

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	24369426	2,424.24		OX000024852
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	24369426	109,791.42		OX000024852
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	24369426	1,769.12		OX000024852
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	24369426	9,733.33		OX000024852
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	24369426	10,158.03		OX000024852
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABINGDON SURGERY	24369426	213.32		OX000024852
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	24369427	1,345.68		OX000024854
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	24369427	68,046.63		OX000024854
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	24369427	481.75		OX000024854
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	24369427	6,059.25		OX000024854
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BAMPTON MEDICAL PRACTICE	24369427	6,689.11		OX000024854
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	1,339.98		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	56,480.81		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	984.06		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	593.83		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	3,299.17		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	1,275.00		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANBURY ROAD MEDICAL CENTRE	24369429	3,323.85		OX000024856
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	24369431	1,408.85		OX000024858

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	24369431	58,819.65	OX000024858
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	24369431	1,288.61	OX000024858
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	24369431	619.6	OX000024858
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	24369431	45,489.18	OX000024858
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTLEMAS SURGERY	24369431	5,085.35	OX000024858
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	24369422	867.35	OX000024848
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	24369422	36,249.71	OX000024848
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	24369422	1,657.37	OX000024848
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	24369422	4,496.50	OX000024848
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT STREET SURGERY	24369422	2,640.13	OX000024848
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	24369424	1,362.30	OX000024850
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	24369424	67,879.59	OX000024850
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	24369424	929.12	OX000024850
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELL SURGERY	24369424	6,470.28	OX000024850
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BERKSHIRE INDEPENDENT HOSPITAL	24201087	48,003.00	OXOND1018
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24369433	47,082.40	OX000024860
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24369433	1,798.64	OX000024860
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24369433	923.04	OX000024860
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24369433	10,250.00	OX000024860
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24369433	4,290.93	OX000024860

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	24455402	-43,680.49		OX000025046
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24455402	-3,916.00		OX000025046
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	24455403	78,803.27		OX000025047
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLETCHINGTON ROAD SURGERY	24455403	17,603.89		OX000025047
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	BLETCHINGTON ROAD SURGERY	24455403	3,916.00		OX000025047
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24370894	1,215.05	GB 879120308	OX000024898
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24370894	61,164.63	GB 879120308	OX000024898
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24370894	232.38	GB 879120308	OX000024898
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24370894	7,275.00	GB 879120308	OX000024898
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24370894	5,531.07	GB 879120308	OX000024898
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	24456954	-35,917.25	GB 879120308	OX000025074
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24456954	-3,572.80	GB 879120308	OX000025074
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	24456955	73,045.08	GB 879120308	OX000025075
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLOXHAM & HOOK NORTON SURGERIES	24456955	15,444.82	GB 879120308	OX000025075
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	BLOXHAM & HOOK NORTON SURGERIES	24456955	3,572.80	GB 879120308	OX000025075
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24263450	25,414.55		97281
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	2,498.34		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	115,538.15		OX000024862

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	506.84		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	4,900.00		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	10,437.61		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	3,519.09		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	3,269.66		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	3,761.43		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24369434	5,851.35		OX000024862
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24388992	-1,262.64		OX000024861
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24388992	-14,565.18		OX000024861
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24388992	-5,837.22		OX000024861
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24388992	-6,383.45		OX000024861
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24388992	-6,394.47		OX000024861
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOTLEY MEDICAL CENTRE	24388992	-14,768.90		OX000024861
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	BPAS	24201053	46,669.00	855924881	38854
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	24369438	1,681.18		OX000024866
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	24369438	69,121.44		OX000024866
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	24369438	2,753.34		OX000024866
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROADSHIRES HEALTH CENTRE	24369438	6,820.64		OX000024866
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	24103674	270,409.80	654 4313 46	B0000568
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	4,016.92		OX000024864

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	179,103.55	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	1,682.38	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	12,827.51	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	15,413.38	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	13,311.55	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	1,637.50	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	1,615.01	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	11,475.00	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURY KNOWLE HEALTH CENTRE	24369436	13,149.09	OX000024864
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	24369440	853.58	OX000024868
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	24369440	40,012.43	OX000024868
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	24369440	391.22	OX000024868
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	24369440	4,458.33	OX000024868
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLBURY MEDICAL CENTRE	24369440	3,331.37	OX000024868
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	24369442	1,176.73	OX000024870
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	24369442	2,552.00	OX000024870
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	24369442	62,303.90	OX000024870
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	24369442	1,004.54	OX000024870
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	24369442	7,058.33	OX000024870
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILTERN SURGERY	24369442	5,258.55	OX000024870

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24369542	2,428.36	GB186693943	OX000024976
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24369542	127,094.95	GB186693943	OX000024976
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24369542	2,468.55	GB186693943	OX000024976
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24369542	27,262.92	GB186693943	OX000024976
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24369542	12,764.98	GB186693943	OX000024976
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	24455478	-51,329.84	GB186693943	OX000025124
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24455478	-5,324.00	GB186693943	OX000025124
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	24455479	91,122.08	GB186693943	OX000025125
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHIPPING NORTON HEALTH CENTRE	24455479	23,263.35	GB186693943	OX000025125
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	CHIPPING NORTON HEALTH CENTRE	24455479	5,324.00	GB186693943	OX000025125
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	2,276.52		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	108,350.58		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	2,711.90		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	962.11		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	10,372.65		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	628.36		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	24369444	722.86		OX000024872
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLE READING T/A CIRCLE HOSPITAL (READING) LTD	24201080	156,071.08		10Q102018
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	1,222.81		OX000024874

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	140	OX000024874
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	48,127.64	OX000024874
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	1,260.45	OX000024874
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	7,538.16	OX000024874
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	4,531.25	OX000024874
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COGGES SURGERY	24369446	4,919.33	OX000024874
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	977.1	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	88,679.31	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	2,217.46	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	6,321.72	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	1,500.82	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	1,036.75	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	10,885.82	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24216039	9,605.66	OX000024843
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	24455412	-27,138.38	OX000025056
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Prsc Chrgs CII&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	COKER CLOSE HEALTH CENTRE	24455412	-1,267.20	OX000025056
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	24455413	60,064.16	OX000025057
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-PMS Prsc Chrgs CII&Rmttd by GPs	LOCAL ENHANCED SERVICES	COKER CLOSE HEALTH CENTRE	24455413	1,267.20	OX000025057
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	24369448	614.02	OX000024876
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	24369448	33,765.66	OX000024876

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	24369448	330.68	OX000024876
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	24369448	3,187.57	OX000024876
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	24455414	-29,624.80	OX000025058
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	24455414	-1,944.80	OX000025058
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	24455415	54,688.19	OX000025059
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CROPREDY SURGERY	24455415	11,968.45	OX000025059
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	CROPREDY SURGERY	24455415	1,944.80	OX000025059
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	24369452	2,882.93	OX000024880
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	24369452	122,099.38	OX000024880
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	24369452	9,176.12	OX000024880
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	24369452	21,245.92	OX000024880
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DIDCOT HEALTH CENTRE	24369452	12,087.25	OX000024880
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	24369540	2,106.31	OX000024974
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	24369540	96,498.44	OX000024974
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	24369540	9,175.00	OX000024974
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DONNINGTON MEDICAL PARTNERSHIP (THE)	24369540	8,892.56	OX000024974
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24369450	2,320.53	OX000024878
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24369450	106,957.00	OX000024878
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24369450	4,009.67	OX000024878



Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24369450	977.01	OX000024878
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24369450	10,239.81	OX000024878
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	24455416	-27,419.80	OX000025060
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24455416	-1,988.80	OX000025060
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	24455417	48,487.40	OX000025061
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR A MURPHY & PARTNERS	24455417	10,270.82	OX000025061
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	DR A MURPHY & PARTNERS	24455417	1,988.80	OX000025061
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	24369454	1,130.03	OX000024882
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	24369454	45,752.47	OX000024882
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	24369454	2,227.91	OX000024882
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HAMMERSLEY & PARTNERS OXFORD	24369454	3,149.93	OX000024882
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	24369456	2,413.32	OX000024884
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	24369456	95,473.94	OX000024884
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	24369456	2,881.45	OX000024884
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	24369456	1,031.56	OX000024884
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	24369456	11,500.85	OX000024884
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KENYON & PARTNERS	24369456	6,083.68	OX000024884
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	3,131.52	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	121,130.88	OX000024886

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	9,134.04	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	1,307.65	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	5,504.17	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	983.33	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	10,837.67	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	2,393.46	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	381.22	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	438.55	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24369458	2,958.86	OX000024886
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	24455422	40,983.61	OX000025066
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR T W ANDERSON & PARTNERS	24455422	8,281.38	OX000025066
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	DR T W ANDERSON & PARTNERS	24455422	1,900.80	OX000025066
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	24369460	92,504.43	OX000024888
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	24369460	754.92	OX000024888
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	24369460	6,054.17	OX000024888
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	24369460	7,627.02	OX000024888
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	24455423	-71,107.01	OX000025067
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	24455423	-9,002.40	OX000025067

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	24455424	135,331.37	OX000025068
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EARLS LANE HEALTH CENTRE	24455424	31,380.99	OX000025068
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmtdbyGP	LOCAL ENHANCED SERVICES	EARLS LANE HEALTH CENTRE	24455424	9,002.40	OX000025068
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	24369462	59,792.18	OX000024890
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	24369462	834.06	OX000024890
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	24369462	37,987.89	OX000024890
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST OXFORD HEALTH CENTRE STEVENS	24369462	4,164.02	OX000024890
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369463	-1,119.76	OX000024891
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369463	-3,931.31	OX000024891
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369463	-6,194.00	OX000024891
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369463	-2,092.50	OX000024891
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369463	-10,161.86	OX000024891
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369463	-2,542.50	OX000024891
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	2,209.54	OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	109,659.56	OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	2,186.81	OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	3,503.04	OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	9,366.67	OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	12,048.18	OX000024892

Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	340.38		OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24369464	345.06		OX000024892
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	24455426	-47,774.14		OX000025070
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24455426	-2,296.80		OX000025070
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	24455427	92,735.92		OX000025071
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EYNSHAM MEDICAL CENTRE	24455427	17,778.09		OX000025071
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	EYNSHAM MEDICAL CENTRE	24455427	2,296.80		OX000025071
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	24369466	771.88		OX000024894
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	24369466	40,790.34		OX000024894
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	24369466	925.99		OX000024894
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FANE DRIVE HEALTH CENTRE	24369466	4,976.62		OX000024894
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	FOSCOTE PRIVATE HOSPITAL (BMI)	24278100	80,051.29		10QFOSM07OCT OBER18INVOICE
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	24121183	32,949.71	654922028	N0101830
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24263510	32,631.42	654919990	1020806
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	24369470	1,544.86	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE	24369470	79,733.37	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	24369470	1,204.31	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	24369470	9,725.00	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE	24369470	7,782.29	879063483	OX000024900

Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GORING & WOODCOTE MEDICAL PRACTICE GORING &	24369470	136.38	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	24369470	58.43	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	24369470	121.71	879063483	OX000024900
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WOODCOTE MEDICAL PRACTICE GORING &	24455430	-41,846.64	879063483	OX000025076
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	24455430	-4,452.80	879063483	OX000025076
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WOODCOTE MEDICAL PRACTICE GORING &	24455431	84,650.68	879063483	OX000025077
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WOODCOTE MEDICAL PRACTICE GORING &	24455431	18,891.07	879063483	OX000025077
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	WOODCOTE MEDICAL PRACTICE	24455431	4,452.80	879063483	OX000025077
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	24369468	1,136.04		OX000024896
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	24369468	51,318.94		OX000024896
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	24369468	1,660.35		OX000024896
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOSFORD HILL MEDICAL CENTRE	24369468	5,522.29		OX000024896
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	24263477	306,250.00	654 945 011	16980390
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	24369472	1,649.36		OX000024902
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	24369472	78,350.30		OX000024902
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	24369472	3,857.16		OX000024902
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	24369472	715.37		OX000024902
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	24369472	7,525.00		OX000024902
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HART SURGERY	24369472	6,833.06		OX000024902
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	24436913	342,932.33		MSKOCCHGS017

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	HIGHTOWN SURGERY	24369476	1,830.18	OX000024906
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	HIGHTOWN SURGERY	24369476	81,583.47	OX000024906
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO- COMMISSIONING	HIGHTOWN SURGERY	24369476	1,321.81	OX000024906
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO- COMMISSIONING	HIGHTOWN SURGERY	24369476	786.7	OX000024906
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	HIGHTOWN SURGERY	24369476	4,600.00	OX000024906
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	HIGHTOWN SURGERY	24369476	8,658.24	OX000024906
Department of Health	NHS Oxfordshire CCG	31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24297919	745	120PS00567498 1906
Department of Health	NHS Oxfordshire CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24297919	63,663.60	120PS00567498 1906
Department of Health	NHS Oxfordshire CCG	31/10/2018	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	24297919	1,226.00	120PS00567498 1906
Department of Health	NHS Oxfordshire CCG	31/10/2018	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	24297919	43,691.99	120PS00567498 1906
Department of Health	NHS Oxfordshire CCG	31/10/2018	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	24297919	30,200.89	120PS00567498 1906
Department of Health	NHS Oxfordshire CCG	31/10/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24297919	-1,068.56	120PS00567498 1906
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	24369474	1,401.25	OX000024904
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	24369474	60,454.03	OX000024904
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO- COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	24369474	705.61	OX000024904
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	24369474	73,246.50	OX000024904
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	HOLLOW WAY MEDICAL CENTRE	24369474	6,179.13	OX000024904
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	HORSEFAIR SURGERY	24369478	2,498.03	OX000024908
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	HORSEFAIR SURGERY	24369478	113,500.14	OX000024908
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO- COMMISSIONING	HORSEFAIR SURGERY	24369478	1,058.12	OX000024908
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	HORSEFAIR SURGERY	24369478	11,398.85	OX000024908

Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	24185067	706,049.33	HOROXF201807
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	24263530	-27,895.00	HOROXFSPINAL1718
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON NHS TREATMENT CENTRE	24503557	80,711.06	HOROXR201805
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	INHEALTH ENDOSCOPY LTD	24278004	154,132.00	IELIN000206
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	INHEALTH ENDOSCOPY LTD	24332683	27,929.00	IELIN000216
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	INHEALTH ENDOSCOPY LTD	24436925	149,498.00	IELIN000222
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	1,745.47	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	73,252.91	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	1,559.70	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	758.59	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	14,578.80	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	5,597.66	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	2,971.22	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	292.4	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE KEARLEY	24388993	2,865.10	OX000024910
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE BOGDANOR	24369481	1,362.46	OX000024912
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE BOGDANOR	24369481	51,069.70	OX000024912
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE BOGDANOR	24369481	2,470.63	OX000024912
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JERICHO HEALTH CENTRE BOGDANOR	24369481	2,557.95	OX000024912

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	2,040.44	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	88,252.09	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	2,112.15	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	6,570.00	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	3,999.84	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	1,025.75	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	5,858.33	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL PRACTICE	24370896	9,925.58	OX000024978
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	24369483	835.53	OX000024914
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	24369483	32,497.23	OX000024914
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	24369483	517.91	OX000024914
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	24369483	391.11	OX000024914
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	24369483	2,250.00	OX000024914
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING EDWARD STREET SURGERY	24369483	1,368.67	OX000024914
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	1,639.86	OX000024918
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	75,687.87	OX000024918
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	1,392.48	OX000024918
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	5,999.76	OX000024918
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	3,351.25	OX000024918
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	61,686.86	OX000024918



Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYS HEALTH CENTRE	24369487	7,556.03		OX000024918
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONG FURLONG MEDICAL CENTRE LONG	24369485	58,304.95		OX000024916
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	24369485	3,034.16		OX000024916
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	24369485	648.82		OX000024916
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE LONG	24369485	4,770.83		OX000024916
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FURLONG MEDICAL CENTRE	24369485	4,964.15		OX000024916
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	24369489	126,413.18		OX000024920
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	24369489	6,952.15		OX000024920
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	24369489	11,344.33		OX000024920
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALTHOUSE SURGERY	24369489	14,578.67		OX000024920
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24091122	65,631.00	654415538	6210122528
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	24369491	2,538.08		OX000024922
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	24369491	118,608.51		OX000024922
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	24369491	3,824.46		OX000024922
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	24369491	8,155.33		OX000024922
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR SURGERY	24369491	10,218.40		OX000024922
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	89,890.10		OX000024924
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	947.46		OX000024924
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	828.03		OX000024924
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	11,483.33		OX000024924

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	8,666.93	OX000024924
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	562.5	OX000024924
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24369493	647.1	OX000024924
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	24455442	-24,959.68	OX000025088
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24455442	-1,971.20	OX000025088
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	24455443	65,539.22	OX000025089
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MARCHAM ROAD HEALTH CENTRE	24455443	8,395.96	OX000025089
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	MARCHAM ROAD HEALTH CENTRE	24455443	1,971.20	OX000025089
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	24369495	777.89	OX000024926
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	24369495	41,113.38	OX000024926
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	24369495	786.97	OX000024926
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	24369495	4,679.17	OX000024926
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILL STREAM SURGERY	24369495	3,472.91	OX000024926
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	1,728.21	OX000024928
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	748.59	OX000024928
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	85,238.09	OX000024928
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	5,514.75	OX000024928
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	748.59	OX000024928
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	8,556.25	OX000024928
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24369497	7,627.77	OX000024928

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	24455444	-57,009.31	OX000025090
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCll&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24455444	-3,916.00	OX000025090
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	24455445	97,527.57	OX000025091
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MORLAND HOUSE SURGERY	24455445	19,363.16	OX000025091
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo ll&RmttdbyGP	LOCAL ENHANCED SERVICES	MORLAND HOUSE SURGERY	24455445	3,916.00	OX000025091
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24369499	32,949.23	OX000024930
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24369499	1,976.99	OX000024930
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24369499	303.97	OX000024930
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24369499	8,750.00	OX000024930
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24369499	2,949.41	OX000024930
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	24455446	-27,767.21	OX000025092
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCll&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24455446	-2,226.40	OX000025092
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	24455447	53,956.48	OX000025093
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NETTLEBED SURGERY	24455447	11,751.40	OX000025093
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo ll&RmttdbyGP	LOCAL ENHANCED SERVICES	NETTLEBED SURGERY	24455447	2,226.40	OX000025093
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	24369501	2,445.62	OX000024932
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	24369501	117,039.73	OX000024932
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	24369501	1,412.63	OX000024932
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	24369501	3,560.84	OX000024932
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWBURY STREET PRACTICE	24369501	11,074.41	OX000024932

Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec NHS CCG-Non Contract	ACUTE CHILDRENS SERVICES	NHS BERKSHIRE WEST CCG	24201061	45,081.00		7031900088
Department of Health	NHS Oxfordshire CCG	31/10/2018	Basic Sal-Rechgs to-from Other NHS	Service Planning & Reform	NHS BUCKINGHAMS HIRE CCG	24278037	51,641.27		7031500049
Department of Health	NHS Oxfordshire CCG	31/10/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS BUCKINGHAMS HIRE CCG	24278039	44,379.10		7031500052
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	24425067	352,473.00	654464815	7031600453
Department of Health	NHS Oxfordshire CCG	31/10/2018	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS ENGLAND	24278020	45,144.79	654 442 045	7000029287
Department of Health	NHS Oxfordshire CCG	31/10/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24278041	109,394.50		7312707124
Department of Health	NHS Oxfordshire CCG	31/10/2018	Charges from CSU	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24278041	1,000.00		7312707124
Department of Health	NHS Oxfordshire CCG	31/10/2018	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24278041	530,980.55		7312707124
Department of Health	NHS Oxfordshire CCG	31/10/2018	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24436887	50,358.50		7312707046
Department of Health	NHS Oxfordshire CCG	31/10/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24436946	-78,756.58		7312707133
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Clinical Other	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	24278000	153,540.63	391 5320 58	6000111
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Clinical Other	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	24436937	116,344.12	391 5320 58	6000113
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	24201022	26,605.64	654933707	N0000040
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24154968	-83,277.00	564291137	SEPTEMBER2018 008CR
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24154973	-113,829.00	564291137	SEPTEMBER2018 009CR

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	24369503	89,838.22		OX000024934
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	24369503	955.03		OX000024934
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	24369503	10,460.00		OX000024934
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	24369503	12,198.82		OX000024934
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NUFFIELD HEALTH CENTRE	24369503	1,626.82		OX000024934
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	24369505	59,195.11		OX000024936
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	24369505	7,065.17		OX000024936
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK TREE HEALTH CENTRE	24369505	4,551.43		OX000024936
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	OXFED HEALTH & CARE LTD	24424985	40,362.42		OXFED333
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	OXFED HEALTH & CARE LTD	24425001	98,224.50		OXFED331
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	OXFED HEALTH & CARE LTD	24425012	35,833.33		OXFED332
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	OXFORD CITY COUNCIL	24277996	33,000.00		513151284
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	OXFORD FERTILITY UNIT	24308253	27,003.00		PSI000189
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/Under Performance	OUT OF HOURS	OXFORD HEALTH NHS FOUNDATION TRUST	24278011	-34,539.00	GB654935896	A0111257
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	OXFORD HEALTH NHS FOUNDATION TRUST	24278067	258,666.67	GB654935896	A0111394
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	24278075	1,151,200.50	GB654935896	A0111428
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	24278080	33,333.33	GB654935896	A0111396
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	24278082	348,963.58	GB654935896	A0111397

Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	OXFORD HEALTH NHS FOUNDATION TRUST	24278085	524,960.00	GB654935896	A0111395
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	24278089	2,638,933.16	GB654935896	A0111388
Department of Health	NHS Oxfordshire CCG	31/10/2018	Cont Care-NHSFT-Children	Children's Continuing Care	OXFORD HEALTH NHS FOUNDATION TRUST	24278090	112,333.00	GB654935896	A0111389
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	OXFORD HEALTH NHS FOUNDATION TRUST	24278090	4,973,883.67	GB654935896	A0111389
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	OXFORD HEALTH NHS FOUNDATION TRUST	24278090	178,380.11	GB654935896	A0111389
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	OUT OF HOURS	OXFORD HEALTH NHS FOUNDATION TRUST	24278090	472,833.33	GB654935896	A0111389
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OXFORD HEALTH NHS FOUNDATION TRUST	24278090	672,517.33	GB654935896	A0111389
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - OTHER	OXFORD HEALTH NHS FOUNDATION TRUST	24278090	879,316.00	GB654935896	A0111389
Department of Health	NHS Oxfordshire CCG	31/10/2018	External Consultancy Fees	RECHARGES NHS PROPERTY SERVICES LTD	OXFORD INFRACARE LIFT LTD	24121145	25,105.50		18004
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24263391	48,021.25	654935407	8285551
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24424897	364,999.00	654935407	8286734
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24424926	385,510.00	654935407	8286733
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24424955	111,526.24	654935407	8287915
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24424969	117,997.45	654935407	8287914

Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24536151	169,189.90	654935407	8280255
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24536164	148,555.42	654935407	8284804
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24536174	515,516.62	654935407	8286321
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24536192	-979,736.76	654935407	CRN5366
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24536258	28,454,167.00	654935407	8289026
Department of Health	NHS Oxfordshire CCG	31/10/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	OXFORDSHIRE COUNTY COUNCIL	24436891	45,994.43		3920264344
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical- Othe Public Sector	COMMISSIONING - NON ACUTE	OXFORDSHIRE COUNTY COUNCIL	24436942	5,341,275.09		3920269634
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical- Othe Public Sector	LEARNING DIFFICULTIES	OXFORDSHIRE COUNTY COUNCIL	24436942	792,256.07		3920269634
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical- Independent Sector	PLANNED CARE	PHYSIOLOGICAL MEASUREMENTS LTD	24278102	44,826.00	878459651	OX1809
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCIPAL MEDICAL	24425133	33,599.92		2002441
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical- Independent Sector	URGENT CARE	PRINCIPAL MEDICAL	24460078	44,333.33		2002423
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical- Independent Sector	URGENT CARE	PRINCIPAL MEDICAL	24460191	44,333.33		2002435
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCIPAL MEDICAL	24480392	233,610.13		2002440
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-APMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PRINCIPAL MEDICAL	24480398	233,702.00		2002438
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-APMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PRINCIPAL MEDICAL	24480399	224,672.00		2002439
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	24263560	1,696,606.00	654938593	497405

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	RYCOTE PRACTICE	24315358	4,836.11		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	24315358	87,934.32		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	24315358	1,803.04		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	24315358	6,038.42		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	24315358	715		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	24315358	448.5		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYCOTE PRACTICE	24315358	8,431.94		BU000022436
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	SCRIVENS LTD	24480387	31,532.88	GB111480514	10Q1470
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SEOX LTD	24332678	119,232.44		16
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	24369510	1,036.93		OX000024942
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	24369510	52,502.64		OX000024942
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	24369510	645.35		OX000024942
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	24369510	7,350.00		OX000024942
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	24369510	5,017.07		OX000024942
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	24455455	42,127.14		OX000025101
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SHEEP STREET SURGERY BURFORD	24455455	8,936.77		OX000025101
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo ll&RmttdbyGP	LOCAL ENHANCED SERVICES	SHEEP STREET SURGERY BURFORD	24455455	2,358.40		OX000025101
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24369512	434.15	GB879117988	OX000024944
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24369512	21,289.58	GB879117988	OX000024944
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24369512	1,053.79	GB879117988	OX000024944



Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24369512	229.42	GB879117988	OX000024944
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24369512	1,384.42	GB879117988	OX000024944
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24369512	1,563.50	GB879117988	OX000024944
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	24455457	25,420.91	GB879117988	OX000025103
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SIBFORD SURGERY	24455457	5,340.26	GB879117988	OX000025103
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	SIBFORD SURGERY	24455457	1,663.20	GB879117988	OX000025103
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	1,403.63		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	69,930.49		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	3,378.84		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	1,692.24		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	616.05		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	8,304.17		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	7,320.78		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	3,575.10		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	68.35		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24369506	4,526.05		OX000024938
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	24455452	28,297.55		OX000025098
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SONNING COMMON HEALTH CENTRE	24455452	5,144.08		OX000025098
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	SONNING COMMON HEALTH CENTRE	24455452	1,830.40		OX000025098

Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24185068	229,916.00	654923613	INV0049407
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24263520	8,215.09	654923613	INV0049470
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24263520	328,603.50	654923613	INV0049470
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24278071	1,880,514.92	654923613	INV0049401
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE	24369508	695.08		OX000024940
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH OXFORD HEALTH CENTRE SOUTH	24369508	28,410.99		OX000024940
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	24369508	877.41		OX000024940
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OXFORD HEALTH CENTRE SOUTH	24369508	2,297.32		OX000024940
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARWICKSHIRE NHS FOUNDATION TRUST	24263581	107,321.00	654942118	W0110586
Department of Health	NHS Oxfordshire CCG	31/10/2018	Computer Network Costs	PROGRAMME PROJECTS	SPECIALIST COMPUTER CENTRES PLC	24327985	196,430.22	313651680	OPM497744
Department of Health	NHS Oxfordshire CCG	31/10/2018	Computer Network Costs	PROGRAMME PROJECTS	SPECIALIST COMPUTER CENTRES PLC	24338477	176,386.32	313651680	OPM497743
Department of Health	NHS Oxfordshire CCG	31/10/2018	Computer Network Costs	PROGRAMME PROJECTS	SPECIALIST COMPUTER CENTRES PLC	24338478	176,386.32	313651680	OPM497745
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	PLANNED CARE	SPECSAVERS HEARCARE LTD	24480372	32,110.50	221346838	20740155
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24201035	56,188.00	915970991	10QDUNPF181906
Department of Health	NHS Oxfordshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24263484	56,188.00	915970991	10QDUNPF181907

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	3,072.78	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	110,044.19	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	4,737.94	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	2,615.28	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	8,915.83	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	974.9	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS MEDICAL CENTRE	24369514	5,871.28	OX000024946
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	24369518	775.99	OX000024950
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	24369518	34,167.16	OX000024950
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	24369518	1,404.15	OX000024950
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	24369518	2,020.25	OX000024950
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY OXFORD	24369518	2,919.65	OX000024950
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	24369516	2,670.45	OX000024948
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	24369516	107,549.56	OX000024948
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	24369516	3,016.83	OX000024948
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERTOWN HEALTH CENTRE	24369516	8,937.09	OX000024948
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	24369520	62,051.58	OX000024952
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	24369520	569.67	OX000024952

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE COWLEY HEALTH CENTRE	24369520	6,748.09		OX000024952
Department of Health	NHS Oxfordshire CCG	31/10/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	24263405	29,969.56	654949096	1000066612
Department of Health	NHS Oxfordshire CCG	31/10/2018	Other Research Exp	NON RECURRENT PROGRAMMES	UNIVERSITY OF OXFORD	24263361	49,689.00	125506730	210064793
Department of Health	NHS Oxfordshire CCG	31/10/2018	Other Research Exp	ACUTE COMMISSIONING	UNIVERSITY OF OXFORD	24425094	35,121.53	125506730	141005507
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24369525	2,662.06		OX000024958
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24369525	132,001.99		OX000024958
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24369525	3,846.93		OX000024958
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24369525	4,800.00		OX000024958
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24369525	4,166.67		OX000024958
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24369525	13,338.09		OX000024958
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	24455465	-23,048.42		OX000025111
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24455465	-2,402.40		OX000025111
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	24455466	50,934.17		OX000025112
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WALLINGFORD MEDICAL PRACTICE	24455466	8,346.68		OX000025112
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	WALLINGFORD MEDICAL PRACTICE	24455466	2,402.40		OX000025112
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	24369527	26,766.99		OX000024960
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	24369527	882.07		OX000024960
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	24369527	2,112.50		OX000024960
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	24369527	2,047.46		OX000024960
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	24455468	36,599.63		OX000025114

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERY LANE SURGERY	24455468	7,853.28	OX000025114
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	WATERY LANE SURGERY	24455468	1,751.20	OX000025114
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	24369522	2,724.44	OX000024954
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	24369522	131,589.56	OX000024954
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	24369522	1,141.11	OX000024954
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST BAR SURGERY	24369522	12,101.26	OX000024954
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	2,443.88	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	126,671.04	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	694.95	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	947.89	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	11,678.19	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	14,829.69	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24369523	14,993.80	OX000024956
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24388994	-1,242.40	OX000024955
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24388994	-21,675.87	OX000024955
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24388994	-3,699.84	OX000024955
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24388994	-4,768.68	OX000024955
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24388994	-8,795.52	OX000024955
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24388994	-20,390.69	OX000024955
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	24455463	-73,331.80	OX000025109

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24455463	-5,350.40	OX000025109
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	24455464	136,566.16	OX000025110
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITE HORSE MEDICAL CENTRE	24455464	27,910.66	OX000025110
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	WHITE HORSE MEDICAL CENTRE	24455464	5,350.40	OX000025110
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	2,744.71	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	124,580.63	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	1,433.40	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	6,640.99	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	12,054.40	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	103.3	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	158.86	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24388995	7,979.69	OX000024970
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	24455474	-39,142.76	OX000025120
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscChrgsCII&R mtttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24455474	-2,112.00	OX000025120
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	24455475	74,190.46	OX000025121
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WINDRUSH MEDICAL PRACTICE WITNEY	24455475	16,068.53	OX000025121
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	WINDRUSH MEDICAL PRACTICE WITNEY	24455475	2,112.00	OX000025121
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	24369538	1,253.84	OX000024972
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	24369538	62,704.12	OX000024972
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	24369538	663.48	OX000024972

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	24369538	554.72	OX000024972
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	24369538	3,083.33	OX000024972
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINDRUSH SURGERY BANBURY	24369538	5,321.45	OX000024972
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	24369529	1,161.69	OX000024962
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	24369529	49,983.46	OX000024962
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	24369529	2,062.12	OX000024962
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	24369529	517.39	OX000024962
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	24369529	2,757.25	OX000024962
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY BANBURY	24369529	4,896.81	OX000024962
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	24369531	1,967.77	OX000024964
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	24369531	95,607.58	OX000024964
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	24369531	1,124.44	OX000024964
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	24369531	9,500.00	OX000024964
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS MEDICAL CENTRE	24369531	8,440.17	OX000024964
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	24369533	1,446.69	OX000024966
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	24369533	76,955.04	OX000024966
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	24369533	3,000.00	OX000024966
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSTOCK SURGERY	24369533	7,081.26	OX000024966
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	24369535	954.59	OX000024968
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	24369535	50,698.17	OX000024968

Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	24369535	581.06	OX000024968
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	24369535	8,708.33	OX000024968
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	24369535	4,542.23	OX000024968
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	24455473	36,361.66	OX000025119
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WYCHWOOD SURGERY	24455473	7,177.97	OX000025119
Department of Health	NHS Oxfordshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCo II&RmttdbyGP	LOCAL ENHANCED SERVICES	WYCHWOOD SURGERY	24455473	1,504.80	OX000025119