

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	Expenditure Type	Expenditure Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	AP Registration Number	Purchase Invoice Number
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Chrgs from SLA	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42860838	367,364.00	(MILSCU) Consult 18: Multidisciplinary Consultancy Services (SLA) Digital and Business Core Services 22/23	WF3 5WE					GB 654442045	7312125172
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Basic Sal Executive Director	EXECUTIVE MANAGEMENT TEAM	NHS BLACK COUNTRY KCB	43020540	33,983.00	RECHARGE - PAYROLL - OTHER NHS - BASIC PAY 51111091	WF3 5WE						7432000171
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Contract & Agency Nursing	ENHANCED CARE TEAM	FUTURE PROOF HEALTH	43058037	39,983.89	<a href="https://www.einvoice-prod.dcs.nhs.uk:8179/invoicepdf/9466babe-4e06-5c04-baa3-89435a48bbdd">https://www.einvoice-prod.dcs.nhs.uk:8179/invoicepdf/9466babe-4e06-5c04-baa3-89435a48bbdd</a>	DY3 3CY					FRPHW10	
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43103698	4,804.00		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43103698	159,649.67		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	43103698	7,118.00		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	43103698	122,663.04		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	43103698	91,543.70		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	43103698	761.00		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43103698	-6,789.90		G70 6AA					654467614	653PQ0016188521062307
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Chrgs from SLA	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	43261431	-183,682.00	(MILSCU) Consult 18: Multidisciplinary Consultancy Services (SLA) Digital and Business Core Services 22/23	WF3 5WE					GB 654442045	7312125452
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Chrgs from SLA	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	43151362	90,000.00	NHS TRUSTS INCOME - NON CONTRACT	WF3 5WE					GB 654442045	7312125534
Department of Health	Dudley Integrated Health&Care NHS	30/11/2022	Professional Fees	PERFORMANCE	NHS MIDLANDS AND LANCASHIRE CSU	43285354	95,000.00	NHS TRUSTS INCOME - NON CONTRACT	WF3 5WE					GB 654442045	7312125545