

Supplier Name	PSR Act Descriptor	Date Paid	Amount
Bt Global Services	Service Provision	03/04/2020	£26,745.54
Emis	IT Services	03/04/2020	£125,216.69
Maintel Europe Ltd	Service Provision	03/04/2020	£43,065.78
Scottish Borders Council	Service Provision	03/04/2020	£170,000.00
Hortium Ltd	IT Services	08/04/2020	£44,292.00
Scottish National Blood	Pharmaceutical Supply	08/04/2020	£58,558.16
Spire Healthcare Ltd	Service Provision	10/04/2020	£167,890.66
Advanced Health And Care Ltd	IT Services	15/04/2020	£27,102.71
Ashwood Scotland Ltd	Plant and Equipemnt Purchase	15/04/2020	£40,242.00
Bt Plc	Service Provision	15/04/2020	£28,877.94
Bt Plc	Service Provision	15/04/2020	£29,079.17
Hm Revenue + Customs	Financial Regulatory Requirement	15/04/2020	£1,034,062.45
Hm Revenue + Customs	Financial Regulatory Requirement	15/04/2020	£606,398.97
Hm Revenue + Customs	Financial Regulatory Requirement	15/04/2020	£789,364.81
Hm Revenue + Customs	Financial Regulatory Requirement	15/04/2020	£39,503.15
Abbott Laboratories Ltd	Service Provision	17/04/2020	£37,111.81
Meditelle Ltd	Plant and Equipemnt Purchase	23/04/2020	£30,969.00
Scottish Borders Council	Service Provision	23/04/2020	£72,000.00
Fujifilm Sonosite Ltd	Plant and Equipemnt Purchase	24/04/2020	£46,410.00
Holborn Projects Limited	Plant and Equipemnt Purchase	24/04/2020	£31,570.43
Mental Health Foundation	Service Provision	24/04/2020	£94,477.00
Intersystems	IT Services	27/04/2020	£310,179.29
Hp Inc. Uk Limited	IT Services	29/04/2020	£53,390.40
Hp Inc. Uk Limited	IT Services	01/05/2020	£27,201.96
Edf Energy	Utilities Charge	06/05/2020	£67,535.98
Edmundson Electrical Ltd	Plant and Equipemnt Purchase	06/05/2020	£32,998.80
Edmundson Electrical Ltd	Plant and Equipemnt Purchase	06/05/2020	£46,537.01
Icu Uk Medical Limited	IT Services	06/05/2020	£31,920.00
Meridian Productivity Ltd	Service Provision	07/05/2020	£30,462.03
Hm Revenue + Customs	Financial Regulatory Requirement	11/05/2020	£1,171,006.61
Hm Revenue + Customs	Financial Regulatory Requirement	11/05/2020	£624,038.99
Hm Revenue + Customs	Financial Regulatory Requirement	11/05/2020	£841,832.68

Hm Revenue + Customs	Financial Regulatory Requirement	11/05/2020	£41,921.30
Bt Global Services	Service Provision	13/05/2020	£27,876.68
Bt Global Services	Service Provision	13/05/2020	£28,848.61
Bt Global Services	Service Provision	13/05/2020	£27,698.44
Peacock Johnston Solicitors	Financial Regulatory Requirement	13/05/2020	£238,679.50
Scottish Borders Council	Plant and Equipment Purchase	13/05/2020	£131,040.00
Scottish National Blood	Pharmaceutical Supply	13/05/2020	£26,263.78
Scottish Borders Council	Plant and Equipment Purchase	15/05/2020	£40,336.80
Total Gas + Power	Utilities Charge	15/05/2020	£50,488.18
Abbott Laboratories Ltd	Service Provision	22/05/2020	£40,617.06
Scottish Borders Council	Service Provision	22/05/2020	£30,488.00
Audit Scotland	Financial Regulatory Requirement	27/05/2020	£41,590.00
Spire Healthcare Ltd	Service Provision	27/05/2020	£154,288.26
Carl Zeiss Ltd	Plant and Equipemnt Purchase	03/06/2020	£96,142.31
Total Gas + Power	Utilities Charge	03/06/2020	£35,781.63
Edmundson Electrical Ltd	Plant and Equipemnt Purchase	05/06/2020	£38,160.00
Jbc Industrial Services Ltd	Plant and Equipemnt Purchase	05/06/2020	£31,963.33
Edf Energy	Utilities Charge	10/06/2020	£71,236.04
Scottish Borders Council	Service Provision	10/06/2020	£1,416,887.00
Scottish Borders Council	Service Provision	10/06/2020	£1,218,731.00
Abbott Laboratories Ltd	Service Provision	12/06/2020	£28,511.47
Eildon Housing Association Ltd	Residence Charge	12/06/2020	£39,284.33
Eildon Housing Association Ltd	Residence Charge	12/06/2020	£39,284.33
Eildon Housing Association Ltd	Residence Charge	12/06/2020	£39,284.33
Wave	Utilities Charge	12/06/2020	£59,493.87
We Are With You	Service Provision	12/06/2020	£27,963.00
We Are With You	Service Provision	12/06/2020	£27,963.00
Hm Revenue + Customs	Financial Regulatory Requirement	15/06/2020	£1,226,862.65
Hm Revenue + Customs	Financial Regulatory Requirement	15/06/2020	£649,816.62
Hm Revenue + Customs	Financial Regulatory Requirement	15/06/2020	£878,715.06
Hm Revenue + Customs	Financial Regulatory Requirement	15/06/2020	£43,498.67
Nhs Lothian	Service Provision	17/06/2020	£25,390.25
Scottish Borders Council	Service Provision	17/06/2020	£198,079.54

Scottish Borders Council	Service Provision	17/06/2020	£1,078,000.00
Scottish Borders Council	Service Provision	17/06/2020	£7,619,000.00
M+c Energy Group Ltd	Utilities Charge	22/06/2020	£28,590.85
Emis	IT Services	26/06/2020	£122,299.42
Jelf Insurance Brokers Ltd T/marsh Commerce	Financial Regulatory Requirement	26/06/2020	£83,330.92
Scottish Borders Council	Service Provision	29/06/2020	£436,114.00
Medical Graphics (uk) Ltd	Plant and Equipment Purchase	08/07/2020	£50,400.00
Mindray Uk Ltd	Plant and Equipment Purchase	08/07/2020	£138,599.11
Nhs National Services Scotland	Service Provision	08/07/2020	£177,836.26
Nhs National Services Scotland	Service Provision	08/07/2020	£177,836.26
Nhs National Services Scotland	Service Provision	08/07/2020	£112,666.67
Scottish Borders Council	Service Provision	08/07/2020	£436,114.00
Scottish Borders Council	Service Provision	08/07/2020	£436,114.00
Scottish Borders Council	Service Provision	08/07/2020	£124,000.00
Total Gas + Power	Utilities Charge	08/07/2020	£64,838.24
Total Gas + Power	Utilities Charge	08/07/2020	£30,635.10
Abbott Laboratories Ltd	Service Provision	10/07/2020	£35,317.67
Scottish Borders Council	Service Provision	10/07/2020	£500,877.00
Edf Energy	Utilities Charge	13/07/2020	£64,838.14
W Hislop	Service Provision	13/07/2020	£27,310.61
Action For Children	Service Provision	15/07/2020	£59,054.40
Jbc Industrial Services Ltd	Plant and Equipment Purchase	15/07/2020	£31,960.80
We Are With You	Service Provision	15/07/2020	£27,963.00
Med Imaging Healthcare Ltd	Service Provision	17/07/2020	£32,892.00
Scottish Borders Council	Service Provision	20/07/2020	£2,961,000.00
Nhs National Services Scotland	Service Provision	22/07/2020	£30,456.00
Hp Inc. Uk Limited	Plant and Equipment Purchase	29/07/2020	£133,476.00
Hp Inc. Uk Limited	Plant and Equipment Purchase	29/07/2020	£133,476.00
Specialist Computer Centres Plc	Plant and Equipment Purchase	29/07/2020	£45,577.97
Specialist Computer Centres Plc	Plant and Equipment Purchase	29/07/2020	£27,909.76
Bt Global Services	Service Provision	31/07/2020	£34,145.56
Edf Energy	Utilities Charge	31/07/2020	£66,713.07
Scottish Borders Council	Service Provision	31/07/2020	£197,591.00

Siemens Plc	Plant and Equipment Purchase	31/07/2020	£133,740.00
Specialist Computer Centres Plc	Service Provision	03/08/2020	£31,396.46
Bt Global Services	Service Provision	05/08/2020	£37,311.12
Scottish Borders Council	Service Provision	05/08/2020	£31,940.40
Scottish Borders Council	Service Provision	05/08/2020	£30,454.80
Scottish Borders Council	Service Provision	05/08/2020	£31,321.40
Total Gas + Power	Utilities Charge	05/08/2020	£26,012.70
We Are With You	Service Provision	05/08/2020	£27,963.00
Eildon Housing Association Ltd	Residence Charge	07/08/2020	£39,284.33
Dovetail Enterprises	Plant and Equipment Purchase	12/08/2020	£32,232.11
Hm Revenue + Customs	Financial Regulatory Requirement	17/08/2020	£1,192,881.61
Hm Revenue + Customs	Financial Regulatory Requirement	17/08/2020	£1,504,895.72
Hm Revenue + Customs	Financial Regulatory Requirement	17/08/2020	£43,004.11
Abbott Laboratories Ltd	Service Provision	21/08/2020	£29,715.38
Ashwood Scotland Ltd	Plant and Equipemnt Purchase	24/08/2020	£52,098.00
Edf Energy	Utilities Charge	31/08/2020	£67,843.87
Total Gas + Power	Utilities Charge	31/08/2020	£25,866.00
Eildon Housing Association Ltd	Residence Charge	04/09/2020	£39,284.33
G2 Speech Uk Ltd	Service Provision	07/09/2020	£53,588.86
We Are With You	Service Provision	07/09/2020	£27,963.00
Dieselec Thistle Generators Ltd	Service Provision	09/09/2020	£26,383.20
Scottish Borders Council	Service Provision	09/09/2020	£41,568.00
Scottish Borders Council	Service Provision	09/09/2020	£689,894.21
Scottish Borders Council	Service Provision	09/09/2020	£32,633.28
Scottish Borders Council	Service Provision	09/09/2020	£124,779.07
Scottish Borders Council	Service Provision	09/09/2020	£62,389.54
Scottish Borders Council	Service Provision	09/09/2020	£63,936.38
Scottish Borders Council	Service Provision	09/09/2020	£28,711.25
Scottish Borders Council	Service Provision	09/09/2020	£52,592.83
Scottish Borders Council	Service Provision	09/09/2020	£59,811.46
Hm Revenue + Customs	Financial Regulatory Requirement	11/09/2020	£1,156,730.58
Hm Revenue + Customs	Financial Regulatory Requirement	11/09/2020	£630,325.27
Hm Revenue + Customs	Financial Regulatory Requirement	11/09/2020	£855,768.77

Hm Revenue + Customs	Financial Regulatory Requirement	11/09/2020	£42,577.12
Scottish Borders Council	Service Provision	14/09/2020	£539,000.00
Abbott Laboratories Ltd	Service Provision	16/09/2020	£29,138.57
Nhs Lothian	Service Provision	17/09/2020	£40,759.02
Ashwood Scotland Ltd	Plant and Equipemnt Purchase	18/09/2020	£140,448.00
Scottish Borders Council	Service Provision	18/09/2020	£30,590.00
Scottish Borders Council	Service Provision	18/09/2020	£28,057.58
Scottish Borders Council	Service Provision	18/09/2020	£73,475.28
Scottish Borders Council	Service Provision	18/09/2020	£45,254.16
W Hislop	Plant and Equipment Purchase	18/09/2020	£32,856.06
Scottish Borders Council	Service Provision	21/09/2020	£46,330.96
Grant Thornton Uk Llp	Financial Regulatory Requirement	23/09/2020	£72,745.20
Intersystems	Service Provision	28/09/2020	£47,884.16
Edf Energy	Utilities Charge	01/10/2020	£69,114.17
Eildon Housing Association Ltd	Residence Charge	01/10/2020	£39,284.33
Nhs Supply Chain	Pharmaceutical Supply	01/10/2020	£32,457.60
Total Gas + Power	Utilities Charge	01/10/2020	£25,473.30
Hm Revenue + Customs	Financial Regulatory Requirement	09/10/2020	£1,122,685.92
Hm Revenue + Customs	Financial Regulatory Requirement	09/10/2020	£617,902.51
Hm Revenue + Customs	Financial Regulatory Requirement	09/10/2020	£840,765.60
Hm Revenue + Customs	Financial Regulatory Requirement	09/10/2020	£41,674.23
Intersystems	Plant and Equipment Purchase	14/10/2020	£34,650.00
Intersystems	Plant and Equipment Purchase	14/10/2020	£297,143.16
Intersystems	Plant and Equipment Purchase	14/10/2020	£51,702.00
We Are With You	Service Provision	14/10/2020	£27,963.00
Scottish Borders Council	Service Provision	16/10/2020	£27,152.50
Edf Energy	Utilities Charge	19/10/2020	£68,456.13
Abbott Laboratories Ltd	Service Provision	21/10/2020	£25,060.51
Action For Children	Service Provision	21/10/2020	£59,054.40
Audit Scotland	Financial Regulatory Requirement	21/10/2020	£41,590.00
Total Gas + Power	Utilities Charge	21/10/2020	£29,622.40
Clearview Endoscopy Ltd	Service Provision	30/10/2020	£114,704.10
Clinisys Solutions Ltd	IT Services	30/10/2020	£61,617.40

Clinisys Solutions Ltd	Service Provision	30/10/2020	£33,000.00
We Are With You	Service Provision	02/11/2020	£27,963.00
Fife Nhs Board	Service Provision	04/11/2020	£66,924.00
Nhs Lothian	Service Provision	04/11/2020	£56,619.00
Nhs Lothian	Service Provision	04/11/2020	£61,161.00
Jbc Industrial Services Ltd	Plant and Equipment Purchase	06/11/2020	£31,960.80
Scottish Borders Council	Service Provision	06/11/2020	£60,327.07
Scottish Borders Council	Service Provision	06/11/2020	£43,997.10
Spirax Sarco Ltd	Plant and Equipment Purchase	06/11/2020	£25,804.25
Scottish National Blood	Pharmaceutical Supply	11/11/2020	£29,466.99
Hm Revenue + Customs	Financial Regulatory Requirement	13/11/2020	£1,206,225.90
Hm Revenue + Customs	Financial Regulatory Requirement	13/11/2020	£621,900.62
Hm Revenue + Customs	Financial Regulatory Requirement	13/11/2020	£867,304.71
Hm Revenue + Customs	Financial Regulatory Requirement	13/11/2020	£42,586.40
Ashwood Scotland Ltd	Plant and Equipment Purchase	18/11/2020	£93,594.00
Olympus Keymed	Service Provision	20/11/2020	£25,610.38
Panel Tech (scotland) Ltd	Plant and Equipment Purchase	20/11/2020	£29,941.20
Total Gas + Power	Utilities Charge	20/11/2020	£30,598.80
Edf Energy	Utilities Charge	23/11/2020	£71,302.42
Ashwood Scotland Ltd	Plant and Equipment Purchase	25/11/2020	£90,174.00
Scottish Borders Council	Service Provision	25/11/2020	£401,719.00
Scottish Borders Council	Service Provision	27/11/2020	£150,439.00
Eildon Housing Association Ltd	Residence Charge	02/12/2020	£39,284.33
Eildon Housing Association Ltd	Residence Charge	02/12/2020	£39,284.33
Nhs Lothian	Service Provision	02/12/2020	£216,663.00
Scottish Borders Council	Service Provision	02/12/2020	£27,011.00
Scottish National Blood	Pharmaceutical Supply	09/12/2020	£38,165.99
The City Of Edinburgh Council	Service Provision	14/12/2020	£26,335.68
Datix Ltd	IT Services	16/12/2020	£25,139.71
Hm Revenue + Customs	Financial Regulatory Requirement	16/12/2020	£1,129,796.95
Hm Revenue + Customs	Financial Regulatory Requirement	16/12/2020	£623,918.49
Hm Revenue + Customs	Financial Regulatory Requirement	16/12/2020	£846,790.99
Hm Revenue + Customs	Financial Regulatory Requirement	16/12/2020	£41,523.67

Topdesk Uk Ltd	IT Services	16/12/2020	£31,505.76
Abbott Laboratories Ltd	Service Provision	18/12/2020	£33,996.50
Grant Thornton Uk Llp	Financial Regulatory Requirement	18/12/2020	£33,750.00
We Are With You	Service Provision	18/12/2020	£27,963.00
Ashwood Scotland Ltd	Plant and Equipment Purchase	23/12/2020	£76,295.47
Edf Energy	Utilities Charge	23/12/2020	£70,163.53
Total Gas + Power	Utilities Charge	23/12/2020	£38,219.00
Abbott Laboratories Ltd	Service Provision	06/01/2021	£25,687.74
Bt Global Services	Service Provision	08/01/2021	£48,584.49
St Boswells Mowers	Plant and Equipment Purchase	08/01/2021	£35,388.00
Action For Children	Service Provision	13/01/2021	£59,054.40
Hm Revenue + Customs	Financial Regulatory Requirement	13/01/2021	£1,102,781.16
Hm Revenue + Customs	Financial Regulatory Requirement	13/01/2021	£607,781.09
Hm Revenue + Customs	Financial Regulatory Requirement	13/01/2021	£823,718.54
Hm Revenue + Customs	Financial Regulatory Requirement	13/01/2021	£40,564.78
We Are With You	Service Provision	13/01/2021	£27,963.00
Ashwood Scotland Ltd	Plant and Equipemnt Purchase	20/01/2021	£32,718.00
Audit Scotland	Financial Regulatory Requirement	22/01/2021	£42,623.00
Edf Energy	Utilities Charge	22/01/2021	£74,009.81
Eildon Housing Association Ltd	Residence Charge	22/01/2021	£39,284.33
Scottish Borders Council	Service Provision	22/01/2021	£1,267,317.00
Scottish Borders Council	Service Provision	22/01/2021	£724,031.00
Alliance Healthcare (practice Ac)	Pharmaceutical Supply	29/01/2021	£31,168.80
Scottish Borders Council	Service Provision	03/02/2021	£36,321.34
Dovetail Enterprises	Plant and Equipment Purchase	10/02/2021	£28,481.09
Nhs Lothian	Service Provision	10/02/2021	£45,125.00
We Are With You	Service Provision	10/02/2021	£27,963.00
Hp Inc. Uk Limited	IT Services	12/02/2021	£55,762.80
Specialist Computer Centres Plc	IT Services	12/02/2021	£54,837.74
Specialist Computer Centres Plc	IT Services	12/02/2021	£53,015.04
Eildon Housing Association Ltd	Residence Charge	17/02/2021	£39,284.33
Live Borders	Service Provision	17/02/2021	£31,348.00
Total Gas + Power	Utilities Charge	17/02/2021	£45,974.52

Janssen-cilag Ltd (500355)	Pharmaceutical Supply	22/02/2021	£49,537.51
Heidelberg Engineering Limited	Plant and Equipment Purchase	24/02/2021	£86,398.80
Soliton It Ltd	IT Services	26/02/2021	£32,719.50
Canon Medical Systems Limited	Service Provision	03/03/2021	£90,000.00
Intersystems	IT Services	03/03/2021	£31,695.24
We Are With You	Service Provision	03/03/2021	£27,963.00
Edf Energy	Utilities Charge	05/03/2021	£76,702.72
Safehouse Habitats Ltd	Plant and Equipment Purchase	05/03/2021	£33,300.00
Fresenius Medical Care (uk) Ltd	Plant and Equipment Purchase	10/03/2021	£31,200.00
Scottish Borders Council	Service Provision	10/03/2021	£170,000.00
Specialist Computer Centres Plc	IT Services	10/03/2021	£27,418.87
Specialist Computer Centres Plc	IT Services	10/03/2021	£35,696.30
Total Gas + Power	Utilities Charge	10/03/2021	£53,995.26
Scottish Borders Council	Service Provision	12/03/2021	£721,351.00
Scottish Borders Council	Service Provision	12/03/2021	£2,237,159.00
Scottish Borders Council	Service Provision	12/03/2021	£1,060,493.00
Bt Business Direct Ltd	Service Provision	17/03/2021	£48,584.49
Eildon Housing Association Ltd	Residence Charge	17/03/2021	£39,284.33
Eildon Housing Association Ltd	Residence Charge	17/03/2021	£39,284.33
Arjo Uk Ltd	Service Provision	19/03/2021	£48,888.00
Celgene Ltd	Pharmaceutical Supply	19/03/2021	£27,170.64
Daybreak Medical Limited	Plant and Equipment Purchase	24/03/2021	£75,606.00
Edf Energy	Utilities Charge	24/03/2021	£67,008.06
Fresenius Medical Care (uk) Ltd	Plant and Equipment Purchase	24/03/2021	£31,200.00
Gva Grimley Ltd T/a Avison Young	Service Provision	24/03/2021	£83,777.66
Insulet International Ltd	Plant and Equipment Purchase	24/03/2021	£28,252.80
Med Imaging Healthcare Ltd	Service Provision	24/03/2021	£30,477.96
Total Gas + Power	Utilities Charge	24/03/2021	£37,648.20
Janssen-cilag Ltd (500355)	Pharmaceutical Supply	26/03/2021	£30,067.20
Medical Imaging Systems Ltd	Plant and Equipment Purchase	31/03/2021	£38,400.00
Safeshores Monitoring Ltd	IT Services	31/03/2021	£49,997.96
Softcat Plc	IT Services	31/03/2021	£50,328.00
Softcat Plc	IT Services	31/03/2021	£50,928.00

£59,839,420.15