

| 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 | 30/06/2018 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES        | ABINGDON HEALTH                     | 22608899           | 34,250.00     |                         | 3201819                 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | ABINGDON SURGERY                    | 22697827           | 2,424.24      |                         | OX000023619             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | ABINGDON SURGERY                    | 22697827           | 96,854.11     |                         | OX000023619             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | ABINGDON SURGERY                    | 22697827           | 1,769.12      |                         | OX000023619             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | ABINGDON SURGERY                    | 22697827           | 864.37        |                         | OX000023619             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | ABINGDON SURGERY                    | 22697827           | 9,733.33      |                         | OX000023619             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | ABINGDON SURGERY                    | 22697827           | 10,158.03     |                         | OX000023619             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE      | ACTION FOR CARERS (OXFORDSHIRE) LTD | 22759521           | 120,000.00    | 162250439               | 227                     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | BAMPTON MEDICAL PRACTICE            | 22697829           | 1,345.68      |                         | OX000023621             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BAMPTON MEDICAL PRACTICE            | 22697829           | 62,794.49     |                         | OX000023621             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | BAMPTON MEDICAL PRACTICE            | 22697829           | 481.75        |                         | OX000023621             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | BAMPTON MEDICAL PRACTICE            | 22697829           | 3,381.98      |                         | OX000023621             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | BAMPTON MEDICAL PRACTICE            | 22697829           | 6,059.25      |                         | OX000023621             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BAMPTON MEDICAL PRACTICE            | 22697829           | 6,689.11      |                         | OX000023621             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE         | 22697831           | 1,339.98      |                         | OX000023623             |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE         | 22697831           | 49,709.42     |                         | OX000023623             |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE | 22697831 | 984.06    | OX000023623 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE | 22697831 | 3,454.68  | OX000023623 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE | 22697831 | 3,299.17  | OX000023623 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE | 22697831 | 1,275.00  | OX000023623 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BANBURY ROAD MEDICAL CENTRE | 22697831 | 3,323.85  | OX000023623 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 1,408.85  | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 1,680.00  | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 54,657.73 | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 1,288.61  | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 3,690.53  | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 1,126.48  | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 36,802.63 | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BARTLEMAS SURGERY           | 22697833 | 5,085.35  | OX000023625 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BEAUMONT STREET SURGERY     | 22697823 | 867.35    | OX000023615 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BEAUMONT STREET SURGERY     | 22697823 | 32,575.04 | OX000023615 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BEAUMONT STREET SURGERY     | 22697823 | 1,657.37  | OX000023615 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | BEAUMONT STREET SURGERY        | 22697823 | 106.54     | OX000023615 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | BEAUMONT STREET SURGERY        | 22697823 | 4,496.50   | OX000023615 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BEAUMONT STREET SURGERY        | 22697823 | 2,640.13   | OX000023615 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | BELL SURGERY                   | 22697825 | 1,362.30   | OX000023617 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BELL SURGERY                   | 22697825 | 61,611.41  | OX000023617 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | BELL SURGERY                   | 22697825 | 929.12     | OX000023617 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | BELL SURGERY                   | 22697825 | 963.87     | OX000023617 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BELL SURGERY                   | 22697825 | 6,470.28   | OX000023617 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | BERKSHIRE INDEPENDENT HOSPITAL | 22519728 | 48,003.00  | OXOND0618   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 700        | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 43,659.28  | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 1,798.64   | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 4,076.88   | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 3,546.55   | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 10,250.00  | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY      | 22697835 | 4,290.93   | OX000023627 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | BLETCHINGTON ROAD SURGERY      | 22781693 | -40,918.70 | OX000023855 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCII&RmttdbyGPCntra  | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY       | 22781693 | -4,023.60  |              | OX000023855            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | BLETCHINGTON ROAD SURGERY       | 22781694 | 85,083.29  |              | OX000023856            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | BLETCHINGTON ROAD SURGERY       | 22781694 | 17,111.26  |              | OX000023856            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP | LOCAL ENHANCED SERVICES        | BLETCHINGTON ROAD SURGERY       | 22781694 | 4,023.60   |              | OX000023856            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22707073 | 1,215.05   | GB 879120308 | OX000023665            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22707073 | 56,063.14  | GB 879120308 | OX000023665            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22707073 | 232.38     | GB 879120308 | OX000023665            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22707073 | 2,545.59   | GB 879120308 | OX000023665            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22707073 | 7,275.00   | GB 879120308 | OX000023665            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22707073 | 5,531.07   | GB 879120308 | OX000023665            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | BLOXHAM & HOOK NORTON SURGERIES | 22783107 | -40,696.32 | GB 879120308 | OX000023884            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCII&RmttdbyGPCntra  | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22783107 | -3,933.40  | GB 879120308 | OX000023884            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | BLOXHAM & HOOK NORTON SURGERIES | 22783108 | 67,500.71  | GB 879120308 | OX000023885            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | BLOXHAM & HOOK NORTON SURGERIES | 22783108 | 16,783.20  | GB 879120308 | OX000023885            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP | LOCAL ENHANCED SERVICES        | BLOXHAM & HOOK NORTON SURGERIES | 22783108 | 3,933.40   | GB 879120308 | OX000023885            |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector  | ACUTE COMMISSIONING            | BMI FOSCOTE HOSPITAL            | 22627789 | 80,051.29  |              | 10QFOSM03JUNE18INVOICE |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector  | ACUTE COMMISSIONING            | BMI HEALTHCARE COLLECTIONS      | 22551899 | 25,414.55  |              | 91835                  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | BOTLEY MEDICAL CENTRE           | 22697837 | 2,498.34   |              | OX000023629            |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | BOTLEY MEDICAL CENTRE                 | 22697837 | 107,115.24 |             | OX000023629 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | BOTLEY MEDICAL CENTRE                 | 22697837 | 506.84     |             | OX000023629 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                     | PRC DELEGATED CO-COMMISSIONING | BOTLEY MEDICAL CENTRE                 | 22697837 | 895.36     |             | OX000023629 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent                | PRC DELEGATED CO-COMMISSIONING | BOTLEY MEDICAL CENTRE                 | 22697837 | 4,900.00   |             | OX000023629 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | BOTLEY MEDICAL CENTRE                 | 22697837 | 10,437.61  |             | OX000023629 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector       | PLANNED CARE                   | BPAS                                  | 22468254 | 31,200.19  | 855924881   | 37766       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector       | PLANNED CARE                   | BPAS                                  | 22711705 | 39,604.28  | 855924881   | 38037       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | BROADSHIRES HEALTH CENTRE             | 22697841 | 1,681.18   |             | OX000023633 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | BROADSHIRES HEALTH CENTRE             | 22697841 | 63,086.95  |             | OX000023633 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | BROADSHIRES HEALTH CENTRE             | 22697841 | 2,753.34   |             | OX000023633 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                     | PRC DELEGATED CO-COMMISSIONING | BROADSHIRES HEALTH CENTRE             | 22697841 | 5,971.01   |             | OX000023633 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | BROADSHIRES HEALTH CENTRE             | 22697841 | 6,820.64   |             | OX000023633 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING            | BUCKINGHAM SHIRE HEALTHCARE NHS TRUST | 22535392 | 215,621.43 | 654 4313 46 | B0000448    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE             | 22697839 | 4,016.92   |             | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE             | 22697839 | 155,854.40 |             | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE             | 22697839 | 1,682.38   |             | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment                 | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE             | 22697839 | 14,596.82  |             | OX000023631 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 3,000.00  | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 6,139.46  | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Sickness        | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 10,961.75 | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 2,973.83  | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 4,845.03  | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 11,475.00 | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BURY KNOWLE HEALTH CENTRE | 22697839 | 13,149.09 | OX000023631 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CHARLBURY MEDICAL CENTRE  | 22697843 | 853.58    | OX000023635 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | CHARLBURY MEDICAL CENTRE  | 22697843 | 36,870.21 | OX000023635 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | CHARLBURY MEDICAL CENTRE  | 22697843 | 391.22    | OX000023635 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | CHARLBURY MEDICAL CENTRE  | 22697843 | 2,336.36  | OX000023635 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | CHARLBURY MEDICAL CENTRE  | 22697843 | 4,458.33  | OX000023635 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | CHARLBURY MEDICAL CENTRE  | 22697843 | 3,331.37  | OX000023635 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY          | 22718409 | 1,176.73  | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY          | 22718409 | 57,634.61 | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS LES Medical Fees          | LOCAL ENHANCED SERVICES        | CHILTERN SURGERY          | 22718409 | 77.77     | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY          | 22718409 | 1,004.54  | OX000023637 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                     | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY              | 22718409 | 4,755.00   |             | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                 | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY              | 22718409 | 4,331.05   |             | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY              | 22718409 | 7,058.33   |             | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | CHILTERN SURGERY              | 22718409 | 5,258.55   |             | OX000023637 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 2,428.36   | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 115,679.77 | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor        | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 2,468.55   | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat        | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 1,860.99   | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                 | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 3,227.61   | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 27,262.92  | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 12,764.98  | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs            | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 37.51      | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs              | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22697944 | 38.03      | GB186693943 | OX000023743 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing    | LOCAL ENHANCED SERVICES        | CHIPPING NORTON HEALTH CENTRE | 22781770 | -53,342.53 | GB186693943 | OX000023934 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&R mtttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22781770 | -4,891.80  | GB186693943 | OX000023934 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing    | LOCAL ENHANCED SERVICES        | CHIPPING NORTON HEALTH CENTRE | 22781771 | 83,985.28  | GB186693943 | OX000023935 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING | CHIPPING NORTON HEALTH CENTRE | 22781771 | 23,550.13  | GB186693943 | OX000023935 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oll&RmtdtbyGP | LOCAL ENHANCED SERVICES        | CHIPPING NORTON HEALTH CENTRE                   | 22781771 | 4,891.80   | GB186693943 | OX000023935 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22697845 | 2,276.52   |             | OX000023639 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22697845 | 99,786.31  |             | OX000023639 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22697845 | 3,085.96   |             | OX000023639 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22697845 | 3,507.18   |             | OX000023639 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22697845 | 27,530.89  |             | OX000023639 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22697845 | 10,372.65  |             | OX000023639 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy               | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22718408 | -1,150.40  |             | OX000023638 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs     | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22718408 | -84.53     |             | OX000023638 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs                | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22718408 | -15,236.67 |             | OX000023638 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs Adjustments    | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22718408 | -1,081.09  |             | OX000023638 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments    | PRC DELEGATED CO-COMMISSIONING | CHURCH STREET PRACTICE                          | 22718408 | -16,221.25 |             | OX000023638 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector  | ACUTE COMMISSIONING            | CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD | 22519657 | 156,071.08 |             | 10Q062018   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY                                  | 22697847 | 1,222.81   |             | OX000023641 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk     | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY                                  | 22697847 | 1,960.00   |             | OX000023641 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY                                  | 22697847 | 45,770.77  |             | OX000023641 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY            | 22697847 | 1,260.45   | OX000023641 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY            | 22697847 | 703.29     | OX000023641 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY            | 22697847 | 3,965.33   | OX000023641 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | COGGES SURGERY            | 22697847 | 4,919.33   | OX000023641 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22568722 | 88,225.57  | OX000023609 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22568722 | 2,217.46   | OX000023609 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22568722 | 464        | OX000023609 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22568722 | 7,809.18   | OX000023609 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22568722 | 4,906.37   | OX000023609 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22568722 | 9,605.66   | OX000023609 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | COKER CLOSE HEALTH CENTRE | 22781704 | -29,134.36 | OX000023866 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS Prsc Chrgs CII&Rmttd by GPs | PRC DELEGATED CO-COMMISSIONING | COKER CLOSE HEALTH CENTRE | 22781704 | -1,450.80  | OX000023866 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | COKER CLOSE HEALTH CENTRE | 22781705 | 55,937.64  | OX000023867 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-PMS Prsc Chrgs CII&Rmttd by GPs | LOCAL ENHANCED SERVICES        | COKER CLOSE HEALTH CENTRE | 22781705 | 1,450.80   | OX000023867 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY          | 22697849 | 614.02     | OX000023643 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY          | 22697849 | 30,753.08  | OX000023643 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY          | 22697849 | 330.68     | OX000023643 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY                     | 22697849 | 2,329.06   |           | OX000023643 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY                     | 22697849 | 3,187.57   |           | OX000023643 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | CROPREDY SURGERY                     | 22781706 | -32,174.90 |           | OX000023868 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY                     | 22781706 | -2,827.40  |           | OX000023868 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | CROPREDY SURGERY                     | 22781707 | 59,102.20  |           | OX000023869 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | CROPREDY SURGERY                     | 22781707 | 13,792.41  |           | OX000023869 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP  | LOCAL ENHANCED SERVICES        | CROPREDY SURGERY                     | 22781707 | 2,827.40   |           | OX000023869 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | IT(Owned)-Cost-Addns-Purch Assets   | BALANCE SHEET                  | DELL CORPORATION LTD                 | 22493180 | 56,729.00  | 635823528 | 7402443842  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 2,882.93   |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 112,149.44 |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 10,441.80  |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 4,761.75   |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 21,245.92  |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 12,087.25  |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 1,184.86   |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DIDCOT HEALTH CENTRE                 | 22697853 | 1,032.81   |           | OX000023647 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697941 | -1,064.40  |           | OX000023740 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697941 | -9,174.68 | OX000023740 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697941 | -2,368.34 | OX000023740 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697941 | -1,081.09 | OX000023740 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697941 | -5,107.35 | OX000023740 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697941 | -8,243.27 | OX000023740 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697942 | 2,106.31  | OX000023741 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697942 | 3,500.00  | OX000023741 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697942 | 89,258.46 | OX000023741 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697942 | 1,947.08  | OX000023741 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697942 | 9,175.00  | OX000023741 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DONNINGTON MEDICAL PARTNERSHIP (THE) | 22697942 | 8,892.56  | OX000023741 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS               | 22697851 | 2,320.53  | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS               | 22697851 | 96,378.77 | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS               | 22697851 | 4,009.67  | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS               | 22697851 | 977.01    | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS               | 22697851 | 2,652.71  | OX000023645 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS          | 22697851 | 10,239.81  | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS          | 22697851 | 24.13      | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS          | 22697851 | 15.65      | OX000023645 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | DR A MURPHY & PARTNERS          | 22781708 | -27,686.56 | OX000023870 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS          | 22781708 | -1,988.80  | OX000023870 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | DR A MURPHY & PARTNERS          | 22781709 | 65,198.42  | OX000023871 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | DR A MURPHY & PARTNERS          | 22781709 | 11,424.55  | OX000023871 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP  | LOCAL ENHANCED SERVICES        | DR A MURPHY & PARTNERS          | 22781709 | 1,988.80   | OX000023871 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 1,130.03   | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 41,390.21  | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 2,227.91   | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 1,315.49   | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 3,149.93   | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 189.71     | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 413.6      | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | DR HAMMERSLEY & PARTNERS OXFORD | 22697855 | 411.11     | OX000023649 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS            | 22697857 | 2,413.32   | OX000023651 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS       | 22697857 | 84,446.84  | OX000023651 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS       | 22697857 | 2,881.45   | OX000023651 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat       | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS       | 22697857 | 11,853.99  | OX000023651 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS       | 22697857 | 5,411.35   | OX000023651 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent             | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS       | 22697857 | 11,159.18  | OX000023651 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | DR KENYON & PARTNERS       | 22697857 | 6,083.68   | OX000023651 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 3,131.52   | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 110,682.76 | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 9,134.04   | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 3,092.47   | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent               | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 5,504.17   | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 983.33     | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22697859 | 10,837.67  | OX000023653 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | DR T W ANDERSON & PARTNERS | 22781714 | 36,787.62  | OX000023876 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | DR T W ANDERSON & PARTNERS | 22781714 | 7,483.33   | OX000023876 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP | LOCAL ENHANCED SERVICES        | DR T W ANDERSON & PARTNERS | 22781714 | 1,672.00   | OX000023876 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE   | 22697861 | 83,436.00  | OX000023655 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE          | 22697861 | 720        | OX000023655 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE          | 22697861 | 3,900.61   | OX000023655 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE          | 22697861 | 6,054.17   | OX000023655 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE          | 22697861 | 7,627.02   | OX000023655 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | EARLS LANE HEALTH CENTRE          | 22781715 | -95,827.44 | OX000023877 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE          | 22781715 | -17,512.00 | OX000023877 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | EARLS LANE HEALTH CENTRE          | 22781716 | 149,343.72 | OX000023878 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | EARLS LANE HEALTH CENTRE          | 22781716 | 42,177.72  | OX000023878 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsColl&RmttdbyGP | LOCAL ENHANCED SERVICES        | EARLS LANE HEALTH CENTRE          | 22781716 | 17,512.00  | OX000023878 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | EAST OXFORD HEALTH CENTRE STEVENS | 22697863 | 53,732.78  | OX000023657 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | EAST OXFORD HEALTH CENTRE STEVENS | 22697863 | 834.06     | OX000023657 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | EAST OXFORD HEALTH CENTRE STEVENS | 22697863 | 1,331.18   | OX000023657 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | EAST OXFORD HEALTH CENTRE STEVENS | 22697863 | 36,815.81  | OX000023657 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | EAST OXFORD HEALTH CENTRE STEVENS | 22697863 | 4,164.02   | OX000023657 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE            | 22697865 | 2,209.54   | OX000023659 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsblty Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE            | 22697865 | 700        | OX000023659 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE            | 22697865 | 100,537.88 | OX000023659 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE              | 22697865 | 2,186.81   |           | OX000023659 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE              | 22697865 | 5,858.06   |           | OX000023659 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE              | 22697865 | 9,366.67   |           | OX000023659 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE              | 22697865 | 12,048.18  |           | OX000023659 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing         | LOCAL ENHANCED SERVICES        | EYNSHAM MEDICAL CENTRE              | 22781718 | -48,132.56 |           | OX000023880 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra        | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE              | 22781718 | -2,324.20  |           | OX000023880 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing         | LOCAL ENHANCED SERVICES        | EYNSHAM MEDICAL CENTRE              | 22781719 | 99,242.15  |           | OX000023881 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing               | PRC DELEGATED CO-COMMISSIONING | EYNSHAM MEDICAL CENTRE              | 22781719 | 18,091.15  |           | OX000023881 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP         | LOCAL ENHANCED SERVICES        | EYNSHAM MEDICAL CENTRE              | 22781719 | 2,324.20   |           | OX000023881 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access          | PRC DELEGATED CO-COMMISSIONING | FANE DRIVE HEALTH CENTRE            | 22697867 | 771.88     |           | OX000023661 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | FANE DRIVE HEALTH CENTRE            | 22697867 | 37,354.69  |           | OX000023661 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | FANE DRIVE HEALTH CENTRE            | 22697867 | 925.99     |           | OX000023661 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING | FANE DRIVE HEALTH CENTRE            | 22697867 | 3,276.00   |           | OX000023661 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | FANE DRIVE HEALTH CENTRE            | 22697867 | 4,976.62   |           | OX000023661 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | FRIMLEY HEALTH NHS FOUNDATION TRUST | 22519579 | 32,292.67  | 654922028 | N0098854    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | FRIMLEY HEALTH NHS FOUNDATION TRUST | 22519633 | 32,312.89  | 654922028 | N0099067    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector        | PLANNED CARE                   | GLOBAL DIAGNOSTICS LTD              | 22742625 | 35,846.35  | 974956749 | 2580        |

|                      |                     |            |  |                                | GLOUCESTERS                         |          |            |           |             |
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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | HIRE HOSPITALS NHS FOUNDATION TRUST | 22519735 | 32,631.42  |           | 1019953     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access          | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22697871 | 1,544.86   | 879063483 | OX000023667 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22697871 | 72,802.96  | 879063483 | OX000023667 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22697871 | 1,204.31   | 879063483 | OX000023667 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22697871 | 3,414.65   | 879063483 | OX000023667 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22697871 | 9,725.00   | 879063483 | OX000023667 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22697871 | 7,782.29   | 879063483 | OX000023667 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing         | LOCAL ENHANCED SERVICES        | GORING & WOODCOTE MEDICAL PRACTICE  | 22781722 | -39,168.85 | 879063483 | OX000023886 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra        | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22781722 | -3,748.80  | 879063483 | OX000023886 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing         | LOCAL ENHANCED SERVICES        | GORING & WOODCOTE MEDICAL PRACTICE  | 22781723 | 79,116.81  | 879063483 | OX000023887 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing               | PRC DELEGATED CO-COMMISSIONING | GORING & WOODCOTE MEDICAL PRACTICE  | 22781723 | 17,754.64  | 879063483 | OX000023887 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscriptnChrgsCll&RmttdbyGP        | LOCAL ENHANCED SERVICES        | GORING & WOODCOTE MEDICAL PRACTICE  | 22781723 | 3,748.80   | 879063483 | OX000023887 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access          | PRC DELEGATED CO-COMMISSIONING | GOSFORD HILL MEDICAL CENTRE         | 22697869 | 1,136.04   |           | OX000023663 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk           | PRC DELEGATED CO-COMMISSIONING | GOSFORD HILL MEDICAL CENTRE         | 22697869 | 5,320.00   |           | OX000023663 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | GOSFORD HILL MEDICAL CENTRE         | 22697869 | 47,057.33  |           | OX000023663 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | GOSFORD HILL MEDICAL CENTRE         | 22697869 | 1,660.35   |           | OX000023663 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING | GOSFORD HILL MEDICAL CENTRE         | 22697869 | 1,986.52   |           | OX000023663 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | GOSFORD HILL MEDICAL CENTRE                  | 22697869 | 5,522.29   | OX000023663 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST | 22641746 | 306,250.00 | 16977899    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy                     | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697872 | -833.92    | OX000023668 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697872 | -11,983.30 | OX000023668 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs                      | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697872 | -5,877.83  | OX000023668 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments          | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697872 | -5,944.88  | OX000023668 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697872 | -11,249.90 | OX000023668 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access          | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 1,649.36   | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk           | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 140        | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 71,400.64  | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment                  | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 4,389.18   | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 715.37     | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 2,467.42   | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 7,525.00   | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | HART SURGERY                                 | 22697873 | 6,833.06   | OX000023669 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector        | COMMUNITY SERVICES             | HEALTHSHARE LTD                              | 22641742 | 342,932.33 | MSKOCCHS013 |

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| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS DES Extended Hours Access           | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 1,830.18  | OX000023673       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk            | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 1,400.00  | OX000023673       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS Global Sum                          | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 77,199.18 | OX000023673       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS MPIG Correction Factor              | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 1,321.81  | OX000023673       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS PCO Seniority                       | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 1,342.33  | OX000023673       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS Prem Notional Rent                  | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 4,600.00  | OX000023673       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS QOF Aspiration                      | PRC DELEGATED CO-COMMISSIONING | HIGHTOWN SURGERY          | 22697877 | 8,658.24  | OX000023673       |
| Department of Health | NHS Oxfordshire CCG NHS | 30/06/2018 | Apprenticeship Levy Payable                 | BALANCE SHEET                  | HMRC                      | 22600811 | 820       | 120PS005674981902 |
| Department of Health | NHS Oxfordshire CCG NHS | 30/06/2018 | Income tax <1Yr                             | BALANCE SHEET                  | HMRC                      | 22600811 | 66,745.15 | 120PS005674981902 |
| Department of Health | NHS Oxfordshire CCG NHS | 30/06/2018 | Income tax <1Yr- Student Loans              | BALANCE SHEET                  | HMRC                      | 22600811 | 1,560.00  | 120PS005674981902 |
| Department of Health | NHS Oxfordshire CCG NHS | 30/06/2018 | National Insurance < 1 yr- NI- ERS National | BALANCE SHEET                  | HMRC                      | 22600811 | 44,977.68 | 120PS005674981902 |
| Department of Health | NHS Oxfordshire CCG NHS | 30/06/2018 | Insurance < 1 yr- NI-EES                    | BALANCE SHEET                  | HMRC                      | 22600811 | 31,097.12 | 120PS005674981902 |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | Statutory Mat Pay < 1 yr                    | BALANCE SHEET                  | HMRC                      | 22600811 | -534.28   | 120PS005674981902 |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS DES Extended Hours Access           | PRC DELEGATED CO-COMMISSIONING | HOLLOW WAY MEDICAL CENTRE | 22697875 | 1,401.25  | OX000023671       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS Global Sum                          | PRC DELEGATED CO-COMMISSIONING | HOLLOW WAY MEDICAL CENTRE | 22697875 | 55,891.21 | OX000023671       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS MPIG Correction Factor              | PRC DELEGATED CO-COMMISSIONING | HOLLOW WAY MEDICAL CENTRE | 22697875 | 705.61    | OX000023671       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS PCO Seniority                       | PRC DELEGATED CO-COMMISSIONING | HOLLOW WAY MEDICAL CENTRE | 22697875 | 5,259.36  | OX000023671       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS Prem Notional Rent                  | PRC DELEGATED CO-COMMISSIONING | HOLLOW WAY MEDICAL CENTRE | 22697875 | 10,595.00 | OX000023671       |
| Department of Health | NHS Oxfordshire CCG     | 30/06/2018 | C&M-GMS QOF Aspiration                      | PRC DELEGATED CO-COMMISSIONING | HOLLOW WAY MEDICAL CENTRE | 22697875 | 6,179.13  | OX000023671       |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | HORSEFAIR SURGERY            | 22697879 | 2,498.03    |           | OX000023675  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | HORSEFAIR SURGERY            | 22697879 | 108,488.25  |           | OX000023675  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HORSEFAIR SURGERY            | 22697879 | 11,398.85   |           | OX000023675  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | HORSEFAIR SURGERY            | 22697879 | 1,287.24    |           | OX000023675  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | HORSEFAIR SURGERY            | 22697879 | 1,208.47    |           | OX000023675  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | HORTON NHS TREATMENT CENTRE  | 22627689 | -27,532.18  | 426505170 | HOROFR201712 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | HORTON NHS TREATMENT CENTRE  | 22627708 | -137,065.26 | 426505170 | HOROFR201801 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | HORTON NHS TREATMENT CENTRE  | 22627754 | 706,344.08  | 426505170 | HOROXF201803 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | PLANNED CARE                   | INHEALTH ENDOSCOPY LTD       | 22759590 | 125,864.00  |           | IELIN000156  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697880 | -881.92     |           | OX000023676  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697880 | -27,609.60  |           | OX000023676  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697880 | -47.67      |           | OX000023676  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697880 | -3,416.80   |           | OX000023676  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697880 | -4,047.64   |           | OX000023676  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697880 | -2,790.00   |           | OX000023676  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697881 | 1,745.47    |           | OX000023677  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY | 22697881 | 1,260.00    |           | OX000023677  |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 66,044.43  | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 1,559.70   | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 1,927.19   | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 14,578.80  | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 5,597.66   | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 2,876.00   | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 645.16     | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 742.19     | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE KEARLEY  | 22697881 | 2,500.00   | OX000023677 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE BOGDANOR | 22697883 | 1,362.46   | OX000023679 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE BOGDANOR | 22697883 | 46,047.54  | OX000023679 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE BOGDANOR | 22697883 | 2,470.63   | OX000023679 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE BOGDANOR | 22697883 | 1,647.06   | OX000023679 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | JERICO HEALTH CENTRE BOGDANOR | 22697883 | 2,557.95   | OX000023679 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs  | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE          | 22707074 | -2,395.41  | OX000023744 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE          | 22707074 | -22,945.57 | OX000023744 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments     | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707074 | -19,991.75 |           | OX000023744 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 2,040.44   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 81,127.89  |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor        | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 2,112.15   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment             | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 6,570.00   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                 | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 1,590.43   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent              | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 1,025.75   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 5,858.33   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | KEY MEDICAL PRACTICE                   | 22707075 | 9,925.58   |           | OX000023745 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | KING EDWARD STREET SURGERY             | 22697885 | 835.53     |           | OX000023681 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | KING EDWARD STREET SURGERY             | 22697885 | 28,118.72  |           | OX000023681 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor        | PRC DELEGATED CO-COMMISSIONING | KING EDWARD STREET SURGERY             | 22697885 | 517.91     |           | OX000023681 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent              | PRC DELEGATED CO-COMMISSIONING | KING EDWARD STREET SURGERY             | 22697885 | 2,250.00   |           | OX000023681 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | KING EDWARD STREET SURGERY             | 22697885 | 1,368.67   |           | OX000023681 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy                | PRC DELEGATED CO-COMMISSIONING | KING EDWARD STREET SURGERY             | 22697885 | 637.72     |           | OX000023681 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS                      | KINGSTON HOSPITAL NHS FOUNDATION TRUST | 22662207 | 33,136.31  | 654927209 | 1400017203  |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 1,639.86  | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 68,194.77 | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 1,392.48  | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 3,500.00  | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 1,637.35  | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 58,496.15 | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 7,556.03  | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | LEYS HEALTH CENTRE          | 22697889 | 17.09     | OX000023685 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | LONG FURLONG MEDICAL CENTRE | 22697887 | 52,307.14 | OX000023683 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | LONG FURLONG MEDICAL CENTRE | 22697887 | 3,034.16  | OX000023683 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | LONG FURLONG MEDICAL CENTRE | 22697887 | 3,541.40  | OX000023683 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | LONG FURLONG MEDICAL CENTRE | 22697887 | 4,770.83  | OX000023683 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | LONG FURLONG MEDICAL CENTRE | 22697887 | 4,964.15  | OX000023683 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs  | PRC DELEGATED CO-COMMISSIONING | LONG FURLONG MEDICAL CENTRE | 22697887 | 283.15    | OX000023683 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY           | 22697890 | -1,423.84 | OX000023686 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs  | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY           | 22697890 | -450.1    | OX000023686 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697890 | -11,581.05 | OX000023686 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697890 | -12,477.73 | OX000023686 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 2,818.02   | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 118,962.31 | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment         | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 7,911.06   | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 21,226.36  | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 8,640.16   | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 11,344.33  | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | MALTHOUSE SURGERY          | 22697891 | 14,578.67  | OX000023687 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | MANOR SURGERY              | 22697893 | 2,538.08   | OX000023689 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | MANOR SURGERY              | 22697893 | 106,214.54 | OX000023689 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment         | PRC DELEGATED CO-COMMISSIONING | MANOR SURGERY              | 22697893 | 4,351.97   | OX000023689 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | MANOR SURGERY              | 22697893 | 2,457.34   | OX000023689 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | MANOR SURGERY              | 22697893 | 8,155.33   | OX000023689 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | MANOR SURGERY              | 22697893 | 10,218.40  | OX000023689 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 840        | OX000023691 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 82,688.78  | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 947.46     | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 3,861.93   | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent              | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 11,483.33  | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 8,666.93   | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 371.48     | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 645.84     | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 742.96     | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22718407 | 322.92     | OX000023691 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | MARCHAM ROAD HEALTH CENTRE | 22781735 | -28,719.99 | OX000023899 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22781735 | -2,129.40  | OX000023899 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | MARCHAM ROAD HEALTH CENTRE | 22781736 | 59,359.45  | OX000023900 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | MARCHAM ROAD HEALTH CENTRE | 22781736 | 10,373.04  | OX000023900 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP  | LOCAL ENHANCED SERVICES        | MARCHAM ROAD HEALTH CENTRE | 22781736 | 2,129.40   | OX000023900 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector | END OF LIFE                    | MARIE CURIE                | 22627738 | 52,000.00  | 5340        |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY        | 22697896 | 777.89     | OX000023693 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY        | 22697896 | 36,602.07  | OX000023693 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY   | 22697896 | 786.97     | OX000023693 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY   | 22697896 | 3,283.00   | OX000023693 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY   | 22697896 | 2,021.88   | OX000023693 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY   | 22697896 | 4,679.17   | OX000023693 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | MILL STREAM SURGERY   | 22697896 | 3,472.91   | OX000023693 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22697898 | 1,728.21   | OX000023695 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22697898 | 78,698.74  | OX000023695 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22697898 | 6,275.41   | OX000023695 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22697898 | 2,246.41   | OX000023695 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22697898 | 8,556.25   | OX000023695 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22697898 | 7,627.77   | OX000023695 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | MORLAND HOUSE SURGERY | 22781737 | -47,393.10 | OX000023901 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22781737 | -3,518.80  | OX000023901 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | MORLAND HOUSE SURGERY | 22781738 | 96,726.97  | OX000023902 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | MORLAND HOUSE SURGERY | 22781738 | 16,265.65  | OX000023902 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP   | LOCAL ENHANCED SERVICES        | MORLAND HOUSE SURGERY | 22781738 | 3,518.80   | OX000023902 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY     | 22697900 | 29,850.03  | OX000023697 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY       | 22697900 | 2,249.68   | OX000023697 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY       | 22697900 | 2,264.38   | OX000023697 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY       | 22697900 | 8,750.00   | OX000023697 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY       | 22697900 | 2,949.41   | OX000023697 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | NETTLEBED SURGERY       | 22781739 | -28,612.07 | OX000023903 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY       | 22781739 | -2,187.80  | OX000023903 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | NETTLEBED SURGERY       | 22781740 | 49,434.53  | OX000023904 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | NETTLEBED SURGERY       | 22781740 | 11,772.90  | OX000023904 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP  | LOCAL ENHANCED SERVICES        | NETTLEBED SURGERY       | 22781740 | 2,187.80   | OX000023904 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 2,445.62   | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 107,300.85 | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 1,412.63   | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 4,051.99   | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 14,986.77  | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 9,297.00   | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 2,509.97   | OX000023699 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | NEWBURY STREET PRACTICE | 22697902 | 11,074.41  | OX000023699 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcure Srv Rec NHS CCG- Contract Baseline | ACUTE COMMISSIONING                                  | NHS EAST BERKSHIRE CCG                                | 22786927 | 324,843.00  |             | 7031600152   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Non-PFI Oprtng Lease-Bldgs- Lease Rent   | ESTATES AND FACILITIES                               | NHS PROPERTY SERVICES LTD                             | 22535398 | 146,185.45  | 156725100   | H60939       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Charges from CSU                         | FINANCE  | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 22629815 | 385,597.08  |             | 7312706093   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Charges from CSU                         | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 22629815 | 1,000.00    |             | 7312706093   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Clinical Other          | PRESCRIBING  | NORTH WEST OSTOMY SUPPLIES                            | 22845413 | 136,364.76  | 391-5320-58 | 6000109      |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector      | ACUTE COMMISSIONING                                  | NUFFIELD HEALTH                                       | 22627722 | -63,083.00  | 564291137   | MAY2018002CR |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector      | ACUTE COMMISSIONING                                  | NUFFIELD HEALTH                                       | 22627764 | -48,014.00  | 564291137   | MAY2018011CR |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbilty Hlth Chk       | PRC DELEGATED CO-COMMISSIONING                       | NUFFIELD HEALTH CENTRE                                | 22697904 | 2,380.00    |             | OX000023701  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                       | PRC DELEGATED CO-COMMISSIONING                       | NUFFIELD HEALTH CENTRE                                | 22697904 | 82,748.57   |             | OX000023701  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor           | PRC DELEGATED CO-COMMISSIONING                       | NUFFIELD HEALTH CENTRE                                | 22697904 | 955.03      |             | OX000023701  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                    | PRC DELEGATED CO-COMMISSIONING                       | NUFFIELD HEALTH CENTRE                                | 22697904 | 2,336.69    |             | OX000023701  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING                       | NUFFIELD HEALTH CENTRE                                | 22697904 | 10,460.00   |             | OX000023701  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING                       | NUFFIELD HEALTH CENTRE                                | 22697904 | 12,198.82   |             | OX000023701  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Computer Hardware Purch                  | PROGRAMME PROJECTS                                   | NUMED HOLDINGS LTD                                    | 22468308 | -171,304.92 | 200998073   | 191352       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Computer Hardware Purch                  | PROGRAMME PROJECTS                                   | NUMED HOLDINGS LTD                                    | 22468311 | 235,124.40  | 200998073   | 190376       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                       | PRC DELEGATED CO-COMMISSIONING                       | OAK TREE HEALTH CENTRE                                | 22697906 | 54,589.58   |             | OX000023703  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment                | PRC DELEGATED CO-COMMISSIONING                       | OAK TREE HEALTH CENTRE                                | 22697906 | 8,039.67    |             | OX000023703  |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                           | PRC DELEGATED CO-COMMISSIONING                       | OAK TREE HEALTH CENTRE             | 22697906 | 631.99       |             | OX000023703 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                          | PRC DELEGATED CO-COMMISSIONING                       | OAK TREE HEALTH CENTRE             | 22697906 | 4,551.43     |             | OX000023703 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OXFORD HEALTH NHS FOUNDATION TRUST | 22629860 | 33,333.33    | GB654935896 | A0109778    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OXFORD HEALTH NHS FOUNDATION TRUST | 22629861 | 2,638,933.16 | GB654935896 | A0109770    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | PLANNED CARE   | OXFORD HEALTH NHS FOUNDATION TRUST | 22629863 | 258,666.67   | GB654935896 | A0109775    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OXFORD HEALTH NHS FOUNDATION TRUST | 22629865 | 348,963.58   | GB654935896 | A0109779    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | LEARNING DIFFICULTIES                                | OXFORD HEALTH NHS FOUNDATION TRUST | 22629868 | 524,960.00   | GB654935896 | A0109777    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Cont Care-NHSFT-Children                        | Children's Continuing Care                           | OXFORD HEALTH NHS FOUNDATION TRUST | 22641792 | 112,333.00   | GB654935896 | A0109771    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | COMMUNITY SERVICES                                   | OXFORD HEALTH NHS FOUNDATION TRUST | 22641792 | 4,979,133.67 | GB654935896 | A0109771    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT           | OXFORD HEALTH NHS FOUNDATION TRUST | 22641792 | 173,130.11   | GB654935896 | A0109771    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | OUT OF HOURS   | OXFORD HEALTH NHS FOUNDATION TRUST | 22641792 | 472,833.33   | GB654935896 | A0109771    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OXFORD HEALTH NHS FOUNDATION TRUST | 22641792 | 672,517.33   | GB654935896 | A0109771    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | MENTAL HEALTH SERVICES - OTHER                       | OXFORD HEALTH NHS FOUNDATION TRUST | 22641792 | 879,316.00   | GB654935896 | A0109771    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OXFORD HEALTH NHS FOUNDATION TRUST | 22759628 | 105,800.00   | GB654935896 | A0109907    |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Clinical Other            | PRC DELEGATED CO-COMMISSIONING | OXFORD INFRACARE LIFT(1)LTD   | 22608891 | 29,271.00     | 826937589 | OX18013     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST OXFORDSHIRE COUNTY COUNCIL OXFORDSHIRE | 22786939 | 28,454,167.00 | 654935407 | 8281487     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Othe Public Sector        | COMMISSIONING - NON ACUTE      | OXFORDSHIRE COUNTY COUNCIL OXFORDSHIRE  | 22845422 | 5,341,275.09  |           | 3920238913  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Othe Public Sector        | LEARNING DIFFICULTIES          | OXFORDSHIRE COUNTY COUNCIL OXFORDSHIRE  | 22845422 | 792,256.07    |           | 3920238913  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Othe Public Sector        | COMMISSIONING - NON ACUTE      | OXFORDSHIRE COUNTY COUNCIL OXFORDSHIRE  | 22845434 | 5,341,275.09  |           | 3920243772  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Othe Public Sector        | LEARNING DIFFICULTIES          | OXFORDSHIRE COUNTY COUNCIL OXFORDSHIRE  | 22845434 | 792,256.07    |           | 3920243772  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector        | LOCAL ENHANCED SERVICES        | OXFORDSHIRE MIND  | 22641708 | 178,000.00    |           | 100523066   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector        | LOCAL ENHANCED SERVICES        | OXFORDSHIRE MIND  | 22786886 | 120,000.00    |           | 100523068   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector        | URGENT CARE                    | PRINCIPAL MEDICAL   | 22535393 | 44,333.33     |           | 2002270     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector        | URGENT CARE                    | PRINCIPAL MEDICAL   | 22535396 | 44,333.33     |           | 2002271     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-APMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | PRINCIPAL MEDICAL   | 22641687 | 134,399.70    |           | 2002239     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | ROYAL BERKSHIRE NHS FOUNDATION TRUST  | 22629794 | 1,696,606.00  | 654938593 | 494750      |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Prescribing        | LOCAL ENHANCED SERVICES        | RYCOTE PRACTICE   | 22679666 | 4,239.20      |           | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk           | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE   | 22679666 | 2,940.00      |           | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE   | 22679666 | 79,814.65     |           | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE   | 22679666 | 1,803.04      |           | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE   | 22679666 | 2,700.32      |           | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent                     | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE   | 22679666 | 6,038.42      |           | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE   | 22679666 | 715           |           | BU000021390 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Prescribing         | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE              | 22679666 | 418.6     |             | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | RYCOTE PRACTICE              | 22679666 | 8,431.94  |             | BU000021390 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector   | PLANNED CARE                   | SCRIVENS LTD                 | 22629797 | 38,316.88 | GB111480514 | 10Q1391     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22697912 | 1,036.93  |             | OX000023709 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22697912 | 47,950.87 |             | OX000023709 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor        | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22697912 | 645.35    |             | OX000023709 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                 | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22697912 | 4,164.00  |             | OX000023709 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22697912 | 7,350.00  |             | OX000023709 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22697912 | 5,017.07  |             | OX000023709 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing    | LOCAL ENHANCED SERVICES        | SHEEP STREET SURGERY BURFORD | 22781748 | 44,800.02 |             | OX000023912 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING | SHEEP STREET SURGERY BURFORD | 22781748 | 7,148.65  |             | OX000023912 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscriptnChrgsC oII&RmttdbyGP | LOCAL ENHANCED SERVICES        | SHEEP STREET SURGERY BURFORD | 22781748 | 1,281.00  |             | OX000023912 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY              | 22697914 | 434.15    | GB879117988 | OX000023711 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY              | 22697914 | 19,411.75 | GB879117988 | OX000023711 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor        | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY              | 22697914 | 1,053.79  | GB879117988 | OX000023711 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                 | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY              | 22697914 | 2,282.19  | GB879117988 | OX000023711 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent                | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY              | 22697914 | 1,384.42  | GB879117988 | OX000023711 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY                                      | 22697914 | 1,563.50     | GB879117988 | OX000023711 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing         | LOCAL ENHANCED SERVICES        | SIBFORD SURGERY                                      | 22781750 | 22,785.23    | GB879117988 | OX000023914 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing               | PRC DELEGATED CO-COMMISSIONING | SIBFORD SURGERY                                      | 22781750 | 6,281.11     | GB879117988 | OX000023914 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP       | LOCAL ENHANCED SERVICES        | SIBFORD SURGERY                                      | 22781750 | 1,893.60     | GB879117988 | OX000023914 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access          | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22697908 | 1,403.63     |             | OX000023705 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22697908 | 63,159.82    |             | OX000023705 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment                  | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22697908 | 3,844.88     |             | OX000023705 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22697908 | 3,275.38     |             | OX000023705 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22697908 | 8,304.17     |             | OX000023705 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22697908 | 7,320.78     |             | OX000023705 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing         | LOCAL ENHANCED SERVICES        | SONNING COMMON HEALTH CENTRE                         | 22781745 | 28,896.19    |             | OX000023909 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing               | PRC DELEGATED CO-COMMISSIONING | SONNING COMMON HEALTH CENTRE                         | 22781745 | 4,802.33     |             | OX000023909 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP       | LOCAL ENHANCED SERVICES        | SONNING COMMON HEALTH CENTRE SOUTH CENTRAL           | 22781745 | 1,654.40     |             | OX000023909 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-CQUIN             | PATIENT TRANSPORT              | AMBULANCE SERVICE NHS FOUNDATION TRUST               | 22535397 | 8,215.09     | 654923613   | INV0048777  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | PATIENT TRANSPORT              | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 22535397 | 328,603.50   | 654923613   | INV0048777  |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES             | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 22641734 | 1,787,005.00 | 654923613   | INV0048746  |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | NHS 111                        | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 22641737 | 229,916.00 | 654923613 | INV0048752     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | AMBULANCE SERVICES             | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 22662150 | 182,128.61 | 654923613 | INV0048529     |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access                | PRC DELEGATED CO-COMMISSIONING | SOUTH OXFORD HEALTH CENTRE                           | 22697910 | 695.08     |           | OX000023707    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk                 | PRC DELEGATED CO-COMMISSIONING | SOUTH OXFORD HEALTH CENTRE                           | 22697910 | 280        |           | OX000023707    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING | SOUTH OXFORD HEALTH CENTRE                           | 22697910 | 25,726.04  |           | OX000023707    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING | SOUTH OXFORD HEALTH CENTRE                           | 22697910 | 877.41     |           | OX000023707    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | SOUTH OXFORD HEALTH CENTRE                           | 22697910 | 2,297.32   |           | OX000023707    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | WARWICKSHIRE NHS FOUNDATION TRUST                    | 22627785 | 107,321.00 |           | W0108478       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector              | PLANNED CARE                   | SPECSAVERS HEARCARE LTD                              | 22551906 | 33,190.50  | 242964687 | 20740151       |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING            | SPIRE HEALTHCARE LTD                                 | 22519703 | 40,342.00  | 915970991 | 10QDUNPF181903 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access                | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE                       | 22697916 | 3,072.78   |           | OX000023713    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE                       | 22697916 | 101,600.08 |           | OX000023713    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE                       | 22697916 | 4,737.94   |           | OX000023713    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Doctors Ret Scheme                   | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE                       | 22697916 | 1,384.56   |           | OX000023713    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE                       | 22697916 | 11,691.00  |           | OX000023713    |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                            | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE                       | 22697916 | 2,124.04   |           | OX000023713    |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE | 22697916 | 8,915.83  | OX000023713 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE | 22697916 | 974.9     | OX000023713 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ST BARTHOLOMEWS MEDICAL CENTRE | 22697916 | 5,871.28  | OX000023713 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 775.99    | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 700       | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 30,722.77 | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 1,404.15  | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 1,254.45  | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 2,020.25  | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS SURGERY OXFORD     | 22697920 | 2,919.65  | OX000023717 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE       | 22697918 | 2,670.45  | OX000023715 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE       | 22697918 | 97,879.99 | OX000023715 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE       | 22697918 | 3,016.83  | OX000023715 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Sickness        | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE       | 22697918 | 9,379.20  | OX000023715 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE       | 22697918 | 10,157.00 | OX000023715 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE       | 22697918 | 3,522.71  | OX000023715 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | SUMMERTOWN HEALTH CENTRE     | 22697918 | 8,937.09   |           | OX000023715 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | TEMPLE COWLEY HEALTH CENTRE  | 22697922 | 57,605.72  |           | OX000023719 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | TEMPLE COWLEY HEALTH CENTRE  | 22697922 | 569.67     |           | OX000023719 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | TEMPLE COWLEY HEALTH CENTRE  | 22697922 | 3,335.38   |           | OX000023719 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | TEMPLE COWLEY HEALTH CENTRE  | 22697922 | 6,748.09   |           | OX000023719 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | Other Research Exp                | ACUTE COMMISSIONING            | UNIVERSITY OF OXFORD         | 22629855 | 35,121.53  | 125506730 | 141005089   |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 2,662.06   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 121,126.71 |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment         | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 4,377.54   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 4,185.06   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 4,800.00   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 4,166.67   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 13,338.09  |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 6,518.92   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension AVCs            | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 345.67     |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 1,643.33   |           | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 1,629.73   |           | OX000023725 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year AVCs            | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 1,382.68   | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs             | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22718406 | 6,573.32   | OX000023725 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | WALLINGFORD MEDICAL PRACTICE | 22781759 | 42,126.06  | OX000023923 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | WALLINGFORD MEDICAL PRACTICE | 22781759 | 8,070.17   | OX000023923 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP | LOCAL ENHANCED SERVICES        | WALLINGFORD MEDICAL PRACTICE | 22781759 | 2,921.60   | OX000023923 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | WATERY LANE SURGERY          | 22697929 | 24,723.77  | OX000023727 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | WATERY LANE SURGERY          | 22697929 | 882.07     | OX000023727 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | WATERY LANE SURGERY          | 22697929 | 1,465.07   | OX000023727 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING | WATERY LANE SURGERY          | 22697929 | 2,112.50   | OX000023727 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | WATERY LANE SURGERY          | 22697929 | 2,047.46   | OX000023727 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | WATERY LANE SURGERY          | 22781761 | 33,013.47  | OX000023925 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | WATERY LANE SURGERY          | 22781761 | 7,391.81   | OX000023925 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oII&RmttdbyGP | LOCAL ENHANCED SERVICES        | WATERY LANE SURGERY          | 22781761 | 1,751.20   | OX000023925 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | WEST BAR SURGERY             | 22697924 | 2,724.44   | OX000023721 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | WEST BAR SURGERY             | 22697924 | 115,849.34 | OX000023721 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | WEST BAR SURGERY             | 22697924 | 4,002.44   | OX000023721 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | WEST BAR SURGERY             | 22697924 | 12,101.26  | OX000023721 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 2,443.88   | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 115,854.97 | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 694.95     | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 947.89     | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 9,293.00   | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 3,796.15   | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22697926 | 11,678.19  | OX000023723 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | WHITE HORSE MEDICAL CENTRE       | 22781756 | -74,519.11 | OX000023920 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22781756 | -4,728.00  | OX000023920 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing   | LOCAL ENHANCED SERVICES        | WHITE HORSE MEDICAL CENTRE       | 22781757 | 134,734.00 | OX000023921 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | WHITE HORSE MEDICAL CENTRE       | 22781757 | 28,433.87  | OX000023921 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP   | LOCAL ENHANCED SERVICES        | WHITE HORSE MEDICAL CENTRE       | 22781757 | 4,728.00   | OX000023921 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22697938 | 2,744.71   | OX000023737 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsblty Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22697938 | 1,400.00   | OX000023737 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22697938 | 113,849.93 | OX000023737 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22697938 | 1,433.40   | OX000023737 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22697938 | 4,148.95   | OX000023737 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22697938 | 12,054.40  | OX000023737 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | WINDRUSH MEDICAL PRACTICE WITNEY | 22781767 | -30,307.20 | OX000023931 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22781767 | -2,068.00  | OX000023931 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing  | LOCAL ENHANCED SERVICES        | WINDRUSH MEDICAL PRACTICE WITNEY | 22781768 | 57,680.19  | OX000023932 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | WINDRUSH MEDICAL PRACTICE WITNEY | 22781768 | 13,770.67  | OX000023932 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsCll&RmttdbyGP  | LOCAL ENHANCED SERVICES        | WINDRUSH MEDICAL PRACTICE WITNEY | 22781768 | 2,068.00   | OX000023932 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | WINDRUSH SURGERY BANBURY         | 22697940 | 1,253.84   | OX000023739 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | WINDRUSH SURGERY BANBURY         | 22697940 | 55,826.94  | OX000023739 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | WINDRUSH SURGERY BANBURY         | 22697940 | 663.48     | OX000023739 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | WINDRUSH SURGERY BANBURY         | 22697940 | 2,488.14   | OX000023739 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | WINDRUSH SURGERY BANBURY         | 22697940 | 3,083.33   | OX000023739 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | WINDRUSH SURGERY BANBURY         | 22697940 | 5,321.45   | OX000023739 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY BANBURY         | 22697931 | 1,161.69   | OX000023729 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY BANBURY         | 22697931 | 46,873.79  | OX000023729 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY BANBURY         | 22697931 | 2,062.12   | OX000023729 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY BANBURY         | 22697931 | 1,763.81   | OX000023729 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Cost Rent              | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY BANBURY         | 22697931 | 2,757.25   | OX000023729 |

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| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY BANBURY | 22697931 | 4,896.81  | OX000023729 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 1,967.77  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 3,360.00  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 85,166.59 | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 1,124.44  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 15,413.38 | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 7,521.00  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority             | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 2,496.78  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 9,500.00  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22697932 | 8,440.17  | OX000023731 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -994.4    | OX000023730 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -3,454.68 | OX000023730 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME - GMS TPS Added Years Adj EEs  | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -1,509.82 | OX000023730 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -7,542.84 | OX000023730 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -1,081.09 | OX000023730 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -9,529.07 | OX000023730 |

|                      |                     |            |                                    |                                |                          |          |           |             |
|----------------------|---------------------|------------|------------------------------------|--------------------------------|--------------------------|----------|-----------|-------------|
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | ME-GMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING | WOODLANDS MEDICAL CENTRE | 22718405 | -3,243.27 | OX000023730 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | WOODSTOCK SURGERY        | 22697934 | 1,446.69  | OX000023733 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | WOODSTOCK SURGERY        | 22697934 | 71,116.89 | OX000023733 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | WOODSTOCK SURGERY        | 22697934 | 1,883.28  | OX000023733 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | WOODSTOCK SURGERY        | 22697934 | 3,000.00  | OX000023733 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | WOODSTOCK SURGERY        | 22697934 | 7,081.26  | OX000023733 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22697936 | 954.59    | OX000023735 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22697936 | 46,558.15 | OX000023735 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22697936 | 581.06    | OX000023735 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22697936 | 2,404.98  | OX000023735 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22697936 | 8,708.33  | OX000023735 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22697936 | 4,542.23  | OX000023735 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Cost of Drugs - Dispensing | LOCAL ENHANCED SERVICES        | WYCHWOOD SURGERY         | 22781766 | 33,804.09 | OX000023930 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | WYCHWOOD SURGERY         | 22781766 | 6,505.14  | OX000023930 |
| Department of Health | NHS Oxfordshire CCG | 30/06/2018 | C&M-GMS PrscrptnChrgsC oI&RmtdbyGP | LOCAL ENHANCED SERVICES        | WYCHWOOD SURGERY         | 22781766 | 1,381.60  | OX000023930 |