

The State Hospital
Payments over £25,000 for the period 1 April 2025 to 31 March 2026

Payee	Date Paid	Individual Payment Value	Cumulative of smaller pay'ts under £25k	Details of expenditure
A C Electrics (cleland) Ltd	Sep'25-Mar'26	0.00	108,330.60	Installation work
Access Uk Ltd	Sep-25	115,800.81	0.00	IT Licence support
Access Uk Ltd	Jul'25-Jan'26	0.00	19,828.80	IT Licence support
Alarm Radio Monitoring	Nov-25	31,920.00	0.00	Security system installation & supply
Alarm Radio Monitoring	Aug-Dec'25	0.00	5,516.16	Security system maintenance
Amp Clean Energy Services Ltd	May'25-Mar'26	0.00	162,056.49	Heating - Biomass
Anti Ligature Shop Ltd	Aug'25-Mar'26	0.00	25,394.78	Supply of equipment
Athlon Mobility Services Ltd	Apr'25-Jan'26	0.00	42,794.65	Vehicle lease
Audit Scotland	Jun-Dec'25	0.00	43,640.00	External Audit
Bbsm Ltd (biomass Boiler Servicing + Maint)	Apr'25-Mar'26	0.00	43,985.13	Maintenance & repairs
Brick And Steel Construction Co Limited	Aug-25	56,112.00	0.00	Project work
Brick And Steel Construction Co Limited	Feb-26	31,336.80	0.00	Project work
Brick And Steel Construction Co Limited	Aug'25-Feb'26	0.00	111,118.06	Project work
Computacenter Uk Ltd	Apr-25	89,148.06	0.00	IT equipment
Computacenter Uk Ltd	Apr-25	26,283.30	0.00	IT equipment
Computacenter Uk Ltd	Apr'25-Mar'26	0.00	78,781.26	IT equipment
Dumfries And Galloway Health Board	Apr'25-Mar'26	0.00	79,104.20	Supply of services
Edf Energy	Apr-25	66,676.73	0.00	Electricity charges
Edf Energy	May-25	45,623.70	0.00	Electricity charges
Edf Energy	Jun-25	44,617.66	0.00	Electricity charges
Edf Energy	Jul-25	42,471.44	0.00	Electricity charges
Edf Energy	Aug-25	43,312.36	0.00	Electricity charges
Edf Energy	Sep-25	56,052.44	0.00	Electricity charges
Edf Energy	Oct-25	44,300.81	0.00	Electricity charges
Edf Energy	Nov-25	48,547.09	0.00	Electricity charges
Edf Energy	Dec-25	50,810.06	0.00	Electricity charges
Edf Energy	Jan-26	53,953.46	0.00	Electricity charges
Edf Energy	Feb-26	54,239.65	0.00	Electricity charges
Edf Energy	Mar-26	45,293.78	0.00	Electricity charges
Edmundson Electrical Limited	Dec-25	33,901.20	0.00	Electrical supplies
Edmundson Electrical Limited	Jan-26	37,840.68	0.00	Electrical supplies
Edmundson Electrical Limited	Mar-26	33,322.24	0.00	Electrical supplies
Edmundson Electrical Limited	Mar-26	44,372.69	0.00	Electrical supplies
Edmundson Electrical Limited	Apr-Mar'26	0.00	69,927.06	Electrical supplies
Failte Produce Ltd	Apr-Oct'25	0.00	43,405.99	Food supplies
Fife Creamery Ltd	Apr'25-Mar'26	0.00	57,944.19	Food supplies
Flogas Britain Limited	Apr'25-Mar'26	0.00	241,220.23	Bulk propaine
Grahams The Family Dairy Limited	Apr'25-Mar'26	0.00	38,888.24	Food supplies
Hmrc	Apr-25	904,537.55	0.00	PAYE payments
Hmrc	May-25	1,001,025.12	0.00	PAYE payments
Hmrc	Jun-25	964,469.48	0.00	PAYE payments
Hmrc	Jul-25	1,012,396.80	0.00	PAYE payments
Hmrc	Aug-25	1,160,726.03	0.00	PAYE payments
Hmrc	Sep-25	1,063,383.88	0.00	PAYE payments
Hmrc	Oct-25	1,058,233.33	0.00	PAYE payments
Hmrc	Nov-25	1,080,385.73	0.00	PAYE payments
Hmrc	Dec-25	1,070,797.37	0.00	PAYE payments
Hmrc	Jan-26	1,077,822.00	0.00	PAYE payments
Hmrc	Feb-26	1,077,668.91	0.00	PAYE payments
Hmrc	Mar-26	1,123,763.33	0.00	PAYE payments
Hp Inc. Uk Limited	Mar-26	26,379.79	0.00	IT equipment
Hp Inc. Uk Limited	Aug'25-Mar'26	0.00	69,714.54	IT equipment

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Instock Disposables Ltd	Sep'25-Mar'26	0.00	42,338.86	Supply of kitchen equipment
J W Filshill Limited	Apr'25-Mar'26	0.00	130,366.78	Goods for patients shop
Mpmh Construction Ltd	Mar-26	108,709.12	0.00	Project work -Civil engineering
Nhs Greater Glasgow And Clyde	Apr'25-Mar'26	0.00	154,440.21	Supply of services
Nhs Lanarkshire	Apr-25	39,017.00	0.00	Supply of services
Nhs Lanarkshire	May'25-Mar'26	0.00	122,665.48	Supply of services
Nhs Lothian	Apr-25	71,508.00	0.00	Supply of services
Nhs Lothian	May-25	43,476.50	0.00	Supply of services
Nhs Lothian	May-25	43,476.50	0.00	Supply of services
Nhs Lothian	Jun-25	43,476.50	0.00	Supply of services
Nhs Lothian	Jul-25	43,476.50	0.00	Supply of services
Nhs Lothian	Aug-25	46,323.00	0.00	Supply of services
Nhs Lothian	Sep-25	44,888.83	0.00	Supply of services
Nhs Lothian	Sep-25	44,888.83	0.00	Supply of services
Nhs Lothian	Oct-25	41,111.00	0.00	Supply of services
Nhs Lothian	Oct-25	44,888.83	0.00	Supply of services
Nhs Lothian	Nov-25	44,888.83	0.00	Supply of services
Nhs Lothian	Dec-25	44,888.83	0.00	Supply of services
Nhs Lothian	Jan-26	44,888.83	0.00	Supply of services
Nhs Lothian	Feb-26	46,731.00	0.00	Supply of services
Nhs Lothian	Feb-26	44,888.83	0.00	Supply of services
Nhs Lothian	Mar-26	44,888.83	0.00	Supply of services
Nhs Lothian	Mar-26	35,778.00	0.00	Supply of services
Nhs Lothian	Apr'25-Mar'26	0.00	58,973.75	Supply of services
Nilfisk Ltd	Apr'25-Mar'26	0.00	25,838.81	Supply of goods
Paterson Garden Buildings Ltd	Dec-25	29,200.00	0.00	Project work - Supply of goods
Paterson Garden Buildings Ltd	Feb-26	29,200.00	0.00	Project work - Supply of goods
Paterson Garden Buildings Ltd	Mar-26	29,200.00	0.00	Project work - Supply of goods
Paterson Garden Buildings Ltd	Dec'25-Mar'26	0.00	3,240.00	Project work - Supply of goods
Patients Advocacy Service	Apr'25-Mar'26	0.00	152,560.48	Patients advocacy service
Pest Solutions	Apr-25	28,645.92	0.00	Pest control equipment
Pest Solutions	Apr'25-Feb'26	0.00	6,367.80	Pest control service
Philips Electronics Uk Ltd	Dec-25	39,033.20	0.00	Supply of medical equipment
Philips Electronics Uk Ltd	Sep-Dec'25		5,573.81	Supply of medical equipment
Pineapple Contract Unlimited	Apr'25-Mar'26		25,247.04	Supply of furniture
Premier Produce Scotland Ltd	Oct'25-Mar'26		37,249.82	Food supplies
Rbs One Card	Apr'25-Mar'26		128,209.88	Card transactions
Ricoh Uk Limited	Apr'25-Mar'26		39,296.30	Photocopier rental
RSM	Apr'25-Mar'26		35,929.99	Internal audit
Schneider Electric Ltd	Apr'25-Mar'26		40,750.23	System maintenance
Scottish Water Business Stream Limited	May'25-Mar'26		66,160.62	Water charges
Securitas Technology Ltd	Jun'25-Mar'26		32,660.05	CCTV Installation
South Lanarkshire Council	May-25	47,369.68	0.00	Social work services
South Lanarkshire Council	Jun-25	334,836.00	0.00	Rates
South Lanarkshire Council	Jul-25	52,235.01	0.00	Social work services
South Lanarkshire Council	Jul-25	56,261.16	0.00	Social work services
South Lanarkshire Council	Jul-25	53,365.72	0.00	Social work services
South Lanarkshire Council	Aug-25	52,370.53	0.00	Social work services
South Lanarkshire Council	Sep-25	55,115.06	0.00	Social work services
South Lanarkshire Council	Oct-25	55,129.94	0.00	Social work services

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South Lanarkshire Council	Oct-25	62,705.91	0.00	Social work services
South Lanarkshire Council	Sep-25	-55,115.06	0.00	Social work services
South Lanarkshire Council	Nov-25	55,117.47	0.00	Social work services
South Lanarkshire Council	Dec-25	55,186.42	0.00	Social work services
South Lanarkshire Council	Dec-25	50,059.38	0.00	Social work services
South Lanarkshire Council	Dec-25	334,836.00	0.00	Rates
South Lanarkshire Council	Jan-26	48,925.47	0.00	Social work services
South Lanarkshire Council	Mar-26	51,735.14	0.00	Social work services
South Lanarkshire Council	Mar-26	53,014.63	0.00	Social work services
South Lanarkshire Council	-	0.00	-58.50	-
Sysco Gb Limited Trading As Brakes	Apr'25-Mar'26	0.00	259,146.96	Food supplies
Thain Commercial	Apr'25-Mar'26	0.00	30,428.40	Supply & maintenance of equipment
The Cademuir Clinic Ltd	May'25-Mar'26	0.00	83,868.45	GP services
The University Of Edinburgh	Jun-25	57,557.55	0.00	Research
The University Of Edinburgh	Jun-25	30,771.97	0.00	Research
The University Of Edinburgh	Nov-25	-57,557.55	0.00	Research
The University Of Edinburgh	Apr-25	70,041.45	0.00	Supply of services
The University Of Edinburgh	Apr-25	96,158.50	0.00	Supply of services
The University Of Edinburgh	Nov-25	55,715.87	0.00	Research
The University Of Edinburgh	Aug-25	77,590.02	0.00	Supply of services
The University Of Edinburgh	Nov-25	41,767.73	0.00	Research
The University Of Edinburgh	Nov-25	82,456.25	0.00	Supply of services
The University Of Edinburgh	Mar-26	80,649.05	0.00	Supply of services
The University Of Edinburgh	Jun'25-Mar'26	0.00	11,240.33	Supply of services & research
Thomson Gray Ltd	Apr-25	29,729.26	0.00	Project management services
Thomson Gray Ltd	Apr-25	54,843.43	0.00	Project management services
Thomson Gray Ltd	May-25	25,762.22	0.00	Project management services
Thomson Gray Ltd	Apr'25-Mar'26	0.00	140,332.10	Project management services
Trustmarque Solutions Ltd	Apr'25-Mar'26	0.00	35,639.06	IT equipment & services
Twofold Ltd	Apr-25	86,539.20	0.00	Supply of security equipment
Twofold Ltd	Nov'25-Mar'26	0.00	12,840.00	Supply of security equipment
Voice Technologies Ltd	Nov'25-Mar'26	0.00	27,171.60	IT maintenance
West Caplaw Contracts Ltd	Mar-26	0.00	34,443.00	Project work - Supply of goods
TOTAL		16,890,172.57	2,984,571.69	