

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 01/01/2017 00:00:00 to 31/01/2017 00:00:00**Report refreshed on - 08/02/2017**

Supplier Name	Supplier Code	Accounting Year	Sub Ledger Code	Nett Value	Gross Value
Fife Nhs Board	24769	2016	MP2	27,464.87	27,464.87
Hmrc	65771	2016	MP1	244,072.89	244,072.89
Improvement Service	600637	2016	MP1	38,000.00	38,000.00
Mcallister Litho Glasgow Ltd	8968	2016	MP1	56,095.00	56,518.60
National Centre For Social Research	31964	2016	MP1	35,470.00	42,564.00
Nhs Ayrshire + Arran	24537	2016	MP2	62,353.00	62,353.00
Nhs Grampian	24554	2016	MP2	32,777.00	32,777.00
Nhs Greater Glasgow And Clyde	9395	2016	MP2	48,998.00	48,998.00
Nhs Lothian	24532	2016	MP2	59,556.00	59,556.00
Nhs National Services Scotland	24551	2016	MP2	105,596.85	105,596.85
University Of St Andrews	12195	2016	MP1	58,659.00	58,659.00

Suppliers with payments over £25k in the period 01/01/2017 00:00:00 to 31/01/2017 00:00:00

Report Run Date - 08/02/2017

Supplier Name	Supplier Code	9AC - Level 9 Account Code	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Hmrc	65771	K031	Crs<1 Yr Paye	26/01/2017	102,601.24
	65771	K032	Crs<1 Yr Ni Ee	26/01/2017	63,396.37
	65771	K033	Crs<1 Yr Ni Er	26/01/2017	82,487.66
Hmrc				Sub Total	248,485.27

Improvement Service	600637	5299	Other Payments To Other Orgs	26/01/2017	38,000.00
Improvement Service				Sub Total	38,000.00

Mcallister Litho Glasgow Ltd	8968	4397	Marketing Communications	12/01/2017	28,532.00
	8968	4397	Marketing Communications	26/01/2017	27,986.60
Mcallister Litho Glasgow Ltd				Sub Total	56,518.60

Nhs Ayrshire + Arran	24537	4845	Computer Processing Chgs Nhs	26/01/2017	39,986.00
Nhs Ayrshire + Arran				Sub Total	39,986.00

Nhs Grampian	24554	5501	Payments To Other Boards	19/01/2017	32,277.00
Nhs Grampian				Sub Total	32,277.00

Nhs Greater Glasgow And Clyde	9395	5501	Payments To Other Boards	19/01/2017	48,498.00
Nhs Greater Glasgow And Clyde				Sub Total	48,498.00

Nhs Lothian	24532	5501	Payments To Other Boards	12/01/2017	47,505.00
Nhs Lothian				Sub Total	47,505.00

Nhs National Services Scotland	24551	5250	Rent Of Premises	06/01/2017	93,752.00
Nhs National Services Scotland				Sub Total	93,752.00

University Of St Andrews	12195	5280	Pay For Services Non-Nhs Orgs	19/01/2017	58,659.00
University Of St Andrews				Sub Total	58,659.00

			Grand total		663,680.87
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Last Refreshed - 08/02/2017

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:	