

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 | 30/04/2022 | Professional Fees | PERFORMANCE | NHS MIDLANDS AND LANCASHIRE CSU | 40436550 | 5,000.00 | TU support 2021/22 including the development plan, business case and management of transfers | WF3 1WE | | | | | GB 654442045 | 7312322925 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Professional Fees | PERFORMANCE | NHS MIDLANDS AND LANCASHIRE CSU | 40436550 | 30,000.00 | To be added onto PO 873000166 for TU support 2021/22 including the development plan, business case and management of transfers | WF3 1WE | | | | | GB 654442045 | 7312322925 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | External Consultancy Fees | BUSINESS DEVELOPMENT | NHS MIDLANDS AND LANCASHIRE CSU | 40491856 | 30,109.30 | NHS TRUSTS INCOME - NON CONTRACT | WF3 1WE | | | | | GB 654442045 | 7312323648 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Programme Support Costs | CIP RESERVE | NHS BLACK COUNTRY AND WEST BIRMINGHAM CCG | 40504870 | 280,000.00 | RECHARGE - CCGS 52161008 | WF3 1WE | | | | | | 7034700535 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | External Consultancy Fees | BUSINESS DEVELOPMENT | THEVALUECIRCLE LLP | 40522769 | 31,649.00 | FBC & Strategic Support Services - January (1256) | WF41AB | | | | | | 1256 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Office Equipment | BUSINESS DEVELOPMENT | H JENKINSON & CO LTD | 40522770 | 39,522.34 | Quote 22128 rev 2 and 6 for the revised layout of the 2nd floor at Brierley Hill Health & Social Care Centre. | L34 9JR | | | | | 163421683 | SORD01217747 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Office Equipment | BUSINESS DEVELOPMENT | H JENKINSON & CO LTD | 40522770 | 7,904.47 | http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4468660_17864675_20220331115739 | L34 9JR | | | | | 163421683 | SORD01217747 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Professional Fees | IM&T | EGTON MEDICAL INFORMATION SYSTEMS LTD | 40522970 | 21,418.08 | Quote Â£ 83899/. Explorer Subscription. Expansion of existing EXA deployment to include all remaining Dudley practices. Customer has provided a list of sites equating to 267726 additional patients on top of their existing EXA contract. Sta | LS19 6BA | | | | | 927149214 | EMSVN078663 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 40587495 | 3,746.00 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Income tax <1Yr | BALANCE SHEET | HMRC | 40587495 | 125,948.80 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Income tax <1Yr- Student Loans | BALANCE SHEET | HMRC | 40587495 | 5,751.00 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 40587495 | 100,119.97 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 40587495 | 78,003.45 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Post Graduate Loan Payable | BALANCE SHEET | HMRC | 40587495 | 584.00 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 40587495 | -1,078.53 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062212 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Contract & Agency- COVID Agency Nursing | COVID | FUTURE PROOF HEALTH | 40715798 | 107,313.12 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/25f3f58b-67a4-5a72-ae9e-85e4ac1df19c | DY3 3QY | | | | | | FPHWH03 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Contract & Agency- Agency A & C | BUSINESS DEVELOPMENT | THEVALUECIRCLE LLP | 40765755 | 31,649.00 | Strategic Support for invoice 1268 and Expenses as per invoice 1273 | WF41AB | | | | | | 1268 |
| Department of Health | Dudley Integrated Health&Care NHST | 30/04/2022 | Professional Fees | IM&T | EGTON MEDICAL INFORMATION SYSTEMS LTD | 40806483 | -21,418.08 | Quote Â£ 83899/. Explorer Subscription. Expansion of existing EXA deployment to include all remaining Dudley practices. Customer has provided a list of sites equating to 267726 additional patients on top of their existing EXA contract. Sta | LS19 6BA | | | | | 927149214 | EMSCRN009610 |