

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 2024/25 (1 April 2024 to 31 March 2025)

Total expenditure for Payments with a value in excess of £25,000 was £15,142,246.26 for individual payment value and £2,484,195.93 for Cumulative of smaller payments under £25k

Breakdown of Payees

Payee	Date Paid	Individual Payment Value	Cumulative of smaller pay'ts under £25k	Details of expenditure
Access UK Ltd	Dec-24	111,561.48		IT Licence support
Alarm Radio Monitoring	Jan-25	37,606.81		Security system installation & supply
Alarm Radio Monitoring	May'24-Mar'25		13,489.10	Security system maintenance
Amp Clean Energy Services Ltd	Apr'24-Mar'25		117,459.62	Heating - Biomass
ASC Design + Engineering Services	Apr'24-Mar'25		34,964.41	Repair & maintenance
Athlon Mobility Services Ltd	Jan-25		42,672.25	Vehicle lease
Audit Scotland	Jun'24-Feb'25		63,776.37	External Audit
Certas Energy UK Ltd T/a Scottish Fuels	Nov'24-Feb'25		28,505.28	Fuel supplies
Computacenter UK Ltd	Apr'24-Feb'25		36,887.30	IT equipment
Dalkia Scotshield Ltd	Apr'24-Mar'25		25,502.67	Maintenance & repairs
Dumfries And Galloway Health Board	Apr'24-Mar'25		66,713.00	Supply of services
EDF Energy	Apr-24	61,280.17		Electricity charges
EDF Energy	May-24	62,528.78		Electricity charges
EDF Energy	Jun-24	58,082.21		Electricity charges
EDF Energy	Jul-24	56,033.78		Electricity charges

Payee	Date Paid	Individual Payment Value	Cumulative of smaller pay'ts under £25k	Details of expenditure
EDF Energy	Aug-24	59,183.87		Electricity charges
EDF Energy	Sep-24	59,134.00		Electricity charges
EDF Energy	Oct-24	73,225.53		Electricity charges
EDF Energy	Nov-24	63,518.13		Electricity charges
EDF Energy	Dec-24	64,755.77		Electricity charges
EDF Energy	Jan-25	70,845.43		Electricity charges
EDF Energy	Feb-25	67,840.32		Electricity charges
EDF Energy	Mar-25	65,018.60		Electricity charges
Failte Produce Ltd	Apr'24-Mar'25		73,080.21	Food supplies
Fife Creamery Ltd	Apr'24-Mar'25		54,992.40	Food supplies
Fife Health Board	Apr'24-Mar'25		32,718.00	Supply of services
Flogas Britain Limited	Apr'24-Mar'25		343,740.61	Bulk propane
Grahams The Family Dairy Limited	Apr'24-Mar'25		33,683.18	Food supplies
HFD Intelligent Technologies Limited	Apr-24	28,513.67		Call recording system upgrade & maintenance
HFD Intelligent Technologies Limited	Apr-Nov'24		23,810.40	Call recording system upgrade & maintenance
HMRC	Apr-24	871,001.12		PAYE payments
HMRC	May-24	867,507.92		PAYE payments
HMRC	Jun-24	905,124.64		PAYE payments
HMRC	Jul-24	865,621.74		PAYE payments
HMRC	Aug-24	835,444.63		PAYE payments
HMRC	Sep-24	840,028.54		PAYE payments
HMRC	Oct-24	860,079.75		PAYE payments
HMRC	Nov-24	919,319.31		PAYE payments
HMRC	Dec-24	1,261,420.87		PAYE payments
HMRC	Jan-25	905,105.29		PAYE payments
HMRC	Feb-25	952,671.27		PAYE payments

Payee	Date Paid	Individual Payment Value	Cumulative of smaller pay'ts under £25k	Details of expenditure
HMRC	Mar-25	995,711.09		PAYE payments
HP Inc. UK Limited	Apr'24-Mar'25		48,485.33	IT equipment
Insight Direct (UK) Ltd	Jul'24	28,782.00		IT Installation
Insight Direct (UK) Ltd	May-Jul'24		6,080.64	IT Installation
J W Filshill Limited	Apr'24-Mar'25		109,830.26	Goods for patients shop
NHS Greater Glasgow And Clyde	Apr'24-Mar'25		114,578.01	Supply of services
NHS Lanarkshire	Apr'24-Mar'25		116,882.02	Supply of services
NHS Lothian	Apr-24	52,768.00		Supply of services
NHS Lothian	Jun-24	39,353.75		Supply of services
NHS Lothian	Jun-24	39,353.75		Supply of services
NHS Lothian	Jun-24	39,353.75		Supply of services
NHS Lothian	Jul-24	39,353.75		Supply of services
NHS Lothian	Aug-24	39,353.75		Supply of services
NHS Lothian	Sep-24	39,353.75		Supply of services
NHS Lothian	Oct-24	39,353.75		Supply of services
NHS Lothian	Nov-24	39,353.75		Supply of services
NHS Lothian	Dec-24	62,397.00		Supply of services
NHS Lothian	Dec-24	39,353.75		Supply of services
NHS Lothian	Jan-25	39,353.75		Supply of services
NHS Lothian	Feb-25	39,353.75		Supply of services
NHS Lothian	Mar-25	39,353.75		Supply of services
NHS Lothian	Apr'24-Mar'25		48,178.92	Supply of services
NHS National Services Scotland	Apr'24-Mar'25		51,166.51	Supply of services
Patients Advocacy Service	Apr'24-Mar'25		151,380.20	Patients advocacy service
Pest Solutions	Apr-24	26,188.12		Pest control equipment
Pest Solutions	Apr'24-Mar'25		4,732.80	Pest control service
RBS One Card	Apr-Mar'25		115,073.64	Card transactions
Ricoh UK Limited	Apr-Mar'25		31,653.96	Photocopier rental

Payee	Date Paid	Individual Payment Value	Cumulative of smaller pay'ts under £25k	Details of expenditure
Rldatix Ltd	Apr-24	31,713.84		Risk management software
Rldatix Ltd	Mar-25	33,299.50		Risk management software
RSM	May'24-Feb'25		35,190.00	Internal audit
Schneider Electric Ltd	Jun-24	61,352.28		System upgrade
Schneider Electric Ltd	Jul-24	50,715.72		System upgrade
Schneider Electric Ltd	Aug-24	50,493.60		System upgrade
Schneider Electric Ltd	Jan-25	50,493.60		System upgrade
Schneider Electric Ltd	Feb-25	107,121.60		System upgrade
Schneider Electric Ltd	Mar-25	71,275.20		System upgrade
Schneider Electric Ltd	Apr'24-Mar'25		67,864.66	Maintenance & repairs
Scottish Water Business Stream Limited	Apr-24	33,742.27		Water charges
Scottish Water Business Stream Limited	Apr'24-Mar'25		46,991.60	Water charges
Securitas Technology Ltd	Feb-25	27,744.76		Perimeter fence project
Securitas Technology Ltd	Jul'24-Feb'25		6,611.52	Perimeter fence project
Senstar Corp	Oct-24	55,506.00		Security system upgrade
Senstar Corp	Apr-Oct'24		11,784.00	Security system upgrade
South Lanarkshire Council	Jun-24	329,530.50		Rates
South Lanarkshire Council	Jun-24	50,715.39		Social work services
South Lanarkshire Council	Jun-24	50,189.42		Social work services
South Lanarkshire Council	Jun-24	50,262.11		Social work services
South Lanarkshire Council	Dec-24	329,530.50		Rates
South Lanarkshire Council	Jul-24	50,972.14		Social work services
South Lanarkshire Council	Sep-24	49,783.12		Social work services
South Lanarkshire Council	Oct-24	50,215.40		Social work services
South Lanarkshire Council	Oct-24	50,139.33		Social work services
South Lanarkshire Council	Feb-25	50,826.97		Social work services

Payee	Date Paid	Individual Payment Value	Cumulative of smaller pay'ts under £25k	Details of expenditure
South Lanarkshire Council	Feb-25	58,188.28		Social work services
South Lanarkshire Council	Feb-25	51,857.40		Social work services
South Lanarkshire Council	Mar-25	59,503.64		Social work services
South Lanarkshire Council	Mar-25	51,789.69		Social work services
South Lanarkshire Council	Apr'24-Mar'25		300.00	Rental charges
Specialist Computer Centres Plc	Mar-25	26,044.36		IT equipment
Specialist Computer Centres Plc	Apr'24-Mar'25		10,939.36	IT equipment
Sysco Gb Limited Trading As Brakes	Apr'24-Mar'25		214,231.82	Food supplies
The Cademuir Clinic Ltd	Apr'24-Mar'25		70,946.93	GP services
The Double A Trading Co	Mar-25	35,541.18		Purchase of gator
The Double A Trading Co	Jun'24-Mar'25		2,663.58	Repair and maintenance
The University Of Edinburgh	Jun-24	80,417.69		Supply of services
The University Of Edinburgh	Jul-24	70,667.75		Supply of services
The University Of Edinburgh	Oct-24	45,361.22		Research
The University Of Edinburgh	Dec-24	110,219.23		Research
The University Of Edinburgh	Dec-24	70,560.30		Supply of services
The University Of Edinburgh	Dec-24	70,549.50		Supply of services
The University Of Edinburgh	Apr- Dec'24		15,133.14	Supply of services & research
Thomson Gray Ltd	Dec-24	32,091.49		Project management services
Thomson Gray Ltd	Mar-25	47,595.80		Project management services
Thomson Gray Ltd	Apr'24-Mar'25		189,368.91	Project management services
Trustmarque Solutions Ltd	Sep-24	35,690.64		IT equipment & services
Trustmarque Solutions Ltd	Jul'24-Mar'25		22,133.32	IT equipment & services