

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	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	21817991	96,854.11		OX000022960
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	21817991	1,769.12		OX000022960
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	21817991	9,733.33		OX000022960
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	21817991	10,158.04		OX000022960
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	21817993	62,794.49		OX000022962
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	21817993	481.75		OX000022962
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	21817993	6,059.25		OX000022962
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	21817993	6,689.07		OX000022962
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	21817995	49,709.42		OX000022964
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	21817995	984.06		OX000022964
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	21817995	3,299.17		OX000022964
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	21817995	1,275.00		OX000022964
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	21817995	3,323.89		OX000022964
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	21836792	54,657.73		OX000022966
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	21836792	1,288.61		OX000022966
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	21836792	36,802.63		OX000022966
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	21836792	5,085.31		OX000022966
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	21836792	1,366.47		OX000022966
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	21836792	888.71		OX000022966
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	21817987	32,575.04		OX000022956

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	21817987	1,657.37		OX000022956
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	21817987	4,496.50		OX000022956
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	21817987	2,640.10		OX000022956
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	21817989	61,611.41		OX000022958
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	21817989	929.12		OX000022958
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	21817989	6,470.24		OX000022958
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	21817989	450.19		OX000022958
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	21817989	395.52		OX000022958
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BERKSHIRE INDEPENDENT HOSPITAL	21830506	47,402.08		OXOND0418
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	21817998	43,659.28		OX000022968
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	21817998	1,798.64		OX000022968
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	21817998	10,250.00		OX000022968
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	21817998	4,290.95		OX000022968
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	21883979	-42,608.10		OX000023195
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	21883979	-3,113.20		OX000023195
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	21883980	78,640.63		OX000023196
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	21883980	15,935.27		OX000023196
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	21883980	3,113.20		OX000023196
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	21819999	56,063.14	GB 879120308	OX000023006
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	21819999	232.38	GB 879120308	OX000023006

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	21819999	7,275.00	GB 879120308	OX000023006
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	21819999	5,531.04	GB 879120308	OX000023006
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	21883745	-33,140.25	GB 879120308	OX000023224
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	21883745	-3,491.60	GB 879120308	OX000023224
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	21883746	64,980.72	GB 879120308	OX000023225
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	21883746	13,355.28	GB 879120308	OX000023225
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscripChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	21883746	3,491.60	GB 879120308	OX000023225
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21696348	25,414.55		89584
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	21818000	107,115.24		OX000022970
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	21818000	506.84		OX000022970
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	21818000	4,900.00		OX000022970
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	21818000	10,437.58		OX000022970
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	BPAS	21923092	33,884.33	855924881	37296
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	21818004	63,086.95		OX000022974
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	21818004	2,753.34		OX000022974
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	21818004	6,820.63		OX000022974
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HIRE HEALTHCARE NHS TRUST	21960969	215,621.43	654 4313 46	B0000398
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	21818002	155,854.40		OX000022972

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	21818002	1,682.38		OX000022972
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	21818002	15,481.47		OX000022972
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	21818002	7,153.56		OX000022972
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	21818002	11,475.00		OX000022972
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	21818002	13,149.03		OX000022972
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	21818006	36,870.21		OX000022976
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	21818006	391.22		OX000022976
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	21818006	4,458.33		OX000022976
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	21818006	3,331.35		OX000022976
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHERWELL DISTRICT COUNCIL	21696163	84,074.10		3.43E+17
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHERWELL DISTRICT COUNCIL	21696169	25,721.45		3.10E+17
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHERWELL DISTRICT COUNCIL	21696215	70,218.98		3.43E+17
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	21818008	57,634.61		OX000022978
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	21818008	1,004.54		OX000022978
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	21818008	7,058.33		OX000022978
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	21818008	5,258.58		OX000022978
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	21818110	115,679.77	GB186693943	OX000023083
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE	21818110	2,468.55	GB186693943	OX000023083
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE	21818110	27,262.92	GB186693943	OX000023083
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE	21818110	12,765.01	GB186693943	OX000023083

Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE CHIPPING	21818110	1,297.58	GB186693943	OX000023083
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE CHIPPING	21818110	1,974.25	GB186693943	OX000023083
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NORTON HEALTH CENTRE CHIPPING	21884057	-46,273.10	GB186693943	OX000023275
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmtdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE CHIPPING	21884057	-4,893.40	GB186693943	OX000023275
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NORTON HEALTH CENTRE CHIPPING	21884058	78,561.20	GB186693943	OX000023276
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NORTON HEALTH CENTRE CHIPPING	21884058	20,670.54	GB186693943	OX000023276
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	NORTON HEALTH CENTRE CHIPPING	21884058	4,893.40	GB186693943	OX000023276
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	21818010	99,786.31		OX000022980
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	21818010	3,272.99		OX000022980
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	21818010	10,768.96		OX000022980
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	21818010	10,372.65		OX000022980
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	21639577	156,071.08		10Q042018
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	45,770.77		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	1,260.45		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	3,999.84		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	3,965.33		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	4,919.27		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	363.65		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	21836793	343.3		OX000022982
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	21657054	977.1		OX000022950

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	21657054	87,562.27	OX000022950
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	21657054	8,552.91	OX000022950
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	21657054	10,885.92	OX000022950
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	21657054	9,605.69	OX000022950
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	21883990	-24,952.80	OX000023206
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	21883990	-1,487.80	OX000023206
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	21883991	49,301.55	OX000023207
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	21883991	1,487.80	OX000023207
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	21818013	30,753.08	OX000022984
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	21818013	330.68	OX000022984
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	21818013	3,187.55	OX000022984
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	21883992	-27,917.86	OX000023208
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	21883992	-2,253.20	OX000023208
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	21883993	54,887.81	OX000023209
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	21883993	11,542.12	OX000023209
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	21883993	2,253.20	OX000023209
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	21818017	112,149.44	OX000022988
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	21818017	11,074.63	OX000022988
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	21818017	6,496.87	OX000022988
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	21818017	21,245.92	OX000022988
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	21818017	12,087.21	OX000022988

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	21818108	89,258.46	OX000023081
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	21818108	827.64	OX000023081
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	21818108	9,175.00	OX000023081
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	21818108	8,892.60	OX000023081
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	DONNINGTON MEDICAL PARTNERSHIP (THE)	21884056	22,510.85	OX000023274
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	21884056	4,820.66	OX000023274
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	21818015	96,378.77	OX000022986
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	21818015	4,009.67	OX000022986
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	21818015	10,239.80	OX000022986
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	21883994	-24,657.82	OX000023210
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmtdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	21883994	-1,470.60	OX000023210
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	21883995	57,592.73	OX000023211
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	21883995	10,572.13	OX000023211
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	21883995	1,470.60	OX000023211
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	21818019	41,390.21	OX000022990
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	21818019	2,227.91	OX000022990
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	21818019	3,149.97	OX000022990
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	420	OX000022992

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	84,446.84	OX000022992
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	2,881.45	OX000022992
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	11,614.27	OX000022992
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	6,083.69	OX000022992
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	1,384.04	OX000022992
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	21818021	267.51	OX000022992
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	21818023	110,682.76	OX000022994
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	21818023	9,134.04	OX000022994
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	21818023	5,504.17	OX000022994
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	21818023	983.33	OX000022994
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	21818023	10,837.68	OX000022994
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	21884000	31,085.34	OX000023216
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	21884000	6,628.38	OX000023216
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	21884000	1,272.80	OX000023216
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21818024	-24,886.95	OX000022995
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21818024	-22,173.99	OX000022995
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21818025	83,436.00	OX000022996
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21818025	460	OX000022996

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21818025	6,054.17	OX000022996
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21818025	7,626.96	OX000022996
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	21884001	-71,457.44	OX000023217
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21884001	-9,511.60	OX000023217
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	21884002	118,341.13	OX000023218
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	21884002	29,341.47	OX000023218
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	21884002	9,511.60	OX000023218
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	21818027	53,732.78	OX000022998
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	21818027	834.06	OX000022998
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	21818027	36,815.81	OX000022998
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	21818027	4,163.98	OX000022998
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	21818029	100,537.88	OX000023000
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	21818029	2,186.81	OX000023000
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	21818029	9,366.67	OX000023000
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	21818029	12,048.13	OX000023000
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	21884004	-45,191.20	OX000023220
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	21884004	-2,046.80	OX000023220
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	21884005	94,293.03	OX000023221
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	21884005	16,864.58	OX000023221
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	21884005	2,046.80	OX000023221

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	21818031	2,800.00		OX000023002
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	21818031	37,354.69		OX000023002
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	21818031	925.99		OX000023002
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	21818031	4,976.65		OX000023002
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	21847911	34,370.00	654922028	N0098482
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	21639593	37,365.00		1019327
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE GORING &	21818035	72,802.96	879063483	OX000023008
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	21818035	1,204.31	879063483	OX000023008
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	21818035	9,725.00	879063483	OX000023008
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	21818035	7,782.33	879063483	OX000023008
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WOODCOTE MEDICAL PRACTICE GORING &	21884008	-39,049.60	879063483	OX000023226
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	21884008	-3,732.40	879063483	OX000023226
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WOODCOTE MEDICAL PRACTICE GORING &	21884009	80,055.99	879063483	OX000023227
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	21884009	16,557.44	879063483	OX000023227
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	WOODCOTE MEDICAL PRACTICE	21884009	3,732.40	879063483	OX000023227
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	21818033	47,057.33		OX000023004
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	21818033	1,660.35		OX000023004
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	21818033	5,522.33		OX000023004
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	21818033	552.34		OX000023004
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	21818033	216.3		OX000023004

Department of Health	NHS Oxfordshire CCG	30/04/2018	Training Expenses	COMMISSIONING SCHEMES	GP UPDATE LTD	21624177	94,734.00	988783235	INVGPU0612
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	21727815	306,250.00		16977086
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	21818037	71,400.64		OX000023010
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	21818037	4,655.19		OX000023010
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	21818037	7,525.00		OX000023010
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	21818037	6,833.09		OX000023010
Department of Health	NHS Oxfordshire CCG	30/04/2018	Computer Maintenance	PROGRAMME PROJECTS	HEALTHCARE COMPUTING LTD	21963010	183,369.00	737371421	511
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	21648850	125,000.00		MSKOCCGHS011
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	21648854	342,932.33		MSKOCCGHS010
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	21727712	250,000.00		MSKOCCGHS009
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	77,199.18		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	1,321.81		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	4,600.00		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	8,658.29		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	507.08		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	206.38		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHTOWN SURGERY	21818041	443.25		OX000023014
Department of Health	NHS Oxfordshire CCG	30/04/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21719181	806		120PS005674981812
Department of Health	NHS Oxfordshire CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21719181	67,409.13		120PS005674981812
Department of Health	NHS Oxfordshire CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21719181	1,689.00		120PS005674981812
Department of Health	NHS Oxfordshire CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21719181	45,019.57		120PS005674981812

Department of Health	NHS Oxfordshire CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21719181	29,933.47		120PS005674981812
Department of Health	NHS Oxfordshire CCG	30/04/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21719181	-1,556.40		120PS005674981812
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	21818039	55,891.21		OX000023012
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	21818039	705.61		OX000023012
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	21818039	10,595.00		OX000023012
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	21818039	6,179.11		OX000023012
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	21818042	108,488.25		OX000023015
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSEFAIR SURGERY	21818042	11,398.90		OX000023015
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	21727667	116,947.92	426505170	HOROXFR201710A
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	21727711	194,009.42	426505170	HOROXFR201711
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	INHEALTH ENDOSCOPY LTD	21847864	66,404.00		IELIN000124
Department of Health	NHS Oxfordshire CCG	30/04/2018	Computer Software/Licence	PROGRAMME PROJECTS	INSIGHT DIRECT (UK) LTD JERICHO	21733676	31,416.00	746 0751 29	3826008
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	21818044	66,044.43		OX000023017
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	21818044	1,559.70		OX000023017
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY JERICHO	21818044	12,149.00		OX000023017
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE KEARLEY	21818044	5,597.61		OX000023017
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	21818046	46,047.54		OX000023019
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	21818046	2,470.63		OX000023019
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JERICO HEALTH CENTRE BOGDANOR	21818046	2,557.91		OX000023019
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PALLIATIVE CARE	KATHARINE HOUSE HOSPICE	21727731	200,240.17		12442

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	21820001	81,127.89	OX000023085
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	21820001	2,112.15	OX000023085
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	21820001	6,570.00	OX000023085
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	21820001	1,025.75	OX000023085
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	21820001	5,858.33	OX000023085
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	21820001	9,925.52	OX000023085
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	21818048	28,118.72	OX000023021
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	21818048	517.91	OX000023021
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	21818048	2,250.00	OX000023021
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	21818048	1,368.69	OX000023021
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	21818051	68,194.77	OX000023025
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	21818051	1,392.48	OX000023025
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	21818051	7,384.48	OX000023025
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	21818051	8,188.30	OX000023025
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	21818051	58,496.15	OX000023025
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	21818051	7,555.98	OX000023025
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE LONG	21836794	52,307.14	OX000023023
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	21836794	3,034.16	OX000023023
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	21836794	4,770.83	OX000023023
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE	21836794	4,964.15	OX000023023

Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE LONG	21836794	1,399.54	OX000023023
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE	21836794	1,223.37	OX000023023
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	21818053	118,962.31	OX000023027
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	21818053	8,390.52	OX000023027
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	21818053	11,344.33	OX000023027
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	21818053	14,578.71	OX000023027
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	21818055	106,214.54	OX000023029
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	21818055	4,615.72	OX000023029
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	21818055	8,155.33	OX000023029
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	21818055	10,218.34	OX000023029
Department of Health	NHS Oxfordshire CCG	30/04/2018	CAP GRANTS PRIM CARE IMPROVEMENT	PROGRAMME PROJECTS	MARCHAM ROAD HEALTH CENTRE	21624182	51,095.00	RM02120172018
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	21818057	82,688.78	OX000023031
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	21818057	947.46	OX000023031
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	21818057	11,483.33	OX000023031
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	21818057	8,666.87	OX000023031
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	21884020	-31,264.16	OX000023238
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	21884020	-2,614.40	OX000023238
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	21884021	66,403.23	OX000023239
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	21884021	10,558.21	OX000023239
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	21884021	2,614.40	OX000023239

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	21818059	36,602.07	OX000023033
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	21818059	786.97	OX000023033
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	21818059	4,679.17	OX000023033
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	21818059	3,472.89	OX000023033
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	21818061	78,698.74	OX000023035
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	21818061	6,655.74	OX000023035
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	21818061	8,556.25	OX000023035
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	21818061	7,627.75	OX000023035
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	21884023	-47,636.68	OX000023241
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCII& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	21884023	-3,379.80	OX000023241
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	21884024	89,763.86	OX000023242
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	21884024	15,791.47	OX000023242
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscripChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	21884024	3,379.80	OX000023242
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21836795	6.5	OX000023037
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21836795	29,850.03	OX000023037
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21836795	2,386.03	OX000023037
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21836795	8,750.00	OX000023037
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21836795	2,949.43	OX000023037
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	21884025	-25,936.35	OX000023243
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCII& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21884025	-2,012.40	OX000023243
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	21884026	45,403.18	OX000023244

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	21884026	10,841.99		OX000023244
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	21884026	2,012.40		OX000023244
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	21818064	107,300.85		OX000023039
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	21818064	1,412.63		OX000023039
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	21818064	4,297.56		OX000023039
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	21818064	7,977.23		OX000023039
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	21818064	11,074.41		OX000023039
Department of Health	NHS Oxfordshire CCG	30/04/2018	Miscellaneous Expenditure (L9)	URGENT CARE	NHS CHILTERN CCG	21639559	200,000.00		7027300440
Department of Health	NHS Oxfordshire CCG	30/04/2018	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21727742	228,691.95		7312705595
Department of Health	NHS Oxfordshire CCG	30/04/2018	Computer Software/Licence	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21727744	26,797.00		7312705605
Department of Health	NHS Oxfordshire CCG	30/04/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21791515	386,597.08		7312705712
Department of Health	NHS Oxfordshire CCG	30/04/2018	Computer Software/Licence	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21963008	41,746.63		7312705542
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NORTH BRISTOL NHS TRUST	21727708	98,724.00		347068
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Clinical Other	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	21791160	121,684.17	391-5320-58	6000107
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	21584642	-59,536.00	564291137	FEBRUARY201801 OCR
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	21624185	-54,731.00	564291137	MARCH2018009C R

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	21818066	82,748.57		OX000023041
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	21818066	955.03		OX000023041
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	21818066	10,460.00		OX000023041
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	21818066	12,198.78		OX000023041
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818067	-1,417.96		OX000023042
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818067	-15,973.67		OX000023042
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818067	-16,944.87		OX000023042
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818068	54,589.58		OX000023043
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818068	8,526.92		OX000023043
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818068	20,668.94		OX000023043
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	21818068	4,551.48		OX000023043
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Clinical Other	PCTF Revenue	OXFED HEALTH & CARE LTD	21648847	35,534.51		OXFED213
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORD CITY COUNCIL	21664012	26,622.00		7.08E+19
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORD CITY COUNCIL	21664014	48,314.00		7.08E+19
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORD CITY COUNCIL	21664015	26,375.50		7.08E+19
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORD CITY COUNCIL	21664023	35,003.00		7.11E+19
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	OXFORD FERTILITY UNIT	21648841	53,257.00		OXF1072
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	OXFORD HEALTH NHS FOUNDATION TRUST	21624181	76,000.00	GB654935896	A0108826
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21639584	38,000.00	GB654935896	A0108887

Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21639585	-27,402.00	GB654935896	A0108884
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21639588	-38,000.00	GB654935896	A0108887A
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21664028	38,405.00	GB654935896	A0108873
Department of Health	NHS Oxfordshire CCG	30/04/2018	Cont Care-NHSFT-Children	Children's Continuing Care	OXFORD HEALTH NHS FOUNDATION TRUST	21727739	452,000.00	GB654935896	A0108613
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21727823	#####	GB654935896	A0109057
Department of Health	NHS Oxfordshire CCG	30/04/2018	Cont Care-NHSFT-Children	Children's Continuing Care	OXFORD HEALTH NHS FOUNDATION TRUST	21727826	112,333.00	GB654935896	A0109058
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	OXFORD HEALTH NHS FOUNDATION TRUST	21727826	#####	GB654935896	A0109058
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	OXFORD HEALTH NHS FOUNDATION TRUST	21727826	5,463.44	GB654935896	A0109058
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	OUT OF HOURS	OXFORD HEALTH NHS FOUNDATION TRUST	21727826	472,833.33	GB654935896	A0109058
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21727826	672,517.33	GB654935896	A0109058
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - OTHER	OXFORD HEALTH NHS FOUNDATION TRUST	21727826	879,316.00	GB654935896	A0109058
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	OXFORD HEALTH NHS FOUNDATION TRUST	21755018	88,455.50	GB654935896	A0108612
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	OXFORD HEALTH NHS FOUNDATION TRUST	21791152	25,000.00	GB654935896	A0108836
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21847809	289,890.00	GB654935896	A0108018

Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	21847843	587,000.00	GB654935896	A0109209
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COMMUNITY SERVICES	OXFORD HEALTH NHS FOUNDATION TRUST	21963036	250,000.00	GB654935896	A0109277
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21727717	200,000.00	654935407	8274854
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21727737	664,000.00	654935407	8274988
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21727745	100,000.00	654935407	8274874
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21731826	#####	654935407	8274708
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21791148	48,000.00	654935407	8274992
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21847835	62,867.00	654935407	8275003
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21963066	857,325.00	654935407	8277108
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21963075	#####	654935407	8277107
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21977856	271,543.00	654935407	8274709
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	ACUTE CHILDRENS SERVICES	OXFORDSHIRE COUNTY COUNCIL	21639579	193,250.00		3920224187

Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORDSHIRE COUNTY COUNCIL	21639580	150,000.00		3920224152
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	OXFORDSHIRE COUNTY COUNCIL	21847860	#####		3920229157
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	OXFORDSHIRE COUNTY COUNCIL	21847860	186,185.19		3920229157
Department of Health	NHS Oxfordshire CCG	30/04/2018	Services From Local Authorities	QUALITY ASSURANCE	OXFORDSHIRE COUNTY COUNCIL	21895936	60,000.00		3920229293
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OXFORDSHIRE LMC	21603789	54,766.48		MAR 2018A
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - OTHER	OXFORDSHIRE MIND	21771191	27,250.00		100523046
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	PHYSIOLOGICAL MEASUREMENTS LTD	21875397	33,717.60	878459651	OX1803
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	PRINCIPAL MEDICAL	21639583	-55,833.33		1000187
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-APMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PRINCIPAL MEDICAL	21696276	79,754.00		2002249
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	21727820	#####	654938593	493538
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	RYCOTE PRACTICE	21764766	4,572.40		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	21764766	79,814.65		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	21764766	1,803.04		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	21764766	6,038.42		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	21764766	715		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	21764766	419.71		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	21764766	8,431.95		BU000020843
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	SCRIVENS LTD	21696311	34,975.76	GB111480514	10Q1356

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	21818074	47,950.87		OX000023049
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	21818074	645.35		OX000023049
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	21818074	7,350.00		OX000023049
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	21818074	5,017.05		OX000023049
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	21884034	42,200.24		OX000023252
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	21884034	7,301.67		OX000023252
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	21884034	2,175.80		OX000023252
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	21818076	19,411.75	GB879117988	OX000023051
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	21818076	1,053.79	GB879117988	OX000023051
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	21818076	3,845.00	GB879117988	OX000023051
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	21818076	1,384.42	GB879117988	OX000023051
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	21818076	1,563.47	GB879117988	OX000023051
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	21884036	21,188.10	GB879117988	OX000023254
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	21884036	4,770.89	GB879117988	OX000023254
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	21884036	1,539.40	GB879117988	OX000023254
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE SONNING	21818070	63,159.82		OX000023045
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COMMON HEALTH CENTRE SONNING	21818070	4,077.91		OX000023045
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COMMON HEALTH CENTRE SONNING	21818070	8,000.00		OX000023045
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMMON HEALTH CENTRE SONNING	21818070	7,320.77		OX000023045
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COMMON HEALTH CENTRE SONNING	21884031	26,043.33		OX000023249
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	COMMON HEALTH CENTRE	21884031	4,285.64		OX000023249

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	21884031	1,625.40		OX000023249
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21648856	229,916.00	654923613	INV0048388
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21727809	#####	654923613	INV0048382
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Penalties	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21727830	-47,213.00	654923613	CRN003979
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21771181	139,251.17	654923613	INV0048478
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21791514	8,215.09	654923613	INV0048459
Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21791514	328,603.50	654923613	INV0048459
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE SOUTH	21818072	25,726.04		OX000023047
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	21818072	877.41		OX000023047
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	21818072	3,922.92		OX000023047
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	21818072	2,297.30		OX000023047
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORDSHIRE DISTRICT COUNCIL	21624140	37,468.00	195462827	5.13E+17
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORDSHIRE DISTRICT COUNCIL	21624149	32,784.50	195462827	5.13E+17
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OXFORDSHIRE DISTRICT COUNCIL	21624151	42,488.39	195462827	5.31E+17

Department of Health	NHS Oxfordshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	21875378	107,321.00		W0108093
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	SPECSAVERS HEARCARE LTD	21584666	26,132.50	242964687	20740149
Department of Health	NHS Oxfordshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21639586	40,342.00	915970991	10QDUNPF181901
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	21818078	101,600.08		OX000023053
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	21818078	4,737.94		OX000023053
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	21818078	8,915.83		OX000023053
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	21818078	974.9		OX000023053
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	21818078	5,871.32		OX000023053
Department of Health	NHS Oxfordshire CCG	30/04/2018	CAP GRANTS PRIM CARE IMPROVEMENT	PROGRAMME PROJECTS	ST BARTHOLOMEWS MEDICAL CENTRE	21847867	56,232.00		3781
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	21818082	30,722.77		OX000023057
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	21818082	1,404.15		OX000023057
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	21818082	2,020.25		OX000023057
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	21818082	2,919.68		OX000023057
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	21818080	97,879.99		OX000023055
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	21818080	3,016.83		OX000023055
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	21818080	3,856.32		OX000023055
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	21818080	8,937.10		OX000023055
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	21818084	57,605.72		OX000023059

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	21818084	569.67		OX000023059
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	21818084	6,748.05		OX000023059
Department of Health	NHS Oxfordshire CCG	30/04/2018	Computer Software/Licence	PROGRAMME PROJECTS	TRUSTMARQUE SOLUTIONS LTD	21924932	48,199.10	GB 618 184 140	2270003
Department of Health	NHS Oxfordshire CCG	30/04/2018	Other Research Exp	ACUTE COMMISSIONING	UNIVERSITY OF OXFORD	21639599	35,121.53	125506730	141004922
Department of Health	NHS Oxfordshire CCG	30/04/2018	Other Research Exp	ACUTE COMMISSIONING	UNIVERSITY OF OXFORD	21639600	35,121.53	125506730	141004994
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE OF WHITE HORSE DISTRICT COUNCIL	21624131	28,868.71		3.03E+18
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE OF WHITE HORSE DISTRICT COUNCIL	21624158	35,313.70		3.03E+18
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	21818090	121,126.71		OX000023065
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	21818090	4,642.85		OX000023065
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	21818090	4,800.00		OX000023065
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	21818090	4,166.67		OX000023065
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	21818090	13,338.04		OX000023065
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	21884045	40,400.73		OX000023263
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	21884045	7,358.52		OX000023263
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscriptnChrgs Coll&Rmtdby GP	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	21884045	2,150.00		OX000023263
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	21818093	24,723.77		OX000023067
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	21818093	882.07		OX000023067
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	21818093	2,112.50		OX000023067
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	21818093	2,047.43		OX000023067
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	21884047	35,514.09		OX000023265
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	21884047	7,011.61		OX000023265

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	21884047	1,565.20	OX000023265
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818085	-337.74	OX000023060
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818085	-13,918.45	OX000023060
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818085	-13,745.54	OX000023060
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818086	5,600.00	OX000023061
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818086	115,849.34	OX000023061
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818086	5,918.00	OX000023061
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	21818086	12,101.27	OX000023061
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST OXFORDSHIRE DISTRICT COUNCIL	21696254	53,244.00	9.01E+18
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST OXFORDSHIRE DISTRICT COUNCIL	21696264	39,754.24	9.01E+18
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	21818088	115,854.97	OX000023063
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	21818088	694.95	OX000023063
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	21818088	947.89	OX000023063
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	21818088	11,678.15	OX000023063
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	21884042	-60,510.34	OX000023260
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	21884042	-5,641.60	OX000023260
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	21884043	119,973.41	OX000023261
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	21884043	22,697.85	OX000023261
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	21884043	5,641.60	OX000023261
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21818104	113,849.93	OX000023077

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21818104	1,433.40	OX000023077
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21818104	7,999.68	OX000023077
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21818104	12,054.35	OX000023077
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21818104	2,657.47	OX000023077
Department of Health	NHS Oxfordshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21818104	2,508.82	OX000023077
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	21884053	-30,052.70	OX000023271
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscChrgsCll& RmttdbyGPCnt ra	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21884053	-1,935.00	OX000023271
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	21884054	59,560.88	OX000023272
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	21884054	12,720.93	OX000023272
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	21884054	1,935.00	OX000023272
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	21818106	55,826.94	OX000023079
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	21818106	663.48	OX000023079
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	21818106	3,083.33	OX000023079
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	21818106	5,321.49	OX000023079
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	21818095	46,873.79	OX000023069
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	21818095	2,062.12	OX000023069
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	21818095	4,231.52	OX000023069
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	21818095	2,757.25	OX000023069
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	21818095	4,896.76	OX000023069
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	21818097	85,166.59	OX000023071

Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	21818097	1,124.44	OX000023071
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	21818097	14,593.70	OX000023071
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	21818097	9,500.00	OX000023071
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	21818097	8,440.20	OX000023071
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	21818099	71,116.89	OX000023073
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	21818099	3,000.00	OX000023073
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	21818099	7,081.24	OX000023073
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	21818102	46,558.15	OX000023075
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	21818102	581.06	OX000023075
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	21818102	4,526.00	OX000023075
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	21818102	8,708.33	OX000023075
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	21818102	4,542.18	OX000023075
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	21884052	31,514.78	OX000023270
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	21884052	6,264.04	OX000023270
Department of Health	NHS Oxfordshire CCG	30/04/2018	C&M-GMS PrscrptnChrgs Coll&Rmttdby GP	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	21884052	1,651.20	OX000023270