supplies and Services	27/04/2015	54,824.43
Golden Eagle Coaches Ltd	Supplies and Services	27/04/2015	65,499.14
J J Travel Ltd	Supplies and Services	27/04/2015	31,305.11
J Keenan & Sons	Supplies and Services	27/04/2015	36,971.60
JMB Travel Limited	Supplies and Services	27/04/2015	42,828.55
K C Coaches Limited	Supplies and Services	27/04/2015	29,171.79
Liddell's Coaches	Supplies and Services	27/04/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	27/04/2015	76,621.70
McColls Commercial Repairs Limited	Supplies and Services	27/04/2015	73,463.56
McDades Travel Ltd	Supplies and Services	27/04/2015	48,991.56
McGills Bus Service Limited	Supplies and Services	27/04/2015	351,797.14
Pride Of The Clyde Coaches	Supplies and Services	27/04/2015	50,189.55
Rowe & Tudhope	Supplies and Services	27/04/2015	35,353.99
Shuttle Buses Limited	Supplies and Services	27/04/2015	126,978.66
Stagecoach Western	Supplies and Services	27/04/2015	215,392.98
Streamline Taxis Ayrshire Limited	Supplies and Services	27/04/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	27/04/2015	158,395.66
White Star Coaches	Supplies and Services	27/04/2015	26,620.07
Whitelaws Coaches Limited	Supplies and Services	27/04/2015	42,465.27
East Dunbartonshire Council	Grant Award	28/04/2015	444,317.74
John Graham (Dromore) t/a Graham Construction	Supplies and Services	28/04/2015	71,846.40
WGM Engineering Ltd	Supplies and Services	28/04/2015	72,763.96

HMRC	Income Tax	30/04/2015	166,823.44
HMRC	National Insurance	30/04/2015	192,393.39
QuayQuip BV	Supplies and Services	30/04/2015	34,542.75
Scheidt & Bachmann GmbH	Supplies and Services	30/04/2015	30,097.98
British Red Cross	Supplies and Services	01/05/2015	25,449.00
EDF Energy plc	Supplies and Services	01/05/2015	110,440.21
McGills Bus Service Limited	Supplies and Services	01/05/2015	27,537.52
East Renfrewshire Council	Grant Award	05/05/2015	159,326.58
EDF Energy plc	Supplies and Services	05/05/2015	34,031.79
HMRC	VAT	05/05/2015	463,957.07
McColls Commercial Repairs Limited	Supplies and Services	05/05/2015	27,637.75
SW Global Resource Ltd	Supplies and Services	05/05/2015	29,388.96
Commutaports Limited	Supplies and Services	08/05/2015	147,001.50
First Glasgow (No 1)	Supplies and Services	08/05/2015	203,235.16
Mitie Security Limited	Supplies and Services	08/05/2015	65,295.10
Orion Engineering Services Ltd	Supplies and Services	08/05/2015	47,211.38
AHR Architects Limited	Supplies and Services	12/05/2015	25,047.20
First Glasgow (No 2)	Supplies and Services	12/05/2015	45,000.00
First Glasgow (No 1)	Supplies and Services	12/05/2015	120,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	12/05/2015	57,045.60
McGills Bus Service Limited	Supplies and Services	12/05/2015	78,000.00
Optare Group Limited	Supplies and Services	12/05/2015	138,624.00
Orion Engineering Services Ltd	Supplies and Services	12/05/2015	26,639.88
Stagecoach Western	Supplies and Services	12/05/2015	30,000.00
Strathclyde Pension Fund PF Account	Pension Costs	12/05/2015	80,144.27
SW Global Resource Ltd	Supplies and Services	12/05/2015	37,213.34
Transport Credit Union	Employee Pay Over	14/05/2015	32,489.60
David Brown Gear Systems Limited	Supplies and Services	15/05/2015	32,364.00
North Ayrshire Council	Grant Award	15/05/2015	200,000.00
North Lanarkshire Council	Grant Award	15/05/2015	29,217.14
Optare Group Limited	Supplies and Services	15/05/2015	693,120.00
Trapeze Software UK Ltd	Supplies and Services	15/05/2015	25,116.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	19/05/2015	93,322.48
East Ayrshire Council	Grant Award	19/05/2015	343,295.05
East Dunbartonshire Council	Grant Award	19/05/2015	56,899.66
East Renfrewshire Council	Grant Award	19/05/2015	89,187.64
First Glasgow (No 1)	Supplies and Services	19/05/2015	256,897.58
Glasgow City Council	Grant Award	19/05/2015	126,372.12
HMRC	Income Tax	19/05/2015	168,982.20
HMRC	National Insurance	19/05/2015	191,979.49
Inverclyde Council	Grant Award	19/05/2015	150,383.06
North Ayrshire Council	Grant Award	19/05/2015	276,125.91
North Lanarkshire Council	Grant Award	19/05/2015	119,320.60
Renfrewshire Council	Grant Award	19/05/2015	62,812.13
South Ayrshire Council	Grant Award	19/05/2015	182,295.34
Strathclyde Pension Fund	Pension Costs	19/05/2015	25,000.00
Airwave Solutions Limited	Supplies and Services	21/05/2015	390,677.81
CMS Cameron McKenna LLP	Supplies and Services	21/05/2015	54,652.12
East Ayrshire Council	Grant Award	21/05/2015	26,548.70
Glasgow City Council	Grant Award	21/05/2015	302,095.12
Inverclyde Council	Grant Award	21/05/2015	122,346.35
Lloyds British Testing Ltd	Supplies and Services	21/05/2015	25,169.76
Capita IT Services Ltd	Supplies and Services	26/05/2015	42,165.90
Clancy Docwra Limited	Supplies and Services	26/05/2015	86,614.39
Marsh Ltd	Supplies and Services	26/05/2015	659,358.78
Strathclyde Pension Fund PF Account	Pension Costs	26/05/2015	140,121.57
Allander Coaches	Supplies and Services	27/05/2015	43,694.49
B & G Contracts Limited	Supplies and Services	27/05/2015	29,060.36
Bennetts Of Kilwinning	Supplies and Services	27/05/2015	25,993.45
First Glasgow (No 2)	Supplies and Services	27/05/2015	31,938.38
First Glasgow (No 1)	Supplies and Services	27/05/2015	76,557.46
Gibson Direct Ltd	Supplies and Services	27/05/2015	52,666.77
Gillens Coaches Limited	Supplies and Services	27/05/2015	46,532.87
Glasgow Citybus Limited	Supplies and Services	27/05/2015	49,803.03
Golden Eagle Coaches Ltd	Supplies and Services	27/05/2015	65,499.14
J J Travel Ltd	Supplies and Services	27/05/2015	31,642.35
J Keenan & Sons	Supplies and Services	27/05/2015	36,971.60
JMB Travel Limited	Supplies and Services	27/05/2015	42,828.55
K C Coaches Limited	Supplies and Services	27/05/2015	28,105.20
Liddell's Coaches	Supplies and Services	27/05/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	27/05/2015	76,621.70
McColls Commercial Repairs Limited	Supplies and Services	27/05/2015	61,020.06
McDades Travel Ltd	Supplies and Services	27/05/2015	49,166.22
McGills Bus Service Limited	Supplies and Services	27/05/2015	297,868.94
Pride Of The Clyde Coaches	Supplies and Services	27/05/2015	50,253.56
Rowe & Tudhope	Supplies and Services	27/05/2015	35,353.99
Shuttle Buses Limited	Supplies and Services	27/05/2015	124,963.00
Stagecoach Western	Supplies and Services	27/05/2015	140,902.78
Streamline Taxis Ayrshire Limited	Supplies and Services	27/05/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	27/05/2015	149,869.01
White Star Coaches	Supplies and Services	27/05/2015	26,959.15
Whitelaws Coaches Limited	Supplies and Services	27/05/2015	37,450.49
Strathclyde Pension Fund	Pension Costs	28/05/2015	302,542.60
EDF Energy plc	Supplies and Services	29/05/2015	141,841.86
First Glasgow (No 1)	Supplies and Services	29/05/2015	111,721.12
Freyssinet Limited	Supplies and Services	29/05/2015	141,840.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	29/05/2015	92,004.84
OTIS	Supplies and Services	29/05/2015	368,313.55
Scheidt & Bachmann GmbH	Supplies and Services	29/05/2015	30,097.98

Tata Steel (UK) Ltd	Supplies and Services	29/05/2015	81,492.72
WGM Engineering Ltd	Supplies and Services	29/05/2015	143,986.70
John Graham (Dromore) t/a Graham Construction	Supplies and Services	02/06/2015	144,012.00
McGills Bus Service Limited	Supplies and Services	02/06/2015	44,949.78
Department of Energy and Climate Change	CRC Allowance	05/06/2015	73,367.70
Glasgow City Council	Grant Award	05/06/2015	1,020,735.42
Malcolm Hughes Land Surveyors Limited	Supplies and Services	05/06/2015	96,990.36
McGills Bus Service Limited	Supplies and Services	05/06/2015	28,779.71
Mitie Security Limited	Supplies and Services	05/06/2015	65,288.33
First Glasgow (No 2 )	Supplies and Services	09/06/2015	45,000.00
First Glasgow (No 1)	Supplies and Services	09/06/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	09/06/2015	78,000.00
Orion Engineering Services Ltd	Supplies and Services	09/06/2015	146,175.70
Riverside Transport Training Limited	Supplies and Services	09/06/2015	31,046.00
Stagecoach Western	Supplies and Services	09/06/2015	30,000.00
East Ayrshire Council	Grant Award	12/06/2015	125,308.35
First Glasgow (No 1)	Supplies and Services	12/06/2015	196,171.91
North Ayrshire Council	Grant Award	12/06/2015	64,187.81
South Lanarkshire Council	Grant Award	12/06/2015	871,397.03
Strathclyde Pension Fund	Pension Costs	12/06/2015	25,000.00
HMRC	Income Tax	16/06/2015	171,281.20
HMRC	National Insurance	16/06/2015	192,937.69
North Lanarkshire Council	Grant Award	16/06/2015	717,698.96
Transport Credit Union	Employee Pay Over	16/06/2015	33,053.60
South Lanarkshire Council	Grant Award	16/06/2015	485,989.57
Churchill Contract Services Limited t/as Churchill	Supplies and Services	19/06/2015	98,258.06
John Graham (Dromore) t/a Graham Construction	Supplies and Services	19/06/2015	270,159.60
Sercon Support Services Limited	Supplies and Services	19/06/2015	25,707.52
EDF Energy plc	Supplies and Services	23/06/2015	151,413.91
Glasgow City Council	Grant Award	23/06/2015	129,938.34
Glasgow City Council (Rates)	Rates	23/06/2015	174,714.10
John Graham (Dromore) t/a Graham Construction	Supplies and Services	23/06/2015	103,194.00
Marsh Ltd	Supplies and Services	23/06/2015	36,040.00
South Lanarkshire Council (Rates)	Rates	23/06/2015	61,154.40
Strathclyde Pension Fund	Pension Costs	23/06/2015	302,048.85
Allander Coaches	Supplies and Services	24/06/2015	42,738.72
B & G Contracts Limited	Supplies and Services	24/06/2015	28,801.43
Bennetts Of Kilwinning	Supplies and Services	24/06/2015	25,059.95
First Glasgow (No 2 )	Supplies and Services	24/06/2015	32,072.50
First Glasgow (No 1)	Supplies and Services	24/06/2015	75,347.64
Gibson Direct Ltd	Supplies and Services	24/06/2015	52,130.34
Gillens Coaches Limited	Supplies and Services	24/06/2015	46,843.05
Glasgow Citybus Limited	Supplies and Services	24/06/2015	51,564.30
Golden Eagle Coaches Ltd	Supplies and Services	24/06/2015	65,499.14
J J Travel Ltd	Supplies and Services	24/06/2015	31,442.61
J Keenan & Sons	Supplies and Services	24/06/2015	36,971.60
JMB Travel Limited	Supplies and Services	24/06/2015	42,828.55
Liddell's Coaches	Supplies and Services	24/06/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	24/06/2015	76,412.56
McColls Commercial Repairs Limited	Supplies and Services	24/06/2015	70,055.56
McDades Travel Ltd	Supplies and Services	24/06/2015	49,170.55
McGills Bus Service Limited	Supplies and Services	24/06/2015	318,200.75
Pride Of The Clyde Coaches	Supplies and Services	24/06/2015	58,422.63
Rowe & Tudhope	Supplies and Services	24/06/2015	35,227.97
Shuttle Buses Limited	Supplies and Services	24/06/2015	126,092.57
Stagecoach Western	Supplies and Services	24/06/2015	318,562.11
Streamline Taxis Ayrshire Limited	Supplies and Services	24/06/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	24/06/2015	151,568.54
Whitelaws Coaches Limited	Supplies and Services	24/06/2015	36,608.61
Commutaports Limited	Supplies and Services	26/06/2015	37,078.26
Freyssinet Limited	Supplies and Services	26/06/2015	92,976.00
Glasgow City Council (Rates)	Rates	26/06/2015	149,035.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	26/06/2015	143,740.73
McGills Bus Service Limited	Supplies and Services	26/06/2015	27,474.47
National Express Limited	Supplies and Services	26/06/2015	27,712.97
OTIS	Supplies and Services	26/06/2015	36,590.90
Trueform Engineering Limited	Supplies and Services	26/06/2015	45,900.00
Ferrymill Motors	Supplies and Services	30/06/2015	33,570.00
First Glasgow (No 1)	Supplies and Services	30/06/2015	246,895.02
Orion Engineering Services Ltd	Supplies and Services	30/06/2015	26,616.12
Scheidt & Bachmann GmbH	Supplies and Services	30/06/2015	30,097.98
Tata Steel (UK) Ltd	Supplies and Services	30/06/2015	81,492.72
WGM Engineering Ltd	Supplies and Services	30/06/2015	242,349.76
Arnold Clark Automobiles Ltd	Supplies and Services	03/07/2015	37,777.38
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	03/07/2015	77,601.09
First Glasgow (No 1)	Supplies and Services	03/07/2015	95,930.01
Arnold Clark Automobiles Ltd	Supplies and Services	07/07/2015	59,140.97
First Glasgow (No 2 )	Supplies and Services	07/07/2015	45,000.00
First Glasgow (No 1)	Supplies and Services	07/07/2015	210,575.13
John Graham (Dromore) t/a Graham Construction	Supplies and Services	07/07/2015	32,870.40
McGills Bus Service Limited	Supplies and Services	07/07/2015	82,000.00
Mitie Security Limited	Supplies and Services	07/07/2015	34,970.50
Orion Engineering Services Ltd	Supplies and Services	07/07/2015	29,809.10
Stagecoach Western	Supplies and Services	07/07/2015	39,280.31
Trapeze Software UK Ltd	Supplies and Services	07/07/2015	81,964.14
Trueform Engineering Limited	Supplies and Services	07/07/2015	51,489.60
Transport Credit Union	Employee Pay Over	09/07/2015	32,928.60
G4S Cash Solutions (UK) Limited	Supplies and Services	10/07/2015	30,739.50
John Graham (Dromore) t/a Graham Construction	Supplies and Services	10/07/2015	84,818.28

Malcolm Hughes Land Surveyors Limited	Supplies and Services	10/07/2015	40,563.48
Mitie Security Limited	Supplies and Services	10/07/2015	39,126.24
Orion Engineering Services Ltd	Supplies and Services	10/07/2015	31,369.50
Trueform Engineering Limited	Supplies and Services	10/07/2015	100,752.00
Infor (United Kingdom) Limited	Supplies and Services	14/07/2015	34,155.58
John Graham (Dromore) t/a Graham Construction	Supplies and Services	14/07/2015	335,814.00
Orion Engineering Services Ltd	Supplies and Services	14/07/2015	43,082.03
Strathclyde Pension Fund	Pension Costs	16/07/2015	297,742.79
Glasgow City Council	Grant Award	17/07/2015	45,259.01
Pandrol UK Limited	Supplies and Services	17/07/2015	43,243.82
South Ayrshire Council	Grant Award	17/07/2015	33,666.04
Trueform Engineering Limited	Supplies and Services	17/07/2015	63,992.40
CMS Cameron McKenna LLP	Supplies and Services	21/07/2015	25,192.80
First Glasgow (No 1)	Supplies and Services	21/07/2015	101,915.02
Freyssinet Limited	Supplies and Services	21/07/2015	225,984.00
Glasgow City Council	Grant Award	21/07/2015	488,212.93
HMRC	Income Tax	21/07/2015	171,594.80
HMRC	National Insurance	21/07/2015	191,095.33
First Glasgow (No 1)	Supplies and Services	24/07/2015	116,431.01
McGills Bus Service Limited	Supplies and Services	24/07/2015	25,480.74
National Express Limited	Supplies and Services	24/07/2015	31,246.15
OTIS	Supplies and Services	24/07/2015	31,407.57
Scheidt & Bachmann GmbH	Supplies and Services	24/07/2015	30,097.98
Strathclyde Pension Fund	Pension Costs	24/07/2015	25,000.00
Allander Coaches	Supplies and Services	27/07/2015	43,694.49
B & G Contracts Limited	Supplies and Services	27/07/2015	28,861.48
First Glasgow (No 2)	Supplies and Services	27/07/2015	30,550.30
First Glasgow (No 1)	Supplies and Services	27/07/2015	75,281.69
Gibson Direct Ltd	Supplies and Services	27/07/2015	52,886.95
Gillens Coaches Limited	Supplies and Services	27/07/2015	45,951.30
Glasgow Citybus Limited	Supplies and Services	27/07/2015	49,433.80
Golden Eagle Coaches Ltd	Supplies and Services	27/07/2015	65,499.14
J J Travel Ltd	Supplies and Services	27/07/2015	33,714.46
J Keenan & Sons	Supplies and Services	27/07/2015	36,971.60
JMB Travel Limited	Supplies and Services	27/07/2015	42,828.55
K C Coaches Limited	Supplies and Services	27/07/2015	26,034.00
Liddell's Coaches	Supplies and Services	27/07/2015	70,778.73
Marbill Coach Services Ltd	Supplies and Services	27/07/2015	76,746.98
McColls Commercial Repairs Limited	Supplies and Services	27/07/2015	69,267.13
McDades Travel Ltd	Supplies and Services	27/07/2015	43,217.64
McGills Bus Service Limited	Supplies and Services	27/07/2015	310,955.60
Pride Of The Clyde Coaches	Supplies and Services	27/07/2015	29,205.35
Rowe & Tudhope	Supplies and Services	27/07/2015	35,353.99
Shuttle Buses Limited	Supplies and Services	27/07/2015	125,614.93
Stagecoach Western	Supplies and Services	27/07/2015	198,876.19
Streamline Taxis Ayrshire Limited	Supplies and Services	27/07/2015	27,611.67
Stuarts Coaches Ltd	Supplies and Services	27/07/2015	138,326.45
Whitelaws Coaches Limited	Supplies and Services	27/07/2015	36,600.21
Confidex Ltd	Supplies and Services	28/07/2015	33,242.40
EDF Energy plc	Supplies and Services	28/07/2015	131,196.80
First Glasgow (No 1)	Supplies and Services	28/07/2015	96,548.45
Commutaports Limited	Supplies and Services	31/07/2015	58,341.66
GVA James Barr Limited	Supplies and Services	31/07/2015	62,318.68
John Graham (Dromore) t/a Graham Construction	Supplies and Services	31/07/2015	242,953.20
Network Rail	Supplies and Services	31/07/2015	44,206.86
Actian Europe Limited	Supplies and Services	04/08/2015	43,492.22
Capita IT Services Ltd	Supplies and Services	04/08/2015	45,536.17
Churchill Contract Services Limited t/as Churchill	Supplies and Services	04/08/2015	127,831.04
First Glasgow (No 2)	Supplies and Services	04/08/2015	40,000.00
First Glasgow (No 1)	Supplies and Services	04/08/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	04/08/2015	97,414.70
OTIS	Supplies and Services	04/08/2015	40,290.66
R Bance & Co Ltd	Supplies and Services	04/08/2015	26,388.00
Stagecoach Western	Supplies and Services	04/08/2015	37,516.76
Commutaports Limited	Supplies and Services	07/08/2015	29,703.12
Mitie Security Limited	Supplies and Services	07/08/2015	66,540.91
OTIS	Supplies and Services	07/08/2015	35,855.99
Transport Credit Union	Employee Pay Over	07/08/2015	33,193.60
AHR Architects Limited	Supplies and Services	11/08/2015	35,937.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	11/08/2015	112,771.20
Strathclyde Pension Fund PF Account	Pension Costs	11/08/2015	36,265.67
Confidex Ltd	Supplies and Services	12/08/2015	64,406.00
Confidex Ltd	Supplies and Services	12/08/2015	34,483.20
HMRC	Income Tax	13/08/2015	345,668.60
HMRC	National Insurance	13/08/2015	380,908.68
Strathclyde Pension Fund	Pension Costs	13/08/2015	299,643.28
EDF Energy plc	Supplies and Services	14/08/2015	56,716.21
First Glasgow (No 1)	Supplies and Services	14/08/2015	192,729.44
Freyssinet Limited	Supplies and Services	14/08/2015	348,360.00
Racon Management Services Ltd	Supplies and Services	14/08/2015	51,618.00
AHR Architects Limited	Supplies and Services	18/08/2015	45,547.20
CHK Limited T/A FWT	Supplies and Services	18/08/2015	51,072.00
Glasgow City Council	Grant Award	18/08/2015	176,734.28
John Graham (Dromore) t/a Graham Construction	Supplies and Services	18/08/2015	383,240.40
McGills Bus Service Limited	Supplies and Services	18/08/2015	26,193.40
National Express Limited	Supplies and Services	18/08/2015	28,591.84
Glasgow City Council	Grant Award	21/08/2015	214,396.74
OTIS	Supplies and Services	21/08/2015	652,665.14
Strathclyde Pension Fund	Pension Costs	21/08/2015	25,000.00

EDF Energy plc	Supplies and Services	25/08/2015	84,661.45
John Graham (Dromore) t/a Graham Construction	Supplies and Services	25/08/2015	239,175.60
Lloyds British Testing Ltd	Supplies and Services	25/08/2015	34,065.96
Portakabin (Scotland) Limited	Supplies and Services	25/08/2015	66,117.60
Trackwork Limited	Supplies and Services	25/08/2015	59,789.93
Trueform Engineering Limited	Supplies and Services	25/08/2015	221,016.12
Bennetts Of Kilwinning	Supplies and Services	26/08/2015	28,021.05
Dodds of Troon Ltd	Supplies and Services	26/08/2015	31,048.75
First Glasgow (No 2 )	Supplies and Services	26/08/2015	29,603.01
First Glasgow (No 1)	Supplies and Services	26/08/2015	83,455.61
Gibson Direct Ltd	Supplies and Services	26/08/2015	56,622.52
Gillens Coaches Limited	Supplies and Services	26/08/2015	36,998.85
Glasgow Citybus Limited	Supplies and Services	26/08/2015	74,202.22
Golden Eagle Coaches Ltd	Supplies and Services	26/08/2015	52,500.17
JMB Travel Limited	Supplies and Services	26/08/2015	26,052.78
Liddell's Coaches	Supplies and Services	26/08/2015	64,890.41
Marbill Coach Services Ltd	Supplies and Services	26/08/2015	60,016.81
McColls Commercial Repairs Limited	Supplies and Services	26/08/2015	68,030.22
McDades Travel Ltd	Supplies and Services	26/08/2015	43,006.35
McGills Bus Service Limited	Supplies and Services	26/08/2015	301,589.57
Pride Of The Clyde Coaches	Supplies and Services	26/08/2015	33,363.44
Rowe & Tudhope	Supplies and Services	26/08/2015	36,442.41
Shuttle Buses Limited	Supplies and Services	26/08/2015	101,389.59
Stagecoach Western	Supplies and Services	26/08/2015	206,596.48
Stuarts Coaches Ltd	Supplies and Services	26/08/2015	121,175.90
Whitelaws Coaches Limited	Supplies and Services	26/08/2015	38,230.21
Churchill Contract Services Limited t/as Churchill	Supplies and Services	28/08/2015	98,318.06
First Glasgow (No 1)	Supplies and Services	28/08/2015	324,090.51
South Lanarkshire Council	Grant Award	28/08/2015	42,629.41
Scheidt & Bachmann GmbH	Supplies and Services	31/08/2015	30,097.98
Churchill Contract Services Limited t/as Churchill	Supplies and Services	01/09/2015	110,067.83
First Glasgow (No 2 )	Supplies and Services	01/09/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	01/09/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	01/09/2015	82,000.00
Orion Engineering Services Ltd	Supplies and Services	01/09/2015	60,449.40
Pandrol UK Limited	Supplies and Services	01/09/2015	63,456.00
Stagecoach Western	Supplies and Services	01/09/2015	30,000.00
Transport Credit Union	Employee Pay Over	03/09/2015	33,013.60
Capita IT Services Ltd	Supplies and Services	04/09/2015	341,903.90
First Glasgow (No 1)	Supplies and Services	04/09/2015	98,171.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	04/09/2015	216,424.80
Orion Engineering Services Ltd	Supplies and Services	04/09/2015	28,837.03
Strathclyde Pension Fund	Pension Costs	04/09/2015	297,417.50
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/09/2015	130,093.38
Mitie Security Limited	Supplies and Services	08/09/2015	66,540.91
Trueform Engineering Limited	Supplies and Services	08/09/2015	120,800.76
Argyll And Bute Council	Grant Award	11/09/2015	83,782.48
Austin Smith-Lord LLP	Supplies and Services	11/09/2015	31,862.40
Capita IT Services Ltd	Supplies and Services	11/09/2015	42,165.90
Commutaports Limited	Supplies and Services	11/09/2015	123,365.70
John Graham (Dromore) t/a Graham Construction	Supplies and Services	11/09/2015	212,228.40
Sercon Support Services Limited	Supplies and Services	11/09/2015	26,165.96
Turner & Townsend Project Management Limited	Supplies and Services	11/09/2015	31,500.00
Argyll And Bute Council	Grant Award	15/09/2015	66,217.52
East Renfrewshire Council	Grant Award	15/09/2015	272,521.00
EDF Energy plc	Supplies and Services	15/09/2015	31,425.99
Freyssinet Limited	Supplies and Services	15/09/2015	501,744.00
Orion Engineering Services Ltd	Supplies and Services	15/09/2015	27,172.58
Strathclyde Pension Fund	Pension Costs	15/09/2015	25,000.00
Trueform Engineering Limited	Supplies and Services	15/09/2015	34,800.00
British Standards Institution	Supplies and Services	18/09/2015	65,603.88
Community Transport Glasgow	Supplies and Services	18/09/2015	104,390.00
EDF Energy plc	Supplies and Services	18/09/2015	132,893.06
First Corporate Clothing Limited	Supplies and Services	18/09/2015	36,454.37
HMRC	Income Tax	18/09/2015	166,576.80
HMRC	National Insurance	18/09/2015	189,304.07
McGills Bus Service Limited	Supplies and Services	18/09/2015	28,351.84
National Express Limited	Supplies and Services	18/09/2015	27,522.58
Orion Engineering Services Ltd	Supplies and Services	18/09/2015	111,480.00
Racon Management Services Ltd	Supplies and Services	18/09/2015	47,445.80
WGM Engineering Ltd	Supplies and Services	18/09/2015	218,154.07
Bennetts Of Kilwinning	Supplies and Services	23/09/2015	28,021.05
Dodds of Troon Ltd	Supplies and Services	23/09/2015	31,116.25
First Glasgow (No 2 )	Supplies and Services	23/09/2015	30,778.87
First Glasgow (No 1)	Supplies and Services	23/09/2015	86,889.16
Gibson Direct Ltd	Supplies and Services	23/09/2015	57,486.44
Gillens Coaches Limited	Supplies and Services	23/09/2015	37,314.07
Glasgow Citybus Limited	Supplies and Services	23/09/2015	71,175.03
Go Travel	Supplies and Services	23/09/2015	26,051.14
Golden Eagle Coaches Ltd	Supplies and Services	23/09/2015	49,978.24
J J Travel Ltd	Supplies and Services	23/09/2015	31,701.86
JMB Travel Limited	Supplies and Services	23/09/2015	26,052.78
Liddell's Coaches	Supplies and Services	23/09/2015	76,781.81
Marbill Coach Services Ltd	Supplies and Services	23/09/2015	78,932.31
McColls Commercial Repairs Limited	Supplies and Services	23/09/2015	67,098.13
McDades Travel Ltd	Supplies and Services	23/09/2015	46,830.51
McGills Bus Service Limited	Supplies and Services	23/09/2015	315,056.80
McNairn Coaches	Supplies and Services	23/09/2015	33,901.84
Pride Of The Clyde Coaches	Supplies and Services	23/09/2015	36,973.71

Rowe & Tudhope	Supplies and Services	23/09/2015	40,876.05
Shuttle Buses Limited	Supplies and Services	23/09/2015	103,819.44
Stagecoach Western	Supplies and Services	23/09/2015	204,083.72
Stuarts Coaches Ltd	Supplies and Services	23/09/2015	153,828.71
Whitelaws Coaches Limited	Supplies and Services	23/09/2015	38,131.57
William Lithgow	Supplies and Services	23/09/2015	26,946.50
First Glasgow (No 2)	Supplies and Services	29/09/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	29/09/2015	120,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	29/09/2015	412,462.80
McGills Bus Service Limited	Supplies and Services	29/09/2015	82,000.00
Stagecoach Western	Supplies and Services	29/09/2015	30,000.00
Scheidt & Bachmann GmbH	Supplies and Services	30/09/2015	30,097.98
Ferrymill Motors	Supplies and Services	02/10/2015	32,681.32
Glasgow City Council	Grant Award	02/10/2015	84,165.36
Transport Credit Union	Employee Pay Over	02/10/2015	33,238.60
South Lanarkshire Council	Grant Award	02/10/2015	404,948.93
Churchill Contract Services Limited t/as Churchill	Supplies and Services	09/10/2015	113,074.55
First Glasgow (No 1)	Supplies and Services	09/10/2015	117,398.11
GVA James Barr Limited	Supplies and Services	09/10/2015	25,534.09
John Graham (Dromore) t/a Graham Construction	Supplies and Services	09/10/2015	630,798.00
Mitie Security Limited	Supplies and Services	09/10/2015	70,709.95
Optare Group Limited	Supplies and Services	09/10/2015	692,260.00
Technology One (UK) Limited	Supplies and Services	09/10/2015	39,220.30
Strathclyde Pension Fund	Pension Costs	12/10/2015	297,099.98
Austin Smith-Lord LLP	Supplies and Services	13/10/2015	31,869.60
Commutaports Limited	Supplies and Services	13/10/2015	142,691.22
EDF Energy plc	Supplies and Services	13/10/2015	149,727.69
Edmiston Brown & Co Limited	Supplies and Services	13/10/2015	55,165.97
First Glasgow (No 1)	Supplies and Services	13/10/2015	125,854.78
Racon Management Services Ltd	Supplies and Services	13/10/2015	62,010.00
Renfrewshire Council	Grant Award	13/10/2015	158,633.57
Sercon Support Services Limited	Supplies and Services	13/10/2015	25,420.91
East Ayrshire Council	Grant Award	16/10/2015	97,458.33
John Graham (Dromore) t/a Graham Construction	Supplies and Services	16/10/2015	1,111,248.00
Malcolm Hughes Land Surveyors Limited	Supplies and Services	16/10/2015	139,893.42
HMRC	Income Tax	19/10/2015	170,388.40
HMRC	National Insurance	19/10/2015	186,852.87
Strathclyde Pension Fund	Pension Costs	20/10/2015	25,000.00
First Glasgow (No 1)	Supplies and Services	23/10/2015	651,491.34
Ove Arup & Partners Scotland	Supplies and Services	23/10/2015	48,682.78
Trapeze Software UK Ltd	Supplies and Services	23/10/2015	25,116.00
Bennetts Of Kilwinning	Supplies and Services	26/10/2015	27,824.71
Dodds of Troon Ltd	Supplies and Services	26/10/2015	31,116.25
First Glasgow (No 2)	Supplies and Services	26/10/2015	32,081.19
First Glasgow (No 1)	Supplies and Services	26/10/2015	64,541.74
Gibson Direct Ltd	Supplies and Services	26/10/2015	56,879.97
Gillens Coaches Limited	Supplies and Services	26/10/2015	37,377.15
Glasgow Citybus Limited	Supplies and Services	26/10/2015	71,349.27
Golden Eagle Coaches Ltd	Supplies and Services	26/10/2015	74,459.94
J J Travel Ltd	Supplies and Services	26/10/2015	26,919.13
JMB Travel Limited	Supplies and Services	26/10/2015	26,052.78
Liddell's Coaches	Supplies and Services	26/10/2015	67,302.18
Marbill Coach Services Ltd	Supplies and Services	26/10/2015	63,936.75
McColls Commercial Repairs Limited	Supplies and Services	26/10/2015	70,035.44
McDades Travel Ltd	Supplies and Services	26/10/2015	58,865.71
McGills Bus Service Limited	Supplies and Services	26/10/2015	305,797.22
McNairn Coaches	Supplies and Services	26/10/2015	27,829.13
Photoflash Travel Limited	Supplies and Services	26/10/2015	26,024.67
Pride Of The Clyde Coaches	Supplies and Services	26/10/2015	40,158.81
Rowe & Tudhope	Supplies and Services	26/10/2015	36,726.25
Shuttle Buses Limited	Supplies and Services	26/10/2015	99,698.77
Stagecoach Western	Supplies and Services	26/10/2015	229,402.03
Stuarts Coaches Ltd	Supplies and Services	26/10/2015	137,941.41
Whitelaws Coaches Limited	Supplies and Services	26/10/2015	37,714.49
William Lithgow	Supplies and Services	26/10/2015	29,652.29
First Glasgow (No 2)	Supplies and Services	27/10/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	27/10/2015	120,000.00
McGills Bus Service Limited	Supplies and Services	27/10/2015	82,000.00
Transport Credit Union	Employee Pay Over	27/10/2015	32,628.60
Stagecoach Western	Supplies and Services	27/10/2015	30,000.00
Sustrans Limited	Supplies and Services	27/10/2015	31,200.00
AKP Scotland Limited	Supplies and Services	30/10/2015	199,295.36
Freyssinet Limited	Supplies and Services	30/10/2015	849,384.00
Orion Engineering Services Ltd	Supplies and Services	30/10/2015	50,092.04
Scheidt & Bachmann GmbH	Supplies and Services	30/10/2015	30,097.98
South Ayrshire Council	Grant Award	30/10/2015	28,642.30
Trueform Engineering Limited	Supplies and Services	30/10/2015	100,257.15
Turner & Townsend Project Management Limited	Supplies and Services	30/10/2015	30,843.30
Externiture Ltd	Supplies and Services	03/11/2015	28,323.70
First Glasgow (No 1)	Supplies and Services	03/11/2015	342,624.33
McGills Bus Service Limited	Supplies and Services	03/11/2015	36,378.88
Community Transport Glasgow	Supplies and Services	06/11/2015	26,396.80
Holbro Engineering Limited	Supplies and Services	06/11/2015	25,622.94
John Graham (Dromore) t/a Graham Construction	Supplies and Services	06/11/2015	674,988.00
Law at Work Limited	Supplies and Services	06/11/2015	26,845.40
Orion Engineering Services Ltd	Supplies and Services	06/11/2015	73,598.40
Brush Traction	Supplies and Services	10/11/2015	40,146.27
Commutaports Limited	Supplies and Services	10/11/2015	185,650.38
Sercon Support Services Limited	Supplies and Services	10/11/2015	25,098.91

Voestalpine Schienen GmbH	Supplies and Services	11/11/2015	63,957.29
Strathclyde Pension Fund	Pension Costs	12/11/2015	327,653.73
BT Global Services	Supplies and Services	13/11/2015	29,937.69
Churchill Contract Services Limited t/as Churchill	Supplies and Services	13/11/2015	110,067.83
CMS Cameron McKenna LLP	Supplies and Services	13/11/2015	56,766.21
McGills Bus Service Limited	Supplies and Services	13/11/2015	36,089.92
Mitie Security Limited	Supplies and Services	13/11/2015	74,772.40
Network Rail	Supplies and Services	13/11/2015	29,227.15
OTIS	Supplies and Services	13/11/2015	644,056.20
Renfrewshire Council	Grant Award	13/11/2015	47,967.00
Vix Technology Limited	Supplies and Services	13/11/2015	44,559.59
Coalfield Community Transport	Supplies and Services	17/11/2015	36,397.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	17/11/2015	896,560.80
McLaughlin & Harvey Construction Limited	Supplies and Services	17/11/2015	391,681.44
Mitie Security Limited	Supplies and Services	17/11/2015	39,548.83
Racon Management Services Ltd	Supplies and Services	17/11/2015	46,264.80
HMRC	Income Tax	19/11/2015	205,967.00
HMRC	National Insurance	19/11/2015	218,245.57
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	20/11/2015	78,112.24
Edmiston Brown & Co Limited	Supplies and Services	20/11/2015	57,778.81
Mott Macdonald Limited	Supplies and Services	20/11/2015	54,081.00
Racon Management Services Ltd	Supplies and Services	20/11/2015	43,464.00
Strathclyde Pension Fund	Pension Costs	20/11/2015	25,000.00
Turner & Townsend Project Management Limited	Supplies and Services	20/11/2015	42,533.56
Voestalpine Schienen GmbH	Supplies and Services	20/11/2015	65,016.26
Confidex Ltd	Supplies and Services	23/11/2015	115,288.00
Scheidt & Bachmann GmbH	Supplies and Services	23/11/2015	30,097.98
Capita IT Services Ltd	Supplies and Services	24/11/2015	30,000.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	24/11/2015	110,007.83
First Glasgow (No 2 )	Supplies and Services	24/11/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	24/11/2015	119,999.53
McGills Bus Service Limited	Supplies and Services	24/11/2015	82,000.00
Pandrol UK Limited	Supplies and Services	24/11/2015	53,112.00
Stagecoach Western	Supplies and Services	24/11/2015	30,000.00
Bennetts Of Kilwinning	Supplies and Services	25/11/2015	28,183.52
Dodds of Troon Ltd	Supplies and Services	25/11/2015	33,276.25
First Glasgow (No 2 )	Supplies and Services	25/11/2015	30,547.55
First Glasgow (No 1)	Supplies and Services	25/11/2015	78,561.01
Gibson Direct Ltd	Supplies and Services	25/11/2015	56,227.26
Gillens Coaches Limited	Supplies and Services	25/11/2015	26,585.16
Glasgow Citybus Limited	Supplies and Services	25/11/2015	62,685.50
Golden Eagle Coaches Ltd	Supplies and Services	25/11/2015	67,841.57
J J Travel Ltd	Supplies and Services	25/11/2015	31,161.42
Liddell's Coaches	Supplies and Services	25/11/2015	74,312.52
Marbill Coach Services Ltd	Supplies and Services	25/11/2015	69,079.56
McColls Commercial Repairs Limited	Supplies and Services	25/11/2015	63,643.36
McDades Travel Ltd	Supplies and Services	25/11/2015	43,259.51
McGills Bus Service Limited	Supplies and Services	25/11/2015	263,875.87
McNairn Coaches	Supplies and Services	25/11/2015	26,907.32
Pride Of The Clyde Coaches	Supplies and Services	25/11/2015	54,400.85
Rowe & Tudhope	Supplies and Services	25/11/2015	40,227.63
Shuttle Buses Limited	Supplies and Services	25/11/2015	92,773.89
Stagecoach Western	Supplies and Services	25/11/2015	215,880.33
Stuarts Coaches Ltd	Supplies and Services	25/11/2015	133,591.10
Whitelaws Coaches Limited	Supplies and Services	25/11/2015	38,610.93
William Lithgow	Supplies and Services	25/11/2015	34,773.28
AKP Scotland Limited	Supplies and Services	27/11/2015	273,530.17
First Glasgow (No 1)	Supplies and Services	27/11/2015	115,123.54
Malcolm Hughes Land Surveyors Limited	Supplies and Services	27/11/2015	38,608.38
Nevis Technologies Limited	Supplies and Services	27/11/2015	51,120.00
Racon Management Services Ltd	Supplies and Services	27/11/2015	27,612.00
Renfrewshire Council	Grant Award	27/11/2015	187,884.29
WGM Engineering Ltd	Supplies and Services	27/11/2015	383,629.15
Colas Rail Limited	Supplies and Services	01/12/2015	597,221.36
EDF Energy plc	Supplies and Services	01/12/2015	144,457.80
First Glasgow (No 1)	Supplies and Services	01/12/2015	69,129.00
Glasgow City Council (Rates)	Rates	01/12/2015	323,844.40
South Ayrshire Council	Grant Award	01/12/2015	69,434.31
South Lanarkshire Council (Rates)	Rates	01/12/2015	55,154.35
Transport Credit Union	Employee Pay Over	03/12/2015	32,378.60
Brothers Office Furniture	Supplies and Services	04/12/2015	28,018.50
Freyssinet Limited	Supplies and Services	04/12/2015	515,078.40
Orion Engineering Services Ltd	Supplies and Services	04/12/2015	37,732.44
Robertson and Ross Solicitors	Supplies and Services	04/12/2015	95,874.12
British Red Cross	Supplies and Services	08/12/2015	25,449.00
David Brown Gear Systems Limited	Supplies and Services	08/12/2015	54,792.00
Dumfries & Galloway Council	Supplies and Services	08/12/2015	109,998.09
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/12/2015	494,937.60
Mitie Security Limited	Supplies and Services	08/12/2015	69,671.47
Community Transport Glasgow	Supplies and Services	11/12/2015	29,452.00
Commutaports Limited	Supplies and Services	11/12/2015	76,655.70
EDF Energy plc	Supplies and Services	11/12/2015	68,508.84
Edmiston Brown & Co Limited	Supplies and Services	11/12/2015	147,604.09
Glasgow City Council	Grant Award	11/12/2015	182,791.65
McGills Bus Service Limited	Supplies and Services	11/12/2015	30,454.90
Sercon Support Services Limited	Supplies and Services	11/12/2015	26,113.64
CMS Cameron McKenna LLP	Supplies and Services	15/12/2015	86,026.81
Commutaports Limited	Supplies and Services	15/12/2015	26,623.74
EDF Energy plc	Supplies and Services	15/12/2015	77,761.50

Glasgow City Council	Grant Award	15/12/2015	85,220.55
John Graham (Dromore) t/a Graham Construction	Supplies and Services	15/12/2015	626,450.56
Orion Engineering Services Ltd	Supplies and Services	15/12/2015	28,367.29
Racon Management Services Ltd	Supplies and Services	15/12/2015	40,578.00
Strathclyde Pension Fund	Pension Costs	15/12/2015	25,000.00
AKP Scotland Limited	Supplies and Services	18/12/2015	357,063.88
HMRC	Income Tax	18/12/2015	171,321.00
HMRC	National Insurance	18/12/2015	188,337.14
OTIS	Supplies and Services	18/12/2015	98,874.57
Strathclyde Pension Fund	Pension Costs	18/12/2015	297,738.74
Bennetts Of Kilwinning	Supplies and Services	21/12/2015	29,216.88
Dodds of Troon Ltd	Supplies and Services	21/12/2015	31,116.25
Fairline Coaches Ltd	Supplies and Services	21/12/2015	52,480.32
First Glasgow (No 2 )	Supplies and Services	21/12/2015	30,960.87
First Glasgow (No 1)	Supplies and Services	21/12/2015	76,752.93
Gibson Direct Ltd	Supplies and Services	21/12/2015	61,028.83
Gillens Coaches Limited	Supplies and Services	21/12/2015	37,760.23
Glasgow Citybus Limited	Supplies and Services	21/12/2015	82,990.06
Golden Eagle Coaches Ltd	Supplies and Services	21/12/2015	61,912.22
J J Travel Ltd	Supplies and Services	21/12/2015	28,484.86
J Keenan & Sons	Supplies and Services	21/12/2015	25,123.88
JMB Travel Limited	Supplies and Services	21/12/2015	26,052.78
Liddell's Coaches	Supplies and Services	21/12/2015	71,707.00
Marbill Coach Services Ltd	Supplies and Services	21/12/2015	71,719.56
McColls Commercial Repairs Limited	Supplies and Services	21/12/2015	67,400.94
McDades Travel Ltd	Supplies and Services	21/12/2015	46,988.34
McGills Bus Service Limited	Supplies and Services	21/12/2015	307,297.88
Pride Of The Clyde Coaches	Supplies and Services	21/12/2015	48,729.10
Rowe & Tudhope	Supplies and Services	21/12/2015	38,659.23
Shuttle Buses Limited	Supplies and Services	21/12/2015	99,134.22
Smith's Coaches	Supplies and Services	21/12/2015	27,561.98
Stagecoach Western	Supplies and Services	21/12/2015	223,946.65
Stuarts Coaches Ltd	Supplies and Services	21/12/2015	138,273.64
Whitelaws Coaches Limited	Supplies and Services	21/12/2015	38,268.01
William Lithgow	Supplies and Services	21/12/2015	33,366.77
Bauer Radio Ltd	Supplies and Services	22/12/2015	29,976.61
Colas Rail Limited	Supplies and Services	22/12/2015	244,165.24
Externiture Ltd	Supplies and Services	22/12/2015	30,522.60
First Glasgow (No 2 )	Supplies and Services	22/12/2015	35,000.00
First Glasgow (No 1)	Supplies and Services	22/12/2015	357,204.47
Freyssinet Limited	Supplies and Services	22/12/2015	620,166.00
Glasgow City Council	Grant Award	22/12/2015	48,966.11
McGills Bus Service Limited	Supplies and Services	22/12/2015	85,790.00
McLaughlin & Harvey Construction Limited	Supplies and Services	22/12/2015	797,981.58
Orion Engineering Services Ltd	Supplies and Services	22/12/2015	32,377.90
Scheidt & Bachmann GmbH	Supplies and Services	22/12/2015	30,097.98
Transport Credit Union	Employee Pay Over	22/12/2015	32,163.60
Stagecoach Western	Supplies and Services	22/12/2015	40,924.94
Turner & Townsend Project Management Limited	Supplies and Services	22/12/2015	28,657.50
VolkerRail Specialist Businesses Limited	Supplies and Services	22/12/2015	96,546.66
Strathclyde Pension Fund	Pension Costs	23/12/2015	300,546.47
Commutaports Limited	Supplies and Services	30/12/2015	189,360.00
First Glasgow (No 1)	Supplies and Services	30/12/2015	69,129.00
OTIS	Supplies and Services	30/12/2015	34,812.28
Valuation Office Agency	Supplies and Services	30/12/2015	40,320.00
CMS Cameron McKenna LLP	Supplies and Services	08/01/2016	35,309.23
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/01/2016	709,755.70
McMichaels	Supplies and Services	08/01/2016	31,971.60
Mitie Security Limited	Supplies and Services	08/01/2016	69,775.82
Orion Engineering Services Ltd	Supplies and Services	08/01/2016	59,561.15
OTIS	Supplies and Services	08/01/2016	238,375.86
Capita IT Services Ltd	Supplies and Services	12/01/2016	219,000.00
Colas Rail Limited	Supplies and Services	12/01/2016	80,994.44
HMRC	Income Tax	12/01/2016	166,736.20
HMRC	National Insurance	12/01/2016	187,802.99
Malcolm Hughes Land Surveyors Limited	Supplies and Services	12/01/2016	63,378.30
Network Rail	Supplies and Services	12/01/2016	89,449.82
Primesight Limited	Supplies and Services	12/01/2016	29,089.20
Sercon Support Services Limited	Supplies and Services	12/01/2016	26,112.35
Trueform Engineering Limited	Supplies and Services	12/01/2016	34,800.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	15/01/2016	114,142.07
Edmiston Brown & Co Limited	Supplies and Services	15/01/2016	94,383.43
Externiture Ltd	Supplies and Services	15/01/2016	30,436.74
Glasgow City Council	Grant Award	15/01/2016	5,211,148.14
John Graham (Dromore) t/a Graham Construction	Supplies and Services	15/01/2016	226,783.20
Renfrewshire Council	Grant Award	15/01/2016	292,931.85
Capita IT Services Ltd	Supplies and Services	19/01/2016	35,774.00
Ferrymill Motors	Supplies and Services	19/01/2016	37,950.00
First Glasgow (No 2 )	Supplies and Services	19/01/2016	35,000.00
First Glasgow (No 1)	Supplies and Services	19/01/2016	120,000.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	19/01/2016	156,888.00
McGills Bus Service Limited	Supplies and Services	19/01/2016	82,000.00
Network Rail	Supplies and Services	19/01/2016	40,304.22
Stagecoach Western	Supplies and Services	19/01/2016	30,000.00
Strathclyde Pension Fund	Pension Costs	19/01/2016	25,000.00
EDF Energy plc	Supplies and Services	22/01/2016	143,473.37
McLaughlin & Harvey Construction Limited	Supplies and Services	22/01/2016	425,277.28
OTIS	Supplies and Services	22/01/2016	33,423.77
Turner & Townsend Project Management Limited	Supplies and Services	22/01/2016	60,442.80



Bennetts Of Kilwinning	Supplies and Services	26/01/2016	28,416.88
Colas Rail Limited	Supplies and Services	26/01/2016	65,989.18
Confidex Ltd	Supplies and Services	26/01/2016	86,000.00
Dodds of Troon Ltd	Supplies and Services	26/01/2016	31,116.25
First Glasgow (No 2 )	Supplies and Services	26/01/2016	29,923.55
First Glasgow (No 1)	Supplies and Services	26/01/2016	86,702.87
Freyssinet Limited	Supplies and Services	26/01/2016	775,557.60
Gibson Direct Ltd	Supplies and Services	26/01/2016	57,424.61
Gillens Coaches Limited	Supplies and Services	26/01/2016	37,360.33
Glasgow City Council	Grant Award	26/01/2016	231,698.31
Glasgow Citybus Limited	Supplies and Services	26/01/2016	81,724.18
Golden Eagle Coaches Ltd	Supplies and Services	26/01/2016	61,912.22
JMB Travel Limited	Supplies and Services	26/01/2016	26,052.78
Liddell's Coaches	Supplies and Services	26/01/2016	71,707.00
Malcolm Hughes Land Surveyors Limited	Supplies and Services	26/01/2016	49,651.56
Marbill Coach Services Ltd	Supplies and Services	26/01/2016	69,079.56
McColls Commercial Repairs Limited	Supplies and Services	26/01/2016	54,111.47
McDades Travel Ltd	Supplies and Services	26/01/2016	57,450.44
McGills Bus Service Limited	Supplies and Services	26/01/2016	290,757.51
McNairn Coaches	Supplies and Services	26/01/2016	26,555.36
Orion Engineering Services Ltd	Supplies and Services	26/01/2016	50,148.60
Pride Of The Clyde Coaches	Supplies and Services	26/01/2016	48,649.60
Rowe & Tudhope	Supplies and Services	26/01/2016	38,659.23
Shuttle Buses Limited	Supplies and Services	26/01/2016	102,776.32
Stagecoach Western	Supplies and Services	26/01/2016	221,184.05
Stuarts Coaches Ltd	Supplies and Services	26/01/2016	147,049.87
Whitelaws Coaches Limited	Supplies and Services	26/01/2016	37,982.39
William Lithgow	Supplies and Services	26/01/2016	33,374.20
Transport Credit Union	Employee Pay Over	27/01/2016	32,348.60
Strathclyde Pension Fund	Pension Costs	27/01/2016	301,889.14
British Transport Police	Supplies and Services	29/01/2016	36,556.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	29/01/2016	165,351.60
Trueform Engineering Limited	Supplies and Services	29/01/2016	29,627.46
Wabtec Rail Scotland	Supplies and Services	29/01/2016	37,550.40
Scheidt & Bachmann GmbH	Supplies and Services	30/01/2016	30,097.98
Community Transport Glasgow	Supplies and Services	02/02/2016	25,000.00
First Glasgow (No 1)	Supplies and Services	02/02/2016	759,688.12
McGills Bus Service Limited	Supplies and Services	02/02/2016	33,934.29
CMS Cameron McKenna LLP	Supplies and Services	04/02/2016	34,204.95
Edmiston Brown & Co Limited	Supplies and Services	04/02/2016	74,909.87
Mitie Security Limited	Supplies and Services	04/02/2016	69,775.82
Orion Engineering Services Ltd	Supplies and Services	04/02/2016	31,224.00
CBRE Limited	Supplies and Services	10/02/2016	33,807.29
Network Rail	Supplies and Services	10/02/2016	48,346.23
Sercon Support Services Limited	Supplies and Services	10/02/2016	25,044.47
Trueform Engineering Limited	Supplies and Services	10/02/2016	115,954.73
CBRE Limited	Supplies and Services	11/02/2016	33,807.29
Commutaports Limited	Supplies and Services	12/02/2016	76,776.00
First Glasgow (No 1)	Supplies and Services	12/02/2016	69,129.00
Glasgow City Council	Grant Award	12/02/2016	1,256,010.14
John Graham (Dromore) t/a Graham Construction	Supplies and Services	12/02/2016	275,856.00
Strathclyde Pension Fund	Pension Costs	12/02/2016	25,000.00
Churchill Contract Services Limited t/as Churchill	Supplies and Services	16/02/2016	111,571.79
Dumfries & Galloway Council	Supplies and Services	16/02/2016	109,998.09
First Glasgow (No 2 )	Supplies and Services	16/02/2016	35,000.00
First Glasgow (No 1)	Supplies and Services	16/02/2016	211,837.63
John Graham (Dromore) t/a Graham Construction	Supplies and Services	16/02/2016	455,624.40
McGills Bus Service Limited	Supplies and Services	16/02/2016	82,000.00
Orion Engineering Services Ltd	Supplies and Services	16/02/2016	28,261.90
Pandrol UK Limited	Supplies and Services	16/02/2016	40,732.80
Stagecoach Western	Supplies and Services	16/02/2016	30,000.00
First Glasgow (No 1)	Supplies and Services	19/02/2016	249,411.26
Freyssinet Limited	Supplies and Services	19/02/2016	367,820.40
HMRC	Income Tax	19/02/2016	168,010.40
HMRC	National Insurance	19/02/2016	189,431.86
Transport Credit Union	Employee Pay Over	19/02/2016	32,503.60
Tiflex Ltd	Supplies and Services	19/02/2016	25,530.42
Externiture Ltd	Supplies and Services	23/02/2016	40,486.14
Allander Coaches	Supplies and Services	25/02/2016	41,003.14
Bennetts Of Kilwinning	Supplies and Services	25/02/2016	28,416.88
Dodds of Troon Ltd	Supplies and Services	25/02/2016	31,116.25
First Glasgow (No 2 )	Supplies and Services	25/02/2016	31,803.50
First Glasgow (No 1)	Supplies and Services	25/02/2016	83,189.43
Gibson Direct Ltd	Supplies and Services	25/02/2016	82,761.98
Gillens Coaches Limited	Supplies and Services	25/02/2016	37,916.65
Glasgow Citybus Limited	Supplies and Services	25/02/2016	85,966.14
Golden Eagle Coaches Ltd	Supplies and Services	25/02/2016	62,587.22
J J Travel Ltd	Supplies and Services	25/02/2016	25,174.86
J Keenan & Sons	Supplies and Services	25/02/2016	26,074.85
JMB Travel Limited	Supplies and Services	25/02/2016	27,224.94
Liddell's Coaches	Supplies and Services	25/02/2016	71,707.00
Marbill Coach Services Ltd	Supplies and Services	25/02/2016	69,079.56
McColls Commercial Repairs Limited	Supplies and Services	25/02/2016	67,805.83
McDades Travel Ltd	Supplies and Services	25/02/2016	49,161.69
McGills Bus Service Limited	Supplies and Services	25/02/2016	331,883.09
McNairn Coaches	Supplies and Services	25/02/2016	26,070.11
Rowe & Tudhope	Supplies and Services	25/02/2016	38,659.23
Shuttle Buses Limited	Supplies and Services	25/02/2016	104,845.34
Stagecoach Western	Supplies and Services	25/02/2016	198,129.14

Stuarts Coaches Ltd	Supplies and Services	25/02/2016	139,331.72
WGM Engineering Ltd	Supplies and Services	25/02/2016	258,033.08
Whitelaws Coaches Limited	Supplies and Services	25/02/2016	38,045.39
William Lithgow	Supplies and Services	25/02/2016	33,540.02
Boots UK Limited	Supplies and Services	26/02/2016	26,025.00
EDF Energy plc	Supplies and Services	26/02/2016	127,794.78
First Glasgow (No 2 )	Supplies and Services	26/02/2016	36,603.98
First Glasgow (No 1)	Supplies and Services	26/02/2016	284,181.76
OTIS	Supplies and Services	26/02/2016	33,233.29
Pride Of The Clyde Coaches	Supplies and Services	26/02/2016	48,729.10
Scotshield Limited	Supplies and Services	26/02/2016	31,995.96
Stagecoach Western	Supplies and Services	26/02/2016	25,397.38
Scheidt & Bachmann GmbH	Supplies and Services	29/02/2016	30,181.84
Strathclyde Pension Fund	Pension Costs	29/02/2016	301,826.34
First Glasgow (No 1)	Supplies and Services	01/03/2016	69,129.00
John Graham (Dromore) t/a Graham Construction	Supplies and Services	01/03/2016	139,864.80
AKP Scotland Limited	Supplies and Services	04/03/2016	252,360.59
Claremont Office Furniture Limited	Supplies and Services	04/03/2016	63,445.20
Edmiston Brown & Co Limited	Supplies and Services	04/03/2016	56,226.00
McGills Bus Service Limited	Supplies and Services	04/03/2016	32,656.02
McLaughlin & Harvey Construction Limited	Supplies and Services	04/03/2016	540,000.00
Stagecoach Services Ltd	Supplies and Services	04/03/2016	1,282,302.00
Braehead Glasgow Limited (Departure Charges)	Agency Agreement	08/03/2016	33,775.37
John Graham (Dromore) t/a Graham Construction	Supplies and Services	08/03/2016	882,975.60
Mitie Security Limited	Supplies and Services	08/03/2016	69,567.12
South Ayrshire Council	Grant Award	08/03/2016	60,394.24
Anglian Water Business (National) Limited	Supplies and Services	11/03/2016	52,747.31
Argyll And Bute Council	Grant Award	11/03/2016	100,000.00
Community Transport Glasgow	Supplies and Services	11/03/2016	44,721.26
Commutaports Limited	Supplies and Services	11/03/2016	26,834.28
Orion Engineering Services Ltd	Supplies and Services	11/03/2016	58,180.81
Sercon Support Services Limited	Supplies and Services	11/03/2016	27,371.65
South Ayrshire Council	Grant Award	11/03/2016	111,880.81
EDF Energy plc	Supplies and Services	15/03/2016	126,502.81
First Glasgow (No 2 )	Supplies and Services	15/03/2016	35,000.00
First Glasgow (No 1)	Supplies and Services	15/03/2016	120,000.00
McGills Bus Service Limited	Supplies and Services	15/03/2016	82,000.00
Stagecoach Western	Supplies and Services	15/03/2016	38,634.24
Strathclyde Pension Fund	Pension Costs	15/03/2016	25,000.00
Confidex Ltd	Supplies and Services	16/03/2016	86,000.00
Transport Credit Union	Employee Pay Over	17/03/2016	32,553.60
Strathclyde Pension Fund	Pension Costs	17/03/2016	301,579.25
Churchill Contract Services Limited t/as Churchill	Supplies and Services	18/03/2016	221,826.34
CMS Cameron McKenna LLP	Supplies and Services	18/03/2016	54,078.73
Externiture Ltd	Supplies and Services	18/03/2016	42,368.64
Getting Better Together	Grant Award	18/03/2016	32,000.00
HMRC	Income Tax	18/03/2016	172,113.80
HMRC	National Insurance	18/03/2016	192,314.79
Balvac Limited	Supplies and Services	22/03/2016	76,978.00
Capita IT Services Ltd	Supplies and Services	22/03/2016	42,165.90
Cardwell Nurseries	Supplies and Services	22/03/2016	39,488.40
First Glasgow (No 1)	Supplies and Services	22/03/2016	472,306.49
Freyssinet Limited	Supplies and Services	22/03/2016	816,528.00
OTIS	Supplies and Services	22/03/2016	49,196.59
SP Distribution PLC T/A SP Energy Networks	Supplies and Services	22/03/2016	45,639.94
Stirling Council	Supplies and Services	22/03/2016	48,541.62
Travelers Insurance Company Limited	Supplies and Services	22/03/2016	29,316.85
Allander Coaches	Supplies and Services	24/03/2016	26,168.89
Bennetts Of Kilwinning	Supplies and Services	24/03/2016	28,416.88
Dodds of Troon Ltd	Supplies and Services	24/03/2016	31,116.25
First Glasgow (No 2 )	Supplies and Services	24/03/2016	31,297.69
First Glasgow (No 1)	Supplies and Services	24/03/2016	83,408.16
Gibson Direct Ltd	Supplies and Services	24/03/2016	59,109.18
Gillens Coaches Limited	Supplies and Services	24/03/2016	38,009.93
Glasgow Citybus Limited	Supplies and Services	24/03/2016	84,154.07
Golden Eagle Coaches Ltd	Supplies and Services	24/03/2016	62,906.57
J J Travel Ltd	Supplies and Services	24/03/2016	26,176.25
JMB Travel Limited	Supplies and Services	24/03/2016	26,052.78
John Graham (Dromore) t/a Graham Construction	Supplies and Services	24/03/2016	109,399.20
Liddell's Coaches	Supplies and Services	24/03/2016	77,774.94
Marbill Coach Services Ltd	Supplies and Services	24/03/2016	69,079.56
McColls Commercial Repairs Limited	Supplies and Services	24/03/2016	68,911.75
McDades Travel Ltd	Supplies and Services	24/03/2016	49,889.66
McGills Bus Service Limited	Supplies and Services	24/03/2016	305,620.13
McNairn Coaches	Supplies and Services	24/03/2016	26,245.28
Orion Engineering Services Ltd	Supplies and Services	24/03/2016	32,433.42
Pride Of The Clyde Coaches	Supplies and Services	24/03/2016	48,659.13
Rowe & Tudhope	Supplies and Services	24/03/2016	38,298.15
Shuttle Buses Limited	Supplies and Services	24/03/2016	103,916.54
Stagecoach Western	Supplies and Services	24/03/2016	245,828.07
Stuarts Coaches Ltd	Supplies and Services	24/03/2016	146,316.22
Whitelaws Coaches Limited	Supplies and Services	24/03/2016	37,560.49
William Lithgow	Supplies and Services	24/03/2016	32,998.83
Scheidt & Bachmann GmbH	Supplies and Services	31/03/2016	32,741.32
Scheidt & Bachmann GmbH	Supplies and Services	31/03/2016	30,401.97
Voestalpine Schienen GmbH	Supplies and Services	31/03/2016	35,241.79
	<b>Total</b>		<b>117,613,135.74</b>