

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 01/07/2016 00:00:00 to 31/07/2016 00:00:00**

**Report refreshed on - 09/08/2016**

<b>Supplier Name</b>	<b>Supplier Code</b>	<b>Accounting Year</b>	<b>Sub Ledger Code</b>	<b>Nett Value</b>	<b>Gross Value</b>

**Suppliers with payments over £25k in the period 01/07/2016 00:00:00 to 31/07/2016 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
Forestry Commission Scotland	1910	5299	Other Payments To Other Orgs	21/07/2016	50,000.00
<b>Forestry Commission Scotland</b>				<b>Sub Total</b>	<b>50,000.00</b>

Hmrc	65771	K031	Crs<1 Yr Paye	28/07/2016	94,281.78
	65771	K032	Crs<1 Yr Ni Ee	28/07/2016	58,270.00
	65771	K033	Crs<1 Yr Ni Er	28/07/2016	75,729.11
<b>Hmrc</b>				<b>Sub Total</b>	<b>228,280.89</b>

J Thomson Colour Printers	7459	4397	Marketing Communications	14/07/2016	36,565.00
<b>J Thomson Colour Printers</b>				<b>Sub Total</b>	<b>36,565.00</b>

Nhs Grampian	24554	5501	Payments To Other Boards	21/07/2016	32,277.00
<b>Nhs Grampian</b>				<b>Sub Total</b>	<b>32,277.00</b>

Nhs Lanarkshire	24550	5501	Payments To Other Boards	21/07/2016	40,875.50
<b>Nhs Lanarkshire</b>				<b>Sub Total</b>	<b>40,875.50</b>

Nhs Lothian	24532	5501	Payments To Other Boards	21/07/2016	47,505.00
<b>Nhs Lothian</b>				<b>Sub Total</b>	<b>47,505.00</b>

Nhs National Services Scotland	24551	5250	Rent Of Premises	28/07/2016	276,238.00
<b>Nhs National Services Scotland</b>				<b>Sub Total</b>	<b>276,238.00</b>

Tayside Nhs Board	11604	5501	Payments To Other Boards	21/07/2016	25,286.50
<b>Tayside Nhs Board</b>				<b>Sub Total</b>	<b>25,286.50</b>

Trustmarque Solutions Ltd	1231	3476	Serv Contract Software	28/07/2016	47,169.51
<b>Trustmarque Solutions Ltd</b>				<b>Sub Total</b>	<b>47,169.51</b>

			<b>Grand total</b>		<b>784,197.40</b>
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**Suppliers with payments over £25k in the period 01/07/2016 00:00:00 to 31/07/2016 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.

<b>Sub Ledger Code</b>	<b>Supplier Code</b>	<b>Supplier Name</b>	<b>Transaction Type</b>	<b>Gross Value</b>
			Sum:	