



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	Wrexham ICB	30/04/2024	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	49229090	8086.29	3400205895706.2	EC3A SAF					635823528	7402996351
Department of Health	Wrexham ICB	30/04/2024	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	49229090	57965.76	3400205895706.2	EC3A SAF					635823528	7402996351
Department of Health	Wrexham ICB	30/04/2024	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	49229090	13130.41	520346231-06293004900	EC3A SAF					635823528	7402996351
Department of Health	Wrexham ICB	30/04/2024	CBM-OGS General Eye Care	COMMUNITY SERVICES F	COMMUNITY HEALTH & EYECARE LTD	49263096	58744.47	976-996-4ea179a8eb3	PR2 985						SP0001774
Department of Health	Wrexham ICB	30/04/2024	External Consultancy Fees	ADMINISTRATION & BUSINESS SUPPORT	CLARITY CONSULTING ASSOCIATES LTD	49265491	24972.67	Fixed Fee Invoice 6 of 6	SP10 SRG					G82239837	1645
Department of Health	Wrexham ICB	30/04/2024	Computer Software/License	ACUTE NCA	NEW MEDICAL SYSTEMS LTD	49282922	355701.19	5555-8f2-2d5e73553387	SE1 6E5					275051903	00010398
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Voluntary Sector	HOSPICES COMMUNITY SERVICES A	SEVERN HOSPICE LTD	49294755	293554.54	SEVERN HOSPICE LTD - April Contract Payment	SY3 8Y5					QCC9E0424	QCC9E0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	BRITISH PREGNANCY ADVISORY SERVICE COMMUNITY SERVICES F	BRITISH PREGNANCY ADVISORY SERVICE	49294761	763030.00	BPAS - April Contract Payment	CV27 99F					QCC9P0424	QCC9P0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	CONNECT HEALTH PAIN SERVICES LTD	CONNECT HEALTH PAIN SERVICES LTD	49294770	47932.45	Connect Health Pain Services - April Contract Payment	NE12 8EU					QCC9N0424	QCC9N0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Voluntary Sector	MENTAL HEALTH SERVICES	SHROPESHIRE MIND	49294792	36764.66	Shropshire Mind - April Contract Payment	SY2 6BL					QCC9M0424	QCC9M0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Clinical Other	NHS 111 COMMUNITY SERVICES A	DHU 111 (EAST MIDLANDS) CIC	49294798	383394.40	DHU 111 (EAST MIDLANDS) CIC - April Monthly Payment	DE24 6JE					G82570284	06
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	SHROPESHIRE DOCTORS CO-OP LTD	SHROPESHIRE DOCTORS CO-OP LTD	49294818	60320.58	Shropshire Doctors Co-op - CC - April Contract Payment	SY1 3GZ					QCC9D0424	QCC9D0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	OUT OF HOURS	SHROPESHIRE DOCTORS CO-OP LTD	49294821	503425.08	Shropshire Doctors Co-op - OOH - April Contract Payment	SY1 3GZ					QCC9H0424	QCC9H0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	ACUTE SERVICES G	SHROPESHIRE DOCTORS CO-OP LTD	49294825	40972.67	Shropshire Doctors Co-op - SPA - April Contract Payment	SY1 3GZ					QCC9P0424	QCC9P0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES A	SHROPESHIRE DOCTORS CO-OP LTD	49294828	25716.00	Shropshire Doctors Co-op - CMOU - April Contract Payment	SY1 3GZ					QCC9M0424	QCC9M0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Independent Sector	ADHD	MENTAL HEALTH & WELLBEING SERVICES LTD	49294832	52154.00	Mental Health and Wellbeing Services - April Contract Payment	SY2 6LG					QCC9H0424	QCC9H0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	ACUTE SERVICES A	ROWLEY HALL HOSPITAL	49294838	73003.00	ROWLEY HALL HOSPITAL - April Contract Payment	SY17 9AQ					G8 426	5051.70
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES F	ST MICHAELS CLINIC LTD	49294843	17575.76	St Michaels Skin Clinic - April Contract Payment	SY1 2HE					QCC9T0424	QCC9T0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Other Public Sector	MENTAL HEALTH SERVICES C	SHROPESHIRE COUNCIL (Enable/PS Contract)	49294850	33666.67	SHROPESHIRE COUNCIL (Enable/PS Contract) - April Contract Payment	SY2 6ND					QCC9C0424	QCC9C0424
Department of Health	Wrexham ICB	30/04/2024	CBM-OGS Cost of Drugs - Dispensing	COMMUNITY SERVICES E	BARNARDOS	49294859	27819.67	Barnardos - April Contract Payment	IG6 1QG					504747337	QCC9R0424
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	CENTRAL DRUGS	WELLINGTON ROAD SURGERY NEWPORT MENTAL HEALTH & WELLBEING SERVICES LTD	49301744	60531.35	Drug Advance (OMS)	TF10 7HG					QCC90003908	QCC90003908
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	ADHD	BLACKADDER CORPORATION CONTRACTING LTD	49307378	66675.00		SY2 6LG						130
Department of Health	Wrexham ICB	30/04/2024	Cont Care-Physical Disab (65+)	FUNDED	BLACKADDER CORPORATION CONTRACTING LTD	49313122	25437.67	5b06-b707-ebc16d3bb0b	CV23 9JP					350721132	201792
Department of Health	Wrexham ICB	30/04/2024	Cont Care-Physical Disab (65+)	FUNDED	BLACKADDER CORPORATION CONTRACTING LTD	49313128	22953.67	5248-e94b-874a1566686	CV23 9JP					35071132	201794
Department of Health	Wrexham ICB	30/04/2024	Cont Care-Physical Disab (65+)	FUNDED	BLACKADDER CORPORATION CONTRACTING LTD	49313187	-22953.67	5b06-b707-ebc16d3bb0b	CV23 9JP					350721132	900651
Department of Health	Wrexham ICB	30/04/2024	Cont Care-Physical Disab (65+)	FUNDED	BLACKADDER CORPORATION CONTRACTING LTD	49313190	-25437.67	5248-e94b-874a1566686	CV23 9JP					350721132	900629
Department of Health	Wrexham ICB	30/04/2024	Cont Care-Physical Disab (65+)	FUNDED	BLACKADDER CORPORATION CONTRACTING LTD	49313190	-25437.67	5248-e94b-874a1566686	CV23 9JP					G8	157567333
Department of Health	Wrexham ICB	30/04/2024	Cont Care-Physical Disab (65+)	FUNDED	DAVID LEWIS CENTRE LOCAL NHS ACUTE MH & REHAB SERVICES	49313202	33916.17	5C29-8F39-61e5261eab4	SK9 7UD					51W28573	S1W28573
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	ADULT	STURDEE COMMUNITY HOSPITAL	49313207	4825.00	5421-924e-70da27a057f3	RG10 6NR					682577325	265524
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	MENTAL HEALTH SERVICES E	ELSAYN HEALTHCARE LTD	49313453	62434.00	908-8330-e47994904e9	W06 1JN					G82577325	80
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TELFORD & WREKIN COUNCIL	49316753	60883.23		TF3 4LP					4596787	4596787
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	TELFORD & WREKIN COUNCIL	49316760	145714.77		TF3 4LP					4596786	4596786
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	MENTAL HEALTH SERVICES E	THORNBY COMMUNITY SERVICES ADULT JOINT FUNDED	49316915	29923.17	5b3f-9565-0c394ae784	BS13 8BX					G86762854	93
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Adult Joint Funded	CONTINUING CARE ADULT JOINT FUNDED	SHROPESHIRE COUNCIL	49316924	39395.65		SY2 6ND					7188584	7188584
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Adult Joint Funded	CONTINUING CARE ADULT JOINT FUNDED	SHROPESHIRE COUNCIL	49316935	58458.06		SY2 6ND					7152718	7152718
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Learning Disab (65)	Clinical/Medical-Commercial Sector	AVENUES TRUST	49317263	33548.31	3882-5558-5a2b707b527	DA14 5TA					849081894	126378
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	MENTAL HEALTH NCA	COGNET HEALTHCARE LTD	49317318	30721.00	52db-893d-0fa34cd4d77	TN15 7FS					248280396	8A0339551
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Other Public Sector	COMMUNITY SERVICES E	SHROPESHIRE COUNCIL	49317323	25000.00		SY2 6ND					7247854	7247854
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Other Public Sector	MENTAL HEALTH SERVICES F	SHROPESHIRE COUNCIL	49317334	47945.00		SY2 6ND					7247853	7247853
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Commercial Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALS A	FAIRMONT RESIDENTIAL LTD	49322845	37376.70		CM23 3DH					886H0045	886H0045
Department of Health	Wrexham ICB	30/04/2024	Computer Software/License	MENTAL HEALTH ACT ADULT JOINT FUNDED	S11 SOLUTIONS LTD	49322896	510200.00	54a6-94db-eb0fc3ca70f6	BA1 3AU					277 3859 49	INV51200429
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Adult Joint Funded	CONTINUING CARE PERSONAL HEALTH BUDGETS	PHB DIRECT BC38828 QOC	49324270	43143.29		CV7 BHN					250324FP	250324FP
Department of Health	Wrexham ICB	30/04/2024	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	49329667	8463.00	Dell Latitude P2421H - 60.5cm (23.8")	SY 2BU					746 0751 29	241054
Department of Health	Wrexham ICB	30/04/2024	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	49329667	30481.92	Dell Latitude S440 BTX Base Laptops	SY 2BU					746 0751 29	241054
Department of Health	Wrexham ICB	30/04/2024	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	49329667	75052.80	Dell OptiPlex Small Form Factor (7010) PC	SY 2BU					746 0751 29	241054
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Other Public Sector	COMMUNITY SERVICES E	TELFORD & WREKIN COUNCIL	49323584	187362.00		TF3 4LP					4596978	4596978
Department of Health	Wrexham ICB	30/04/2024	Cont Care- Prior Year Payments	FUNDED	ACTIVE ASSISTANCE	49325295	41552.00	9334-680f-744571a2d5d	TN13 1YL					07200421150	07200421150
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Independent Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALS A	STURDEE COMMUNITY HOSPITAL	49326215	46620.00	5c7e-880e-653a0c29b3f	RG10 6NR					270024	270024
Department of Health	Wrexham ICB	30/04/2024	Clinical/Medical-Independent Sector	LD AND AUTISM CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	STURDEE COMMUNITY HOSPITAL	49326226	30600.00	5c5b-6a0f-7507a089031	RG10 6NR					270024	270024
Department of Health	Wrexham ICB	30/04/2024	Charges from CSU	HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	49332730	25892.31	DUR REF 9602627-001641 NHS STW ICB 2425 CORE CONTRACT -PHC	L511 1HP					G8	
Department of Health	Wrexham ICB	30/04/2024	Charges from CSU	HEALTHCARE ASSESSMENT & SUPPORT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	49332734	139994.00	5b76-920b-91aef022a51	ST16 3SR					654407046	1039158