

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	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	19310824	2,283.64		OX000020984
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	19310824	91,538.88		OX000020984
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	19310824	2,653.67		OX000020984
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	19310824	9,733.33		OX000020984
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	19310824	10,365.31		OX000020984
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	ALCHESTER MEDICAL GROUP	19196986	34,341.00		ALC1025
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	19310831	1,329.21		OX000020986
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	19310831	61,138.10		OX000020986
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	19310831	722.63		OX000020986
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	19310831	4,567.52		OX000020986
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	19310831	6,824.99		OX000020986
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BAMPTON MEDICAL PRACTICE	19389166	38,876.52		OX000021218
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	19389166	6,483.99		OX000021218
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BAMPTON MEDICAL PRACTICE	19389166	1,195.40		OX000021218
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BANBURY HEALTH CENTRE	19162055	23,160.89		OX000020973
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANBURY HEALTH CENTRE	19162055	2,441.13		OX000020973
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	1,269.52		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	46,203.60		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	1,476.09		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	452.60		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	3,299.17		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	1,275.00		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	19310839	3,545.48		OX000020988
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	19310847	1,430.38		OX000020990
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	19310847	140.00		OX000020990
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	19310847	53,313.41		OX000020990
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	19310847	1,932.91		OX000020990
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	19310847	36,802.63		OX000020990
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	19310847	5,456.76		OX000020990
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	19310813	809.56		OX000020980
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	19310813	31,833.03		OX000020980
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	19310813	2,486.06		OX000020980
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	19310813	384.50		OX000020980
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	19310813	4,496.50		OX000020980
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	19310813	2,700.92		OX000020980
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	1,368.79		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	1,720.00		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	59,621.03		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	1,393.67		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	7,097.46		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	4,290.00		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	19327777	2,790.00		OX000020982
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BERKSHIRE INDEPENDENT HOSPITAL	19419782	47,402.08		OXOND1017
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19310854	42,295.25		OX000020992
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19310854	2,697.97		OX000020992
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19310854	6,248.73		OX000020992
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19310854	452.60		OX000020992
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19310854	10,250.00		OX000020992
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19310854	4,745.29		OX000020992
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	19389170	(44,190.60)		OX000021222
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrChrgsClI&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19389170	(5,039.60)		OX000021222

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	19389171	89,034.43	OX000021223
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	19389171	17,531.16	OX000021223
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	19389171	5,039.60	OX000021223
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19312302	1,174.04 GB 879120308	OX000021030
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19312302	53,716.93 GB 879120308	OX000021030
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19312302	348.57 GB 879120308	OX000021030
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19312302	7,275.00 GB 879120308	OX000021030
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19312302	5,241.21 GB 879120308	OX000021030
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	19390303	(35,854.54) GB 879120308	OX000021250
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19390303	(3,474.40) GB 879120308	OX000021250
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	19390304	63,111.40 GB 879120308	OX000021251
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	19390304	15,047.25 GB 879120308	OX000021251
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	19390304	3,474.40 GB 879120308	OX000021251
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	19310861	2,519.88	OX000020994
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	19310861	105,498.54	OX000020994
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	19310861	675.78	OX000020994
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	19310861	4,900.00	OX000020994
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	19310861	5,941.30	OX000020994
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	BPAS	19172817	39,938.27 855924881	35523
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	19310871	9,691.92	OX000020998
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	19310871	60,299.68	OX000020998
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	19310871	4,130.01	OX000020998
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	19310871	6,834.74	OX000020998
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	19172829	218,432.43 654 4313 46	B0000184
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	19377908	295,447.00 654 4313 46	M0000461
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	3,659.72	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	148,172.78	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	485.70	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	18,135.44	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	3,000.00	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	17,886.23	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	14,783.61	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	591.80	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	14,441.67	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	19327778	12,825.45	OX000020996
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19310878	842.02	OX000021000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19310878	8,178.94	OX000021000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19310878	35,759.45	OX000021000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19310878	586.83	OX000021000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19310878	4,458.33	OX000021000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19310878	3,442.57	OX000021000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLBURY MEDICAL CENTRE	19389177	21,519.92	OX000021229
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	19389177	3,929.02	OX000021229
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLBURY MEDICAL CENTRE	19389177	1,066.40	OX000021229
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	19310885	1,178.16	OX000021002
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	19310885	55,883.50	OX000021002
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	19310885	1,506.81	OX000021002
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	19310885	6,950.00	OX000021002
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	19310885	5,440.49	OX000021002
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19311110	2,396.53 GB186693943	OX000021108
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19311110	111,797.74 GB186693943	OX000021108
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19311110	1,283.25 GB186693943	OX000021108
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19311110	2,120.33 GB186693943	OX000021108

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19311110	27,262.92	GB186693943	OX000021108
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19311110	13,062.58	GB186693943	OX000021108
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	19389248	(60,603.82)	GB186693943	OX000021302
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19389248	(4,463.40)	GB186693943	OX000021302
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	19389249	91,643.26	GB186693943	OX000021303
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	19389249	24,834.24	GB186693943	OX000021303
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	19389249	4,463.40	GB186693943	OX000021303
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	19310889	2,191.49		OX000021004
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	19310889	95,508.25		OX000021004
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	19310889	748.57		OX000021004
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	19310889	3,834.07		OX000021004
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	19310889	523.70		OX000021004
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	19310889	11,068.23		OX000021004
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	19173019	126,882.17		10Q102017
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	1,181.96		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	45,343.26		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	1,890.68		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	999.96		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	452.60		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	3,965.33		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	19327779	4,193.42		OX000021006
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	378.06		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	85,536.36		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	2,161.57		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	609.56		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	19,162.22		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	10,784.11		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	2,251.25		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	39,250.00		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	1,036.75		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	10,885.92		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19140108	9,382.38		OX000020975
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	19389180	(27,152.28)		OX000021232
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	19389180	(1,238.40)		OX000021232
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	19389181	54,494.23		OX000021233
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	19389181	1,238.40		OX000021233
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	COVENTRY AND WARWICKSHIRE PARTNERSHIP NHS TRUST	19335605	(47,609.20)	654438521	0000502333
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19310900	591.38		OX000021008
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19310900	29,533.71		OX000021008
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19310900	496.03		OX000021008
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19310900	384.50		OX000021008
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19310900	2,549.93		OX000021008
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	19389182	(30,941.70)		OX000021234
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19389182	(2,537.00)		OX000021234
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	19389183	53,596.73		OX000021235
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	19389183	12,194.16		OX000021235
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	19389183	2,537.00		OX000021235
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310910	(982.87)		OX000021011
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310910	(2,304.74)		OX000021011
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310910	(10,610.74)		OX000021011
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310910	(12,097.63)		OX000021011
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310913	2,854.28		OX000021012
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310913	108,937.38		OX000021012

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310913	555.56	OX000021012
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310913	12,973.14	OX000021012
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310913	21,245.92	OX000021012
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	19310913	12,707.91	OX000021012
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	19311108	2,154.28	OX000021106
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	19311108	88,090.66	OX000021106
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	19311108	9,175.00	OX000021106
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	19311108	11,614.89	OX000021106
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	19311108	667.33	OX000021106
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	19311108	583.33	OX000021106
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19310907	2,223.32	OX000021010
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19310907	91,815.95	OX000021010
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19310907	6,014.50	OX000021010
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19310907	523.70	OX000021010
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19310907	10,985.29	OX000021010
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	19389184	(29,359.40)	OX000021236
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19389184	(1,935.00)	OX000021236
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	19389185	51,377.11	OX000021237
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	19389185	10,690.86	OX000021237
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	19389185	1,935.00	OX000021237
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	19310923	1,094.08	OX000021014
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	19310923	40,471.90	OX000021014
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	19310923	3,341.86	OX000021014
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	19310923	2,787.64	OX000021014
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	19310931	2,307.71	OX000021016
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	19310931	82,594.71	OX000021016
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	19310931	4,322.18	OX000021016
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	19310931	11,614.27	OX000021016
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	19310931	6,523.29	OX000021016
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	3,108.88	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	108,781.84	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	10,723.27	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	7,169.70	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	452.60	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	5,504.17	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	983.33	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19310937	10,241.48	OX000021018
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	19389190	40,029.84	OX000021242
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	19389190	7,700.15	OX000021242
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	19389190	1,780.20	OX000021242
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	19310947	79,460.46	OX000021020
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	19310947	5,307.62	OX000021020
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	19310947	6,054.17	OX000021020
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	19310947	7,278.44	OX000021020
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	19389191	(84,101.32)	OX000021243
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	19389191	(11,231.60)	OX000021243
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	19389192	143,534.38	OX000021244
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	19389192	33,328.85	OX000021244
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	19389192	11,231.60	OX000021244
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	19310952	6,163.85	OX000021022
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	19310952	51,139.79	OX000021022
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	19310952	1,251.09	OX000021022
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	19310952	36,815.81	OX000021022

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	19310952	4,017.34	OX000021022
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	2,204.32	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	97,280.94	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	3,280.22	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	3,415.37	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	7,803.81	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	9,366.67	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19310961	12,607.16	OX000021024
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	EYNHAM MEDICAL CENTRE	19389194	(54,641.98)	OX000021246
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19389194	(2,838.00)	OX000021246
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	EYNHAM MEDICAL CENTRE	19389195	99,273.46	OX000021247
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EYNHAM MEDICAL CENTRE	19389195	20,542.35	OX000021247
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	EYNHAM MEDICAL CENTRE	19389195	2,838.00	OX000021247
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	19310968	763.17	OX000021026
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	19310968	36,092.02	OX000021026
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	19310968	1,388.98	OX000021026
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	19310968	4,939.03	OX000021026
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	FOSCOTE PRIVATE HOSPITAL (BMI)	19419788	74,354.96	10QFOSM07OCTOBER17INV OICE
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	FOSCOTE PRIVATE HOSPITAL (BMI)	19467023	77,411.09	10QFOSM12MARCH17ADDIT IONAL
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	19053591	34,370.00	654922028
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	GLOBAL DIAGNOSTICS LTD	19280637	25,501.70	8790656749
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	19173062	44,500.00	1018000
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	1,533.30	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	7,376.60	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	71,022.00	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	1,806.47	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	11,511.02	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	4,401.09	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	9,725.00	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	8,288.73	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19327780	490.02	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GORING & WOODCOTE MEDICAL PRACTICE	19389198	(49,830.29)	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19389199	(3,698.00)	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GORING & WOODCOTE MEDICAL PRACTICE	19389199	83,282.31	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	19389199	19,597.96	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GORING & WOODCOTE MEDICAL PRACTICE	19389199	3,698.00	879063483
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	19310975	1,134.46	OX000021028
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	19310975	45,552.39	OX000021028
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	19310975	2,490.53	OX000021028
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	19310975	5,762.00	OX000021028
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	19173051	286,540.00	16973498
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	19310985	1,642.71	OX000021034
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	19310985	68,729.64	OX000021034
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	19310985	782.07	OX000021034
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	19310985	5,453.23	OX000021034
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	19310985	7,525.00	OX000021034
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	19310985	6,289.82	OX000021034
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	19280629	125,000.00	MSKOCGGH5002
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	19280631	65,000.00	MSKOCGGH5001
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	19377924	342,932.33	MSKOCGGH5003
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	19310997	1,767.32	OX000021038
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	19310997	73,402.19	OX000021038

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	19310997	1,982.72	OX000021038
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	19310997	523.70	OX000021038
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	19310997	4,500.00	OX000021038
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	19310997	8,522.74	OX000021038
Department of Health	NHS Oxfordshire CCG	31/10/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19183804	1,070.00	120PS005674981806
Department of Health	NHS Oxfordshire CCG	31/10/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19183804	77,763.32	120PS005674981806
Department of Health	NHS Oxfordshire CCG	31/10/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19183804	1,744.00	120PS005674981806
Department of Health	NHS Oxfordshire CCG	31/10/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19183804	51,866.07	120PS005674981806
Department of Health	NHS Oxfordshire CCG	31/10/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19183804	34,140.22	120PS005674981806
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	19310991	1,365.94	OX000021036
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	19310991	54,071.04	OX000021036
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	19310991	1,058.41	OX000021036
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	19310991	10,595.00	OX000021036
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	19310991	6,651.40	OX000021036
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	2,619.94	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	107,085.92	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	591.80	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	14,232.79	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	512.42	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	1,163.33	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	1,338.29	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	19311004	333.25	OX000021040
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	19211036	620,912.58 426505170	HOROXF201707
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	INHEALTH ENDOSCOPY LTD	19419771	58,836.00	IELIN000039
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	1,743.57	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	64,325.15	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	1,288.14	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	934.60	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	523.70	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	12,149.00	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE KEARLEY	19311013	6,321.98	OX000021042
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	19327781	1,218.22	OX000021044
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	19327781	43,457.53	OX000021044
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	JERICO HEALTH CENTRE BOGDANOR	19327781	77.00	OX000021044
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	19327781	3,705.95	OX000021044
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	19327781	8,146.58	OX000021044
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	19327781	2,183.15	OX000021044
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PALLIATIVE CARE	KATHARINE HOUSE HOSPICE	19360842	201,194.63	12428
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	2,006.40	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	78,450.59	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	480.79	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	9,855.00	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	1,025.75	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	5,858.33	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	10,510.71	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	13,199.37	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	908.99	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	19327784	15,162.30	OX000021110
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	19311023	775.36	OX000021046
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	19311023	27,323.34	OX000021046
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	19311023	776.86	OX000021046
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	19311023	2,250.00	OX000021046
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	19311023	1,387.29	OX000021046

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	1,701.13	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	66,805.53	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	2,088.72	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	1,999.92	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	10,058.25	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	57,496.15	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	19311039	7,769.63	OX000021050
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE	19311031	49,945.93	OX000021048
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE	19311031	4,551.23	OX000021048
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE	19311031	452.60	OX000021048
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE	19311031	4,770.83	OX000021048
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE	19311031	4,933.60	OX000021048
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19311043	(1,862.83)	OX000021051
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19311043	(450.10)	OX000021051
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19311043	(12,463.92)	OX000021051
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19311043	(13,231.93)	OX000021051
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	2,862.98	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	116,731.71	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	802.66	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	9,828.90	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	11,344.33	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	16,714.91	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	4,147.00	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	1,116.00	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	1,725.60	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	19327782	2,697.00	OX000021052
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	19311051	2,479.50	OX000021054
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	19311051	102,449.43	OX000021054
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	19311051	469.02	OX000021054
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	19311051	5,406.99	OX000021054
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	19311051	8,155.33	OX000021054
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	19311051	10,167.73	OX000021054
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19311057	80,549.09	OX000021056
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19311057	1,421.20	OX000021056
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19311057	523.70	OX000021056
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19311057	11,483.33	OX000021056
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19311057	8,453.64	OX000021056
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	19389211	(41,112.78)	OX000021265
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19389211	(3,706.60)	OX000021265
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	19389212	76,861.83	OX000021266
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	19389212	14,172.33	OX000021266
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	19389212	3,706.60	OX000021266
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	END OF LIFE	MARIE CURIE CANCER CARE	19360826	52,000.00	004699
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	19311061	759.05	OX000021058
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	19311061	35,011.47	OX000021058
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	19311061	1,180.46	OX000021058
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	19311061	4,679.17	OX000021058
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	19311061	3,614.29	OX000021058
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	19311061	1,254.00	OX000021058
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	1,719.82	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	76,087.38	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	496.91	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	7,796.72	OX000021060

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	4,967.96	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	591.80	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	8,556.25	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19311063	8,092.93	OX000021060
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	19389214	(59,559.65)	OX000021268
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19389214	(4,171.00)	OX000021268
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	19389215	100,119.43	OX000021269
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	19389215	18,806.71	OX000021269
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	19389215	4,171.00	OX000021269
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19311065	28,833.81	OX000021062
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19311065	280.13	OX000021062
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19311065	2,795.06	OX000021062
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19311065	384.50	OX000021062
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19311065	8,750.00	OX000021062
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19311065	3,081.87	OX000021062
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	19389216	(28,578.10)	OX000021270
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19389216	(2,459.60)	OX000021270
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	19389217	59,684.27	OX000021271
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	19389217	11,804.68	OX000021271
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	19389217	2,459.60	OX000021271
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	19311067	2,447.04	OX000021064
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	19311067	8,764.91	OX000021064
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	19311067	104,222.98	OX000021064
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	19311067	655.58	OX000021064
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	19311067	5,034.29	OX000021064
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	19311067	10,764.55	OX000021064
Department of Health	NHS Oxfordshire CCG	31/10/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	19169597	144,653.80	0000001H2138
Department of Health	NHS Oxfordshire CCG	31/10/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	19377921	69,320.48	H31696
Department of Health	NHS Oxfordshire CCG	31/10/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	19419769	72,326.90	H31697
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	19335600	324,843.00	7028102048
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19039767	33,502.59	7312703746
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19087661	33,502.59	7312704000
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19335561	385,656.00	7312704094
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19335561	1,000.00	7312704094
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19355745	103,317.95	7312703606
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19355749	48,169.00	7312703611
Department of Health	NHS Oxfordshire CCG	31/10/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19360762	29,271.11	7312703851
Department of Health	NHS Oxfordshire CCG	31/10/2017	Computer Software/License	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19377875	145,200.27	7312702020
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	19360784	112,477.26	391-5320-58
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	19335539	127,111.00	564291137
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	19311069	82,199.75	OX000021066
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	19311069	1,432.54	OX000021066
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	19311069	12,164.00	OX000021066
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	19311069	10,460.00	OX000021066
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	19311069	11,327.33	OX000021066
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	19311069	3,748.67	OX000021066
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	19311071	52,705.60	OX000021068
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	19311071	302.58	OX000021068
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	19311071	9,988.68	OX000021068

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	19311071	4,847.14	OX000021068
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	OXFORD FERTILITY UNIT	19335448	59,568.00	OXF1024
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	OXFORD FERTILITY UNIT	19377935	34,121.00	OXF1034
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19169648	53,000.00	GB654935896 A0105636
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	OXFORD HEALTH NHS FOUNDATION TRUST	19173065	258,666.67	GB654935896 A0106261
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19211043	348,963.58	GB654935896 A0106259
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19211044	33,333.33	GB654935896 A0106262
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	LEARNING DIFFICULTIES	OXFORD HEALTH NHS FOUNDATION TRUST	19211045	42,416.67	GB654935896 A0106258
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19211046	2,638,933.16	GB654935896 A0106254
Department of Health	NHS Oxfordshire CCG	31/10/2017	Cont Care-NHSFT-Children	Children's Continuing Care	OXFORD HEALTH NHS FOUNDATION TRUST	19211047	112,333.00	GB654935896 A0106252
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	OXFORD HEALTH NHS FOUNDATION TRUST	19211047	5,306,502.67	GB654935896 A0106252
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	OUT OF HOURS	OXFORD HEALTH NHS FOUNDATION TRUST	19211047	472,833.33	GB654935896 A0106252
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19211047	672,517.33	GB654935896 A0106252
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - OTHER	OXFORD HEALTH NHS FOUNDATION TRUST	19211047	879,316.00	GB654935896 A0106252
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	OXFORD HEALTH NHS FOUNDATION TRUST	19211048	524,960.00	GB654935896 A0106257
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19211054	1,151,200.50	GB654935896 A0106308
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19295296	57,837.89	GB654935896 A0106260
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	19295296	951.88	GB654935896 A0106260
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19087577	27,543,214.00	654935407 8263187
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19169529	26,333.00	654935407 8246329
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19172843	40,887.00	654935407 8263188
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19335530	27,549,055.00	654935407 8264387
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19335534	258,638.00	654935407 8264388
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19377878	108,402.70	654935407 8255739
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19377886	207,224.20	654935407 8257622
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19377892	125,652.80	654935407 8259759
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	OXFORDSHIRE COUNTY COUNCIL	19335570	2,074,276.33	3920184444
Department of Health	NHS Oxfordshire CCG	31/10/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	OXFORDSHIRE COUNTY COUNCIL	19335570	3,934,137.13	3920184444
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OXFORDSHIRE LMC	19063801	55,974.16	SEPT 2017 GMS
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	PRIMARY EYECARE(OXFORDSHIRE)LTD	19318554	32,745.00	160454
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCIPAL MEDICAL	19196995	80,850.42	2002120
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	PRINCIPAL MEDICAL	19211055	203,394.00	2002118
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	PRINCIPAL MEDICAL	19211056	177,422.00	2002117
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PCTF Revenue	PRINCIPAL MEDICAL	19419810	576,127.40	2002128
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	19211057	1,695,000.00	654938593 489615
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	ROYAL CORNWALL HOSPITALS NHS TRUST	19210988	31,212.17	4006218
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RYCOTE PRACTICE	19254362	6,220.94	BU000019120
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	19254362	76,415.26	BU000019120
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	19254362	2,704.56	BU000019120
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	19254362	430.40	BU000019120
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	19254362	8,555.37	BU000019120
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	SCRIVENS LTD	19419780	31,018.78	GB11480514 10Q1101
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PCTF Revenue	SEOX LTD	19360789	150,262.44	010
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Clinical Other	PCTF Revenue	SEOX LTD	19360797	119,232.44	009
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19311077	1,028.85	OX000021074
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19311077	46,618.04	OX000021074
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19311077	968.02	OX000021074
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19311077	7,350.00	OX000021074
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19311077	5,636.76	OX000021074
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	19389224	(24,014.60)	OX000021278

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19389224	(1,685.60)	OX000021278
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	19389225	42,663.31	OX000021279
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	19389225	8,263.50	OX000021279
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	19389225	1,685.60	OX000021279
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	19389227	24,212.01 GB879117988	OX000021281
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	19389227	5,569.00 GB879117988	OX000021281
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	19389227	1,453.40 GB879117988	OX000021281
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19311073	1,391.12	OX000021070
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19311073	60,935.23	OX000021070
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19311073	908.67	OX000021070
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19311073	4,776.98	OX000021070
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19311073	8,000.00	OX000021070
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19311073	7,501.73	OX000021070
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	19389222	28,540.37	OX000021276
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	19389222	4,815.28	OX000021276
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	19389222	1,711.40	OX000021276
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19087697	1,787,005.00 654923613	INV0046740
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19211033	8,206.88 654923613	INV0046744
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19211033	328,275.31 654923613	INV0046744
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19211034	229,916.00 654923613	INV0046782
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE	19311075	660.57	OX000021072
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE	19311075	24,745.91	OX000021072
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE	19311075	1,316.11	OX000021072
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE	19311075	2,369.74	OX000021072
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	19211060	56,901.00	W0104025
Department of Health	NHS Oxfordshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19169564	32,085.12	7303003
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	PLANNED CARE	SPECSAVERS HEARCARE LTD	19335476	41,250.90 245022443	20740143
Department of Health	NHS Oxfordshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19172985	40,342.00 915970991	10QDUNPF171807
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	19311081	3,041.74	OX000021078
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	19311081	99,605.71	OX000021078
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	19311081	7,106.91	OX000021078
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	19311081	8,915.83	OX000021078
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	19311081	974.90	OX000021078
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	19311081	5,942.43	OX000021078
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	19311085	750.82	OX000021082
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	19311085	29,691.18	OX000021082
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	19311085	2,106.22	OX000021082
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	19311085	2,020.25	OX000021082
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	19311085	3,051.29	OX000021082
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311082	(329.22)	OX000021079
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311082	(5,205.18)	OX000021079
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311082	(1,314.20)	OX000021079
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311082	(13,932.33)	OX000021079
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311082	(14,711.89)	OX000021079
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311082	(4,914.00)	OX000021079
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311083	2,576.56	OX000021080
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311083	96,265.99	OX000021080
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311083	4,525.25	OX000021080
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311083	194.36	OX000021080
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	19311083	8,633.27	OX000021080
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	19311087	1,260.17	OX000021084
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	19311087	55,831.59	OX000021084

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	19311087	854.50	OX000021084
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	19311087	6,577.53	OX000021084
Department of Health	NHS Oxfordshire CCG	31/10/2017	Other Research Exp	NON RECURRENT PROGRAMMES	UNIVERSITY OF OXFORD	19335510	72,777.00	125506730
Department of Health	NHS Oxfordshire CCG	31/10/2017	Misc Income-Oth Operatg Rev Non NHS	PLANNED CARE	UNIVERSITY OF OXFORD	19419759	51,164.00	125506730
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	2,653.19	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	117,633.61	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	758.86	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	5,438.76	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	4,800.00	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	4,166.67	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	13,974.03	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	517.55	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	110.38	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19311093	193.93	OX000021090
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	19389235	(24,041.76)	OX000021289
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19389235	(2,683.20)	OX000021289
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	19389236	49,098.25	OX000021290
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	19389236	7,832.90	OX000021290
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	19389236	2,683.20	OX000021290
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	19311095	23,639.21	OX000021092
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	19311095	1,323.11	OX000021092
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	19311095	2,112.50	OX000021092
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	19311095	2,197.99	OX000021092
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	19389238	39,678.63	OX000021292
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	19389238	7,719.74	OX000021292
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	19389238	1,728.60	OX000021292
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	19311089	2,688.18	OX000021086
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	19311089	111,035.59	OX000021086
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	19311089	11,917.57	OX000021086
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19311091	2,418.07	OX000021088
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19311091	112,746.96	OX000021088
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19311091	1,042.43	OX000021088
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19311091	147.75	OX000021088
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19311091	1,421.83	OX000021088
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19311091	12,307.61	OX000021088
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	19389233	(76,245.58)	OX000021287
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19389233	(3,328.20)	OX000021287
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	19389234	139,710.26	OX000021288
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	19389234	26,166.86	OX000021288
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	19389234	3,328.20	OX000021288
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	19311104	2,644.17	OX000021102
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	19311104	113,753.80	OX000021102
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	19311104	2,150.11	OX000021102
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	19311104	11,168.13	OX000021102
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	19389244	(36,281.08)	OX000021298
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	19389244	(1,866.20)	OX000021298
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	19389245	68,150.55	OX000021299
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	19389245	14,460.91	OX000021299
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	19389245	1,866.20	OX000021299
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	19311106	1,217.58	OX000021104
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	19311106	53,297.08	OX000021104
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	19311106	995.21	OX000021104
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	19311106	3,083.33	OX000021104

Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	19311106	5,354.15	OX000021104
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	1,113.72	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	44,532.35	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	3,093.18	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	9,885.25	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	4,791.29	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	5,149.33	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	19327783	4,485.20	OX000021094
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	1,828.59	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	140.00	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	80,849.27	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	1,686.66	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	15,260.78	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	250.00	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	9,500.00	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	19311098	8,132.94	OX000021096
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	19311100	1,437.03	OX000021098
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	19311100	68,892.44	OX000021098
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	19311100	3,000.00	OX000021098
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	19311100	7,907.43	OX000021098
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	19311102	955.07	OX000021100
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	19311102	45,285.85	OX000021100
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	19311102	871.59	OX000021100
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	19311102	8,708.33	OX000021100
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	19311102	4,555.19	OX000021100
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	19389243	36,280.03	OX000021297
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	19389243	7,499.34	OX000021297
Department of Health	NHS Oxfordshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	19389243	1,763.00	OX000021297