

The State Hospital

Payments over £25,000 for the period 1 April 2022 to 31 March 2023

Payee	Date Paid	Individual Payment Value
Access Uk Ltd	Jan'23	60,000.00
Access Uk Ltd	Dec'22	42,300.00
Access Uk Ltd	Apr'23	
Amp Clean Energy Services Ltd	Apr'22-Apr'23	26,008.29
Amp Clean Energy Services Ltd	Apr'22-Apr'23	26,796.42
Amp Clean Energy Services Ltd	Apr'22-Apr'23	
Assay Abloy	Jul'22-Mar'23	36,213.60
Assay Abloy	Jul'22-Mar'23	
Audit Scotland	Jun'22-Sep'22	
Bbsm Ltd (biomass Boiler Servicing + Maint)	Apr'22-Mar'23	
Bgl Rieber Ltd	March'23	76,118.40
Bidfood	Apr'22-Apr'23	
Brake Bros Ltd	Apr'22-Apr'23	
Brick And Steel Construction Co Limited	Oct'22-Mar'23	228,069.25
Brick And Steel Construction Co Limited	Oct'22-Mar'23	63,211.82
Brick And Steel Construction Co Limited	Oct'22-Mar'23	161,866.80
Brick And Steel Construction Co Limited	Oct'22-Mar'23	94,676.75
Brick And Steel Construction Co Limited	Oct'22-Mar'23	
Bt Payment Services Ltd	Apr - Mar'23	
Campbells Prime Meat Ltd	Aug - Apr'23	
Certas Energy Uk Ltd T/a Scottish Fuels	Apr- Mar'23	
Deister Electronic (uk) Ltd	Mar-23	272,835.60
Dovetail Enterprises	Mar-23	35917.49
Dovetail Enterprises	Feb-23	
Edf Energy	Oct'22	37546.08
Edf Energy	Oct'22	32581.12
Edf Energy	Nov'22	34128.57
Edf Energy	Jan'22	37680.22
Edf Energy	May'22	30470.12
Edf Energy	Jun'22	28538.13
Edf Energy	Mar'22	29948.18
Edf Energy	Jul'22	28809.07
Edf Energy	Aug'22	29612.76
Edf Energy	Apr'22	32012.28
Edf Energy	Sep'22	29969.31
Edf Energy	Feb'23	33417.27
Edf Energy	May'22	30470.12
Edf Energy	May'22	
Failte Produce Ltd	Apr - Apr'23	
Fife Creamery Ltd	Apr - Apr'23	
Flogas Britain Limited	Apr - Apr'23	
Forth Valley Nhs Board	Mar-22	85864.21
Forth Valley Nhs Board	Oct-22	32665.73
Forth Valley Nhs Board	Dec-22	31342.83
Forth Valley Nhs Board	Jun-22	30546.37
Forth Valley Nhs Board	Mar'22-Jan'23	

Grahams The Family Dairy Limited	Mar'22 - Mar'23	
Hmrc	Apr-21	848101.47
Hmrc	May-21	1429216.46
Hmrc	Jun-21	792085.59
Hmrc	Jul-21	762719.46
Hmrc	Aug-21	752522.41
Hmrc	Sep-21	803794.73
Hmrc	Oct-21	756420.10
Hmrc	Nov-21	796912.14
Hmrc	Dec-21	733898.64
Hmrc	Jan-22	718718.60
Hmrc	Feb-22	789743.59
Hmrc	Mar-22	736196.06
J W Filshill Limited	Apr - Apr'23	
Meiko Uk Ltd	Feb'23	32088.00
Meiko Uk Ltd	Feb'23	49009.20
Meiko Uk Ltd	May-Feb'23	
Nhs Greater Glasgow And Clyde	Apr - Apr'23	
Nhs Lanarkshire	Apr - Apr'23	68867.00
Nhs Lanarkshire	Apr - Apr'23	
Nhs Lothian	Oct-22	36001.50
Nhs Lothian	Nov-22	36001.50
Nhs Lothian	Feb-23	36001.50
Nhs Lothian	Jul-22	36001.50
Nhs Lothian	Jul-22	45622.00
Nhs Lothian	May-22	36001.50
Nhs Lothian	Jun-22	36001.50
Nhs Lothian	Dec-22	36001.50
Nhs Lothian	Sep-22	36001.50
Nhs Lothian	Jul-22	36001.50
Nhs Lothian	Jan-23	36001.50
Nhs Lothian	May-22	36001.50
Nhs Lothian	Jul-22	45622.00
Nhs Lothian	Feb-23	47098.00
Nhs Lothian	Feb-23	45347.00
Nhs Lothian	Apr-22	43529.00
Nhs Lothian	Aug-22	36001.50
Nhs Lothian	Oct-22	45540.00
Nhs Lothian	Apr-Apr'23	
Nhs National Services Scotland	Nov-22	56575.00
Nhs National Services Scotland	May-22	33239.00
Nhs National Services Scotland	Apr-Apr'23	
Patients Advocacy Service	Apr-Apr'23	
Pineapple Contract Unlimited	Mar'23	94688.40
Pineapple Contract Unlimited	Mar-Mar'23	
Priory Bridge Landscaping	Nov-22	90341.46
Priory Bridge Landscaping	Nov-22	
Prison Officers Association	Apr-Apr'23	
Rbs One Card	Apr'22 - Apr'23	
Restart Consulting Ltd	Jul-22	53088.00
Ricoh Uk Limited	Aug-22	27319.01
Ricoh Uk Limited	Apr'22 - Apr'23	

Rldatix Ltd	Feb-22	27787.74
RSM	May - Mar'23	
Safety Padding Gb Ltd	Feb'22 - Oct'22	64200.00
Safety Padding Gb Ltd	Feb'22 - Oct'22	
Schneider Electric Ltd	Apr-Apr'23	
Scottish Water Business Stream Limited	Apr-Apr'23	
Securitas Technology Ltd	May-22	62289.30
Securitas Technology Ltd	Apr-22	104479.64
Security Contracting Services Ltd	Mar-23	29247.88
South Lanarkshire Council	Apr-22	285318.00
South Lanarkshire Council	Dec-22	48782.36
South Lanarkshire Council	Nov-22	38650.02
South Lanarkshire Council	Feb-23	48162.84
South Lanarkshire Council	Jun-22	37355.81
South Lanarkshire Council	Jul-22	43744.61
South Lanarkshire Council	Sep-22	34806.41
South Lanarkshire Council	Feb-23	47807.91
South Lanarkshire Council	Oct-22	34523.71
South Lanarkshire Council	Jun-22	37427.45
South Lanarkshire Council	Dec-22	62375.84
South Lanarkshire Council	Aug-22	38188.56
South Lanarkshire Council	Nov-22	43446.41
South Lanarkshire Council	May-22	42012.09
South Lanarkshire Council	Apr-22	285318.00
South Lanarkshire Council	Apr- Mar'23	
Swarco Smart Charging Ltd	Apr- Mar'23	
Thain Commercial	Dec-22	58164.00
Thain Commercial	Feb-23	
The Cademuir Clinic Ltd	Apr- Mar'23	
The University Of Edinburgh	Nov-22	75306.65
The University Of Edinburgh	Apr - Apr'23	
Thomson Gray Ltd	Apr-Apr'23	
Trustmarque Solutions Ltd	Apr-Apr'23	
		14,399,332.34

Cumulative of smaller pay'ts under £25k	Details of expenditure
	Servelec, consulting service
	Servelec, consulting service
22,587.05	Servelec, consulting service
	Heating - Biomass
	Heating - Biomass
143,529.72	Heating - Biomass
	Door install
22,593.61	Door install
33,153.00	Audit
33,569.43	Biomass
	Thermopot
120,958.32	Food
110,281.05	Food
	Maintenance charge
	Maintenance charge
	Maintenance charge
	Maintenance charge
4,974.42	Maintenance charge
30,780.12	Maintenance of sirens
25,284.40	Food
35,906.46	Fuel
	Maintenance charge
	Door install
1,804.80	Door install
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
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	Electricity charges
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	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
	Electricity charges
-30,470.12	Electricity charges
55,235.27	Food
61367.96	Food
250716.97	Bulk propaine
	Staff secondment
	Sterilisation of equipment
	Staff secondment
	Sterilisation of equipment
2587.50	Sterilisation of equipment

	Risk management software
37414.56	Audit
	Safety Padding
6480.00	Safety Padding
44330.17	Maintenance & Repairs
36291.21	Water
	Perimeter Fence Project
	Perimeter Fence Project
	Perimeter Fence Project
	Rates
	Social work services
	Social work services
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	Social work services
-43146.41	Social work services
59716.80	Electric Vehicle charging solutions
	Laundry and dishwashing systems
456.00	Laundry and dishwashing systems
49999.00	GP Services
	Supply of services & research
80912.43	Supply of services & research
191505.25	Project management services
90455.69	IT equipment
2,507,838.38	