

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		GM000145782
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		GM000145782
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		GM000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prem National Rent	DELEGATED GP	HOLLISWOOD & PROBLEE M P	4379269	4370.23	National Rent (GMS)	7/13 22W		GM000145782
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		GM000145782
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		GM000145782
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		GM000145782
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Developed Admin	ACUTE NCA	IMPERIAL COLLEGE HEALTHCARE NIS TRUST	4555262	30,475.00		5A13 30B	654839583	4074393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NIS Trust-Non Contract	ACUTE NCA	IMPERIAL COLLEGE HEALTHCARE NIS TRUST	4555262	70,000.00	Imperial College Healthcare NIS Trust LVA Payment	2W 12P	654905990	R11LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Ithb Ck	DELEGATED GP	IRONBRODIE MEDICAL PRACTICE	4379263	420.00	Learning Disability Ithb Ck DES (GMS)	7/18 70T		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	IRONBRODIE MEDICAL PRACTICE	4379263	36.40	Phlebotomy	7/18 70T		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
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		GM000145670
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NIS 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	43742071	46,298.52	Dispensing GP - Cost of Drugs (GMS)	510 18L		GM000143938
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	KNOCKIN MEDICAL CENTRE	43742071	16,440.00	Dispensing GP - Professional Fees (GMS)	510 18L		GM000143938
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 18L		GM000143547
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 18L		GM000143547
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 18L		GM000143547
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 18L		GM000143547
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 18L		GM000143547
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 18L		GM000143547
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 18L		GM000143547
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 18L		GM000143547
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	LS11 2HP	654837207	R0VLVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NIS Trust-Non Contract	ACUTE NCA	LEEDS TEACHING HOSPITALS NHS TRUST	4663778	34,000.00	THE LEEDS TEACHING HOSPITALS NHS TRUST LVA Payment	LS9 7P	654844112	R0VLVA023
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		GM000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	LINDEN HALL SURGERY	4379302	1,903.30	GP Basket	7/10 78N		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
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		GM000144393
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec Fdn Trust-Non Contract	ACUTE NCA	LIVERPOOL HEART AND CHEST HOSPITAL NHS FOUNDATION TRUST	4663796	26,000.00	LIVERPOOL HEART AND CHEST HOSPITAL NHS FOUNDATION TRUST LVA Payment	LS11 2HP	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	REMLVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Hiare Sv Rec NIS 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 3J0	654637200	R15LVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Ithb Ck	DELEGATED GP	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	4663820	37,000.00	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST LVA Payment	M41 5SU	654415538	R0VLVA023
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS DES Learn Disability Ithb Ck	DELEGATED GP	MARDEN MEDICAL PRACTICE	4379219	700.00	Learning Disability Ithb Ck DES (GMS)	512 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144689
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 6DL		GM000144681
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 6DL		GM000144681
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 6DL		GM000144681
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 6DL		GM000144681
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		GM000144162
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		GM000144162
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		GM000144162
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		GM000144162
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		GM000144162
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		GM000144162
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MEADOWS MEDICAL PRACTICE	43742065	22,763.66	Dispensing GP - Cost of Drugs (GMS)	517 8HC		GM000143932
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	MEADOWS MEDICAL PRACTICE	43742065	11,675.00	Dispensing GP - Professional Fees (GMS)	517 8HC		GM000143932
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 8HC		GM000145783
Department of Health	NHS Shropshire Telford										

Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	MITTON 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	MITTON 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	MITTON 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	MITTON 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	MITTON 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	MITTON 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	MITTON 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/9106203-2687-1000-0000-000000000000	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/9106203-2687-1000-0000-000000000000	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	5840-4425-5235862702c	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	NSJ	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	NHS MIDLANDS AND LANCASHIRE CSU	48889991	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	NHS MIDLANDS AND LANCASHIRE 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	NHS MIDLANDS AND LANCASHIRE CSU	48890606	41,757.00	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2687-1000-0000-000000000000	L511 2HP	GB 654442045 713227349
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Voids and Subsidies	ACUTE NCA	NHS PROPERTY SERVICES LTD	45724675	26,108.00	566-442-44746948352f	622V 7NG	156725500 H67946
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Haare 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	Haare Srv Rec Fdn Trust-Non Contract	ACUTE NCA	CARE NHS FOUNDATION TRUST	45653873	34,000.00	Northumbria Integrated Care NHS Foundation Trust LVA Payment	CAE 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	5,042.28	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	Haare 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	594 4X	654937310 RVLV46223
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Haare Srv Rec Fdn Trust-Non Contract	ACUTE NCA	NORTHUMBRIA UNIVERSITY HOSPITALS NHS TRUST	45653944	30,000.00	Northumbria University Hospitals NHS Trust LVA Payment	MSL 25V	RNVLVA2623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45653896	53,020.00	Nottingham University Hospitals NHS Trust LVA Payment	NCS 5PB	654414627 RKLVA0623
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45653897	91,238.74	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2687-1000-0000-000000000000	593 509P	564291137 PFS007227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45653897	48,062.26	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2687-1000-0000-000000000000	593 509P	564291137 PFS007227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45653897	182,164.38	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2687-1000-0000-000000000000	593 509P	564291137 PFS007227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45653897	155,167.00	https://www.emvivo-prod-ubs.rh.uk:8179/emvivoapp/9106203-2687-1000-0000-000000000000	593 509P	564291137 PFS007227
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	Accruals - C1Y-Other Payments	BALANCE SHEET	NUFFIELD HEALTH	45653905	99,000.00	Oxford University Hospitals NHS Foundation Trust LVA Payment	OM 29G	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 288	GD000344942
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 288	GD000344942
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 288	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 288	GD000344653
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	PLAS FYNNON MEDICAL CENTRE	43792327	2,215.50	Phlebotomy	5911 288	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 288	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 288	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 288	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 288	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 288	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 288	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	-413.26	GP Pension Added Years EAs (GMS)	5911 288	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 288	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 288	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 288	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 288	GD000344655
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	PONTLEISUR & WORTHEN MEDICAL PRACTICE	43742077	94,285.78	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	PONTLEISUR & 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	PONTLEISUR & 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	PONTLEISUR & 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	PONTLEISUR & 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 Phlebotomy	DELEGATED GP	PONTLEISUR & WORTHEN MEDICAL PRACTICE	43792321	1,971.90	Phlebotomy	595 08P	GD000344707
Department of Health	NHS Shropshire Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Primary Care Offer	DELEGATED GP	PONTLEISUR & 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	PONTLEISUR & 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	PONTLEISUR & 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	PONTLEISUR & 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	PONTLEISUR & 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 Phlebotomy	DELEGATED GP	PORTCULLIS SURGERY	43779701	1,796.90	Phlebotomy	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&M-GMS Prem National Rent	DELEGATED GP	PORTCULLIS SURGERY	43				

Department of Health	NHS Strepshave 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 Strepshave 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		QOCCF00623
Department of Health	NHS Strepshave 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		QOCCM00623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	ACUTE NCA	SOMERSET NHS FOUNDATION TRUST	45563969	33,000.00	Somerset NHS Foundation Trust VYA Payment	5A1 20A	085491129	RHVA0623
Department of Health	NHS Strepshave 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 Strepshave 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 Strepshave 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 Strepshave 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 Strepshave 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 Strepshave 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 Strepshave 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 Strepshave 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		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Global Sum	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	67,256.00	Global Sum (GMS)	593 705		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	1,225.00	Phlebotomy	593 705		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	25,507.00	Achievement (GMS)	593 705		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	6,555.75	Aspiration (GMS)	593 705		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Adjustments	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	8.22	GMS GP Pension EAs in Year Adjustments	593 705		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Adjustments	DELEGATED GP	SOUTH HERMITAGE SURGERY	45779718	23.00	GMS GP Pension EAs in Year Adjustments	593 705		GD000145766
Department of Health	NHS Strepshave 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		GD000145766
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Harex 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 VYA Payment	CR6 13E	654971401	RHVA0623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Harex Srv Rec Fdn Tru&Non Contract	ACUTE NCA	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	45653983	38,000.00	South Warwickshire NHS Foundation Trust VYA Payment	CV34 5BW	654921111	RHVA0623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Optician SightTest	DELEGATED	SPECSAVERS OPTICIANS	45742711	28,571.00	Optician Sight Test	591 10G		GD000007499
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	OPHTHALMIC DELEGATED	45742711	5,020.00	Repair & Replacement POS	591 10G		GD000007499
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	OPHTHALMIC DELEGATED	45742711	1.70	Repair & Replacement POS	591 10G		GD000007499
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	OPHTHALMIC DELEGATED	45742711	16,406.00	Voucher for Supplac	591 10G		GD000007499
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	OPHTHALMIC DELEGATED	45742711	15.00	Voucher for Supplac POS	591 10G		GD000007499
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Optician SightTest	DELEGATED	SPECSAVERS OPTICIANS	45742711	39,081.00	Optician Sight Test	793 44E		GD000007517
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	OPHTHALMIC DELEGATED	45742711	908.88	Repair & Replacement	793 44E		GD000007517
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	OPHTHALMIC DELEGATED	45742711	1.90	Repair & Replacement POS	793 44E		GD000007517
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	25,880.00	Voucher for Supplac	793 44E		GD000007517
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	OPHTHALMIC DELEGATED	45742711	25.00	Voucher for Supplac POS	793 44E		GD000007517
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Optician SightTest	DELEGATED	SPECSAVERS OPTICIANS	45742711	21,088.00	Optician Sight Test	793 11U		GD000007523
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	SPECSAVERS OPTICIANS	45742711	675.00	Repair & Replacement	793 11U		GD000007523
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS R&R Chi&Hand&Ault	DELEGATED	OPHTHALMIC DELEGATED	45742711	1.70	Repair & Replacement POS	793 11U		GD000007523
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	SPECSAVERS OPTICIANS	45742711	12,801.75	Voucher for Supplac	793 11U		GD000007523
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS Voucher for Supplac	DELEGATED	OPHTHALMIC DELEGATED	45742711	11.65	Voucher for Supplac POS	793 11U		GD000007523
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Harex Srv Rec Fdn Tru&Non Contract	ACUTE NCA	HOSPITALS NHS FOUNDATION TRUST	45664006	25,000.00	St George's University Hospitals NHS Foundation Trust VYA Payment	LS11 2NP	0854461032	RHVA0623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Harex Srv Rec Fdn Tru&Non Contract	ACUTE NCA	HOSPITALS NHS FOUNDATION TRUST	45664010	16,000.00	St Helens and Knowsley Teaching Hospitals NHS Trust VYA Payment	LS11 2NP	0854461032	RHVA0623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	ST MICHAEL'S CLINIC LTD	45730439	588,534.00	St Michaels Clinical Ltd	591 2HE		STWCCG36
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	ST MICHAEL'S CLINIC LTD	45730439	168,534.00	St Michaels Clinical Ltd	591 2HE		STWCCG36
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	ST MICHAEL'S CLINIC LTD	45730439	52,166.00	St Michaels Clinical Ltd	591 2HE		STWCCG36
Department of Health	NHS Strepshave 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		GD000014596
Department of Health	NHS Strepshave 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		GD000014596
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	STATION DRIVE SURGERY	45792927	2,213.20	Phlebotomy	598 24B		GD000014596
Department of Health	NHS Strepshave 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		GD000014596
Department of Health	NHS Strepshave 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		GD000014596
Department of Health	NHS Strepshave 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		GD000014596
Department of Health	NHS Strepshave 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		GD000014596
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	STATION DRIVE SURGERY	45792927	41,221.90	Achievement (GMS)	598 24B		GD000014596
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	STATION DRIVE SURGERY	45792927	9,320.39	Aspiration (GMS)	598 24B		GD000014596
Department of Health	NHS Strepshave 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		GD000014623
Department of Health	NHS Strepshave 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		GD000014623
Department of Health	NHS Strepshave 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		GD000014623
Department of Health	NHS Strepshave 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		GD000014623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS LES Phlebotomy	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	3,579.00	Phlebotomy	793 19B		GD000014623
Department of Health	NHS Strepshave 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		GD000014623
Department of Health	NHS Strepshave 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		GD000014623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Achievement	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	84,048.00	Achievement (GMS)	793 19B		GD000014623
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	CB&M-GMS QOF Aspiration	DELEGATED GP	STRECHLEY MEDICAL PRACTICE	45793190	17,024.00	Aspiration (GMS)	793 19B		GD000014623
Department of Health	NHS Strepshave 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		GD000014624
Department of Health	NHS Strepshave 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		GD000014624
Department of Health	NHS Strepshave 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		GD000014624
Department of Health	NHS Strepshave 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		GD000014624
Department of Health	NHS Strepshave 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		GD000014624
Department of Health	NHS Strepshave 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		GD000014624
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	STURBEY COMMUNITY HOSPITAL	45565546	77,500.00	Sturbeley Community Hospital	NP23 6NR		NP23 6NR
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Clinical&Medical-Commercial Secto	COMMUNITY SERVICES A	STURBEY COMMUNITY HOSPITAL	45565547	55,800.00	Sturbeley Community Hospital	NP23 6NR		NP23 6NR
Department of Health	NHS Strepshave Telford & Wrekin ICB	30/06/2023	Harex Srv Rec NHS Trust&Non Contract	ACUTE NCA	SURREY AND SUSSEX HEALTHCARE NHS TRUST						

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	4566546
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/5723946-4190		7F1 4LP	4566546
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Cont Care-Learning Disability	ADULT FULLY FUNDED	THE DAVID LEWIS CENTRE THORNBUURY COMMUNITY SERVICES E	45665236	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	THORNBUURY COMMUNITY SERVICES E	45623811	34,770.00	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/57045104-4963		8541 9PH	0867285493
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical&Medical-Commercial Sector	SERVICES E	THORNBUURY COMMUNITY SERVICES E	46870909	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	THORNBUURY COMMUNITY SERVICES E	45745770	29,297.21	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/57045104-4963		8541 9PH	0867285493
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Clinical&Medical-Commercial Sector	SERVICES E	THORNBUURY COMMUNITY SERVICES E	45888550	32,676.50	https://www.emviro-prod-bis.nhs.uk:8179/emviroapp/57045104-4963		8541 9PH	0867285493
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Haem Srv Rec Fdtn 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	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	Haem Srv Rec Fdtn 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 2QG	054648687
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Haem Srv Rec Fdtn 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	Haem Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS BRISTOL AND WILSON 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	Haem Srv Rec Fdtn 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 2DB	054549006
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Haem Srv Rec Fdtn 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		DE12 2BE	0865494801
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Haem Srv Rec Fdtn 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	Haem Srv Rec Fdtn 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	Haem Srv Rec Fdtn 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	Haem Srv Rec Fdtn Trust-Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	45654135	33,000.00	University Hospitals of Leicester NHS Trust LVA Payment		LE1 5NP	054968385
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Baseline	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MANCHESTER NHS TRUST	45597879	609,000.00	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	Haem Srv Rec Fdtn Trust-Contract	DELEGATED	UNIVERSITY HOSPITALS OF NORTH MANCHESTER NHS TRUST	45632324	58,434.00	University Hospitals of North Midlands NHS Trust - Secondary Dental June 2023		883 0PG	054632808
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Contract	ACUTE NCA	WALSALL HEALTHCARE NHS TRUST	45651442	267,000.00	Walsall Healthcare NHS Trust LVA Payment		WS2 9PS	054948981
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Haem Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	WALTON CENTRE NHS FOUNDATION TRUST	45654085	45,000.00	Walton Centre NHS Foundation Trust LVA Payment		LN9 7JL	054948981
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Contract	ACUTE NCA	WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	45654447	30,000.00	Warrington and Halton Teaching Hospitals NHS Foundation Trust LVA Payment		W11 2NP	054401141
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Contract	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	1,200.00	Learning Disability Hth Chk DES (GMS)			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Global Sum	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	124,107.00	Global Sum (GMS)			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WELLINGTON MEDICAL PRACTICE	45791999	1,262.00	GP Basket			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Demand Mgmt	LOCAL INCENTIVE SCHEMES	WELLINGTON MEDICAL PRACTICE	45791999	3,136.00	Demand Management			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Intermediate Care	LOCAL INCENTIVE SCHEMES	WELLINGTON MEDICAL PRACTICE	45791999	1,980.00	Intermediate Care			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	WELLINGTON MEDICAL PRACTICE	45791999	30.00	Phlebotomy			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS PCN DES Participation	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	2,223.91	GMS DES Participation in the PCN			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS PCO Other	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	9,004.00	C&M-GMS PCO - CCG reimbursement			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prem National Rent	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	9,095.11	National Rent (GMS)			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Achievement	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	59,610.00	Achievement (GMS)			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Aspiration	DELEGATED GP	WELLINGTON MEDICAL PRACTICE	45791999	11,226.95	Aspiration (GMS)			GD000144282
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Cost of Drugs-Dispensing	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45742095	65,692.00	Dispensing GP - Cost of Drugs (GMS)			1010 7HG
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	45742095	18,650.00	Dispensing GP - Professional Fees (GMS)			1010 7HG
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS DES Learn Disability Hth Chk	DELEGATED GP	NEWPORT	457919213	76.00	Learning Disability Hth Chk DES (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS DES Minor Surgery	DELEGATED GP	NEWPORT	457919213	934.00	Minor Surgery DES (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Global Sum	DELEGATED GP	NEWPORT	457919213	127,895.31	Global Sum (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WELLINGTON ROAD SURGERY NEWPORT	457919213	1,311.71	GP Basket			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Demand Mgmt	LOCAL INCENTIVE SCHEMES	WELLINGTON ROAD SURGERY NEWPORT	457919213	3,176.94	Demand Management			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Intermediate Care	LOCAL INCENTIVE SCHEMES	WELLINGTON ROAD SURGERY NEWPORT	457919213	2,059.98	Intermediate Care			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	WELLINGTON ROAD SURGERY NEWPORT	457919213	2,931.60	Phlebotomy			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS PCN DES Participation	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	457919213	2,313.00	GMS DES Participation in the PCN			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prem National Rent	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	457919213	8,692.00	National Rent (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Achievement	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	457919213	53,550.00	Achievement (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Aspiration	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	457919213	12,994.58	Aspiration (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	ME - GMS GP Prior Year EAs	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	457919213	2,171.00	GP Prior Year EAs (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	ME - GMS GP Prior Year EAs	DELEGATED GP	WELLINGTON ROAD SURGERY NEWPORT	457919213	2,189.10	GP Prior Year EAs (GMS)			GD000144483
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	WEM & PREES MEDICAL PRACTICE	45742097	66,075.00	Dispensing GP - Cost of Drugs (GMS)			GD000143964
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	45742097	19,502.11	Dispensing GP - Professional Fees (GMS)			GD000143964
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS DES Minor Surgery	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	457919214	870.00	Minor Surgery DES (GMS)			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Global Sum	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	457919214	100,132.00	Global Sum (GMS)			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	WEM & PREES MEDICAL PRACTICE	457919214	1,940.00	Phlebotomy			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	WEM & PREES MEDICAL PRACTICE	457919214	3,097.77	Primary Care Offer			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS PCN DES Participation	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	457919214	1,965.63	GMS DES Participation in the PCN			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prem National Rent	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	457919214	5,374.00	National Rent (GMS)			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Achievement	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	457919214	51,635.00	Achievement (GMS)			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Aspiration	DELEGATED GP	WEM & PREES MEDICAL PRACTICE	457919214	10,870.86	Aspiration (GMS)			GD000145073
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	Haem Srv Rec Fdtn Trust-Contract	AMBUANCE SERVICES	WEST MIDLANDS AMBUANCE SERVICE NHS FOUNDATION TRUST	45597880	2,388,500.00	June 2023 Contract Payment - West Midlands Ambulance Service			0865490708
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	WESTBURY MEDICAL CENTRE	45742099	25,390.00	Dispensing GP - Cost of Drugs (GMS)			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WESTBURY MEDICAL CENTRE	45742099	8,048.00	Dispensing GP - Professional Fees (GMS)			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Global Sum	DELEGATED GP	WESTBURY MEDICAL CENTRE	457919228	26,493.14	Global Sum (GMS)			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	WESTBURY MEDICAL CENTRE	457919228	630.40	Phlebotomy			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS LES Primary Care Offer	LOCAL INCENTIVE SCHEMES	WESTBURY MEDICAL CENTRE	457919228	1,876.05	Primary Care Offer			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS PCN DES Participation	DELEGATED GP	WESTBURY MEDICAL CENTRE	457919228	481.00	GMS DES Participation in the PCN			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prem National Rent	DELEGATED GP	WESTBURY MEDICAL CENTRE	457919228	1,964.64	National Rent (GMS)			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS Prem Water Rates	DELEGATED GP	WESTBURY MEDICAL CENTRE	457919228	226.76	Rates - Water (GMS)			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Achievement	DELEGATED GP	WESTBURY MEDICAL CENTRE	457919228	989.79	Achievement (GMS)			515 9QX
Department of Health	NHS Strophshire Telford & Wrexham ICB	30/06/2023	C&M-GMS QOF Aspiration	DELEGATED GP	WESTBURY MEDICAL CENTRE	4579					