

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 01/04/2016 00:00:00 to 30/04/2016 00:00:00**Report refreshed on - 18/08/2016**

Supplier Name	Supplier Code	Accounting Year	Sub Ledger Code	Nett Value	Gross Value
4-Consulting Limited	78105	2016	MP1	24,875.00	29,850.00
Ecosse Holdings Ltd	5745	2016	MP1	24,645.09	29,574.09
Iport4business Ltd	31946	2016	MP1	63,164.43	75,797.31
J Thomson Colour Printers	7459	2016	MP1	46,455.00	46,559.00
Motivation Marketing Limited	36546	2016	MP1	31,447.86	37,737.43
Nhs Ayrshire + Arran	24537	2016	MP2	39,986.00	39,986.00
Nhs National Services Scotland	24551	2016	MP2	78,951.30	78,951.30
Storm Id Ltd	576	2016	MP1	38,370.40	46,044.48

Suppliers with payments over £25k in the period 01/04/2016 00:00:00 to 30/04/2016 00:00:00

Report Run Date - 18/08/2016

Supplier Name	Supplier Code	9AC - Level 9 Account Code	Analysis of Expenditure	Date Paid	Analysed Gross Detail
4-Consulting Limited	78105	5280	Pay For Services Non-Nhs Orgs	21/04/2016	29,850.00
4-Consulting Limited				Sub Total	29,850.00

Ecosse Holdings Ltd	5745	4397	Marketing Communications	15/04/2016	28,627.33
Ecosse Holdings Ltd				Sub Total	28,627.33

lport4business Ltd	31946	4049	Other Fees	15/04/2016	44,205.69
	31946	4397	Marketing Communications	15/04/2016	31,591.62
lport4business Ltd				Sub Total	75,797.31

J Thomson Colour Printers	7459	4397	Marketing Communications	15/04/2016	31,454.00
J Thomson Colour Printers				Sub Total	31,454.00

Nhs Ayrshire + Arran	24537	4845	Computer Processing Chgs Nhs	08/04/2016	39,986.00
Nhs Ayrshire + Arran				Sub Total	39,986.00

Nhs National Services Scotland	24551	3473	Serv Contract Computers	08/04/2016	48,794.82
Nhs National Services Scotland				Sub Total	48,794.82

Storm Id Ltd	576	4397	Marketing Communications	21/04/2016	46,044.48
Storm Id Ltd				Sub Total	46,044.48

			Grand total		300,553.94
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Suppliers with payments over £25k in the period 01/04/2016 00:00:00 to 30/04/2016 00:00:00

Last Refreshed - 18/08/2016

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:	