

| 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 Arbingier 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 | Failte 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 | Failte 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 | Failte Produce Ltd                   | 50877 | 182.89    |
| 09/04/2021 | 20/04/2021 | Failte 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 Services 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      |

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|------------|------------|--------------------------------------|-------|-----------|
| 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     |
|            |            |                              |       |           |