

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	31/07/2022	NHS Local Payables Adj	BALANCE SHEET	BLACK COUNTRY HEALTHCARE NHS FOUNDATION TRUST	41606050	55,155.08		B70 9PL						5000000641
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41683142	4,182.00		G70 6AA					654457614	653PQ0016188521062303
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41683142	133,561.68		G70 6AA					654457614	653PQ0016188521062303
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	41683142	6,737.00		G70 6AA					654457614	653PQ0016188521062303
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	41683142	116,805.15		G70 6AA					654457614	653PQ0016188521062303
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	National Insurance < 1 yr- NI- EES	BALANCE SHEET	HMRC	41683142	92,650.68		G70 6AA					654457614	653PQ0016188521062303
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	41683142	679.00		G70 6AA					654457614	653PQ0016188521062303
Department of Health	Dudley Integrated Health&Care NHST	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41683142	-3,578.07		G70 6AA					654457614	653PQ0016188521062303