

**A3131. Expenditure Over Threshold (AP)**

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	40819490	37,500.00	Statutory External Audit Services 2021/22	NN4 7YE					835586102	30105604
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	40819490	7,500.00	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=4510648_18082813_20220427124558">http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=4510648_18082813_20220427124558</a>	NN4 7YE					835586102	30105604
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Contract & Agency-Agency A & C	BUSINESS DEVELOPMENT	THEVALUECIRCLE LLP	40868627	31,649.00	Strategic Support for invoice 1281 as per the agreed Statement of Works	WF41AB						1281
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Computer Software/License	CONTINUING HEALTHCARE AND INTERMEDIATE CARF	QA PLUS LTD	40901811	22,511.00	Ichord quotation, ANNUAL LICENCE	NP44 3JU						22035334
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Computer Software/License	CONTINUING HEALTHCARE AND INTERMEDIATE CARF	QA PLUS LTD	40901811	4,502.20	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=4470422_17873349_20220331183911">http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=4470422_17873349_20220331183911</a>	NP44 3JU						22035334
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	40950678	3,799.00		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Income tax <1Yr	BALANCE SHEET	HMRC	40950678	129,449.94		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	40950678	6,445.00		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	40950678	108,837.05		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	40950678	85,764.63		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	40950678	679.00		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	40950678	-1,153.04		G70 6AA					654457614	653PQ0016188521062301
Department of Health	Dudley Integrated Health&Care NHST	31/05/2022	Contract & Agency-Agency Nursing	COVID	FUTURE PROOF HEALTH	41123715	65,279.20	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/44b3c37c-3b8a-5c7f-a1a7-4c1f2093fe21">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/44b3c37c-3b8a-5c7f-a1a7-4c1f2093fe21</a>	DY3 3QY						FPHWH04