

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	4,848.48		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	840		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	2,220.54		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	96,854.11		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	1,769.12		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	9,733.33		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	49,336.33		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	22290791	10,158.03		OX000023290
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	AGE CONCERN OXFORDSHIRE	22164849	97,476.00		AUKO0000001463
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	2,691.36		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	280		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	1,567.44		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	4,037.30		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	62,794.49		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	481.75		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	6,059.25		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	35,339.85		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	22290793	6,689.11		OX000023292
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	22290795	2,679.96		OX000023294
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	22290795	49,709.42		OX000023294
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	22290795	984.06		OX000023294

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE BANBURY	22290795	3,299.17	OX000023294
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROAD MEDICAL CENTRE BANBURY	22290795	1,275.00	OX000023294
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROAD MEDICAL CENTRE BANBURY	22290795	14,997.80	OX000023294
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROAD MEDICAL CENTRE	22290795	3,323.85	OX000023294
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	2,817.70	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	261.24	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	54,657.73	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	1,288.61	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	3,693.57	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	36,802.63	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	23,204.20	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	22290797	5,085.35	OX000023296
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	1,734.70	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	348.32	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	32,575.04	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	1,657.37	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	21,921.13	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	4,496.50	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	11,311.26	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	22290787	2,640.13	OX000023286
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	2,724.60	OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	1,698.06	OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	61,611.41	OX000023288

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	929.12		OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	26,262.50		OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	6,470.28		OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	917.68		OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	217.61		OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	22290789	802.16		OX000023288
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BERKSHIRE INDEPENDENT HOSPITAL	22191111	47,402.08		OXOND0518
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	827.26		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	13,988.76		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	43,659.28		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	1,798.64		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	692.28		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	10,250.00		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	17,224.95		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22315786	4,290.93		OX000023298
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	22363313	-41,201.66		OX000023523
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22363313	-4,489.20		OX000023523
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	22363314	77,612.93		OX000023524
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	22363314	16,138.98		OX000023524
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCoII&RmttdbyGP	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	22363314	4,489.20		OX000023524
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	2,430.10	GB 879120308	OX000023336

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	280	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	1,959.30	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	11,829.30	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	56,063.14	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	232.38	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	7,275.00	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	27,660.54	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22291672	5,531.07	GB 879120308	OX000023336
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	22364729	-35,800.58	GB 879120308	OX000023552
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22364729	-3,276.60	GB 879120308	OX000023552
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	22364730	72,832.70	GB 879120308	OX000023553
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	22364730	14,505.12	GB 879120308	OX000023553
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	22364730	3,276.60	GB 879120308	OX000023553
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22164882	25,414.55		90778
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290799	-11,982.08		OX000023299
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290799	-3,643.46		OX000023299
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290799	-4,297.28		OX000023299
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290799	-13,758.04		OX000023299

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	4,996.68	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	840	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	1,306.20	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	107,115.24	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	506.84	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	4,900.00	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	79,598.91	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	22290800	10,437.61	OX000023300
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	3,362.36	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	980	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	1,219.12	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	63,086.95	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	2,753.34	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	26,600.00	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	33,199.29	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22290803	6,820.64	OX000023304
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22315787	-8,060.92	OX000023303
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22315787	-162.17	OX000023303
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22315787	-7,025.76	OX000023303
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22315787	-7,682.47	OX000023303
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	22315787	-7,567.63	OX000023303

Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAM SHIRE HEALTHCARE NHS TRUST	22258391	215,621.43	654 4313 46	B0000433
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290801	-9,797.69		OX000023301
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290801	-150.9		OX000023301
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290801	-9,204.70		OX000023301
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290801	-10,521.11		OX000023301
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290801	-9,219.33		OX000023301
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	8,033.84		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	2,520.00		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	2,568.86		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	155,854.40		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	1,682.38		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	15,039.14		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	11,475.00		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	61,372.28		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	22290802	13,149.09		OX000023302
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	BURY KNOWLE HEALTH CENTRE	22452325	36,000.00		1136
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	1,707.16		OX000023306
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	609.56		OX000023306
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	36,870.21		OX000023306
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	391.22		OX000023306

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	4,458.33		OX000023306
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	15,657.13		OX000023306
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	22290805	3,331.37		OX000023306
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	2,353.46		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	1,654.52		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	57,634.61		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	1,004.54		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	7,058.33		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	25,354.75		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	22290807	5,258.55		OX000023308
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	4,856.72	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	4,200.00	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	2,220.54	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	17,040.90	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	115,679.77	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	2,468.55	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	27,262.92	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	59,041.24	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22290908	12,764.98	GB186693943	OX000023413
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	22363392	-39,466.80	GB186693943	OX000023604
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	22363392	-4,128.00	GB186693943	OX000023604

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE CHIPPING	22363393	87,209.10	GB186693943	OX000023605
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE CHIPPING	22363393	17,628.02	GB186693943	OX000023605
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	NORTON HEALTH CENTRE CHIPPING	22363393	4,128.00	GB186693943	OX000023605
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CENTRE CHURCH STREET PRACTICE	22290808	-11,515.60		OX000023309
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290808	-84.53		OX000023309
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290808	-7,050.47		OX000023309
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290808	-7,581.78		OX000023309
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290808	-10,810.90		OX000023309
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	4,553.04		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	980		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	2,743.02		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	99,786.31		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	3,179.47		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	54,487.92		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	47,089.34		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22290809	10,372.65		OX000023310
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	22020266	156,071.08		10Q052018
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	22191106	33,991.54		10Q022018OP
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	2,445.62		OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	1,610.98		OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	45,770.77		OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	1,260.45		OX000023312

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	3,999.84	OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	3,965.33	OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	1,520.99	OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	140.11	OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	30,218.55	OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	22290811	4,919.33	OX000023312
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	977.1	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	88,888.86	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	4,434.92	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	783.72	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	7,549.08	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	8,181.05	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	39,250.00	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	10,885.92	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	44,676.01	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22108293	9,605.66	OX000023280
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	22363324	-24,461.35	OX000023534
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Prsc Chrgs CII&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	22363324	-1,582.40	OX000023534
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	22363325	58,706.20	OX000023535
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-PMS Prsc Chrgs CII&Rmttd by GPs	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	22363325	1,582.40	OX000023535
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	1,228.04	OX000023314

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	217.7	OX000023314
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	8,279.22	OX000023314
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	30,753.08	OX000023314
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	330.68	OX000023314
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	21,587.89	OX000023314
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22290813	3,187.57	OX000023314
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	22363326	-28,347.52	OX000023536
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&R mttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22363326	-2,003.80	OX000023536
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	22363327	54,504.36	OX000023537
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	22363327	10,867.08	OX000023537
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo ll&RmttdbyGP	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	22363327	2,003.80	OX000023537
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	5,765.86	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	5,320.00	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	2,830.10	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	112,149.44	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	10,758.21	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	21,245.92	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	57,192.67	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	22290817	12,087.25	OX000023318
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290905	-6,909.36	OX000023410
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290905	-6,286.99	OX000023410
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290905	-7,201.30	OX000023410

Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290905	-6,486.54	OX000023410
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290906	4,212.62	OX000023411
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290906	1,480.36	OX000023411
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290906	89,258.46	OX000023411
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290906	9,175.00	OX000023411
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290906	34,988.22	OX000023411
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	22290906	8,892.56	OX000023411
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	4,641.06	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	1,680.00	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	3,918.60	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	7,611.00	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	96,378.77	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	4,009.67	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	58,161.34	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	47,778.60	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22290815	10,239.81	OX000023316
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	22363328	-28,192.34	OX000023538
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22363328	-2,038.20	OX000023538
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	22363329	50,179.15	OX000023539

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	22363329	10,042.96		OX000023539
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo ll&RmttdbyGP	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	22363329	2,038.20		OX000023539
Department of Health	NHS Oxfordshire CCG	31/05/2018	Computer Software/Licence	QUALITY ASSURANCE	DR FOSTER LTD	22003440	35,996.40	756430427	1010005
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	2,260.06		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	280		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	1,175.58		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	41,390.21		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	2,227.91		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	18,975.00		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	18,359.12		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	22290819	3,149.93		OX000023320
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	4,826.64		OX000023322
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	2,240.00		OX000023322
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	1,828.68		OX000023322
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	84,446.84		OX000023322
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	2,881.45		OX000023322
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	25,729.24		OX000023322
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	22290821	6,083.68		OX000023322

Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290822	-6,315.01	OX000023323
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290822	-8,785.09	OX000023323
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290822	-9,886.25	OX000023323
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290822	-6,367.71	OX000023323
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	6,263.04	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	2,520.00	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	2,351.16	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	8,759.10	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	110,682.76	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	9,134.04	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	40,842.75	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	5,504.17	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	983.33	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	54,537.31	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22290823	10,837.67	OX000023324
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	22363334	36,288.42	OX000023544

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	22363334	7,199.12	OX000023544
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCoII&RmttdbyGP	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	22363334	1,702.80	OX000023544
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	1,260.00	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	4,136.30	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	27,479.58	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	83,436.00	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	6,054.17	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	40,060.31	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22290825	7,627.02	OX000023326
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	22363335	-60,580.50	OX000023545
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22363335	-8,694.60	OX000023545
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	22363336	148,116.75	OX000023546
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	22363336	25,852.63	OX000023546
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCoII&RmttdbyGP	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	22363336	8,694.60	OX000023546
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	3,080.00	OX000023328
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	696.64	OX000023328
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	53,732.78	OX000023328
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	834.06	OX000023328
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	36,815.81	OX000023328

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	19,965.47	OX000023328
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	22290827	4,164.02	OX000023328
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	4,419.08	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	1,393.28	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	11,558.40	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	100,537.88	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	2,186.81	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	14,368.28	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	9,366.67	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	51,473.44	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	12,048.18	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	811.03	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22290829	822.21	OX000023330
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	22363338	-51,151.80	OX000023548
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&R mttddbbyGPCntra	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22363338	-2,451.00	OX000023548
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	22363339	93,721.40	OX000023549
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	22363339	18,319.03	OX000023549
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	22363339	2,451.00	OX000023549
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	1,543.76	OX000023332
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	420	OX000023332
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	1,132.04	OX000023332
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	37,354.69	OX000023332

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	925.99		OX000023332
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	23,161.66		OX000023332
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	22290831	4,976.62		OX000023332
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	FOSCOTE PRIVATE HOSPITAL (BMI) FOSCOTE PRIVATE HOSPITAL (BMI) GLOUCESTERS	22025079	80,051.29		10QFOSM01APRIL18I NVOICE
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	FOSCOTE PRIVATE HOSPITAL (BMI) GLOUCESTERS	22309645	80,051.29		10QFOSM02MAY18I NVOICE
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HIRE HOSPITALS NHS FOUNDATION TRUST	22057385	32,631.00		1019743
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	3,089.72	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	840	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	3,178.42	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	13,261.20	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	72,802.96	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	1,204.31	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	5,538.24	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	2,263.48	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	9,725.00	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	32,410.79	879063483	OX000023338
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22290835	7,782.29	879063483	OX000023338

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GORING & WOODCOTE MEDICAL PRACTICE	22363342	-45,422.40	879063483	OX000023554
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22363342	-3,672.20	879063483	OX000023554
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GORING & WOODCOTE MEDICAL PRACTICE	22363343	76,786.17	879063483	OX000023555
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	22363343	18,500.61	879063483	OX000023555
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCoII&RmttdbyGP	LOCAL ENHANCED SERVICES	GORING & WOODCOTE MEDICAL PRACTICE	22363343	3,672.20	879063483	OX000023555
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	2,272.08		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	3,396.12		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	47,057.33		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	1,660.35		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	15,375.00		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	24,286.27		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	22290833	5,522.29		OX000023334
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	22164878	306,250.00		16977510
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	3,298.72		OX000023340
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	2,046.38		OX000023340
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	71,400.64		OX000023340
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	4,522.19		OX000023340
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	7,525.00		OX000023340
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	38,557.23		OX000023340
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	22290837	6,833.06		OX000023340

Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEALIOS LTD	22020216	27,360.00		1145
Department of Health	NHS Oxfordshire CCG	31/05/2018	Computer Maintenance	PROGRAMME PROJECTS	HEALTHCARE COMPUTING LTD	22164842	332,753.00	737371421	512
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	22020258	342,932.33		MSKOC CGHS012
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	3,660.36		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	1,654.52		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	77,199.18		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	1,321.81		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	4,600.00		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	44,101.44		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	8,658.24		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	580.38		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	109.56		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	22290841	507.29		OX000023344
Department of Health	NHS Oxfordshire CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22219932	818		120PS005674981901
Department of Health	NHS Oxfordshire CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22219932	2,394.00		120PS005674981901
Department of Health	NHS Oxfordshire CCG	31/05/2018	National Insurance < 1 yr- NI- ERS National	BALANCE SHEET	HMRC	22219932	45,423.30		120PS005674981901
Department of Health	NHS Oxfordshire CCG	31/05/2018	Insurance < 1 yr- NI-EES National	BALANCE SHEET	HMRC	22219932	99,722.13		120PS005674981901
Department of Health	NHS Oxfordshire CCG	31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22219932	-1,202.13		120PS005674981901
Department of Health	NHS Oxfordshire CCG	31/05/2018	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	22219932	-259.4		120PS005674981901
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	2,802.50		OX000023342
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	391.86		OX000023342
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	55,891.21		OX000023342
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	705.61		OX000023342

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	10,595.00		OX000023342
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	27,642.32		OX000023342
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	22290839	6,179.13		OX000023342
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22020233	238,771.00		SI001418
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22290843	4,996.06		OX000023346
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22290843	140		OX000023346
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22290843	108,488.25		OX000023346
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22290843	71,763.00		OX000023346
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22290843	36,775.26		OX000023346
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	22290843	11,398.85		OX000023346
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	22020221	706,344.08	426505170	HOROXF201801
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	22020273	706,344.08	426505170	HOROXF201802
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PLANNED CARE	INHEALTH ENDOSCOPY LTD	22309639	97,726.00		IELIN000137
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY JERICHO	22290844	-36,446.00		OX000023347
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	22290844	-234		OX000023347
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	22290844	-2,348.72		OX000023347
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	22290844	-3,141.25		OX000023347
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	22290845	3,490.94		OX000023348
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	22290845	696.64		OX000023348
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	22290845	66,044.43		OX000023348
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY	22290845	1,559.70		OX000023348

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY JERICO	22290845	17,008.96	OX000023348
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICO	22290845	22,880.80	OX000023348
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICO	22290845	5,597.66	OX000023348
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE BOGDANOR	22290847	2,724.92	OX000023350
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	22290847	43.54	OX000023350
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	22290847	46,047.54	OX000023350
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	22290847	2,470.63	OX000023350
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	22290847	15,681.17	OX000023350
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	22290847	2,557.95	OX000023350
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	4,080.88	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	1,680.00	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	3,134.88	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	81,127.89	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	2,112.15	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	6,570.00	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	3,692.16	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	2,277.00	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	5,858.33	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	45,281.79	OX000023415
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	22315790	9,925.58	OX000023415

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	1,671.06	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	140	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	391.86	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	28,118.72	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	517.91	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	2,250.00	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	5,760.43	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	22290849	1,368.67	OX000023352
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	3,279.72	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	3,640.00	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	1,610.98	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	68,194.77	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	1,392.48	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	5,082.39	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	58,496.15	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	32,103.89	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	22290853	7,556.03	OX000023356
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE LONG	22290851	1,820.00	OX000023354
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	22290851	1,001.42	OX000023354
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	22290851	52,307.14	OX000023354
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE	22290851	3,034.16	OX000023354

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE LONG	22290851	4,770.83	OX000023354
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	22290851	23,357.97	OX000023354
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE	22290851	4,964.15	OX000023354
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	5,636.04	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	980	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	2,655.94	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	118,962.31	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	8,150.79	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	11,344.33	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	60,458.08	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	22290855	14,578.67	OX000023358
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290856	-12,667.16	OX000023359
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290856	-375.91	OX000023359
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290856	-4,236.68	OX000023359
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290856	-5,422.00	OX000023359
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290856	-11,891.99	OX000023359
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	5,076.16	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	9,240.00	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	1,523.90	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	106,214.54	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	4,483.84	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	8,155.33	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	45,283.49	OX000023360
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	22290857	10,218.40	OX000023360

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	2,002.84	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	11,901.54	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	82,688.78	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	947.46	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	23,931.68	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	11,483.33	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	42,968.66	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22315788	8,666.93	OX000023362
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	22363357	-36,852.78	OX000023569
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&R mttddbGPCntra	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22363357	-2,666.00	OX000023569
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	22363358	61,332.44	OX000023570
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	22363358	12,161.46	OX000023570
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	22363358	2,666.00	OX000023570
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	END OF LIFE	MARIE CURIE	22428464	52,000.00	5505
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	1,555.78	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	1,260.00	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	1,001.42	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	36,602.07	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	786.97	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	4,679.17	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	16,444.18	OX000023364

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	22290860	3,472.91	OX000023364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	3,456.42	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	2,380.00	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	2,873.64	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	14,269.98	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	78,698.74	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	6,465.57	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	8,556.25	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	34,628.82	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22290862	7,627.77	OX000023366
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	22363359	-46,583.61	OX000023571
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22363359	-3,388.40	OX000023571
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	22363360	93,695.43	OX000023572
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	22363360	15,902.95	OX000023572
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	22363360	3,388.40	OX000023572
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	420	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	1,088.50	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	8,083.14	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	29,850.03	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	2,317.86	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	8,750.00	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	12,404.04	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22290864	2,949.41	OX000023368
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	22363362	50,530.57	OX000023574

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	22363362	10,201.73	OX000023574
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prscrptn Chrgs Co II&RmtdbyGP	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	22363362	2,537.00	OX000023574
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	4,891.24	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	4,480.00	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	2,002.84	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	107,300.85	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	1,412.63	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	4,174.78	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	6,936.72	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	50,806.63	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	52,136.43	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	11,074.41	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	124.1	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	22290866	117.15	OX000023370
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	22253739	324,843.00	7031600025
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	22258392	649,686.00	7031600007
Department of Health	NHS Oxfordshire CCG	31/05/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22164884	384,597.08	7312705889
Department of Health	NHS Oxfordshire CCG	31/05/2018	Charges from CSU	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22164884	2,000.00	7312705889
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	22290868	4,528.16	OX000023372
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	22290868	82,748.57	OX000023372
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	22290868	955.03	OX000023372

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	22290868	10,460.00		OX000023372
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	22290868	66,346.92		OX000023372
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	22290868	12,198.82		OX000023372
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	560		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	740.18		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	54,589.58		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	8,283.30		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	36,272.25		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	22,189.83		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	22290869	4,551.43		OX000023373
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	OXFED HEALTH & CARE LTD	21990929	35,833.33		OXFED217
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Clinical Other	PCTF Revenue	OXFED HEALTH & CARE LTD	21990934	98,224.50		OXFED216
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Clinical Other	PCTF Revenue	OXFED HEALTH & CARE LTD	22253698	98,224.50		OXFED238
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	OXFED HEALTH & CARE LTD	22253701	35,833.33		OXFED239
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PLANNED CARE	OXFORD FERTILITY UNIT	22428440	39,636.00		PSI000013
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21990912	38,000.00	GB654935896	A0108777B
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	22253691	1,151,200.50	GB654935896	A0109433
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	22258394	2,638,933.16	GB654935896	A0109410
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	22258395	66,666.66	GB654935896	A0109437
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	22258396	697,927.16	GB654935896	A0109431
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	OXFORD HEALTH NHS FOUNDATION TRUST	22258397	1,049,920.00	GB654935896	A0109430
Department of Health	NHS Oxfordshire CCG	31/05/2018	Cont Care-NHSFT-Children	Children's Continuing Care	OXFORD HEALTH NHS FOUNDATION TRUST	22453673	112,333.00	GB654935896	A0109411

Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	OXFORD HEALTH NHS FOUNDATION TRUST	22453673	4,979,133.67	GB654935896	A0109411
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	OXFORD HEALTH NHS FOUNDATION TRUST	22453673	173,130.11	GB654935896	A0109411
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	OUT OF HOURS	OXFORD HEALTH NHS FOUNDATION TRUST	22453673	472,833.33	GB654935896	A0109411
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	22453673	672,517.33	GB654935896	A0109411
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - OTHER	OXFORD HEALTH NHS FOUNDATION TRUST	22453673	879,316.00	GB654935896	A0109411
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	OXFORD HEALTH NHS FOUNDATION TRUST	22453674	258,666.67	GB654935896	A0109426
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	OXFORD HEALTH NHS FOUNDATION TRUST	22453675	258,666.67	GB654935896	A0109425
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22164850	1,370,193.26	654935407	8277018
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22164859	313,309.94	654935407	8277400
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22164876	-984,207.19	654935407	CN8274417
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22253664	500,000.00	654935407	8274990
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22253665	125,000.00	654935407	8274989
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22253666	211,000.00	654935407	8274991

Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22401031	271,543.00	654935407	8277109
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22401056	271,543.00	654935407	8279234
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22452339	#####	654935407	8279233
Department of Health	NHS Oxfordshire CCG	31/05/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	OXFORDSHIRE COUNTY COUNCIL	22452344	1,001,977.97		3920237616
Department of Health	NHS Oxfordshire CCG	31/05/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	OXFORDSHIRE COUNTY COUNCIL	22452346	267,235.36		3920237626
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical- Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORDSHIRE MIND	22057372	50,000.00		1005230779
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical- Independent Sector	PLANNED CARE	PHYSIOLOGICAL MEASUREMENTS LTD	22401044	42,674.40	878459651	OX1804
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCIPAL MEDICAL	22428449	82,038.54		2002268
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCIPAL MEDICAL	22428450	82,038.54		2002269
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	22258398	1,696,606.00	654938593	494364
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	RYCOTE PRACTICE	22218692	2,391.40		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	2,481.78		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	79,814.65		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	1,803.04		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	6,038.42		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	715		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	289.38		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	39,634.56		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	22218692	8,431.94		BU000021116
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical- Independent Sector	PLANNED CARE	SCRIVENS LTD	22164889	33,183.30	GB111480514	10Q1379

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	2,073.86		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	391.86		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	5,918.52		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	47,950.87		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	645.35		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	7,350.00		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	21,173.96		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22290874	5,017.07		OX000023379
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	22363369	-23,864.15		OX000023581
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&R mttddbypGCntra	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22363369	-1,591.00		OX000023581
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	22363370	37,251.09		OX000023582
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	22363370	8,291.54		OX000023582
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	22363370	1,591.00		OX000023582
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	868.3	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	174.16	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	6,019.14	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	19,411.75	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	1,053.79	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	1,384.42	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	5,727.36	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22290876	1,563.50	GB879117988	OX000023381
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	22363372	24,158.49	GB879117988	OX000023584

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	22363372	4,954.00	GB879117988	OX000023584
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCoIl&RmttdbyGP	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	22363372	1,530.80	GB879117988	OX000023584
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	2,807.26		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	1,960.00		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	2,960.72		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	6,558.36		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	63,159.82		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	3,961.40		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	2,000.00		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	19,589.13		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	15,883.40		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	34,704.42		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22315789	7,320.78		OX000023375
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	22363367	28,325.32		OX000023579
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	22363367	4,846.43		OX000023579
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCoIl&RmttdbyGP	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	22363367	1,892.00		OX000023579
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22164873	8,215.09	654923613	INV0048622
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22164873	328,603.50	654923613	INV0048622

Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22164874	229,916.00	654923613	INV0048629
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22258393	1,787,005.00	654923613	INV0048595
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22401021	100,000.00	654923613	INV0048473
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE	22290872	1,390.16		OX000023377
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE SOUTH	22290872	435.4		OX000023377
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	22290872	25,726.04		OX000023377
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	22290872	877.41		OX000023377
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	22290872	10,236.42		OX000023377
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	22290872	2,297.32		OX000023377
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARWICKSHIRE NHS FOUNDATION TRUST	22110643	107,321.00		W0108203
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22057340	32,960.43		7315642
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22057409	-32,960.43		7317938
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PLANNED CARE	SPECSAVERS HEARCARE LTD	22164865	26,616.80	242964687	20740150
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22164868	40,342.00	915970991	10QDUNPF181902
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290877	-6,909.36		OX000023382

Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290877	-615.17	OX000023382
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290877	-6,493.23	OX000023382
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290877	-6,439.48	OX000023382
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290877	-6,486.54	OX000023382
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	6,145.56	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	696.64	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	101,600.08	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	4,737.94	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	1,999.92	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	8,915.83	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	974.9	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	24,815.93	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	22290878	5,871.28	OX000023383
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	1,551.98	OX000023387
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	827.26	OX000023387
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	30,722.77	OX000023387

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	1,404.15		OX000023387
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	2,020.25		OX000023387
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	13,041.21		OX000023387
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	22290882	2,919.65		OX000023387
Department of Health	NHS Oxfordshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PALLIATIVE CARE	SUE RYDER	22020242	125,000.00	927507902	10987
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	5,340.90		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	1,540.00		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	174.16		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	97,879.99		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	3,016.83		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	20,750.00		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	46,670.06		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	22290880	8,937.09		OX000023385
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	22290884	700		OX000023389
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	22290884	740.18		OX000023389
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	22290884	57,605.72		OX000023389
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	22290884	569.67		OX000023389
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	22290884	32,388.24		OX000023389
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	22290884	6,748.09		OX000023389

Department of Health	NHS Oxfordshire CCG	31/05/2018	Computer Software/Licence	PROGRAMME PROJECTS	TRUSTMARQUE SOLUTIONS LTD	22191311	-48,199.10	GB 618 184 140	2010130
Department of Health	NHS Oxfordshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	22143601	25,463.44		1000063337
Department of Health	NHS Oxfordshire CCG	31/05/2018	Other Research Exp	NON RECURRENT PROGRAMMES	UNIVERSITY OF OXFORD	22143562	83,876.00	125506730	210058482
Department of Health	NHS Oxfordshire CCG	31/05/2018	Other Research Exp	NON RECURRENT PROGRAMMES	UNIVERSITY OF OXFORD	22143572	474,063.00	125506730	210059188
Department of Health	NHS Oxfordshire CCG	31/05/2018	Other Research Exp	NON RECURRENT PROGRAMMES	UNIVERSITY OF OXFORD	22143575	76,562.00	125506730	210059160
Department of Health	NHS Oxfordshire CCG	31/05/2018	Other Research Exp	NON RECURRENT PROGRAMMES	UNIVERSITY OF OXFORD	22143580	153,890.00	125506730	210059159
Department of Health	NHS Oxfordshire CCG	31/05/2018	Other Research Exp	ACUTE COMMISSIONING	UNIVERSITY OF OXFORD	22309583	35,121.53	125506730	141005050
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	5,324.12		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	3,962.14		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	8,157.96		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	121,126.71		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	4,510.19		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	4,800.00		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	4,166.67		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	65,189.71		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	13,338.09		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	7,640.56		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22290890	7,704.32		OX000023395
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	22363381	42,076.93		OX000023593
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	22363381	7,926.15		OX000023593

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo ll&RmtdbyGP	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	22363381	3,362.60	OX000023593
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	957.88	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	6,522.24	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	24,723.77	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	882.07	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	2,112.50	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	9,653.46	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22290892	2,047.46	OX000023397
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	22363383	35,499.75	OX000023595
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	22363383	7,598.37	OX000023595
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo ll&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	22363383	1,831.80	OX000023595
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	5,448.88	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	3,360.00	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	2,307.62	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	115,849.34	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	19,075.98	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	83,437.50	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	56,209.39	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	12,101.26	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	4,088.07	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	22290886	3,310.80	OX000023391
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	4,887.76	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	1,400.00	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	3,657.36	OX000023393

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	18,885.60	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	115,854.97	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	694.95	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	947.89	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	55,904.60	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	52,353.97	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22290888	11,678.19	OX000023393
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	22363378	-66,047.92	OX000023590
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptsChrgsCll&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22363378	-4,988.00	OX000023590
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	22363379	133,344.36	OX000023591
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	22363379	24,478.01	OX000023591
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo ll&RmttdbyGP	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	22363379	4,988.00	OX000023591
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	5,489.42	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	2,699.48	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	6,764.76	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	113,849.93	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	1,433.40	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	69,400.00	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	64,158.47	OX000023407
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22290902	12,054.40	OX000023407

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	22363388	-33,452.00	OX000023600
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22363388	-1,677.00	OX000023600
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	22363389	56,834.10	OX000023601
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	22363389	13,658.75	OX000023601
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	22363389	1,677.00	OX000023601
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	2,507.68	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	1,260.00	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	609.56	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	55,826.94	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	663.48	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	3,083.33	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	28,441.45	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	22290904	5,321.45	OX000023409
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	2,323.38	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	1,400.00	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	566.02	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	46,873.79	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	2,062.12	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	2,757.25	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	24,508.75	OX000023399
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	22290894	4,896.81	OX000023399

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	3,935.54	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	2,699.48	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	85,166.59	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	1,124.44	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	9,500.00	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	40,587.73	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	22290896	8,440.17	OX000023401
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	2,893.38	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	1,400.00	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	4,528.16	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	71,116.89	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	3,000.00	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	31,732.51	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	22290898	7,081.26	OX000023403
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	1,909.18	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	1,088.50	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	6,669.30	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	46,558.15	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	581.06	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	8,708.33	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	21,885.52	OX000023405
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22290900	4,542.23	OX000023405

Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	22363387	32,947.91	OX000023599
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	22363387	6,328.03	OX000023599
Department of Health	NHS Oxfordshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	22363387	1,548.00	OX000023599