

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 01/09/2016 00:00:00 to 30/09/2016 00:00:00**Report refreshed on - 11/10/2016**

Supplier Name	Supplier Code	Accounting Year	Sub Ledger Code	Nett Value	Gross Value
Dimensions (Scotland) Ltd	521376	2016	MP1	23,162.46	27,794.96
Hmrc	65771	2016	MP1	226,139.65	226,139.65
Nhs National Services Scotland	24551	2016	MP2	33,663.02	33,663.02
Scottish Community Development Centre	31989	2016	MP1	65,125.00	65,125.00

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Report Run Date - 11/10/2016

Supplier Name	Supplier Code	9AC - Level 9 Account Code	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Hmrc	65771	K031	Crs<1 Yr Paye	29/09/2016	94,311.30
	65771	K032	Crs<1 Yr Ni Ee	29/09/2016	59,555.74
	65771	K033	Crs<1 Yr Ni Er	29/09/2016	77,203.44
Hmrc				Sub Total	231,070.48

Nhs National Services Scotland	24551	5299	Other Payments To Other Orgs	23/09/2016	33,438.00
Nhs National Services Scotland				Sub Total	33,438.00

Scottish Community Development Centre	31989	5299	Other Payments To Other Orgs	23/09/2016	55,125.00
Scottish Community Development Centre				Sub Total	55,125.00

			Grand total		319,633.48
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Last Refreshed - 11/10/2016

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:	