

A3131. Expenditure Over Threshold (AP)

Note : This Report has a prompt "Threshold Amount" which is mapped to an Invoice Total Amount i.e. Invoice Header Amount (where 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	ICB	Date	Contract Type	Approved Rate	Supplier	Transaction Number	AP Amount	Contract ID	Supplier	Contract Number	Project Code	Expenditure Type	NAT Registration Number	Purchase Invoice Number
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	ADVANTAGE HEALTHCARE LTD	4564295	25,239.50	https://www.nhs.uk/procurement/contracts/4564295-1044				TF2 87W		345000661
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Cost of Drug-Dispensing	FUNDED	ALBRIGHTON MEDICAL PRACTICE	45742073	24,568.00	Dispensing GP - Cost of Drugs (GMS)				WF1 30T		G0000143940
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45742073	8,006.99	Dispensing GP - Professional Fees (GMS)				WF1 30T		G0000143940
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45792920	2,612.00	Minor Surgery DES (GMS)				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45792920	79,491.20	Global Sum (GMS)				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebostomy	LOCAL INCENTIVE SCHEMES	ALBRIGHTON MEDICAL PRACTICE	45792920	2,129.70	Phlebostomy				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	ALBRIGHTON MEDICAL PRACTICE	45792920	7,616.50	Primary Care Offer				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45792920	1,499.00	GMS DES Participation in the PCN				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45792920	5,541.67	National Rent (GMS)				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45792920	36,840.00	Achievement (GMS)				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	ALBRIGHTON MEDICAL PRACTICE	45792920	9,524.24	Aspiration (GMS)				WF1 30T		G0000144951
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Huan Srv Nec Fds Trst-Non Contract	ACUTE NCA	ALDER HAY CHILDREN'S NHS FOUNDATION TRUST	45653502	135,000.00	Alder Hay Children's NHS Foundation Trust				L12 24P	654938085	RE51V6023
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Cost of Drug-Dispensing	FUNDED	ALVELEY MEDICAL PRACTICE	45742079	31,262.76	Dispensing GP - Cost of Drugs (GMS)				WF15 6HG		G0000143946
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45742079	13,943.78	Dispensing GP - Professional Fees (GMS)				WF15 6HG		G0000143946
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Learning Disability Hth Chk	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	140.00	Learning Disability Hth Chk (GMS)				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	23,213.59	Global Sum (GMS)				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebostomy	LOCAL INCENTIVE SCHEMES	ALVELEY MEDICAL PRACTICE	45793932	378.00	Phlebostomy				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	ALVELEY MEDICAL PRACTICE	45793932	877.50	Primary Care Offer				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	420.47	GMS DES Participation in the PCN				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS PCO Offer	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	1,055.00	CBM-GMS PCO - COC reimbursement				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	1,885.00	National Rent (GMS)				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	99.38	Rates - Water (GMS)				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	13,058.34	Achievement (GMS)				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	ALVELEY MEDICAL PRACTICE	45793932	2,717.24	Aspiration (GMS)				WF15 6HG		G0000144055
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45584029	25,207.30	https://www.nhs.uk/procurement/contracts/45584029-1044				NO7 25Z		383505721
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45584029	32,640.00	https://www.nhs.uk/procurement/contracts/45584029-1044				NO7 25Z		383505728
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45647213	33,569.70	https://www.nhs.uk/procurement/contracts/45647213-1044				NO7 25Z		3835056280
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45647213	34,605.72	https://www.nhs.uk/procurement/contracts/45647213-1044				NO7 25Z		3835056281
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	25,727.52	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056282
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056283
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056284
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056285
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056286
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056287
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056288
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056289
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056290
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056291
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056292
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056293
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056294
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056295
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056296
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056297
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056298
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056299
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056300
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056301
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056302
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056303
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056304
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056305
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056306
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056307
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056308
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056309
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056310
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056311
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056312
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056313
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		3835056314
Department of Health	NHS Strepthorpe Telford & Wrekin ICB	30/06/2023	Cont Care-Physical Disab (45)	FUNDED	AMBERGEN COMPLEX HOME CARE LTD	45670826	33,108.00	https://www.nhs.uk/procurement/contracts/45670826-1044				NO7 25Z		38350

Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Achievement	DELEGATED GP	BROWN CLER MEDICAL PRACTICE	4379247	11,225.49	Achievement (GMS)	WY7665	GW000145393
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Aspiration	DELEGATED GP	BROWN CLER MEDICAL PRACTICE	4379247	3,000.20	Aspiration (GMS)	WY7665	GW000145393
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	4563557	31,000.00	Aspiration (GMS)	HP7 DQ	654 4313 46 RX2VAG023
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	696.26	Minor Surgery DES (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	308,894.26	Global Sum (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phibotomy	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	3,408.38	Phibotomy	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	5,145.45	Primary Care Offer	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	1,972.00	GMS DES Participation in the PCN	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	25,804.32	Actual Rents (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Rates	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	1,862.20	Rates - non domestic (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	178.26	Rates - Water (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Achievement	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	57,852.20	Achievement (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Aspiration	DELEGATED GP	CAMBRIAN MEDICAL CENTRE	4379248	13,432.00	Aspiration (GMS)	HY11 2GA	GW000145396
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4563558	45,000.00	Payment	CB2 0QQ	654910238 RSTVAG023
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	CAREFOCUS COMMUNITY SERVICES LTD	45628378	29,985.86	Global Sum (GMS)	EN6 1AG	CT0041651
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CAXTON SURGERY	43779677	2,307.40	Minor Surgery DES (GMS)	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	CAXTON SURGERY	43779677	114,818.87	Global Sum (GMS)	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phibotomy	DELEGATED GP	CAXTON SURGERY	43779677	2,650.20	Phibotomy	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	DELEGATED GP	CAXTON SURGERY	43779677	5,802.20	Primary Care Offer	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	CAXTON SURGERY	43779677	2,056.20	GMS DES Participation in the PCN	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	CAXTON SURGERY	43779677	6,006.20	National Rent (GMS)	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Other	DELEGATED GP	CAXTON SURGERY	43779677	32,229.17	Premises Other (GMS)	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Achievement	DELEGATED GP	CAXTON SURGERY	43779677	39,937.00	Achievement (GMS)	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Aspiration	DELEGATED GP	CAXTON SURGERY	43779677	11,279.00	Aspiration (GMS)	HY11 1RD	GW000144000
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	2,260.72	Minor Surgery DES (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	127,932.80	Global Sum (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Basket of Procurement	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	1,607.20	GP Basket	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Demand Mgmt	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	3,683.20	Demand Management	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Intermediate Care	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	2,027.00	Intermediate Care	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phibotomy	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	844.20	Phibotomy	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCO Other	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	9,367.00	CBM-GMS PCO - CCG reimbursement	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	4,561.20	Actual Rents (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	1,990.00	National Rent (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Other	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	41,361.21	Premises Other (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	244.58	Rates - Water (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Achievement	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	56,740.00	Achievement (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Aspiration	DELEGATED GP	CHARLTON MEDICAL CENTRE	43779697	13,637.00	Aspiration (GMS)	TY2 6AG	GW000144481
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CHESLEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST VIA CONTRACT	4565380	50,000.00	Payment	SW8 0NN	654915415 RXALVAG023
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	4565383	144,000.00	Payment	CH2 1BQ	65491301 RXALVAG023
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	Computer Software/License	DELEGATED GP	CIS HEALTHCARE SOFTWARE LTD	4583085	54,139.20	01/09/2023 - 31/08/2024 Breakdown Licenses.	BT2 1BT	RV0002017
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	Computer Software/License	DELEGATED GP	CIS HEALTHCARE SOFTWARE LTD	4583085	10,823.88	https://www.aimove-prod-libs.nhs.uk:8179/missing/03164454ff0-3226-w-9-8046666666666666	BT2 1BT	RV0002017
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	Computer Software/License	DELEGATED GP	CIS HEALTHCARE SOFTWARE LTD	4583567	7,000.00	01/09/2022 - 31/08/2023 Breakdown Licenses.	BT2 1BT	RV0002012
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	Computer Software/License	DELEGATED GP	CIS HEALTHCARE SOFTWARE LTD	4583567	43,329.20	https://www.aimove-prod-libs.nhs.uk:8179/missing/03164454ff0-3226-w-9-8046666666666666	BT2 1BT	RV0002012
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Irbh Cln	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	140.00	Learning Disability Irbh Cln DES (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	72,549.68	Global Sum (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phibotomy	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	1,334.00	Phibotomy	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	3,938.11	Primary Care Offer	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	1,307.00	GMS DES Participation in the PCN	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCO Other	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	9,367.00	CBM-GMS PCO - CCG reimbursement	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	3,075.00	National Rent (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Rates	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	10,229.50	Rates - non domestic (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	311.20	Rates - Water (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Achievement	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	32,165.37	Achievement (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Aspiration	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	7,500.00	Aspiration (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year Ets	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	2,700.40	GP Prior Year Ets (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year Ets	DELEGATED GP	COURCH STRETTON MEDICAL PRACTICE	43779684	3,223.20	GP Prior Year Ets (GMS)	SH6 6BH	GW000144093
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Cost of Drugs - Dispensing	CENTRAL DRUGS	CHURCHMERE MEDICAL GROUP	43742093	38,767.40	Dispensing GP - Cost of Drugs (GMS)	SH12 0DB	GW000143960
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43742093	14,303.70	Dispensing GP - Professional Fees (GMS)	SH12 0DB	GW000143960
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Irbh Cln	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	140.00	Learning Disability Irbh Cln DES (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	6,666.62	Minor Surgery DES (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	200,667.90	Global Sum (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phibotomy	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	1,389.20	Phibotomy	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	7,695.25	Primary Care Offer	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	3,436.25	GMS DES Participation in the PCN	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	7,527.17	National Rent (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	184.63	Rates - Water (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Achievement	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	75,479.00	Achievement (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS QDF Aspiration	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	19,649.00	Aspiration (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year Ets	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	15,037.00	GP Prior Year Ets (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year Ets	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793255	13,862.00	GP Prior Year Ets (GMS)	SH12 0DB	GW000145524
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	ME - GMS GP Pension Ets	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793256	-13,095.15	GP Pension Ets (GMS)	SH12 0DB	GW000145526
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	ME - GMS GP Pension Ets	DELEGATED GP	CHURCHMERE MEDICAL GROUP	43793256	24,168.00	GP Pension Ets (GMS)	SH12 0DB	GW000145526
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	CLAREMONT BANK SURGERY	43793210	65,179.20	Global Sum (GMS)	SH1 1RL	GW000144474
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phibotomy	DELEGATED GP	CLAREMONT BANK SURGERY	43793210	26.00	Phibotomy	SH1 1RL	GW000144474
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	DELEGATED GP	CLAREMONT BANK SURGERY	43793210	2,372.70	Primary Care Offer	SH1 1RL	GW000144474
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	CLAREMONT BANK SURGERY	43793210	1,171.97	GMS DES Participation in the PCN	SH1 1RL	GW000144474
Department of Health	NHS Strepthorve Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	CLAREMONT BANK SURGERY	4				

Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Intermediate Care	LOCAL INCENTIVE SCHEMES	HOLLISWOOD & PROBLEE M P	4379269	774.05	Intermediate Care	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	HOLLISWOOD & PROBLEE M P	4379269	387.30	Phlebotomy	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	HOLLISWOOD & PROBLEE M P	4379269	869.35	GMS DES Participation in the PCN	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	HOLLISWOOD & PROBLEE M P	4379269	4370.72	National Rent (GMS)	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	HOLLISWOOD & PROBLEE M P	4379269	74.36	Rates - Water (GMS)	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	HOLLISWOOD & PROBLEE M P	4379269	18,300.00	Achievement (GMS)	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	HOLLISWOOD & PROBLEE M P	4379269	3,762.40	Aspiration (GMS)	7/13 22W		GD000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Developed Admin	ACUTE NCA	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4555262	30,475.00		5A13 30B	654839583	4074393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NHS Trust-Non Contract	ACUTE NCA	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4555262	70,000.00	Imperial College Healthcare NHS Trust LVA Payment	2W 12P	654905990	R11LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Hth Ck	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	420.00	Learning Disability Hth Ck DES (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	1,004.86	Minor Surgery DES (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	44,465.28	Global Sum (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	IRONBRODIE MEDICAL PRACTICE	4379263	450.54	GP Basket	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Demand Mgmt	LOCAL INCENTIVE SCHEMES	IRONBRODIE MEDICAL PRACTICE	4379263	1,261.51	Demand Management	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Intermediate Care	LOCAL INCENTIVE SCHEMES	IRONBRODIE MEDICAL PRACTICE	4379263	706.44	Intermediate Care	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	IRONBRODIE MEDICAL PRACTICE	4379263	96.40	Phlebotomy	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	798.00	GMS DES Participation in the PCN	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	2,052.00	Actual Rents (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	80.38	Rates - Water (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	18,886.00	Achievement (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	4,020.21	Aspiration (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year Ets	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	1,804.84	GP Prior Year Ets (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year Ets	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	2,822.20	GP Prior Year Ets (GMS)	7/18 70T		GD000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NHS Trust-Non Contract	ACUTE NCA	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	4663758	71,000.00	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST LVA Payment	5E5 59P	654628800	R12LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Cost of Drugs -Dispensing	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	46,298.52	Dispensing GP - Cost of Drugs (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	16,440.00	Dispensing GP - Professional Fees (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	39,210.35	Global Sum (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	KNOCKIN MEDICAL CENTRE	4379245	1,692.60	Phlebotomy	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	KNOCKIN MEDICAL CENTRE	4379245	1,725.00	Primary Care Offer	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	690.00	GMS DES Participation in the PCN	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	2,678.76	National Rent (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	38.73	Rates - Water (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	18,024.76	Achievement (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	KNOCKIN MEDICAL CENTRE	4379245	3,386.74	Aspiration (GMS)	510 80L		GD000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec Fdn Trust-Non Contract	ACUTE NCA	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	4663770	34,000.00	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST LVA Payment	L51 21P	654837207	R16LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NHS Trust-Non Contract	ACUTE NCA	LEEDS TEACHING HOSPITALS NHS TRUST	4663778	34,000.00	THE LEEDS TEACHING HOSPITALS NHS TRUST LVA Payment	L59 77P	654844112	R16LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	LINDEN HALL SURGERY	4379302	116,957.14	Global Sum (GMS)	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	LINDEN HALL SURGERY	4379302	1,903.90	GP Basket	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Demand Mgmt	LOCAL INCENTIVE SCHEMES	LINDEN HALL SURGERY	4379302	3,332.00	Demand Management	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Intermediate Care	LOCAL INCENTIVE SCHEMES	LINDEN HALL SURGERY	4379302	1,866.40	Intermediate Care	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	LINDEN HALL SURGERY	4379302	2,716.00	Phlebotomy	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	LINDEN HALL SURGERY	4379302	2,096.15	GMS DES Participation in the PCN	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCO Other	DELEGATED GP	LINDEN HALL SURGERY	4379302	8,815.00	CBM-GMS PCO - CCG reimbursement	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	LINDEN HALL SURGERY	4379302	150.00	Actual Rents (GMS)	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	LINDEN HALL SURGERY	4379302	5,979.70	National Rent (GMS)	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem Water Rates	DELEGATED GP	LINDEN HALL SURGERY	4379302	251.30	Rates - Water (GMS)	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	LINDEN HALL SURGERY	4379302	56,190.30	Achievement (GMS)	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	LINDEN HALL SURGERY	4379302	10,118.66	Aspiration (GMS)	7/10 78N		GD000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec Fdn Trust-Non Contract	ACUTE NCA	LIVERPOOL HEART AND CHEST NHS FOUNDATION TRUST	4663796	26,000.00	LIVERPOOL HEART AND CHEST HOSPITAL NHS FOUNDATION TRUST LVA Payment	L511 21P	654949712	R12LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec Fdn Trust-Non Contract	ACUTE NCA	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4663800	180,000.00	Liverpool University Hospitals NHS Foundation Trust LVA Payment	19 7AL	68654910626	R16LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NHS Trust-Non Contract	ACUTE NCA	LONDON NORTH WEST HEALTHCARE NHS TRUST	4663810	44,000.00	LONDON NORTH WEST UNIVERSITY HEALTHCARE NHS TRUST LVA Payment	H43 31B	654637200	R15LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Hth Ck	DELEGATED GP	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	4663820	37,000.00	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST LVA Payment	M41 55J	654415538	R16LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Hth Ck	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	70.00	Learning Disability Hth Ck DES (GMS)	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	4,136.00	Minor Surgery DES (GMS)	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	85,276.86	Global Sum (GMS)	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	MARDEN MEDICAL PRACTICE	4379219	620.20	Phlebotomy	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	MARDEN MEDICAL PRACTICE	4379219	3,877.00	Primary Care Offer	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	1,515.95	GMS DES Participation in the PCN	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	4,618.13	National Rent (GMS)	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	40,882.00	Achievement (GMS)	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	8,739.00	Aspiration (GMS)	512 60L		GD000144689
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year Ets	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379220	-7,720.20	GP Prior Year Ets (GMS)	512 60L		GD000144681
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension Ets	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379220	-4,964.50	GP Pension Ets (GMS)	512 60L		GD000144681
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension Ets	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379220	-7,760.30	GP Pension Ets (GMS)	512 60L		GD000144681
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year Ets	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379220	-7,397.30	GP Prior Year Ets (GMS)	512 60L		GD000144681
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Global Sum	DELEGATED GP	MARYSVILLE MEDICAL PRACTICE	4379397	46,936.76	Global Sum (GMS)	513 70R		GD000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	MARYSVILLE MEDICAL PRACTICE	4379397	945.00	Phlebotomy	513 70R		GD000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	MARYSVILLE MEDICAL PRACTICE	4379397	2,158.00	Primary Care Offer	513 70R		GD000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS PCN DES Participation	DELEGATED GP	MARYSVILLE MEDICAL PRACTICE	4379397	856.00	GMS DES Participation in the PCN	513 70R		GD000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Achievement	DELEGATED GP	MARYSVILLE MEDICAL PRACTICE	4379397	21,935.60	Achievement (GMS)	513 70R		GD000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MARYSVILLE MEDICAL PRACTICE	4379397	4,780.10	Aspiration (GMS)	513 70R		GD000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MEADOWS MEDICAL PRACTICE	4374205	22,763.66	Dispensing GP - Cost of Drugs (GMS)	517 80E		GD000144392
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	MEADOWS MEDICAL PRACTICE	4374205	11,675.00	Dispensing GP - Professional Fees (GMS)	517 80E		GD000144392
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Minor Surgery	DELEGATED GP	MEADOWS MEDICAL PRACTICE	4379714	1,306.00	Minor Surgery DES (GMS)	517 80E		GD000145783
Department of Health	NHS Shropshire										

Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	MYTTON G&M SURGERY	43792322	2,399.46	Primary Care Offer	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation	DELEGATED GP	MYTTON G&M SURGERY	43792322	1,452.29	GMS DES Participation in the PCN	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem National Rent	DELEGATED GP	MYTTON G&M SURGERY	43792322	4,908.38	National Rent (GMS)	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem Water Rates	DELEGATED GP	MYTTON G&M SURGERY	43792322	182.76	Rates - Water (GMS)	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	MYTTON G&M SURGERY	43792322	28,653.23	Achievement (GMS)	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	MYTTON G&M SURGERY	43792322	7,211.70	Aspiration (GMS)	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year EAs	DELEGATED GP	MYTTON G&M SURGERY	43792322	26.95	GP Prior Year EAs (GMS)	593 512	GD000344998
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NEW MEDICAL SYSTEMS LTD	45565516	402,828.20	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2627-1000-0000-000000000000	593 512	275051903 0002874
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	ACUTE NCA	NEW MEDICAL SYSTEMS LTD	45565516	45,334.57	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2627-1000-0000-000000000000	581 625	275051903 0002874
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Sector	ACUTE NCA	NEW MEDICAL SYSTEMS LTD	45687819	373,669.00	5840-4425-5235827072c	581 625	275051903 0002870
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Care Home Premium	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	4,250.20	NCD Care Home Premium	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Clinical Director	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	3,374.59	NCD Clinical Director	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Clinical Pharmacist	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	82,806.00	NCD Clinical Pharmacist (Adjustment)	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Enhanced Access	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	34,623.00	NCD Enhanced Access	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Leadership Payment	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	3,214.27	NCD Leadership Payment	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Support Payment	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	7,355.12	NCD Support Payment	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-PCN Capacity and Access Support	DELEGATED GP	NEWPORT AND CENTRAL PCN	43724671	12,629.21	NCD Capacity and Access Support Payment	710 726	PD000003607
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Conferences and Seminars	CEO/ BOARD OFFICE	NSW MEDICLANDS AND LANCAASHIRE CSU	48889889	37,820.00	CCO INCOME&A - NON CONTRACT	L511 2HP	GB 654442045 713227400
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Basic Sal. Rights-to-from Other NHS	ADMIN	NSW MEDICLANDS AND LANCAASHIRE CSU	48889891	40,320.00	CCO INCOME&A - NON CONTRACT	L511 2HP	GB 654442045 713227400
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Charges From CSU	PRIMARY CARE IT	NSW MEDICLANDS AND LANCAASHIRE CSU	48890401	43,757.00	CCO INCOME&A - NON CONTRACT	L511 2HP	GB 654442045 713227400
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Charges From CSU	PRIMARY CARE IT PROGRAMME	NSW MEDICLANDS AND LANCAASHIRE CSU	48890606	41,757.00	DUK REF PMS-2023-875 - NHS STW ICB AL PICES IT - 23223 Credit of Invoice 7132274000	L511 2HP	GB 654442045 713227349
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Visits and Subsidies	ACUTE NCA	NHS PROPERTY SERVICES LTD	43724675	26,108.00	566-442-44744948352	622V 7NG	156725500 H67946
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Home Srv Rec NHS Trust-Non Contract	ACUTE NCA	NORTH BRISTOL NHS TRUST	45653804	37,000.00	North Bristol NHS Trust LVA Payment	L511 2HP	654970112 RVLV46223
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Home Srv Rec Fdn Trust-Non Contract	ACUTE NCA	CARE NHS FOUNDATION TRUST	45653873	34,000.00	Northumbria Integrated Care NHS Foundation Trust LVA Payment	CA6 45U	654 409 040 RNVLVA2623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Care Home Premium	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	9,550.00	NCD Care Home Premium	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Clinical Director	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	5,297.24	NCD Clinical Director	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Clinical Pharmacist	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	128,795.50	NCD Clinical Pharmacist (Adjustment)	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Enhanced Access	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	55,863.83	NCD Enhanced Access	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Leadership Payment	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	5,042.26	NCD Leadership Payment	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCD Support Payment	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	10,899.87	NCD Support Payment	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-PCN Capacity and Access Support	DELEGATED GP	NORTH SHROPSHIRE PCN	43724656	20,382.90	NCD Capacity and Access Support Payment	5911 18D	PD000003550
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Home Srv Rec NHS Trust-Non Contract	ACUTE NCA	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	45653867	182,000.00	North Staffordshire Combined Healthcare NHS Trust LVA Payment	574 4X	654937310 RVLV46223
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Home Srv Rec Fdn Trust-Non Contract	ACUTE NCA	NORTHUMBRIA INTEGRATED CARE NHS FOUNDATION TRUST	45653873	45,654.00	Northumbria Integrated Care NHS Foundation Trust LVA Payment	MS6 25V	RNVLVA2623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	HOSPITALS NHS TRUST	45653896	53,020.00	Nottingham University Hospitals NHS Trust LVA Payment	NCS 57B	654414627 RKLVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45687817	91,238.74	5851-607-209006-542	593 509P	564291137 PFS070227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45687819	48,062.26	5846-988-3c12a872a15	593 509P	564291137 PFS070227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45687819	155,167.00	5846-988-3c12a872a15	593 509P	564291137 PFS070227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45687819	182,164.38	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/7114938-208a-1000-0000-000000000000	593 509P	564291137 PFS070227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45687819	155,167.00	5846-988-3c12a872a15	593 509P	564291137 PFS070227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45687819	99,020.00	Oxford University Hospitals NHS Foundation Trust LVA Payment	OM4 2PG	654953407 RVLV46223
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	PLAS FYNNON MEDICAL CENTRE	43742075	35,342.57	Dispensing GP - Cost of Drugs (GMS)	5911 28B	GD000343942
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prof Fees Dispensing	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43742075	22,253.23	Dispensing GP - Professional Fees (GMS)	5911 28B	GD000343942
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS DES Minor Surgery	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	740.21	Minor Surgery DES (GMS)	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	80,835.75	Global Sum (GMS)	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phibotomy	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	2,215.50	Phibotomy	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	3,754.66	Primary Care Offer	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	1,446.29	GMS DES Participation in the PCN	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem National Rent	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	11,679.57	National Rent (GMS)	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	33,626.26	Achievement (GMS)	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	8,097.87	Aspiration (GMS)	5911 28B	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year EAs	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792328	-7,343.33	GP Prior Year EAs (GMS)	5911 28B	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension Added Years EAs	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792328	-411.26	GP Pension Added Years EAs (GMS)	5911 28B	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension EAs	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792328	-2,872.56	GP Pension EAs (GMS)	5911 28B	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension EAs	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792328	-4,735.86	GP Pension EAs (GMS)	5911 28B	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year AVCs	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792328	-163.87	GP Prior Year AVCs (GMS)	5911 28B	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792328	-6,356.43	GP Prior Year EAs (GMS)	5911 28B	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43742077	94,585.78	Dispensing GP - Cost of Drugs (GMS)	595 08P	GD000343944
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prof Fees Dispensing	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43742077	27,713.23	Dispensing GP - Professional Fees (GMS)	595 08P	GD000343944
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS DES Learn Disability Clin	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	380.00	Learning Disability Hth Chk DES (GMS)	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS DES Minor Surgery	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	653.20	Minor Surgery DES (GMS)	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	96,315.21	Global Sum (GMS)	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phibotomy	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	1,971.90	Phibotomy	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	5,140.30	Primary Care Offer	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	1,742.23	GMS DES Participation in the PCN	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem Cost Rent	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	791.67	Cost Rent and LA Economic Rents (GMS)	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	43,335.10	Achievement (GMS)	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	PONTLEISBURY & WORTHEN MEDICAL PRACTICE	43792321	9,909.94	Aspiration (GMS)	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS DES Minor Surgery	DELEGATED GP	PORTCULLIS SURGERY	43779701	1,740.00	Minor Surgery DES (GMS)	598 10T	GD000345247
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	PORTCULLIS SURGERY	43779701	69,533.75	Global Sum (GMS)	598 10T	GD000345247
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phibotomy	DELEGATED GP	PORTCULLIS SURGERY	43779701	1,796.90	Phibotomy	598 10T	GD000345247
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	DELEGATED GP	PORTCULLIS SURGERY	43779701	3,105.41	Primary Care Offer	598 10T	GD000345247
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation	DELEGATED GP	PORTCULLIS SURGERY	43779701	1,247.41	GMS DES Participation in the PCN	598 10T	GD000345247
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCO Other	DELEGATED GP	PORTCULLIS SURGERY	43779701	9,738.00	CB&M-GMS PCO - CCG reimbursement	598 10T	GD000345247

Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Aspiration	DELEGATED GP	RADBROOK GREEN SURGERY	4379259	10,267.94	Aspiration (GMS)	5Y3 6DU	G0000345622
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year EAs	DELEGATED GP	RADBROOK GREEN SURGERY	4379260	-1,173.84	GP Prior Year EAs (GMS)	5Y3 6DU	G0000345624
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension EAs	DELEGATED GP	RADBROOK GREEN SURGERY	4379260	-8,993.58	GP Pension EAs (GMS)	5Y3 6DU	G0000345624
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension EAs	DELEGATED GP	RADBROOK GREEN SURGERY	4379260	-9,462.20	GP Pension EAs (GMS)	5Y3 6DU	G0000345624
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	RADBROOK GREEN SURGERY	4379260	-5,291.20	GP Prior Year EAs (GMS)	5Y3 6DU	G0000345624
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Computer Network C&S	DELEGATED GP	RECENTRIC SOLUTIONS LTD	4389975	13,166.50	Primary Care Offer (GMS)	H03 110	S056705
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Cont Care - Prior Year Payments	DELEGATED GP	REWOOD HEALTHCARE	4379082	29,444.49	Continuing Health Care June 2023	D09 98P	0K2177396
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS DES Learn Disability ICB	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	14,000.00	Learning Disability With Chk DES (GMS)	5Y3 6DU	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Global Sum	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	102,299.80	Global Sum (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Phabotomy	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	68.00	Phabotomy	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Primary Care Offer	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	3,138.56	Primary Care Offer	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PGN DES Participation	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	1,827.80	GMS DES Participation in the PCN	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PCD Locum	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	13,557.00	Locum Allow (Mat and Paid) (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PCD Locum Sickness	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	14,000.00	Locum Allowance (Sickness) (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PCD Other	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	22,000.00	CB&MS PCD - CCG reimbursement	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prem Rates	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	44,795.00	Rates - non domestic (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Achievement	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	49,302.20	Achievement (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Aspiration	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	10,949.00	Aspiration (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME - GMS GP Prior Year EAs	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	74.15	GP Prior Year EAs (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year AVCS	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	20.13	GP Prior Year AVCS (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	RIVERDIE MEDICAL CENTRE SHREWSBURY	4379215	60.57	GP Prior Year EAs (GMS)	5Y1 1PQ	G0000344509
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Heath Svc Rec Fdn Trust Contract Baseline	ACUTE SERVICES A	ROBERT JONES & HOWES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	4588766	4,365,667.00	July 2023 Contract Payment - RAH	5Y10 7AQ	654938006
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	ROWLEY HALL HOSPITAL	4585449	219,012.00	Rowley Hall Hospital - June Contract Payment	5Y13 9AQ	0K2190263
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals &YH-Other Payments	BALANCE SHEET	ROWLEY HALL HOSPITAL	4585446	150,000.00	https://www.emvivo-prod-ubs.nhs.uk:8179/emvivoapp/SB05645-afdo-1574-w3-608Mac2432	5Y13 9AQ	0K 436 5051 70
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Sector - Prior Year	ACUTE SERVICES A	ROWLEY HALL HOSPITAL NHS TRUST	4588246	41,019.63	2022-2023 Royal Cornwall Hospitals NHS Trust LVA Payment	5Y13 9AQ	0K 436 5051 70
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Heath Svc Rec Fdn Trust-Non Contract	ACUTE SERVICES A	ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST	4565390	36,000.00	Royal Devon and Exeter NHS Foundation Trust LVA Payment	5Y1 2DQ	0K 65938887
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Contract	ACUTE NCA	ROYAL FREE LONDON NHS FOUNDATION TRUST	4565391	49,000.00	Royal Free London NHS Foundation Trust LVA Payment	5Y1 2DQ	0K 65946867
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Contract	ACUTE NCA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	4565408	29,000.00	The Royal Marsden NHS Foundation Trust LVA Payment	5Y13 1HP	0K 4947396
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Contract	ACUTE NCA	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	4565402	218,000.00	The Royal Orthopaedic Hospital NHS Foundation Trust LVA Payment	8Y1 2AQ	0K 65495296
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Contract	ACUTE NCA	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	4565394	27,000.00	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST LVA Payment	8Y1 3AQ	0K 4593934
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Contract	ACUTE SERVICES A	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	4559787	1,077,336.00	June 2023 Contract Payment - The Royal Wolverhampton NHS Trust	WY10 0QP	0K 65497886
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Contract	ACUTE NCA	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST LVA PAYMENT	4563954	442,000.00	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST LVA PAYMENT	8Y1 4 80B	0K 654916216
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Care Home Premium	DELEGATED GP	SE SHROPSHIRE PCN	43724661	7,070.00	NCI Care Home Premium	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Clinical Director	DELEGATED GP	SE SHROPSHIRE PCN	43724661	3,821.01	NCI Clinical Director	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Clinical Pharmacist	DELEGATED GP	SE SHROPSHIRE PCN	43724661	88,084.34	NCI PCN Clinical Pharmacist (Adjustment)	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Enhanced Access	DELEGATED GP	SE SHROPSHIRE PCN	43724661	39,679.31	NCI Enhanced Access	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Leadership Payment	DELEGATED GP	SE SHROPSHIRE PCN	43724661	3,577.80	NCI Leadership Payment	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS NCD Support Payment	DELEGATED GP	SE SHROPSHIRE PCN	43724661	7,450.80	NCI Support Payment	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PGN Capacity and Access Support	DELEGATED GP	SE SHROPSHIRE PCN	43724661	14,238.95	NCI Capacity and Access Support Payment	DY14 80B	P0400003515
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS DES Minor Surgery	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	6,262.50	Minor Surgery DES (GMS)	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Global Sum	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	111,295.56	Global Sum (GMS)	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Phabotomy	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	1,434.30	Phabotomy	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Primary Care Offer	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	3,212.22	Primary Care Offer	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PGN DES Participation	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	2,369.00	GMS DES Participation in the PCN	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PCD Other	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	10,101.00	CB&MS PCD - CCG reimbursement	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prem Water Rates	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	825.00	Rates - Water (GMS)	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Achievement	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	64,481.00	Achievement (GMS)	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Aspiration	DELEGATED GP	SEVERN FIELDS MEDICAL PRACTICE	4379223	12,510.07	Aspiration (GMS)	5Y1 4RC	G0000344710
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Voluntary Sector	HOSPICES	SEVERN HOSPICE LTD	4564447	268,359.00	SEVERN HOSPICE LTD - June Contract Payment	5Y13 80B	Q3C3E9023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS DES Minor Surgery	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	1,033.00	Minor Surgery DES (GMS)	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Global Sum	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	111,549.56	Global Sum (GMS)	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Basket of Procedures	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	1,129.91	GP Basket	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Demand Mgmt	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	3,163.74	Demand Management	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Intermediate Care	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	1,771.00	Intermediate Care	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Phabotomy	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	896.00	Phabotomy	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS PGN DES Participation	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	1,989.76	GMS DES Participation in the PCN	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prem National Rent	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	19,758.00	National Rent (GMS)	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prem Water Rates	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	103.12	Rates - Water (GMS)	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Achievement	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	59,835.17	Achievement (GMS)	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Aspiration	DELEGATED GP	SHAWBIRCH MEDICAL CENTRE	4379253	12,240.76	Aspiration (GMS)	5Y3 0DU	G0000345490
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Cost of Drugs - Dispensing	CENTRAL DRUGS	SHAWBURY MEDICAL PRACTICE	4374283	61,220.87	Dispensing GP - Cost of Drugs (GMS)	5Y4 405	G0000343950
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prof Fees Dispensing	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4374283	19,247.10	Dispensing GP - Professional Fees (GMS)	5Y4 405	G0000343950
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Global Sum	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	43,097.28	Global Sum (GMS)	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Phabotomy	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	784.00	Phabotomy	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Primary Care Offer	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	1,492.00	Primary Care Offer	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prem Cost Rent	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	3,048.13	Cost Rent and LA Economic Rent (GMS)	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Prem Water Rates	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	48.00	Rates - Water (GMS)	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Achievement	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	15,247.77	Achievement (GMS)	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS QOF Aspiration	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	3,880.00	Aspiration (GMS)	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	SHAWBURY MEDICAL PRACTICE	4379267	6.00	GP Prior Year EAs (GMS)	5Y4 405	G0000345760
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Heath Svc Rec Fdn Trust-Non Contract	ACUTE NCA	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST LVA PAYMENT	4565393	32,000.00	Sheffield Teaching Hospitals NHS Foundation Trust LVA Payment	5Y 7AU	0K 65491065
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS DES Learn Disability ICB	DELEGATED GP	SHPNAL & PRIORVILLE MEDICAL PRACTICE	4379306	14,000.00	Learning Disability With Chk DES (GMS)	7Y1 8AU	0K 6000344447
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS DES Minor Surgery	DELEGATED GP	SHPNAL & PRIORVILLE MEDICAL PRACTICE	4379306	3,516.76	Minor Surgery DES (GMS)	7Y1 8AU	G0000344447
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS Global Sum	DELEGATED GP	SHPNAL & PRIORVILLE MEDICAL PRACTICE	4379306	98,678.28	Global Sum (GMS)	7Y1 8AU	G0000344447
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Phabotomy	DELEGATED GP	SHPNAL & PRIORVILLE MEDICAL PRACTICE	4379306	869.00	Phabotomy	7Y1 8AU	G0000344447
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&MS LES Primary Care Offer	DELEGATED GP	SHPNAL & PRIORVILLE MEDICAL PRACTICE	4379306	1,989.58	Primary Care Offer	7Y1 8AU	G0000344447
Department of Health	NHS Shropshire Telford & Wrekin ICB									

Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	SHROPSHIRE DOCTORS CO-OP LTD	45564487	35,307.33	Shropshire Doctors Co-op - CMDU - June Contract Payment	591 302		QOCCM00623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	SHROPSHIRE DOCTORS CO-OP LTD	45564490	40,372.07	Shropshire Doctors Co-op - SPA - June Contract Payment	591 302		QOCCP00623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	MENTAL HEALTH SERVICES B	SHROPSHIRE MIND	45564482	35,764.00	Shropshire Mind - June Contract Payment	591 88A		QOCCM0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	ACUTE NCA	SOMERSET NHS FOUNDATION TRUST	45563969	33,000.00	Somerset NHS Foundation Trust V/A Payment	5A1 20A	0854491329	RHVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Case Home Premium	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	1,460.00	NCED Case Home Premium	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Clinical Director	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	2,321.20	NCED Clinical Director	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Clinical Pharmacist	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	58,834.00	NCED PCN Clinical Pharmacist (Adjustment)	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Enhanced Access	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	25,010.00	NCED Enhanced Access	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Leadership Payment	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	2,111.60	NCED Leadership Payment	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Support Payment	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	4,776.12	NCED Support Payment	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-NCED Capacity and Access Support	DELEGATED GP	SOUTH EAST TELFORD PCN	45724669	9,844.41	NCED Capacity and Access Support Payment	797 5EE		PH000003601
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS DES Minor Surgery	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	957.88	Minor Surgery DES (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	67,236.00	Global Sum (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	1,225.00	Phlebotomy	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	2,428.78	Primary Care Offer	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation Contract	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	1,266.00	GMS DES Participation in the PCN	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCO Other	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	5,247.00	CB&M-GMS PCO - CO2 reimbursement	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem Actual Rent	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	5,325.00	Actual Rents (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem National Rent	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	4,216.00	National Rent (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	25,507.00	Achievement (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	6,555.75	Aspiration (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	2,742.02	GP Prior Year EAs (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Adjustments	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	8.22	GMS GP Pension EAs in Year Adjustments	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Adjustments	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	23.00	GMS GP Pension EAs in Year Adjustments	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	3,263.00	GP Prior Year EAs (GMS)	593 705		G0000145766
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Srv Rec Fdn Tru&Non Contract	ACUTE NCA	SOUTH LONDON AND MAUDSLAY NHS FOUNDATION TRUST	45653972	195,000.00	South London and Maudsley NHS Foundation Trust V/A Payment	CR0 1PE	654971401	RHVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Srv Rec Fdn Tru&Non Contract	ACUTE NCA	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	45653983	38,000.00	South Warwickshire NHS Foundation Trust V/A Payment	CV34 5BW	654921131	RHVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Optician Sightfit	DELEGATED	SPECSAVERS OPTICIANS	45742711	28,571.00	Optician Sight Fit	591 10G		G0000007499
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	5,102.00	Repair & Replacement POS	591 10G		G0000007499
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	1.70	Repair & Replacement POS	591 10G		G0000007499
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	16,406.00	Voucher for Supplac	591 10G		G0000007499
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	15.00	Voucher for Supplac POS	591 10G		G0000007499
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Optician Sightfit	DELEGATED	SPECSAVERS OPTICIANS	45742711	39,081.00	Optician Sight Fit	793 44E		G0000007517
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	908.88	Repair & Replacement	793 44E		G0000007517
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	1.90	Repair & Replacement POS	793 44E		G0000007517
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	25,880.00	Voucher for Supplac	793 44E		G0000007517
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	25.00	Voucher for Supplac POS	793 44E		G0000007517
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Optician Sightfit	DELEGATED	SPECSAVERS OPTICIANS	45742711	21,088.00	Optician Sight Fit	793 11U		G0000007523
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	675.00	Repair & Replacement	793 11U		G0000007523
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	1.70	Repair & Replacement POS	793 11U		G0000007523
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	12,801.75	Voucher for Supplac	793 11U		G0000007523
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	11.65	Voucher for Supplac POS	793 11U		G0000007523
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Srv Rec Fdn Tru&Non Contract	ACUTE NCA	HOSPITALS NHS FOUNDATION TRUST	45664006	25,000.00	St George's University Hospitals NHS Foundation Trust V/A Payment	LS11 2NP	0854461032	RHVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Srv Rec Fdn Tru&Non Contract	ACUTE NCA	HOSPITALS NHS FOUNDATION TRUST	45664010	16,000.00	St Helens and Knowsley Teaching Hospitals NHS Trust V/A Payment	LS11 2NP	654941996	RHVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	ST MICHAEL'S CLINIC LTD	45730349	588,534.00	St Michaels Clinical Ltd	591 2HE		STWCCG36
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	ST MICHAEL'S CLINIC LTD	45730349	168,534.00	St Michaels Clinical Ltd	591 2HE		STWCCG36
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	ST MICHAEL'S CLINIC LTD	45730349	52,166.00	St Michaels Clinical Ltd	591 2HE		STWCCG36
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS DES Minor Surgery	DELEGATED GP	STATION DRIVE SURGERY	45792927	2,133.00	Minor Surgery DES (GMS)	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	STATION DRIVE SURGERY	45792927	83,629.07	Global Sum (GMS)	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	STATION DRIVE SURGERY	45792927	2,213.20	Phlebotomy	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	DELEGATED GP	STATION DRIVE SURGERY	45792927	3,126.00	Primary Care Offer	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation Contract	DELEGATED GP	STATION DRIVE SURGERY	45792927	1,050.00	GMS DES Participation in the PCN	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem National Rent	DELEGATED GP	STATION DRIVE SURGERY	45792927	4,625.30	National Rent (GMS)	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem Water Rates	DELEGATED GP	STATION DRIVE SURGERY	45792927	117.35	Rates - Water (GMS)	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	STATION DRIVE SURGERY	45792927	41,221.90	Achievement (GMS)	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	STATION DRIVE SURGERY	45792927	9,320.39	Aspiration (GMS)	598 24B		G0000014596
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	201,640.00	Global Sum (GMS)	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Basket of Procedures	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	2,056.70	GP Basket	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Demand Mgmt	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	5,758.00	Demand Management	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Intermediate Care	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	3,225.00	Intermediate Care	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	3,579.00	Phlebotomy	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS PCN DES Participation Contract	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	3,621.00	GMS DES Participation in the PCN	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Prem National Rent	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	13,626.00	National Rent (GMS)	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	84,048.00	Achievement (GMS)	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	17,024.00	Aspiration (GMS)	793 19B		G00000144023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793191	-5,199.31	GP Prior Year EAs (GMS)	793 19B		G00000144024
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension Added Years EAs	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793191	-1,782.20	GMS GP Pension Added Years EAs (GMS)	793 19B		G00000144024
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension EAs	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793191	-8,487.00	GP Pension EAs (GMS)	793 19B		G00000144024
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Pension EAs	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793191	-11,000.70	GP Pension EAs (GMS)	793 19B		G00000144024
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year AVGs	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793191	-9,376.90	GP Prior Year AVGs (GMS)	793 19B		G00000144024
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793191	-6,056.00	GP Prior Year EAs (GMS)	793 19B		G00000144024
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	STURBEY COMMUNITY HOSPITAL	45565546	77,500.00	Sturbeys Community Hospital	NP23 6NR		NP23 6NR
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	STURBEY COMMUNITY HOSPITAL	45565547	55,800.00	Sturbeys Community Hospital	NP23 6NR		NP23 6NR
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Srv Rec NHS Trust&Non Contract	ACUTE NCA	SURREY AND SUSSEX HEALTHCARE NHS TRUST	45601022	26,000.00	Surrey and Sussex Healthcare NHS Trust V/A Payment	LS11 2NP	654	

Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	TELFORD & WREKEM COUNCIL	45720310	300,000.00			7F1 4LP	4569174
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical/Medical-Other Public Sector	SERVICES E	TELFORD & WREKEM COUNCIL	45720313	425,000.00			7F1 4LP	4568116
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical/Medical-Commercial Sector	SERVICES E	TELFORD & WREKEM COUNCIL	45745815	26,387.20			7F1 4LP	4569269
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	TELFORD & WREKEM COUNCIL	45770015	248,399.96			7F1 4LP	4565465
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	TELFORD & WREKEM COUNCIL	45872200	294,634.00	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/5723946-4196		7F1 4LP	4565546
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Cont Care-Learning Disability	ADULT FULLY FUNDED	THE DAVID LEWIS CENTRE THORNHURBY COMMUNITY SERVICES E	45656236	11,313.44	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/56762939-6736		500 7UD	SLWV28113
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical/Medical-Commercial Sector	SERVICES E	THORNHURBY COMMUNITY SERVICES E	45623811	34,770.00	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/57045160-4963		8541 9PH	0867285493
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical/Medical-Commercial Sector	SERVICES E	THORNHURBY COMMUNITY SERVICES E	45670909	32,357.20	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/57106537-6861		8541 9PH	0867285493
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical/Medical-Commercial Sector	SERVICES E	THORNHURBY COMMUNITY SERVICES E	45745770	29,297.21	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/57045160-4963		8541 9PH	0867285493
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	45654089	32,000.00	Torbay and South Devon NHS Foundation Trust LVA Payment		T02 73AN	08654941219
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	45654093	37,000.00	United Lincolnshire Hospitals NHS Foundation Trust LVA Payment		LN2 5QF	054973592
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	45654098	174,000.00	University College London Hospitals NHS Foundation Trust LVA Payment		NW1 2NF	054648687
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Contract	ACUTE SERVICES A	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	45597878	314,990.00	June 2023 Contract Payment - University Hospitals Birmingham NHS Foundation Trust		B16 6TT	08654912816
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	45654206	28,000.00	University Hospitals Bristol and Weston NHS Foundation Trust LVA		BS1 9UR	0865494801
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	45654112	115,000.00	University Hospitals Coventry and Warwickshire NHS Trust LVA Payment		CV2 2DN	054549006
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS DERBY & BURTON NHS FOUNDATION TRUST	45654115	32,000.00	University Hospitals of Derby and Burton NHS Foundation Trust LVA Payment		DE11 2BE	0865494801
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	45654120	115,000.00	University Hospitals of Derby and Burton NHS Foundation Trust LVA Payment		DE22 2BE	054907976
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	45654125	63,000.00	University Hospitals of Leicester NHS Trust LVA Payment		LE1 5NP	054974360
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	45654130	63,000.00	University Hospitals of Leicester NHS Trust LVA Payment		LE1 5NP	0865494801
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	45654135	33,000.00	University Hospitals of Leicester NHS Foundation Trust LVA		LE1 5NP	054968385
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Contract	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MANCHESTER NHS TRUST	45597879	60,000.00	June 2023 Contract Payment - University Hospitals of North Midlands NHS Trust		LS1 4QG	054932808
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Contract	DELEGATED	UNIVERSITY HOSPITALS OF NORTH MANCHESTER NHS TRUST	45653234	58,434.00	University Hospitals of North Midlands NHS Trust - Secondary Dental June 2023		883 0NF	054532808
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	WALSALL HEALTHCARE NHS TRUST	45654142	267,000.00	Walsall Healthcare NHS Trust LVA Payment		WS2 9PS	054948981
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	WALTON CENTRE NHS FOUNDATION TRUST	45654085	45,000.00	The Walton Centre NHS Foundation Trust LVA Payment		19 7JL	054948021
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	ACUTE NCA	WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	45654147	30,000.00	Warrington and Halton Teaching Hospitals NHS Foundation Trust LVA Payment		W11 2NP	054601441
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	1,200.00	Learning Disability Hth Chk DES (GMS)		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	124,107.00	Global Sum (GMS)		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	1,262.00	GP Basket		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	3,136.00	Demand Management		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	1,980.00	Intermediate Care		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	30.00	Phlebology		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	2,223.91	GMS DES Participation in the PCN		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	9,004.00	CCG reimbursement		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	9,095.11	National Rent (GMS)		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	59,610.00	Achievement (GMS)		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45793199	11,226.95	Aspiration (GMS)		7F1 19F	G0000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45742095	65,692.00	Dispensing GP - Cost of Drugs (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45742095	18,650.70	Dispensing GP - Professional Fees (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	94.16	Minor Surgery DES (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	127,895.31	Global Sum (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	1,311.71	GP Basket		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	3,676.48	Demand Management		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	2,059.98	Intermediate Care		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	2,931.60	Phlebology		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	2,313.00	GMS DES Participation in the PCN		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	8,691.00	National Rent (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	53,550.00	Achievement (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	12,994.58	Aspiration (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	2,171.00	GP Prior Year EAs (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793213	2,189.10	GP Prior Year EAs (GMS)		10 70HG	G0000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45742097	66,075.00	Dispensing GP - Cost of Drugs (GMS)		10 70HG	G0000143964
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45742097	19,502.11	Dispensing GP - Professional Fees (GMS)		10 70HG	G0000143964
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	870.00	Minor Surgery DES (GMS)		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	100,132.00	Global Sum (GMS)		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	1,940.00	Phlebology		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	3,097.77	Primary Care Offer		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	1,965.63	GMS DES Participation in the PCN		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	5,734.00	National Rent (GMS)		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	15,635.00	Achievement (GMS)		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45793234	10,870.86	Aspiration (GMS)		10 70HG	G0000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Contract	AMBUANCE SERVICES	WEST MIDLANDS AMBUANCE SERVICE NHS FOUNDATION TRUST	45597880	2,388,500.00	June 2023 Contract Payment - West Midlands Ambulance Service		DW5 11D	0865490708
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	CENTRAL DRUGS	45742099	25,390.00	Dispensing GP - Cost of Drugs (GMS)		5Y5 9QX	G0000143964
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	CENTRAL DRUGS	45742099	8,048.68	Dispensing GP - Professional Fees (GMS)		5Y5 9QX	G0000143964
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	26,493.14	Global Sum (GMS)		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	610.40	Phlebology		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	1,876.05	Primary Care Offer		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	481.00	GMS DES Participation in the PCN		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	1,964.64	National Rent (GMS)		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	226.76	Water - Water (GMS)		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	989.79	Achievement (GMS)		5Y5 9QX	G0000144861
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Health Svc Rec Fdn Trust-Non Contract	DELEGATED GP	WESTBURY MEDICAL CENTRE	45793228	1,479.47	Aspiration (GMS)		5Y5 9QX	