

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 | NHS Registration Number | Purchase Invoice Number |
|----------------------|-------------------------------------|------------|-----------------------------------|---------------------------|---|--------------------|------------|---|-------------------|---------------|-----------------|--------------|------------------|-------------------------|-------------------------|
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Apprenticeship Levy Payable | BALANCE SHEET | HMRIC | 41305187 | 4,029.00 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Income tax <1Y | BALANCE SHEET | HMRIC | 41305187 | 131,729.43 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Income tax <1Y> Student Loans | BALANCE SHEET | HMRIC | 41305187 | 6,132.00 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRIC | 41305187 | 112,863.38 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRIC | 41305187 | 89,462.78 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Post Graduate Loan Payable | BALANCE SHEET | HMRIC | 41305187 | 679.00 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRIC | 41305187 | -1,297.17 | | G70 6AA | | | | | 654457614 | 653PQ0016188521062302 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Contract & Agency- Agency Nursing | HIGH OAK PRACTICE | FUTURE PROOF HEALTH | 41388438 | 58,646.69 | https://www.einvoice-prod.doc.nhs.uk/S179/invoicepdf/4a27ad9b-69b8-56ba-a089-26765c9dc597 | DF3 3CF | | | | | | PPHWH05 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Basic Sal Executive Director | EXECUTIVE MANAGEMENT TEAM | NHS BLACK COUNTRY AND WEST BIRMINGHAM LTD | 41388470 | 36,424.00 | RECHARGE - PAYROLL - OTHER NHS - BASIC PAY S1111091 | WF3 1WE | | | | | | 7034700629 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Professional Fees | IM< | NHS MIDLANDS AND LANCASHIRE CSU | 41536694 | 78,645.00 | Extension to PO No. 873000343 to reflect revised Quote Reference: PMS-202104-4722 BI service provision for 12 months | WF3 1WE | | | | | GB 654442045 | 7312323203 |
| Department of Health | Dudley Integrated Health&Care NHSFT | 30/06/2022 | Professional Fees | PERFORMANCE | NHS MIDLANDS AND LANCASHIRE CSU | 41536694 | 175,149.00 | Quote Reference: PMS-202008-2992 (1) BI service provision for 12 months | WF3 1WE | | | | | GB 654442045 | 7312323203 |