

Invoice Date	Date Paid	Supplier Name	Transaction Reference	Net Value Ex Vat (£)
20/12/2021	21/12/2021	Campbells Prime Meat Ltd	55090	249.49
20/12/2021	21/12/2021	Pandaprint	55097	204.00
20/12/2021	21/12/2021	Brake Bros Ltd	55098	393.01
17/12/2021	21/12/2021	Brake Bros Ltd	55087	660.67
17/12/2021	21/12/2021	Brake Bros Ltd	55088	400.45
17/12/2021	21/12/2021	Failte Produce Ltd	55091	174.07
17/12/2021	21/12/2021	Failte Produce Ltd	55092	157.30
16/12/2021	21/12/2021	Fife Creamery Ltd	55043	436.51
16/12/2021	21/12/2021	Campbells Prime Meat Ltd	55089	252.21
15/12/2021	21/12/2021	Abbott Toxicology Ltd	55039	365.00
15/12/2021	21/12/2021	Brake Bros Ltd	55046	208.28
15/12/2021	21/12/2021	Brake Bros Ltd	55049	977.38
15/12/2021	21/12/2021	Brake Bros Ltd	55050	651.18
15/12/2021	21/12/2021	Failte Produce Ltd	55055	136.30
15/12/2021	21/12/2021	Brake Bros Ltd	55082	-81.29
14/12/2021	21/12/2021	Bidfood	54978	1,509.60
14/12/2021	21/12/2021	Bidfood	54979	158.03
14/12/2021	21/12/2021	Bidfood	54980	218.51
14/12/2021	21/12/2021	Fife Creamery Ltd	54981	571.90
14/12/2021	21/12/2021	Nhs Lanarkshire	55022	13,185.24
14/12/2021	21/12/2021	Arco Limited	55028	33.50
14/12/2021	21/12/2021	Lyreco Uk Ltd	55030	12.96
14/12/2021	21/12/2021	Lyreco Uk Ltd	55031	696.00
14/12/2021	21/12/2021	Lyreco Uk Ltd	55032	2.87
14/12/2021	21/12/2021	R S Components Ltd (4849592)	55038	530.80
14/12/2021	21/12/2021	Scanna Msc Ltd	55060	28,545.00
14/12/2021	21/12/2021	Flogas Britain Limited	55066	6,374.02
13/12/2021	21/12/2021	Tradebe Healthcare National Ltd	55041	632.67
13/12/2021	21/12/2021	Brake Bros Ltd	55047	557.62
13/12/2021	21/12/2021	Brake Bros Ltd	55048	133.86
13/12/2021	21/12/2021	Campbells Prime Meat Ltd	55052	161.59
13/12/2021	21/12/2021	Failte Produce Ltd	55053	152.48
13/12/2021	21/12/2021	Failte Produce Ltd	55056	21.00
13/12/2021	21/12/2021	Failte Produce Ltd	55057	285.96
13/12/2021	21/12/2021	Hp Inc. Uk Limited	55065	4,620.00

10/12/2021	21/12/2021	Arco Limited	54966	26.33
10/12/2021	14/12/2021	Grahams The Family Dairy Limited	54967	402.71
10/12/2021	21/12/2021	R S Components Ltd (4849592)	54968	543.58
10/12/2021	21/12/2021	Cisco International Limited	54969	64.66
10/12/2021	21/12/2021	Dimensions	54970	19.80
10/12/2021	21/12/2021	Dimensions	54971	16.84
10/12/2021	14/12/2021	Brake Bros Ltd	54976	429.30
10/12/2021	14/12/2021	Brake Bros Ltd	54977	290.38
10/12/2021	21/12/2021	Failte Produce Ltd	55054	157.30
10/12/2021	21/12/2021	Failte Produce Ltd	55061	112.97
09/12/2021	14/12/2021	Fife Creamery Ltd	54936	444.98
09/12/2021	21/12/2021	Arco Limited	54944	260.99
09/12/2021	14/12/2021	Failte Produce Ltd	54951	157.30
09/12/2021	14/12/2021	Pass Ltd Ta Cuthbertson And Laird Group	54974	136.00
09/12/2021	21/12/2021	Campbells Prime Meat Ltd	55051	70.09
09/12/2021	21/12/2021	Edinburgh Community Yoga	55074	1,800.00
08/12/2021	14/12/2021	Nhs Lothian	54926	36,840.92
08/12/2021	21/12/2021	Arco Limited	54937	48.99
08/12/2021	14/12/2021	Dd Products And Services Ltd	54938	21.39
08/12/2021	14/12/2021	Brake Bros Ltd	54962	349.13
08/12/2021	14/12/2021	Failte Produce Ltd	54965	142.79
07/12/2021	14/12/2021	Bidfood	54866	1,204.87
07/12/2021	14/12/2021	Bidfood	54867	197.71
07/12/2021	14/12/2021	Bidfood	54868	23.00
07/12/2021	14/12/2021	Bidfood	54869	308.87
07/12/2021	14/12/2021	Fife Creamery Ltd	54870	792.72
07/12/2021	14/12/2021	Lyreco Uk Ltd	54918	21.20
07/12/2021	14/12/2021	Lyreco Uk Ltd	54919	2.52
07/12/2021	14/12/2021	Lyreco Uk Ltd	54920	21.89
07/12/2021	14/12/2021	Dimensions	54927	14.20
07/12/2021	14/12/2021	Dimensions	54928	16.28
07/12/2021	14/12/2021	Dimensions	54930	22.30
07/12/2021	14/12/2021	R S Components Ltd (4849592)	54934	70.59
07/12/2021	14/12/2021	R S Components Ltd (4849592)	54935	19.60
07/12/2021	14/12/2021	Barry's Barbers	54946	252.00
07/12/2021	14/12/2021	Flogas Britain Limited	54975	3,963.13
07/12/2021	21/12/2021	Fireshield Kitchen And Galley	55025	369.34

07/12/2021	21/12/2021	Stanley Security Solutions Ltd	55126	74,831.55
06/12/2021	14/12/2021	Capita Business Services Ltd Swan	54852	424.40
06/12/2021	07/12/2021	West Of Scotland Nhs Employee Credit Union	54860	31,805.00
06/12/2021	14/12/2021	Arco Limited	54871	38.40
06/12/2021	14/12/2021	Dimensions	54913	16.28
06/12/2021	21/12/2021	J C Peacock + Company Limited	54917	1,969.02
06/12/2021	14/12/2021	Brake Bros Ltd	54942	585.43
06/12/2021	14/12/2021	Failte Produce Ltd	54947	206.42
06/12/2021	14/12/2021	Failte Produce Ltd	54948	9.35
06/12/2021	14/12/2021	Failte Produce Ltd	54950	152.48
06/12/2021	21/12/2021	J W Filshill Limited	54961	1,976.17
06/12/2021	14/12/2021	Campbells Prime Meat Ltd	54963	98.10
05/12/2021	14/12/2021	Ricoh Uk Limited	54846	204.71
03/12/2021	07/12/2021	Langstane Press Ltd	54838	74.00
03/12/2021	14/12/2021	R S Components Ltd (4849592)	54842	6.80
03/12/2021	07/12/2021	Grahams The Family Dairy Limited	54845	397.54
03/12/2021	07/12/2021	Brake Bros Ltd	54849	222.63
03/12/2021	14/12/2021	Failte Produce Ltd	54952	145.69
02/12/2021	07/12/2021	Fife Creamery Ltd	54817	510.14
02/12/2021	14/12/2021	Arco Limited	54824	26.33
02/12/2021	14/12/2021	Dimensions	54825	8.14
02/12/2021	14/12/2021	Dimensions	54826	16.28
02/12/2021	14/12/2021	Dimensions	54827	28.49
02/12/2021	14/12/2021	Dimensions	54828	73.26
02/12/2021	14/12/2021	Dimensions	54829	32.56
02/12/2021	14/12/2021	Dimensions	54830	89.54
02/12/2021	14/12/2021	Dimensions	54831	28.77
02/12/2021	14/12/2021	Dimensions	54832	154.66
02/12/2021	14/12/2021	Dimensions	54833	122.10
02/12/2021	07/12/2021	Flogas Britain Limited	54865	3,886.81
02/12/2021	14/12/2021	Schneider Electric Ltd	54873	2,180.83
02/12/2021	14/12/2021	Scottish Water Business Stream Limited	54914	1,728.43
02/12/2021	14/12/2021	Scottish Water Business Stream Limited	54915	1,312.04
02/12/2021	14/12/2021	Campbells Prime Meat Ltd	54957	165.32
01/12/2021	07/12/2021	Patients Advocacy Service	54809	12,298.33
01/12/2021	07/12/2021	Edf Energy	54822	28,232.37
01/12/2021	07/12/2021	Brake Bros Ltd	54841	51.57

01/12/2021	07/12/2021	Brake Bros Ltd	54843	885.11
01/12/2021	07/12/2021	Brake Bros Ltd	54844	406.41
01/12/2021	14/12/2021	Brady Corporation Ltd T/a Seton	54850	256.45
01/12/2021	14/12/2021	Homespring Ltd	54916	528.00
01/12/2021	14/12/2021	Failte Produce Ltd	54949	136.30
01/12/2021	14/12/2021	Failte Produce Ltd	54953	97.22
01/12/2021	14/12/2021	Brake Bros Ltd	54959	885.11
01/12/2021	14/12/2021	Speedy Pest Control (glasgow) Ltd	54973	200.00
01/12/2021	14/12/2021	Brake Bros Ltd	54983	-885.11
30/11/2021	07/12/2021	Bidfood	54748	1,138.08
30/11/2021	07/12/2021	Bidfood	54749	138.03
30/11/2021	07/12/2021	Bidfood	54750	222.63
30/11/2021	07/12/2021	Fife Creamery Ltd	54751	527.20
30/11/2021	07/12/2021	Abbott Toxicology Ltd	54752	464.00
30/11/2021	07/12/2021	Deveron Water Solutions Limited	54796	2,000.00
30/11/2021	14/12/2021	Arco Limited	54799	37.03
30/11/2021	07/12/2021	Lyreco Uk Ltd	54800	25.29
30/11/2021	07/12/2021	Lyreco Uk Ltd	54801	17.42
30/11/2021	07/12/2021	Lyreco Uk Ltd	54802	17.78
30/11/2021	07/12/2021	Lyreco Uk Ltd	54803	48.99
30/11/2021	07/12/2021	Lyreco Uk Ltd	54804	31.54
30/11/2021	07/12/2021	Lyreco Uk Ltd	54805	9.98
30/11/2021	07/12/2021	Nhs Lanarkshire	54813	4,419.85
30/11/2021	07/12/2021	Nhs Lanarkshire	54815	205.80
30/11/2021	07/12/2021	Bbsm Ltd (biomass Boiler Servicing + Maint)	54819	4,083.29
30/11/2021	07/12/2021	Pass Ltd Ta Cuthbertson And Laird Group	54820	300.00
30/11/2021	07/12/2021	Bt Conferencing	54823	12.66
30/11/2021	07/12/2021	Bold Communications Ltd	54837	22.88
30/11/2021	07/12/2021	Thomson Gray Ltd	54847	9,769.54
30/11/2021	14/12/2021	Oasis Scotland Limited	54848	56.47
30/11/2021	14/12/2021	Therapeutic Counselling Services Ltd	54851	350.00
30/11/2021	21/12/2021	The Keil Centre Ltd	54921	250.00
30/11/2021	14/12/2021	The Keil Centre Ltd	54922	250.00
30/11/2021	14/12/2021	The Keil Centre Ltd	54923	250.00
30/11/2021	14/12/2021	The Keil Centre Ltd	54924	250.00
30/11/2021	14/12/2021	The Keil Centre Ltd	54925	250.00
30/11/2021	14/12/2021	William Hamilton + Sons Ltd	54933	1,798.80

30/11/2021	14/12/2021	The University Of Edinburgh	54939	20,632.07
30/11/2021	14/12/2021	Barry's Barbers	54945	94.00
30/11/2021	14/12/2021	Rbs One Card	54982	10,643.06
29/11/2021	07/12/2021	Bold Communications Ltd	54734	155.88
29/11/2021	29/11/2021	Dimensions	54747	0.00
29/11/2021	07/12/2021	Dart Valley Systems Ltd	54753	170.10
29/11/2021	07/12/2021	Flogas Britain Limited	54811	6,656.76
29/11/2021	07/12/2021	Brake Bros Ltd	54821	213.33
29/11/2021	14/12/2021	Failte Produce Ltd	54954	207.38
29/11/2021	14/12/2021	Failte Produce Ltd	54955	9.35
29/11/2021	14/12/2021	Failte Produce Ltd	54956	152.48
29/11/2021	14/12/2021	Campbells Prime Meat Ltd	54958	345.49
29/11/2021	14/12/2021	J W Filshill Limited	54960	1,260.70
29/11/2021	21/12/2021	Hp Inc. Uk Limited	55027	18,436.95
28/11/2021	07/12/2021	Ukfast.net Ltd	54735	237.72
28/11/2021	14/12/2021	Onestop Access (scotland) Ltd	54807	770.00
26/11/2021	07/12/2021	Abbott Toxicology Ltd	54726	125.00
26/11/2021	07/12/2021	Arco Limited	54728	76.80
26/11/2021	30/11/2021	Grahams The Family Dairy Limited	54729	339.75
26/11/2021	07/12/2021	Dimensions	54733	75.86
26/11/2021	30/11/2021	Brake Bros Ltd	54736	612.06
26/11/2021	30/11/2021	Brake Bros Ltd	54737	239.08
26/11/2021	30/11/2021	Failte Produce Ltd	54739	141.42
26/11/2021	30/11/2021	Failte Produce Ltd	54744	157.30
26/11/2021	07/12/2021	Medwyn Medical Practice	54791	2,977.42
26/11/2021	07/12/2021	Medwyn Medical Practice	54840	2,480.40
26/11/2021	07/12/2021	Specialist Computer Centres Plc	54856	5,296.60
26/11/2021	14/12/2021	South Lanarkshire Council	54931	30,538.18
25/11/2021	30/11/2021	Fife Creamery Ltd	54711	362.82
25/11/2021	07/12/2021	Forth Valley Nhs Board	54715	294.78
25/11/2021	07/12/2021	Arco Limited	54717	297.60
25/11/2021	07/12/2021	Arco Limited	54718	278.40
25/11/2021	30/11/2021	Rexel Uk Ltd	54719	485.07
25/11/2021	07/12/2021	R S Components Ltd (4849592)	54727	49.68
25/11/2021	30/11/2021	Campbells Prime Meat Ltd	54745	20.40
25/11/2021	30/11/2021	Campbells Prime Meat Ltd	54746	263.96
25/11/2021	07/12/2021	Flogas Britain Limited	54792	4,534.51

24/11/2021	07/12/2021	Rexel Uk Ltd	54702	53.27
24/11/2021	30/11/2021	Arco Limited	54705	37.03
24/11/2021	30/11/2021	Bbsm Ltd (biomass Boiler Servicing + Maint)	54706	1,300.00
24/11/2021	30/11/2021	Brake Bros Ltd	54730	87.19
24/11/2021	30/11/2021	Brake Bros Ltd	54731	248.28
24/11/2021	30/11/2021	Failte Produce Ltd	54738	113.92
24/11/2021	30/11/2021	Failte Produce Ltd	54740	136.30
23/11/2021	30/11/2021	Bidfood	54634	1,869.78
23/11/2021	30/11/2021	Bidfood	54635	248.45
23/11/2021	30/11/2021	Bidfood	54636	585.01
23/11/2021	30/11/2021	Fife Creamery Ltd	54637	553.66
23/11/2021	30/11/2021	R + J Doak	54673	30.25
23/11/2021	30/11/2021	Lyreco Uk Ltd	54674	4.95
23/11/2021	30/11/2021	Lyreco Uk Ltd	54675	12.96
23/11/2021	30/11/2021	Lyreco Uk Ltd	54676	-23.45
23/11/2021	07/12/2021	Chubb Fire And Security Ltd	54716	950.90
22/11/2021	30/11/2021	Thistle Eyes	54632	746.90
22/11/2021	30/11/2021	Failte Produce Ltd	54682	152.48
22/11/2021	30/11/2021	Failte Produce Ltd	54685	9.35
22/11/2021	30/11/2021	Failte Produce Ltd	54686	258.32
22/11/2021	30/11/2021	Brake Bros Ltd	54687	102.75
22/11/2021	30/11/2021	Campbells Prime Meat Ltd	54690	190.81
22/11/2021	30/11/2021	Flogas Britain Limited	54704	4,726.38
22/11/2021	30/11/2021	J W Filshill Limited	54707	1,506.34
19/11/2021	30/11/2021	Health Edge Solutions Ltd	54617	-445.89
19/11/2021	30/11/2021	Health Edge Solutions Ltd	54618	1,250.00
19/11/2021	07/12/2021	Arco Limited	54622	30.28
19/11/2021	23/11/2021	Grahams The Family Dairy Limited	54624	383.75
19/11/2021	30/11/2021	Biffa Waste Services Ltd	54625	340.80
19/11/2021	30/11/2021	Bunzl Catering Supplies	54627	84.52
19/11/2021	23/11/2021	Brake Bros Ltd	54629	67.94
19/11/2021	30/11/2021	Magna Laboratories Limited	54631	75.00
19/11/2021	30/11/2021	Failte Produce Ltd	54679	175.41
19/11/2021	30/11/2021	Failte Produce Ltd	54681	157.30
18/11/2021	23/11/2021	Fife Creamery Ltd	54606	358.33
18/11/2021	23/11/2021	Nhs Greater Glasgow And Clyde	54626	3,059.75
18/11/2021	30/11/2021	Campbells Prime Meat Ltd	54688	117.60

18/11/2021	30/11/2021	Campbells Prime Meat Ltd	54689	137.50
18/11/2021	30/11/2021	Downland Bedding Co Ltd	54691	621.00
18/11/2021	30/11/2021	Flogas Britain Limited	54693	3,696.50
18/11/2021	07/12/2021	Specialist Computer Centres Plc	54839	47.46
17/11/2021	23/11/2021	Garden Machinery Services	54611	751.32
17/11/2021	30/11/2021	R S Components Ltd (4849592)	54614	27.60
17/11/2021	23/11/2021	Brake Bros Ltd	54623	426.66
17/11/2021	23/11/2021	Tradebe Healthcare National Ltd	54630	255.38
17/11/2021	30/11/2021	Failte Produce Ltd	54678	133.79
17/11/2021	30/11/2021	Failte Produce Ltd	54680	136.30
17/11/2021	30/11/2021	Failte Produce Ltd	54684	12.00
17/11/2021	30/11/2021	Failte Produce Ltd	54714	-15.50
16/11/2021	23/11/2021	Bidfood	54515	1,360.20
16/11/2021	23/11/2021	Bidfood	54516	172.44
16/11/2021	23/11/2021	Bidfood	54517	273.38
16/11/2021	23/11/2021	Fife Creamery Ltd	54518	555.40
16/11/2021	23/11/2021	Barry's Barbers	54560	132.00
16/11/2021	30/11/2021	Lyreco Uk Ltd	54566	26.45
16/11/2021	23/11/2021	Lyreco Uk Ltd	54567	27.22
16/11/2021	23/11/2021	Lyreco Uk Ltd	54568	54.58
16/11/2021	23/11/2021	Lyreco Uk Ltd	54569	10.62
16/11/2021	23/11/2021	Lyreco Uk Ltd	54570	207.80
16/11/2021	23/11/2021	Lyreco Uk Ltd	54571	21.66
16/11/2021	23/11/2021	Arco Limited	54572	6.42
16/11/2021	30/11/2021	Nhs Lanarkshire	54574	588.58
16/11/2021	14/12/2021	Nhs Lanarkshire	54575	1,625.00
16/11/2021	30/11/2021	Counterweight Limited	54577	360.00
16/11/2021	23/11/2021	Campbells Prime Meat Ltd	54608	55.10
16/11/2021	30/11/2021	Failte Produce Ltd	54683	37.98
15/11/2021	23/11/2021	Bryson Tractors Ltd	54502	59.98
15/11/2021	23/11/2021	Bold Communications Ltd	54565	1.04
15/11/2021	23/11/2021	Eventsforce Solutions Ltd	54576	5,087.50
15/11/2021	30/11/2021	Dma Canyon Ltd	54591	5,700.00
15/11/2021	23/11/2021	Campbells Prime Meat Ltd	54593	98.51
15/11/2021	23/11/2021	Campbells Prime Meat Ltd	54594	16.10
15/11/2021	23/11/2021	J W Filshill Limited	54597	1,556.79
15/11/2021	23/11/2021	Failte Produce Ltd	54602	143.53

15/11/2021	23/11/2021	Failte Produce Ltd	54604	9.35
15/11/2021	23/11/2021	Failte Produce Ltd	54605	232.87
15/11/2021	23/11/2021	Brake Bros Ltd	54609	621.87
15/11/2021	23/11/2021	Brake Bros Ltd	54612	-19.99
15/11/2021	23/11/2021	Business Image	54621	148.20
15/11/2021	30/11/2021	Flogas Britain Limited	54692	5,699.57
14/11/2021	30/11/2021	Banner Group Limited	54741	68.66
13/11/2021	30/11/2021	Bt Payment Services Ltd	54620	524.29
12/11/2021	16/11/2021	Rbs One Card	54488	10,673.03
12/11/2021	16/11/2021	Bidfood	54489	-16.83
12/11/2021	23/11/2021	Arco Limited	54492	58.36
12/11/2021	23/11/2021	Arco Limited	54493	29.18
12/11/2021	23/11/2021	Arco Limited	54494	14.59
12/11/2021	23/11/2021	Arco Limited	54495	17.57
12/11/2021	07/12/2021	Grahams The Family Dairy Limited	54500	383.75
12/11/2021	23/11/2021	Brake Bros Ltd	54504	118.27
12/11/2021	16/11/2021	Brake Bros Ltd	54505	164.45
12/11/2021	23/11/2021	2040 Training Ltd	54561	850.00
12/11/2021	23/11/2021	Failte Produce Ltd	54600	192.43
12/11/2021	23/11/2021	Failte Produce Ltd	54601	164.75
11/11/2021	16/11/2021	Fife Creamery Ltd	54476	339.08
11/11/2021	23/11/2021	Arco Limited	54490	32.42
11/11/2021	23/11/2021	Arco Limited	54491	239.40
11/11/2021	16/11/2021	Failte Produce Ltd	54514	-9.87
11/11/2021	23/11/2021	Campbells Prime Meat Ltd	54592	165.32
11/11/2021	14/12/2021	Chubb Fire And Security Ltd	54677	625.20
10/11/2021	23/11/2021	Langstane Press Ltd	54457	318.50
10/11/2021	23/11/2021	Nilfisk Ltd	54473	248.67
10/11/2021	30/11/2021	Nilfisk Ltd	54474	156.00
10/11/2021	30/11/2021	Nilfisk Ltd	54475	657.00
10/11/2021	23/11/2021	Dimensions	54479	36.76
10/11/2021	16/11/2021	Cisco International Limited	54482	64.66
10/11/2021	16/11/2021	Brake Bros Ltd	54496	817.38
10/11/2021	16/11/2021	Brake Bros Ltd	54497	478.00
10/11/2021	23/11/2021	Dart Valley Systems Ltd	54498	1,241.76
10/11/2021	16/11/2021	Flogas Britain Limited	54501	5.81
10/11/2021	16/11/2021	Failte Produce Ltd	54511	-4.49

10/11/2021	16/11/2021	Failte Produce Ltd	54513	-10.80
10/11/2021	23/11/2021	J W Filshill Limited	54580	-80.61
10/11/2021	30/11/2021	J W Filshill Limited	54581	-8.29
10/11/2021	23/11/2021	Wolseley Uk Ltd	54589	614.72
10/11/2021	23/11/2021	Failte Produce Ltd	54598	143.75
10/11/2021	23/11/2021	Failte Produce Ltd	54599	102.17
10/11/2021	21/12/2021	Flogas Britain Limited	55034	5,711.92
09/11/2021	16/11/2021	Bidfood	54380	1,152.40
09/11/2021	16/11/2021	Bidfood	54381	192.23
09/11/2021	16/11/2021	Bidfood	54382	199.93
09/11/2021	16/11/2021	Fife Creamery Ltd	54383	634.45
09/11/2021	07/12/2021	Langstane Press Ltd	54436	44.00
09/11/2021	16/11/2021	Dd Products And Services Ltd	54437	205.24
09/11/2021	16/11/2021	The University Of Edinburgh	54438	11,657.29
09/11/2021	16/11/2021	Lyreco Uk Ltd	54451	35.32
09/11/2021	16/11/2021	Lyreco Uk Ltd	54452	12.80
09/11/2021	16/11/2021	Lyreco Uk Ltd	54453	54.10
09/11/2021	30/11/2021	Nilfisk Ltd	54454	100.03
09/11/2021	23/11/2021	Capita Business Services Ltd Swan	54456	424.40
09/11/2021	16/11/2021	Amp Clean Energy Services Ltd	54459	2,790.00
09/11/2021	23/11/2021	Barry's Barbers	54585	168.00
09/11/2021	23/11/2021	Swarco Uk Ltd	54588	541.85
09/11/2021	23/11/2021	Stanley Security Solutions Ltd	54610	105,999.05
09/11/2021	30/11/2021	Atus Systems Ltd	54732	142.20
09/11/2021	14/12/2021	Chillforce Ltd	54816	162.00
08/11/2021	09/11/2021	Nhs Lothian	54375	36,840.92
08/11/2021	16/11/2021	Arco Limited	54384	49.64
08/11/2021	16/11/2021	Arco Limited	54385	86.44
08/11/2021	16/11/2021	Johnston Engineering (falkirk Ltd)	54388	88.45
08/11/2021	16/11/2021	Johnston Engineering (falkirk Ltd)	54389	164.40
08/11/2021	16/11/2021	Johnston Engineering (falkirk Ltd)	54390	164.40
08/11/2021	16/11/2021	Brake Bros Ltd	54460	153.61
08/11/2021	16/11/2021	Campbells Prime Meat Ltd	54462	155.89
08/11/2021	16/11/2021	Failte Produce Ltd	54465	9.35
08/11/2021	16/11/2021	Failte Produce Ltd	54466	159.13
08/11/2021	16/11/2021	Failte Produce Ltd	54467	176.15
08/11/2021	16/11/2021	Fast Aid Products Ltd	54487	960.00

08/11/2021	16/11/2021	Failte Produce Ltd	54510	-10.80
08/11/2021	21/12/2021	Frontfoot Network Ltd	54558	12,625.00
08/11/2021	23/11/2021	J W Filshill Limited	54595	2,189.36
08/11/2021	23/11/2021	J W Filshill Limited	54596	581.50
08/11/2021	30/11/2021	Ee Limited	54603	664.50
06/11/2021	23/11/2021	Langstane Press Ltd	54556	188.00
06/11/2021	23/11/2021	Langstane Press Ltd	54557	339.00
06/11/2021	14/12/2021	Wolseley Uk Ltd	54932	248.42
05/11/2021	16/11/2021	Dd Products And Services Ltd	54364	142.42
05/11/2021	16/11/2021	Dimensions	54372	67.44
05/11/2021	09/11/2021	Grahams The Family Dairy Limited	54374	383.75
05/11/2021	09/11/2021	Brake Bros Ltd	54378	606.40
05/11/2021	09/11/2021	Brake Bros Ltd	54379	141.86
05/11/2021	16/11/2021	Flogas Britain Limited	54458	4,952.05
05/11/2021	16/11/2021	Failte Produce Ltd	54468	164.75
05/11/2021	30/11/2021	Initial Washroom Solutions	54578	135.34
05/11/2021	21/12/2021	Nisbets Next Day Catering Equipment	54814	149.98
04/11/2021	09/11/2021	Fife Creamery Ltd	54338	332.20
04/11/2021	23/11/2021	J W Filshill Limited	54353	-87.54
04/11/2021	16/11/2021	Arco Limited	54358	117.57
04/11/2021	16/11/2021	Dimensions	54359	27.00
04/11/2021	16/11/2021	Certas Energy Uk Ltd T/a Scottish Fuels	54369	14,791.74
04/11/2021	09/11/2021	Dental Technology Services	54370	13.65
04/11/2021	16/11/2021	Campbells Prime Meat Ltd	54461	249.68
04/11/2021	30/11/2021	Serco Facilities Management - Wishaw	54619	465.15
03/11/2021	03/11/2021	Scottish Power Group	54331	0.00
03/11/2021	03/11/2021	Ricoh Uk Limited	54332	0.00
03/11/2021	16/11/2021	Arco Limited	54339	39.19
03/11/2021	09/11/2021	Brake Bros Ltd	54350	550.28
03/11/2021	09/11/2021	Brake Bros Ltd	54351	579.32
03/11/2021	09/11/2021	Failte Produce Ltd	54354	24.98
03/11/2021	09/11/2021	Failte Produce Ltd	54355	143.75
03/11/2021	09/11/2021	Failte Produce Ltd	54356	114.46
03/11/2021	09/11/2021	Brake Bros Ltd	54368	-169.18
03/11/2021	23/11/2021	Campbells Prime Meat Ltd	54607	-15.48
02/11/2021	16/11/2021	Bidfood	54239	1,159.20
02/11/2021	09/11/2021	Bidfood	54240	192.64

02/11/2021	09/11/2021	Bidfood	54241	376.99
02/11/2021	09/11/2021	Fife Creamery Ltd	54246	504.70
02/11/2021	09/11/2021	Lyreco Uk Ltd	54315	14.99
02/11/2021	09/11/2021	Lyreco Uk Ltd	54317	3.11
02/11/2021	09/11/2021	Lyreco Uk Ltd	54318	5.80
02/11/2021	09/11/2021	Lyreco Uk Ltd	54319	20.36
02/11/2021	09/11/2021	Insight Direct (uk) Ltd	54336	81.99
02/11/2021	16/11/2021	Schneider Electric Ltd	54340	2,180.83
02/11/2021	09/11/2021	Flogas Britain Limited	54346	5,829.30
02/11/2021	09/11/2021	Failte Produce Ltd	54365	-16.90
02/11/2021	09/11/2021	Failte Produce Ltd	54366	-14.00
02/11/2021	16/11/2021	Disclosure Scotland	54486	73.00
02/11/2021	16/11/2021	George Boyd	54507	54.44
01/11/2021	02/11/2021	Patients Advocacy Service	54222	12,298.33
01/11/2021	02/11/2021	West Of Scotland Nhs Employee Credit Union	54228	30,930.00
01/11/2021	23/11/2021	Arco Limited	54242	11.50
01/11/2021	09/11/2021	Health Edge Solutions Ltd	54245	3,000.00
01/11/2021	09/11/2021	Xma Limited	54247	-4,566.51
01/11/2021	16/11/2021	Failte Produce Ltd	54293	272.02
01/11/2021	09/11/2021	Failte Produce Ltd	54294	11.10
01/11/2021	09/11/2021	Failte Produce Ltd	54295	159.13
01/11/2021	23/11/2021	Campbells Prime Meat Ltd	54299	181.84
01/11/2021	09/11/2021	Brake Bros Ltd	54301	295.00
01/11/2021	09/11/2021	Edf Energy	54343	26,831.24
01/11/2021	09/11/2021	J W Filshill Limited	54352	1,419.02
01/11/2021	09/11/2021	Speedy Pest Control (glasgow) Ltd	54373	200.00
01/11/2021	16/11/2021	Failte Produce Ltd	54464	263.23
01/11/2021	23/11/2021	Barry's Barbers	54586	200.00
01/11/2021	30/11/2021	Banner Group Limited	54742	88.47
31/10/2021	02/11/2021	Abbott Toxicology Ltd	54212	672.00
31/10/2021	09/11/2021	The University Of Edinburgh	54237	6,974.39
31/10/2021	16/11/2021	Clydewide Taxis	54291	298.00
31/10/2021	09/11/2021	The British Library	54292	32.70
31/10/2021	09/11/2021	Nhs Lanarkshire	54320	13,185.24
31/10/2021	09/11/2021	Nhs Lanarkshire	54321	5,666.13
31/10/2021	09/11/2021	Bt Conferencing	54334	53.13
31/10/2021	14/12/2021	Nhs National Services Scotland	54337	1,375.86

31/10/2021	16/11/2021	Oasis Scotland Limited	54342	56.47
31/10/2021	30/11/2021	Therapeutic Counselling Services Ltd	54357	150.00
31/10/2021	16/11/2021	Thomson Gray Ltd	54367	9,444.84
31/10/2021	16/11/2021	Mc Products Uk Ltd	54455	140.10
31/10/2021	23/11/2021	Onestop Access (scotland) Ltd	54503	270.00
31/10/2021	16/11/2021	Nhs Greater Glasgow And Clyde	54509	-12,253.08
31/10/2021	07/12/2021	Thomson Gray Ltd	54555	2,650.02
31/10/2021	30/11/2021	Onestop Access (scotland) Ltd	54613	1,180.00
31/10/2021	23/11/2021	Medwyn Medical Practice	54615	2,480.40
31/10/2021	07/12/2021	Global Connections Ltd	54720	43.80
31/10/2021	07/12/2021	Global Connections Ltd	54721	87.60
31/10/2021	07/12/2021	Global Connections Ltd	54722	43.80
31/10/2021	07/12/2021	Global Connections Ltd	54723	51.10
31/10/2021	07/12/2021	Global Connections Ltd	54724	43.80
29/10/2021	09/11/2021	Nisbets Next Day Catering Equipment	54213	78.18
29/10/2021	16/11/2021	Dimensions	54220	11.00
29/10/2021	09/11/2021	Dimensions	54221	55.00
29/10/2021	02/11/2021	Grahams The Family Dairy Limited	54223	339.75
29/10/2021	09/11/2021	Brake Bros Ltd	54225	-45.35
29/10/2021	02/11/2021	Brake Bros Ltd	54226	83.57
29/10/2021	16/11/2021	Failte Produce Ltd	54297	205.23
29/10/2021	09/11/2021	The Keil Centre Ltd	54308	125.00
29/10/2021	09/11/2021	The Keil Centre Ltd	54309	187.50
29/10/2021	09/11/2021	The Keil Centre Ltd	54310	375.00
29/10/2021	09/11/2021	The Keil Centre Ltd	54311	125.00
29/10/2021	09/11/2021	The Keil Centre Ltd	54312	125.00
29/10/2021	09/11/2021	The Keil Centre Ltd	54313	125.00
29/10/2021	09/11/2021	The Keil Centre Ltd	54314	125.00
29/10/2021	09/11/2021	Synbiotix Solutions Limited	54324	339.40
29/10/2021	09/11/2021	Medwyn Medical Practice	54345	2,977.42
29/10/2021	09/11/2021	The University Of Edinburgh	54347	20,547.73
29/10/2021	09/11/2021	Scottish Water Business Stream Limited	54376	1,152.11
29/10/2021	09/11/2021	Scottish Water Business Stream Limited	54377	1,501.11
29/10/2021	23/11/2021	South Lanarkshire Council	54481	29,795.27
29/10/2021	30/11/2021	J W Filshill Limited	54582	-23.97
29/10/2021	30/11/2021	J W Filshill Limited	54584	-23.97
28/10/2021	02/11/2021	Fife Creamery Ltd	54173	332.08

28/10/2021	09/11/2021	Dd Products And Services Ltd	54202	154.24
28/10/2021	09/11/2021	Thistle Eyes	54204	796.70
28/10/2021	02/11/2021	Ukfast.net Ltd	54205	237.72
28/10/2021	02/11/2021	Bbsm Ltd (biomass Boiler Servicing + Maint)	54243	5,500.00
28/10/2021	09/11/2021	Campbells Prime Meat Ltd	54300	117.60
28/10/2021	23/11/2021	Pass Ltd Ta Cuthbertson And Laird Group	54616	190.00
27/10/2021	09/11/2021	Meiko Uk Ltd	54168	175.00
27/10/2021	02/11/2021	Hobart Uk (service) Prefix S Only	54169	291.79
27/10/2021	02/11/2021	Amp Clean Energy Services Ltd	54170	3,797.50
27/10/2021	09/11/2021	Spie Scotshield Ltd	54172	310.18
27/10/2021	02/11/2021	Failte Produce Ltd	54182	-10.50
27/10/2021	02/11/2021	Failte Produce Ltd	54183	-14.00
27/10/2021	02/11/2021	Failte Produce Ltd	54184	-19.80
27/10/2021	02/11/2021	Failte Produce Ltd	54185	-4.40
27/10/2021	02/11/2021	Failte Produce Ltd	54186	-4.94
27/10/2021	02/11/2021	Insight Direct (uk) Ltd	54203	734.55
27/10/2021	02/11/2021	Brake Bros Ltd	54211	-14.89
27/10/2021	02/11/2021	Brake Bros Ltd	54214	521.19
27/10/2021	02/11/2021	Brake Bros Ltd	54215	110.89
27/10/2021	02/11/2021	Brake Bros Ltd	54216	400.53
27/10/2021	09/11/2021	Waterstones T/a Blackwells	54218	71.94
27/10/2021	02/11/2021	Flogas Britain Limited	54224	3,880.48
27/10/2021	30/11/2021	Failte Produce Ltd	54296	143.75
27/10/2021	16/11/2021	Failte Produce Ltd	54298	105.87
27/10/2021	07/12/2021	Purchase Power	54794	1,015.00
26/10/2021	02/11/2021	Fife Creamery Ltd	54104	554.36
26/10/2021	02/11/2021	Bidfood	54106	433.95
26/10/2021	02/11/2021	Bidfood	54107	22.40
26/10/2021	02/11/2021	Bidfood	54108	205.99
26/10/2021	02/11/2021	Bidfood	54109	1,826.02
26/10/2021	09/11/2021	Pandaprint	54159	180.00
26/10/2021	02/11/2021	Lyreco Uk Ltd	54164	835.20
26/10/2021	02/11/2021	Lyreco Uk Ltd	54165	18.80
26/10/2021	02/11/2021	Dart Valley Systems Ltd	54174	1,514.40
26/10/2021	02/11/2021	Thain Commercial	54175	403.40
26/10/2021	02/11/2021	Failte Produce Ltd	54187	141.23
26/10/2021	02/11/2021	Failte Produce Ltd	54188	11.10

26/10/2021	23/11/2021	Barry's Barbers	54587	120.00
25/10/2021	02/11/2021	Arco Limited	54105	407.33
25/10/2021	02/11/2021	Brake Bros Ltd	54176	495.44
25/10/2021	02/11/2021	Brake Bros Ltd	54177	34.02
25/10/2021	02/11/2021	Brake Bros Ltd	54178	256.73
25/10/2021	30/11/2021	Failte Produce Ltd	54189	262.48
25/10/2021	02/11/2021	Campbells Prime Meat Ltd	54199	52.95
25/10/2021	07/12/2021	J W Filshill Limited	54835	1,828.59
25/10/2021	07/12/2021	J W Filshill Limited	54836	26.76
23/10/2021	02/11/2021	Flogas Britain Limited	54158	4,389.40
22/10/2021	26/10/2021	Nhs Lanarkshire	54083	205.80
22/10/2021	02/11/2021	Arco Limited	54086	629.51
22/10/2021	02/11/2021	Biffa Waste Services Ltd	54087	330.20
22/10/2021	02/11/2021	Biffa Waste Services Ltd	54088	242.40
22/10/2021	26/10/2021	Grahams The Family Dairy Limited	54090	362.63
22/10/2021	02/11/2021	Dimensions	54091	22.56
22/10/2021	02/11/2021	Dimensions	54092	5.50
22/10/2021	09/11/2021	Failte Produce Ltd	54097	181.36
22/10/2021	26/10/2021	Failte Produce Ltd	54103	164.75
22/10/2021	02/11/2021	R S Components Ltd (4849592)	54110	71.30
22/10/2021	26/10/2021	Brake Bros Ltd	54111	91.56
22/10/2021	09/11/2021	Purchase Power	54244	567.50
22/10/2021	14/12/2021	Pageone Communications Limited	54806	138.00
21/10/2021	26/10/2021	Fife Creamery Ltd	54062	348.58
21/10/2021	26/10/2021	J W Filshill Limited	54069	-71.26
21/10/2021	02/11/2021	Arco Limited	54081	99.48
21/10/2021	02/11/2021	Dimensions	54082	42.15
21/10/2021	26/10/2021	Campbells Prime Meat Ltd	54099	108.19
21/10/2021	02/11/2021	Brake Bros Ltd	54114	-42.10
20/10/2021	02/11/2021	Arco Limited	54060	64.84
20/10/2021	02/11/2021	Arco Limited	54061	9.68
20/10/2021	02/11/2021	Dimensions	54065	30.14
20/10/2021	02/11/2021	Dimensions	54066	16.28
20/10/2021	02/11/2021	Brady Corporation Ltd T/a Seton	54085	255.45
20/10/2021	26/10/2021	Failte Produce Ltd	54101	104.86
20/10/2021	26/10/2021	Failte Produce Ltd	54102	143.75
20/10/2021	26/10/2021	Brake Bros Ltd	54112	491.54

20/10/2021	26/10/2021	Brake Bros Ltd	54113	552.18
20/10/2021	26/10/2021	Brake Bros Ltd	54115	-35.54
19/10/2021	26/10/2021	Bidfood	54010	1,866.89
19/10/2021	26/10/2021	Bidfood	54011	104.46
19/10/2021	26/10/2021	Bidfood	54012	60.12
19/10/2021	26/10/2021	Fife Creamery Ltd	54018	545.92
19/10/2021	26/10/2021	Bidfood	54019	155.85
19/10/2021	02/11/2021	Capita Business Services Ltd Swan	54046	424.40
19/10/2021	23/11/2021	Magna Laboratories Limited	54052	285.00
19/10/2021	26/10/2021	Lyreco Uk Ltd	54053	12.34
19/10/2021	26/10/2021	Lyreco Uk Ltd	54054	6.52
19/10/2021	02/11/2021	Dimensions	54055	238.67
19/10/2021	26/10/2021	Tradebe Healthcare National Ltd	54075	200.15
19/10/2021	09/11/2021	Stormsaver Ltd	54160	1,397.85
19/10/2021	09/11/2021	Stormsaver Ltd	54161	1,498.33
19/10/2021	09/11/2021	Stormsaver Ltd	54162	947.51
19/10/2021	09/11/2021	Stormsaver Ltd	54163	947.51
19/10/2021	23/11/2021	Flogas Britain Limited	54628	3,942.94
19/10/2021	30/11/2021	Garden Machinery Services	54672	231.08
18/10/2021	02/11/2021	The Open University	53985	1,056.00
18/10/2021	26/10/2021	Softcat Plc	54009	1,207.88
18/10/2021	26/10/2021	Brake Bros Ltd	54071	-74.68
18/10/2021	26/10/2021	Brake Bros Ltd	54072	-14.89
18/10/2021	26/10/2021	Brake Bros Ltd	54073	314.08
18/10/2021	26/10/2021	Failte Produce Ltd	54094	157.75
18/10/2021	09/11/2021	Failte Produce Ltd	54096	284.74
18/10/2021	26/10/2021	Campbells Prime Meat Ltd	54098	123.49
18/10/2021	26/10/2021	J W Filshill Limited	54100	210.00
18/10/2021	02/11/2021	Strathclyde Cash Registers Ltd	54227	17.00
18/10/2021	09/11/2021	Dental Technology Services	54304	29.00
18/10/2021	07/12/2021	J W Filshill Limited	54834	1,174.11
15/10/2021	26/10/2021	Nhs Lanarkshire	53979	588.58
15/10/2021	26/10/2021	Arco Limited	53980	8.46
15/10/2021	02/11/2021	Insight Direct (uk) Ltd	53981	119.70
15/10/2021	19/10/2021	Grahams The Family Dairy Limited	53984	382.87
15/10/2021	19/10/2021	Brake Bros Ltd	53986	195.82
15/10/2021	26/10/2021	Brake Bros Ltd	53987	437.10

15/10/2021	02/11/2021	Failte Produce Ltd	54006	148.08
15/10/2021	19/10/2021	Failte Produce Ltd	54007	163.85
15/10/2021	19/10/2021	Failte Produce Ltd	54008	39.48
15/10/2021	02/11/2021	The Farm Supply People Ltd	54016	579.66
15/10/2021	26/10/2021	Hms (scotland) Ltd	54078	110.00
15/10/2021	02/11/2021	Failte Produce Ltd	54181	-29.70
14/10/2021	19/10/2021	Fife Creamery Ltd	53958	349.56
14/10/2021	09/11/2021	G And F Ireland	53962	142.90
14/10/2021	26/10/2021	Dysart Cleaning Services	53971	564.48
14/10/2021	19/10/2021	Chillforce Ltd	53972	-586.00
14/10/2021	26/10/2021	Chillforce Ltd	53973	458.00
14/10/2021	19/10/2021	Dental Technology Services	53975	56.50
14/10/2021	26/10/2021	Arco Limited	53976	25.16
14/10/2021	19/10/2021	Scottish Power Group	53977	36.04
14/10/2021	19/10/2021	Scottish Power Group	53978	36.04
14/10/2021	19/10/2021	Campbells Prime Meat Ltd	53998	252.09
14/10/2021	19/10/2021	Campbells Prime Meat Ltd	53999	63.48
14/10/2021	19/10/2021	Campbells Prime Meat Ltd	54000	24.30
14/10/2021	02/11/2021	Wolseley Uk Ltd	54064	92.58
14/10/2021	26/10/2021	Flogas Britain Limited	54079	2,387.41
14/10/2021	09/11/2021	Dental Technology Services	54303	56.50
14/10/2021	09/11/2021	Dental Technology Services	54387	-56.50
14/10/2021	30/11/2021	University Of The West Of Scotland	54671	790.00
13/10/2021	19/10/2021	Dd Products And Services Ltd	53953	5.22
13/10/2021	16/11/2021	Ricoh Uk Limited	53959	5,534.96
13/10/2021	26/10/2021	Arco Limited	53960	37.03
13/10/2021	02/11/2021	Identec Ltd	53961	300.60
13/10/2021	26/10/2021	Chillforce Ltd	53965	375.00
13/10/2021	19/10/2021	Chillforce Ltd	53966	586.00
13/10/2021	19/10/2021	Brake Bros Ltd	53982	452.66
13/10/2021	19/10/2021	Brake Bros Ltd	53983	280.74
13/10/2021	19/10/2021	Failte Produce Ltd	54002	142.85
13/10/2021	02/11/2021	Failte Produce Ltd	54005	133.90
13/10/2021	26/10/2021	J W Filshill Limited	54048	-73.12
12/10/2021	19/10/2021	Bidfood	53880	1,566.73
12/10/2021	19/10/2021	Bidfood	53881	152.72
12/10/2021	19/10/2021	Bidfood	53882	130.10

12/10/2021	19/10/2021	Bidfood	53883	291.62
12/10/2021	19/10/2021	Fife Creamery Ltd	53884	687.65
12/10/2021	19/10/2021	Lyreco Uk Ltd	53945	54.94
12/10/2021	19/10/2021	Lyreco Uk Ltd	53946	49.44
12/10/2021	19/10/2021	Lyreco Uk Ltd	53947	34.28
12/10/2021	19/10/2021	Lyreco Uk Ltd	53948	20.64
12/10/2021	16/11/2021	Ricoh Uk Limited	53949	282.61
12/10/2021	19/10/2021	Barry's Barbers	54014	156.00
11/10/2021	12/10/2021	Nhs Lothian	53859	36,840.92
11/10/2021	19/10/2021	Arco Limited	53862	19.22
11/10/2021	30/11/2021	Arco Limited	53878	30.00
11/10/2021	26/10/2021	R + R Machinery	53888	28.14
11/10/2021	19/10/2021	Dental Technology Services	53938	18.50
11/10/2021	19/10/2021	Amp Clean Energy Services Ltd	53939	1,472.50
11/10/2021	23/11/2021	Nhs Greater Glasgow And Clyde	53941	10,000.00
11/10/2021	26/10/2021	Nhs Greater Glasgow And Clyde	53942	21,418.25
11/10/2021	19/10/2021	Brake Bros Ltd	53968	427.66
11/10/2021	19/10/2021	Brake Bros Ltd	53969	127.29
11/10/2021	19/10/2021	Brake Bros Ltd	53970	-14.89
11/10/2021	19/10/2021	Campbells Prime Meat Ltd	53997	234.37
11/10/2021	19/10/2021	Failte Produce Ltd	54001	157.75
11/10/2021	19/10/2021	Failte Produce Ltd	54003	9.35
11/10/2021	02/11/2021	Failte Produce Ltd	54004	242.41
11/10/2021	26/10/2021	J W Filshill Limited	54047	2,161.07
11/10/2021	02/11/2021	Failte Produce Ltd	54180	-7.00
10/10/2021	16/11/2021	Cisco International Limited	54450	64.66
09/10/2021	19/10/2021	Flogas Britain Limited	53950	3,231.72
09/10/2021	02/11/2021	Sp Dataserve Uk	54171	293.00
08/10/2021	19/10/2021	Arco Limited	53843	112.50
08/10/2021	26/10/2021	Arco Limited	53844	56.25
08/10/2021	19/10/2021	Arco Limited	53845	56.25
08/10/2021	19/10/2021	R S Components Ltd (4849592)	53847	14.55
08/10/2021	16/11/2021	Spie Scotshield Ltd	53850	424.73
08/10/2021	02/11/2021	A G Barr Vehicle Repair Service Ltd	53851	177.52
08/10/2021	12/10/2021	Grahams The Family Dairy Limited	53855	383.75
08/10/2021	12/10/2021	Failte Produce Ltd	53867	187.14
08/10/2021	12/10/2021	Failte Produce Ltd	53874	163.85

08/10/2021	19/10/2021	Brake Bros Ltd	53885	151.74
08/10/2021	02/11/2021	Brake Bros Ltd	53886	397.69
08/10/2021	26/10/2021	Certas Energy Uk Ltd T/a Scottish Fuels	53889	4,134.75
08/10/2021	02/11/2021	Brake Bros Ltd	53943	-52.07
08/10/2021	19/10/2021	Brake Bros Ltd	53944	-11.50
08/10/2021	26/10/2021	Ee Limited	53989	653.35
08/10/2021	26/10/2021	Atom Civil Engineering + Drainage Contractors	53990	250.00
08/10/2021	26/10/2021	Atom Civil Engineering + Drainage Contractors	53991	750.00
08/10/2021	26/10/2021	Atom Civil Engineering + Drainage Contractors	53992	3,200.00
08/10/2021	26/10/2021	Atom Civil Engineering + Drainage Contractors	53993	1,600.00
08/10/2021	26/10/2021	Atom Civil Engineering + Drainage Contractors	53994	740.00
08/10/2021	26/10/2021	Health Edge Solutions Ltd	53995	1,300.00
08/10/2021	19/10/2021	Optimus Od Limited T/a Arbinger Uk	53996	2,000.00
08/10/2021	26/10/2021	Atom Civil Engineering + Drainage Contractors	54017	220.00
08/10/2021	26/10/2021	Bcs The Chartered Institute For It	54049	170.00
08/10/2021	26/10/2021	Bcs The Chartered Institute For It	54050	549.00
08/10/2021	26/10/2021	Failte Produce Ltd	54095	9.35
08/10/2021	23/11/2021	Wolseley Uk Ltd	54348	833.22
08/10/2021	21/12/2021	Arnold Clark Finance Ltd	54854	243.09
07/10/2021	12/10/2021	Fife Creamery Ltd	53822	419.12
07/10/2021	26/10/2021	Chillforce Ltd	53828	1,390.00
07/10/2021	26/10/2021	Nisbets Next Day Catering Equipment	53829	149.98
07/10/2021	19/10/2021	R S Components Ltd (4849592)	53846	55.28
07/10/2021	19/10/2021	Dart Valley Systems Ltd	53854	320.50
07/10/2021	12/10/2021	Campbells Prime Meat Ltd	53877	117.60
07/10/2021	12/10/2021	Campbells Prime Meat Ltd	53879	24.42
07/10/2021	09/11/2021	South Lanarkshire Council	54201	29,715.96
06/10/2021	12/10/2021	Nhs Lanarkshire	53805	4,940.73
06/10/2021	12/10/2021	Nhs Lanarkshire	53806	194.40
06/10/2021	12/10/2021	Arco Limited	53808	60.68
06/10/2021	26/10/2021	Ricoh Uk Limited	53809	442.20
06/10/2021	26/10/2021	Ricoh Uk Limited	53810	79.23
06/10/2021	26/10/2021	Ricoh Uk Limited	53811	213.57
06/10/2021	26/10/2021	Ricoh Uk Limited	53812	134.34
06/10/2021	26/10/2021	Ricoh Uk Limited	53813	134.34
06/10/2021	26/10/2021	Ricoh Uk Limited	53815	213.57
06/10/2021	26/10/2021	Ricoh Uk Limited	53816	422.73

06/10/2021	09/11/2021	Ricoh Uk Limited	53817	11.05
06/10/2021	09/11/2021	Ricoh Uk Limited	53818	22.62
06/10/2021	09/11/2021	Ricoh Uk Limited	53819	208.45
06/10/2021	09/11/2021	Ricoh Uk Limited	53820	7.88
06/10/2021	16/11/2021	Ricoh Uk Limited	53821	36.52
06/10/2021	12/10/2021	Brake Bros Ltd	53840	508.67
06/10/2021	12/10/2021	Brake Bros Ltd	53841	206.81
06/10/2021	12/10/2021	Brake Bros Ltd	53842	438.26
06/10/2021	12/10/2021	Brake Bros Ltd	53848	-14.89
06/10/2021	12/10/2021	Failte Produce Ltd	53871	142.85
06/10/2021	12/10/2021	Failte Produce Ltd	53873	123.20
06/10/2021	19/10/2021	Tradebe Healthcare National Ltd	53951	189.28
06/10/2021	19/10/2021	Initial Washroom Solutions	53963	135.34
05/10/2021	12/10/2021	Bidfood	53709	1,899.88
05/10/2021	12/10/2021	Bidfood	53710	68.67
05/10/2021	12/10/2021	Bidfood	53711	307.98
05/10/2021	12/10/2021	Fife Creamery Ltd	53712	635.46
05/10/2021	19/10/2021	Dd Products And Services Ltd	53779	160.35
05/10/2021	19/10/2021	Arco Limited	53780	26.19
05/10/2021	30/11/2021	Lyreco Uk Ltd	53782	84.86
05/10/2021	12/10/2021	Lyreco Uk Ltd	53785	32.96
05/10/2021	12/10/2021	Lyreco Uk Ltd	53786	13.71
05/10/2021	19/10/2021	Dimensions	53796	8.14
05/10/2021	19/10/2021	Dimensions	53797	5.50
05/10/2021	19/10/2021	Dimensions	53798	49.71
05/10/2021	12/10/2021	Flogas Britain Limited	53826	4,156.94
05/10/2021	12/10/2021	Brake Bros Ltd	53834	-10.72
05/10/2021	12/10/2021	Brake Bros Ltd	53835	-8.92
05/10/2021	12/10/2021	Brake Bros Ltd	53836	-24.24
05/10/2021	12/10/2021	Act Now Training Ltd	53838	389.00
05/10/2021	26/10/2021	Tk Elevator Uk Ltd	53956	945.00
05/10/2021	26/10/2021	Barry's Barbers	54080	206.00
04/10/2021	05/10/2021	Spie Scotshield Ltd	53683	-268.00
04/10/2021	12/10/2021	Spie Scotshield Ltd	53684	268.00
04/10/2021	12/10/2021	J W Filshill Limited	53706	1,265.53
04/10/2021	12/10/2021	Thistle Eyes	53713	95.00
04/10/2021	12/10/2021	Thistle Eyes	53714	606.10

04/10/2021	26/10/2021	Nisbets Next Day Catering Equipment	53715	399.98
04/10/2021	12/10/2021	R S Components Ltd (4849592)	53790	152.81
04/10/2021	12/10/2021	Sports Leaders Uk	53800	138.00
04/10/2021	12/10/2021	Brake Bros Ltd	53827	198.89
04/10/2021	12/10/2021	Brake Bros Ltd	53837	-27.55
04/10/2021	02/11/2021	A G Barr Vehicle Repair Service Ltd	53839	55.00
04/10/2021	02/11/2021	Failte Produce Ltd	53866	243.60
04/10/2021	12/10/2021	Failte Produce Ltd	53870	157.75
04/10/2021	12/10/2021	Failte Produce Ltd	53872	11.10
04/10/2021	12/10/2021	Campbells Prime Meat Ltd	53876	173.89
04/10/2021	19/10/2021	First Aid Focus	53955	998.00
04/10/2021	26/10/2021	Forth Valley Nhs Board	53957	592.17
04/10/2021	02/11/2021	Failte Produce Ltd	54179	-6.68
04/10/2021	09/11/2021	Dental Technology Services	54302	50.00
04/10/2021	23/11/2021	Gunnebo Uk Ltd	54559	3,580.25
04/10/2021	14/12/2021	Disclosure Scotland	55023	263.00
02/10/2021	12/10/2021	Arco Limited	53677	115.20
02/10/2021	26/10/2021	Schneider Electric Ltd	53832	2,180.83
01/10/2021	12/10/2021	Patients Advocacy Service	53665	12,298.33
01/10/2021	12/10/2021	Spie Scotshield Ltd	53666	2,814.00
01/10/2021	12/10/2021	Arco Limited	53678	42.85
01/10/2021	05/10/2021	Grahams The Family Dairy Limited	53682	366.65
01/10/2021	05/10/2021	Servelec Healthcare Limited	53685	50,000.00
01/10/2021	05/10/2021	Edf Energy	53687	23,211.98
01/10/2021	12/10/2021	Brake Bros Ltd	53688	95.54
01/10/2021	12/10/2021	Brake Bros Ltd	53689	701.03
01/10/2021	12/10/2021	Flogas Britain Limited	53801	4,437.67
01/10/2021	12/10/2021	Mclaws Consultancy	53807	3,500.00
01/10/2021	02/11/2021	Langstane Press Ltd	53853	63.00
01/10/2021	12/10/2021	Stanley Security Solutions Ltd	53860	144,688.07
01/10/2021	12/10/2021	Failte Produce Ltd	53864	163.85
01/10/2021	02/11/2021	Failte Produce Ltd	53869	189.37
01/10/2021	19/10/2021	Itw Limited T/a Avery Weigh-tronix	53940	1,930.27
01/10/2021	19/10/2021	Speedy Pest Control (glasgow) Ltd	53967	200.00
01/10/2021	09/11/2021	South Lanarkshire Council	54238	300.00
30/09/2021	05/10/2021	Fife Creamery Ltd	53642	374.04
30/09/2021	26/10/2021	Abbott Toxicology Ltd	53645	512.00

30/09/2021	12/10/2021	Spie Scotshield Ltd	53661	1,296.75
30/09/2021	05/10/2021	Bold Communications Ltd	53680	83.20
30/09/2021	02/11/2021	Clydewide Taxis	53690	224.00
30/09/2021	12/10/2021	D J Goode + Associates Ltd	53698	4,100.00
30/09/2021	05/10/2021	West Of Scotland Nhs Employee Credit Union	53699	30,096.00
30/09/2021	05/10/2021	Unison	53707	7,429.16
30/09/2021	16/11/2021	Nhs Greater Glasgow And Clyde	53766	12,253.08
30/09/2021	12/10/2021	Scottish Water Business Stream Limited	53768	1,376.00
30/09/2021	12/10/2021	Scottish Water Business Stream Limited	53769	1,817.85
30/09/2021	12/10/2021	Nhs Lanarkshire	53770	13,185.24
30/09/2021	26/10/2021	The Keil Centre Ltd	53773	250.00
30/09/2021	26/10/2021	The Keil Centre Ltd	53774	125.00
30/09/2021	26/10/2021	The Keil Centre Ltd	53775	125.00
30/09/2021	26/10/2021	The Keil Centre Ltd	53776	250.00
30/09/2021	12/10/2021	Bt Conferencing	53787	15.59
30/09/2021	12/10/2021	Dart Valley Systems Ltd	53793	121.60
30/09/2021	26/10/2021	Oasis Scotland Limited	53799	56.47
30/09/2021	12/10/2021	Amp Clean Energy Services Ltd	53802	3,797.50
30/09/2021	12/10/2021	Rbs One Card	53824	6,980.96
30/09/2021	12/10/2021	Johnston Engineering (falkirk Ltd)	53825	129.45
30/09/2021	26/10/2021	Linde Material Handling Scotland Ltd	53849	253.41
30/09/2021	12/10/2021	Campbells Prime Meat Ltd	53875	164.37
30/09/2021	26/10/2021	Boc Ltd	53952	274.05
30/09/2021	19/10/2021	Thomson Gray Ltd	53964	13,508.81
30/09/2021	16/11/2021	Nhs National Services Scotland	54167	1,191.10
30/09/2021	02/11/2021	Global Connections Ltd	54194	51.10
30/09/2021	02/11/2021	Global Connections Ltd	54195	43.80
30/09/2021	02/11/2021	Global Connections Ltd	54196	43.80
30/09/2021	02/11/2021	Global Connections Ltd	54197	43.80
30/09/2021	02/11/2021	Global Connections Ltd	54198	43.80
30/09/2021	09/11/2021	Nhs Education For Scotland	54217	50.00
30/09/2021	02/11/2021	Therapeutic Counselling Services Ltd	54219	200.00
30/09/2021	09/11/2021	Therapeutic Counselling Services Ltd	54323	-200.00
30/09/2021	09/11/2021	Therapeutic Counselling Services Ltd	54325	250.00
30/09/2021	30/11/2021	Global Connections Ltd	54697	43.80
30/09/2021	30/11/2021	Global Connections Ltd	54698	43.80
30/09/2021	30/11/2021	Global Connections Ltd	54699	43.80

30/09/2021	30/11/2021	Global Connections Ltd	54700	43.80
30/09/2021	30/11/2021	Global Connections Ltd	54701	43.80
29/09/2021	05/10/2021	Arco Limited	53643	26.19
29/09/2021	05/10/2021	Arco Limited	53644	851.69
29/09/2021	12/10/2021	Dimensions	53646	5.50
29/09/2021	05/10/2021	Liftsafe Ltd	53647	37,565.00
29/09/2021	05/10/2021	Brake Bros Ltd	53675	403.30
29/09/2021	05/10/2021	Brake Bros Ltd	53676	505.18
29/09/2021	12/10/2021	R S Components Ltd (4849592)	53679	655.40
29/09/2021	12/10/2021	Golden Jubilee National Hospital (nwtc)	53771	75.00
29/09/2021	12/10/2021	Failte Produce Ltd	53863	123.61
29/09/2021	12/10/2021	Failte Produce Ltd	53865	59.96
29/09/2021	12/10/2021	Failte Produce Ltd	53868	142.85
29/09/2021	16/11/2021	University Of The West Of Scotland	54470	2,790.00
28/09/2021	05/10/2021	Bidfood	53592	1,508.30
28/09/2021	05/10/2021	Bidfood	53593	135.17
28/09/2021	05/10/2021	Bidfood	53594	50.63
28/09/2021	05/10/2021	Amp Clean Energy Services Ltd	53632	3,797.50
28/09/2021	05/10/2021	Pandaprint	53633	448.00
28/09/2021	05/10/2021	Mcluckie Engineering Ltd	53634	360.00
28/09/2021	05/10/2021	Assa Abloy	53635	2,166.60
28/09/2021	05/10/2021	Assa Abloy	53636	571.80
28/09/2021	05/10/2021	Lyreco Uk Ltd	53637	17.25
28/09/2021	05/10/2021	Fife Creamery Ltd	53650	570.06
28/09/2021	05/10/2021	Medwyn Medical Practice	53667	2,407.69
28/09/2021	05/10/2021	Medwyn Medical Practice	53668	2,120.00
28/09/2021	05/10/2021	Bt Global Services	53696	1,358.96
28/09/2021	19/10/2021	Barry's Barbers	54013	32.00
28/09/2021	02/11/2021	Ukfast.net Ltd	54051	237.72
27/09/2021	28/09/2021	Arco Limited	53595	-41.66
27/09/2021	12/10/2021	Westend Homeowners Assoc	53631	255.00
27/09/2021	05/10/2021	Flogas Britain Limited	53640	1,856.64
27/09/2021	05/10/2021	R S Components Ltd (4849592)	53641	232.14
27/09/2021	05/10/2021	Brake Bros Ltd	53648	109.89
27/09/2021	05/10/2021	J W Filshill Limited	53651	2,034.04
27/09/2021	05/10/2021	Campbells Prime Meat Ltd	53653	41.40
27/09/2021	05/10/2021	Campbells Prime Meat Ltd	53654	123.49

27/09/2021	05/10/2021	Failte Produce Ltd	53657	268.24
27/09/2021	05/10/2021	Failte Produce Ltd	53658	11.10
27/09/2021	05/10/2021	Failte Produce Ltd	53659	157.75
27/09/2021	05/10/2021	Bt Global Services	53695	911.50
27/09/2021	05/10/2021	Bt Global Services	53697	3,314.87
26/09/2021	21/12/2021	Arnold Clark Finance Ltd	54855	307.72
25/09/2021	05/10/2021	Failte Produce Ltd	53619	-3.30
25/09/2021	05/10/2021	Failte Produce Ltd	53620	-23.65
25/09/2021	05/10/2021	Failte Produce Ltd	53621	-12.23
25/09/2021	05/10/2021	Failte Produce Ltd	53622	-5.19
25/09/2021	05/10/2021	Failte Produce Ltd	53623	-4.40
25/09/2021	12/10/2021	G And F Ireland	53639	33.70
25/09/2021	12/10/2021	Eagle Couriers (scotland) Ltd	53662	17.45
25/09/2021	12/10/2021	Eagle Couriers (scotland) Ltd	53663	46.31
25/09/2021	12/10/2021	Eagle Couriers (scotland) Ltd	53664	33.75
24/09/2021	05/10/2021	Dd Products And Services Ltd	53565	36.14
24/09/2021	05/10/2021	Capita Business Services Ltd	53571	10,785.28
24/09/2021	05/10/2021	People Scout Limited	53574	741.08
24/09/2021	05/10/2021	Nhs Lanarkshire	53575	588.58
24/09/2021	05/10/2021	Biffa Waste Services Ltd	53576	107.75
24/09/2021	05/10/2021	Biffa Waste Services Ltd	53577	123.35
24/09/2021	05/10/2021	Biffa Waste Services Ltd	53578	893.75
24/09/2021	05/10/2021	Biffa Waste Services Ltd	53579	244.80
24/09/2021	05/10/2021	Grahams The Family Dairy Limited	53580	324.65
24/09/2021	05/10/2021	Brake Bros Ltd	53626	916.20
24/09/2021	05/10/2021	Brake Bros Ltd	53627	379.87
24/09/2021	05/10/2021	Brake Bros Ltd	53628	-14.24
24/09/2021	05/10/2021	Failte Produce Ltd	53649	163.85
24/09/2021	05/10/2021	Failte Produce Ltd	53656	24.74
24/09/2021	02/11/2021	Failte Produce Ltd	53660	163.10
24/09/2021	05/10/2021	Atus Systems Ltd	53686	1,195.80
24/09/2021	05/10/2021	Bunzl Catering Supplies	53691	84.52
24/09/2021	26/10/2021	Purchase Power	53788	1,365.50
23/09/2021	05/10/2021	Fife Creamery Ltd	53556	463.99
23/09/2021	28/09/2021	Nhs Lanarkshire	53562	205.80
23/09/2021	05/10/2021	Nhs Lanarkshire	53563	188.34
23/09/2021	05/10/2021	Arco Limited	53566	65.80

23/09/2021	05/10/2021	Arco Limited	53567	149.54
23/09/2021	05/10/2021	Flogas Britain Limited	53629	2,389.40
23/09/2021	05/10/2021	Campbells Prime Meat Ltd	53655	237.19
23/09/2021	05/10/2021	Canonbury Products Ltd	53674	14.47
23/09/2021	09/11/2021	The University Of Edinburgh	54349	20,500.73
22/09/2021	28/09/2021	Nhs Lothian	53542	10,484.75
22/09/2021	28/09/2021	Brake Bros Ltd	53546	361.31
22/09/2021	05/10/2021	Nhs Lothian	53549	39,510.00
22/09/2021	28/09/2021	Failte Produce Ltd	53552	142.85
22/09/2021	02/11/2021	Failte Produce Ltd	53555	135.45
22/09/2021	05/10/2021	Spie Scotshield Ltd	53559	268.00
22/09/2021	05/10/2021	Dimensions	53560	8.94
22/09/2021	05/10/2021	R S Components Ltd (4849592)	53568	49.80
22/09/2021	05/10/2021	Magna Laboratories Limited	53586	240.00
22/09/2021	05/10/2021	Ukfast.net Ltd	53638	-18.12
21/09/2021	28/09/2021	Fife Creamery Ltd	53500	607.43
21/09/2021	28/09/2021	Bidfood	53504	1,442.74
21/09/2021	28/09/2021	Bidfood	53505	151.90
21/09/2021	28/09/2021	Bidfood	53506	57.44
21/09/2021	28/09/2021	Bidfood	53507	539.84
21/09/2021	05/10/2021	Initial Washroom Solutions	53513	135.34
21/09/2021	28/09/2021	Lyreco Uk Ltd	53538	23.06
21/09/2021	28/09/2021	Lyreco Uk Ltd	53539	2.82
21/09/2021	28/09/2021	Lyreco Uk Ltd	53540	191.91
21/09/2021	28/09/2021	Brake Bros Ltd	53581	-49.99
21/09/2021	02/11/2021	A G Barr Vehicle Repair Service Ltd	53890	110.22
21/09/2021	19/10/2021	Barry's Barbers	54015	110.00
20/09/2021	28/09/2021	Assa Abloy	53499	16,445.25
20/09/2021	05/10/2021	Spie Scotshield Ltd	53514	245.67
20/09/2021	05/10/2021	Dimensions	53517	14.20
20/09/2021	28/09/2021	Brake Bros Ltd	53544	124.80
20/09/2021	28/09/2021	Brake Bros Ltd	53545	102.73
20/09/2021	05/10/2021	Campbells Prime Meat Ltd	53547	174.27
20/09/2021	28/09/2021	Campbells Prime Meat Ltd	53548	16.20
20/09/2021	28/09/2021	Failte Produce Ltd	53551	157.75
20/09/2021	28/09/2021	Failte Produce Ltd	53553	11.10
20/09/2021	28/09/2021	Failte Produce Ltd	53554	283.27

20/09/2021	05/10/2021	Brake Bros Ltd	53572	80.76
20/09/2021	28/09/2021	Brake Bros Ltd	53573	-8.59
20/09/2021	05/10/2021	J W Filshill Limited	53652	1,177.94
20/09/2021	05/10/2021	Rexel Uk Ltd	53673	78.14
20/09/2021	30/11/2021	Nisbets Next Day Catering Equipment	53783	74.98
20/09/2021	12/10/2021	Nisbets Next Day Catering Equipment	53784	22.96
20/09/2021	21/12/2021	Nisbets Next Day Catering Equipment	55063	-74.98
20/09/2021	21/12/2021	Nisbets Next Day Catering Equipment	55064	74.98
17/09/2021	28/09/2021	Grahams The Family Dairy Limited	53454	295.25
17/09/2021	28/09/2021	Arco Limited	53455	19.22
17/09/2021	05/10/2021	Insight Direct (uk) Ltd	53458	569.99
17/09/2021	05/10/2021	Softcat Plc	53461	21,937.78
17/09/2021	09/11/2021	Magna Laboratories Limited	53462	135.00
17/09/2021	28/09/2021	Meiko Uk Ltd	53467	3,133.00
17/09/2021	21/09/2021	Interactiv Solutions	53468	1,620.00
17/09/2021	05/10/2021	Biffa Waste Services Ltd	53508	985.00
17/09/2021	05/10/2021	Dimensions	53515	134.10
17/09/2021	05/10/2021	Dimensions	53516	134.10
17/09/2021	28/09/2021	Brake Bros Ltd	53532	55.75
17/09/2021	28/09/2021	Brake Bros Ltd	53533	193.95
17/09/2021	28/09/2021	Brake Bros Ltd	53534	61.18
17/09/2021	28/09/2021	Brake Bros Ltd	53543	61.18
17/09/2021	28/09/2021	Faite Produce Ltd	53550	176.59
17/09/2021	05/10/2021	Rexel Uk Ltd	53671	274.72
17/09/2021	05/10/2021	Rexel Uk Ltd	53672	76.10
17/09/2021	12/10/2021	Brake Bros Ltd	53852	-61.18
16/09/2021	28/09/2021	Arco Limited	53443	1,147.93
16/09/2021	05/10/2021	Arco Limited	53444	15.36
16/09/2021	28/09/2021	Dimensions	53445	65.12
16/09/2021	21/09/2021	Dimensions	53446	187.22
16/09/2021	21/09/2021	Dimensions	53447	213.28
16/09/2021	28/09/2021	Dimensions	53448	248.50
16/09/2021	21/09/2021	Fife Creamery Ltd	53449	426.51
16/09/2021	28/09/2021	R S Components Ltd (4849592)	53460	92.50
16/09/2021	26/10/2021	Specialist Crafts Ltd	53464	166.70
16/09/2021	28/09/2021	Flogas Britain Limited	53501	2,340.94
16/09/2021	28/09/2021	Rotowash Uk Ltd	53502	243.00

16/09/2021	28/09/2021	Rotowash Uk Ltd	53503	17.25
16/09/2021	28/09/2021	Campbells Prime Meat Ltd	53525	117.60
16/09/2021	30/11/2021	Powertec Generators Ltd	54713	2,030.00
15/09/2021	28/09/2021	Meiko Uk Ltd	53436	175.00
15/09/2021	21/09/2021	Nhs Greater Glasgow And Clyde	53453	395.00
15/09/2021	28/09/2021	Failte Produce Ltd	53519	101.84
15/09/2021	28/09/2021	Failte Produce Ltd	53522	142.85
15/09/2021	28/09/2021	Brake Bros Ltd	53535	441.99
15/09/2021	28/09/2021	Brake Bros Ltd	53536	338.91
15/09/2021	26/10/2021	A G Barr Vehicle Repair Service Ltd	53564	36.00
15/09/2021	16/11/2021	Serco Facilities Management - Wishaw	53569	31.60
15/09/2021	16/11/2021	Serco Facilities Management - Wishaw	53570	13.35
14/09/2021	21/09/2021	Langstane Press Ltd	53412	69.00
14/09/2021	21/09/2021	Bidfood	53413	1,498.07
14/09/2021	21/09/2021	Bidfood	53414	188.07
14/09/2021	21/09/2021	Bidfood	53415	180.04
14/09/2021	21/09/2021	Bidfood	53416	173.54
14/09/2021	21/09/2021	Fife Creamery Ltd	53418	571.02
14/09/2021	21/09/2021	Abbott Toxicology Ltd	53426	890.00
14/09/2021	21/09/2021	Lyreco Uk Ltd	53427	13.36
14/09/2021	21/09/2021	Lyreco Uk Ltd	53428	17.05
14/09/2021	21/09/2021	Dart Valley Systems Ltd	53466	922.04
14/09/2021	05/10/2021	Barry's Barbers	53630	432.00
13/09/2021	21/09/2021	Dimensions	53419	28.40
13/09/2021	21/09/2021	Bryson Tractors Ltd	53431	848.58
13/09/2021	21/09/2021	Bryson Tractors Ltd	53432	845.83
13/09/2021	21/09/2021	R S Components Ltd (4849592)	53435	505.33
13/09/2021	21/09/2021	Brake Bros Ltd	53450	49.77
13/09/2021	21/09/2021	Brake Bros Ltd	53451	219.48
13/09/2021	12/10/2021	Brake Bros Ltd	53452	149.09
13/09/2021	28/09/2021	Failte Produce Ltd	53520	204.48
13/09/2021	28/09/2021	Failte Produce Ltd	53521	11.10
13/09/2021	28/09/2021	Failte Produce Ltd	53523	157.75
13/09/2021	28/09/2021	Campbells Prime Meat Ltd	53528	77.04
13/09/2021	28/09/2021	J W Filshill Limited	53529	971.20
13/09/2021	26/10/2021	Schneider Electric Ltd	53891	380.00
13/09/2021	16/11/2021	University Of The West Of Scotland	54477	2,790.00

13/09/2021	21/12/2021	Arnold Clark Finance Ltd	54853	307.72
10/09/2021	21/09/2021	Grahams The Family Dairy Limited	53363	366.65
10/09/2021	21/09/2021	Arco Limited	53364	45.42
10/09/2021	21/09/2021	Brake Bros Ltd	53423	240.79
10/09/2021	21/09/2021	Brake Bros Ltd	53424	159.52
10/09/2021	28/09/2021	Failte Produce Ltd	53524	163.85
10/09/2021	05/10/2021	Cardiac Services	53537	7,350.00
10/09/2021	16/11/2021	Cisco International Limited	54449	64.66
10/09/2021	30/11/2021	Failte Produce Ltd	54709	184.36
09/09/2021	14/09/2021	Fife Creamery Ltd	53353	268.78
09/09/2021	14/09/2021	Mackay + Inglis Limited	53356	7,134.00
09/09/2021	14/09/2021	Mackay + Inglis Limited	53357	188.00
09/09/2021	21/09/2021	Id Bureau Services	53358	289.76
09/09/2021	14/09/2021	Fife Creamery Ltd	53359	-6.40
09/09/2021	14/09/2021	Thain Commercial	53367	4,900.00
09/09/2021	28/09/2021	Campbells Prime Meat Ltd	53526	83.29
09/09/2021	28/09/2021	Campbells Prime Meat Ltd	53527	42.01
09/09/2021	12/10/2021	South Lanarkshire Council	53778	29,721.02
09/09/2021	12/10/2021	Nisbets Next Day Catering Equipment	53781	131.60
09/09/2021	12/10/2021	Pmr Products Ltd	53861	2,795.00
09/09/2021	02/11/2021	Audit Scotland	54067	16,260.00
09/09/2021	16/11/2021	Scottish Qualifications Authority	54480	170.25
08/09/2021	14/09/2021	West Of Scotland Nhs Employee Credit Union	53305	28,759.00
08/09/2021	21/09/2021	Tk Elevator Uk Ltd	53345	246.80
08/09/2021	14/09/2021	Brake Bros Ltd	53361	236.56
08/09/2021	14/09/2021	Brake Bros Ltd	53362	513.85
08/09/2021	21/09/2021	Hospital Metalcraft Ltd	53375	186.60
08/09/2021	26/10/2021	Ee Limited	53463	749.54
08/09/2021	28/09/2021	Failte Produce Ltd	53530	142.85
08/09/2021	28/09/2021	Failte Produce Ltd	53531	89.58
08/09/2021	05/10/2021	Rac Motoring Services Ltd	53692	596.44
08/09/2021	12/10/2021	Nhs Lothian	53777	36,840.92
08/09/2021	12/10/2021	Ee Limited	53791	749.54
07/09/2021	14/09/2021	Bidfood	53250	1,226.78
07/09/2021	14/09/2021	Bidfood	53251	104.45
07/09/2021	14/09/2021	Bidfood	53252	68.95
07/09/2021	14/09/2021	Bidfood	53253	274.37

07/09/2021	14/09/2021	Fife Creamery Ltd	53255	646.68
07/09/2021	14/09/2021	Nhs Lothian	53321	45,884.00
07/09/2021	14/09/2021	Lyreco Uk Ltd	53325	42.33
07/09/2021	14/09/2021	Lyreco Uk Ltd	53326	13.00
07/09/2021	14/09/2021	Lyreco Uk Ltd	53327	25.34
07/09/2021	14/09/2021	Lyreco Uk Ltd	53328	25.92
07/09/2021	21/09/2021	Stanley Security Solutions Ltd	53429	145,449.96
07/09/2021	26/10/2021	A G Barr Vehicle Repair Service Ltd	53584	648.02
06/09/2021	14/09/2021	Nhs Lanarkshire	53248	5,659.00
06/09/2021	05/10/2021	Failte Produce Ltd	53331	301.49
06/09/2021	14/09/2021	Campbells Prime Meat Ltd	53337	75.49
06/09/2021	14/09/2021	Failte Produce Ltd	53342	157.75
06/09/2021	21/09/2021	J W Filshill Limited	53365	3,516.73
06/09/2021	14/09/2021	Brake Bros Ltd	53366	210.90
06/09/2021	14/09/2021	Knightsbridge Furniture Productions Limited	53368	1,800.00
06/09/2021	28/09/2021	Bt Payment Services Ltd	53430	40.00
06/09/2021	30/11/2021	Failte Produce Ltd	54708	11.10
05/09/2021	14/09/2021	Ricoh Uk Limited	53239	191.82
04/09/2021	14/09/2021	Rbs One Card	53370	4,743.43
04/09/2021	26/10/2021	Disclosure Scotland	54077	120.00
03/09/2021	14/09/2021	Protect International	53238	390.00
03/09/2021	07/09/2021	Grahams The Family Dairy Limited	53257	288.53
03/09/2021	14/09/2021	Brake Bros Ltd	53323	379.32
03/09/2021	14/09/2021	Waterstones T/a Blackwells	53329	186.80
03/09/2021	14/09/2021	Brake Bros Ltd	53330	150.70
03/09/2021	14/09/2021	Failte Produce Ltd	53340	170.70
03/09/2021	14/09/2021	Failte Produce Ltd	53341	165.85
03/09/2021	14/09/2021	Failte Produce Ltd	53344	21.39
03/09/2021	26/10/2021	A G Barr Vehicle Repair Service Ltd	53561	55.00
03/09/2021	26/10/2021	Disclosure Scotland	54074	295.00
03/09/2021	02/11/2021	Coventry For Fencing	54084	20.75
03/09/2021	16/11/2021	University Of The West Of Scotland	54469	2,790.00
02/09/2021	05/10/2021	Fife Creamery Ltd	53219	372.08
02/09/2021	07/09/2021	Edf Energy	53261	22,723.60
02/09/2021	21/09/2021	Schneider Electric Ltd	53322	2,180.83
02/09/2021	14/09/2021	Campbells Prime Meat Ltd	53333	236.89
02/09/2021	14/09/2021	Campbells Prime Meat Ltd	53334	25.50

02/09/2021	05/10/2021	Fife Creamery Ltd	53694	-26.16
02/09/2021	14/12/2021	Wise Global Training Ltd	54795	825.00
01/09/2021	07/09/2021	Patients Advocacy Service	53207	12,298.33
01/09/2021	07/09/2021	Mclaws Consultancy	53211	2,000.00
01/09/2021	14/09/2021	Spie Scotshield Ltd	53212	788.00
01/09/2021	14/09/2021	Arco Limited	53220	148.44
01/09/2021	07/09/2021	Medwyn Medical Practice	53221	2,407.69
01/09/2021	14/09/2021	Medwyn Medical Practice	53230	2,385.00
01/09/2021	21/09/2021	Brake Bros Ltd	53240	13.99
01/09/2021	07/09/2021	Brake Bros Ltd	53241	457.88
01/09/2021	12/10/2021	Brake Bros Ltd	53242	450.16
01/09/2021	07/09/2021	Speedy Pest Control (glasgow) Ltd	53259	200.00
01/09/2021	14/09/2021	Failte Produce Ltd	53339	117.51
01/09/2021	14/09/2021	Failte Produce Ltd	53343	142.85
01/09/2021	14/09/2021	R S Components Ltd (4849592)	53360	123.33
01/09/2021	14/09/2021	A L Simpkin + Co Ltd	53369	186.20
01/09/2021	05/10/2021	Failte Produce Ltd	53618	-9.90
31/08/2021	07/09/2021	Bidfood	53163	1,445.52
31/08/2021	07/09/2021	Bidfood	53164	141.87
31/08/2021	07/09/2021	Bidfood	53165	57.44
31/08/2021	07/09/2021	Bidfood	53166	96.78
31/08/2021	07/09/2021	Fife Creamery Ltd	53167	596.92
31/08/2021	21/09/2021	Abbott Toxicology Ltd	53168	672.00
31/08/2021	07/09/2021	Bidfood	53169	167.04
31/08/2021	07/09/2021	Lyreco Uk Ltd	53204	19.78
31/08/2021	07/09/2021	Lyreco Uk Ltd	53205	5.86
31/08/2021	07/09/2021	Hawkman Services Ltd	53213	360.00
31/08/2021	28/09/2021	Nhs National Services Scotland	53217	746.60
31/08/2021	07/09/2021	Nhs Lanarkshire	53233	13,185.24
31/08/2021	14/09/2021	Bryson Tractors Ltd	53234	61.80
31/08/2021	07/09/2021	Thomson Gray Ltd	53237	11,782.68
31/08/2021	14/09/2021	Oasis Scotland Limited	53246	56.47
31/08/2021	07/09/2021	Amp Clean Energy Services Ltd	53247	17,747.50
31/08/2021	02/11/2021	Clydewide Taxis	53249	210.00
31/08/2021	14/09/2021	Bt Conferencing	53260	22.92
31/08/2021	07/09/2021	Scottish Water Business Stream Limited	53262	1,926.63
31/08/2021	07/09/2021	Scottish Water Business Stream Limited	53263	1,455.88

31/08/2021	14/09/2021	Thomson Gray Ltd	53314	2,650.03
31/08/2021	14/09/2021	The Keil Centre Ltd	53315	250.00
31/08/2021	14/09/2021	The Keil Centre Ltd	53316	250.00
31/08/2021	14/09/2021	The Keil Centre Ltd	53317	375.00
31/08/2021	14/09/2021	The Keil Centre Ltd	53318	125.00
31/08/2021	14/09/2021	The Keil Centre Ltd	53319	250.00
31/08/2021	14/09/2021	The Keil Centre Ltd	53320	125.00
31/08/2021	21/09/2021	The University Of Edinburgh	53437	20,594.53
31/08/2021	26/10/2021	Global Connections Ltd	54063	90.48
31/08/2021	26/10/2021	Atlas Winch And Hoist Service Ltd	54093	278.72
31/08/2021	02/11/2021	Global Connections Ltd	54190	43.80
31/08/2021	02/11/2021	Global Connections Ltd	54191	43.80
31/08/2021	02/11/2021	Global Connections Ltd	54192	43.80
31/08/2021	02/11/2021	Global Connections Ltd	54193	43.80
31/08/2021	09/11/2021	Therapeutic Counselling Services Ltd	54326	250.00
31/08/2021	30/11/2021	Global Connections Ltd	54694	43.80
31/08/2021	30/11/2021	Global Connections Ltd	54695	43.80
31/08/2021	30/11/2021	Global Connections Ltd	54696	43.80
31/08/2021	30/11/2021	Global Connections Ltd	54703	55.28
30/08/2021	07/09/2021	Brake Bros Ltd	53232	196.38
30/08/2021	07/09/2021	Doig And Smith Ltd	53256	1,121.76
30/08/2021	14/09/2021	Campbells Prime Meat Ltd	53332	194.40
30/08/2021	14/09/2021	Failte Produce Ltd	53336	11.10
30/08/2021	05/10/2021	Failte Produce Ltd	53338	259.13
30/08/2021	28/09/2021	J W Filshill Limited	53585	2,321.62
29/08/2021	21/09/2021	Arnold Clark Finance Ltd	53374	307.72
28/08/2021	05/10/2021	Ukfast.net Ltd	53147	255.84
27/08/2021	07/09/2021	Thistle Eyes	53141	550.10
27/08/2021	07/09/2021	Arco Limited	53145	296.24
27/08/2021	07/09/2021	Arco Limited	53146	29.18
27/08/2021	07/09/2021	Dimensions	53148	12.21
27/08/2021	31/08/2021	Grahams The Family Dairy Limited	53149	366.65
27/08/2021	31/08/2021	Brake Bros Ltd	53150	316.26
27/08/2021	31/08/2021	Brake Bros Ltd	53151	114.53
27/08/2021	05/10/2021	Failte Produce Ltd	53153	176.59
27/08/2021	31/08/2021	Failte Produce Ltd	53154	163.85
27/08/2021	07/09/2021	Waterstones T/a Blackwells	53208	355.45

27/08/2021	07/09/2021	Brake Bros Ltd	53214	137.89
26/08/2021	31/08/2021	Fife Creamery Ltd	53110	337.01
26/08/2021	31/08/2021	Arco Limited	53118	925.75
26/08/2021	31/08/2021	Fife Creamery Ltd	53119	-63.63
26/08/2021	31/08/2021	Campbells Prime Meat Ltd	53152	148.85
26/08/2021	07/09/2021	Servelec Healthcare Limited	53200	15,500.00
26/08/2021	14/09/2021	Ee Limited	53371	-942.82
26/08/2021	05/10/2021	Nhs Lothian	53693	11,418.90
25/08/2021	31/08/2021	Mc Products Uk Ltd	53109	343.60
25/08/2021	31/08/2021	Failte Produce Ltd	53131	142.85
25/08/2021	31/08/2021	Failte Produce Ltd	53133	101.84
25/08/2021	31/08/2021	Brake Bros Ltd	53139	124.19
25/08/2021	31/08/2021	Brake Bros Ltd	53140	566.84
25/08/2021	07/09/2021	R S Components Ltd (4849592)	53143	220.95
25/08/2021	07/09/2021	R S Components Ltd (4849592)	53144	241.65
25/08/2021	07/09/2021	Glasgow Centre For Inclusive Living	53209	-7,189.75
25/08/2021	12/10/2021	Swarco Uk Ltd	53857	200.00
25/08/2021	12/10/2021	Swarco Uk Ltd	53858	8,048.00
24/08/2021	31/08/2021	Bidfood	53054	1,533.80
24/08/2021	31/08/2021	Bidfood	53055	167.52
24/08/2021	31/08/2021	Fife Creamery Ltd	53056	683.39
24/08/2021	31/08/2021	Bidfood	53058	324.96
24/08/2021	31/08/2021	Fife Creamery Ltd	53096	-291.88
24/08/2021	31/08/2021	Lyreco Uk Ltd	53097	164.94
24/08/2021	31/08/2021	Lyreco Uk Ltd	53098	17.22
24/08/2021	31/08/2021	Lyreco Uk Ltd	53099	42.35
24/08/2021	07/09/2021	Dimensions	53104	33.72
24/08/2021	31/08/2021	Dimensions	53105	42.13
24/08/2021	31/08/2021	Dolby Medical	53106	1,118.25
24/08/2021	07/09/2021	Purchase Power	53117	510.00
24/08/2021	07/09/2021	Barry's Barbers	53203	302.00
24/08/2021	21/09/2021	Forth Valley Nhs Board	53376	573.56
24/08/2021	12/10/2021	Swarco Uk Ltd	53856	1,550.00
23/08/2021	31/08/2021	Nhs Lanarkshire	53048	1,625.00
23/08/2021	31/08/2021	Nhs Lanarkshire	53049	588.58
23/08/2021	31/08/2021	Dimensions	53059	12.21
23/08/2021	31/08/2021	Dimensions	53060	317.98

23/08/2021	31/08/2021	Dimensions	53061	65.12
23/08/2021	07/09/2021	R S Components Ltd (4849592)	53100	55.49
23/08/2021	31/08/2021	R S Components Ltd (4849592)	53101	233.58
23/08/2021	31/08/2021	Tradebe Healthcare National Ltd	53108	93.51
23/08/2021	05/10/2021	Failte Produce Ltd	53112	250.90
23/08/2021	31/08/2021	Brake Bros Ltd	53120	284.27
23/08/2021	31/08/2021	Brake Bros Ltd	53121	589.79
23/08/2021	31/08/2021	Brake Bros Ltd	53122	363.08
23/08/2021	31/08/2021	Failte Produce Ltd	53130	157.75
23/08/2021	31/08/2021	Failte Produce Ltd	53132	11.10
23/08/2021	31/08/2021	Campbells Prime Meat Ltd	53134	35.04
23/08/2021	26/10/2021	J W Filshill Limited	53137	2,121.99
20/08/2021	24/08/2021	Bidfood	53030	-5.60
20/08/2021	31/08/2021	Nhs Lanarkshire	53033	7,904.14
20/08/2021	31/08/2021	Nhs Lanarkshire	53034	205.80
20/08/2021	31/08/2021	Biffa Waste Services Ltd	53038	121.20
20/08/2021	31/08/2021	Biffa Waste Services Ltd	53039	914.20
20/08/2021	31/08/2021	Biffa Waste Services Ltd	53040	242.40
20/08/2021	07/09/2021	Arco Limited	53042	9.68
20/08/2021	31/08/2021	R S Components Ltd (4849592)	53045	57.94
20/08/2021	31/08/2021	Grahams The Family Dairy Limited	53050	366.65
20/08/2021	31/08/2021	Brake Bros Ltd	53094	94.53
20/08/2021	31/08/2021	Brake Bros Ltd	53095	475.99
20/08/2021	31/08/2021	Waterstones T/a Blackwells	53103	167.84
20/08/2021	31/08/2021	Failte Produce Ltd	53125	184.93
20/08/2021	31/08/2021	Failte Produce Ltd	53128	163.85
20/08/2021	31/08/2021	Wolseley Uk Ltd	53142	386.60
20/08/2021	14/09/2021	Failte Produce Ltd	53335	157.75
20/08/2021	12/10/2021	Atus Systems Ltd	53833	372.00
20/08/2021	30/11/2021	Powertec Generators Ltd	54712	3,880.00
19/08/2021	31/08/2021	Fife Creamery Ltd	53024	282.18
19/08/2021	24/08/2021	Nhs Lothian	53027	-15,389.07
19/08/2021	24/08/2021	Powertec Generators Ltd	53028	485.00
19/08/2021	31/08/2021	Lyreco Uk Ltd	53029	-36.86
19/08/2021	07/09/2021	Sodexo Ltd T/a Sodexo Services Group	53107	2,993.00
19/08/2021	31/08/2021	Campbells Prime Meat Ltd	53135	150.38
19/08/2021	07/09/2021	Ee Limited	53215	234.49

18/08/2021	31/08/2021	Nic Instruments Ltd	53032	6,054.30
18/08/2021	31/08/2021	Brake Bros Ltd	53037	413.61
18/08/2021	31/08/2021	Brake Bros Ltd	53044	168.28
18/08/2021	31/08/2021	Failte Produce Ltd	53124	89.58
18/08/2021	31/08/2021	Failte Produce Ltd	53127	142.85
17/08/2021	31/08/2021	Bidfood	52969	1,510.10
17/08/2021	31/08/2021	Bidfood	52970	160.96
17/08/2021	31/08/2021	Bidfood	52971	53.85
17/08/2021	24/08/2021	Bidfood	52972	427.32
17/08/2021	31/08/2021	Fife Creamery Ltd	52973	579.64
17/08/2021	24/08/2021	Lyreco Uk Ltd	53010	835.20
17/08/2021	24/08/2021	Lyreco Uk Ltd	53011	70.23
17/08/2021	31/08/2021	Dd Products And Services Ltd	53012	45.41
17/08/2021	14/09/2021	Bold Communications Ltd	53254	500.24
17/08/2021	14/09/2021	Ee Limited	53324	2,397.00
17/08/2021	26/10/2021	A G Barr Vehicle Repair Service Ltd	53354	65.00
16/08/2021	24/08/2021	Transition Associates Ltd	53026	975.00
16/08/2021	31/08/2021	Brake Bros Ltd	53035	181.53
16/08/2021	24/08/2021	Brake Bros Ltd	53036	109.79
16/08/2021	31/08/2021	Brake Bros Ltd	53041	-11.46
16/08/2021	24/08/2021	Brake Bros Ltd	53043	-109.79
16/08/2021	05/10/2021	Failte Produce Ltd	53123	294.28
16/08/2021	05/10/2021	Failte Produce Ltd	53126	157.75
16/08/2021	31/08/2021	Failte Produce Ltd	53129	7.50
16/08/2021	31/08/2021	Failte Produce Ltd	53136	11.10
16/08/2021	31/08/2021	Campbells Prime Meat Ltd	53138	249.49
16/08/2021	26/10/2021	A G Barr Vehicle Repair Service Ltd	53355	55.00
16/08/2021	21/09/2021	Arnold Clark Finance Ltd	53373	307.72
16/08/2021	21/09/2021	J W Filshill Limited	53422	1,863.90
16/08/2021	09/11/2021	Amp Clean Energy Services Ltd	54371	1,542.60
13/08/2021	17/08/2021	Grahams The Family Dairy Limited	52953	366.65
13/08/2021	31/08/2021	Arco Limited	52954	58.36
13/08/2021	31/08/2021	Dimensions	52965	16.86
13/08/2021	31/08/2021	Dimensions	52966	52.91
13/08/2021	24/08/2021	Brake Bros Ltd	53006	828.72
13/08/2021	24/08/2021	Failte Produce Ltd	53051	163.85
13/08/2021	24/08/2021	Failte Produce Ltd	53052	179.10

13/08/2021	31/08/2021	Bt Payment Services Ltd	53057	524.29
13/08/2021	19/10/2021	Campbells Prime Meat Ltd	53625	15.48
13/08/2021	09/11/2021	Langstane Press Ltd	54341	59.00
12/08/2021	17/08/2021	Fife Creamery Ltd	52934	371.26
12/08/2021	24/08/2021	Bid Group Ltd T/a Lowland Doors	52937	1,536.00
12/08/2021	24/08/2021	Alarm Radio Monitoring	52955	792.60
12/08/2021	31/08/2021	South Lanarkshire Council	53023	29,870.41
12/08/2021	24/08/2021	Campbells Prime Meat Ltd	53053	252.12
11/08/2021	24/08/2021	Spie Scotshield Ltd	52930	8,835.00
11/08/2021	24/08/2021	Arco Limited	52933	14.59
11/08/2021	17/08/2021	Failte Produce Ltd	52943	142.85
11/08/2021	17/08/2021	Failte Produce Ltd	52946	120.80
11/08/2021	17/08/2021	Brake Bros Ltd	52952	455.43
11/08/2021	17/08/2021	Pass Ltd Ta Cuthbertson And Laird Group	52961	80.00
11/08/2021	31/08/2021	Initial Washroom Solutions	53031	135.34
10/08/2021	17/08/2021	Bidfood	52873	1,167.52
10/08/2021	17/08/2021	Bidfood	52874	112.43
10/08/2021	17/08/2021	Bidfood	52875	143.63
10/08/2021	17/08/2021	Bidfood	52876	75.76
10/08/2021	24/08/2021	Fife Creamery Ltd	52878	622.63
10/08/2021	17/08/2021	Nhs Lanarkshire	52879	4,334.31
10/08/2021	24/08/2021	Arco Limited	52919	27.51
10/08/2021	24/08/2021	Arco Limited	52920	26.61
10/08/2021	17/08/2021	Lyreco Uk Ltd	52921	25.26
10/08/2021	17/08/2021	Lyreco Uk Ltd	52922	12.85
10/08/2021	24/08/2021	R S Components Ltd (4849592)	52932	22.68
10/08/2021	17/08/2021	Business Image	52942	281.58
10/08/2021	24/08/2021	Stanley Security Solutions Ltd	53013	133,676.45
10/08/2021	07/09/2021	Barry's Barbers	53170	894.00
10/08/2021	12/10/2021	Capita Business Services Ltd Swan	53765	254.79
10/08/2021	09/11/2021	Banner Group Limited	53974	158.00
10/08/2021	10/11/2021	Cisco International Limited	54448	64.66
09/08/2021	10/08/2021	Nhs Lothian	52866	36,840.92
09/08/2021	10/08/2021	Rbs One Card	52870	6,831.79
09/08/2021	24/08/2021	Arco Limited	52877	52.52
09/08/2021	24/08/2021	R S Components Ltd (4849592)	52923	56.96
09/08/2021	17/08/2021	Brake Bros Ltd	52939	215.33

09/08/2021	17/08/2021	Failte Produce Ltd	52944	157.75
09/08/2021	17/08/2021	Failte Produce Ltd	52947	318.51
09/08/2021	17/08/2021	Campbells Prime Meat Ltd	52950	160.28
09/08/2021	21/09/2021	J W Filshill Limited	53421	2,246.84
08/08/2021	17/08/2021	Ee Limited	52957	749.30
07/08/2021	10/08/2021	Failte Produce Ltd	52867	-1.49
07/08/2021	10/08/2021	Failte Produce Ltd	52868	-6.60
07/08/2021	10/08/2021	Failte Produce Ltd	52869	-2.20
07/08/2021	24/08/2021	Waterstones T/a Blackwells	52924	18.16
06/08/2021	07/09/2021	Glasgow Centre For Inclusive Living	52856	7,189.75
06/08/2021	31/08/2021	Dental Technology Services	52861	52.50
06/08/2021	17/08/2021	Dimensions	52862	4.07
06/08/2021	17/08/2021	Dimensions	52863	22.00
06/08/2021	24/08/2021	Dimensions	52864	20.35
06/08/2021	17/08/2021	Grahams The Family Dairy Limited	52865	366.65
06/08/2021	24/08/2021	R S Components Ltd (4849592)	52872	191.54
06/08/2021	17/08/2021	Brake Bros Ltd	52918	89.63
06/08/2021	17/08/2021	Failte Produce Ltd	52945	163.85
06/08/2021	17/08/2021	Failte Produce Ltd	52948	179.60
06/08/2021	17/08/2021	Failte Produce Ltd	52949	11.10
06/08/2021	24/08/2021	Avery Berkel	53025	244.79
06/08/2021	28/09/2021	Rsm Uk Consulting	53441	5,859.00
06/08/2021	05/10/2021	Bt Global Services	53557	70.00
05/08/2021	24/08/2021	Fife Creamery Ltd	52823	319.42
05/08/2021	10/08/2021	West Of Scotland Nhs Employee Credit Union	52847	28,716.00
05/08/2021	24/08/2021	Arco Limited	52852	100.25
05/08/2021	10/08/2021	Dimensions	52854	7.10
05/08/2021	31/08/2021	Magna Laboratories Limited	52860	24.00
05/08/2021	17/08/2021	Campbells Prime Meat Ltd	52951	133.74
05/08/2021	12/10/2021	Cenit Group Ltd	53823	650.00
04/08/2021	10/08/2021	Dimensions	52821	14.20
04/08/2021	09/11/2021	Arco Limited	52824	584.70
04/08/2021	10/08/2021	Multitone Electronics Plc	52842	92.00
04/08/2021	10/08/2021	Pmr Products Ltd	52843	10,513.20
04/08/2021	17/08/2021	R S Components Ltd (4849592)	52845	109.00
04/08/2021	24/08/2021	R S Components Ltd (4849592)	52846	57.94
04/08/2021	10/08/2021	Brake Bros Ltd	52871	412.56

04/08/2021	17/08/2021	Bss Group Ltd	52927	144.75
04/08/2021	17/08/2021	Specialist Computer Centres Plc	52929	1,043.67
04/08/2021	07/09/2021	Daisy Communications Ltd	52935	10,384.02
04/08/2021	07/09/2021	Failte Produce Ltd	53201	104.85
04/08/2021	07/09/2021	Failte Produce Ltd	53202	142.85
03/08/2021	10/08/2021	Bidfood	52757	996.11
03/08/2021	10/08/2021	Bidfood	52758	87.49
03/08/2021	10/08/2021	Bidfood	52759	28.72
03/08/2021	10/08/2021	Fife Creamery Ltd	52762	586.94
03/08/2021	10/08/2021	Bidfood	52763	277.28
03/08/2021	17/08/2021	Nhs National Services Scotland	52798	1,000.00
03/08/2021	31/08/2021	Thistle Eyes	52809	650.00
03/08/2021	10/08/2021	Lyreco Uk Ltd	52810	18.92
03/08/2021	10/08/2021	Lyreco Uk Ltd	52811	32.00
03/08/2021	10/08/2021	Lyreco Uk Ltd	52812	69.98
03/08/2021	10/08/2021	Dimensions	52814	16.86
03/08/2021	10/08/2021	Dimensions	52815	33.12
03/08/2021	10/08/2021	Dimensions	52816	21.30
03/08/2021	10/08/2021	Edf Energy	52841	21,870.47
03/08/2021	17/08/2021	Dart Valley Systems Ltd	52928	322.85
03/08/2021	26/10/2021	Disclosure Scotland	54076	475.00
03/08/2021	29/10/2021	Scottish Prison Service	54207	183.50
02/08/2021	10/08/2021	Bryson Tractors Ltd	52797	829.56
02/08/2021	24/08/2021	R S Components Ltd (4849592)	52806	412.28
02/08/2021	10/08/2021	Failte Produce Ltd	52820	256.90
02/08/2021	17/08/2021	Schneider Electric Ltd	52822	2,118.33
02/08/2021	10/08/2021	J W Filshill Limited	52825	1,473.93
02/08/2021	10/08/2021	Failte Produce Ltd	52832	11.10
02/08/2021	10/08/2021	Brake Bros Ltd	52833	350.36
02/08/2021	10/08/2021	Brake Bros Ltd	52858	369.56
02/08/2021	07/09/2021	Information Commissioner	53093	2,900.00
02/08/2021	21/09/2021	Failte Produce Ltd	53417	157.75
02/08/2021	05/10/2021	Campbells Prime Meat Ltd	53624	35.04
01/08/2021	17/08/2021	Speedy Pest Control (glasgow) Ltd	52964	200.00
01/08/2021	21/09/2021	Arnold Clark Finance Ltd	53372	307.72
31/07/2021	21/09/2021	Abbott Toxicology Ltd	52744	576.00
31/07/2021	03/08/2021	Bryson Tractors Ltd	52752	1,115.00

31/07/2021	24/08/2021	Softcat Plc	52756	17,828.56
31/07/2021	10/08/2021	Nhs Lanarkshire	52764	13,185.24
31/07/2021	31/08/2021	Clydewide Taxis	52807	375.00
31/07/2021	10/08/2021	Amp Clean Energy Services Ltd	52817	15,422.50
31/07/2021	17/08/2021	Thomson Gray Ltd	52818	11,565.95
31/07/2021	10/08/2021	Nicol Boilers Ltd	52819	278.00
31/07/2021	17/08/2021	Oasis Scotland Limited	52838	56.47
31/07/2021	24/08/2021	Boc Ltd	52844	137.48
31/07/2021	17/08/2021	Waterlogic Gb Ltd	52960	1,150.00
31/07/2021	09/11/2021	Liaison Vat Consultancy	54089	883.00
31/07/2021	02/11/2021	Nhs National Services Scotland	54166	2,493.75
31/07/2021	07/12/2021	Global Connections Ltd	54725	87.60
30/07/2021	24/08/2021	Langstane Press Ltd	52729	339.00
30/07/2021	03/08/2021	Mclaws Consultancy	52732	2,000.00
30/07/2021	03/08/2021	Mclaws Consultancy	52733	2,000.00
30/07/2021	10/08/2021	Arco Limited	52735	123.64
30/07/2021	17/08/2021	Nilfisk Ltd	52736	1,019.00
30/07/2021	17/08/2021	Nisbets Next Day Catering Equipment	52737	74.99
30/07/2021	10/08/2021	R S Components Ltd (4849592)	52738	327.70
30/07/2021	03/08/2021	Patients Advocacy Service	52745	12,298.33
30/07/2021	07/09/2021	The Keil Centre Ltd	52747	375.00
30/07/2021	07/09/2021	The Keil Centre Ltd	52748	250.00
30/07/2021	07/09/2021	The Keil Centre Ltd	52749	125.00
30/07/2021	07/09/2021	The Keil Centre Ltd	52750	375.00
30/07/2021	07/09/2021	The Keil Centre Ltd	52751	125.00
30/07/2021	17/08/2021	Nilfisk Ltd	52760	1,599.00
30/07/2021	10/08/2021	Grahams The Family Dairy Limited	52761	366.65
30/07/2021	12/10/2021	Brake Bros Ltd	52800	142.89
30/07/2021	10/08/2021	Brake Bros Ltd	52801	118.52
30/07/2021	10/08/2021	Brake Bros Ltd	52802	475.88
30/07/2021	17/08/2021	Bold Communications Ltd	52808	510.64
30/07/2021	10/08/2021	Failte Produce Ltd	52830	180.13
30/07/2021	17/08/2021	The University Of Edinburgh	52958	117.00
30/07/2021	17/08/2021	The University Of Edinburgh	52959	20,407.33
30/07/2021	24/08/2021	Scottish Water Business Stream Limited	53021	2,037.63
30/07/2021	24/08/2021	Scottish Water Business Stream Limited	53022	1,535.25
30/07/2021	24/08/2021	Arco Limited	53046	-123.64

30/07/2021	24/08/2021	Arco Limited	53047	123.64
30/07/2021	31/08/2021	Failte Produce Ltd	53162	163.85
30/07/2021	09/11/2021	Therapeutic Counselling Services Ltd	54306	100.00
29/07/2021	10/08/2021	Fife Creamery Ltd	52723	274.18
29/07/2021	03/08/2021	Muirgroup Interiors Ltd	52724	-386.40
29/07/2021	03/08/2021	Muirgroup Interiors Ltd	52726	368.40
29/07/2021	09/11/2021	Xma Limited	52728	4,566.51
29/07/2021	03/08/2021	Hawkman Services Ltd	52730	480.00
29/07/2021	17/08/2021	Switchgear Services And Solutions Ltd	52805	2,957.00
29/07/2021	10/08/2021	Campbells Prime Meat Ltd	52829	107.90
28/07/2021	03/08/2021	Hawkman Services Ltd	52704	1,000.00
28/07/2021	10/08/2021	Spie Scotshield Ltd	52718	268.00
28/07/2021	03/08/2021	Acp Consultants Ltd	52721	350.00
28/07/2021	10/08/2021	Spie Scotshield Ltd	52722	140.50
28/07/2021	10/08/2021	Brake Bros Ltd	52734	483.66
28/07/2021	10/08/2021	Brake Bros Ltd	52746	428.77
28/07/2021	10/08/2021	Failte Produce Ltd	52831	111.42
28/07/2021	31/08/2021	Magna Laboratories Limited	52859	105.00
28/07/2021	24/08/2021	Ukfast.net Ltd	53015	237.72
28/07/2021	31/08/2021	Failte Produce Ltd	53161	142.85
27/07/2021	03/08/2021	Fife Creamery Ltd	52652	609.04
27/07/2021	03/08/2021	Bidfood	52657	1,487.56
27/07/2021	03/08/2021	Bidfood	52658	107.64
27/07/2021	03/08/2021	Bidfood	52659	146.39
27/07/2021	10/08/2021	R + R Machinery	52710	180.16
27/07/2021	03/08/2021	Lyreco Uk Ltd	52711	40.71
27/07/2021	03/08/2021	Lyreco Uk Ltd	52712	103.84
27/07/2021	03/08/2021	Arco Limited	52713	15.14
27/07/2021	10/08/2021	Dimensions	52714	4.07
27/07/2021	10/08/2021	Dimensions	52715	81.40
27/07/2021	10/08/2021	Dimensions	52716	28.49
27/07/2021	10/08/2021	Dimensions	52717	8.14
26/07/2021	27/07/2021	Bidfood	52621	-13.78
26/07/2021	17/08/2021	Pandaprint	52641	415.00
26/07/2021	27/07/2021	Nhs Lanarkshire	52650	205.80
26/07/2021	03/08/2021	Nhs Lanarkshire	52651	6,040.82
26/07/2021	10/08/2021	Nisbets Next Day Catering Equipment	52695	569.97

26/07/2021	10/08/2021	Dimensions	52697	28.40
26/07/2021	03/08/2021	Brake Bros Ltd	52731	181.13
26/07/2021	03/08/2021	Campbells Prime Meat Ltd	52739	187.82
26/07/2021	03/08/2021	Failte Produce Ltd	52741	11.10
26/07/2021	03/08/2021	Failte Produce Ltd	52742	312.33
26/07/2021	03/08/2021	Failte Produce Ltd	52743	157.75
26/07/2021	21/09/2021	J W Filshill Limited	53420	2,130.09
24/07/2021	03/08/2021	Purchase Power	52698	1,015.00
24/07/2021	03/08/2021	Campbells Prime Meat Ltd	52740	107.34
23/07/2021	27/07/2021	Trustmarque Solutions Ltd	52618	-781.44
23/07/2021	03/08/2021	Biffa Waste Services Ltd	52623	106.20
23/07/2021	03/08/2021	Biffa Waste Services Ltd	52624	612.20
23/07/2021	03/08/2021	Biffa Waste Services Ltd	52625	204.00
23/07/2021	07/09/2021	W J Electrical Supplies	52626	38.00
23/07/2021	10/08/2021	Dimensions	52647	55.00
23/07/2021	27/07/2021	Grahams The Family Dairy Limited	52655	366.65
23/07/2021	27/07/2021	Failte Produce Ltd	52664	163.85
23/07/2021	27/07/2021	Failte Produce Ltd	52667	184.30
23/07/2021	03/08/2021	Brake Bros Ltd	52671	304.13
23/07/2021	27/07/2021	Brake Bros Ltd	52672	476.16
23/07/2021	03/08/2021	Brake Bros Ltd	52703	-7.19
23/07/2021	31/08/2021	A G Barr Vehicle Repair Service Ltd	52840	55.00
22/07/2021	27/07/2021	Bidfood	52608	-5.60
22/07/2021	27/07/2021	Fife Creamery Ltd	52612	289.42
22/07/2021	03/08/2021	Dd Products And Services Ltd	52613	7.65
22/07/2021	27/07/2021	Dimensions	52615	64.96
22/07/2021	17/08/2021	R S Components Ltd (4849592)	52622	56.79
22/07/2021	27/07/2021	Campbells Prime Meat Ltd	52660	11.20
22/07/2021	27/07/2021	Campbells Prime Meat Ltd	52661	210.23
22/07/2021	03/08/2021	The University Of Edinburgh	52702	-4,090.83
22/07/2021	24/08/2021	Pageone Communications Limited	52938	138.00
21/07/2021	03/08/2021	Muirgroup Interiors Ltd	52606	386.40
21/07/2021	27/07/2021	Trustmarque Solutions Ltd	52609	781.44
21/07/2021	27/07/2021	Trustmarque Solutions Ltd	52610	781.44
21/07/2021	27/07/2021	Arco Limited	52611	-48.12
21/07/2021	05/10/2021	Brake Bros Ltd	52643	-8.45
21/07/2021	27/07/2021	Brake Bros Ltd	52645	677.41

21/07/2021	03/08/2021	Stormsaver Ltd	52649	580.26
21/07/2021	27/07/2021	J W Filshill Limited	52654	-6.79
21/07/2021	27/07/2021	Failte Produce Ltd	52665	142.85
21/07/2021	27/07/2021	Failte Produce Ltd	52668	120.80
21/07/2021	27/07/2021	Brake Bros Ltd	52673	359.20
21/07/2021	03/08/2021	Amp Clean Energy Services Ltd	52701	2,123.00
21/07/2021	03/08/2021	Rexel Uk Ltd	52705	647.24
21/07/2021	10/08/2021	Universeal Uk Ltd	52803	195.00
20/07/2021	27/07/2021	Bidfood	52558	1,442.41
20/07/2021	27/07/2021	Bidfood	52559	200.88
20/07/2021	27/07/2021	Bidfood	52560	323.21
20/07/2021	27/07/2021	Bidfood	52561	79.35
20/07/2021	27/07/2021	Fife Creamery Ltd	52562	599.58
20/07/2021	27/07/2021	Arco Limited	52600	17.14
20/07/2021	27/07/2021	Arco Limited	52601	74.06
20/07/2021	27/07/2021	Arco Limited	52602	19.22
20/07/2021	27/07/2021	Lyreco Uk Ltd	52603	19.68
20/07/2021	27/07/2021	Lyreco Uk Ltd	52604	6.40
20/07/2021	27/07/2021	Lyreco Uk Ltd	52605	22.23
20/07/2021	03/08/2021	Chillforce Ltd	52607	80.00
20/07/2021	03/08/2021	Nilfisk Ltd	52620	109.60
20/07/2021	03/08/2021	Stormsaver Ltd	52648	2,321.04
20/07/2021	03/08/2021	Lyreco Uk Ltd	52725	11.52
20/07/2021	21/09/2021	Audience Systems Ltd	53425	424.80
19/07/2021	05/10/2021	Brake Bros Ltd	52616	251.72
19/07/2021	27/07/2021	Brake Bros Ltd	52617	238.73
19/07/2021	27/07/2021	J W Filshill Limited	52653	1,776.58
19/07/2021	27/07/2021	Campbells Prime Meat Ltd	52662	152.54
19/07/2021	27/07/2021	Failte Produce Ltd	52663	29.98
19/07/2021	27/07/2021	Failte Produce Ltd	52666	11.10
19/07/2021	27/07/2021	Failte Produce Ltd	52669	255.87
19/07/2021	27/07/2021	Failte Produce Ltd	52670	157.75
19/07/2021	03/08/2021	Flogas Britain Limited	52696	1,543.57
19/07/2021	07/09/2021	Ee Limited	53216	234.49
19/07/2021	12/10/2021	Arnold Clark Finance Ltd	53591	307.72
16/07/2021	20/07/2021	Langstane Press Ltd	52538	318.50
16/07/2021	27/07/2021	R S Components Ltd (4849592)	52546	37.35

16/07/2021	20/07/2021	Grahams The Family Dairy Limited	52547	333.05
16/07/2021	20/07/2021	Bunzl Catering Supplies	52548	63.39
16/07/2021	20/07/2021	Brake Bros Ltd	52550	738.94
16/07/2021	27/07/2021	Dimensions	52553	8.94
16/07/2021	10/08/2021	Chubb Fire And Security Ltd	52706	241.80
16/07/2021	31/08/2021	Failte Produce Ltd	53159	186.38
16/07/2021	31/08/2021	Failte Produce Ltd	53160	163.85
15/07/2021	20/07/2021	Fife Creamery Ltd	52530	302.83
15/07/2021	03/08/2021	Nhs Lanarkshire	52535	588.58
15/07/2021	27/07/2021	Arco Limited	52537	67.68
15/07/2021	27/07/2021	Dimensions	52539	14.20
15/07/2021	27/07/2021	Dimensions	52540	44.77
15/07/2021	27/07/2021	Dimensions	52541	24.42
15/07/2021	27/07/2021	Dimensions	52542	20.35
15/07/2021	27/07/2021	Dimensions	52543	12.21
15/07/2021	20/07/2021	Scottish Power Group	52551	32.69
15/07/2021	20/07/2021	Scottish Power Group	52552	32.69
15/07/2021	10/08/2021	South Lanarkshire Council	52598	29,905.23
15/07/2021	31/08/2021	Hobart Uk (service) Prefix S Only	52755	168.43
15/07/2021	14/09/2021	Campbells Prime Meat Ltd	53312	148.85
15/07/2021	12/10/2021	W J Electrical Supplies	53831	414.00
14/07/2021	20/07/2021	Counterweight Limited	52522	-480.00
14/07/2021	20/07/2021	Nicol Boilers Ltd	52526	1,598.83
14/07/2021	03/08/2021	Dysart Cleaning Services	52527	925.68
14/07/2021	27/07/2021	Arco Limited	52529	29.18
14/07/2021	27/07/2021	Dimensions	52533	28.40
14/07/2021	20/07/2021	Stanley Security Solutions Ltd	52536	9,761.41
14/07/2021	20/07/2021	Brake Bros Ltd	52545	384.40
14/07/2021	20/07/2021	Failte Produce Ltd	52549	142.85
14/07/2021	20/07/2021	Stanley Security Solutions Ltd	52556	-9,761.41
14/07/2021	27/07/2021	Pass Ltd Ta Cuthbertson And Laird Group	52614	45.00
14/07/2021	10/08/2021	Fast Aid Products Ltd	52727	530.40
14/07/2021	31/08/2021	Failte Produce Ltd	53158	143.48
14/07/2021	12/10/2021	Fast Aid Products Ltd	53582	336.00
13/07/2021	20/07/2021	Bidfood	52452	1,405.60
13/07/2021	20/07/2021	Bidfood	52453	82.27
13/07/2021	20/07/2021	Bidfood	52454	136.30

13/07/2021	20/07/2021	Fife Creamery Ltd	52455	545.48
13/07/2021	27/07/2021	Nhs Lothian	52498	36,840.92
13/07/2021	27/07/2021	Capita Business Services Ltd Swan	52502	254.79
13/07/2021	20/07/2021	Arco Limited	52505	14.59
13/07/2021	20/07/2021	Arco Limited	52506	55.66
13/07/2021	20/07/2021	Arco Limited	52507	33.84
13/07/2021	20/07/2021	Lyreco Uk Ltd	52508	49.00
13/07/2021	27/07/2021	Lyreco Uk Ltd	52509	115.32
13/07/2021	20/07/2021	Dental Technology Services	52532	25.20
13/07/2021	27/07/2021	Clydeside Trading Society Ltdd	52656	287.12
12/07/2021	13/07/2021	Catering Supplies + Repairs Co Ltd	52448	412.00
12/07/2021	13/07/2021	Rbs One Card	52449	6,186.39
12/07/2021	03/08/2021	The University Of Edinburgh	52451	6,760.83
12/07/2021	27/07/2021	Dimensions	52459	8.94
12/07/2021	20/07/2021	Brake Bros Ltd	52516	406.03
12/07/2021	20/07/2021	Campbells Prime Meat Ltd	52518	41.29
12/07/2021	20/07/2021	J W Filshill Limited	52523	1,451.62
12/07/2021	20/07/2021	Failte Produce Ltd	52524	11.10
12/07/2021	20/07/2021	Failte Produce Ltd	52525	157.75
12/07/2021	03/08/2021	Hawkman Services Ltd	52599	1,000.00
12/07/2021	31/08/2021	Failte Produce Ltd	53157	261.47
12/07/2021	16/11/2021	Scottish Qualifications Authority	54485	52.50
11/07/2021	10/11/2021	Cisco International Limited	54447	64.66
09/07/2021	13/07/2021	Grahams The Family Dairy Limited	52443	366.65
09/07/2021	27/07/2021	Dimensions	52445	187.22
09/07/2021	27/07/2021	Dimensions	52446	8.14
09/07/2021	20/07/2021	Brake Bros Ltd	52499	109.79
09/07/2021	20/07/2021	Brake Bros Ltd	52500	174.56
09/07/2021	20/07/2021	Brake Bros Ltd	52501	79.41
09/07/2021	20/07/2021	Failte Produce Ltd	52520	196.33
09/07/2021	10/08/2021	Failte Produce Ltd	52521	163.85
09/07/2021	31/08/2021	A G Barr Vehicle Repair Service Ltd	52709	974.66
08/07/2021	13/07/2021	Fife Creamery Ltd	52384	346.78
08/07/2021	13/07/2021	Johnston Engineering (falkirk Ltd)	52410	88.45
08/07/2021	13/07/2021	Johnston Engineering (falkirk Ltd)	52411	164.40
08/07/2021	13/07/2021	Johnston Engineering (falkirk Ltd)	52412	164.40
08/07/2021	20/07/2021	Arco Limited	52428	84.72

08/07/2021	27/07/2021	Dimensions	52439	162.80
08/07/2021	27/07/2021	Dimensions	52440	81.40
08/07/2021	13/07/2021	Emma Ramsden	52456	50.00
08/07/2021	20/07/2021	Wolseley Uk Ltd	52515	246.78
08/07/2021	20/07/2021	Campbells Prime Meat Ltd	52517	149.99
08/07/2021	20/07/2021	Campbells Prime Meat Ltd	52519	82.20
08/07/2021	20/07/2021	Stanley Security Solutions Ltd	52557	90,916.47
08/07/2021	17/08/2021	Ee Limited	52708	749.30
07/07/2021	20/07/2021	R + R Machinery	52373	14.00
07/07/2021	13/07/2021	Fife Creamery Ltd	52381	-27.45
07/07/2021	20/07/2021	Ricoh Uk Limited	52385	442.20
07/07/2021	20/07/2021	Ricoh Uk Limited	52386	79.23
07/07/2021	20/07/2021	Ricoh Uk Limited	52388	24.30
07/07/2021	20/07/2021	Ricoh Uk Limited	52389	4.39
07/07/2021	20/07/2021	Ricoh Uk Limited	52390	4.33
07/07/2021	20/07/2021	Ricoh Uk Limited	52391	31.89
07/07/2021	03/08/2021	Ricoh Uk Limited	52392	2,294.17
07/07/2021	20/07/2021	Ricoh Uk Limited	52393	211.18
07/07/2021	10/08/2021	Ricoh Uk Limited	52394	3,856.30
07/07/2021	20/07/2021	Ricoh Uk Limited	52395	222.83
07/07/2021	20/07/2021	Ricoh Uk Limited	52396	422.73
07/07/2021	20/07/2021	Ricoh Uk Limited	52397	213.57
07/07/2021	20/07/2021	Ricoh Uk Limited	52399	134.34
07/07/2021	20/07/2021	Ricoh Uk Limited	52400	134.34
07/07/2021	20/07/2021	Ricoh Uk Limited	52401	213.57
07/07/2021	28/09/2021	R S Components Ltd (4849592)	52408	315.24
07/07/2021	13/07/2021	Brake Bros Ltd	52414	410.73
07/07/2021	13/07/2021	Brake Bros Ltd	52415	491.17
07/07/2021	13/07/2021	Brake Bros Ltd	52416	222.25
07/07/2021	13/07/2021	Brake Bros Ltd	52417	37.34
07/07/2021	13/07/2021	Failte Produce Ltd	52434	142.85
07/07/2021	10/08/2021	Failte Produce Ltd	52437	91.98
07/07/2021	27/07/2021	W J Electrical Supplies	52442	96.48
07/07/2021	20/07/2021	Waterstones T/a Blackwells	52444	11.43
07/07/2021	13/07/2021	Tradebe Healthcare National Ltd	52447	157.69
07/07/2021	03/08/2021	Initial Washroom Solutions	52504	135.34
07/07/2021	12/10/2021	Morag McLaren Consulting	53789	900.00

06/07/2021	13/07/2021	Bidfood	52291	1,917.67
06/07/2021	13/07/2021	Bidfood	52292	171.68
06/07/2021	13/07/2021	Bidfood	52293	53.85
06/07/2021	27/07/2021	Bidfood	52294	132.60
06/07/2021	13/07/2021	Fife Creamery Ltd	52295	169.68
06/07/2021	13/07/2021	Fife Creamery Ltd	52296	479.73
06/07/2021	13/07/2021	Nhs Lanarkshire	52363	4,185.17
06/07/2021	13/07/2021	Lyreco Uk Ltd	52366	6.96
06/07/2021	13/07/2021	Lyreco Uk Ltd	52367	15.01
06/07/2021	13/07/2021	Lyreco Uk Ltd	52368	37.92
06/07/2021	13/07/2021	Lyreco Uk Ltd	52369	18.34
06/07/2021	13/07/2021	Lyreco Uk Ltd	52370	15.18
06/07/2021	13/07/2021	Dimensions	52372	20.35
06/07/2021	27/07/2021	R S Components Ltd (4849592)	52383	70.30
06/07/2021	13/07/2021	J W Filshill Limited	52427	1,152.38
06/07/2021	13/07/2021	Nordoff-robbins Music Therapy	52458	4,250.00
06/07/2021	03/08/2021	Bt Payment Services Ltd	52503	4,100.64
06/07/2021	10/08/2021	Medwyn Medical Practice	52826	2,407.69
06/07/2021	14/09/2021	Medwyn Medical Practice	53231	2,385.00
06/07/2021	05/10/2021	Arnold Clark Finance Ltd	53589	35.50
06/07/2021	30/11/2021	Hms (scotland) Ltd	54579	295.00
05/07/2021	06/07/2021	Pandaprint	52298	55.00
05/07/2021	20/07/2021	Xma Limited	52303	-275.86
05/07/2021	06/07/2021	Learnpro Efireservice Ltd	52308	4,306.61
05/07/2021	13/07/2021	Dimensions	52312	8.14
05/07/2021	20/07/2021	Gunnebo Uk Ltd	52375	3,580.25
05/07/2021	13/07/2021	Brake Bros Ltd	52413	207.11
05/07/2021	13/07/2021	Campbells Prime Meat Ltd	52420	91.68
05/07/2021	13/07/2021	Campbells Prime Meat Ltd	52421	17.50
05/07/2021	13/07/2021	Campbells Prime Meat Ltd	52422	65.76
05/07/2021	13/07/2021	Failte Produce Ltd	52433	157.75
05/07/2021	13/07/2021	Failte Produce Ltd	52435	11.10
05/07/2021	13/07/2021	Failte Produce Ltd	52436	293.50
05/07/2021	31/08/2021	A G Barr Vehicle Repair Service Ltd	52707	110.00
05/07/2021	24/08/2021	Daisy Communications Ltd	52936	506.10
05/07/2021	12/10/2021	Arnold Clark Finance Ltd	53590	307.72
04/07/2021	10/08/2021	Specialist Computer Centres Plc	52799	210.69

02/07/2021	06/07/2021	Patients Advocacy Service	52277	12,116.56
02/07/2021	13/07/2021	Dimensions	52282	231.35
02/07/2021	13/07/2021	Dimensions	52283	56.98
02/07/2021	13/07/2021	Dimensions	52284	16.86
02/07/2021	06/07/2021	Edf Energy	52289	22,827.26
02/07/2021	06/07/2021	Grahams The Family Dairy Limited	52297	366.65
02/07/2021	06/07/2021	Capital Compactors Ltd	52307	11,360.00
02/07/2021	03/08/2021	Schneider Electric Ltd	52309	2,118.33
02/07/2021	13/07/2021	Brake Bros Ltd	52376	320.17
02/07/2021	13/07/2021	Brake Bros Ltd	52377	427.24
02/07/2021	13/07/2021	Failte Produce Ltd	52402	-9.90
02/07/2021	13/07/2021	Failte Produce Ltd	52403	-4.40
02/07/2021	20/07/2021	Failte Produce Ltd	52404	-42.00
02/07/2021	13/07/2021	Failte Produce Ltd	52405	-9.90
02/07/2021	13/07/2021	Failte Produce Ltd	52406	-4.80
02/07/2021	10/08/2021	Failte Produce Ltd	52430	179.10
02/07/2021	13/07/2021	Failte Produce Ltd	52432	163.85
02/07/2021	27/07/2021	Disclosure Scotland	52597	233.00
02/07/2021	27/07/2021	Failte Produce Ltd	52646	-8.40
02/07/2021	26/10/2021	Failte Produce Ltd	53792	42.00
02/07/2021	30/11/2021	R + J Doak	54583	30.00
01/07/2021	31/08/2021	Fife Creamery Ltd	52260	291.88
01/07/2021	06/07/2021	Fife Creamery Ltd	52261	352.07
01/07/2021	13/07/2021	Spie Scotshield Ltd	52262	2,814.00
01/07/2021	13/07/2021	Spie Scotshield Ltd	52263	1,760.00
01/07/2021	13/07/2021	Spie Scotshield Ltd	52264	1,296.75
01/07/2021	13/07/2021	Spie Scotshield Ltd	52266	743.50
01/07/2021	28/09/2021	Arco Limited	52269	41.66
01/07/2021	13/07/2021	Waterstones T/a Blackwells	52281	7.71
01/07/2021	06/07/2021	Speedy Pest Control (glasgow) Ltd	52286	200.00
01/07/2021	06/07/2021	Diocese Of Motherwell	52288	682.53
01/07/2021	06/07/2021	Thain Commercial	52290	4,900.00
01/07/2021	13/07/2021	Campbells Prime Meat Ltd	52419	252.33
01/07/2021	24/08/2021	Serco Facilities Management - Wishaw	52720	27.95
01/07/2021	31/08/2021	Clyde Vets Ltd	53062	277.56
01/07/2021	31/08/2021	Clyde Vets Ltd	53063	7.62
30/06/2021	13/07/2021	Abbott Toxicology Ltd	52236	1,840.00

30/06/2021	06/07/2021	Arco Limited	52253	60.56
30/06/2021	06/07/2021	Arco Limited	52254	33.84
30/06/2021	06/07/2021	Arco Limited	52255	30.28
30/06/2021	06/07/2021	Arco Limited	52256	55.20
30/06/2021	06/07/2021	Rotowash Uk Ltd	52257	189.00
30/06/2021	06/07/2021	Rotowash Uk Ltd	52258	189.00
30/06/2021	13/07/2021	Abbott Toxicology Ltd	52259	48.00
30/06/2021	31/08/2021	Clydewide Taxis	52265	360.00
30/06/2021	06/07/2021	Hawkman Services Ltd	52274	480.00
30/06/2021	06/07/2021	Aub (scotland) Ltd	52275	790.00
30/06/2021	13/07/2021	Specialist Computer Centres Plc	52280	4,925.00
30/06/2021	14/09/2021	Nhs National Services Scotland	52285	2,743.90
30/06/2021	06/07/2021	Nhs Lanarkshire	52287	13,185.24
30/06/2021	06/07/2021	Bt Conferencing	52299	92.32
30/06/2021	06/07/2021	West Of Scotland Nhs Employee Credit Union	52300	28,488.00
30/06/2021	06/07/2021	Unison	52304	7,644.36
30/06/2021	07/09/2021	The Keil Centre Ltd	52310	125.00
30/06/2021	07/09/2021	The Keil Centre Ltd	52311	250.00
30/06/2021	13/07/2021	Amp Clean Energy Services Ltd	52359	22,785.00
30/06/2021	13/07/2021	Oasis Scotland Limited	52360	56.47
30/06/2021	13/07/2021	Bold Communications Ltd	52362	371.28
30/06/2021	13/07/2021	Brake Bros Ltd	52378	350.63
30/06/2021	13/07/2021	Brake Bros Ltd	52379	481.94
30/06/2021	20/07/2021	Boc Ltd	52380	97.65
30/06/2021	13/07/2021	Failte Produce Ltd	52424	142.85
30/06/2021	13/07/2021	Failte Produce Ltd	52426	106.73
30/06/2021	20/07/2021	Thomson Gray Ltd	52441	19,411.74
30/06/2021	27/07/2021	Global Connections Ltd	52635	43.80
30/06/2021	27/07/2021	Global Connections Ltd	52636	43.80
30/06/2021	27/07/2021	Global Connections Ltd	52637	43.80
30/06/2021	27/07/2021	Global Connections Ltd	52638	43.80
30/06/2021	27/07/2021	Global Connections Ltd	52639	43.80
30/06/2021	27/07/2021	Global Connections Ltd	52640	43.80
30/06/2021	10/08/2021	Nhs Greater Glasgow And Clyde	52839	10,173.35
30/06/2021	17/08/2021	Global Connections Ltd	52967	43.80
30/06/2021	17/08/2021	Global Connections Ltd	52968	43.80
30/06/2021	24/08/2021	Scottish Water Business Stream Limited	53019	1,804.75

30/06/2021	24/08/2021	Scottish Water Business Stream Limited	53020	1,366.85
30/06/2021	21/09/2021	Glasgow Caledonian University	53442	787.20
30/06/2021	21/09/2021	Global Connections Ltd	53457	43.80
30/06/2021	21/09/2021	Global Connections Ltd	53459	21.90
30/06/2021	28/09/2021	Global Connections Ltd	53512	43.80
30/06/2021	09/11/2021	Therapeutic Counselling Services Ltd	54307	100.00
30/06/2021	16/11/2021	Glasgow Caledonian University	54508	-3,936.00
29/06/2021	06/07/2021	Bidfood	52168	1,418.22
29/06/2021	06/07/2021	Bidfood	52169	168.78
29/06/2021	06/07/2021	Bidfood	52170	57.44
29/06/2021	06/07/2021	Bidfood	52171	345.48
29/06/2021	06/07/2021	Fife Creamery Ltd	52179	566.58
29/06/2021	06/07/2021	Nhs Lanarkshire	52228	205.79
29/06/2021	20/07/2021	Nhs Lanarkshire	52229	5,935.28
29/06/2021	13/07/2021	Counterweight Limited	52233	840.00
29/06/2021	06/07/2021	Lyreco Uk Ltd	52234	126.08
29/06/2021	06/07/2021	Lyreco Uk Ltd	52235	20.12
29/06/2021	06/07/2021	R S Components Ltd (4849592)	52268	196.62
29/06/2021	06/07/2021	Rhona Mclaughlin T/a Cbt Inverclyde	52276	790.00
29/06/2021	20/07/2021	The University Of Edinburgh	52554	20,547.73
29/06/2021	07/09/2021	Tom Laing Flooring	53264	1,412.00
28/06/2021	06/07/2021	Nhs Lothian	52146	10,484.75
28/06/2021	06/07/2021	Arco Limited	52164	703.57
28/06/2021	06/07/2021	Arco Limited	52165	10.65
28/06/2021	06/07/2021	Dental Technology Services	52180	38.25
28/06/2021	29/06/2021	Pandaprint	52183	202.00
28/06/2021	06/07/2021	Dimensions	52188	8.14
28/06/2021	13/07/2021	Certas Energy Uk Ltd T/a Scottish Fuels	52247	4,121.77
28/06/2021	06/07/2021	J W Filshill Limited	52250	2,491.36
28/06/2021	06/07/2021	Medwyn Medical Practice	52251	2,385.00
28/06/2021	13/07/2021	Brake Bros Ltd	52365	143.41
28/06/2021	13/07/2021	Campbells Prime Meat Ltd	52418	175.93
28/06/2021	13/07/2021	Failte Produce Ltd	52423	157.75
28/06/2021	13/07/2021	Failte Produce Ltd	52425	270.40
28/06/2021	13/07/2021	Failte Produce Ltd	52429	11.10
28/06/2021	13/07/2021	Failte Produce Ltd	52431	39.96
28/06/2021	13/07/2021	Ukfast.net Ltd	52450	237.72

28/06/2021	10/08/2021	Medwyn Medical Practice	52827	2,407.69
27/06/2021	06/07/2021	Arco Limited	52137	38.40
26/06/2021	06/07/2021	Waterstones T/a Blackwells	52249	22.98
26/06/2021	13/07/2021	G And F Ireland	52457	33.70
26/06/2021	07/09/2021	Eagle Couriers (scotland) Ltd	53155	17.45
26/06/2021	07/09/2021	Eagle Couriers (scotland) Ltd	53156	15.51
25/06/2021	06/07/2021	Arco Limited	52134	247.70
25/06/2021	27/07/2021	Arco Limited	52135	48.12
25/06/2021	06/07/2021	Arco Limited	52136	60.17
25/06/2021	06/07/2021	Biffa Waste Services Ltd	52138	1,493.75
25/06/2021	06/07/2021	Biffa Waste Services Ltd	52139	297.60
25/06/2021	24/08/2021	Nhs Lothian	52142	15,389.07
25/06/2021	31/08/2021	Thistle Eyes	52144	598.70
25/06/2021	06/07/2021	Dimensions	52147	16.28
25/06/2021	06/07/2021	Dimensions	52148	8.14
25/06/2021	27/07/2021	Dimensions	52149	77.33
25/06/2021	06/07/2021	Dimensions	52150	8.14
25/06/2021	06/07/2021	Dimensions	52151	113.96
25/06/2021	06/07/2021	Dimensions	52152	162.80
25/06/2021	06/07/2021	Dimensions	52153	20.35
25/06/2021	06/07/2021	Dimensions	52154	28.40
25/06/2021	06/07/2021	Dimensions	52155	8.14
25/06/2021	06/07/2021	Dimensions	52156	12.21
25/06/2021	13/07/2021	R S Components Ltd (4849592)	52166	57.93
25/06/2021	29/06/2021	Grahams The Family Dairy Limited	52167	366.65
25/06/2021	06/07/2021	Waterstones T/a Blackwells	52186	39.56
25/06/2021	06/07/2021	Brake Bros Ltd	52223	17.72
25/06/2021	06/07/2021	Brake Bros Ltd	52224	205.21
25/06/2021	06/07/2021	Failte Produce Ltd	52240	163.85
25/06/2021	06/07/2021	Failte Produce Ltd	52243	169.09
24/06/2021	29/06/2021	Fife Creamery Ltd	52121	316.88
24/06/2021	29/06/2021	Bidfood	52122	-4.69
24/06/2021	06/07/2021	Arco Limited	52124	86.06
24/06/2021	29/06/2021	A L Simpkin + Co Ltd	52125	89.50
24/06/2021	06/07/2021	Waterstones T/a Blackwells	52145	6.99
24/06/2021	29/06/2021	Purchase Power	52158	510.00
24/06/2021	06/07/2021	Campbells Prime Meat Ltd	52231	117.60

23/06/2021	29/06/2021	Hawkman Services Ltd	52115	1,000.00
23/06/2021	06/07/2021	Chillforce Ltd	52116	80.00
23/06/2021	06/07/2021	Meiko Uk Ltd	52123	175.00
23/06/2021	06/07/2021	Failte Produce Ltd	52239	142.85
23/06/2021	06/07/2021	Failte Produce Ltd	52242	100.05
23/06/2021	06/07/2021	Brake Bros Ltd	52246	264.47
23/06/2021	06/07/2021	Brake Bros Ltd	52248	540.79
23/06/2021	27/07/2021	W J Electrical Supplies	52371	552.00
23/06/2021	20/07/2021	Salomons Consultancy Ltd	52555	5,000.00
22/06/2021	29/06/2021	Bidfood	52033	1,523.74
22/06/2021	29/06/2021	Bidfood	52034	170.84
22/06/2021	29/06/2021	Bidfood	52035	50.63
22/06/2021	29/06/2021	Bidfood	52036	261.02
22/06/2021	29/06/2021	Fife Creamery Ltd	52039	533.54
22/06/2021	29/06/2021	Spie Scotshield Ltd	52092	1,296.75
22/06/2021	29/06/2021	Spie Scotshield Ltd	52093	743.50
22/06/2021	13/07/2021	Spie Scotshield Ltd	52097	140.50
22/06/2021	13/07/2021	Spie Scotshield Ltd	52099	1,760.00
22/06/2021	13/07/2021	Nhs Lanarkshire	52100	588.58
22/06/2021	13/07/2021	Ricoh Uk Limited	52101	12.81
22/06/2021	13/07/2021	Ricoh Uk Limited	52102	115.09
22/06/2021	13/07/2021	Ricoh Uk Limited	52103	13.74
22/06/2021	06/07/2021	Ricoh Uk Limited	52104	192.25
22/06/2021	13/07/2021	Ricoh Uk Limited	52105	-228.05
22/06/2021	13/07/2021	Ricoh Uk Limited	52106	-12.81
22/06/2021	13/07/2021	Ricoh Uk Limited	52107	-120.62
22/06/2021	13/07/2021	Ricoh Uk Limited	52108	-13.74
22/06/2021	29/06/2021	Arco Limited	52109	33.84
22/06/2021	20/07/2021	Counterweight Limited	52110	480.00
22/06/2021	20/07/2021	Nisbets Next Day Catering Equipment	52112	21.24
22/06/2021	29/06/2021	Lyreco Uk Ltd	52113	56.24
22/06/2021	29/06/2021	Business Image	52133	59.28
22/06/2021	13/07/2021	W J Electrical Supplies	52143	270.56
22/06/2021	29/06/2021	Barry's Barbers	52174	130.00
22/06/2021	17/08/2021	Ee Limited	52178	-942.65
22/06/2021	24/08/2021	Mc Products Uk Ltd	53009	384.00
22/06/2021	07/09/2021	Daisy Communications Ltd	53235	1,980.00

21/06/2021	22/06/2021	Strathclyde Snooker Services	52023	740.00
21/06/2021	29/06/2021	Arco Limited	52030	661.58
21/06/2021	29/06/2021	Arco Limited	52031	17.14
21/06/2021	29/06/2021	Dimensions	52041	22.00
21/06/2021	29/06/2021	J W Filshill Limited	52088	1,690.46
21/06/2021	29/06/2021	J W Filshill Limited	52089	26.38
21/06/2021	29/06/2021	J W Filshill Limited	52090	17.84
21/06/2021	29/06/2021	J W Filshill Limited	52091	527.54
21/06/2021	13/07/2021	R S Components Ltd (4849592)	52111	263.94
21/06/2021	29/06/2021	Business Image	52132	311.22
21/06/2021	29/06/2021	Knightsbridge Furniture Productions Limited	52140	1,680.00
21/06/2021	29/06/2021	Brake Bros Ltd	52141	242.17
21/06/2021	06/07/2021	Campbells Prime Meat Ltd	52230	65.59
21/06/2021	06/07/2021	Campbells Prime Meat Ltd	52232	46.08
21/06/2021	06/07/2021	Failte Produce Ltd	52238	157.75
21/06/2021	06/07/2021	Failte Produce Ltd	52241	255.60
21/06/2021	06/07/2021	Failte Produce Ltd	52244	11.10
21/06/2021	12/10/2021	Arnold Clark Finance Ltd	53588	307.72
19/06/2021	20/07/2021	Ee Limited	52160	234.49
18/06/2021	29/06/2021	Arco Limited	52015	30.28
18/06/2021	29/06/2021	Arco Limited	52016	34.28
18/06/2021	13/07/2021	Arco Limited	52017	17.14
18/06/2021	29/06/2021	Dimensions	52022	18.34
18/06/2021	22/06/2021	Grahams The Family Dairy Limited	52032	366.65
18/06/2021	29/06/2021	Failte Produce Ltd	52075	163.85
18/06/2021	29/06/2021	Failte Produce Ltd	52078	181.33
18/06/2021	29/06/2021	Brake Bros Ltd	52094	193.46
18/06/2021	29/06/2021	Brake Bros Ltd	52095	529.12
18/06/2021	29/06/2021	Brake Bros Ltd	52096	375.74
18/06/2021	29/06/2021	Brake Bros Ltd	52117	119.57
18/06/2021	29/06/2021	Arco Limited	52130	-30.28
18/06/2021	29/06/2021	Arco Limited	52131	30.28
17/06/2021	22/06/2021	Fife Creamery Ltd	52002	282.18
17/06/2021	22/06/2021	Pandaprint	52008	195.00
17/06/2021	29/06/2021	Arco Limited	52009	67.68
17/06/2021	29/06/2021	Arco Limited	52010	15.36
17/06/2021	22/06/2021	Fife Creamery Ltd	52012	-18.30

17/06/2021	29/06/2021	Marsh Commercial	52037	1,114.20
17/06/2021	29/06/2021	Marsh Commercial	52038	76.01
17/06/2021	29/06/2021	Campbells Prime Meat Ltd	52084	45.35
17/06/2021	29/06/2021	Campbells Prime Meat Ltd	52087	122.53
17/06/2021	29/06/2021	Emma Ramsden	52184	50.00
16/06/2021	29/06/2021	Arco Limited	51989	45.42
16/06/2021	29/06/2021	Arco Limited	51990	59.22
16/06/2021	22/06/2021	Dimensions	52006	-16.24
16/06/2021	29/06/2021	Dimensions	52007	-255.92
16/06/2021	29/06/2021	R S Components Ltd (4849592)	52011	24.04
16/06/2021	22/06/2021	Brake Bros Ltd	52018	-42.10
16/06/2021	22/06/2021	Brake Bros Ltd	52019	238.75
16/06/2021	22/06/2021	Brake Bros Ltd	52020	439.66
16/06/2021	22/06/2021	Brake Bros Ltd	52021	242.34
16/06/2021	22/06/2021	Flogas Britain Limited	52024	1,681.62
16/06/2021	29/06/2021	Dart Valley Systems Ltd	52029	764.70
16/06/2021	29/06/2021	Failte Produce Ltd	52076	142.85
16/06/2021	29/06/2021	Failte Produce Ltd	52079	112.63
15/06/2021	22/06/2021	Bidfood	51918	940.50
15/06/2021	22/06/2021	Bidfood	51919	234.62
15/06/2021	22/06/2021	Fife Creamery Ltd	51922	506.08
15/06/2021	22/06/2021	Bidfood	51923	432.46
15/06/2021	22/06/2021	Lyreco Uk Ltd	51985	57.50
15/06/2021	22/06/2021	Lyreco Uk Ltd	51986	2.66
15/06/2021	22/06/2021	Dimensions	51994	22.00
15/06/2021	22/06/2021	Dimensions	51995	14.20
15/06/2021	22/06/2021	Dimensions	51996	22.00
15/06/2021	06/07/2021	Magna Laboratories Limited	51999	45.00
15/06/2021	21/09/2021	Arjo Uk Ltd	52004	-413.92
15/06/2021	29/06/2021	Failte Produce Ltd	52080	163.85
15/06/2021	29/06/2021	Barry's Barbers	52177	156.00
15/06/2021	21/09/2021	Rgp Ltd	53434	230.00
14/06/2021	22/06/2021	Record Uk Limited	51910	170.00
14/06/2021	15/06/2021	Rbs One Card	51914	9,073.74
14/06/2021	22/06/2021	Arco Limited	51920	60.56
14/06/2021	22/06/2021	Arco Limited	51921	6.46
14/06/2021	22/06/2021	J W Filshill Limited	51965	1,785.62

14/06/2021	29/06/2021	Pandaprint	51968	33.00
14/06/2021	29/06/2021	Pandaprint	51969	198.00
14/06/2021	29/06/2021	Pandaprint	51970	158.00
14/06/2021	29/06/2021	Pandaprint	51971	-389.00
14/06/2021	22/06/2021	R S Components Ltd (4849592)	51975	57.40
14/06/2021	27/07/2021	Dimensions	51981	-54.84
14/06/2021	27/07/2021	Dimensions	51982	-109.68
14/06/2021	27/07/2021	Dimensions	51983	-36.56
14/06/2021	10/08/2021	Dimensions	51984	-219.36
14/06/2021	22/06/2021	Brake Bros Ltd	52013	355.07
14/06/2021	29/06/2021	Failte Produce Ltd	52077	11.10
14/06/2021	29/06/2021	Campbells Prime Meat Ltd	52085	93.25
14/06/2021	13/07/2021	Failte Produce Ltd	52098	271.33
14/06/2021	06/07/2021	Mr William Stevenson	52267	2,000.00
11/06/2021	29/06/2021	Counterweight Limited	51890	480.00
11/06/2021	22/06/2021	Dd Products And Services Ltd	51894	68.25
11/06/2021	22/06/2021	Grahams The Family Dairy Limited	51895	366.65
11/06/2021	15/06/2021	Dental Technology Services	51897	63.15
11/06/2021	27/07/2021	Dimensions	51901	-117.02
11/06/2021	27/07/2021	Dimensions	51902	-8.94
11/06/2021	27/07/2021	Dimensions	51903	-8.94
11/06/2021	27/07/2021	Dimensions	51904	-125.16
11/06/2021	27/07/2021	Dimensions	51905	-54.84
11/06/2021	27/07/2021	Dimensions	51906	-109.68
11/06/2021	27/07/2021	Dimensions	51907	-36.56
11/06/2021	27/07/2021	Dimensions	51908	-62.58
11/06/2021	27/07/2021	Dimensions	51909	-17.88
11/06/2021	29/06/2021	Serco Facilities Management - Wishaw	52000	40.19
11/06/2021	22/06/2021	Specialist Computer Centres Plc	52028	2,236.26
11/06/2021	29/06/2021	Failte Produce Ltd	52083	199.06
11/06/2021	06/07/2021	Bunzl Catering Supplies	52273	42.26
11/06/2021	13/07/2021	Wrc Recycling Limited	52438	565.00
11/06/2021	07/09/2021	Tom Laing Flooring	53265	600.00
10/06/2021	22/06/2021	Fife Creamery Ltd	51854	333.46
10/06/2021	15/06/2021	Bidfood	51857	-6.43
10/06/2021	22/06/2021	Nhs Lothian	51861	36,840.92
10/06/2021	15/06/2021	Campbells Prime Meat Ltd	51867	82.20

10/06/2021	22/06/2021	Arco Limited	51879	730.27
10/06/2021	22/06/2021	Arco Limited	51880	15.36
10/06/2021	22/06/2021	Arco Limited	51881	15.36
10/06/2021	22/06/2021	Capita Business Services Ltd Swan	51889	254.79
10/06/2021	22/06/2021	Bid Group Ltd T/a Lowland Doors	51891	927.00
10/06/2021	15/06/2021	Amp Clean Energy Services Ltd	51900	4,650.00
10/06/2021	22/06/2021	J W Filshill Limited	51964	-21.00
10/06/2021	06/07/2021	South Lanarkshire Council	51993	30,168.98
10/06/2021	29/06/2021	Campbells Prime Meat Ltd	52086	171.30
10/06/2021	10/11/2021	Cisco International Limited	54446	64.66
10/06/2021	16/11/2021	Scottish Qualifications Authority	54484	37.50
09/06/2021	15/06/2021	Arco Limited	51852	214.41
09/06/2021	22/06/2021	Arco Limited	51853	19.20
09/06/2021	15/06/2021	Pandaprint	51855	389.00
09/06/2021	15/06/2021	Pass Ltd Ta Cuthbertson And Laird Group	51858	327.00
09/06/2021	22/06/2021	Brake Bros Ltd	51896	257.02
09/06/2021	15/06/2021	Tradebe Healthcare National Ltd	51912	159.00
09/06/2021	06/07/2021	South Lanarkshire Council	51991	31,071.42
09/06/2021	06/07/2021	South Lanarkshire Council	51992	30,425.79
09/06/2021	22/06/2021	Firesield Kitchen And Galley	51997	373.18
09/06/2021	22/06/2021	Firesield Kitchen And Galley	51998	275.00
09/06/2021	22/06/2021	Wolseley Uk Ltd	52001	307.36
09/06/2021	29/06/2021	Failte Produce Ltd	52081	142.86
09/06/2021	13/07/2021	Failte Produce Ltd	52082	119.03
09/06/2021	20/07/2021	Wolseley Uk Ltd	52374	307.36
09/06/2021	20/07/2021	Wolseley Uk Ltd	52563	-307.36
09/06/2021	02/11/2021	Audit Scotland	54068	16,260.00
08/06/2021	15/06/2021	Bidfood	51769	278.55
08/06/2021	15/06/2021	Fife Creamery Ltd	51770	569.28
08/06/2021	15/06/2021	Langstane Press Ltd	51784	339.00
08/06/2021	15/06/2021	Nhs Lanarkshire	51799	9,136.87
08/06/2021	15/06/2021	Hawkman Services Ltd	51840	1,000.00
08/06/2021	15/06/2021	Lyreco Uk Ltd	51841	17.60
08/06/2021	15/06/2021	Lyreco Uk Ltd	51842	30.88
08/06/2021	15/06/2021	Lyreco Uk Ltd	51843	19.70
08/06/2021	15/06/2021	Arco Limited	51844	999.81
08/06/2021	15/06/2021	Lyreco Uk Ltd	51845	1.16

08/06/2021	15/06/2021	Bidfood	51892	225.74
08/06/2021	15/06/2021	Bidfood	51893	78.98
08/06/2021	15/06/2021	Bidfood	51899	1,181.63
08/06/2021	22/06/2021	Ee Limited	51913	749.59
08/06/2021	22/06/2021	Stanley Security Solutions Ltd	52027	210,909.70
08/06/2021	29/06/2021	Barry's Barbers	52176	182.00
07/06/2021	08/06/2021	West Of Scotland Nhs Employee Credit Union	51761	28,850.00
07/06/2021	08/06/2021	Failte Produce Ltd	51771	-3.45
07/06/2021	08/06/2021	Failte Produce Ltd	51772	-4.69
07/06/2021	15/06/2021	Failte Produce Ltd	51773	-2.58
07/06/2021	08/06/2021	Failte Produce Ltd	51774	-4.69
07/06/2021	08/06/2021	Failte Produce Ltd	51775	-4.90
07/06/2021	08/06/2021	Failte Produce Ltd	51776	-7.99
07/06/2021	15/06/2021	Failte Produce Ltd	51777	-26.55
07/06/2021	08/06/2021	Failte Produce Ltd	51778	-29.80
07/06/2021	08/06/2021	Failte Produce Ltd	51779	-2.58
07/06/2021	08/06/2021	Failte Produce Ltd	51780	-32.18
07/06/2021	08/06/2021	Failte Produce Ltd	51781	-33.05
07/06/2021	08/06/2021	Failte Produce Ltd	51782	-43.20
07/06/2021	22/06/2021	Failte Produce Ltd	51783	-9.90
07/06/2021	15/06/2021	Arco Limited	51796	9.60
07/06/2021	15/06/2021	Arco Limited	51797	37.03
07/06/2021	15/06/2021	Arco Limited	51798	140.02
07/06/2021	15/06/2021	R S Components Ltd (4849592)	51846	64.60
07/06/2021	22/06/2021	Bold Communications Ltd	51850	65.31
07/06/2021	22/06/2021	Bold Communications Ltd	51851	472.17
07/06/2021	15/06/2021	Campbells Prime Meat Ltd	51871	145.55
07/06/2021	15/06/2021	Campbells Prime Meat Ltd	51872	119.00
07/06/2021	15/06/2021	Brake Bros Ltd	51873	350.27
07/06/2021	15/06/2021	Brake Bros Ltd	51874	160.21
07/06/2021	15/06/2021	Failte Produce Ltd	51877	157.75
07/06/2021	15/06/2021	Failte Produce Ltd	51883	40.35
07/06/2021	15/06/2021	Failte Produce Ltd	51885	11.10
07/06/2021	15/06/2021	Failte Produce Ltd	51886	336.61
07/06/2021	22/06/2021	J W Filshill Limited	51966	15.18
07/06/2021	22/06/2021	J W Filshill Limited	51967	1,062.62
07/06/2021	22/06/2021	Disclosure Scotland	52005	93.00

07/06/2021	06/07/2021	Indicia Training Limited	52270	795.00
07/06/2021	17/08/2021	Ee Limited	52719	-135.00
06/06/2021	15/06/2021	Ricoh Uk Limited	51749	230.61
06/06/2021	12/10/2021	Arnold Clark Finance Ltd	53587	307.72
05/06/2021	22/06/2021	Bt Payment Services Ltd	51860	6,093.42
04/06/2021	08/06/2021	Mclaws Consultancy	51729	2,000.00
04/06/2021	15/06/2021	Arco Limited	51746	333.27
04/06/2021	08/06/2021	Arco Limited	51747	52.08
04/06/2021	15/06/2021	Arco Limited	51748	17.14
04/06/2021	15/06/2021	Softcat Plc	51750	3,644.06
04/06/2021	08/06/2021	Dental Technology Services	51751	25.20
04/06/2021	08/06/2021	Grahams The Family Dairy Limited	51756	366.65
04/06/2021	29/06/2021	Dimensions	51757	255.92
04/06/2021	22/06/2021	Dimensions	51758	16.24
04/06/2021	15/06/2021	R S Components Ltd (4849592)	51759	62.21
04/06/2021	15/06/2021	Brake Bros Ltd	51868	397.22
04/06/2021	15/06/2021	Brake Bros Ltd	51869	64.60
04/06/2021	15/06/2021	Failte Produce Ltd	51876	163.85
04/06/2021	22/06/2021	Failte Produce Ltd	51884	205.07
04/06/2021	15/06/2021	Failte Produce Ltd	51888	175.67
04/06/2021	20/07/2021	Failte Produce Ltd	52237	157.75
04/06/2021	12/10/2021	Maccarthaigh Fire Safety Consultants	53772	1,720.00
03/06/2021	08/06/2021	Fife Creamery Ltd	51714	427.60
03/06/2021	08/06/2021	Dimensions	51731	162.80
03/06/2021	08/06/2021	Dimensions	51732	162.80
03/06/2021	08/06/2021	Dimensions	51733	275.18
03/06/2021	08/06/2021	R S Components Ltd (4849592)	51743	196.62
03/06/2021	15/06/2021	Campbells Prime Meat Ltd	51870	64.15
03/06/2021	29/06/2021	A G Barr Vehicle Repair Service Ltd	52014	352.39
03/06/2021	13/07/2021	Act Now Training Ltd	52409	389.00
02/06/2021	15/06/2021	Meiko Uk Ltd	51709	295.00
02/06/2021	15/06/2021	Arco Limited	51710	407.33
02/06/2021	15/06/2021	Arco Limited	51711	22.32
02/06/2021	15/06/2021	Dimensions	51725	22.00
02/06/2021	08/06/2021	Edf Energy	51760	26,161.19
02/06/2021	15/06/2021	Schneider Electric Ltd	51785	2,118.33
02/06/2021	15/06/2021	Brake Bros Ltd	51790	413.46

02/06/2021	08/06/2021	Brake Bros Ltd	51791	267.44
02/06/2021	15/06/2021	Failte Produce Ltd	51875	142.85
02/06/2021	15/06/2021	Failte Produce Ltd	51878	106.83
02/06/2021	15/06/2021	Failte Produce Ltd	51887	22.55
02/06/2021	26/08/2021	R + J Doak	52510	485.00
01/06/2021	08/06/2021	Bidfood	51592	148.57
01/06/2021	08/06/2021	Bidfood	51593	79.35
01/06/2021	08/06/2021	Bidfood	51594	244.31
01/06/2021	08/06/2021	Bidfood	51595	1,429.14
01/06/2021	08/06/2021	Fife Creamery Ltd	51596	471.79
01/06/2021	08/06/2021	Lyreco Uk Ltd	51676	113.79
01/06/2021	08/06/2021	Lyreco Uk Ltd	51678	1.59
01/06/2021	08/06/2021	Lyreco Uk Ltd	51679	37.47
01/06/2021	08/06/2021	Lyreco Uk Ltd	51680	11.49
01/06/2021	08/06/2021	Patients Advocacy Service	51687	12,116.56
01/06/2021	26/10/2021	Ctrack Uk Ltd	51688	52.50
01/06/2021	08/06/2021	R S Components Ltd (4849592)	51712	18.49
01/06/2021	15/06/2021	Langstane Press Ltd	51882	120.00
01/06/2021	22/06/2021	Brake Bros Ltd	51973	403.62
01/06/2021	22/06/2021	Brake Bros Ltd	51974	65.26
01/06/2021	22/06/2021	Eden Farm Ltd	52003	205.11
01/06/2021	29/06/2021	J W Filshill Limited	52126	1,624.94
01/06/2021	29/06/2021	Barry's Barbers	52185	82.00
01/06/2021	17/08/2021	Alarm Radio Monitoring	52857	1,765.00
31/05/2021	15/06/2021	Dimensions	51603	22.00
31/05/2021	15/06/2021	Dimensions	51604	22.00
31/05/2021	15/06/2021	Dimensions	51605	22.00
31/05/2021	08/06/2021	Dimensions	51606	4.07
31/05/2021	08/06/2021	Dimensions	51607	32.56
31/05/2021	08/06/2021	Dimensions	51608	28.49
31/05/2021	08/06/2021	Dimensions	51609	16.84
31/05/2021	15/06/2021	Chillforce Ltd	51675	128.00
31/05/2021	08/06/2021	Brake Bros Ltd	51698	268.28
31/05/2021	08/06/2021	Brake Bros Ltd	51699	272.76
31/05/2021	29/06/2021	Clydewide Taxis	51700	285.00
31/05/2021	08/06/2021	Campbells Prime Meat Ltd	51702	31.70
31/05/2021	15/06/2021	The Keil Centre Ltd	51703	125.00

31/05/2021	15/06/2021	The Keil Centre Ltd	51704	250.00
31/05/2021	13/07/2021	Failte Produce Ltd	51705	268.56
31/05/2021	08/06/2021	Amp Clean Energy Services Ltd	51706	818.81
31/05/2021	08/06/2021	Flogas Britain Limited	51707	1,502.03
31/05/2021	15/06/2021	The Keil Centre Ltd	51713	125.00
31/05/2021	08/06/2021	Nhs Lanarkshire	51727	13,185.24
31/05/2021	08/06/2021	Failte Produce Ltd	51728	157.75
31/05/2021	15/06/2021	Oasis Scotland Limited	51730	56.47
31/05/2021	08/06/2021	Bold Communications Ltd	51734	58.24
31/05/2021	08/06/2021	Failte Produce Ltd	51735	11.10
31/05/2021	07/09/2021	Therapeutic Counselling Services Ltd	51736	150.00
31/05/2021	08/06/2021	Hawkman Services Ltd	51737	720.00
31/05/2021	08/06/2021	Wolseley Uk Ltd	51744	386.59
31/05/2021	08/06/2021	Wolseley Uk Ltd	51745	153.68
31/05/2021	08/06/2021	Waterlogic Gb Ltd	51753	1,706.20
31/05/2021	22/06/2021	Brake Bros Ltd	51789	272.76
31/05/2021	22/06/2021	Bt Conferencing	51856	534.09
31/05/2021	15/06/2021	Nhs National Services Scotland	51865	10,676.00
31/05/2021	22/06/2021	Thomson Gray Ltd	51972	20,377.41
31/05/2021	22/06/2021	Brake Bros Ltd	51987	-272.76
31/05/2021	20/07/2021	Haymarket Media Group	52534	1,100.00
31/05/2021	27/07/2021	Global Connections Ltd	52627	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52628	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52629	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52630	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52631	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52632	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52633	43.80
31/05/2021	27/07/2021	Global Connections Ltd	52634	43.80
31/05/2021	07/09/2021	Global Connections Ltd	53227	43.80
31/05/2021	07/09/2021	Global Connections Ltd	53228	73.00
31/05/2021	07/09/2021	Global Connections Ltd	53229	43.80
31/05/2021	21/09/2021	Global Connections Ltd	53456	43.80
31/05/2021	28/09/2021	Global Connections Ltd	53511	25.55
29/05/2021	08/06/2021	Arco Limited	51586	37.03
29/05/2021	24/08/2021	Scottish Water Business Stream Limited	53017	1,965.96
29/05/2021	24/08/2021	Scottish Water Business Stream Limited	53018	1,484.43

28/05/2021	29/06/2021	Abbott Toxicology Ltd	51579	125.00
28/05/2021	01/06/2021	Grahams The Family Dairy Limited	51591	333.05
28/05/2021	08/06/2021	Brake Bros Ltd	51684	142.48
28/05/2021	08/06/2021	Failte Produce Ltd	51693	161.45
28/05/2021	08/06/2021	Failte Produce Ltd	51695	163.85
28/05/2021	13/07/2021	Failte Produce Ltd	51696	36.73
28/05/2021	15/06/2021	Patients Advocacy Service	51792	447.26
28/05/2021	06/07/2021	Medwyn Medical Practice	52252	2,385.00
28/05/2021	10/08/2021	Medwyn Medical Practice	52828	2,407.69
28/05/2021	24/08/2021	Scottish Prison Service	52917	198.00
27/05/2021	01/06/2021	Fife Creamery Ltd	51572	268.62
27/05/2021	27/07/2021	Assa Abloy	51580	9,798.32
27/05/2021	08/06/2021	Dimensions	51581	16.86
27/05/2021	01/06/2021	Dimensions	51582	11.28
27/05/2021	01/06/2021	Rgp Ltd	51583	745.00
27/05/2021	08/06/2021	Waterstones T/a Blackwells	51590	0.79
27/05/2021	01/06/2021	Emma Ramsden	51602	50.00
27/05/2021	08/06/2021	Campbells Prime Meat Ltd	51701	165.55
27/05/2021	08/06/2021	Leidos Security Detection + Automation Uk Ltd	51752	7,562.00
27/05/2021	15/06/2021	Asi Wise Ltd	51911	2,999.00
26/05/2021	08/06/2021	Arco Limited	51569	37.03
26/05/2021	08/06/2021	Arco Limited	51570	25.85
26/05/2021	01/06/2021	Arco Limited	51571	86.95
26/05/2021	01/06/2021	Dimensions	51573	11.00
26/05/2021	01/06/2021	Bcs The Chartered Institute For It	51574	500.00
26/05/2021	01/06/2021	Hawkman Services Ltd	51575	1,000.00
26/05/2021	08/06/2021	Brake Bros Ltd	51674	-41.65
26/05/2021	08/06/2021	Brake Bros Ltd	51682	224.39
26/05/2021	08/06/2021	Brake Bros Ltd	51683	94.14
26/05/2021	08/06/2021	Brake Bros Ltd	51685	462.53
26/05/2021	15/06/2021	Bss Group Ltd	51686	5,450.00
26/05/2021	08/06/2021	Failte Produce Ltd	51692	86.54
26/05/2021	08/06/2021	Failte Produce Ltd	51694	142.85
26/05/2021	22/06/2021	Arnold Clark Finance Ltd	51917	57.40
26/05/2021	24/08/2021	Mc Products Uk Ltd	53008	301.90
25/05/2021	01/06/2021	Bidfood	51495	1,393.89
25/05/2021	01/06/2021	Bidfood	51496	77.84

25/05/2021	01/06/2021	Bidfood	51497	25.13
25/05/2021	01/06/2021	Bidfood	51498	502.23
25/05/2021	01/06/2021	Fife Creamery Ltd	51506	555.14
25/05/2021	01/06/2021	Barry's Barbers	51510	132.00
25/05/2021	01/06/2021	Barry's Barbers	51511	122.00
25/05/2021	01/06/2021	Barry's Barbers	51512	124.00
25/05/2021	15/06/2021	Thistle Eyes	51552	706.50
25/05/2021	01/06/2021	Nhs Lanarkshire	51553	205.80
25/05/2021	08/06/2021	Nhs Lanarkshire	51554	5,914.39
25/05/2021	01/06/2021	Lyreco Uk Ltd	51555	12.28
25/05/2021	01/06/2021	Lyreco Uk Ltd	51556	13.38
25/05/2021	01/06/2021	Lyreco Uk Ltd	51557	56.61
25/05/2021	01/06/2021	Lyreco Uk Ltd	51559	88.70
25/05/2021	01/06/2021	Flogas Britain Limited	51577	3,568.33
25/05/2021	01/06/2021	Hospital Metalcraft Ltd	51587	39.50
25/05/2021	29/06/2021	Barry's Barbers	52175	92.00
24/05/2021	01/06/2021	Nhs Lanarkshire	51483	1,177.16
24/05/2021	15/06/2021	Nhs Lanarkshire	51484	1,625.00
24/05/2021	01/06/2021	Softcat Plc	51500	242.94
24/05/2021	01/06/2021	Softcat Plc	51501	1,633.95
24/05/2021	01/06/2021	Softcat Plc	51502	76.70
24/05/2021	01/06/2021	Insight Direct (uk) Ltd	51505	399.80
24/05/2021	01/06/2021	Dimensions	51509	22.00
24/05/2021	01/06/2021	R S Components Ltd (4849592)	51558	10.51
24/05/2021	01/06/2021	Brake Bros Ltd	51561	96.59
24/05/2021	01/06/2021	Campbells Prime Meat Ltd	51563	102.94
24/05/2021	01/06/2021	Brake Bros Ltd	51585	-9.61
24/05/2021	15/06/2021	Purchase Power	51681	1,015.00
24/05/2021	08/06/2021	Failte Produce Ltd	51689	157.75
24/05/2021	08/06/2021	Failte Produce Ltd	51690	11.10
24/05/2021	08/06/2021	Failte Produce Ltd	51691	296.94
24/05/2021	08/06/2021	The University Of Edinburgh	51715	21,329.63
24/05/2021	13/07/2021	Arnold Clark Finance Ltd	51916	307.72
24/05/2021	29/06/2021	J W Filshill Limited	52127	1,082.54
24/05/2021	13/07/2021	Jacks Of Lanark Ltd	52278	15.32
22/05/2021	08/06/2021	Failte Produce Ltd	51786	-17.90
22/05/2021	08/06/2021	Failte Produce Ltd	51787	-22.95

22/05/2021	08/06/2021	Failte Produce Ltd	51788	-14.88
21/05/2021	01/06/2021	Dd Products And Services Ltd	51473	133.27
21/05/2021	01/06/2021	Insight Direct (uk) Ltd	51474	-322.83
21/05/2021	01/06/2021	Biffa Waste Services Ltd	51475	127.80
21/05/2021	01/06/2021	Biffa Waste Services Ltd	51476	826.20
21/05/2021	01/06/2021	Biffa Waste Services Ltd	51477	238.80
21/05/2021	01/06/2021	Grahams The Family Dairy Limited	51499	363.29
21/05/2021	01/06/2021	Brake Bros Ltd	51507	399.83
21/05/2021	01/06/2021	Brake Bros Ltd	51508	165.83
21/05/2021	01/06/2021	Failte Produce Ltd	51565	170.21
21/05/2021	01/06/2021	Failte Produce Ltd	51567	163.85
21/05/2021	01/06/2021	Atus Systems Ltd	51598	188.00
20/05/2021	25/05/2021	Fife Creamery Ltd	51458	303.96
20/05/2021	20/07/2021	Abbott Toxicology Ltd	51459	125.00
20/05/2021	08/06/2021	Nhs Greater Glasgow And Clyde	51462	1,120.00
20/05/2021	25/05/2021	Arco Limited	51463	7.57
20/05/2021	01/06/2021	W J Electrical Supplies	51478	670.02
20/05/2021	25/05/2021	Counterweight Limited	51480	-1,240.00
20/05/2021	01/06/2021	Campbells Prime Meat Ltd	51562	234.15
20/05/2021	01/06/2021	Atus Systems Ltd	51597	1,304.94
20/05/2021	08/06/2021	Nisbets Next Day Catering Equipment	51740	178.43
20/05/2021	29/06/2021	A G Barr Vehicle Repair Service Ltd	51849	45.00
20/05/2021	22/06/2021	Arnold Clark Finance Ltd	51915	249.20
19/05/2021	25/05/2021	Nhs Lothian	51449	36,840.92
19/05/2021	01/06/2021	Softcat Plc	51455	3,020.45
19/05/2021	01/06/2021	Assa Abloy	51457	11,121.91
19/05/2021	25/05/2021	Dimensions	51460	36.29
19/05/2021	01/06/2021	Brake Bros Ltd	51481	360.64
19/05/2021	01/06/2021	Brake Bros Ltd	51482	248.93
19/05/2021	01/06/2021	Failte Produce Ltd	51564	120.80
19/05/2021	01/06/2021	Failte Produce Ltd	51566	142.85
19/05/2021	01/06/2021	Failte Produce Ltd	51568	10.80
19/05/2021	20/07/2021	Ee Limited	52162	234.49
18/05/2021	25/05/2021	Bidfood	51370	1,142.63
18/05/2021	25/05/2021	Bidfood	51371	75.17
18/05/2021	25/05/2021	Bidfood	51372	57.44
18/05/2021	25/05/2021	Bidfood	51373	378.37

18/05/2021	25/05/2021	Fife Creamery Ltd	51378	541.02
18/05/2021	25/05/2021	Pandaprint	51419	543.00
18/05/2021	25/05/2021	Arco Limited	51423	148.12
18/05/2021	25/05/2021	Arco Limited	51424	851.69
18/05/2021	25/05/2021	Arco Limited	51425	56.55
18/05/2021	25/05/2021	Lyreco Uk Ltd	51426	24.39
18/05/2021	25/05/2021	Lyreco Uk Ltd	51427	105.88
18/05/2021	01/06/2021	Dimensions	51443	110.00
18/05/2021	01/06/2021	Dimensions	51444	55.00
18/05/2021	25/05/2021	R S Components Ltd (4849592)	51454	72.81
18/05/2021	01/06/2021	Barry's Barbers	51513	118.00
18/05/2021	08/06/2021	Pearson Education Ltd	51588	63.00
18/05/2021	08/06/2021	Pearson Education Ltd	51589	63.00
17/05/2021	25/05/2021	Campbells Prime Meat Ltd	51430	29.60
17/05/2021	25/05/2021	Campbells Prime Meat Ltd	51431	160.52
17/05/2021	25/05/2021	Failte Produce Ltd	51435	39.50
17/05/2021	25/05/2021	Failte Produce Ltd	51437	261.81
17/05/2021	25/05/2021	Failte Produce Ltd	51441	157.75
17/05/2021	01/06/2021	Failte Produce Ltd	51442	11.10
17/05/2021	01/06/2021	Brake Bros Ltd	51447	518.75
17/05/2021	25/05/2021	Brake Bros Ltd	51448	172.70
17/05/2021	25/05/2021	J W Filshill Limited	51451	1,546.66
17/05/2021	25/05/2021	Dental Technology Services	51461	36.00
17/05/2021	01/06/2021	Brake Bros Ltd	51466	-21.29
17/05/2021	25/05/2021	Brake Bros Ltd	51467	341.18
17/05/2021	22/06/2021	Abercromby Vending	51576	295.45
17/05/2021	29/06/2021	Knightsbridge Furniture Productions Limited	52120	1,720.00
17/05/2021	27/07/2021	Campbells Prime Meat Ltd	52642	-33.60
16/05/2021	25/05/2021	Trustmarque Solutions Ltd	51384	1,200.00
14/05/2021	25/05/2021	Langstane Press Ltd	51348	59.00
14/05/2021	25/05/2021	Arco Limited	51357	37.03
14/05/2021	25/05/2021	Dimensions	51362	4.07
14/05/2021	22/06/2021	Powertec Generators Ltd	51367	485.00
14/05/2021	18/05/2021	Grahams The Family Dairy Limited	51368	333.05
14/05/2021	25/05/2021	Brake Bros Ltd	51416	64.67
14/05/2021	25/05/2021	Campbells Prime Meat Ltd	51429	33.60
14/05/2021	25/05/2021	Failte Produce Ltd	51436	39.50

14/05/2021	25/05/2021	Failte Produce Ltd	51438	161.67
14/05/2021	25/05/2021	Failte Produce Ltd	51440	163.85
14/05/2021	01/06/2021	Magna Laboratories Limited	51453	285.00
13/05/2021	18/05/2021	Fife Creamery Ltd	51336	251.08
13/05/2021	25/05/2021	Capita Business Services Ltd Swan	51345	254.79
13/05/2021	18/05/2021	Amp Clean Energy Services Ltd	51347	8,137.50
13/05/2021	25/05/2021	R S Components Ltd (4849592)	51358	61.19
13/05/2021	01/06/2021	Brake Bros Ltd	51361	-5.82
13/05/2021	25/05/2021	Hospital Metalcraft Ltd	51379	59.15
13/05/2021	25/05/2021	Flogas Britain Limited	51383	2,661.42
13/05/2021	25/05/2021	Campbells Prime Meat Ltd	51432	94.60
13/05/2021	27/07/2021	Campbells Prime Meat Ltd	51433	163.97
13/05/2021	01/06/2021	Initial Washroom Solutions	51464	135.34
13/05/2021	25/05/2021	Sulzer Dowding And Mills (uk) Ltd	51469	185.00
13/05/2021	08/06/2021	Bt Payment Services Ltd	51471	570.25
12/05/2021	25/05/2021	Arco Limited	51329	8.57
12/05/2021	25/05/2021	Arco Limited	51330	8.57
12/05/2021	18/05/2021	Dimensions	51331	40.70
12/05/2021	25/05/2021	Dimensions	51332	14.20
12/05/2021	18/05/2021	Dimensions	51333	8.14
12/05/2021	25/05/2021	Dimensions	51334	22.00
12/05/2021	18/05/2021	Brake Bros Ltd	51352	519.75
12/05/2021	01/06/2021	Brake Bros Ltd	51353	444.69
12/05/2021	25/05/2021	Disclosure Scotland	51385	82.00
12/05/2021	25/05/2021	Failte Produce Ltd	51434	106.83
12/05/2021	25/05/2021	Failte Produce Ltd	51439	142.85
12/05/2021	25/05/2021	Eden Farm Ltd	51452	207.91
12/05/2021	25/05/2021	Pearson Education Ltd	51470	1,217.00
12/05/2021	03/08/2021	Tower Doors Ltd	52699	1,991.60
12/05/2021	03/08/2021	Tower Doors Ltd	52700	1,980.00
11/05/2021	18/05/2021	Bidfood	51267	253.52
11/05/2021	18/05/2021	Fife Creamery Ltd	51270	681.34
11/05/2021	18/05/2021	Lyreco Uk Ltd	51324	12.35
11/05/2021	18/05/2021	Lyreco Uk Ltd	51325	32.86
11/05/2021	18/05/2021	Lyreco Uk Ltd	51326	4.24
11/05/2021	25/05/2021	R S Components Ltd (4849592)	51337	281.42
11/05/2021	18/05/2021	Stanley Security Solutions Ltd	51363	166,795.93

11/05/2021	25/05/2021	Bidfood	51446	1,005.27
11/05/2021	01/06/2021	Barry's Barbers	51514	166.00
11/05/2021	08/06/2021	Bidfood	51755	119.73
11/05/2021	29/06/2021	J W Filshill Limited	52128	159.80
10/05/2021	25/05/2021	Arco Limited	51268	185.15
10/05/2021	25/05/2021	Arco Limited	51269	108.60
10/05/2021	18/05/2021	Dimensions	51271	33.68
10/05/2021	08/06/2021	Failte Produce Ltd	51272	157.75
10/05/2021	11/05/2021	Brake Bros Ltd	51275	197.94
10/05/2021	11/05/2021	Brake Bros Ltd	51276	495.77
10/05/2021	11/05/2021	Campbells Prime Meat Ltd	51281	79.02
10/05/2021	11/05/2021	Failte Produce Ltd	51290	11.10
10/05/2021	08/06/2021	Failte Produce Ltd	51291	290.31
10/05/2021	18/05/2021	Hawkman Services Ltd	51339	960.00
10/05/2021	18/05/2021	Failte Produce Ltd	51354	-4.20
10/05/2021	18/05/2021	Failte Produce Ltd	51355	-7.16
10/05/2021	18/05/2021	Failte Produce Ltd	51356	-33.98
10/05/2021	01/06/2021	Failte Produce Ltd	51366	-101.94
10/05/2021	25/05/2021	Tradebe Healthcare National Ltd	51381	194.47
10/05/2021	25/05/2021	J W Filshill Limited	51450	1,279.47
10/05/2021	01/06/2021	Failte Produce Ltd	51465	-4.20
10/05/2021	12/10/2021	Failte Produce Ltd	53767	4.20
10/05/2021	10/11/2021	Cisco International Limited	54445	64.66
10/05/2021	16/11/2021	Scottish Qualifications Authority	54483	127.50
10/05/2021	16/11/2021	Scottish Qualifications Authority	54519	-127.50
10/05/2021	16/11/2021	Scottish Qualifications Authority	54520	127.50
09/05/2021	25/05/2021	Arnold Clark Finance Ltd	51263	307.72
08/05/2021	22/06/2021	Ee Limited	51351	749.30
07/05/2021	11/05/2021	Arco Limited	51240	15.32
07/05/2021	18/05/2021	Grahams The Family Dairy Limited	51245	372.20
07/05/2021	11/05/2021	Brake Bros Ltd	51273	304.85
07/05/2021	11/05/2021	Brake Bros Ltd	51274	131.25
07/05/2021	08/06/2021	Failte Produce Ltd	51287	163.85
07/05/2021	11/05/2021	Failte Produce Ltd	51289	200.07
07/05/2021	08/06/2021	Nisbets Next Day Catering Equipment	51739	70.50
07/05/2021	15/06/2021	Disclosure Scotland	51898	195.00
07/05/2021	20/07/2021	Rsm Uk Consulting	52279	5,859.00

06/05/2021	11/05/2021	Fife Creamery Ltd	51216	311.92
06/05/2021	11/05/2021	Nhs Lanarkshire	51219	13,185.24
06/05/2021	18/05/2021	R + R Machinery	51221	104.73
06/05/2021	18/05/2021	Dental Technology Services	51223	63.15
06/05/2021	11/05/2021	Arco Limited	51224	15.32
06/05/2021	18/05/2021	Arco Limited	51225	18.01
06/05/2021	18/05/2021	Dimensions	51233	11.00
06/05/2021	18/05/2021	Dimensions	51234	11.00
06/05/2021	11/05/2021	Flogas Britain Limited	51250	4,132.84
06/05/2021	25/05/2021	Arnold Clark Finance Ltd	51262	249.20
06/05/2021	11/05/2021	Campbells Prime Meat Ltd	51279	145.90
06/05/2021	25/05/2021	Campbells Prime Meat Ltd	51350	-82.20
06/05/2021	08/06/2021	Nisbets Next Day Catering Equipment	51738	216.60
05/05/2021	11/05/2021	Patients Advocacy Service	51212	12,116.56
05/05/2021	25/05/2021	Arco Limited	51217	9.60
05/05/2021	18/05/2021	Brake Bros Ltd	51241	472.52
05/05/2021	25/05/2021	Campbells Prime Meat Ltd	51280	-82.20
05/05/2021	11/05/2021	Failte Produce Ltd	51286	142.85
05/05/2021	11/05/2021	Failte Produce Ltd	51288	89.58
05/05/2021	18/05/2021	Dd Products And Services Ltd	51328	2.39
05/05/2021	18/05/2021	Bt Payment Services Ltd	51346	6,053.42
05/05/2021	25/05/2021	Bss Group Ltd	51420	1,228.22
05/05/2021	15/06/2021	J W Filshill Limited	51848	-15.30
05/05/2021	15/06/2021	Campbells Prime Meat Ltd	51866	82.20
05/05/2021	17/08/2021	People Scout Limited	52941	418.50
04/05/2021	11/05/2021	Fife Creamery Ltd	51132	589.48
04/05/2021	11/05/2021	Bidfood	51133	316.96
04/05/2021	11/05/2021	Bidfood	51134	21.91
04/05/2021	11/05/2021	Bidfood	51135	136.21
04/05/2021	11/05/2021	Bidfood	51136	1,089.71
04/05/2021	04/05/2021	West Of Scotland Nhs Employee Credit Union	51141	29,460.00
04/05/2021	25/05/2021	Counterweight Limited	51196	1,240.00
04/05/2021	11/05/2021	Arco Limited	51200	-45.62
04/05/2021	25/05/2021	Arco Limited	51201	177.22
04/05/2021	11/05/2021	Lyreco Uk Ltd	51202	28.46
04/05/2021	11/05/2021	Lyreco Uk Ltd	51203	14.85
04/05/2021	11/05/2021	Lyreco Uk Ltd	51204	16.74

04/05/2021	11/05/2021	Lyreco Uk Ltd	51205	95.26
04/05/2021	11/05/2021	Lyreco Uk Ltd	51206	16.25
04/05/2021	11/05/2021	Lyreco Uk Ltd	51207	13.85
04/05/2021	11/05/2021	Lyreco Uk Ltd	51208	3.84
04/05/2021	18/05/2021	Bss Group Ltd	51210	-648.96
04/05/2021	11/05/2021	Rbs One Card	51264	9,347.36
04/05/2021	11/05/2021	Failte Produce Ltd	51284	11.10
04/05/2021	11/05/2021	Failte Produce Ltd	51285	310.08
04/05/2021	11/05/2021	Edf Energy	51292	26,377.51
04/05/2021	18/05/2021	Bss Group Ltd	51349	648.96
04/05/2021	25/05/2021	Genie Uk Limited	51485	1,061.00
04/05/2021	15/06/2021	Hobart Uk (service) Prefix S Only	51726	267.86
03/05/2021	18/05/2021	Dimensions	51194	-16.86
03/05/2021	11/05/2021	Brake Bros Ltd	51220	401.30
03/05/2021	25/05/2021	Campbells Prime Meat Ltd	51278	145.49
03/05/2021	11/05/2021	Failte Produce Ltd	51283	139.85
03/05/2021	01/06/2021	Mclaws Consultancy	51494	2,064.80
03/05/2021	15/06/2021	J W Filshill Limited	51847	2,269.20
02/05/2021	18/05/2021	Schneider Electric Ltd	51218	2,118.33
01/05/2021	04/05/2021	Speedy Pest Control (glasgow) Ltd	51129	200.00
01/05/2021	29/06/2021	Ctrack Uk Ltd	51152	52.50
01/05/2021	08/06/2021	Speedy Pest Control (glasgow) Ltd	51599	200.00
30/04/2021	11/05/2021	Abbott Toxicology Ltd	51113	800.00
30/04/2021	11/05/2021	Abbott Toxicology Ltd	51114	125.00
30/04/2021	11/05/2021	Abbott Toxicology Ltd	51115	125.00
30/04/2021	11/05/2021	Arco Limited	51124	293.65
30/04/2021	18/05/2021	Grahams The Family Dairy Limited	51128	330.20
30/04/2021	04/05/2021	Failte Produce Ltd	51142	145.95
30/04/2021	04/05/2021	Failte Produce Ltd	51144	208.04
30/04/2021	04/05/2021	Brake Bros Ltd	51151	202.16
30/04/2021	15/06/2021	The Keil Centre Ltd	51191	125.00
30/04/2021	15/06/2021	The Keil Centre Ltd	51192	250.00
30/04/2021	15/06/2021	The Keil Centre Ltd	51193	125.00
30/04/2021	11/05/2021	Brake Bros Ltd	51195	202.16
30/04/2021	11/05/2021	Softcat Plc	51198	2,610.45
30/04/2021	11/05/2021	Tayside Nhs Board	51199	2,500.00
30/04/2021	29/06/2021	Clydewide Taxis	51209	330.00

30/04/2021	11/05/2021	Softcat Plc	51211	5,429.30
30/04/2021	11/05/2021	Flogas Britain Limited	51213	3,038.09
30/04/2021	07/09/2021	Therapeutic Counselling Services Ltd	51235	200.00
30/04/2021	18/05/2021	Oasis Scotland Limited	51238	56.47
30/04/2021	11/05/2021	Bold Communications Ltd	51239	1.04
30/04/2021	21/09/2021	Arjo Uk Ltd	51242	800.84
30/04/2021	11/05/2021	Brake Bros Ltd	51246	-202.16
30/04/2021	25/05/2021	Thomson Gray Ltd	51360	19,390.15
30/04/2021	25/05/2021	Bt Conferencing	51380	817.62
30/04/2021	15/06/2021	Countplace Ltd.	51578	584.00
30/04/2021	08/06/2021	Global Connections Ltd	51668	43.80
30/04/2021	08/06/2021	Global Connections Ltd	51670	43.80
30/04/2021	08/06/2021	Global Connections Ltd	51671	43.80
30/04/2021	08/06/2021	Global Connections Ltd	51672	43.80
30/04/2021	08/06/2021	Global Connections Ltd	51673	43.80
30/04/2021	29/06/2021	Nhs National Services Scotland	51864	5,436.30
30/04/2021	29/06/2021	Liaison Vat Consultancy	52026	883.00
30/04/2021	24/08/2021	Scottish Water Business Stream Limited	53016	1,604.10
30/04/2021	07/09/2021	Global Connections Ltd	53222	51.10
30/04/2021	07/09/2021	Global Connections Ltd	53223	43.80
30/04/2021	07/09/2021	Global Connections Ltd	53224	43.80
30/04/2021	07/09/2021	Global Connections Ltd	53225	43.80
30/04/2021	07/09/2021	Global Connections Ltd	53226	43.80
29/04/2021	04/05/2021	Fife Creamery Ltd	51104	397.46
29/04/2021	18/05/2021	Dimensions	51116	11.28
29/04/2021	11/05/2021	R S Components Ltd (4849592)	51123	82.60
29/04/2021	04/05/2021	Campbells Prime Meat Ltd	51131	219.30
29/04/2021	06/07/2021	Stanley Security Solutions Ltd	52222	483.00
28/04/2021	11/05/2021	Id Bureau Services	51103	160.80
28/04/2021	04/05/2021	Dimensions	51106	13.41
28/04/2021	04/05/2021	Mip (uk) Ltd	51107	5.82
28/04/2021	04/05/2021	Mip (uk) Ltd	51108	27.50
28/04/2021	04/05/2021	Bt Global Services	51109	2,783.32
28/04/2021	04/05/2021	Bt Global Services	51110	736.58
28/04/2021	04/05/2021	Brake Bros Ltd	51126	753.58
28/04/2021	04/05/2021	Brake Bros Ltd	51127	380.86
28/04/2021	04/05/2021	Faillte Produce Ltd	51143	124.95

28/04/2021	04/05/2021	Failte Produce Ltd	51145	129.76
28/04/2021	11/05/2021	Dart Valley Systems Ltd	51243	92.55
28/04/2021	01/06/2021	The University Of Edinburgh	51551	20,557.97
28/04/2021	08/06/2021	Global Connections Ltd	51669	43.80
27/04/2021	04/05/2021	Bidfood	51042	1,460.11
27/04/2021	04/05/2021	Bidfood	51043	153.60
27/04/2021	11/05/2021	Bidfood	51044	262.60
27/04/2021	04/05/2021	Fife Creamery Ltd	51045	585.68
27/04/2021	04/05/2021	Nhs Lanarkshire	51085	205.80
27/04/2021	25/05/2021	Nhs Lanarkshire	51086	6,181.49
27/04/2021	04/05/2021	Pandaprint	51090	475.00
27/04/2021	04/05/2021	Abbott Toxicology Ltd	51091	890.00
27/04/2021	04/05/2021	Lyreco Uk Ltd	51093	29.44
27/04/2021	04/05/2021	Lyreco Uk Ltd	51094	16.20
27/04/2021	04/05/2021	Lyreco Uk Ltd	51095	835.20
27/04/2021	11/05/2021	Softcat Plc	51096	3,020.45
27/04/2021	01/06/2021	Thistle Eyes	51098	662.70
27/04/2021	08/06/2021	Senstar Corp	51101	14,139.60
27/04/2021	11/05/2021	R S Components Ltd (4849592)	51105	61.44
27/04/2021	04/05/2021	Flogas Britain Limited	51111	3,024.01
27/04/2021	04/05/2021	Andrews Sykes Hire Limited	51112	1,895.00
27/04/2021	18/05/2021	Specialist Computer Centres Plc	51215	2,878.29
26/04/2021	04/05/2021	Spie Scotshield Ltd	51018	178.00
26/04/2021	11/05/2021	Nhs Lothian	51019	36,840.92
26/04/2021	04/05/2021	Arco Limited	51046	319.34
26/04/2021	04/05/2021	Dental Technology Services	51047	31.00
26/04/2021	04/05/2021	Dimensions	51087	32.48
26/04/2021	20/07/2021	R S Components Ltd (4849592)	51088	72.20
26/04/2021	04/05/2021	R S Components Ltd (4849592)	51092	123.57
26/04/2021	04/05/2021	Personal Strengths Publishing Ltd	51097	40,000.00
26/04/2021	04/05/2021	Brake Bros Ltd	51117	570.74
26/04/2021	04/05/2021	Brake Bros Ltd	51118	231.60
26/04/2021	11/05/2021	Gunnebo Uk Ltd	51120	3,580.25
26/04/2021	04/05/2021	Knightsbridge Furniture Productions Limited	51122	2,160.00
26/04/2021	04/05/2021	Brake Bros Ltd	51125	-5.64
26/04/2021	04/05/2021	Campbells Prime Meat Ltd	51130	211.26
26/04/2021	04/05/2021	Failte Produce Ltd	51146	248.61

26/04/2021	04/05/2021	Failte Produce Ltd	51147	11.10
26/04/2021	04/05/2021	J W Filshill Limited	51149	79.57
26/04/2021	04/05/2021	J W Filshill Limited	51150	1,074.76
25/04/2021	25/05/2021	Arnold Clark Finance Ltd	51261	307.72
24/04/2021	04/05/2021	Purchase Power	51099	510.00
23/04/2021	04/05/2021	Arco Limited	51001	30.00
23/04/2021	27/04/2021	Grahams The Family Dairy Limited	51002	330.20
23/04/2021	04/05/2021	Biffa Waste Services Ltd	51003	758.20
23/04/2021	04/05/2021	Biffa Waste Services Ltd	51004	212.40
23/04/2021	04/05/2021	Dimensions	51008	22.00
23/04/2021	04/05/2021	Dimensions	51009	61.28
23/04/2021	27/04/2021	Brake Bros Ltd	51023	443.96
23/04/2021	27/04/2021	Brake Bros Ltd	51024	220.85
23/04/2021	27/04/2021	Failte Produce Ltd	51037	141.53
23/04/2021	27/04/2021	Failte Produce Ltd	51040	145.95
23/04/2021	27/04/2021	Failte Produce Ltd	51041	28.41
23/04/2021	04/05/2021	Flogas Britain Limited	51102	2,235.02
23/04/2021	29/06/2021	Rac Motoring Services Ltd	52157	143.74
22/04/2021	04/05/2021	Bidfood	50986	-6.62
22/04/2021	04/05/2021	Bidfood	50987	-19.18
22/04/2021	27/04/2021	Fife Creamery Ltd	50989	515.47
22/04/2021	04/05/2021	Arco Limited	50993	60.00
22/04/2021	18/05/2021	Arco Limited	50994	113.66
22/04/2021	04/05/2021	Dimensions	50999	16.28
22/04/2021	27/04/2021	Failte Produce Ltd	51005	-9.90
22/04/2021	27/04/2021	Failte Produce Ltd	51006	-14.90
22/04/2021	04/05/2021	Waterstones T/a Blackwells	51010	153.90
22/04/2021	27/04/2021	Failte Produce Ltd	51014	-15.98
22/04/2021	27/04/2021	Campbells Prime Meat Ltd	51027	126.29
22/04/2021	11/05/2021	Nisbets Next Day Catering Equipment	51214	57.76
22/04/2021	25/05/2021	Arnold Clark Finance Ltd	51260	253.20
22/04/2021	06/07/2021	Pageone Communications Limited	52129	138.00
21/04/2021	04/05/2021	Arco Limited	50988	30.00
21/04/2021	27/04/2021	Hms (scotland) Ltd	50991	240.00
21/04/2021	04/05/2021	Dart Valley Systems Ltd	51012	316.94
21/04/2021	18/05/2021	Brake Bros Ltd	51021	205.97
21/04/2021	27/04/2021	Brake Bros Ltd	51022	385.54

21/04/2021	27/04/2021	Failte Produce Ltd	51036	100.05
21/04/2021	27/04/2021	Failte Produce Ltd	51039	124.95
21/04/2021	04/05/2021	Failte Produce Ltd	51148	139.85
21/04/2021	18/05/2021	Brake Bros Ltd	51277	-45.20
20/04/2021	27/04/2021	Bidfood	50927	1,280.27
20/04/2021	04/05/2021	Bidfood	50928	168.34
20/04/2021	27/04/2021	Bidfood	50929	25.13
20/04/2021	27/04/2021	Bidfood	50930	190.16
20/04/2021	27/04/2021	Fife Creamery Ltd	50934	512.12
20/04/2021	04/05/2021	Spie Scotshield Ltd	50967	88.00
20/04/2021	04/05/2021	Spie Scotshield Ltd	50968	381.27
20/04/2021	04/05/2021	Spie Scotshield Ltd	50969	223.00
20/04/2021	04/05/2021	Softcat Plc	50971	6,127.03
20/04/2021	04/05/2021	Arco Limited	50972	43.51
20/04/2021	04/05/2021	Arco Limited	50973	45.62
20/04/2021	27/04/2021	Lyreco Uk Ltd	50974	53.89
20/04/2021	27/04/2021	Lyreco Uk Ltd	50975	37.80
20/04/2021	27/04/2021	Lyreco Uk Ltd	50976	13.88
20/04/2021	27/04/2021	Lyreco Uk Ltd	50977	24.72
20/04/2021	27/04/2021	Lyreco Uk Ltd	50978	16.99
20/04/2021	11/05/2021	Lyreco Uk Ltd	50979	119.05
20/04/2021	04/05/2021	R S Components Ltd (4849592)	50984	72.20
20/04/2021	04/05/2021	R S Components Ltd (4849592)	50985	64.87
20/04/2021	27/04/2021	Rexel Uk Ltd	51017	30.36
20/04/2021	18/05/2021	A G Barr Vehicle Repair Service Ltd	51119	30.00
20/04/2021	25/05/2021	Arnold Clark Finance Ltd	51259	75.00
20/04/2021	06/07/2021	Athlon Mobility Services Ltd	52172	2,441.40
19/04/2021	27/04/2021	Dimensions	50964	22.00
19/04/2021	27/04/2021	Dimensions	50965	16.86
19/04/2021	27/04/2021	Dimensions	50966	16.24
19/04/2021	27/04/2021	Flogas Britain Limited	50983	2,257.26
19/04/2021	27/04/2021	Dental Technology Services	50992	13.65
19/04/2021	27/04/2021	Brake Bros Ltd	50997	138.78
19/04/2021	27/04/2021	Brake Bros Ltd	50998	298.72
19/04/2021	27/04/2021	Rexel Uk Ltd	51015	279.03
19/04/2021	27/04/2021	Rexel Uk Ltd	51016	45.66
19/04/2021	27/04/2021	Campbells Prime Meat Ltd	51026	129.80

19/04/2021	27/04/2021	J W Filshill Limited	51028	817.57
19/04/2021	27/04/2021	J W Filshill Limited	51029	40.28
19/04/2021	27/04/2021	Failte Produce Ltd	51034	139.85
19/04/2021	27/04/2021	Failte Produce Ltd	51035	246.27
19/04/2021	27/04/2021	Failte Produce Ltd	51038	11.10
19/04/2021	11/05/2021	Synnovis Analytics Llp	51121	76.11
19/04/2021	11/05/2021	Clydeside Trading Society Ltdd	51282	137.59
19/04/2021	20/07/2021	Ee Limited	52159	234.49
17/04/2021	04/05/2021	Waterstones T/a Blackwells	50980	10.26
16/04/2021	11/05/2021	Langstane Press Ltd	50900	383.50
16/04/2021	27/04/2021	Amp Clean Energy Services Ltd	50901	9,300.00
16/04/2021	04/05/2021	Arco Limited	50911	75.80
16/04/2021	27/04/2021	Grahams The Family Dairy Limited	50912	327.35
16/04/2021	27/04/2021	R S Components Ltd (4849592)	50913	41.73
16/04/2021	27/04/2021	R S Components Ltd (4849592)	50914	54.33
16/04/2021	27/04/2021	Dimensions	50915	-18.28
16/04/2021	27/04/2021	Dimensions	50916	16.86
16/04/2021	27/04/2021	Dimensions	50917	16.86
16/04/2021	04/05/2021	Dimensions	50918	165.00
16/04/2021	27/04/2021	Dimensions	50919	16.86
16/04/2021	04/05/2021	Dimensions	50920	16.86
16/04/2021	27/04/2021	Dimensions	50921	67.15
16/04/2021	04/05/2021	Dimensions	50922	245.57
16/04/2021	27/04/2021	Dimensions	50923	22.00
16/04/2021	27/04/2021	Dimensions	50924	11.00
16/04/2021	20/04/2021	Brake Bros Ltd	50931	97.56
16/04/2021	27/04/2021	Failte Produce Ltd	51032	164.25
16/04/2021	27/04/2021	Failte Produce Ltd	51033	145.95
15/04/2021	20/04/2021	Fife Creamery Ltd	50868	292.32
15/04/2021	11/05/2021	Specialist Crafts Ltd	50897	161.28
15/04/2021	20/04/2021	Flogas Britain Limited	50925	2,887.12
15/04/2021	27/04/2021	Dd Products And Services Ltd	51000	109.62
15/04/2021	27/04/2021	Scottish Power Group	51007	32.69
15/04/2021	27/04/2021	Campbells Prime Meat Ltd	51025	166.02
15/04/2021	15/06/2021	J W Filshill Limited	51344	-14.77
15/04/2021	08/06/2021	Holland House Electrical Co Ltd	51724	87.00
15/04/2021	03/08/2021	Scottish Power Group	52619	47.00

14/04/2021	27/04/2021	Arco Limited	50867	28.39
14/04/2021	20/04/2021	Glasgow Caledonian University	50872	3,936.00
14/04/2021	27/04/2021	Brake Bros Ltd	50926	-19.22
14/04/2021	27/04/2021	Brake Bros Ltd	50932	513.71
14/04/2021	20/04/2021	Brake Bros Ltd	50933	278.82
14/04/2021	27/04/2021	Failte Produce Ltd	51030	124.95
14/04/2021	27/04/2021	Failte Produce Ltd	51031	98.07
13/04/2021	20/04/2021	Bidfood	50815	1,429.28
13/04/2021	20/04/2021	Bidfood	50816	47.68
13/04/2021	20/04/2021	Bidfood	50817	164.11
13/04/2021	20/04/2021	Bidfood	50818	148.49
13/04/2021	20/04/2021	Fife Creamery Ltd	50819	742.38
13/04/2021	27/04/2021	Chillforce Ltd	50854	373.00
13/04/2021	20/04/2021	Arco Limited	50856	124.16
13/04/2021	20/04/2021	Arco Limited	50857	89.62
13/04/2021	20/04/2021	Arco Limited	50858	113.56
13/04/2021	20/04/2021	Arco Limited	50859	28.39
13/04/2021	20/04/2021	Lyreco Uk Ltd	50860	25.36
13/04/2021	20/04/2021	Lyreco Uk Ltd	50861	38.28
13/04/2021	20/04/2021	Lyreco Uk Ltd	50862	52.61
13/04/2021	27/04/2021	Dimensions	50866	30.43
13/04/2021	20/04/2021	R S Components Ltd (4849592)	50869	40.92
13/04/2021	27/04/2021	Tk Elevator Uk Ltd	50905	945.00
13/04/2021	20/04/2021	Strathclyde Cash Registers Ltd	50906	37.00
13/04/2021	27/04/2021	Wolseley Uk Ltd	50982	100.44
13/04/2021	01/06/2021	Barry's Barbers	51515	172.00
13/04/2021	01/06/2021	Planglow Ltd	51601	179.60
12/04/2021	27/04/2021	Capita Business Services Ltd Swan	50794	254.79
12/04/2021	11/05/2021	Arco Limited	50820	91.24
12/04/2021	20/04/2021	Brake Bros Ltd	50873	497.72
12/04/2021	20/04/2021	Brake Bros Ltd	50874	154.06
12/04/2021	20/04/2021	Failte Produce Ltd	50880	130.91
12/04/2021	20/04/2021	Failte Produce Ltd	50881	11.10
12/04/2021	20/04/2021	Failte Produce Ltd	50882	302.86
12/04/2021	20/04/2021	Flogas Britain Limited	50891	3,558.73
12/04/2021	20/04/2021	Stanley Security Solutions Ltd	50899	186,690.65
12/04/2021	27/04/2021	The University Of Edinburgh	51048	6,762.90

12/04/2021	11/05/2021	Insight Direct (uk) Ltd	51266	379.80
12/04/2021	18/05/2021	J W Filshill Limited	51343	2,897.90
12/04/2021	01/06/2021	Mclaws Consultancy	51493	2,000.00
12/04/2021	15/06/2021	Royal Mail Group Ltd	51924	787.00
12/04/2021	14/09/2021	Campbells Prime Meat Ltd	53311	123.49
12/04/2021	10/11/2021	Cisco International Limited	54444	64.66
11/04/2021	25/05/2021	Arnold Clark Finance Ltd	51258	307.72
10/04/2021	27/04/2021	Ricoh Uk Limited	50786	1,825.70
09/04/2021	18/05/2021	Arco Limited	50779	26.39
09/04/2021	13/04/2021	R S Components Ltd (4849592)	50782	105.10
09/04/2021	13/04/2021	Grahams The Family Dairy Limited	50784	296.75
09/04/2021	20/04/2021	Dimensions	50791	24.36
09/04/2021	13/04/2021	Brake Bros Ltd	50813	163.94
09/04/2021	04/05/2021	Brake Bros Ltd	50814	21.29
09/04/2021	20/04/2021	Trustmarque Solutions Ltd	50853	2,705.10
09/04/2021	20/04/2021	Faite Produce Ltd	50877	182.89
09/04/2021	20/04/2021	Faite Produce Ltd	50879	145.95
09/04/2021	20/04/2021	Brake Bros Ltd	50885	398.28
09/04/2021	16/11/2021	Glasgow Caledonian University	51247	3,936.00
09/04/2021	18/05/2021	Brake Bros Ltd	51364	-21.29
09/04/2021	18/05/2021	Brake Bros Ltd	51365	21.29
09/04/2021	03/08/2021	Glasgow Centre For Inclusive Living	51428	7,189.75
09/04/2021	16/11/2021	Royal Environmental Health Institute	54506	155.00
08/04/2021	13/04/2021	Fife Creamery Ltd	50742	373.12
08/04/2021	13/04/2021	Bidfood	50762	132.00
08/04/2021	20/04/2021	Bidfood	50763	-30.28
08/04/2021	04/05/2021	Counterweight Limited	50771	1,240.00
08/04/2021	13/04/2021	R S Components Ltd (4849592)	50781	21.02
08/04/2021	13/04/2021	Flogas Britain Limited	50810	508.53
08/04/2021	13/04/2021	Flogas Britain Limited	50811	3,729.23
08/04/2021	20/04/2021	Edf Energy	50852	29,415.71
08/04/2021	22/06/2021	Ee Limited	50903	750.47
08/04/2021	13/07/2021	Campbells Prime Meat Ltd	52387	172.71
07/04/2021	13/04/2021	Dysart Cleaning Services	50739	564.48
07/04/2021	27/04/2021	Ricoh Uk Limited	50743	12.99
07/04/2021	27/04/2021	Ricoh Uk Limited	50744	24.94
07/04/2021	27/04/2021	Ricoh Uk Limited	50745	209.10

07/04/2021	27/04/2021	Ricoh Uk Limited	50746	5.36
07/04/2021	27/04/2021	Ricoh Uk Limited	50747	32.83
07/04/2021	27/04/2021	Ricoh Uk Limited	50748	422.73
07/04/2021	27/04/2021	Ricoh Uk Limited	50749	4,284.79
07/04/2021	27/04/2021	Ricoh Uk Limited	50750	134.34
07/04/2021	27/04/2021	Ricoh Uk Limited	50751	134.34
07/04/2021	27/04/2021	Ricoh Uk Limited	50752	213.57
07/04/2021	27/04/2021	Ricoh Uk Limited	50753	79.23
07/04/2021	27/04/2021	Ricoh Uk Limited	50754	442.20
07/04/2021	13/04/2021	Arco Limited	50755	66.57
07/04/2021	13/04/2021	Arco Limited	50756	294.88
07/04/2021	27/04/2021	Arco Limited	50757	37.03
07/04/2021	27/04/2021	Arco Limited	50758	37.03
07/04/2021	27/04/2021	Arco Limited	50759	37.03
07/04/2021	27/04/2021	Arco Limited	50760	1,110.90
07/04/2021	27/04/2021	Ricoh Uk Limited	50761	213.57
07/04/2021	04/05/2021	Forth Valley Nhs Board	50787	991.54
07/04/2021	20/04/2021	Brake Bros Ltd	50865	551.11
07/04/2021	20/04/2021	Initial Washroom Solutions	50870	135.34
07/04/2021	20/04/2021	Failte Produce Ltd	50876	138.25
07/04/2021	20/04/2021	Failte Produce Ltd	50878	124.95
07/04/2021	04/05/2021	Brake Bros Ltd	50884	396.34
07/04/2021	20/04/2021	Dd Products And Services Ltd	50904	7.07
07/04/2021	25/05/2021	Arnold Clark Finance Ltd	51257	322.00
07/04/2021	26/08/2021	R + J Doak	51327	180.00
06/04/2021	13/04/2021	Fife Creamery Ltd	50668	433.31
06/04/2021	13/04/2021	Bidfood	50669	296.43
06/04/2021	13/04/2021	Bidfood	50670	1,484.89
06/04/2021	13/04/2021	Dental Technology Services	50718	64.50
06/04/2021	13/04/2021	Lyreco Uk Ltd	50719	15.90
06/04/2021	13/04/2021	Arco Limited	50764	642.88
06/04/2021	27/04/2021	Arco Limited	50765	444.36
06/04/2021	15/06/2021	South Lanarkshire Council	50855	280,962.00
06/04/2021	20/04/2021	Bt Payment Services Ltd	50895	6,123.42
06/04/2021	20/04/2021	Trustmarque Solutions Ltd	50896	112.44
06/04/2021	22/06/2021	Ee Limited	51248	-915.20
06/04/2021	07/12/2021	South Lanarkshire Council	51925	280,962.00

05/04/2021	18/05/2021	Failte Produce Ltd	50726	130.91
05/04/2021	13/04/2021	Failte Produce Ltd	50727	11.10
05/04/2021	13/04/2021	Failte Produce Ltd	50728	238.74
05/04/2021	13/04/2021	Campbells Prime Meat Ltd	50729	26.78
05/04/2021	13/04/2021	Brake Bros Ltd	50730	359.64
05/04/2021	13/04/2021	Campbells Prime Meat Ltd	50731	270.92
05/04/2021	13/04/2021	Flogas Britain Limited	50740	3,465.33
05/04/2021	18/05/2021	J W Filshill Limited	51342	3,744.17
03/04/2021	18/05/2021	Serco Facilities Management - Wishaw	51244	61.60
02/04/2021	13/04/2021	Grahams The Family Dairy Limited	50665	338.75
02/04/2021	13/04/2021	Failte Produce Ltd	50725	145.95
02/04/2021	18/05/2021	Brake Bros Ltd	50737	168.40
02/04/2021	13/04/2021	Brake Bros Ltd	50738	698.77
02/04/2021	13/04/2021	Disclosure Scotland	50775	161.00
02/04/2021	20/04/2021	Failte Produce Ltd	50875	124.55
02/04/2021	11/05/2021	Brake Bros Ltd	50883	99.79
02/04/2021	18/05/2021	Brake Bros Ltd	51369	-168.40
01/04/2021	06/04/2021	Bidfood	50646	-38.49
01/04/2021	13/04/2021	Fife Creamery Ltd	50648	295.32
01/04/2021	06/04/2021	Patients Advocacy Service	50651	12,116.56
01/04/2021	06/04/2021	Servelec Healthcare Limited	50658	425.00
01/04/2021	27/04/2021	Arco Limited	50659	37.03
01/04/2021	27/04/2021	Arco Limited	50660	74.06
01/04/2021	27/04/2021	Arco Limited	50661	37.03
01/04/2021	27/04/2021	Arco Limited	50662	74.06
01/04/2021	27/04/2021	Arco Limited	50663	1,073.87
01/04/2021	13/04/2021	Dimensions	50664	40.60
01/04/2021	04/05/2021	Ctrack Uk Ltd	50671	52.50
01/04/2021	20/04/2021	Schneider Electric Ltd	50715	2,118.33
01/04/2021	13/04/2021	Speedy Pest Control (glasgow) Ltd	50716	200.00
01/04/2021	13/04/2021	Campbells Prime Meat Ltd	50732	67.44
01/04/2021	13/04/2021	Dart Valley Systems Ltd	50767	259.40
01/04/2021	13/04/2021	Nordoff-robbins Music Therapy	50768	4,250.00
01/04/2021	13/04/2021	L+g International Limited	50783	250.00
01/04/2021	08/06/2021	Asckey Data Services Ltd	51754	8,350.00
31/03/2021	06/04/2021	University Of The West Of Scotland	50636	4,000.00
31/03/2021	06/04/2021	Nhs National Services Scotland	50641	725.00

31/03/2021	13/04/2021	Abbott Toxicology Ltd	50643	288.00
31/03/2021	20/04/2021	Softcat Plc	50644	6,378.62
31/03/2021	06/04/2021	New College Lanarkshire	50645	3,080.00
31/03/2021	06/04/2021	Nhs Lanarkshire	50649	3,980.01
31/03/2021	06/04/2021	The British Library	50652	10.00
31/03/2021	27/04/2021	Arco Limited	50653	1,629.32
31/03/2021	13/04/2021	Arco Limited	50654	435.12
31/03/2021	13/04/2021	Arco Limited	50655	64.88
31/03/2021	06/04/2021	Chorus Intelligence Limited	50657	32,006.00
31/03/2021	13/04/2021	Waterstones T/a Blackwells	50667	41.98
31/03/2021	13/04/2021	The Keil Centre Ltd	50672	250.00
31/03/2021	20/04/2021	Clydewide Taxis	50714	269.50
31/03/2021	18/05/2021	Failte Produce Ltd	50722	171.98
31/03/2021	18/05/2021	Failte Produce Ltd	50724	132.40
31/03/2021	13/04/2021	Brake Bros Ltd	50735	422.11
31/03/2021	13/04/2021	Brake Bros Ltd	50736	375.28
31/03/2021	20/04/2021	Oasis Scotland Limited	50769	56.47
31/03/2021	20/04/2021	Bold Communications Ltd	50772	5,165.00
31/03/2021	20/04/2021	Boc Ltd	50777	97.65
31/03/2021	04/05/2021	Dd Products And Services Ltd	50780	19.77
31/03/2021	20/04/2021	Thomson Gray Ltd	50785	25,168.72
31/03/2021	13/04/2021	Tradebe Healthcare National Ltd	50793	165.78
31/03/2021	20/04/2021	Bold Communications Ltd	50864	1,803.00
31/03/2021	08/06/2021	Senstar Corp	50886	6,202.26
31/03/2021	08/06/2021	Senstar Corp	50887	26,582.40
31/03/2021	08/06/2021	Senstar Corp	50888	-11,678.40
31/03/2021	20/04/2021	Bt Conferencing	50898	1,241.98
31/03/2021	20/07/2021	Xma Limited	51359	4,842.37
31/03/2021	08/06/2021	Global Connections Ltd	51664	43.80
31/03/2021	08/06/2021	Global Connections Ltd	51665	10.95
31/03/2021	08/06/2021	Global Connections Ltd	51666	43.80
31/03/2021	08/06/2021	Global Connections Ltd	51667	4.38
31/03/2021	05/10/2021	Rexel Uk Ltd	52931	-64.00
31/03/2021	07/09/2021	Global Connections Ltd	53243	43.80
31/03/2021	07/09/2021	Global Connections Ltd	53244	43.80
31/03/2021	07/09/2021	Global Connections Ltd	53245	43.80
31/03/2021	28/09/2021	Global Connections Ltd	53509	43.80

31/03/2021	28/09/2021	Global Connections Ltd	53510	43.80
30/03/2021	06/04/2021	Bidfood	50538	1,675.89
30/03/2021	06/04/2021	Bidfood	50539	82.16
30/03/2021	20/04/2021	Bidfood	50540	128.58
30/03/2021	06/04/2021	Bidfood	50541	165.14
30/03/2021	06/04/2021	Bidfood	50542	413.34
30/03/2021	06/04/2021	Fife Creamery Ltd	50544	536.18
30/03/2021	11/05/2021	Langstane Press Ltd	50548	236.00
30/03/2021	27/04/2021	Arco Limited	50591	222.18
30/03/2021	27/04/2021	Arco Limited	50592	148.12
30/03/2021	06/04/2021	Arco Limited	50593	24.39
30/03/2021	27/04/2021	Counterweight Limited	50595	300.00
30/03/2021	06/04/2021	Unison	50598	7,992.34
30/03/2021	06/04/2021	West Of Scotland Nhs Employee Credit Union	50599	28,743.19
30/03/2021	13/04/2021	Dental Technology Services	50602	22.20
30/03/2021	06/04/2021	Lyreco Uk Ltd	50604	9.84
30/03/2021	06/04/2021	Lyreco Uk Ltd	50605	8.10
30/03/2021	13/04/2021	Lyreco Uk Ltd	50606	45.96
30/03/2021	06/04/2021	Dimensions	50631	26.82
30/03/2021	27/04/2021	Dimensions	50632	18.28
30/03/2021	13/04/2021	Version 1 Analytics Uk Limited	50642	3,761.00
30/03/2021	06/04/2021	Waterstones T/a Blackwells	50666	52.12
30/03/2021	13/04/2021	Flogas Britain Limited	50717	3,349.74
30/03/2021	13/04/2021	Dart Valley Systems Ltd	50741	212.76
30/03/2021	13/04/2021	Rbs One Card	50812	10,065.31
30/03/2021	27/04/2021	Nhs Greater Glasgow And Clyde	51051	3,391.12
30/03/2021	25/05/2021	Arnold Clark Finance Ltd	51256	644.00
30/03/2021	08/06/2021	Amp Clean Energy Services Ltd	51503	2,123.00
30/03/2021	01/06/2021	Amp Clean Energy Services Ltd	51504	500.00
29/03/2021	06/04/2021	Dental Technology Services	50545	14.60
29/03/2021	06/04/2021	Dimensions	50583	114.03
29/03/2021	06/04/2021	Dimensions	50584	18.28
29/03/2021	06/04/2021	Dimensions	50585	127.96
29/03/2021	06/04/2021	Dimensions	50586	11.00
29/03/2021	06/04/2021	Dimensions	50587	17.88
29/03/2021	06/04/2021	Dimensions	50588	292.48
29/03/2021	31/03/2021	Trustmarque Solutions Ltd	50601	2,400.00

29/03/2021	06/04/2021	A1 Sheet Metal Flues T/a A1 Flue Systems	50650	3,285.00
29/03/2021	13/04/2021	Failte Produce Ltd	50720	11.10
29/03/2021	08/06/2021	Failte Produce Ltd	50721	345.93
29/03/2021	13/04/2021	Failte Produce Ltd	50723	127.93
29/03/2021	13/04/2021	Campbells Prime Meat Ltd	50733	26.17
29/03/2021	13/04/2021	Brake Bros Ltd	50734	432.72
29/03/2021	20/04/2021	Linde Material Handling Scotland Ltd	50871	253.41
29/03/2021	27/04/2021	Brady Corporation Ltd T/a Seton	50902	159.80
29/03/2021	27/04/2021	Aon Uk Ltd	51013	4,940.23
29/03/2021	18/05/2021	Hawkman Services Ltd	51340	840.00
29/03/2021	18/05/2021	J W Filshill Limited	51341	1,098.43
28/03/2021	25/05/2021	Arnold Clark Finance Ltd	51255	307.72
26/03/2021	29/03/2021	Nhs Lanarkshire	50477	13,185.24
26/03/2021	30/03/2021	Indicia Training Limited	50480	4,330.00
26/03/2021	27/04/2021	Arco Limited	50486	666.54
26/03/2021	27/04/2021	Arco Limited	50487	1,851.50
26/03/2021	27/04/2021	Arco Limited	50488	370.30
26/03/2021	27/04/2021	Arco Limited	50489	407.33
26/03/2021	27/04/2021	Arco Limited	50490	37.03
26/03/2021	06/04/2021	Arco Limited	50491	30.28
26/03/2021	06/04/2021	Arco Limited	50492	44.09
26/03/2021	27/04/2021	Arco Limited	50493	296.24
26/03/2021	27/04/2021	Arco Limited	50494	222.18
26/03/2021	30/03/2021	Fife Creamery Ltd	50495	-19.20
26/03/2021	06/04/2021	Biffa Waste Services Ltd	50504	543.75
26/03/2021	06/04/2021	Biffa Waste Services Ltd	50505	238.80
26/03/2021	06/04/2021	Biffa Waste Services Ltd	50506	604.15
26/03/2021	06/04/2021	Brake Bros Ltd	50531	221.21
26/03/2021	30/03/2021	Failte Produce Ltd	50532	174.40
26/03/2021	30/03/2021	Failte Produce Ltd	50533	198.42
26/03/2021	30/03/2021	Grahams The Family Dairy Limited	50543	338.75
26/03/2021	06/04/2021	Waterstones T/a Blackwells	50550	47.38
26/03/2021	06/04/2021	Flogas Britain Limited	50633	2,982.97
26/03/2021	13/04/2021	Bold Communications Ltd	50640	1,976.00
26/03/2021	08/06/2021	Therapeutic Counselling Services Ltd	50910	126.00
25/03/2021	30/03/2021	Bidfood	50457	-106.62
25/03/2021	30/03/2021	Fife Creamery Ltd	50460	359.28

25/03/2021	27/04/2021	Arco Limited	50475	444.36
25/03/2021	27/04/2021	Arco Limited	50476	2,851.31
25/03/2021	30/03/2021	Campbells Prime Meat Ltd	50512	185.29
24/03/2021	06/04/2021	Nhs Lanarkshire	50455	1,780.00
24/03/2021	06/04/2021	Nhs Lanarkshire	50462	2,700.00
24/03/2021	30/03/2021	Failte Produce Ltd	50502	98.07
24/03/2021	30/03/2021	Failte Produce Ltd	50503	132.40
24/03/2021	30/03/2021	Brake Bros Ltd	50515	372.77
24/03/2021	30/03/2021	Senstar Corp	50521	56,558.40
24/03/2021	06/04/2021	Purchase Power	50534	510.00
24/03/2021	13/04/2021	Trojan Consultants Limited	50792	1,506.00
24/03/2021	25/05/2021	Arnold Clark Finance Ltd	51254	139.52
24/03/2021	25/05/2021	Medwyn Medical Practice	51456	2,385.00
23/03/2021	30/03/2021	Bidfood	50394	1,389.76
23/03/2021	30/03/2021	Bidfood	50395	60.27
23/03/2021	30/03/2021	Bidfood	50396	432.96
23/03/2021	30/03/2021	Bidfood	50397	128.58
23/03/2021	30/03/2021	Fife Creamery Ltd	50401	517.68
23/03/2021	30/03/2021	Lyreco Uk Ltd	50443	18.39
23/03/2021	30/03/2021	Lyreco Uk Ltd	50444	38.73
23/03/2021	26/03/2021	Nhs Lanarkshire	50449	5,954.73
23/03/2021	26/03/2021	Nhs Lanarkshire	50450	205.80
23/03/2021	06/04/2021	Abbott Toxicology Ltd	50452	125.00
23/03/2021	30/03/2021	Diocese Of Motherwell	50465	682.53
23/03/2021	30/03/2021	Flogas Britain Limited	50466	3,012.41
23/03/2021	06/04/2021	Waterstones T/a Blackwells	50496	9.99
23/03/2021	30/03/2021	Dimensions	50537	16.84
23/03/2021	06/04/2021	Tom Laing Flooring	50549	295.00
23/03/2021	24/08/2021	Scottish Water Business Stream Limited	50863	962.55
23/03/2021	21/09/2021	Scottish Water Business Stream Limited	53438	2,564.03
22/03/2021	30/03/2021	Arjo Uk Ltd	50392	379.02
22/03/2021	29/03/2021	Nhs Lanarkshire	50399	33,091.98
22/03/2021	06/04/2021	R S Components Ltd (4849592)	50447	80.68
22/03/2021	30/03/2021	Knightsbridge Furniture Productions Limited	50471	1,180.00
22/03/2021	30/03/2021	The University Of Edinburgh	50484	21,357.61
22/03/2021	30/03/2021	Failte Produce Ltd	50499	154.78
22/03/2021	30/03/2021	Failte Produce Ltd	50500	11.10

22/03/2021	30/03/2021	Failte Produce Ltd	50501	300.55
22/03/2021	30/03/2021	J W Filshill Limited	50511	909.80
22/03/2021	30/03/2021	Campbells Prime Meat Ltd	50513	249.49
22/03/2021	30/03/2021	Brake Bros Ltd	50516	146.97
21/03/2021	29/06/2021	Nhs National Services Scotland	51863	495.23
19/03/2021	30/03/2021	Softcat Plc	50388	841.17
19/03/2021	30/03/2021	Dimensions	50390	98.24
19/03/2021	30/03/2021	Grahams The Family Dairy Limited	50391	338.75
19/03/2021	30/03/2021	Flogas Britain Limited	50467	2,896.51
19/03/2021	30/03/2021	Failte Produce Ltd	50498	192.30
19/03/2021	27/04/2021	Amp Clean Energy Services Ltd	50507	6,587.50
19/03/2021	30/03/2021	Failte Produce Ltd	50510	152.91
19/03/2021	13/04/2021	Failte Produce Ltd	50778	-8.40
19/03/2021	20/04/2021	Flogas Britain Limited	50851	10,058.00
19/03/2021	20/07/2021	Ee Limited	52161	234.49
18/03/2021	30/03/2021	Fife Creamery Ltd	50360	273.05
18/03/2021	23/03/2021	Arco Limited	50377	45.30
18/03/2021	23/03/2021	Failte Produce Ltd	50383	-9.90
18/03/2021	30/03/2021	Failte Produce Ltd	50384	-9.90
18/03/2021	30/03/2021	Failte Produce Ltd	50385	-19.86
18/03/2021	23/03/2021	Failte Produce Ltd	50386	-9.90
18/03/2021	30/03/2021	R S Components Ltd (4849592)	50389	321.30
18/03/2021	06/04/2021	Eventage Ltd	50445	750.00
18/03/2021	30/03/2021	Campbells Prime Meat Ltd	50514	157.42
18/03/2021	30/03/2021	South Lanarkshire Council	50524	29,915.02
18/03/2021	18/05/2021	Knightsbridge Furniture Productions Limited	51338	3,540.00
18/03/2021	07/09/2021	Mc Products Uk Ltd	53258	763.00
18/03/2021	07/12/2021	Rgp Ltd	54810	570.00
17/03/2021	23/03/2021	Tom Laing Flooring	50352	3,835.00
17/03/2021	23/03/2021	Amp Clean Energy Services Ltd	50355	13,950.00
17/03/2021	30/03/2021	Dimensions	50356	16.28
17/03/2021	30/03/2021	Dimensions	50357	12.21
17/03/2021	23/03/2021	Dimensions	50358	24.42
17/03/2021	06/04/2021	Nhs Greater Glasgow And Clyde	50379	2,226.41
17/03/2021	30/03/2021	Failte Produce Ltd	50497	146.25
17/03/2021	30/03/2021	Failte Produce Ltd	50509	150.30
17/03/2021	30/03/2021	Brake Bros Ltd	50518	634.27

17/03/2021	30/03/2021	Brake Bros Ltd	50519	415.78
17/03/2021	06/04/2021	A G Barr Vehicle Repair Service Ltd	50522	45.00
17/03/2021	20/04/2021	J W Filshill Limited	50894	-11.29
17/03/2021	11/05/2021	Hobart Uk (service) Prefix S Only	51089	180.42
17/03/2021	25/05/2021	Arnold Clark Finance Ltd	51253	322.00
16/03/2021	30/03/2021	Bidfood	50291	1,482.49
16/03/2021	30/03/2021	Bidfood	50292	151.68
16/03/2021	30/03/2021	Bidfood	50293	78.98
16/03/2021	23/03/2021	Bidfood	50294	207.12
16/03/2021	30/03/2021	Fife Creamery Ltd	50297	505.72
16/03/2021	23/03/2021	Lyreco Uk Ltd	50343	12.54
16/03/2021	23/03/2021	Lyreco Uk Ltd	50344	73.99
16/03/2021	06/04/2021	Lyreco Uk Ltd	50345	23.45
16/03/2021	23/03/2021	Lyreco Uk Ltd	50346	14.65
16/03/2021	26/03/2021	Nhs National Services Scotland	50347	5,599.00
16/03/2021	06/04/2021	Dimensions	50348	12.63
16/03/2021	06/04/2021	Dimensions	50349	12.63
16/03/2021	23/03/2021	Dimensions	50350	80.46
16/03/2021	30/03/2021	Atlas Winch And Hoist Service Ltd	50451	265.90
16/03/2021	06/04/2021	The Farm Supply People Ltd	50508	171.30
16/03/2021	04/05/2021	Dd Products And Services Ltd	50766	94.01
15/03/2021	30/03/2021	Mip (uk) Ltd	50302	7.08
15/03/2021	20/04/2021	J W Filshill Limited	50342	1,732.10
15/03/2021	23/03/2021	Flogas Britain Limited	50353	4,015.13
15/03/2021	23/03/2021	Failte Produce Ltd	50359	153.28
15/03/2021	23/03/2021	Failte Produce Ltd	50361	11.10
15/03/2021	23/03/2021	Failte Produce Ltd	50363	237.78
15/03/2021	23/03/2021	Campbells Prime Meat Ltd	50369	160.79
15/03/2021	23/03/2021	Brake Bros Ltd	50370	235.83
15/03/2021	23/03/2021	Brake Bros Ltd	50372	326.62
15/03/2021	30/03/2021	Pearson Education Ltd	50474	312.00
15/03/2021	29/03/2021	Nhs Lothian	50485	29,837.14
15/03/2021	30/11/2021	Banner Group Limited	54743	58.98
14/03/2021	25/05/2021	Arnold Clark Finance Ltd	51252	311.72
12/03/2021	23/03/2021	Nhs Lothian	50264	10,282.50
12/03/2021	23/03/2021	Spie Scotshield Ltd	50268	266.70
12/03/2021	23/03/2021	Spie Scotshield Ltd	50270	227.00

12/03/2021	23/03/2021	Spie Scotshield Ltd	50271	283.20
12/03/2021	23/03/2021	Grahams The Family Dairy Limited	50278	302.45
12/03/2021	23/03/2021	Dimensions	50279	8.14
12/03/2021	30/03/2021	Waterstones T/a Blackwells	50301	15.00
12/03/2021	23/03/2021	Failte Produce Ltd	50364	193.80
12/03/2021	23/03/2021	Failte Produce Ltd	50366	144.38
12/03/2021	06/04/2021	Magna Laboratories Limited	50448	270.00
12/03/2021	06/04/2021	Nhs Greater Glasgow And Clyde	50547	3,391.12
11/03/2021	23/03/2021	Nhs Lothian	50224	40,548.00
11/03/2021	16/03/2021	Fife Creamery Ltd	50225	346.57
11/03/2021	16/03/2021	Bidfood	50230	-10.06
11/03/2021	16/03/2021	Bidfood	50232	-10.69
11/03/2021	23/03/2021	R + R Machinery	50241	66.82
11/03/2021	23/03/2021	Capita Business Services Ltd Swan	50248	254.79
11/03/2021	23/03/2021	Campbells Prime Meat Ltd	50365	67.44
10/03/2021	23/03/2021	Chillforce Ltd	50222	586.00
10/03/2021	06/04/2021	Gamble Technologies T/a Monika	50229	2,589.42
10/03/2021	06/04/2021	Nhs Lanarkshire	50231	588.58
10/03/2021	23/03/2021	Network Utilities (systems) Ltd	50235	1,670.00
10/03/2021	23/03/2021	Dimensions	50245	38.84
10/03/2021	23/03/2021	R S Components Ltd (4849592)	50263	93.44
10/03/2021	23/03/2021	Failte Produce Ltd	50354	151.80
10/03/2021	27/04/2021	Failte Produce Ltd	50371	108.54
10/03/2021	23/03/2021	Brake Bros Ltd	50373	394.75
10/03/2021	23/03/2021	Brake Bros Ltd	50374	300.57
10/03/2021	06/04/2021	Initial Washroom Solutions	50446	135.34
10/03/2021	06/04/2021	A G Barr Vehicle Repair Service Ltd	50453	74.69
10/03/2021	10/11/2021	Cisco International Limited	54443	64.66
09/03/2021	16/03/2021	Bidfood	50155	1,267.72
09/03/2021	16/03/2021	Bidfood	50156	64.96
09/03/2021	16/03/2021	Bidfood	50157	53.85
09/03/2021	16/03/2021	Bidfood	50158	208.75
09/03/2021	16/03/2021	Fife Creamery Ltd	50159	638.12
09/03/2021	16/03/2021	Nhs Lothian	50207	35,424.00
09/03/2021	16/03/2021	Lyreco Uk Ltd	50210	44.23
09/03/2021	16/03/2021	Lyreco Uk Ltd	50211	57.42
09/03/2021	16/03/2021	Lyreco Uk Ltd	50212	20.01

09/03/2021	16/03/2021	Lyreco Uk Ltd	50213	44.98
09/03/2021	16/03/2021	Lyreco Uk Ltd	50214	15.57
09/03/2021	16/03/2021	Nhs Lanarkshire	50218	3,608.75
09/03/2021	16/03/2021	Failte Produce Ltd	50259	156.28
09/03/2021	23/03/2021	Thain Commercial	50283	2,655.00
09/03/2021	16/03/2021	Stanley Security Solutions Ltd	50296	284,895.64
09/03/2021	23/03/2021	Flogas Britain Limited	50299	4,644.45
09/03/2021	06/04/2021	Serco Facilities Management - Wishaw	50473	355.90
09/03/2021	11/05/2021	Life Fitness Uk Ltd	51197	45,830.35
08/03/2021	16/03/2021	Dimensions	50202	12.21
08/03/2021	16/03/2021	Dimensions	50203	12.21
08/03/2021	23/03/2021	Dimensions	50204	16.28
08/03/2021	16/03/2021	Dimensions	50205	89.54
08/03/2021	23/03/2021	Dart Valley Systems Ltd	50227	693.87
08/03/2021	16/03/2021	Brake Bros Ltd	50252	605.29
08/03/2021	06/04/2021	Brake Bros Ltd	50253	226.08
08/03/2021	16/03/2021	Campbells Prime Meat Ltd	50256	110.70
08/03/2021	16/03/2021	Failte Produce Ltd	50261	11.10
08/03/2021	23/03/2021	Flogas Britain Limited	50300	1,823.52
08/03/2021	30/03/2021	Ee Limited	50362	747.17
08/03/2021	06/04/2021	Brake Bros Ltd	50639	-4.50
08/03/2021	20/04/2021	J W Filshill Limited	50889	1,569.36
08/03/2021	25/05/2021	Countplace Ltd.	51418	92.00
05/03/2021	11/05/2021	Langstane Press Ltd	50132	-383.50
05/03/2021	09/03/2021	West Of Scotland Nhs Employee Credit Union	50140	28,675.19
05/03/2021	16/03/2021	Thistle Eyes	50148	656.70
05/03/2021	09/03/2021	Grahams The Family Dairy Limited	50150	330.20
05/03/2021	16/03/2021	Dimensions	50151	22.00
05/03/2021	23/03/2021	Dart Valley Systems Ltd	50226	167.04
05/03/2021	23/03/2021	Bt Payment Services Ltd	50244	5,987.98
05/03/2021	16/03/2021	Brake Bros Ltd	50249	381.16
05/03/2021	16/03/2021	Failte Produce Ltd	50258	198.42
05/03/2021	23/03/2021	Dd Products And Services Ltd	50387	232.52
05/03/2021	23/03/2021	Bss Group Ltd	50400	2,045.64
05/03/2021	18/05/2021	Rsm Uk Consulting	51011	6,184.50
04/03/2021	09/03/2021	Fife Creamery Ltd	50117	302.02
04/03/2021	23/03/2021	Bidfood	50120	-6.68

04/03/2021	16/03/2021	Counterweight Limited	50127	840.00
04/03/2021	27/04/2021	Ricoh Uk Limited	50133	257.67
04/03/2021	16/03/2021	R S Components Ltd (4849592)	50147	98.48
04/03/2021	09/03/2021	Flogas Britain Limited	50154	1,776.84
04/03/2021	16/03/2021	Tradebe Healthcare National Ltd	50242	206.88
04/03/2021	16/03/2021	Campbells Prime Meat Ltd	50255	230.05
04/03/2021	16/03/2021	Trustmarque Solutions Ltd	50266	361.58
04/03/2021	16/03/2021	Trustmarque Solutions Ltd	50267	2,531.06
04/03/2021	27/04/2021	Failte Produce Ltd	50272	239.23
04/03/2021	08/06/2021	Arjo Uk Ltd	51677	421.82
03/03/2021	16/03/2021	Nisbets Next Day Catering Equipment	50114	281.16
03/03/2021	09/03/2021	Western Commercial	50153	51,536.00
03/03/2021	16/03/2021	Failte Produce Ltd	50238	153.30
03/03/2021	16/03/2021	Failte Produce Ltd	50239	195.30
03/03/2021	16/03/2021	Brake Bros Ltd	50251	347.79
03/03/2021	16/03/2021	Failte Produce Ltd	50257	108.72
03/03/2021	16/03/2021	Failte Produce Ltd	50260	227.46
03/03/2021	16/03/2021	Trustmarque Solutions Ltd	50265	2,660.40
03/03/2021	30/03/2021	Arnold Clark Finance Ltd	50275	117.37
03/03/2021	23/03/2021	Senstar Corp	50280	15,916.50
03/03/2021	23/03/2021	A G Barr Vehicle Repair Service Ltd	50303	91.69
03/03/2021	13/04/2021	Disclosure Scotland	50773	75.00
03/03/2021	25/05/2021	Arnold Clark Finance Ltd	51251	322.00
02/03/2021	09/03/2021	Bidfood	50009	119.29
02/03/2021	09/03/2021	Bidfood	50010	1,688.19
02/03/2021	09/03/2021	Bidfood	50011	99.86
02/03/2021	09/03/2021	Fife Creamery Ltd	50012	625.43
02/03/2021	09/03/2021	Bidfood	50013	302.88
02/03/2021	09/03/2021	Lyreco Uk Ltd	50087	7.84
02/03/2021	09/03/2021	Lyreco Uk Ltd	50088	10.26
02/03/2021	09/03/2021	Lyreco Uk Ltd	50089	47.64
02/03/2021	09/03/2021	Patients Advocacy Service	50094	12,116.56
01/03/2021	02/03/2021	Pass Ltd Ta Cuthbertson And Laird Group	50008	125.00
01/03/2021	09/03/2021	Spie Scotshield Ltd	50014	507.00
01/03/2021	09/03/2021	Spie Scotshield Ltd	50015	1,296.75
01/03/2021	09/03/2021	Speedy Pest Control (glasgow) Ltd	50085	200.00
01/03/2021	16/03/2021	W J Electrical Supplies	50086	156.71

01/03/2021	23/03/2021	Ctrack Uk Ltd	50099	52.50
01/03/2021	16/03/2021	R S Components Ltd (4849592)	50121	155.03
01/03/2021	09/03/2021	Bss Group Ltd	50124	648.96
01/03/2021	16/03/2021	Schneider Electric Ltd	50126	2,118.33
01/03/2021	09/03/2021	Edf Energy	50160	26,814.80
01/03/2021	27/04/2021	Failte Produce Ltd	50237	156.28
01/03/2021	16/03/2021	Failte Produce Ltd	50240	11.10
01/03/2021	16/03/2021	Brake Bros Ltd	50250	133.11
01/03/2021	16/03/2021	Campbells Prime Meat Ltd	50254	229.24
01/03/2021	23/03/2021	Mclaws Consultancy	50376	2,000.00
01/03/2021	20/04/2021	J W Filshill Limited	50890	188.60
01/03/2021	20/04/2021	J W Filshill Limited	50893	1,528.53
28/02/2021	09/03/2021	Abbott Toxicology Ltd	50002	356.00
28/02/2021	16/03/2021	Clydewide Taxis	50004	175.00
28/02/2021	02/03/2021	Nicol Boilers Ltd	50006	621.72
28/02/2021	16/03/2021	Bryson Tractors Ltd	50081	422.84
28/02/2021	09/03/2021	Nhs Lanarkshire	50084	13,185.24
28/02/2021	23/03/2021	Amp Clean Energy Services Ltd	50123	3,487.50
28/02/2021	16/03/2021	Oasis Scotland Limited	50125	56.47
28/02/2021	16/03/2021	Thomson Gray Ltd	50220	18,263.89
28/02/2021	16/03/2021	Waterlogic Gb Ltd	50221	1,685.95
28/02/2021	23/03/2021	Bt Conferencing	50243	775.17
28/02/2021	29/03/2021	Nhs National Services Scotland	50295	4,188.40
28/02/2021	16/03/2021	Rbs One Card	50298	6,126.46
28/02/2021	25/05/2021	Global Connections Ltd	51492	0.73
28/02/2021	08/06/2021	Global Connections Ltd	51651	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51652	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51658	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51659	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51660	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51661	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51662	43.80
28/02/2021	08/06/2021	Global Connections Ltd	51663	0.73
28/02/2021	14/09/2021	Global Connections Ltd	53351	43.80
28/02/2021	14/09/2021	Global Connections Ltd	53352	67.80
27/02/2021	09/03/2021	Flogas Britain Limited	50093	2,448.56
26/02/2021	02/03/2021	Langstane Press Ltd	49989	59.00

26/02/2021	02/03/2021	Grahams The Family Dairy Limited	50003	338.75
26/02/2021	02/03/2021	Forbo Flooring Uk Ltd	50007	36.25
26/02/2021	09/03/2021	Failte Produce Ltd	50073	143.92
26/02/2021	09/03/2021	Failte Produce Ltd	50074	195.30
26/02/2021	09/03/2021	Brake Bros Ltd	50079	572.24
26/02/2021	30/03/2021	The Keil Centre Ltd	50095	250.00
26/02/2021	16/03/2021	Brake Bros Ltd	50097	173.86
26/02/2021	09/03/2021	Nota	50098	35.00
26/02/2021	09/03/2021	Wolseley Uk Ltd	50145	386.59
26/02/2021	16/03/2021	Brake Bros Ltd	50219	-22.99
26/02/2021	30/03/2021	Arnold Clark Finance Ltd	50274	648.00
26/02/2021	30/03/2021	Rldatix Ltd	50470	825.00
26/02/2021	08/06/2021	Therapeutic Counselling Services Ltd	50909	378.00
26/02/2021	13/07/2021	Mcluckie Engineering Ltd	52382	360.00
25/02/2021	30/03/2021	Fife Creamery Ltd	49984	357.56
25/02/2021	02/03/2021	Spie Scotshield Ltd	49988	2,165.00
25/02/2021	09/03/2021	Campbells Prime Meat Ltd	50057	190.34
25/02/2021	09/03/2021	Campbells Prime Meat Ltd	50058	34.00
25/02/2021	16/03/2021	South Lanarkshire Council	50122	30,142.66
24/02/2021	30/03/2021	The University Of Edinburgh	49978	20,407.98
24/02/2021	09/03/2021	Failte Produce Ltd	50072	153.30
24/02/2021	09/03/2021	Brake Bros Ltd	50077	274.89
24/02/2021	09/03/2021	Brake Bros Ltd	50078	745.02
24/02/2021	23/03/2021	Chubb Fire And Security Ltd	50080	6,229.85
24/02/2021	09/03/2021	Failte Produce Ltd	50092	133.50
24/02/2021	09/03/2021	Purchase Power	50129	510.00
24/02/2021	16/03/2021	Banner Group Limited	50281	23.50
24/02/2021	06/04/2021	Capita Business Services Ltd	50454	645.00
24/02/2021	30/03/2021	The University Of Edinburgh	50456	20,407.98
24/02/2021	30/03/2021	The University Of Edinburgh	50546	-20,407.98
23/02/2021	02/03/2021	Bidfood	49921	1,191.19
23/02/2021	02/03/2021	Bidfood	49922	152.12
23/02/2021	02/03/2021	Bidfood	49923	100.18
23/02/2021	02/03/2021	Bidfood	49924	57.44
23/02/2021	02/03/2021	Fife Creamery Ltd	49925	435.80
23/02/2021	02/03/2021	Nhs Lanarkshire	49960	205.80
23/02/2021	09/03/2021	Nhs Lanarkshire	49961	6,195.65

23/02/2021	02/03/2021	Lyreco Uk Ltd	49967	46.03
23/02/2021	02/03/2021	Dimensions	49976	264.68
23/02/2021	02/03/2021	Dimensions	49977	99.92
23/02/2021	09/03/2021	Stormsaver Ltd	49983	3,373.12
23/02/2021	16/03/2021	Trustmarque Solutions Ltd	50131	1,375.00
23/02/2021	09/03/2021	Pearson Education Ltd	50144	68.00
23/02/2021	23/03/2021	Emma Ramsden	50351	50.00
23/02/2021	29/03/2021	Nhs Greater Glasgow And Clyde	50481	2,226.41
23/02/2021	18/05/2021	Rentokil Pest Control	51249	327.09
22/02/2021	23/02/2021	Glasgow Centre For Inclusive Living	49926	7,189.75
22/02/2021	02/03/2021	Dimensions	49957	8.94
22/02/2021	02/03/2021	Flogas Britain Limited	49987	4,784.10
22/02/2021	09/03/2021	Campbells Prime Meat Ltd	50055	172.74
22/02/2021	09/03/2021	Brake Bros Ltd	50060	52.18
22/02/2021	09/03/2021	Failte Produce Ltd	50070	156.28
22/02/2021	23/03/2021	Failte Produce Ltd	50071	201.86
22/02/2021	09/03/2021	Brake Bros Ltd	50076	257.29
22/02/2021	06/04/2021	Synnovis Analytics Llp	50082	51.11
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50797	-1,936.51
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50798	-999.48
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50799	-874.55
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50800	-1,936.51
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50801	-1,936.51
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50802	-1,874.04
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50803	-1,936.51
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50804	-1,874.04
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50805	-1,874.04
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50806	-1,936.51
22/02/2021	24/08/2021	Scottish Water Business Stream Limited	50807	-1,936.51
22/02/2021	20/04/2021	J W Filshill Limited	50892	1,026.45
22/02/2021	29/06/2021	Medwyn Medical Practice	52181	2,120.00
22/02/2021	29/06/2021	Medwyn Medical Practice	52182	2,385.00
20/02/2021	02/03/2021	Brake Bros Ltd	49918	106.11
20/02/2021	09/03/2021	Hp Inc. Uk Limited	49928	25,582.00
20/02/2021	09/03/2021	Failte Produce Ltd	50075	40.45
19/02/2021	23/02/2021	Nhs Lothian	49896	35,424.00
19/02/2021	23/03/2021	Nhs Lanarkshire	49898	1,550.00

19/02/2021	06/04/2021	Nhs Lanarkshire	49899	1,625.00
19/02/2021	29/03/2021	Nhs Lanarkshire	49900	588.58
19/02/2021	02/03/2021	Johnston Engineering (falkirk Ltd)	49901	195.90
19/02/2021	02/03/2021	Johnston Engineering (falkirk Ltd)	49902	195.90
19/02/2021	02/03/2021	Johnston Engineering (falkirk Ltd)	49903	85.95
19/02/2021	02/03/2021	Biffa Waste Services Ltd	49905	106.20
19/02/2021	02/03/2021	Biffa Waste Services Ltd	49906	130.50
19/02/2021	02/03/2021	Biffa Waste Services Ltd	49907	1,142.20
19/02/2021	02/03/2021	Biffa Waste Services Ltd	49908	266.40
19/02/2021	02/03/2021	Biffa Waste Services Ltd	49909	298.40
19/02/2021	02/03/2021	Grahams The Family Dairy Limited	49910	296.75
19/02/2021	02/03/2021	Flogas Britain Limited	49959	1,310.91
19/02/2021	16/03/2021	University Of Stirling	50090	3,850.00
19/02/2021	09/03/2021	Failte Produce Ltd	50091	234.78
19/02/2021	09/03/2021	Voice Technologies Ltd	50137	136.88
19/02/2021	09/03/2021	Dental Technology Services	50149	4.00
19/02/2021	30/03/2021	Ee Limited	50520	234.49
18/02/2021	02/03/2021	Fife Creamery Ltd	49882	275.92
18/02/2021	02/03/2021	Arco Limited	49895	11.87
18/02/2021	02/03/2021	R S Components Ltd (4849592)	49904	46.20
18/02/2021	09/03/2021	Wolseley Uk Ltd	49979	439.07
18/02/2021	09/03/2021	Campbells Prime Meat Ltd	50054	70.95
18/02/2021	16/03/2021	University Of The West Of Scotland	50228	2,205.00
18/02/2021	23/03/2021	Anna Freud Centre	50378	7,500.00
17/02/2021	23/03/2021	Thistle Eyes	49877	1,338.30
17/02/2021	09/03/2021	Arco Limited	49883	23.84
17/02/2021	02/03/2021	Nilfisk Ltd	49884	32.50
17/02/2021	02/03/2021	Nilfisk Ltd	49885	225.29
17/02/2021	02/03/2021	Nilfisk Ltd	49886	1,906.00
17/02/2021	09/03/2021	Brake Bros Ltd	50063	365.79
17/02/2021	09/03/2021	Failte Produce Ltd	50068	93.60
17/02/2021	13/04/2021	Failte Produce Ltd	50069	153.30
17/02/2021	23/03/2021	Nilfisk Ltd	50215	14.59
17/02/2021	23/03/2021	Arnold Clark Finance Ltd	50273	326.00
17/02/2021	25/05/2021	Holland House Electrical Co Ltd	51417	43.50
17/02/2021	25/05/2021	Fast Aid Products Ltd	51468	816.00
16/02/2021	02/03/2021	Bidfood	49806	44.23

16/02/2021	23/02/2021	Bidfood	49807	238.61
16/02/2021	23/02/2021	Fife Creamery Ltd	49808	538.47
16/02/2021	23/02/2021	Bidfood	49814	1,092.07
16/02/2021	23/02/2021	Lyreco Uk Ltd	49869	28.46
16/02/2021	23/02/2021	Lyreco Uk Ltd	49870	19.59
16/02/2021	23/02/2021	Lyreco Uk Ltd	49871	835.20
16/02/2021	09/03/2021	Arco Limited	49872	54.94
16/02/2021	23/02/2021	Dimensions	49873	66.20
16/02/2021	16/03/2021	Dimensions	49874	90.24
16/02/2021	02/03/2021	Dimensions	49875	22.00
16/02/2021	02/03/2021	R S Components Ltd (4849592)	49880	214.56
16/02/2021	02/03/2021	R S Components Ltd (4849592)	49881	27.12
16/02/2021	23/02/2021	Flogas Britain Limited	49889	1,868.00
16/02/2021	16/03/2021	Waterstones T/a Blackwells	49991	3.94
16/02/2021	27/04/2021	Multitone Electronics Plc	51020	184.00
15/02/2021	23/02/2021	Arco Limited	49810	127.76
15/02/2021	23/02/2021	Nisbets Next Day Catering Equipment	49815	23.88
15/02/2021	02/03/2021	R S Components Ltd (4849592)	49868	151.39
15/02/2021	23/02/2021	J W Filshill Limited	49917	859.42
15/02/2021	02/03/2021	Knightsbridge Furniture Productions Limited	49972	52,136.00
15/02/2021	09/03/2021	Campbells Prime Meat Ltd	50056	26.53
15/02/2021	09/03/2021	Brake Bros Ltd	50059	373.10
15/02/2021	09/03/2021	Campbells Prime Meat Ltd	50062	218.43
15/02/2021	09/03/2021	Failte Produce Ltd	50066	156.28
15/02/2021	23/03/2021	Failte Produce Ltd	50067	251.33
14/02/2021	23/03/2021	Failte Produce Ltd	50053	141.53
13/02/2021	09/03/2021	Bt Payment Services Ltd	49974	493.59
12/02/2021	16/02/2021	Grahams The Family Dairy Limited	49772	338.75
12/02/2021	23/02/2021	Flogas Britain Limited	49878	4,254.12
12/02/2021	16/03/2021	Waterstones T/a Blackwells	49992	6.30
12/02/2021	09/03/2021	Campbells Prime Meat Ltd	50061	110.50
12/02/2021	23/03/2021	Failte Produce Ltd	50064	198.92
12/02/2021	09/03/2021	Failte Produce Ltd	50065	195.30
12/02/2021	27/04/2021	Catering Supplies + Repairs Co Ltd	50995	164.87
11/02/2021	16/02/2021	Fife Creamery Ltd	49752	404.33
11/02/2021	02/03/2021	Capita Business Services Ltd Swan	49757	254.79
11/02/2021	16/02/2021	Powertec Generators Ltd	49764	1,076.40

11/02/2021	16/02/2021	Powertec Generators Ltd	49765	250.00
11/02/2021	16/02/2021	Pandaprint	49766	60.00
11/02/2021	16/02/2021	Pandaprint	49767	60.00
11/02/2021	16/02/2021	Robertson Arms Hotel	49774	74.71
11/02/2021	16/02/2021	Robertson Arms Hotel	49775	74.52
11/02/2021	16/02/2021	Campbells Prime Meat Ltd	49786	130.31
11/02/2021	16/02/2021	Tradebe Healthcare National Ltd	49801	249.43
11/02/2021	23/02/2021	Dart Valley Systems Ltd	49818	592.66
11/02/2021	23/02/2021	Specialist Computer Centres Plc	49864	1,003.60
11/02/2021	09/03/2021	Hospital Metalcraft Ltd	49969	86.30
11/02/2021	23/03/2021	Waterstones T/a Blackwells	49993	40.96
11/02/2021	23/03/2021	Mclaws Consultancy	50375	2,000.00
10/02/2021	23/02/2021	Dimensions	49756	32.48
10/02/2021	16/02/2021	Brake Bros Ltd	49782	461.94
10/02/2021	16/02/2021	Brake Bros Ltd	49783	287.13
10/02/2021	16/02/2021	Brake Bros Ltd	49784	426.80
10/02/2021	16/02/2021	Failte Produce Ltd	49794	98.07
10/02/2021	16/02/2021	Failte Produce Ltd	49795	153.30
10/02/2021	16/02/2021	Flogas Britain Limited	49802	2,735.57
10/02/2021	23/02/2021	Specialist Computer Centres Plc	49865	204.40
10/02/2021	16/03/2021	A L Simpkin + Co Ltd	50005	164.60
10/02/2021	09/03/2021	Nhs Greater Glasgow And Clyde	50100	3,624.24
10/02/2021	06/04/2021	Rldatix Ltd	50590	22,053.76
10/02/2021	10/11/2021	Cisco International Limited	54442	64.66
09/02/2021	16/02/2021	Bidfood	49689	1,700.09
09/02/2021	09/03/2021	Bidfood	49690	166.18
09/02/2021	16/02/2021	Bidfood	49691	309.40
09/02/2021	16/02/2021	Fife Creamery Ltd	49692	418.07
09/02/2021	16/02/2021	Fife Creamery Ltd	49693	50.00
09/02/2021	16/02/2021	Bidfood	49695	132.83
09/02/2021	16/02/2021	Dimensions	49734	8.94
09/02/2021	23/02/2021	Dimensions	49735	22.00
09/02/2021	23/02/2021	Dimensions	49736	16.50
09/02/2021	16/02/2021	Lyreco Uk Ltd	49737	6.17
09/02/2021	16/02/2021	Lyreco Uk Ltd	49738	37.12
09/02/2021	23/02/2021	R S Components Ltd (4849592)	49753	47.32
09/02/2021	16/02/2021	Stanley Security Solutions Ltd	49813	94,181.63

09/02/2021	30/03/2021	Ee Limited	49968	-824.01
09/02/2021	02/03/2021	Edmundson Electrical Limited	49970	232.50
09/02/2021	02/03/2021	Dd Products And Services Ltd	49971	14.08
09/02/2021	18/05/2021	Serco Facilities Management - Wishaw	49975	124.55
08/02/2021	16/02/2021	Arco Limited	49694	40.20
08/02/2021	29/03/2021	Nhs Lothian	49696	1,089.00
08/02/2021	16/02/2021	J W Filshill Limited	49799	1,439.38
08/02/2021	16/02/2021	J W Filshill Limited	49800	77.70
08/02/2021	16/02/2021	Royal Mail Group Ltd	49809	300.00
08/02/2021	23/02/2021	Campbells Prime Meat Ltd	49911	143.63
08/02/2021	02/03/2021	Failte Produce Ltd	49915	156.28
08/02/2021	02/03/2021	Failte Produce Ltd	49916	252.08
08/02/2021	09/03/2021	Initial Washroom Solutions	49958	135.34
08/02/2021	09/03/2021	Ee Limited	49973	748.46
08/02/2021	02/03/2021	Katie Brindle	49986	480.00
08/02/2021	23/03/2021	A G Barr Vehicle Repair Service Ltd	50247	191.66
07/02/2021	16/03/2021	Alison Brown	50236	1,000.00
06/02/2021	16/02/2021	Flogas Britain Limited	49733	1,982.95
05/02/2021	23/02/2021	Business Image	49662	100.80
05/02/2021	16/02/2021	Arco Limited	49664	27.98
05/02/2021	09/02/2021	Grahams The Family Dairy Limited	49667	338.75
05/02/2021	16/02/2021	Brake Bros Ltd	49781	457.21
05/02/2021	16/02/2021	Grahams The Family Dairy Limited	49805	-338.75
05/02/2021	23/02/2021	Pearson Education Ltd	49817	204.00
05/02/2021	23/02/2021	New College Lanarkshire	49892	5,082.00
05/02/2021	23/02/2021	New College Lanarkshire	49893	3,948.00
05/02/2021	09/03/2021	Bt Payment Services Ltd	49894	6,057.98
05/02/2021	09/03/2021	Adare Sec Limited T/a Kalamazoo	49897	650.95
05/02/2021	02/03/2021	Failte Produce Ltd	49913	150.71
05/02/2021	02/03/2021	Failte Produce Ltd	49914	195.30
05/02/2021	16/03/2021	Ribbonworks Ltd	50206	241.00
05/02/2021	20/07/2021	Grahams The Family Dairy Limited	52531	338.75
04/02/2021	09/02/2021	Fife Creamery Ltd	49642	363.12
04/02/2021	16/02/2021	R S Components Ltd (4849592)	49666	119.18
04/02/2021	09/02/2021	Campbells Prime Meat Ltd	49670	170.46
04/02/2021	16/02/2021	Transition Associates Ltd	49698	2,925.00
04/02/2021	16/02/2021	Bt Global Services	49730	735.85

04/02/2021	16/02/2021	Bt Global Services	49731	3,027.33
04/02/2021	16/02/2021	Rbs One Card	49811	7,726.37
04/02/2021	16/03/2021	A G Barr Vehicle Repair Service Ltd	50083	196.97
03/02/2021	16/02/2021	Spie Scotshield Ltd	49643	133.00
03/02/2021	16/02/2021	J C Peacock + Company Limited	49741	1,458.46
03/02/2021	16/02/2021	Dental Technology Services	49759	37.80
03/02/2021	16/02/2021	Pearson Education Ltd	49763	140.00
03/02/2021	16/02/2021	Brake Bros Ltd	49779	253.89
03/02/2021	16/02/2021	Brake Bros Ltd	49780	527.54
03/02/2021	16/02/2021	Failte Produce Ltd	49791	126.50
03/02/2021	16/02/2021	Failte Produce Ltd	49793	153.30
03/02/2021	23/02/2021	Disclosure Scotland	49866	200.00
02/02/2021	09/02/2021	Bidfood	49570	783.15
02/02/2021	09/02/2021	Bidfood	49571	107.60
02/02/2021	09/02/2021	Bidfood	49572	171.29
02/02/2021	09/02/2021	Fife Creamery Ltd	49573	399.33
02/02/2021	09/02/2021	Lyreco Uk Ltd	49628	15.06
02/02/2021	09/02/2021	Lyreco Uk Ltd	49629	42.60
02/02/2021	09/02/2021	Lyreco Uk Ltd	49630	23.67
02/02/2021	09/02/2021	Lyreco Uk Ltd	49631	28.52
02/02/2021	09/02/2021	Lyreco Uk Ltd	49632	63.67
02/02/2021	16/02/2021	R + R Machinery	49633	37.60
02/02/2021	23/02/2021	Arco Limited	49637	17.57
02/02/2021	09/02/2021	Dimensions	49639	16.86
02/02/2021	09/02/2021	Flogas Britain Limited	49656	4,036.76
02/02/2021	09/02/2021	Edf Energy	49657	29,397.29
02/02/2021	16/02/2021	Rexel Uk Ltd	49760	386.29
02/02/2021	23/02/2021	Patients Advocacy Service	49956	12,116.56
01/02/2021	09/02/2021	R + R Machinery	49543	100.23
01/02/2021	02/02/2021	West Of Scotland Nhs Employee Credit Union	49565	28,435.19
01/02/2021	09/02/2021	Health Edge Solutions Ltd	49624	1,761.16
01/02/2021	23/03/2021	Ctrack Uk Ltd	49647	52.50
01/02/2021	16/02/2021	Schneider Electric Ltd	49648	2,118.33
01/02/2021	09/02/2021	Speedy Pest Control (glasgow) Ltd	49697	200.00
01/02/2021	16/02/2021	Brake Bros Ltd	49778	42.66
01/02/2021	16/02/2021	Campbells Prime Meat Ltd	49785	172.84
01/02/2021	16/02/2021	Failte Produce Ltd	49789	156.28

01/02/2021	16/02/2021	Failte Produce Ltd	49790	185.60
01/02/2021	16/02/2021	Failte Produce Ltd	49792	15.24
01/02/2021	16/02/2021	J W Filshill Limited	49798	569.18
31/01/2021	02/03/2021	Abbott Toxicology Ltd	49538	796.00
31/01/2021	02/03/2021	Clydewide Taxis	49622	375.00
31/01/2021	16/02/2021	Amp Clean Energy Services Ltd	49623	23,250.00
31/01/2021	16/02/2021	Oasis Scotland Limited	49645	56.47
31/01/2021	16/02/2021	Amp Clean Energy Services Ltd	49658	8,500.00
31/01/2021	09/02/2021	Nhs Lanarkshire	49687	4,721.86
31/01/2021	09/02/2021	Nhs Lanarkshire	49688	13,185.24
31/01/2021	16/02/2021	Thomson Gray Ltd	49739	18,775.37
31/01/2021	02/03/2021	Boc Ltd	49761	127.80
31/01/2021	23/02/2021	Bryson Tractors Ltd	49762	80.00
31/01/2021	02/03/2021	Bt Conferencing	49890	826.80
31/01/2021	16/03/2021	Nhs National Services Scotland	50246	2,303.86
31/01/2021	08/06/2021	Global Connections Ltd	51649	67.80
31/01/2021	08/06/2021	Global Connections Ltd	51650	67.80
31/01/2021	08/06/2021	Global Connections Ltd	51654	43.80
31/01/2021	08/06/2021	Global Connections Ltd	51655	43.80
31/01/2021	08/06/2021	Global Connections Ltd	51656	43.80
31/01/2021	08/06/2021	Global Connections Ltd	51657	43.80
31/01/2021	29/06/2021	Liaison Vat Consultancy	52025	883.00
31/01/2021	14/09/2021	Global Connections Ltd	53349	67.80
31/01/2021	14/09/2021	Global Connections Ltd	53350	67.80
30/01/2021	22/06/2021	Eagle Couriers (scotland) Ltd	51980	9.95
29/01/2021	02/03/2021	Abbott Toxicology Ltd	49531	125.00
29/01/2021	02/03/2021	Abbott Toxicology Ltd	49532	125.00
29/01/2021	09/02/2021	Grahams The Family Dairy Limited	49537	333.05
29/01/2021	02/02/2021	Nhs Lothian	49540	10,282.50
29/01/2021	02/02/2021	Mcdowall Modular Services	49542	588.00
29/01/2021	09/02/2021	Flogas Britain Limited	49625	2,418.56
29/01/2021	16/02/2021	Amp Clean Energy Services Ltd	49626	2,242.87
29/01/2021	16/02/2021	The Keil Centre Ltd	49636	125.00
29/01/2021	09/02/2021	Royal Environmental Health Institute	49649	720.00
29/01/2021	16/02/2021	Brake Bros Ltd	49777	221.28
29/01/2021	16/02/2021	Failte Produce Ltd	49788	146.22
29/01/2021	02/03/2021	Failte Produce Ltd	49912	195.30

29/01/2021	06/04/2021	Dental Technology Services	50523	36.25
29/01/2021	24/08/2021	Scottish Water Business Stream Limited	50795	5,042.33
29/01/2021	24/08/2021	Scottish Water Business Stream Limited	50796	1,365.95
29/01/2021	08/06/2021	Therapeutic Counselling Services Ltd	50908	168.00
28/01/2021	28/01/2021	Mac Asphalt Ltd	49524	0.00
28/01/2021	02/02/2021	Fife Creamery Ltd	49525	507.57
28/01/2021	09/02/2021	R S Components Ltd (4849592)	49536	66.36
28/01/2021	02/02/2021	Rac Motoring Services Ltd	49539	241.49
28/01/2021	09/02/2021	Campbells Prime Meat Ltd	49669	70.95
28/01/2021	23/02/2021	Yvonne Somerville	49816	240.00
28/01/2021	23/02/2021	Knightsbridge Furniture Productions Limited	49876	2,700.00
28/01/2021	16/03/2021	South Lanarkshire Council	49919	30,011.07
28/01/2021	09/03/2021	South Lanarkshire Council	49920	29,837.40
28/01/2021	02/03/2021	Knightsbridge Furniture Productions Limited	49927	51,205.95
28/01/2021	23/03/2021	The University Of Edinburgh	50367	21,156.78
27/01/2021	27/01/2021	A G Barr Vehicle Repair Service Ltd	49498	0.00
27/01/2021	27/01/2021	Clydeside Trading Society Ltdd	49499	0.00
27/01/2021	27/01/2021	Dimensions	49500	0.00
27/01/2021	27/01/2021	Dimensions	49501	0.00
27/01/2021	27/01/2021	Hm Prison Service	49502	0.00
27/01/2021	27/01/2021	J W Filshill Limited	49511	0.00
27/01/2021	27/01/2021	Micro Librarian System Ltd (mls)	49512	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49514	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49515	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49516	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49517	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49518	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49519	0.00
27/01/2021	27/01/2021	Scottish Power Group	49520	0.00
27/01/2021	27/01/2021	Scottish Power Group	49521	0.00
27/01/2021	27/01/2021	Trade Uk	49522	0.00
27/01/2021	27/01/2021	Ricoh Uk Limited	49523	0.00
27/01/2021	09/02/2021	Arco Limited	49526	9.68
27/01/2021	09/02/2021	Record Uk Limited	49530	287.44
27/01/2021	16/02/2021	Trustmarque Solutions Ltd	49659	3,775.00
27/01/2021	09/02/2021	Failte Produce Ltd	49677	101.76
27/01/2021	09/02/2021	Failte Produce Ltd	49680	153.30

27/01/2021	09/02/2021	Brake Bros Ltd	49681	1,147.66
27/01/2021	29/03/2021	Nhs Lanarkshire	49686	588.58
27/01/2021	16/02/2021	Bss Group Ltd	49732	352.39
26/01/2021	02/02/2021	Fife Creamery Ltd	49433	267.52
26/01/2021	02/02/2021	Bidfood	49434	1,418.17
26/01/2021	02/02/2021	Bidfood	49435	263.90
26/01/2021	02/02/2021	Bidfood	49436	62.04
26/01/2021	02/02/2021	Bidfood	49437	57.44
26/01/2021	09/02/2021	Chillforce Ltd	49478	572.00
26/01/2021	09/02/2021	Chillforce Ltd	49479	860.00
26/01/2021	09/02/2021	Dimensions	49489	27.60
26/01/2021	09/02/2021	Dimensions	49490	13.50
26/01/2021	16/02/2021	Dimensions	49491	253.80
26/01/2021	09/02/2021	Dimensions	49492	120.70
26/01/2021	09/02/2021	Dimensions	49493	16.50
26/01/2021	02/02/2021	Synbiotix Solutions Limited	49503	224.40
25/01/2021	09/02/2021	Dimensions	49442	13.50
25/01/2021	09/02/2021	Dimensions	49443	6.75
25/01/2021	09/02/2021	Dimensions	49444	66.00
25/01/2021	09/02/2021	Dimensions	49445	8.14
25/01/2021	02/02/2021	Tradebe Healthcare National Ltd	49494	219.89
25/01/2021	02/02/2021	Flogas Britain Limited	49513	2,895.37
25/01/2021	16/03/2021	J W Filshill Limited	49549	622.14
25/01/2021	09/02/2021	Campbells Prime Meat Ltd	49668	145.71
25/01/2021	09/02/2021	Failte Produce Ltd	49673	155.28
25/01/2021	09/02/2021	Failte Produce Ltd	49675	234.06
25/01/2021	09/02/2021	Brake Bros Ltd	49679	296.41
25/01/2021	09/02/2021	Nhs Lanarkshire	49684	205.80
25/01/2021	02/03/2021	Nhs Lanarkshire	49685	5,948.77
25/01/2021	23/02/2021	Softcat Plc	49754	1,231.95
24/01/2021	02/02/2021	Purchase Power	49487	521.46
24/01/2021	16/02/2021	J C Peacock + Company Limited	49740	1,510.22
23/01/2021	30/03/2021	Waterstones T/a Blackwells	49994	5.46
22/01/2021	09/02/2021	Arco Limited	49415	62.01
22/01/2021	02/02/2021	Grahams The Family Dairy Limited	49417	338.75
22/01/2021	02/02/2021	Rotowash Uk Ltd	49486	111.30
22/01/2021	02/02/2021	Rotowash Uk Ltd	49535	181.35

22/01/2021	09/02/2021	Pearson Education Ltd	49579	65.49
22/01/2021	16/02/2021	Pageone Communications Limited	49665	138.00
22/01/2021	09/02/2021	Failte Produce Ltd	49671	179.94
22/01/2021	09/02/2021	Failte Produce Ltd	49672	194.30
22/01/2021	09/02/2021	Brake Bros Ltd	49678	389.90
22/01/2021	16/02/2021	Biffa Waste Services Ltd	49749	644.20
22/01/2021	02/03/2021	The Farm Supply People Ltd	49964	387.72
22/01/2021	02/03/2021	Insight Direct (uk) Ltd	49966	155.94
22/01/2021	01/06/2021	Brake Bros Ltd	51228	-41.65
21/01/2021	26/01/2021	Fife Creamery Ltd	49390	290.78
21/01/2021	26/01/2021	Nhs Lothian	49396	-10,282.50
21/01/2021	26/01/2021	Nhs Greater Glasgow And Clyde	49407	2,226.41
21/01/2021	09/02/2021	Stormsaver Ltd	49410	2,875.60
21/01/2021	02/02/2021	Spie Scotshield Ltd	49411	227.00
21/01/2021	02/02/2021	Spie Scotshield Ltd	49412	533.40
21/01/2021	02/02/2021	Arco Limited	49414	17.57
21/01/2021	26/01/2021	Flogas Britain Limited	49422	2,914.31
21/01/2021	16/02/2021	Schneider Electric Ltd	49438	95.28
21/01/2021	02/02/2021	Arjo Uk Ltd	49441	301.00
21/01/2021	02/02/2021	Campbells Prime Meat Ltd	49548	109.07
21/01/2021	02/02/2021	Failte Produce Ltd	49562	85.89
21/01/2021	09/02/2021	Wolseley Uk Ltd	49578	1,347.44
21/01/2021	16/02/2021	Pearson Education Ltd	49580	292.00
21/01/2021	16/02/2021	Atus Systems Ltd	49768	80.00
21/01/2021	13/04/2021	Royal College Of Psychiatrists	50647	5,200.00
21/01/2021	27/04/2021	Atlas Winch And Hoist Service Ltd	50970	848.00
20/01/2021	02/02/2021	Arco Limited	49389	64.41
20/01/2021	26/01/2021	A T And F Solutions	49401	1,890.00
20/01/2021	02/02/2021	Dimensions	49402	32.48
20/01/2021	26/01/2021	Dimensions	49403	54.84
20/01/2021	26/01/2021	Failte Produce Ltd	49416	-8.99
20/01/2021	09/02/2021	Magna Laboratories Limited	49423	45.00
20/01/2021	02/02/2021	Failte Produce Ltd	49541	152.30
20/01/2021	02/02/2021	Brake Bros Ltd	49553	530.40
20/01/2021	02/02/2021	Counterweight Limited	49557	720.00
20/01/2021	23/02/2021	Brake Bros Ltd	49676	206.68
20/01/2021	16/03/2021	Brake Bros Ltd	50223	-259.17

19/01/2021	26/01/2021	Fife Creamery Ltd	49309	448.93
19/01/2021	26/01/2021	Bidfood	49315	1,335.92
19/01/2021	26/01/2021	Bidfood	49316	127.33
19/01/2021	26/01/2021	Bidfood	49317	93.42
19/01/2021	26/01/2021	Langstane Press Ltd	49318	318.50
19/01/2021	09/02/2021	Dimensions	49382	81.45
19/01/2021	26/01/2021	Dimensions	49383	130.17
19/01/2021	26/01/2021	Dimensions	49384	188.96
19/01/2021	26/01/2021	Dimensions	49385	139.98
19/01/2021	26/01/2021	Thain Commercial	49386	280.00
19/01/2021	09/02/2021	Ee Limited	49482	234.49
19/01/2021	02/02/2021	Emma Ramsden	49504	50.00
19/01/2021	16/02/2021	Aquatronic Group Management	49769	2,578.00
19/01/2021	16/02/2021	Ee Limited	49770	121.00
19/01/2021	16/02/2021	Ee Limited	49771	1,815.00
19/01/2021	30/03/2021	Waterstones T/a Blackwells	49995	104.53
19/01/2021	27/04/2021	Hms (scotland) Ltd	50990	240.00
18/01/2021	19/01/2021	Deveron Water Solutions Limited	49297	1,025.00
18/01/2021	19/01/2021	Deveron Water Solutions Limited	49303	590.00
18/01/2021	19/01/2021	Deveron Water Solutions Limited	49304	4,000.00
18/01/2021	19/01/2021	Deveron Water Solutions Limited	49306	2,400.00
18/01/2021	26/01/2021	Nilfisk Ltd	49307	-419.00
18/01/2021	26/01/2021	Arco Limited	49308	18.24
18/01/2021	26/01/2021	Dimensions	49372	4.07
18/01/2021	26/01/2021	Dimensions	49373	74.71
18/01/2021	26/01/2021	Dimensions	49374	8.14
18/01/2021	26/01/2021	Dimensions	49375	16.86
18/01/2021	02/02/2021	Dimensions	49376	8.14
18/01/2021	26/01/2021	Dimensions	49377	24.42
18/01/2021	02/02/2021	Dimensions	49378	22.00
18/01/2021	23/02/2021	R S Components Ltd (4849592)	49381	227.70
18/01/2021	26/01/2021	Deveron Water Solutions Limited	49387	1,025.00
18/01/2021	26/01/2021	J W Filshill Limited	49388	1,793.40
18/01/2021	26/01/2021	Powertec Generators Ltd	49418	35.00
18/01/2021	02/02/2021	Campbells Prime Meat Ltd	49547	126.58
18/01/2021	02/02/2021	Brake Bros Ltd	49550	182.08
18/01/2021	02/02/2021	Brake Bros Ltd	49551	35.60

18/01/2021	02/02/2021	Failte Produce Ltd	49561	230.11
18/01/2021	09/02/2021	Dd Products And Services Ltd	49621	9.78
18/01/2021	16/03/2021	Brake Bros Ltd	50115	649.93
18/01/2021	30/03/2021	Audit Scotland	50142	16,260.00
17/01/2021	26/01/2021	Flogas Britain Limited	49400	2,443.33
17/01/2021	09/02/2021	Royal Environmental Health Institute	49646	50.00
17/01/2021	02/03/2021	Royal Environmental Health Institute	49990	50.00
16/01/2021	30/03/2021	Waterstones T/a Blackwells	49996	5.52
15/01/2021	19/01/2021	Grahams The Family Dairy Limited	49287	338.75
15/01/2021	26/01/2021	Pass Ltd Ta Cuthbertson And Laird Group	49406	82.00
15/01/2021	23/02/2021	Dd Products And Services Ltd	49440	195.45
15/01/2021	02/02/2021	Brake Bros Ltd	49552	191.74
15/01/2021	02/02/2021	Failte Produce Ltd	49558	154.46
15/01/2021	02/02/2021	Failte Produce Ltd	49559	174.70
15/01/2021	02/02/2021	Failte Produce Ltd	49560	155.28
15/01/2021	23/02/2021	Brake Bros Ltd	49674	264.95
15/01/2021	02/03/2021	Insight Direct (uk) Ltd	49965	1,323.26
15/01/2021	06/04/2021	Nisbets Next Day Catering Equipment	50393	53.96
15/01/2021	06/04/2021	Nisbets Next Day Catering Equipment	50589	-53.96
15/01/2021	08/06/2021	Rldatix Ltd	51708	4,068.42
14/01/2021	19/01/2021	West Of Scotland Nhs Employee Credit Union	49260	450.00
14/01/2021	19/01/2021	Fife Creamery Ltd	49262	287.60
14/01/2021	02/02/2021	Capita Business Services Ltd Swan	49266	254.79
14/01/2021	26/01/2021	Arco Limited	49268	28.73
14/01/2021	26/01/2021	Flogas Britain Limited	49397	6.56
14/01/2021	26/01/2021	Flogas Britain Limited	49398	6.80
14/01/2021	26/01/2021	Flogas Britain Limited	49399	2,513.04
14/01/2021	02/02/2021	Scottish Power Group	49485	32.69
14/01/2021	02/02/2021	Campbells Prime Meat Ltd	49546	192.15
14/01/2021	16/02/2021	J C Peacock + Company Limited	49744	374.86
14/01/2021	30/03/2021	Waterstones T/a Blackwells	49997	145.43
13/01/2021	02/02/2021	Hp Inc. Uk Limited	49252	4,620.00
13/01/2021	19/01/2021	Pandaprint	49258	448.00
13/01/2021	19/01/2021	Precision Utility Mapping	49264	4,730.00
13/01/2021	19/01/2021	Alarm Radio Monitoring	49267	668.50
13/01/2021	19/01/2021	Meiko Uk Ltd	49288	100.75
13/01/2021	19/01/2021	Brake Bros Ltd	49291	415.32

13/01/2021	23/02/2021	Brake Bros Ltd	49292	322.00
13/01/2021	19/01/2021	Failte Produce Ltd	49294	132.70
13/01/2021	19/01/2021	Failte Produce Ltd	49295	140.15
13/01/2021	02/02/2021	Meiko Uk Ltd	49379	423.85
13/01/2021	02/02/2021	Initial Washroom Solutions	49446	135.34
13/01/2021	16/02/2021	J W Filshill Limited	49447	-12.49
13/01/2021	09/02/2021	Nisbets Next Day Catering Equipment	49644	53.96
13/01/2021	09/02/2021	Nhs Lanarkshire	49683	13,185.24
13/01/2021	30/03/2021	Waterstones T/a Blackwells	49998	126.82
13/01/2021	11/05/2021	Brake Bros Ltd	51236	-322.00
13/01/2021	11/05/2021	Brake Bros Ltd	51237	333.71
13/01/2021	24/08/2021	Arjo Uk Ltd	52804	132.00
12/01/2021	19/01/2021	Bidfood	49181	1,093.36
12/01/2021	19/01/2021	Bidfood	49182	76.19
12/01/2021	19/01/2021	Bidfood	49183	60.19
12/01/2021	19/01/2021	Bidfood	49184	57.44
12/01/2021	19/01/2021	Fife Creamery Ltd	49186	433.28
12/01/2021	19/01/2021	Lyreco Uk Ltd	49244	62.35
12/01/2021	19/01/2021	Lyreco Uk Ltd	49245	29.82
12/01/2021	19/01/2021	Lyreco Uk Ltd	49246	103.84
12/01/2021	19/01/2021	Lyreco Uk Ltd	49247	28.44
12/01/2021	19/01/2021	Lyreco Uk Ltd	49248	0.42
12/01/2021	19/01/2021	Nhs Lothian	49251	35,424.00
12/01/2021	26/01/2021	R S Components Ltd (4849592)	49261	68.80
12/01/2021	19/01/2021	Campbells Prime Meat Ltd	49293	50.39
12/01/2021	19/01/2021	J W Filshill Limited	49312	1,979.99
12/01/2021	21/01/2021	Stanley Security Solutions Ltd	49380	355,200.56
12/01/2021	09/02/2021	Campbells Prime Meat Ltd	49641	-50.39
12/01/2021	16/02/2021	Nhs Lanarkshire	49682	12,944.36
12/01/2021	16/02/2021	J C Peacock + Company Limited	49751	1,516.31
12/01/2021	16/02/2021	Counterweight Limited	49803	300.00
12/01/2021	23/02/2021	Nota	49887	440.00
12/01/2021	30/03/2021	Waterstones T/a Blackwells	49999	64.64
11/01/2021	12/01/2021	West Of Scotland Nhs Employee Credit Union	49180	28,018.19
11/01/2021	26/01/2021	Arco Limited	49187	56.84
11/01/2021	12/01/2021	Unison	49188	8,229.54
11/01/2021	12/01/2021	Rbs One Card	49190	5,769.41

11/01/2021	26/01/2021	R S Components Ltd (4849592)	49249	82.37
11/01/2021	19/01/2021	West Of Scotland Nhs Employee Credit Union	49256	-28,018.19
11/01/2021	19/01/2021	West Of Scotland Nhs Employee Credit Union	49257	28,468.19
11/01/2021	19/01/2021	Flogas Britain Limited	49259	2,999.57
11/01/2021	19/01/2021	Specialist Computer Centres Plc	49265	432.88
11/01/2021	09/02/2021	Campbells Prime Meat Ltd	49271	244.00
11/01/2021	19/01/2021	Failte Produce Ltd	49278	135.68
11/01/2021	19/01/2021	Failte Produce Ltd	49279	11.10
11/01/2021	26/01/2021	Failte Produce Ltd	49280	198.34
11/01/2021	19/01/2021	Brake Bros Ltd	49286	149.70
10/01/2021	26/01/2021	Ricoh Uk Limited	49327	1,609.72
10/01/2021	26/01/2021	Ricoh Uk Limited	49328	0.06
10/01/2021	30/03/2021	Waterstones T/a Blackwells	50000	158.51
10/01/2021	02/03/2021	Waterstones T/a Blackwells	50001	28.98
10/01/2021	10/11/2021	Cisco International Limited	54441	64.66
09/01/2021	26/01/2021	The University Of Edinburgh	49253	4,090.83
09/01/2021	03/08/2021	The University Of Edinburgh	49891	4,090.83
08/01/2021	12/01/2021	Grahams The Family Dairy Limited	49178	338.75
08/01/2021	19/01/2021	R S Components Ltd (4849592)	49185	36.05
08/01/2021	19/01/2021	Amp Clean Energy Services Ltd	49263	2,123.00
08/01/2021	19/01/2021	Failte Produce Ltd	49275	99.75
08/01/2021	19/01/2021	Failte Produce Ltd	49277	174.70
08/01/2021	19/01/2021	Failte Produce Ltd	49281	43.73
08/01/2021	26/01/2021	Ee Limited	49334	740.00
08/01/2021	27/04/2021	Catering Supplies + Repairs Co Ltd	50996	412.00
07/01/2021	19/01/2021	Bidfood	49158	-20.13
07/01/2021	12/01/2021	Fife Creamery Ltd	49159	296.09
07/01/2021	19/01/2021	Flogas Britain Limited	49242	3,257.05
07/01/2021	26/01/2021	Magna Laboratories Limited	49243	120.00
07/01/2021	19/01/2021	Campbells Prime Meat Ltd	49270	54.15
07/01/2021	26/01/2021	Ricoh Uk Limited	49319	216.16
07/01/2021	26/01/2021	Ricoh Uk Limited	49320	30.59
07/01/2021	26/01/2021	Ricoh Uk Limited	49321	8.76
07/01/2021	26/01/2021	Ricoh Uk Limited	49322	32.19
07/01/2021	26/01/2021	Ricoh Uk Limited	49323	422.73
07/01/2021	26/01/2021	Ricoh Uk Limited	49324	213.57
07/01/2021	26/01/2021	Ricoh Uk Limited	49325	4,284.79

07/01/2021	26/01/2021	Ricoh Uk Limited	49326	134.34
07/01/2021	26/01/2021	Ricoh Uk Limited	49329	4.60
07/01/2021	26/01/2021	Ricoh Uk Limited	49330	134.34
07/01/2021	26/01/2021	Ricoh Uk Limited	49331	213.57
07/01/2021	26/01/2021	Ricoh Uk Limited	49332	442.20
07/01/2021	26/01/2021	Ricoh Uk Limited	49333	79.23
07/01/2021	26/01/2021	Edmundson Electrical Limited	49335	237.00
07/01/2021	02/02/2021	Edmundson Electrical Limited	49439	105.00
07/01/2021	02/03/2021	A G Barr Vehicle Repair Service Ltd	49574	145.66
07/01/2021	16/02/2021	J C Peacock + Company Limited	49743	1,446.28
06/01/2021	12/01/2021	R S Components Ltd (4849592)	49172	303.70
06/01/2021	19/01/2021	Failte Produce Ltd	49273	11.10
06/01/2021	19/01/2021	Failte Produce Ltd	49274	203.82
06/01/2021	19/01/2021	Failte Produce Ltd	49276	132.70
06/01/2021	19/01/2021	Brake Bros Ltd	49284	879.13
06/01/2021	19/01/2021	Brake Bros Ltd	49285	401.88
06/01/2021	23/03/2021	A G Barr Vehicle Repair Service Ltd	49577	112.92
06/01/2021	16/02/2021	J C Peacock + Company Limited	49742	1,531.53
06/01/2021	23/02/2021	Disclosure Scotland	49879	25.00
05/01/2021	19/01/2021	Bidfood	49101	1,613.29
05/01/2021	12/01/2021	Bidfood	49102	151.82
05/01/2021	19/01/2021	Bidfood	49103	78.98
05/01/2021	12/01/2021	Fife Creamery Ltd	49108	557.88
05/01/2021	12/01/2021	Fife Creamery Ltd	49109	50.00
05/01/2021	12/01/2021	Patients Advocacy Service	49140	12,116.56
05/01/2021	12/01/2021	Lyreco Uk Ltd	49142	17.47
05/01/2021	26/01/2021	Wallace Cameron International Ltd	49176	54.95
05/01/2021	26/01/2021	J W Filshill Limited	49314	1,868.45
05/01/2021	02/02/2021	Bt Payment Services Ltd	49413	6,057.98
04/01/2021	12/01/2021	Flogas Britain Limited	49148	2,915.04
04/01/2021	12/01/2021	Gunnebo Uk Ltd	49179	3,517.75
04/01/2021	19/01/2021	Campbells Prime Meat Ltd	49269	28.83
04/01/2021	19/01/2021	Brake Bros Ltd	49283	311.50
04/01/2021	23/03/2021	Countplace Ltd.	50382	451.60
03/01/2021	02/02/2021	Voice Technologies Ltd	49527	4,275.76
02/01/2021	12/01/2021	Flogas Britain Limited	49147	3,604.88
02/01/2021	12/01/2021	Edf Energy	49161	28,439.29

01/01/2021	05/01/2021	Grahams The Family Dairy Limited	49106	296.75
01/01/2021	19/01/2021	Ctrack Uk Ltd	49112	52.50
01/01/2021	19/01/2021	Schneider Electric Ltd	49162	2,118.33
01/01/2021	19/01/2021	Speedy Pest Control (glasgow) Ltd	49296	200.00
01/01/2021	09/02/2021	Mistura Informatics Ltd	49640	4,250.00
31/12/2020	12/01/2021	Fife Creamery Ltd	49087	302.12
31/12/2020	12/01/2021	Abbott Toxicology Ltd	49088	388.00
31/12/2020	12/01/2021	R S Components Ltd (4849592)	49105	67.45
31/12/2020	09/03/2021	Clydewide Taxis	49107	248.00
31/12/2020	12/01/2021	The British Library	49137	16.10
31/12/2020	12/01/2021	Thomson Gray Ltd	49152	13,903.68
31/12/2020	30/03/2021	The Keil Centre Ltd	49164	125.00
31/12/2020	30/03/2021	The Keil Centre Ltd	49165	250.00
31/12/2020	19/01/2021	Oasis Scotland Limited	49175	56.47
31/12/2020	19/01/2021	Bt Conferencing	49255	845.49
31/12/2020	19/01/2021	Failte Produce Ltd	49272	311.87
31/12/2020	26/01/2021	Lord Technical Ltd	49336	298.00
31/12/2020	23/03/2021	Bss Group Ltd	49391	1,120.00
31/12/2020	26/01/2021	Campbells Prime Meat Ltd	49404	250.83
31/12/2020	02/02/2021	Nhs National Services Scotland	49497	5,536.91
31/12/2020	02/03/2021	A G Barr Vehicle Repair Service Ltd	49576	282.20
31/12/2020	02/03/2021	Nhs Lanarkshire	49661	5,895.39
31/12/2020	16/03/2021	Record Uk Limited	50130	170.00
31/12/2020	08/06/2021	Therapeutic Counselling Services Ltd	50907	42.00
31/12/2020	25/05/2021	Global Connections Ltd	51490	43.80
31/12/2020	25/05/2021	Global Connections Ltd	51491	43.80
31/12/2020	08/06/2021	Global Connections Ltd	51645	43.80
31/12/2020	08/06/2021	Global Connections Ltd	51646	67.80
31/12/2020	08/06/2021	Global Connections Ltd	51647	43.80
31/12/2020	08/06/2021	Global Connections Ltd	51648	43.80
31/12/2020	08/06/2021	Global Connections Ltd	51653	43.80
31/12/2020	14/09/2021	Global Connections Ltd	53347	43.80
31/12/2020	14/09/2021	Global Connections Ltd	53348	43.80
30/12/2020	05/01/2021	Brake Bros Ltd	49090	357.63
30/12/2020	05/01/2021	Brake Bros Ltd	49091	53.43
30/12/2020	05/01/2021	Failte Produce Ltd	49097	132.70
30/12/2020	12/01/2021	Failte Produce Ltd	49100	11.10

30/12/2020	12/01/2021	Flogas Britain Limited	49146	2,266.73
30/12/2020	19/01/2021	Brake Bros Ltd	49290	145.68
30/12/2020	02/02/2021	Failte Produce Ltd	49533	509.75
30/12/2020	24/08/2021	Scottish Water Business Stream Limited	50808	1,249.05
30/12/2020	24/08/2021	Scottish Water Business Stream Limited	50809	4,885.50
29/12/2020	19/01/2021	Bidfood	49069	1,352.14
29/12/2020	12/01/2021	Bidfood	49070	143.86
29/12/2020	05/01/2021	Fife Creamery Ltd	49071	581.48
29/12/2020	05/01/2021	Lyreco Uk Ltd	49080	31.02
29/12/2020	05/01/2021	Lyreco Uk Ltd	49081	57.31
29/12/2020	19/01/2021	J W Filshill Limited	49311	1,301.22
29/12/2020	06/04/2021	Brake Bros Ltd	50634	-42.10
28/12/2020	05/01/2021	Brake Bros Ltd	49089	550.39
28/12/2020	05/01/2021	Campbells Prime Meat Ltd	49093	81.63
28/12/2020	19/01/2021	Brake Bros Ltd	49282	146.90
28/12/2020	06/04/2021	Brake Bros Ltd	49289	939.23
28/12/2020	26/01/2021	Campbells Prime Meat Ltd	49405	28.83
27/12/2020	12/01/2021	Flogas Britain Limited	49145	3,259.00
25/12/2020	05/01/2021	Grahams The Family Dairy Limited	49051	338.75
25/12/2020	16/02/2021	Biffa Waste Services Ltd	49745	835.75
25/12/2020	16/02/2021	Biffa Waste Services Ltd	49746	126.95
25/12/2020	16/02/2021	Biffa Waste Services Ltd	49747	289.20
25/12/2020	16/02/2021	Biffa Waste Services Ltd	49748	107.75
25/12/2020	16/02/2021	Biffa Waste Services Ltd	49750	1,085.00
24/12/2020	05/01/2021	Bidfood	49036	-59.24
24/12/2020	05/01/2021	Fife Creamery Ltd	49037	526.67
24/12/2020	12/01/2021	Meiko Uk Ltd	49075	178.20
24/12/2020	05/01/2021	Campbells Prime Meat Ltd	49092	175.28
24/12/2020	05/01/2021	Campbells Prime Meat Ltd	49094	23.38
24/12/2020	05/01/2021	Failte Produce Ltd	49096	311.87
24/12/2020	19/01/2021	Purchase Power	49143	510.00
24/12/2020	12/01/2021	Flogas Britain Limited	49144	2,638.36
24/12/2020	19/01/2021	J W Filshill Limited	49313	-37.86
24/12/2020	02/02/2021	J W Filshill Limited	49448	-37.86
24/12/2020	02/02/2021	J W Filshill Limited	49581	37.86
23/12/2020	12/01/2021	Nhs Lothian	49033	41,945.00
23/12/2020	12/01/2021	Arco Limited	49038	32.48

23/12/2020	05/01/2021	Brake Bros Ltd	49047	180.30
23/12/2020	05/01/2021	Failte Produce Ltd	49095	132.70
23/12/2020	05/01/2021	Failte Produce Ltd	49098	349.00
23/12/2020	05/01/2021	Failte Produce Ltd	49099	11.96
23/12/2020	30/03/2021	Hospital Metalcraft Ltd	49155	319.50
23/12/2020	10/11/2021	Cisco International Limited	54440	64.66
22/12/2020	19/01/2021	Bidfood	48976	1,773.35
22/12/2020	05/01/2021	Bidfood	48977	89.94
22/12/2020	19/01/2021	Bidfood	48978	57.44
22/12/2020	05/01/2021	Bidfood	48979	657.52
22/12/2020	05/01/2021	Fife Creamery Ltd	48980	696.37
22/12/2020	05/01/2021	Fife Creamery Ltd	48981	50.00
22/12/2020	05/01/2021	R + R Machinery	49020	53.59
22/12/2020	12/01/2021	Pandaprint	49024	441.00
22/12/2020	12/01/2021	Pandaprint	49025	480.00
22/12/2020	05/01/2021	Lyreco Uk Ltd	49026	4.72
22/12/2020	05/01/2021	Lyreco Uk Ltd	49027	18.96
22/12/2020	05/01/2021	Lyreco Uk Ltd	49028	36.96
22/12/2020	05/01/2021	Fife Creamery Ltd	49029	-256.25
22/12/2020	05/01/2021	Arco Limited	49030	-146.92
22/12/2020	12/01/2021	Dart Valley Systems Ltd	49084	224.40
22/12/2020	12/01/2021	Dd Products And Services Ltd	49151	5.04
22/12/2020	12/01/2021	Barry's Barbers	49153	94.00
22/12/2020	19/01/2021	Dd Products And Services Ltd	49239	0.56
22/12/2020	19/01/2021	South Lanarkshire Council	49298	30,131.81
22/12/2020	19/01/2021	J W Filshill Limited	49310	1,067.51
22/12/2020	26/01/2021	Nhs Lothian	49395	-44,062.00
22/12/2020	02/02/2021	Nhs Lanarkshire	49544	205.80
22/12/2020	27/04/2021	West Coast Woodfuels Limited	50981	160.00
21/12/2020	05/01/2021	Dovetail Enterprises	49021	4,218.60
21/12/2020	12/01/2021	W J Electrical Supplies	49035	508.26
21/12/2020	05/01/2021	Failte Produce Ltd	49044	256.72
21/12/2020	05/01/2021	Campbells Prime Meat Ltd	49049	60.33
21/12/2020	05/01/2021	Campbells Prime Meat Ltd	49050	25.10
21/12/2020	05/01/2021	Failte Produce Ltd	49066	135.68
21/12/2020	05/01/2021	Failte Produce Ltd	49067	11.10
21/12/2020	05/01/2021	Failte Produce Ltd	49068	16.90

21/12/2020	12/01/2021	Trustmarque Solutions Ltd	49111	2,369.40
21/12/2020	12/01/2021	Flogas Britain Limited	49150	2,254.28
21/12/2020	19/01/2021	W J Electrical Supplies	49166	329.00
21/12/2020	26/01/2021	Nhs Greater Glasgow And Clyde	49420	3,624.24
21/12/2020	02/03/2021	A G Barr Vehicle Repair Service Ltd	49575	55.00
20/12/2020	12/01/2021	Dysart Cleaning Services	49039	925.68
19/12/2020	05/01/2021	Dimensions	48960	109.68
19/12/2020	05/01/2021	Dimensions	48961	182.80
19/12/2020	05/01/2021	Dimensions	48962	54.84
19/12/2020	05/01/2021	Dimensions	48963	36.56
18/12/2020	05/01/2021	Spie Scotshield Ltd	48938	272.88
18/12/2020	12/01/2021	Dimensions	48958	32.48
18/12/2020	12/01/2021	Dimensions	48959	81.20
18/12/2020	05/01/2021	Brake Bros Ltd	49045	671.87
18/12/2020	05/01/2021	Brake Bros Ltd	49046	8.56
18/12/2020	05/01/2021	Failte Produce Ltd	49064	141.53
18/12/2020	05/01/2021	Failte Produce Ltd	49065	174.70
18/12/2020	12/01/2021	Pearson Education Ltd	49139	507.43
18/12/2020	12/01/2021	Flogas Britain Limited	49149	2,191.41
18/12/2020	12/01/2021	Royal Environmental Health Institute	49160	480.00
17/12/2020	26/01/2021	Nhs Lothian	48920	10,282.50
17/12/2020	05/01/2021	Alarm Radio Monitoring	48923	3,000.00
17/12/2020	05/01/2021	R S Components Ltd (4849592)	48952	47.68
17/12/2020	05/01/2021	Campbells Prime Meat Ltd	49048	78.03
17/12/2020	05/01/2021	Pipe Solutions Ltd	49110	152.00
17/12/2020	19/01/2021	Dart Valley Systems Ltd	49156	913.44
16/12/2020	19/01/2021	Arco Limited	48928	109.49
16/12/2020	26/01/2021	Brake Bros Ltd	48949	410.65
16/12/2020	26/01/2021	Brake Bros Ltd	48950	655.88
16/12/2020	05/01/2021	Mwuk Ltd Trading As Alexandra	49022	36.76
16/12/2020	05/01/2021	Failte Produce Ltd	49062	132.70
16/12/2020	02/02/2021	Failte Produce Ltd	49534	120.45
16/12/2020	23/03/2021	Spie Scotshield Ltd	50304	19.99
15/12/2020	12/01/2021	Barry's Barbers	49154	116.00
15/12/2020	12/01/2021	Emma Ramsden	49157	50.00
15/12/2020	23/02/2021	Dental Technology Services	49506	13.65
15/12/2020	09/02/2021	The University Of Edinburgh	49663	20,735.58

15/12/2020	24/08/2021	Mc Products Uk Ltd	53007	416.90
14/12/2020	06/04/2021	Brake Bros Ltd	48948	539.60
14/12/2020	05/01/2021	Failte Produce Ltd	49061	135.68
14/12/2020	05/01/2021	Failte Produce Ltd	49063	59.70
14/12/2020	05/01/2021	Edf Energy	49073	27,057.63
14/12/2020	05/01/2021	J W Filshill Limited	49104	1,923.00
14/12/2020	26/01/2021	Senstar Corp	49241	11,678.40
14/12/2020	23/02/2021	Dental Technology Services	49507	36.25
14/12/2020	06/04/2021	Brake Bros Ltd	50635	-14.09
14/12/2020	18/05/2021	Occam Architecture Ltd	51293	750.75
11/12/2020	05/01/2021	Wallace Cameron International Ltd	49023	28.99
11/12/2020	05/01/2021	Failte Produce Ltd	49042	134.74
11/12/2020	05/01/2021	Failte Produce Ltd	49060	174.70
11/12/2020	26/01/2021	Nhs Lanarkshire	49409	588.58
10/12/2020	12/01/2021	Initial Washroom Solutions	49141	135.34
09/12/2020	05/01/2021	Failte Produce Ltd	49041	106.06
09/12/2020	05/01/2021	Failte Produce Ltd	49059	132.70
09/12/2020	05/01/2021	Bgl Rieber Ltd	49074	2,092.28
09/12/2020	09/02/2021	Ee Limited	49483	234.49
09/12/2020	02/02/2021	Counterweight Limited	49556	1,280.00
08/12/2020	19/01/2021	Lyreco Uk Ltd	48839	85.77
08/12/2020	12/01/2021	Ee Limited	48924	751.06
08/12/2020	16/02/2021	Nordoff-robbins Music Therapy	49776	4,250.00
07/12/2020	05/01/2021	Failte Produce Ltd	49040	262.73
07/12/2020	05/01/2021	Failte Produce Ltd	49058	135.68
07/12/2020	18/05/2021	Scottish Power Group	50284	27.66
05/12/2020	12/01/2021	Bt Payment Services Ltd	48937	6,057.98
04/12/2020	05/01/2021	Failte Produce Ltd	49055	152.71
04/12/2020	05/01/2021	Failte Produce Ltd	49057	174.70
04/12/2020	12/01/2021	Ricoh Uk Limited	49086	212.20
03/12/2020	05/01/2021	Failte Produce Ltd	49056	132.70
03/12/2020	11/05/2021	Brake Bros Ltd	51232	-6.79
02/12/2020	05/01/2021	Failte Produce Ltd	49054	105.86
02/12/2020	09/03/2021	Brake Bros Ltd	50112	613.73
01/12/2020	19/01/2021	Lyreco Uk Ltd	48723	13.80
01/12/2020	23/03/2021	Ctrack Uk Ltd	48764	52.50
01/12/2020	16/11/2021	University Of The West Of Scotland	50234	-790.00

30/11/2020	02/02/2021	Medwyn Medical Practice	48649	2,120.00
30/11/2020	05/01/2021	Arco Limited	48671	146.92
30/11/2020	19/01/2021	Clydewide Taxis	48718	85.00
30/11/2020	26/01/2021	Nhs Lothian	48721	44,062.00
30/11/2020	30/03/2021	The Keil Centre Ltd	48828	125.00
30/11/2020	13/04/2021	The Keil Centre Ltd	48838	562.50
30/11/2020	05/01/2021	D-four Technical Servics Ltd	49031	4,250.00
30/11/2020	24/02/2021	Waterlogic Gb Ltd	49408	1,670.98
30/11/2020	02/02/2021	Nhs National Services Scotland	49496	3,164.03
30/11/2020	25/05/2021	Global Connections Ltd	51486	43.80
30/11/2020	25/05/2021	Global Connections Ltd	51487	43.80
30/11/2020	25/05/2021	Global Connections Ltd	51488	43.80
30/11/2020	25/05/2021	Global Connections Ltd	51489	43.80
30/11/2020	08/06/2021	Global Connections Ltd	51642	43.80
30/11/2020	08/06/2021	Global Connections Ltd	51643	43.80
30/11/2020	08/06/2021	Global Connections Ltd	51644	43.80
30/11/2020	06/07/2021	Bt Conferencing	52227	1,438.51
30/11/2020	14/09/2021	Global Connections Ltd	53346	43.80
28/11/2020	22/06/2021	Eagle Couriers (scotland) Ltd	51979	17.45
27/11/2020	05/01/2021	Tom Laing Flooring	49034	1,128.00
27/11/2020	05/01/2021	Failte Produce Ltd	49052	141.53
27/11/2020	05/01/2021	Failte Produce Ltd	49053	174.70
25/11/2020	12/01/2021	Arco Limited	48625	15.32
25/11/2020	19/01/2021	Edmundson Electrical Limited	49240	126.25
25/11/2020	26/01/2021	Tk Elevator Uk Ltd	49250	1,108.00
24/11/2020	26/01/2021	Nhs Greater Glasgow And Clyde	49419	3,624.24
24/11/2020	30/03/2021	Brake Bros Ltd	50458	-123.00
23/11/2020	02/03/2021	Land And Mineral Survey Services	49985	900.00
20/11/2020	09/03/2021	Brake Bros Ltd	50110	165.20
19/11/2020	30/03/2021	Access Audio Visual	50398	3,150.00
19/11/2020	13/07/2021	A G Barr Vehicle Repair Service Ltd	52272	110.00
16/11/2020	05/01/2021	J W Filshill Limited	49077	1,580.16
16/11/2020	12/01/2021	Failte Produce Ltd	49171	135.68
12/11/2020	26/01/2021	J W Filshill Limited	49079	-21.42
11/11/2020	19/01/2021	J W Filshill Limited	49078	-57.87
10/11/2020	05/01/2021	J W Filshill Limited	49076	1,960.40
10/11/2020	29/03/2021	Nhs Lanarkshire	50482	-1,550.00

10/11/2020	29/03/2021	Nhs Lanarkshire	50483	1,550.00
10/11/2020	10/11/2021	Cisco International Limited	54439	64.66
09/11/2020	05/01/2021	Tradebe Healthcare National Ltd	49085	154.26
09/11/2020	25/05/2021	Failte Produce Ltd	51421	-11.10
09/11/2020	25/05/2021	Failte Produce Ltd	51422	11.10
07/11/2020	12/01/2021	Id Bureau Services	49138	28.00
06/11/2020	19/01/2021	Clyde Vets Ltd	48741	2.01
06/11/2020	12/01/2021	Clyde Vets Ltd	48742	67.96
06/11/2020	16/02/2021	Clyde Vets Ltd	49634	134.13
05/11/2020	09/02/2021	Glasgow Caledonian University	49394	916.00
05/11/2020	16/02/2021	Clyde Vets Ltd	49635	70.33
04/11/2020	16/11/2021	University Of The West Of Scotland	50233	1,185.00
03/11/2020	02/02/2021	Bold Communications Ltd	49305	212.00
02/11/2020	12/01/2021	Failte Produce Ltd	49170	135.68
01/11/2020	19/01/2021	Ctrack Uk Ltd	48367	52.50
31/10/2020	12/01/2021	Nhs Lanarkshire	48192	29.00
31/10/2020	12/01/2021	Nhs Greater Glasgow And Clyde	49082	-3,624.24
31/10/2020	02/02/2021	Nhs National Services Scotland	49495	6,233.69
31/10/2020	16/03/2021	Global Connections Ltd	50287	43.80
31/10/2020	16/03/2021	Global Connections Ltd	50288	43.80
31/10/2020	16/03/2021	Global Connections Ltd	50289	43.80
31/10/2020	16/03/2021	Global Connections Ltd	50290	67.80
31/10/2020	06/04/2021	Global Connections Ltd	50628	43.80
31/10/2020	06/04/2021	Global Connections Ltd	50629	43.80
31/10/2020	06/04/2021	Global Connections Ltd	50630	43.80
30/10/2020	13/04/2021	The Keil Centre Ltd	48372	437.50
30/10/2020	30/03/2021	The Keil Centre Ltd	48373	125.00
30/10/2020	05/01/2021	Dental Technology Services	49072	40.20
27/10/2020	06/04/2021	Nhs Greater Glasgow And Clyde	48150	26.40
27/10/2020	02/02/2021	Synbiotix Solutions Limited	49528	329.19
23/10/2020	12/01/2021	Nhs Greater Glasgow And Clyde	48074	3,624.24
19/10/2020	12/01/2021	Failte Produce Ltd	49167	-23.99
19/10/2020	12/01/2021	Failte Produce Ltd	49168	23.99
15/10/2020	23/02/2021	Dental Technology Services	49509	16.00
12/10/2020	09/03/2021	Mackay + Inglis Limited	48752	39.00
09/10/2020	02/03/2021	Tk Elevator Uk Ltd	49867	410.53
07/10/2020	02/02/2021	Audit Scotland	49488	15,867.00

07/10/2020	09/03/2021	Brake Bros Ltd	50118	269.95
05/10/2020	19/01/2021	Hobart Uk (service) Prefix S Only	48507	978.68
05/10/2020	09/03/2021	Brake Bros Ltd	50107	268.67
05/10/2020	09/03/2021	Brake Bros Ltd	50119	19.28
02/10/2020	09/03/2021	Brake Bros Ltd	50105	61.36
02/10/2020	09/03/2021	Brake Bros Ltd	50106	499.80
01/10/2020	19/01/2021	Ctrack Uk Ltd	48853	52.50
30/09/2020	09/03/2021	Brake Bros Ltd	50104	519.26
30/09/2020	09/03/2021	Brake Bros Ltd	50116	305.32
30/09/2020	06/04/2021	Global Connections Ltd	50622	43.80
30/09/2020	06/04/2021	Global Connections Ltd	50623	43.80
30/09/2020	06/04/2021	Global Connections Ltd	50624	43.80
30/09/2020	06/04/2021	Global Connections Ltd	50625	127.02
30/09/2020	06/04/2021	Global Connections Ltd	50626	43.80
30/09/2020	06/04/2021	Global Connections Ltd	50627	43.80
30/09/2020	06/07/2021	Bt Conferencing	52226	1,293.22
29/09/2020	16/02/2021	Dental Technology Services	49510	37.80
28/09/2020	09/03/2021	Brake Bros Ltd	50103	199.18
26/09/2020	22/06/2021	Eagle Couriers (scotland) Ltd	51978	17.45
25/09/2020	12/01/2021	Anglia Ruskin University	49163	3,350.00
25/09/2020	09/03/2021	Brake Bros Ltd	50101	82.71
25/09/2020	09/03/2021	Brake Bros Ltd	50102	172.06
24/09/2020	11/05/2021	Brake Bros Ltd	51231	-25.10
23/09/2020	26/01/2021	Nilfisk Ltd	47738	419.00
23/09/2020	12/01/2021	Failte Produce Ltd	49169	132.70
23/09/2020	16/02/2021	Langstane Press Ltd	49863	0.00
23/09/2020	09/03/2021	Brake Bros Ltd	50111	280.41
23/09/2020	09/03/2021	Brake Bros Ltd	50113	616.84
18/09/2020	11/05/2021	Brake Bros Ltd	51227	-41.65
08/09/2020	09/02/2021	Dental Technology Services	49505	37.80
05/09/2020	08/06/2021	Bt Payment Services Ltd	51560	5,987.98
04/09/2020	04/05/2021	Athlon Mobility Services Ltd	51050	2,441.45
31/08/2020	23/03/2021	Global Connections Ltd	50286	43.80
31/08/2020	06/04/2021	Global Connections Ltd	50615	43.80
31/08/2020	06/04/2021	Global Connections Ltd	50616	87.60
31/08/2020	06/04/2021	Global Connections Ltd	50617	131.40
31/08/2020	06/04/2021	Global Connections Ltd	50618	43.80

31/08/2020	06/04/2021	Global Connections Ltd	50619	47.45
31/08/2020	06/04/2021	Global Connections Ltd	50620	43.80
31/08/2020	06/04/2021	Global Connections Ltd	50621	43.80
31/08/2020	06/07/2021	Bt Conferencing	52225	1,577.90
29/08/2020	22/06/2021	Eagle Couriers (scotland) Ltd	51977	19.95
25/08/2020	02/03/2021	Insight Direct (uk) Ltd	47267	-3,617.94
25/08/2020	02/02/2021	Counterweight Limited	49555	200.00
25/08/2020	20/04/2021	Nhs National Services Scotland	50850	600.00
08/08/2020	12/01/2021	A G Barr Vehicle Repair Service Ltd	49032	160.00
07/08/2020	02/02/2021	Counterweight Limited	49554	65.00
31/07/2020	06/04/2021	Global Connections Ltd	50609	43.80
31/07/2020	06/04/2021	Global Connections Ltd	50610	109.50
31/07/2020	06/04/2021	Global Connections Ltd	50611	43.80
31/07/2020	06/04/2021	Global Connections Ltd	50612	43.80
31/07/2020	06/04/2021	Global Connections Ltd	50613	43.80
31/07/2020	06/04/2021	Global Connections Ltd	50614	43.80
30/07/2020	12/01/2021	Ricoh Uk Limited	47092	29.69
29/07/2020	09/02/2021	Dental Technology Services	49508	64.50
27/07/2020	02/03/2021	Insight Direct (uk) Ltd	46773	3,617.94
08/07/2020	15/06/2021	Meiko Uk Ltd	50143	-138.15
30/06/2020	12/01/2021	Nhs Greater Glasgow And Clyde	49083	6,679.23
30/06/2020	06/04/2021	Global Connections Ltd	50607	29.20
30/06/2020	06/04/2021	Global Connections Ltd	50608	64.97
27/06/2020	22/06/2021	Eagle Couriers (scotland) Ltd	51976	19.95
25/06/2020	23/03/2021	The University Of Edinburgh	50368	22,094.11
22/06/2020	20/07/2021	Ricoh Uk Limited	50790	-422.73
17/06/2020	30/03/2021	Brake Bros Ltd	46215	1,161.08
16/06/2020	11/05/2021	Brake Bros Ltd	51230	-5.60
16/06/2020	01/06/2021	Brake Bros Ltd	51445	-5.60
10/06/2020	12/01/2021	Ricoh Uk Limited	46145	215.89
10/06/2020	12/01/2021	Ricoh Uk Limited	46146	15.50
10/06/2020	12/01/2021	Ricoh Uk Limited	46148	274.50
10/06/2020	12/01/2021	Ricoh Uk Limited	46150	41.57
10/06/2020	04/05/2021	Bt Payment Services Ltd	50380	-71,855.76
09/06/2020	16/11/2021	University Of The West Of Scotland	50472	-790.00
31/05/2020	16/03/2021	Global Connections Ltd	50285	55.28
31/05/2020	06/04/2021	Global Connections Ltd	50603	55.28

29/05/2020	02/03/2021	Nhs Education For Scotland	49982	39.00
18/05/2020	11/05/2021	Brake Bros Ltd	51226	-11.71
11/05/2020	09/03/2021	Brake Bros Ltd	50109	201.20
01/05/2020	04/05/2021	Bt Payment Services Ltd	45543	77,269.00
14/04/2020	03/08/2021	Brake Bros Ltd	51229	-2.08
10/04/2020	09/03/2021	Brake Bros Ltd	50108	96.54
31/03/2020	23/03/2021	Global Connections Ltd	50208	61.28
31/03/2020	23/03/2021	Global Connections Ltd	50209	100.11
31/03/2020	23/03/2021	Global Connections Ltd	50216	55.28
31/03/2020	23/03/2021	Global Connections Ltd	50217	73.71
26/03/2020	31/08/2021	Dolby Medical	48384	-160.00
26/03/2020	30/03/2021	Counterweight Limited	50463	1,900.00
19/03/2020	30/03/2021	Brake Bros Ltd	50517	242.98
07/03/2020	23/03/2021	Zip Heaters (uk) Ltd	50276	106.24
29/02/2020	19/01/2021	Global Connections Ltd	49299	84.22
29/02/2020	19/01/2021	Global Connections Ltd	49300	74.17
29/02/2020	19/01/2021	Global Connections Ltd	49301	55.28
29/02/2020	19/01/2021	Global Connections Ltd	49302	69.10
29/02/2020	02/02/2021	Global Connections Ltd	49424	78.31
17/02/2020	02/03/2021	St Andrews Hospice	49627	100.00
14/02/2020	05/01/2021	Failte Produce Ltd	49043	227.60
31/01/2020	02/02/2021	Global Connections Ltd	49425	49.02
31/01/2020	02/02/2021	Global Connections Ltd	49426	90.48
31/01/2020	02/02/2021	Global Connections Ltd	49427	95.98
31/01/2020	02/02/2021	Global Connections Ltd	49428	55.28
31/01/2020	02/02/2021	Global Connections Ltd	49429	55.28
31/01/2020	02/02/2021	Global Connections Ltd	49430	114.23
31/01/2020	02/02/2021	Global Connections Ltd	49431	49.02
31/01/2020	02/02/2021	Global Connections Ltd	49432	96.74
10/01/2020	16/02/2021	Counterweight Limited	49787	905.00
10/01/2020	16/02/2021	Counterweight Limited	49797	82.00
07/01/2020	12/01/2021	Ricoh Uk Limited	43750	12.75
07/01/2020	23/02/2021	Royal Environmental Health Institute	49888	50.00
05/01/2020	02/02/2021	Medwyn Medical Practice	49177	2,120.00
28/11/2019	28/09/2021	Ricoh Uk Limited	43204	421.70
31/10/2019	25/05/2021	Counterweight Limited	49804	200.00
07/10/2019	22/06/2021	Ee Limited	50935	-910.00

31/08/2019	30/03/2021	First Aid Focus	41648	150.00
10/08/2019	13/07/2021	Ricoh Uk Limited	41288	375.22
26/06/2019	26/01/2021	Ricoh Uk Limited	49254	-8,930.62
07/06/2019	26/01/2021	Ricoh Uk Limited	40277	-289.73
07/06/2019	26/01/2021	Ricoh Uk Limited	40278	-258.97
07/06/2019	27/04/2021	Ricoh Uk Limited	40281	-185.61
07/06/2019	26/01/2021	Ricoh Uk Limited	40288	-184.62
07/06/2019	27/04/2021	Ricoh Uk Limited	40290	-206.94
07/06/2019	26/01/2021	Ricoh Uk Limited	40292	-383.94
10/05/2019	26/01/2021	Ricoh Uk Limited	39857	491.67
08/03/2019	09/02/2021	Ee Limited	49484	415.35
18/02/2019	26/01/2021	Ricoh Uk Limited	38324	608.96
23/01/2019	26/01/2021	Ricoh Uk Limited	37804	532.28
14/05/2018	26/01/2021	Ricoh Uk Limited	33808	532.16
23/03/2018	26/01/2021	Ricoh Uk Limited	32800	783.50
07/02/2018	26/01/2021	Ricoh Uk Limited	32162	2,831.40
07/06/2017	26/01/2021	Ricoh Uk Limited	27871	237.01
07/06/2017	26/01/2021	Ricoh Uk Limited	27873	985.49
07/03/2017	26/01/2021	Ricoh Uk Limited	26209	985.49
29/07/2002	10/08/2021	Strathclyde Snooker Services	52813	50.00