

STATE HOSPITAL

PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010 DUTIES TO PROVIDE INFORMATION

CATEGORY – PAYMENTS WITH A VALUE IN EXCESS OF £25,000

The information below is for the period 2023/24 (1 April 2023 to 31 March 2024)

Total expenditure for Payments with a value in excess of £25,000 was £14,375,623.68 for individual payment value and £2,432,962.92 for Cumulative of smaller payments under £25k

Breakdown of Payees with initials A-D

Payee	Date Paid	Individual Payment Value	Cumulative of smaller payments under £25k	Details of expenditure
Access Uk Ltd	Feb'24	63,120.00		Servelec, consulting service
Access Uk Ltd	Feb'24 - Mar'24	109,374.00		Servelec, consulting service
Access Uk Ltd	Apr'23 -Mar'24		-55,046.40	Servelec, consulting service
Amp Clean Energy Services Ltd	Apr'23	26,180.70		Heating - Biomass
Amp Clean Energy Services Ltd	Apr'23-Mar'24		125,065.40	Heating - Biomass
Asc Design + Enigneering Services	Sept'23-Feb'24		27,194.72	Engineering Services
Audit Scotland	Apr'23-Feb'24		78,807.00	Audit
Bes Group Electrical Ltd	Oct'23-Mar'24		48,729.60	Electrical services
Brake Bros Ltd	Apr'23-Mar'24		220,588.25	Food
Brick And Steel Construction Co Limited	Apr'23-Mar'24	51,214.56		Maintenance charge
Brick And Steel Construction Co Limited	Apr'23-Mar'24		4,171.20	Maintenance charge
Campbells Prime Meat Ltd	Apr'23-Mar'24		26,316.24	Food
Chillforce Ltd	Apr'23-Mar'24		30,223.97	Refrigeration &Air Con support

Breakdown of Payees with initials E-G

Payee	Date Paid	Individual Payment Value	Cumulative of smaller payments under £25k	Details of expenditure
Edf Energy	Apr'23	35721.00		Electricity charges
Edf Energy	May'23	55671.40		Electricity charges
Edf Energy	Jun'23	53191.01		Electricity charges
Edf Energy	Jul'23	47755.91		Electricity charges
Edf Energy	Aug'23	49273.89		Electricity charges
Edf Energy	Sep'23	50883.66		Electricity charges
Edf Energy	Oct'23	50148.03		Electricity charges
Edf Energy	Nov'23	58778.65		Electricity charges
Edf Energy	Dec'23	62327.14		Electricity charges
Edf Energy	Jan'24	66647.93		Electricity charges
Edf Energy	Feb'24	64683.56		Electricity charges
Edf Energy	Mar'24	66429.92		Electricity charges
Edf Energy	Apr'24	59662.10		Electricity charges
Edf Energy	Cumulative		-66,647.93	Electricity charges
Edmundson Electrical Limited	Aug'23	48981.00		Electrical supply
Edmundson Electrical Limited	Aug'23 - Jan'24		29,517.72	Electrical supply
Ee Limited Total	Apr'23-Mar'24		26,697.21	Phone charges
Failte Produce Ltd	Apr'23-Mar'24		67,102.65	Food
Fife Creamery Ltd	Apr'23-Mar'24		65,275.87	Food
Flogas Britain Limited	Apr'23-Mar'24		266,474.43	Propane
Forth Valley Nhs Board	Apr'23-Mar'24	63815.82		Supply of services
Forth Valley Nhs Board	Apr'23-Mar'24	36727.22		Supply of services
Forth Valley Nhs Board	Apr'23-Mar'24		7921.92	Sterilisation of equipment
Grahams The Family Dairy Limited	Apr'23-Mar'24		29318.89	Food

Breakdown of Payees with initials H-L

Payee	Date Paid	Individual Payment Value	Cumulative of smaller payments under £25k	Details of expenditure
Hmrc	Apr'23-Mar'24	789737.36		PAYE payments
Hmrc	Apr'23-Mar'24	1029659.72		PAYE payments
Hmrc	Apr'23-Mar'24	879724.37		PAYE payments
Hmrc	Apr'23-Mar'24	855002.67		PAYE payments
Hmrc	Apr'23-Mar'24	843652.38		PAYE payments
Hmrc	Apr'23-Mar'24	872793.26		PAYE payments
Hmrc	Apr'23-Mar'24	871631.04		PAYE payments
Hmrc	Apr'23-Mar'24	960157.18		PAYE payments
Hmrc	Apr'23-Mar'24	900183.46		PAYE payments
Hmrc	Apr'23-Mar'24	860514.01		PAYE payments
Hmrc	Apr'23-Mar'24	854186.53		PAYE payments
Hmrc	Apr'23-Mar'24	854669.40		PAYE payments
Hp Inc. Uk Limited	Apr'23-Mar'24		51126.71	IT equipment
Insight Direct (uk) Ltd	Apr'23-Mar'24		40852.80	IT equipment
J W Filshill Limited	Apr'23-Mar'24		109269.71	Goods for patients shop
Lovat S C E S Ltd	Apr'23	37710.00		Purchase of commercial catering equipment

Breakdown of Payees with initials M-R

Payee	Date Paid	Individual Payment Value	Cumulative of smaller payments under £25k	Details of expenditure
Nhs Greater Glasgow And Clyde	Apr'23-Mar'24		101694.07	Supply of services
Nhs Lanarkshire	Apr'23	36636.00		Supply of services
Nhs Lanarkshire	Sep'23	39017.00		Supply of services
Nhs Lanarkshire	Apr'23-Mar'24		154239.43	Supply of services
Nhs Lothian	Apr'23-Mar'24	30822.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	36001.50		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	117879.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24	43108.00		Supply of services
Nhs Lothian	Apr'23-Mar'24		74482.79	Supply of services
Nhs National Services Scotland	Apr'23-Mar'24	57707.00		Supply of services
Nhs National Services Scotland	Apr'23-Mar'24		46954.89	Supply of services
Patients Advocacy Service	Apr'23-Mar'24		151291.64	Advocacy service
Powertec Generators Ltd	Apr'23-Mar'24		26820.24	Generations maintainance
Rbs One Card	Apr'23-Mar'24		114939.27	Card transactions
Ricoh Uk Limited	Apr'23-Mar'24		49501.44	Photocopier rental
Rldatix Ltd	May'23	30232.43		Risk management software
Rsm Uk Consulting	Apr'23-Mar'24		33600.00	Audit

Breakdown of Payees with initials S

Payee	Date Paid	Individual Payment Value	Cumulative of smaller payments under £25k	Details of expenditure
Schneider Electric Ltd	Apr'23-Mar'24		38474.97	Maintenance & Repairs
Scottish Water Business Stream Limited	Apr'23-Mar'24		46966.31	Water
Securitas Technology Ltd	Jul'23	74329.67		New security system
Softcat Plc	Apr-Apr'23		30525.35	IT equipment
South Lanarkshire Council	Apr'22 - Apr'23	47986.63		Social work services
South Lanarkshire Council	Apr'23-Sep'23	308898.00		Rates
South Lanarkshire Council	Mar'23	48303.79		Social work services
South Lanarkshire Council	Apr'23	48009.84		Social work services
South Lanarkshire Council	May'23	48139.73		Social work services
South Lanarkshire Council	Jun'23	48261.19		Social work services
South Lanarkshire Council	Jul'23	47348.35		Social work services
South Lanarkshire Council	Aug'23	45690.03		Social work services
South Lanarkshire Council	Sep'23	45989.95		Social work services
South Lanarkshire Council	Oct'23	45512.30		Social work services
South Lanarkshire Council	Oct'23 - Mar'23	308898.00		Rates
South Lanarkshire Council	Nov'23	69259.23		Social work services
South Lanarkshire Council	Dec'23	48154.45		Social work services
South Lanarkshire Council	Jan'24	47839.13		Social work services
South Lanarkshire Council	Feb'24	48413.56		Social work services
South Lanarkshire Council	Mar'24	50788.48		Social work services
South Lanarkshire Council	Nov'23		300.00	Social work services

Breakdown of Payees with initials T-Z

Payee	Date Paid	Individual Payment Value	Cumulative of smaller payments under £25k	Details of expenditure
The Cademuir Clinic Ltd	Apr'23-Mar'24		59053.07	GP Services
The Double A Trading Co	Mar'24	61128.98		Purchase of tractor
The University Of Edinburgh	Apr'23-Mar'24	96661.28		Supply of services & research
The University Of Edinburgh	Apr'23-Mar'24	46348.68		Supply of services & research
The University Of Edinburgh	Apr'23-Mar'24	39191.24		Supply of services & research
The University Of Edinburgh	Apr'23-Mar'24	69836.22		Supply of services & research
The University Of Edinburgh	Apr'23-Mar'24	58786.86		Supply of services & research
The University Of Edinburgh	Apr'23-Mar'24		17893.60	Supply of services & research
Thomson Gray Ltd	Apr'23-Mar'24	26048.28		Project management services
Thomson Gray Ltd	Apr'23-Mar'24		198789.47	Project management services
Trustmarque Solutions Ltd	Apr'23-Mar'24		58235.47	IT equipment