

This report shows all payments made within a time period, prompted at refresh. There are three queries. The data has been purged for security.

Please do not change the date filters in the query as these are prompted at refresh and will refresh all three queries at one time. .

TOTAL: - The first query deals with the total amount paid to each supplier during the prompted period. this is restricted to show supplier payments that in total are over £25,000.

ANALYSIS: - the second query looks at all payments to a supplier then filters the report to show only individual payments over £25,000.

TRANSFER: - the third query looks at all sub ledger transfers to ensure that nothing is missed.

The analysis page meets the requirements of the PSRA guidance and this is the report which the AP Focus Group have adopted to be published on the intranet.

Suppliers with payments over £25k in the period 01/05/2016 00:00:00 to 31/05/2016 00:00:00

Report refreshed on - 09/08/2016

Supplier Name	Supplier Code	Accounting Year	Sub Ledger Code	Nett Value	Gross Value

Suppliers with payments over £25k in the period 01/05/2016 00:00:00 to 31/05/2016 00:00:00

Report Run Date - 09/08/2016

Supplier Name	Supplier Code	9AC - Level 9 Account Code	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Hmrc	65771	K031	Crs<1 Yr Paye	13/05/2016	96,516.44
	65771	K031	Crs<1 Yr Paye	26/05/2016	94,844.98
	65771	K032	Crs<1 Yr Ni Ee	13/05/2016	59,380.22
	65771	K032	Crs<1 Yr Ni Ee	26/05/2016	58,721.66
	65771	K033	Crs<1 Yr Ni Er	13/05/2016	77,091.56
	65771	K033	Crs<1 Yr Ni Er	26/05/2016	76,370.25
Hmrc				Sub Total	462,925.11

Parity Professionals Limited	13790	4859	Agency Admin Clerical	05/05/2016	27,205.20
Parity Professionals Limited				Sub Total	27,205.20

Scottish Community Development Centre	31989	5299	Other Payments To Other Orgs	05/05/2016	55,125.00
Scottish Community Development Centre				Sub Total	55,125.00

Trustmarque Solutions Ltd	1231	3476	Serv Contract Software	05/05/2016	31,795.67
Trustmarque Solutions Ltd				Sub Total	31,795.67

			Grand total		577,050.98
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Suppliers with payments over £25k in the period 01/05/2016 00:00:00 to 31/05/2016 00:00:00

Last Refreshed - 09/08/2016

Transaction Type - PT entries are not recorded in invoice analysis tables therefore if a supplier has a value over £25k in prior tab the amount of the Pt payment should also be included.

Sub Ledger Code	Supplier Code	Supplier Name	Transaction Type	Gross Value
			Sum:	