

**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	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	16,072.80	3JJ-00003 - M365AppsForEnterprise ShrdSvr ALNG	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	5,759.00	7JQ-00341 - Microsoft*SQLSvrEnterpriseCore AllLng License/SoftwareAssurancePack MVL 2Licenses CoreLic	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	211.16	7LS-00002 - Microsoft*ProjectPlan3 ShrdSvr AllLng MonthlySubscriptions-VolumeLicense MVL 1License PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	15,778.00	AAA-10732 - EntMobandSecE3Full ShrdSvr ALNG SubsVL MVL PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	98.76	AAA-10842 - O365E3 ShrdSvr ALNG SubsVL MVL PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	11.04	AAA-22326 - WinE5AddOntoWinEnterDVC ALNG SubsVL MVL AddOn	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	12.72	AAA-51184 - WinVDAESStpFrmWinVDAperDVC Alng MonthlySub Per User	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	140.76	HWN-00002 - VisioPlan1 ShrdSvr ALNG SubsVL MVL PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	211.16	N9U-00002 - VisioPlan2 ShrdSvr ALNG SubsVL MVL PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	210.78	NK4-00002 - Microsoft*PowerBIPro ShrdSvr AllLng MonthlySubscriptions-VolumeLicense MVL 1License PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	331.22	SEJ-00002 - PowerAppssperAppPlan ShrdSvr ALNG SubsVL MVL	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	372.54	SPU-00002 - PowerAutomateplan ShrdSvr ALNG SubsVL MVL PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	25.20	T6A-00024 - O365E1 ShrdSvr ALNG SubsVL MVL PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	140.78	TRS-00002 - Microsoft*ProjectPlan1 ShrdSvr AllLng MonthlySubscriptions-VolumeLicense MVL 1License PerUsr	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Computer Software/License	IM&T	TRUSTMARQUE SOLUTIONS LTD	42287731	7,875.18	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/25bca853-7e7e-5edb-9a8a-0605a570056b	YO41 1LZ					618 184140	2347399
Department of Health	Dudley Integrated Health&Care NHST	30/09/2022	Chrgs from SLA	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42314666	34,200.00	NHS TRUSTS INCOME - NON CONTRACT	WF3 1WE					GB 654442045	7312323051