

Purchasing

Raising A Blanket Purchase Order

Raising a Blanket Order	2
Purchase Order Type.....	4
Ad hoc request.....	5
Goods/Service	6
Delivery Point.....	7
Categorisation.....	9
Procurement Policy.....	9
Cost Account.....	9
Settings.....	11
Attachments	12
Submit a Requisition for Approval	14
Authorisation History	14
Recalling a Submitted Requisition	16
Unapproved Requisition.....	16
Cancelling a Requisition.....	16
Approved Requisition.....	16
Create Amendment.....	19

Version Control

Date	Description of Change(s)	Owner
30/03/2020	- Added a section on Settings (page 11) regarding transmission options and display amount options.	Daniel Bullimore

Raising a Blanket Order

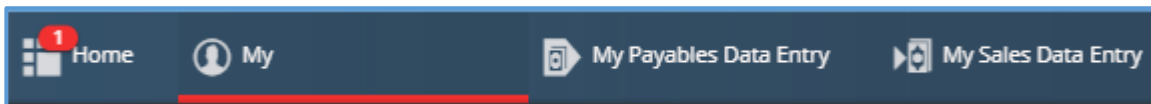
This guide explains how to raise a blanket purchase order for the financial year which will save you raising individual orders.

Other purchasing guides are linked below.

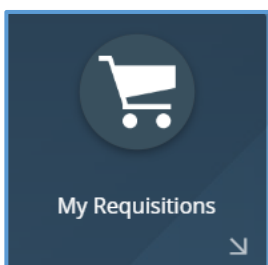
- [Buying from the Internal OneFinance Catalogue](#) – frequently purchased items held in the internal OneFinance catalogue.
- [Buying from the Web Catalogue](#) - Office Depot Purchases
- [Buying Ad Hoc Items](#)- goods and services which are not in the internal catalogue
- [How to Approve or Reject a Requisition](#)
- [How to Receipt Goods and Services](#)

A requisition is a request for purchase. When a requisition is approved, it becomes a purchase order and is sent to the supplier.

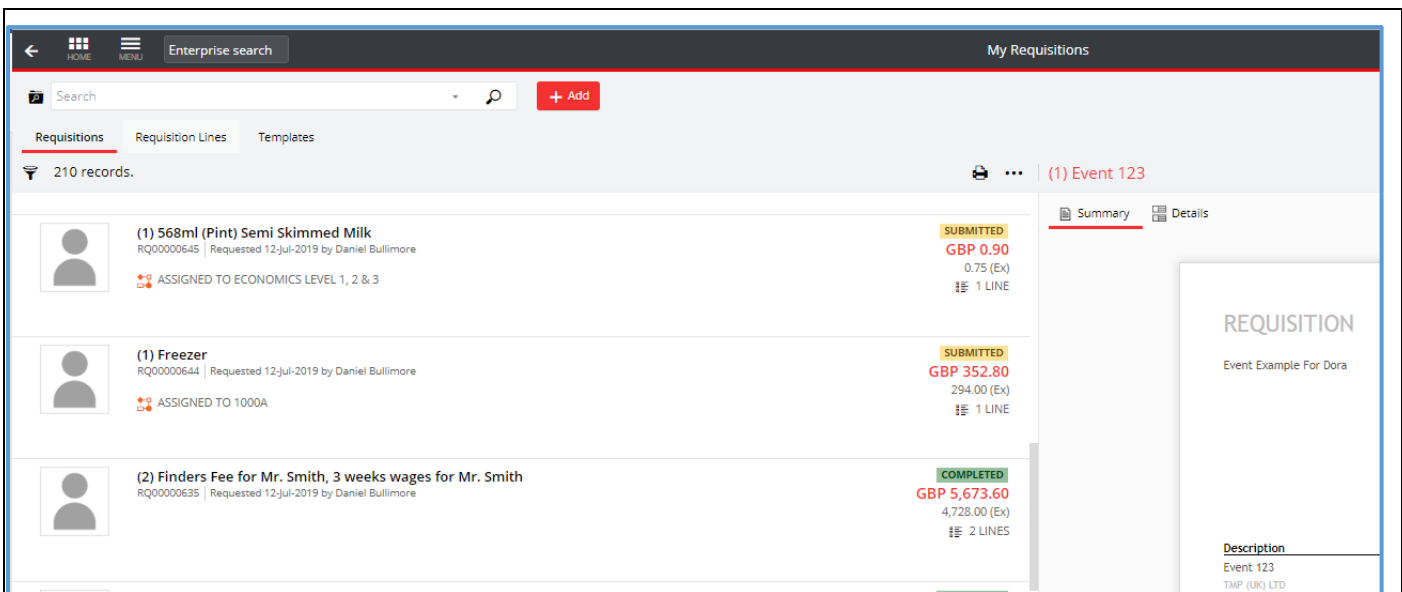
1. Login to OneFinance.
2. In the **Home** page click **My** on the role's navigation bar at the bottom of the screen.



3. Click on the **My Requisitions** tile.



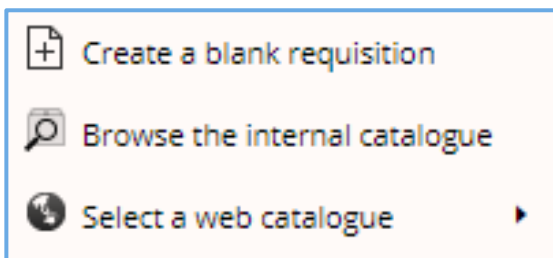
A list of the requisitions you have previously created is opened.



4. Click on the  button.

Create a blank requisition

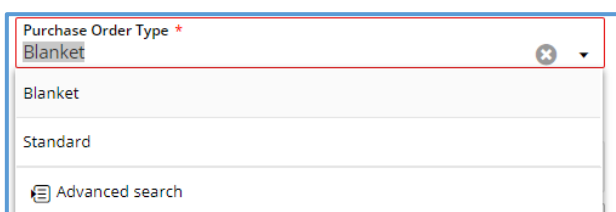
5. Select **Create a blank requisition** from the list of options.




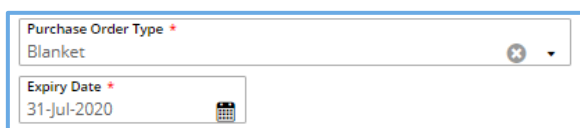
The Add New Requisition page will appear.

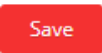
Purchase Order Type

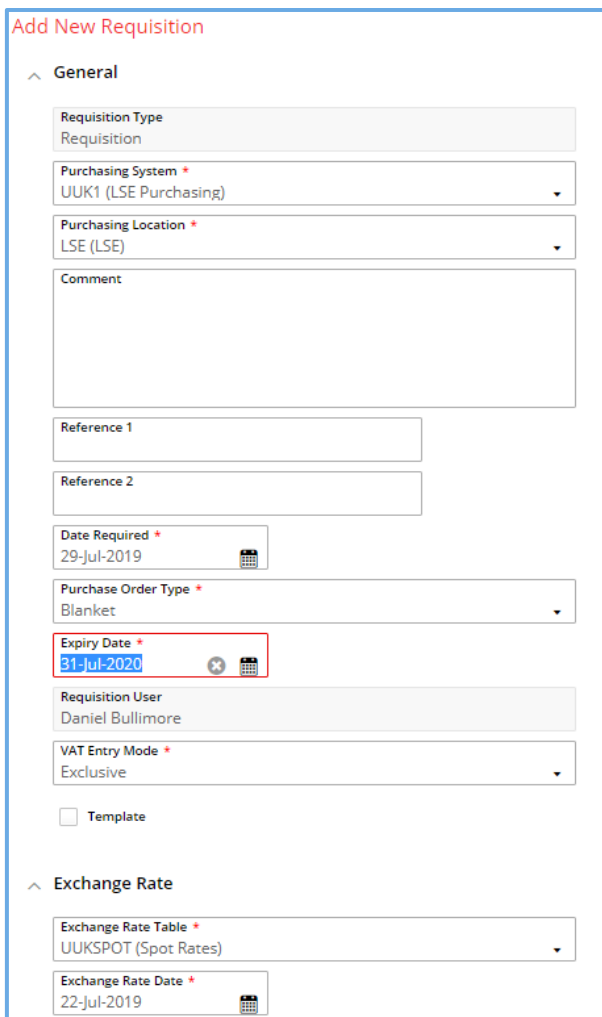
6. For a blanket requisition, you need to amend the **Purchase Order Type** from **Standard** to **Blanket**.



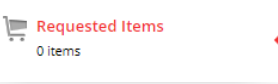
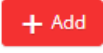
7. When you select Blanket from the dropdown menu, a new field will appear called **Expiry Date**. You should then select  and choose the date in which you want the PO to expire.
- This may be the end date of which you expect the Goods or Services to cease being supplied, or it may be the end of the financial year.

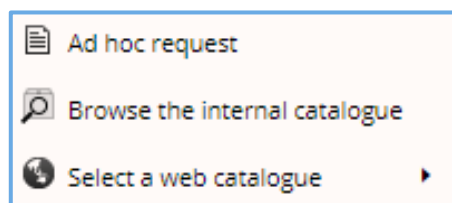


8. Once you are ready to proceed, please click  in the top right corner.



Ad hoc request

9. Please make ensure the  tab on the left panel is selected.
10. Click on the  button.
11. From the list of options click **Ad hoc request** from the list of options.



12. You will then need to complete the fields which should reflect (in detail) the service or goods you are purchasing. If you have been provided with a quote, the requisition should replicate the information on the quote.

Requested Items

Add New Requested Item

Supplier

Supplier *
10018 (Jones Bros)

Currency
British Pounds Sterling (GBP)

Address
001 (Primary Address)

Supplier Ledger
AP - LSE (P1)

Account
10018 (Jones Bros)

Item

Description *
Milk for the year

Long Description
Milk for the year - LSE Finance Division

Supplier Product

Comment
2 Litre Free Range - Semi Skimmed Milk @ £2.54 a bottle.
Please deliver 3 bottles a week on a Monday until 31 July 2020.
Quote reference: LSE/123
LSE Contact: Daniel Bullimore.

Goods/Service *
Service

Due *
31-Jul-2020

VAT Rate *
S (Standard Ra...)

Unit Amount (Exclusive)
366.00

Line Amount (Exclusive)
366.00

Delivery Point Type *
UUKGEN (LSE Delivery Poi...)

Delivery Point *
118 (Post Room-Narrative ...)

Purchase Type *
General Purchase

- Any fields with a * will need completing to submit your requisition.

You can search for the Supplier by typing their name. Please bear in mind a Supplier must be set up on the system if you want to raise a requisition relating to their goods or services.

Short description appears on the PO.

Long description appears on the PO.

Comments field appears on the PO.

The **Due Date** should be the same as the expiry date.

The **VAT Rate** will default to Standard.

The **Unit Amount** should be Exclusive of VAT and the cost for the year.

The **Purchase Type** will default to General Purchase. You should only change this field to Asset Purchase if you are purchasing IT Equipment.

Goods/Service

13. Whether you are buying Goods or Services, please ensure that you **always** change the Goods/Service field to **Service** when raising a blanket requisition.

Goods/Service *
Service

- This is important because when you receive an invoice to match with the PO, you will be able to receipt the PO based on the amount of the invoice, rather than the quantity which is more restrictive.

Delivery Point



14. Delivery Point: The item will be delivered to the post room address by default. If you wish to change the Delivery Point, you can search in the field for your Team/Division/Department.

Any Delivery Point that doesn't have '**Post Room**' in the description will be delivered direct to that Team/Division/Department. For example, if you select 'Finance Division', the order will be delivered to 5th Floor, Lionel Robbins Building, 10 Portugal Street, London, WC2 2HD.

Delivery Point	Description
478	Finance Division
479	Post Room - Finance Division

Advanced search

finance division

Changing the Delivery Point does affect how the item is costed as it links to the cost centre element in the Cost Account. If you want to know what cost centre a Delivery Point is linked to, select  on the Delivery Point field and select  Advanced search

Delivery Point	Description
100	Post Room-Inter Academic Dept
101	Post Room-Inter Academic Dept
102	Economic History
103	Post Room-Inter Academic Dept
104	LSE Health
105	Economics
106	Post Room-Accounting
107	Post Room-Accounting Admin

Advanced search

479

In the Delivery Point Advanced Search screen, you can search for the Delivery Point you want to use, and the cost centre description will be displayed in the '**More Information**' column.

Each cost centre has two delivery addresses – the post room delivery address and a direct delivery address (which should be used for Office Depot orders, for example).

If the Delivery Point you choose is linked to a different cost centre, this can be changed later at the **Cost Account** section of the requisition (see point 15).

Delivery Point ✕

finance division 🔍

1 - 2 of 2 records. ⋮

Delivery Point	Description	More Information	City/Town
478	Finance Division	Finance Discretionary	London
479	Post Room - Finance Division	Finance Discretionary	London

To view the exact address of the Delivery Point, please select ⋮ in the top right corner and then select ☰ Customise columns.

You can then incorporate any information from the left side of the screen into your table by clicking on ➔ and then click OK.

(e.g. Street Address 1, Street Address 2, Street Address 3, and Postcode).

Delivery Point ✕

Finance Division 🔍

1 - 2 of 2 records. ⋮

Customise Columns OK Cancel

Search 🔍 ☰ ↕ Add all ➔

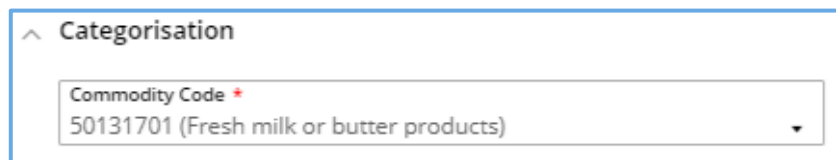
Street Address 1 ➔	Current Column Headings (Drag to re-or... Remove all ✕
Street Address 2 ➔	☰ Drag to Freeze ✕
Street Address 3 ➔	☰ Delivery Point ✕
Postcode ➔	☰ Description ✕
State ➔	☰ More Information ✕
Fax ➔	☰ City/Town ✕
	☰ Default Charge Type ✕

When you scroll across, the new columns will show in your table.

Categorisation

15. Scroll to the **Categorisation** section and search for the most appropriate **Commodity Code**.

The Commodity Code is the categorisation of spend and links to the nominal code in the **Account String**. In this example, we are purchasing Milk, so the Commodity Code would be Fresh milk or butter products.



^ Categorisation

Commodity Code *

50131701 (Fresh milk or butter products)

Please note that there may be several commodity codes that you could select for your requisition. As long as the code you select is semi-accurate, then the correct nominal will default in the Account String.

Procurement Policy

14. to the **Procurement Policy** section and click on the ▼ in the **Procurement Procedure followed** field.

The cost of the requisition and the route to market will determine which procurement procedure you need to select. Please see the [Introduction to Procurement Guide](#) for more guidance on on the procurement procedures.

In this example, as my requisition is under £8,000 (excluding VAT), the correct procedure is 1SS (Single Source <£8k).



Procurement Procedure followed *

1SS (Single Source <£8K)

Cost Account

15. The **Cost Account** section shows the account string where the item will be charged. The account string is made up of:

- **Entity** - which will default based on the cost centre selected
- **Activity** - which will default based on the cost centre selected
- **Cost Centre** - which will default based on the Delivery Point selected
- **Nominal** - which will default based on the Commodity Code selected

Cost Account

Charge Type *
UUKDEFAULT (Default It...

Charge Code *
101301 (1301-Finance Disc...

Ledger *
GL (19GLACT)

Account *
10.0.0000.1301.35203 (Food Cost...

VAT Rate *
P1 (Partially Recoverable - ...)


Apply Cost Account To All Lines Add Another Cost Account

Each element of the account string (Entity, Activity, Cost Centre, and Nominal) can be changed, and we advise all staff to check the account string before submitting a requisition.

You can check the account string by selecting  on the **Account** field and selecting

 Advanced search

Cost Account

Charge Type *
UUKDEFAULT (Default I... 


Ledger *
GL (19GLACT)


VAT Rate *
P1 (Partially Recoverable - ...)

Apply Cost Account To All Lines Add Another Cost Account


10.0.0000.1015.10011 LSE. Default. Economics - Academic Activi

10.0.0000.1015.10012 LSE. Default. Economics - Academic Activi

 Advanced search


10.0.0000.1014.36213 

From the **Components** tab, you can change the elements of the Account string. You do this by searching in the fields or by selecting the dropdown arrow.

Account 


Components Accounts

Entity 10 (LSE)

Activity 0000 (Default) 

Cost Centre 1301 (Finance Discretionary)

Nominal Account 35203 (Food Costs Term)

10.0.0000.1301.35203 

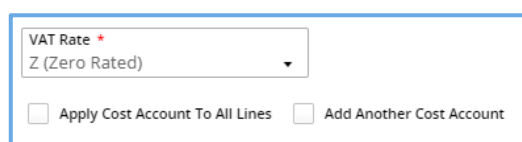
OK Cancel

Situations where you may change your account string include:

- You want to use a different Cost Centre to the one that is linked to the Delivery Point
- You are raising a requisition for a cost centre other than your own
- The item cost is to be divided between two or more cost centres

If you change your account string, you may receive a warning that states **You do not have Ledger security to access this account**. Please bear in mind that this is just a warning and you can continue to place your order.

15. For the vast majority of your orders, you should **not** change the **VAT Rate**. This is defaulted based on your Division/Department. The **only** time you should amend the VAT is if the order does not include VAT, in which case it needs to be amended to **Z (Zero Rate)**.



VAT Rate *
Z (Zero Rated) ▾

Apply Cost Account To All Lines Add Another Cost Account

16. Click the  button and the requisition returns to card view.

Repeat steps 12 to 16 for each requisition line item.

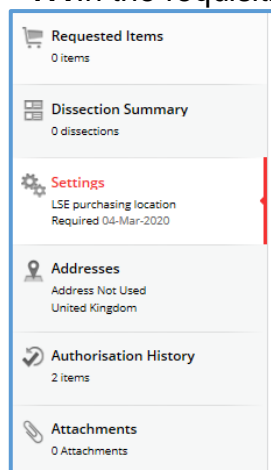
Setting

Within the **Settings** tab, you can dictate whether you want:

- The purchase order **sent** to the supplier or not. This will override the decision that the budget approver makes in relation to whether to transmit the order or not.
- The **amount** of the purchase order shown on the document that is sent to the supplier. The amount of the purchase order will still be visible in OneFinance even if you choose to hide it from the supplier.

Both options are defaulted to **Y (Yes)** as typically you want to send your purchase order to the supplier and you want them to know the amount of the order.

17. In the requisition pane, click on the **Settings** tile.



Requested Items
0 items


Dissection Summary
0 dissections

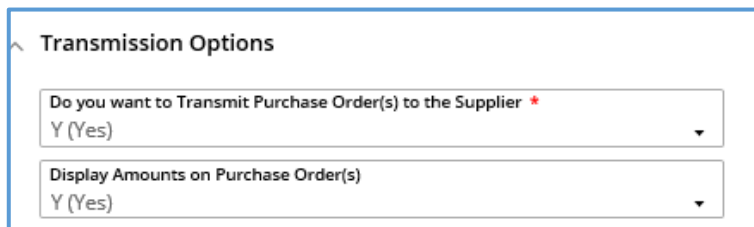
Settings
LSE purchasing location
Required 04-Mar-2020

Addresses
Address Not Used
United Kingdom

Authorisation History
2 items

Attachments
0 Attachments

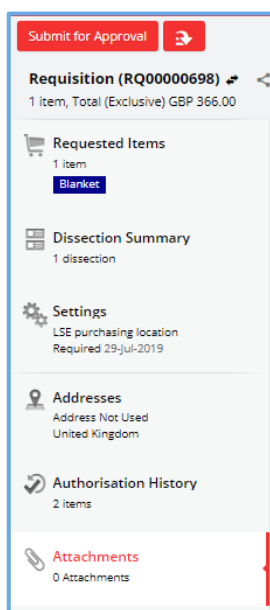
18. Scroll down to the bottom of the page to the **Transmission Options** section. Click on the  and change the option to **N (No)** if you do not want to send the purchase order to the supplier and/or you don't want to show the amount of the purchase order to the supplier.



Attachments

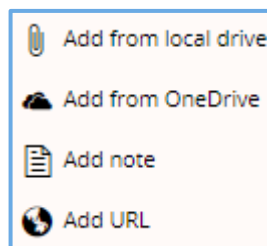
If applicable, add an attachment to support the request. Attachments are **not** sent to the supplier and are kept internally on OneFinance.

19. In the requisition pane, click on the **Attachments** tile.




20. Click on the  button.

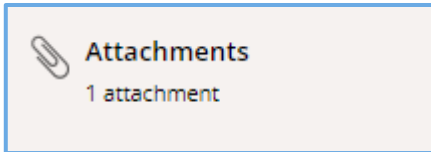
21. Click the applicable option to upload the attachment. In this example “Add from local drive” has been selected.



22. Navigate to the location where the supporting information is stored and upload it.

23. Add information in the Notes box to help the Approver when the requisition is reviewed.

24. Click on the  button
In the **Attachments** tile a number appears to indicate the number of attachments uploaded.






- When the requisition is complete it can be submitted to the budget holder to review and approve – see **Submit a Requisition for Approval** below for information.

Submit a Requisition for Approval

When the requisition is complete it can be submitted to the budget holder to review and approve.

Some requisitions will workflow to other teams before the budget holder, for example:

- **Procurement Pool** – any requisitions over £8000 will workflow to Procurement so they can check that you have attached either: three quotes, or single-source approval email, or a supplier contract.
- **IT Pool** – any requisitions where you are purchasing IT-related goods will workflow to DTS as they need to be made aware of equipment being delivered to their central store for asset tagging.
- **Payroll Pool** – any requisitions with a supplier who is self-employed or where the person is the Sole Director of their own personal service company will workflow to Payroll to check they have completed HMRCs Employment Status Questionnaire. This should be completed by the supplier prior to a requisition being raised.

<p>1. Click on the  button.</p> <p>At the top of the screen a message is displayed which means the requisition has been automatically routed to the budget holder.</p> 	<ul style="list-style-type: none"> • The budget holder is sent an email notification to respond to the approval request. If there is more than one budget holder required to approve the requisition (e.g. for split budgets across one requisition), it will be routed to both budget holders. Everyone in the approval chain is notified in sequence via email when it their turn to authorise it.
<p>Authorisation History</p> <p>2. In the requisition card view, the requestor can click on the Authorisation History tile to check the status of the requisition in the approval chain.</p>	<p>3. Click on the  button in the header. The Home page is reopened.</p> <ul style="list-style-type: none"> • When the requisition is approved a purchase order is automatically generated and transmitted for each supplier the items have been requested from. The requisitioner also receives an email to confirm that the requisition has been authorised. • Once the supplier has delivered the goods or services the purchase order can be receipted. See the guide Goods Receipting for details.

Create a blank requisition Work

Requisition (RQ0000698)

1 item, Total (Exclusive) GBP 366.00

Requested Items
1 item
Blanket

Dissection Summary
1 dissection

Settings
LSE purchasing location
Required 29-Jul-2019

Addresses
Address Not Used
United Kingdom


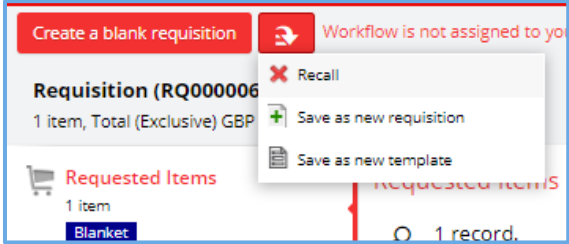
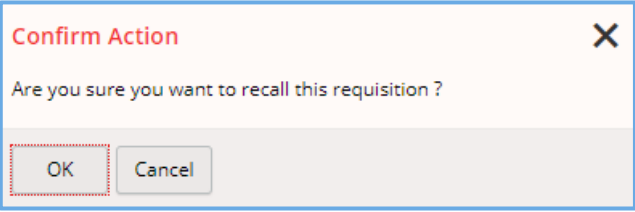
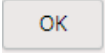
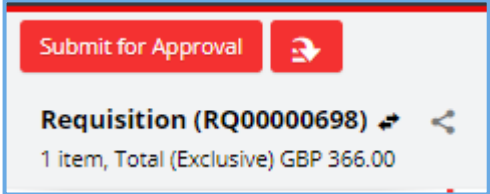
Authorisation History
3 items

Attachments
0 Attachments

Recalling a Submitted Requisition

Unapproved Requisition

- If you have submitted a requisition for approval, and it has not been approved, it is possible to recall it:

<p>1. If applicable re-open the requisition.</p> <p>2. Click on the  button at the top left of the page.</p>	<p>3. Click on Recall in the list of options.</p> 
<p>The Confirm Action prompt is displayed.</p>  <p>4. Click on the  button.</p>	<p>The button at the top of the page reverts to Submit for Approval.</p>  <p>5. Make the necessary amendments and re-submit the requisition when required.</p>

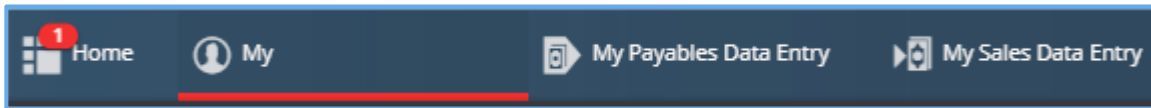
Cancelling a Requisition

Note that a requisition cannot be cancelled as it is just a request and not a purchase order. The requisition can be recalled (as per the above section), and the requisition number recycled again when you want to raise a new order next time.

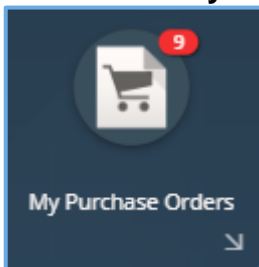
Approved Requisition

When a requisition is approved it cannot be amended as a purchase order (PO) is automatically generated. You can however amend the corresponding PO and submit it to the budget holder to approve. It would also be a good idea to contact the Supplier to let them know as well if you intend to amend a PO.

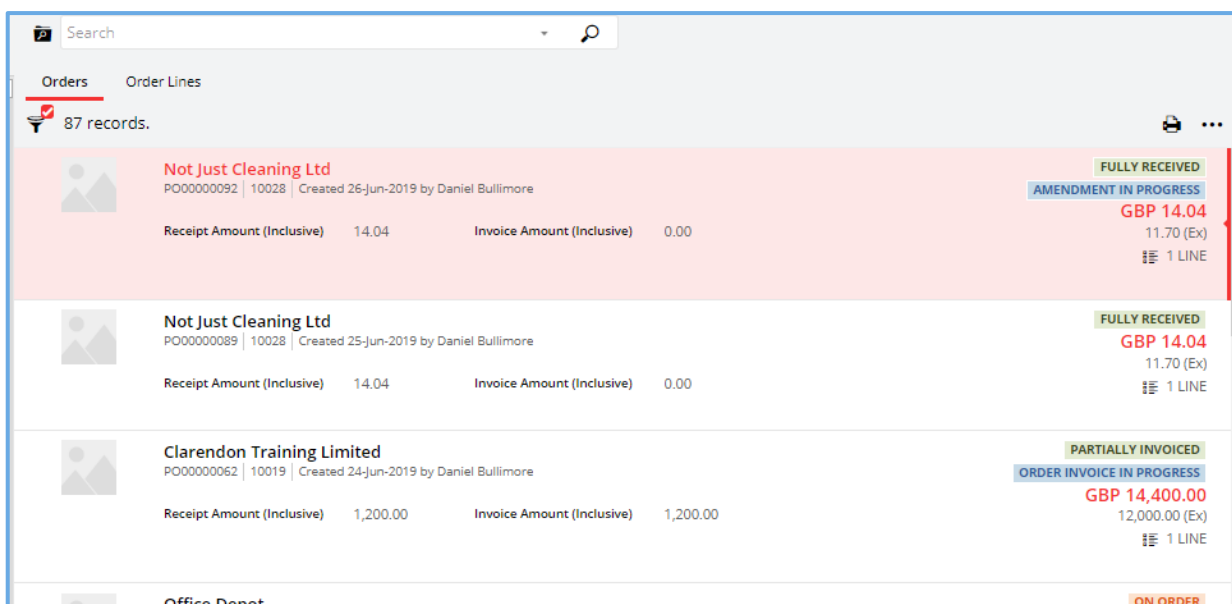
1. Login to OneFinance.
2. In the **Home** page click **My** on the role's navigation bar at the bottom of the screen.



3. Click on the **My Purchase Orders** tile.



A list of your purchase orders opens in card view.



4. Click on the applicable order line that you would like to amend.

A natural view of the order is displayed on the right like the example shown.

PURCHASE ORDER

ON ORDER

Fruit For The Office Ltd
 Suite 135, 176 South Street
 Essex
 Romford RM1 1BW

Order LS10000035

Vendor 10027

Issued 28-Jun-2019


Required 29-Jun-2019

Currency GBP

Requisition User General User

Attention Victoria Harden


Description	Ordered		Received		Invoiced	
	Qty	Amount (Exclusive)	Qty	Amount (Exclusive)	Qty	Amount (Exclusive)
Fruit Box -The Fresh 20 FRESH20	3.00	107.97	0.00	0.00	0.00	0.00
Total		107.97		-		-

5. Click on the  button in the top right corner of the screen.

The requested item that you would like to amend is displayed like the example shown.

Requested Items 🔍

🔍 1 record. 🖨️ ⋮



Fruit Box -The Fresh 20

RQ00000147 | General User | FRESH20

Unit Amount (Inclusive) 43.19 Receipt Amount (Inclusive) 0.00 Invoice Amount (Inclusive) 0.00

📅 REQUIRED 26-JUN-2019


GOODS **ON ORDER**

GBP 129.56

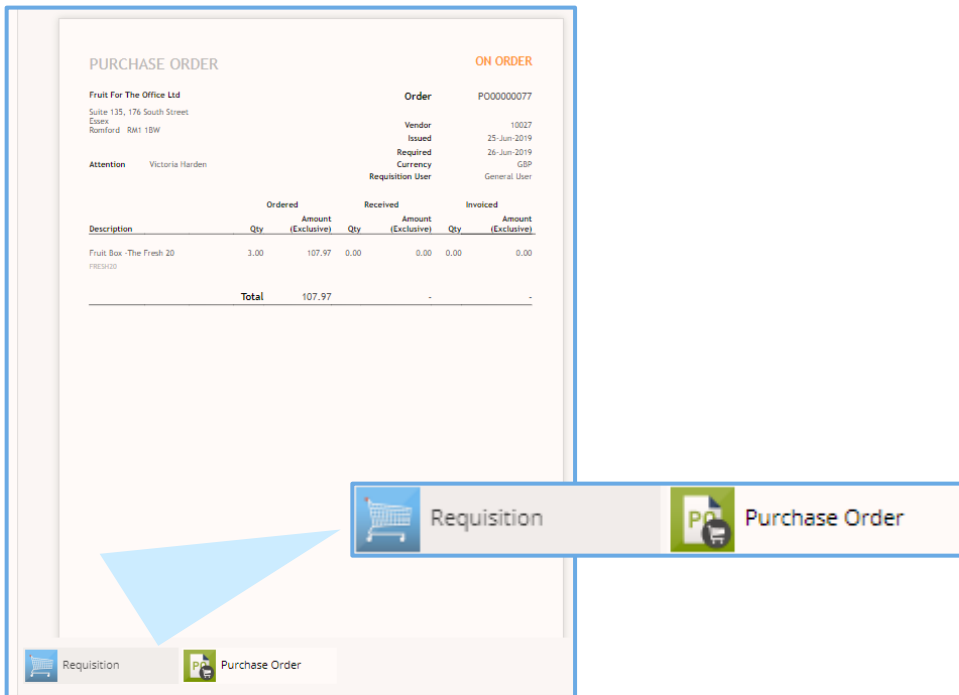
107.97 (Ex)

EACH

☰ 1 DISSECTION



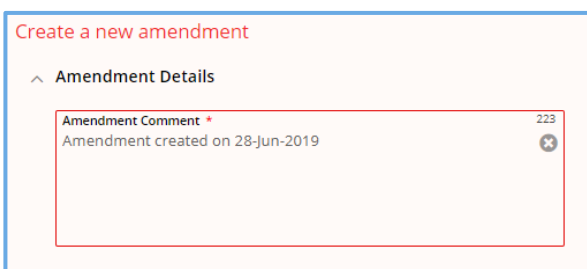
- If required, in the natural view (on the right side of the screen), you can switch between the purchase order and corresponding requisition by clicking on the relevant button



Create Amendment

6. Click the **Create amendment** button.

The **Create a new amendment** prompt is displayed.



7. Enter an explanation to help the budget holder to approve the purchase order when it is resubmitted.



8. Click the **Save** button.

The order line is reopened in card view and ready for alterations to be made.

Ordered Items + Add

1 record.

Fruit Box -The Fresh 20

RQ00000301 | General User | FRESH20

Unit Amount (Inclusive) 43.19 Receipt Amount (Inclusive) 0.00 Invoice Amount (Inclusive) 0.00

REQUIRED 29-JUN-2019

GOODS ON ORDER

GBP 129.56

107.97 (Ex)

EACH

1 DISSECTION

Edit

9. Click on the Edit button to amend the order line.

The purchase order is displayed on the right-hand side in natural view, and indicates that an amendment is in progress.

PURCHASE ORDER AMEND IN PROGRESS

<p>Fruit For The Office Ltd Suite 135, 176 South Street Essex Romford RM1 1BW</p> <p>Amendment Reason Amendment created on 02-Jul-2019</p> <p>Increased quantity is required</p>	<p>Order Reference LS10000035</p> <p>Issued 28-Jun-2019</p> <p>Required 29-Jun-2019</p> <p>Currency GBP</p> <p>Requisition User General User</p> <p>Amendment User General User</p>
--	---

	Current Approved		Amended	Difference
Description	Qty	Amount (Exclusive)	Qty	Amount (Exclusive)
Fruit Box -The Fresh 20 FRESH20	3.00	107.97	3.00	107.97
Total		107.97		107.97

Costing Summary		Current Approved		Amended	Difference
Ledger	Account	Amount (Exclusive)		Amount (Exclusive)	Amount (Exclusive)
GL	10.0.0000.1438.36213	107.97		107.97	
19GLACT	LSE. Default. Academic and Pr. Office Consumab				
Total		107.97		107.97	-


10. Modify the applicable field(s).
In this example the quantity will be increased from 3 to 5.

11. Click on the Save button when the amendments are completed.

- The order line is reopened in card view with the added status of **Amended**.

Ordered Items + Add

🔍 1 record. 🖨️ ⋮



Fruit Box -The Fresh 20

RQ00000147 | General User | FRESH20

Unit Amount (Inclusive) 43.19
Invoice Amount (Inclusive) 0.00

📅 REQUIRED 26-JUN-2019

AMENDED

GOODS

ON ORDER

GBP 215.94

179.95 (Ex)
EACH
1 DISSECTION

Edit

The updated purchase order is displayed on the right-hand side in natural view.

PURCHASE ORDER AMEND

IN PROGRESS

Fruit For The Office Ltd
Suite 135, 176 South Street
Essex
Romford RM1 1BW

Amendment Reason
Amendment created on 02-Jul-2019
Increased quantity is required

Order Reference PO00000077

Issued 25-Jun-2019

Required 26-Jun-2019

Currency GBP

Requisition User General User

Amendment User General User

	Current Approved		Amended		Difference	
Description	Qty	Amount (Exclusive)	Qty	Amount (Exclusive)	Qty	Amount (Exclusive)
Fruit Box -The Fresh 20 FRESH20	5.00	179.95	5.00	179.95		
Total		179.95		179.95		-

	Current Approved		Amended		Difference	
Ledger Account		Amount (Exclusive)		Amount (Exclusive)		Amount (Exclusive)
GL 10.0.0000.1433.36213 19GLACT LSE. Default. Misc Lib. Office Consumab		179.95		179.95		
Total		179.95		179.95		-

- If desired, in the natural view, you can additionally switch to the amended view of the order.

PURCHASE ORDER AMEND IN PROGRESS

TAP (UK) LTD Order Reference: L510000144

Amendment Reason: Issued: 18 Jul 2019
 Amendment created on 18 Jul 2019 Requested: 25 Jul 2019
Currency: GBP
Requestion User: Daniel Bullmore
Amendment User: Daniel Bullmore

Description	Current Approved		Amended		Difference
	Qty	Amount (Exclusive)	Qty	Amount (Exclusive)	Amount (Exclusive)
Event 123		1,000.00		1,000.00	
Total		1,000.00		1,000.00	

Costing Summary

Ledger	Account	Current Approved		Amended		Difference
		Amount (Exclusive)	Amount (Exclusive)	Amount (Exclusive)	Amount (Exclusive)	
GL	10.0.0000.1173.36213	1,000.00	1,000.00	1,000.00		
Total		1,000.00	1,000.00	1,000.00		

Navigation bar: Requisition | Purchase Order | Amendment

12. Click on the **Submit for Approval** button at the top of the page.

- The comment that you entered earlier appears just below the button.

Submit for Approval

Fruit For The Office Ltd (PO00000077)

Amendment created on 28-Jun-2019 Increased quantity is required

• The **Submit for Approval** box opens.

Submit for Approval

This will complete the current task Create Amendment. The next task is: Budget Approval

Comments

OK Cancel

13. Enter an explanatory comment for the budget holder. In the example the comment reflects that the quantity has increased.

Submit for Approval

This will complete the current task Create Amendment. The next task is: Budget Approval

Comments
The quantity has been increased from 3 to 5


OK Cancel

14. Click on the  button

At the top of the screen a message is displayed which means the requisition has been automatically routed to the budget holder to approve.



Workflow is not assigned to you

15. Click on the  button in the header to return to the Home page.