

The State Hospital

Payments over £25,000 for the period 1 April 2020 to 31 March 2021

Payee	Date Paid	Individual Payment Value
Access Uk Ltd	Apr'22	42,300.00
Access Uk Ltd	Apr'22	
Amp Clean Energy Services Ltd	Apr'21-Apr'22	
Arco Limited	Apr'21-Apr'22	
Assay Abloy	Jun'21-Apr'22	
Audit Scotland	Nov'21-Jan'22	
Bidfood	Apr'21-Apr'22	
Brake Bros Ltd	Apr'21-Apr'22	
Bt Payment Services Ltd	May-21	-86,226.91
Bt Payment Services Ltd	May-21	92,722.80
Bt Payment Services Ltd	Apr - Mar'22	
Business Stream	Aug - Apr'22	
Chorus Intelligence Limited	Apr'21	38,407.20
Edf Energy	Apr-21	30,886.50
Edf Energy	May-21	27696.39
Edf Energy	Jun-21	27469.25
Edf Energy	Nov-21	28172.80
Edf Energy	Dec-21	29643.99
Edf Energy	Jan-22	31214.05
Edf Energy	Feb-22	30850.93
Edf Energy	Mar-22	28713.90
Edf Energy	Apr-22	29948.18
Edf Energy	Apr-22	
Failte Produce Ltd	Apr - Apr'22	
Fife Creamery Ltd	Apr - Apr'22	
Flogas Britain Limited	Apr - Apr'22	
Forth Valley Nhs Board	Apr-21	85864.21
Forth Valley Nhs Board	Apr'21-Apr'22	
Hamilton Tractors Ltd	Jan'22	32400.00
Hmrc	Apr-21	710975.82
Hmrc	May-21	731327.60
Hmrc	Jun-21	698068.18
Hmrc	Jul-21	749690.11
Hmrc	Aug-21	730468.63
Hmrc	Sep-21	908974.29
Hmrc	Oct-21	754204.58
Hmrc	Nov-21	775112.41
Hmrc	Dec-21	833304.50
Hmrc	Jan-22	770800.90
Hmrc	Feb-22	759177.87
Hmrc	Mar-22	797623.26
Hmrc	Apr-22	756420.10
Hp Inc. Uk Limited	Mar-22	25164.00
Hp Inc. Uk Limited	Dec-21	
J W Filshill Limited	Apr - Apr'22	
Life Fitness Uk Ltd	May-21	54996.42

Liftsafe Ltd	Oct-21	45078.00
Medwyn Medical Practice	May-Apr'22	
Nhs Greater Glasgow And Clyde	Apr - Apr22	
Nhs Lanarkshire	Mar-22	34084.74
Nhs Lanarkshire	Apr - Mar'22	
Nhs Lothian	May-21	36840.92
Nhs Lothian	May-21	36840.92
Nhs Lothian	Jun-21	36840.92
Nhs Lothian	Jul-21	36840.92
Nhs Lothian	Aug-21	36840.92
Nhs Lothian	Sep-21	45884.00
Nhs Lothian	Oct-21	39510.00
Nhs Lothian	Oct-21	36840.92
Nhs Lothian	Oct-21	36840.92
Nhs Lothian	Nov-21	36840.92
Nhs Lothian	Dec-21	36840.92
Nhs Lothian	Jan-22	36840.92
Nhs Lothian	Feb-22	43176.00
Nhs Lothian	Feb-22	41439.00
Nhs Lothian	Feb-22	36840.92
Nhs Lothian	Mar-22	36840.92
Nhs Lothian	Apr-Apr'22	
Nhs National Services Scotland	Feb'22	33239.00
Nhs National Services Scotland	Apr-Apr'22	
Patients Advocacy Service	Apr-Apr'22	
Personal Strengths Publishing Ltd	May'21	48000.00
Pineapple Contract Unlimited	Apr'22	94688.40
Rbs One Card	Apr-Apr'22	
Ricoh Uk Limited	Apr-Apr'22	
Rldatix Ltd	Apr-21	26464.51
Rldatix Ltd	Jun-21	
RSM	May - Mar'22	
Scanna Msc Ltd	Dec'21	34254.00
Scan-x Security Ltd	Mar'22	35940.00
Schneider Electric Ltd	Apr-Apr'22	
Scottish Fuels	Jul-Apr'22	
Senstar Corp	Jun-21	31898.88
Senstar Corp	Jun-21	
Servelec Healthcare	Oct-21	60000.00
Servelec Healthcare	Apr-Jan'22	
Softcat Plc	Oct-21	26325.34
Softcat Plc	Apr-Apr'22	
South Lanarkshire Council	Jun-21	280962.00
South Lanarkshire Council	Jul-21	37285.71
South Lanarkshire Council	Jul-21	36510.95
South Lanarkshire Council	Jul-21	36202.78
South Lanarkshire Council	Aug-21	35886.28
South Lanarkshire Council	Aug-21	35844.49
South Lanarkshire Council	Oct-21	35665.22
South Lanarkshire Council	Nov-21	35659.16
South Lanarkshire Council	Nov-21	35754.32
South Lanarkshire Council	Dec-21	280962.00

South Lanarkshire Council	Dec-21	36645.82
South Lanarkshire Council	Jan-22	35681.13
South Lanarkshire Council	Feb-22	40764.85
South Lanarkshire Council	Mar-22	36701.11
South Lanarkshire Council	Mar-22	36317.34
South Lanarkshire Council	Jun-Mar'22	
Spie Scotshield Ltd	May-Apr'22	
Stanley Security Solutions Ltd	Apr-21	224028.78
Stanley Security Solutions Ltd	May-21	200155.12
Stanley Security Solutions Ltd	Jun-21	253091.64
Stanley Security Solutions Ltd	Jul-21	109099.76
Stanley Security Solutions Ltd	Aug-21	160411.74
Stanley Security Solutions Ltd	Sep-21	174539.95
Stanley Security Solutions Ltd	Oct-21	173625.68
Stanley Security Solutions Ltd	Nov-21	127198.86
Stanley Security Solutions Ltd	Dec-21	89797.86
Stanley Security Solutions Ltd	Feb-22	151147.56
Stanley Security Solutions Ltd	Feb-22	128770.66
Stanley Security Solutions Ltd	Mar-22	225349.46
Stanley Security Solutions Ltd	Apr-22	104479.64
Stanley Security Solutions Ltd	Apr-Apr'22	
The University Of Edinburgh	Apr - Apr'22	
Thomson Gray Ltd	Apr-21	30202.46
Thomson Gray Ltd	Apr-Apr'22	
Zoll Medical Uk Ltd	Feb-22	27575.65
Zoll Medical Uk Ltd	Feb-22	
		14,824,762.85

Cumulative of smaller pay'ts under £25k	Details of expenditure
	Servelec, consulting service
19,800.00	Servelec, consulting service
171,453.31	Heating - Biomass
46,597.86	Uniforms
52,094.85	Door install
49,097.00	Audit
109,127.12	Food
106,035.58	Food
	Maintenance charge
	Maintenance charge
36,612.77	Maintenance of sirens
35,687.20	Water charges
	IT Equipment
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
95,164.97	Electricity charges
55,127.79	Food
52,491.48	Food
283467.40	Heating charges
	Staff secondment
4080.56	Sterilisation of equipment
	Farm machinery
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	PAYE payments
	IT Equipment
27668.34	IT Equipment
118460.94	Goods for patients shop
	Fitness equipment

	Social work services
	Social work services
	Social work services
	Social work services
	Social work services
300.00	Social work services
41303.16	Maintenance & Repairs
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
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	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
579.60	Perimeter Fence Project
297105.50	Supply of services & research
	Project management services
197417.42	Project management services
	Medical equipment
519.12	Medical equipment
2,941,189.02	