

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 01/02/2017 00:00:00 to 28/02/2017 00:00:00**Report refreshed on - 21/03/2018**

Supplier Name	Supplier Code	Accounting Year	Sub Ledger Code	Nett Value	Gross Value
First Opinion Ltd	83821	2016	MP1	21,216.25	25,459.50
Iport4business Ltd	31946	2016	MP1	27,467.10	32,960.52
J Thomson Colour Printers	7459	2016	MP1	50,849.01	51,132.06
Parity Professionals Limited	13790	2016	MP1	24,014.78	28,817.75
Scottish Community Development Centre	31989	2016	MP1	60,125.00	60,125.00
Trustmarque Solutions Ltd	1231	2016	MP1	29,147.09	34,976.51

Suppliers with payments over £25k in the period 01/02/2017 00:00:00 to 28/02/2017 00:00:00

Report Run Date - 21/03/2018

Supplier Name	Supplier Code	9AC - Level 9 Account Code	Analysis of Expenditure	Date Paid	Analysed Gross Detail
First Opinion Ltd	83821	4397	Marketing Communications	16/02/2017	25,459.50
First Opinion Ltd				Sub Total	25,459.50

J Thomson Colour Printers	7459	4397	Marketing Communications	02/02/2017	46,875.00
J Thomson Colour Printers				Sub Total	46,875.00

Scottish Community Development Centre	31989	5299	Other Payments To Other Orgs	09/02/2017	55,125.00
Scottish Community Development Centre				Sub Total	55,125.00

			Grand total		127,459.50
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