

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 NH&ST	31/08/2022	Contract & Agency- Agency Nursing	HIGH OAK PRACTICE	FUTURE PROOF HEALTH	41921562	66,449.50	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/be04f7f0-e7c3-59b1-b52b-173cb19e5988	DY3 3QY						FPHWH06
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	Chrgs from SLA	CORPORATE COSTS & SERVICES	BLACK COUNTRY HEALTHCARE NHS FOUNDATION TRU&CT	41921608	62,662.00		B70 9PL						500000673
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42026829	4,152.00		G70 6AA					654457614	653PQ0016188521062304
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42026829	135,197.32		G70 6AA					654457614	653PQ0016188521062304
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	42026829	6,969.00		G70 6AA					654457614	653PQ0016188521062304
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42026829	116,203.98		G70 6AA					654457614	653PQ0016188521062304
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42026829	80,676.99		G70 6AA					654457614	653PQ0016188521062304
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42026829	679.00		G70 6AA					654457614	653PQ0016188521062304
Department of Health	Dudley Integrated Health&Care NH&ST	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42026829	-1,609.22		G70 6AA					654457614	653PQ0016188521062304