

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Computer Software/License	PROGRAMME WIDE PROJECTS	ACCURX LTD	41893982	39,656.00	N1 5AA	249470482	PLUS02932
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	41896601	52,589.00	CV37 9BF		53661
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRIMARY EYECARE SERVICES LTD	41896652	45,704.00	M4 6LN		INV5693
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Medical Fees	DELEGATED GP	NHS ENGLAND	41896708	176.84	WF3 1WE	654 442 045	7000044738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Water Rates	DELEGATED GP	NHS ENGLAND	41896708	755.84	WF3 1WE	654 442 045	7000044738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	NHS ENGLAND	41896708	5,290.14	WF3 1WE	654 442 045	7000044738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	NHS ENGLAND	41896708	1,650.72	WF3 1WE	654 442 045	7000044738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Sterile Products	DELEGATED GP	NHS ENGLAND	41896708	20,884.10	WF3 1WE	654 442 045	7000044738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Sterile Products	DELEGATED GP	NHS ENGLAND	41896708	36,330.38	WF3 1WE	654 442 045	7000044738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES C	WOKINGHAM BOROUGH COUNCIL	41896750	47,526.41	RG40 1BN		10206187
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	41902493	-37,440.00	NN1 5DG	120948773	80085775
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	41915425	37,440.00	NN1 5DG	120948773	90111293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	41915443	880,931.00	SK3 0XN		IAP082208615A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	41915451	62,013.21	RG1 6HJ		062201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	41915451	540.00	RG1 6HJ		062201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	41915472	120,249.00	NN1 5DG	120948773	90111882
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES B	EAST AND NORTH HERTFORDSHIRE NHS TRUST	41920702	57,000.00	WF3 1WE	654973984	QU9BP082206
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	FRIMLEY HEALTH NHS FOUNDATION TRUST	41920771	5,633,000.00	GU16 7UJ	654922028	QU9BP082207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	41920776	406,000.00	LU4 0DZ	GB 654929007	QU9BP082208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	41920779	1,077,000.00	WF3 1WE	654930618	QU9BP082209
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	41920781	2,336,000.00	OX26 6HR	654923613	QU9BP082210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES B	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	41920785	172,000.00	WD18 0HB	654974002	QU9BP082211
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LD AND AUTISM	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	41920790	351,000.00	B83 0FG	654950120	QU9BP082212
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WINDSOR CLINICAL & HOME CARE SERVICES GRP LTD	41920811	5,558.52	SL6 5LH		1744/2242/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WINDSOR CLINICAL & HOME CARE SERVICES GRP LTD	41920811	42,715.69	SL6 5LH		1744/2242/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	SALVEO CARE LTD	41920814	13,400.00	SL9 8JA		1744/2082/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SALVEO CARE LTD	41920814	8,546.98	SL9 8JA		1744/2082/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SALVEO CARE LTD	41920814	6,638.43	SL9 8JA		1744/2082/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	41920816	926.41	HP19 8EH		1744/1012/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	41920816	19,096.18	HP19 8EH		1744/1012/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	41920816	30,034.58	HP19 8EH		1744/1012/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BEECHWOOD COLLEGE	41920819	18,731.53	CF3 0LT		1744/2238/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BEECHWOOD COLLEGE	41920819	9,627.72	CF3 0LT		1744/2238/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BROOK HOUSE CARE LTD	41920823	-8,687.71	HP10 0EJ		1744/10889/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOK HOUSE CARE LTD	41920823	13,776.77	HP10 0EJ		1744/10889/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOK HOUSE CARE LTD	41920823	14,853.43	HP10 0EJ		1744/10889/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROOK HOUSE CARE LTD	41920823	5,095.30	HP10 0EJ		1744/10889/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIA MALLABAND CARE GROUP	41920825	7,971.43	SL9 7DP		1744/2425/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	41920825	2,719.47	SL9 7DP		1744/2425/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	41920825	21,307.65	SL9 7DP		1744/2425/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	41920825	10,084.30	SL9 7DP		1744/2425/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BURNHAM LODGE LTD	41920829	6,200.00	SL1 8NU		1744/2300/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BURNHAM LODGE LTD	41920829	1,733.29	SL1 8NU		1744/2300/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BURNHAM LODGE LTD	41920829	18,139.85	SL1 8NU		1744/2300/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BURNHAM LODGE LTD	41920829	27,711.13	SL1 8NU		1744/2300/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	41920834	14,583.65	CO4 9QB	594959072	1744/2207/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	41920834	20,150.00	CO4 9QB	594959072	1744/2207/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	41920834	5,137.15	CO4 9QB	594959072	1744/2207/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	41920837	57,762.11	HP14 3UW		1744/10721/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	41920837	16,918.70	HP14 3UW		1744/10721/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	41920839	4,242.86	SL9 0QQ	7966420 84	1744/2212/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	41920839	3,426.29	SL9 0QQ	7966420 84	1744/2212/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	41920839	47,725.57	SL9 0QQ	7966420 84	1744/2212/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	41920839	51,165.52	SL9 0QQ	7966420 84	1744/2212/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	41920839	25,643.64	SL9 0QQ	7966420 84	1744/2212/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CHERRY TREE NURSING HOME	41920845	11,514.30	HP27 9NG		1744/2170/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHERRY TREE NURSING HOME	41920845	14,822.72	HP27 9NG		1744/2170/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHERRY TREE NURSING HOME	41920845	6,200.00	HP27 9NG		1744/2170/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	41920848	40,463.62	HP19 8RS		1744/2185/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PJ CARE LTD	41920859	12,842.85	MK3 6RT	927379387	1744/7531/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PJ CARE LTD	41920859	27,657.10	MK3 6RT	927379387	1744/7531/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPILEPSY SOCIETY	41920861	1,852.84	SL9 0RJ		1744/348/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	41920861	52,430.70	SL9 0RJ		1744/348/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	41920861	5,024.22	SL9 0RJ		1744/348/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	41920861	65,592.21	SL9 0RJ		1744/348/660/202208

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Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	WESTGATE HEALTHCARE (AYLESBURY) LTD	41920871	4,642.86	HP22 5ZB		1744/6789/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	WESTGATE HEALTHCARE (AYLESBURY) LTD	41920871	185.71	HP22 5ZB		1744/6789/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WESTGATE HEALTHCARE (AYLESBURY) LTD	41920871	6,933.34	HP22 5ZB		1744/6789/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTGATE HEALTHCARE (AYLESBURY) LTD	41920871	69,511.32	HP22 5ZB		1744/6789/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (AYLESBURY) LTD	41920871	31,274.56	HP22 5ZB		1744/6789/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (AYLESBURY) LTD	41920871	15,088.15	HP22 5ZB		1744/6789/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	41920888	31,336.31	HP2 4XH	GB449308923	1744/2247/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	41920888	11,753.43	HP2 4XH	GB449308923	1744/2247/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	METHODIST HOMES	41920890	2,570.05	DE1 2EQ	755243136	1744/7312/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	METHODIST HOMES	41920890	30,990.23	DE1 2EQ	755243136	1744/7312/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	METHODIST HOMES	41920890	20,398.86	DE1 2EQ	755243136	1744/7312/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	METHODIST HOMES	41920890	10,914.94	DE1 2EQ	755243136	1744/7312/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	METHODIST HOMES	41920890	5,070.64	DE1 2EQ	755243136	1744/7312/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	DISABILITIES TRUST	41920898	15,292.27	HP21 9PH	303268039	1744/2024/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	DISABILITIES TRUST	41920898	6,744.10	HP21 9PH	303268039	1744/2024/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DISABILITIES TRUST	41920898	9,671.29	HP21 9PH	303268039	1744/2024/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	H PLUS CARE LTD	41920907	-5,400.00	S16 2SJ		1744/2263/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	41920907	65,520.00	S16 2SJ		1744/2263/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	41920907	11,558.57	S16 2SJ		1744/2263/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	41920907	33,714.72	S16 2SJ		1744/2263/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	41920910	33,351.12	HP19 8RS		1744/2201/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	41920910	14,328.70	HP19 8RS		1744/2201/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	41920912	7,440.00	HP19 8RS		1744/2163/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FREEMANTLE TRUST	41920912	5,827.42	HP19 8RS		1744/2163/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	41920912	59,201.15	HP19 8RS		1744/2163/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	41920912	6,200.00	HP19 8RS		1744/2163/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPILEPSY SOCIETY	41920927	926.42	S19 0RJ		1744/2191/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	41920927	95,402.11	S19 0RJ		1744/2191/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	41920927	38,468.38	S19 0RJ		1744/2191/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	41920927	47,862.02	S19 0RJ		1744/2191/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WT UK OPCO 4 LTD	41920939	2,330.97	E14 5HU		1744/10474/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	41920939	23,100.71	E14 5HU		1744/10474/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	41920939	25,782.70	E14 5HU		1744/10474/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	41920939	6,704.85	E14 5HU		1744/10474/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	41920942	27,433.99	TW12 2NP	216452971	1744/10732/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	41920946	36,542.88	HP11 2LJ	7966420 84	1744/2328/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	41920946	10,310.19	HP11 2LJ	7966420 84	1744/2328/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	41920946	5,757.15	HP11 2LJ	7966420 84	1744/2328/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	STONE HOUSE HOME LTD	41920951	657.45	HP17 8QX		1744/2168/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	STONE HOUSE HOME LTD	41920951	22,234.07	HP17 8QX		1744/2168/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	STONE HOUSE HOME LTD	41920951	7,019.28	HP17 8QX		1744/2168/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SUNNYSIDE NURSING HOME	41920953	11,452.28	S10 9QA		1744/2042/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNNYSIDE NURSING HOME	41920953	209.19	S10 9QA		1744/2042/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNNYSIDE NURSING HOME	41920953	15,749.13	S10 9QA		1744/2042/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNNYSIDE NURSING HOME	41920953	5,757.15	S10 9QA		1744/2042/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUNNYSIDE NURSING HOME	41920953	5,420.57	S10 9QA		1744/2042/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	41920962	-2,121.43	HP19 8RS		1744/2112/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	41920962	50,295.67	HP19 8RS		1744/2112/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	41920962	1,429.50	HP19 8RS		1744/2112/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	41920962	18,916.96	HP19 8RS		1744/2112/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	PRESSBEAU LTD	41920965	21,085.69	SL2 4PJ		1744/2297/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	PRESSBEAU LTD	41920965	342.86	SL2 4PJ		1744/2297/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PRESSBEAU LTD	41920965	7,508.73	SL2 4PJ		1744/2297/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRESSBEAU LTD	41920965	17,004.26	SL2 4PJ		1744/2297/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PRESSBEAU LTD	41920965	11,266.28	SL2 4PJ		1744/2297/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	41920967	508.03	SL4 1LD		1744/4887/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	41920967	13,896.29	SL4 1LD		1744/4887/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	41920967	49,167.78	SL4 1LD		1744/4887/660/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	WESTERN ELMS SURGERY	41924428	108,830.68	RG301AT	K81062CESQUAE0Y	
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIASE LODDON LTD	41925746	27,804.35	RG24 9LR	0000019434	
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	FEDBUCKS	41925774	65,405.00	HP12 3QL	PC35	
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	41925804	35,048.50	SK3 0KN	IAF082204310Q	
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BROADCARE SOFTWARE LTD	41925893	27,090.00	B72 1RT	307714218	INV000065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	41926073	158,447.34	OL10 2TT	362341768	78000130
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	41926098	122,185.27	OL10 2TT	362341768	78000131

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PHYSIOTHERAPY	COMPLETE PHYSIOTHERAPY LTD	41926313	25,399.00	RG4 7QF		NHS1291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	41938133	28,089.76	EC2V 7NG	156725100	H600140
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	41938139	-28,089.76	EC2V 7NG	156725100	H600201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	41938326	68,666.00	OX1 1ND		3920563782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	READING BOROUGH COUNCIL	41938363	1,632,708.69	RG1 2LU	200 1916 25	2000034165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	EYE OPTICIANS	41945588	26,876.27	HP11 2HL		O03000029744
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	EYE OPTICIANS	41945588	1,356.30	HP11 2HL		O03000029744
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	EYE OPTICIANS	41945588	3.30	HP11 2HL		O03000029744
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	EYE OPTICIANS	41945588	17,975.85	HP11 2HL		O03000029744
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	EYE OPTICIANS	41945588	18.45	HP11 2HL		O03000029744
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	41945598	3,504.00	HP20 1SH	742 0825 50	O03000029754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	41945598	20,169.54	HP20 1SH	742 0825 50	O03000029754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	41945598	1,836.00	HP20 1SH	742 0825 50	O03000029754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	41945598	3.40	HP20 1SH	742 0825 50	O03000029754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	41945598	14,636.20	HP20 1SH	742 0825 50	O03000029754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	41945598	15.35	HP20 1SH	742 0825 50	O03000029754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	41946369	-65,520.00	SLE 2SI		Adv/2263/660/202208C
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	41946369	-9,672.00	SLE 2SI		Adv/2263/660/202208C
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Other	DELEGATED GP	KING EDWARD STREET SURGERY	41948263	102,497.00	OX1 4JA		100023-04-AUG-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES F	STROKE ASSOCIATION	41951231	41,190.00	EC1V 2PR	233806669	MS53668
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	PRIMARY CARE IT	FRIMLEY HEALTH NHS FOUNDATION TRUST	41951237	662,685.85	GU16 7UJ	654922028	N0113373
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PHYSIOTHERAPY	B WELL HEALTH & SOCIAL CARE GROUP LTD	41951372	45,105.00	HP21 7UH		BW0015
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Prescribing Incentives	PRESCRIBING	BROOKSIDE GROUP PRACTICE	41951482	25,073.37	RG6 7HG		3494
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	41951530	-56,438.45	EC2V 7NG	156725100	H610353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	41951540	-35,470.91	EC2V 7NG	156725100	H610345
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Prem Actual Rent	DELEGATED GP	ASSURA MEDICAL CENTRES LTD	41951878	33,000.00	WA4 6HL	918311731	UINW50198
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	41952023	130,726.97	SRA 65N	763769971	241786
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	NEW MEDICAL SYSTEMS LTD	41962638	64,381.21	SE1 6ES	275051903	INV000006352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	KPMG LLP	41994598	300,000.00	WD17 1DE	791788859	5502448843
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	HFH HEALTHCARE LTD	41994602	37,215.94	SW19 4EU		OT23796
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PHYSIOLOGICAL MEASUREMENTS LTD	41994608	37,839.16	SV11 1AJ	878459651	OKF2206
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	CONNECT2FLEXICARE LTD	41994635	56,510.56	HP19 8HL		074
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PALLIATIVE CARE	SUE RYDER	41994641	125,125.00	CO10 2ED	927507902	39320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	COMMUNITY HEALTH & EYECARE LTD	41994698	70,195.72	PR2 9BS		1003315
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	IMMEDICARE LLP	41994786	60,446.64	WAS 7WH	172001557	570
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	FEDBUCKS	41994805	49,767.00	HP12 3QL		PC36
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CHERWELL HOSPITAL	41994812	75,416.25	OX16 9FG		CHWBUC202205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	FOSCOE PRIVATE HOSPITAL (BMI)	41994905	67,793.00	OX16 9XP		10QF05MSAUG22INVOICE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	COMPLETE CARE AMEGREEN	41995021	31,300.50	TF2 9TW		5001963
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	HFH HEALTHCARE LTD	41995048	-37,215.94	SW19 4EU		22385
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	HFH HEALTHCARE LTD	41995053	36,127.11	SW19 4EU		23814
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	GP OTHER COMMISSIONED SERVICES	ROYAL BUCKINGHAMSHIRE HOSPITAL	41995057	59,428.56	HP19 9AB		901937
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Voluntary Levy	DELEGATED GP	BUCKINGHAMSHIRE LMC	41996381	51,515.10	HP19 8EN		100029-05-AUG-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Voluntary Levy	DELEGATED GP	BUCKINGHAMSHIRE LMC	41996381	6,106.20	HP19 8EN		100029-05-AUG-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42003535	430.42	RG301HG		G03000068321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42003535	101,404.27	RG301HG		G03000068321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42003535	980.00	RG301HG		G03000068321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42003535	1,870.36	RG301HG		G03000068321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42003535	8,391.66	RG301HG		G03000068321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42003535	10,291.91	RG301HG		G03000068321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	1,034.71	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	146,556.52	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	140.00	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	2,067.49	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	4,213.63	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	2,786.61	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	23,312.50	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	DR R MITTAL & PARTNERS	42003538	12,379.35	RG2 0AR		G03000068329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	LONGBARN LANE SURGERY	42003540	64.43	RG2 7SZ		G03000068332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	LONGBARN LANE SURGERY	42003540	58,027.44	RG2 7SZ		G03000068332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	LONGBARN LANE SURGERY	42003540	1,820.00	RG2 7SZ		G03000068332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	LONGBARN LANE SURGERY	42003540	1,018.82	RG2 7SZ		G03000068332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	LONGBARN LANE SURGERY	42003540	2,975.00	RG2 7SZ		G03000068332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	LONGBARN LANE SURGERY	42003540	4,375.80	RG2 7SZ		G03000068332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LONGBARN LANE SURGERY	42003540	115.00	RG2 7SZ		G03000068332

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	BALMORE PARK SURGERY	42003544	911.66	RG4 7SS		G03000068341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BALMORE PARK SURGERY	42003544	144,538.87	RG4 7SS		G03000068341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	BALMORE PARK SURGERY	42003544	280.00	RG4 7SS		G03000068341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	BALMORE PARK SURGERY	42003544	2,679.55	RG4 7SS		G03000068341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	BALMORE PARK SURGERY	42003544	12,225.00	RG4 7SS		G03000068341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	BALMORE PARK SURGERY	42003544	15,504.03	RG4 7SS		G03000068341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	RUSSELL STREET SURGERY	42003546	1,461.00	RG1 7XG		G03000068344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	RUSSELL STREET SURGERY	42003546	59,778.91	RG1 7XG		G03000068344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	RUSSELL STREET SURGERY	42003546	1,120.00	RG1 7XG		G03000068344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	RUSSELL STREET SURGERY	42003546	1,086.20	RG1 7XG		G03000068344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	RUSSELL STREET SURGERY	42003546	6,679.16	RG1 7XG		G03000068344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	RUSSELL STREET SURGERY	42003546	4,723.15	RG1 7XG		G03000068344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	READING WALK-IN HEALTH CENTRE	42003549	115,873.49	RG1 7QA		G03000068348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCN DES Participation	DELEGATED GP	READING WALK-IN HEALTH CENTRE	42003549	1,364.70	RG1 7QA		G03000068348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS QOF Aspiration	DELEGATED GP	READING WALK-IN HEALTH CENTRE	42003549	4,394.58	RG1 7QA		G03000068348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BURDWOOD SURGERY	42003550	71,409.53	RG194YF	8582186	G03000068350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	BURDWOOD SURGERY	42003550	140.00	RG194YF	8582186	G03000068350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	BURDWOOD SURGERY	42003550	1,304.71	RG194YF	8582186	G03000068350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCO Locum Adop/Pat/Mat	DELEGATED GP	BURDWOOD SURGERY	42003550	20,880.00	RG194YF	8582186	G03000068350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	BURDWOOD SURGERY	42003550	5,816.67	RG194YF	8582186	G03000068350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	BURDWOOD SURGERY	42003550	7,535.28	RG194YF	8582186	G03000068350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	CHATHAM STREET SURGERY	42003552	88.57	RG1 7JE		G03000068353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CHATHAM STREET SURGERY	42003552	53,425.06	RG1 7JE		G03000068353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CHATHAM STREET SURGERY	42003552	700.00	RG1 7JE		G03000068353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	CHATHAM STREET SURGERY	42003552	986.83	RG1 7JE		G03000068353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	CHATHAM STREET SURGERY	42003552	4,200.00	RG1 7JE		G03000068353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	CHATHAM STREET SURGERY	42003552	4,232.26	RG1 7JE		G03000068353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42003554	48,602.64	HP13 5DN		G03000068356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CHILTERN HOUSE MEDICAL CENTRE	42003554	1,884.00	HP13 5DN		G03000068356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCN DES Participation	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42003554	925.08	HP13 5DN		G03000068356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCO Other	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42003554	1,297.75	HP13 5DN		G03000068356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS QOF Aspiration	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42003554	4,729.18	HP13 5DN		G03000068356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	977.10	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	114,732.23	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	420.00	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Dispensing Quality Sch	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	6,431.94	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	2,088.60	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	11,687.02	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42003555	276.00	OX26 6AT		G03000068357
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	CRESSEX HOUSE PRACTICE	42003557	75,690.66	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS DES Minor Surgery	DELEGATED GP	CRESSEX HOUSE PRACTICE	42003557	43.98	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CRESSEX HOUSE PRACTICE	42003557	1,756.00	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCN DES Participation	DELEGATED GP	CRESSEX HOUSE PRACTICE	42003557	1,273.79	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Prem Notional Rent	DELEGATED GP	CRESSEX HOUSE PRACTICE	42003557	7,031.58	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS QOF Aspiration	DELEGATED GP	CRESSEX HOUSE PRACTICE	42003557	7,216.29	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CRESSEX HOUSE PRACTICE	42003557	23.00	HP12 3PP		G03000068361
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	BOAT HOUSE SURGERY	42003559	763.51	RG8 7DP		G03000068368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BOAT HOUSE SURGERY	42003559	95,498.83	RG8 7DP		G03000068368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	BOAT HOUSE SURGERY	42003559	140.00	RG8 7DP		G03000068368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	BOAT HOUSE SURGERY	42003559	1,757.10	RG8 7DP		G03000068368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Cost Rent	DELEGATED GP	BOAT HOUSE SURGERY	42003559	10,877.50	RG8 7DP		G03000068368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	BOAT HOUSE SURGERY	42003559	9,048.18	RG8 7DP		G03000068368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	THEALE MEDICAL CENTRE	42003562	484.55	RG7 5AS		G03000068373
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	THEALE MEDICAL CENTRE	42003562	84,883.51	RG7 5AS		G03000068373
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	THEALE MEDICAL CENTRE	42003562	1,554.57	RG7 5AS		G03000068373
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	THEALE MEDICAL CENTRE	42003562	8,645.83	RG7 5AS		G03000068373
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	THEALE MEDICAL CENTRE	42003562	9,083.61	RG7 5AS		G03000068373
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	TILEHURST VILLAGE SURGERY	42003566	-13,421.32	RG31 5PP		G03000068382
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Pension EEs-PMS	DELEGATED GP	TILEHURST VILLAGE SURGERY	42003566	-4,506.80	RG31 5PP		G03000068382
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Pension ERs-PMS	DELEGATED GP	TILEHURST VILLAGE SURGERY	42003566	-4,799.33	RG31 5PP		G03000068382
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	TILEHURST VILLAGE SURGERY	42003566	-13,533.33	RG31 5PP		G03000068382
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	MANDEVILLE PRACTICE	42003567	104,518.20	HP21 8TR		G03000068386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MANDEVILLE PRACTICE	42003567	2,845.00	HP21 8TR		G03000068386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCN DES Participation	DELEGATED GP	MANDEVILLE PRACTICE	42003567	1,965.40	HP21 8TR		G03000068386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCO Other	DELEGATED GP	MANDEVILLE PRACTICE	42003567	5,204.42	HP21 8TR		G03000068386

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS QOF Aspiration	DELEGATED GP	MANDEVILLE PRACTICE	42003567	8,225.70	HP21 8TR		G03000068386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MANDEVILLE PRACTICE	42003567	195.50	HP21 8TR		G03000068386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Pension EEs-PMS	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42003569	-11,843.07	RG2 7HE		G03000068390
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Pension ERs-PMS	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42003569	-13,329.98	RG2 7HE		G03000068390
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	WESTONGROVE PARTNERSHIP	42003571	-9,698.00	HP22 5LB		G03000068395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Pension EEs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	42003571	-27,105.90	HP22 5LB		G03000068395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Pension ERs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	42003571	-28,287.54	HP22 5LB		G03000068395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	WESTONGROVE PARTNERSHIP	42003571	-9,778.93	HP22 5LB		G03000068395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Voluntary Levy	DELEGATED GP	OXFORDSHIRE LMC	42012807	82,485.91	HP19 8EN		100031-09-AUG-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Voluntary Levy	DELEGATED GP	OXFORDSHIRE LMC	42012807	1,672.68	HP19 8EN		100031-09-AUG-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Audit Fees: Statutory	FINANCE	ERNST & YOUNG LLP	42015814	54,600.00	SE1 2AF	773831408	G801G000319754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42015836	33,946.00	SK3 0XN		IAP082203915A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	42016212	116,370.00	NN1 5DG	120948773	90111880
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES E	ST ANDREWS HEALTHCARE	42016331	-51,443.21	NN1 5DG	120948773	80085971
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES E	ST ANDREWS HEALTHCARE	42016365	-51,278.50	NN1 5DG	120948773	80085972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	42016521	26,210.67	MK14 5HR	426 505 170	BLABUC202205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42016612	54,784.33	RG1 9PL	915970991	QU96RXICFPF222305
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42016632	308,456.00	RG1 9PL	915970991	QU9DUNISACPF222305
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42016632	38,135.00	RG1 9PL	915970991	QU9DUNISACPF222305
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRINCIPAL MEDICAL	42016643	70,795.50	OX16 9PA		2005108
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Computer Software/License	PROGRAMME WIDE PROJECTS	ACCURX LTD	42016662	51,051.63	N1 5AA	249470482	PLU504725
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	ALZHEIMERS SOCIETY	42016754	-31,362.00	PL2 3DU	G8974843571	P51183303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	TERMINATION OF PREGNANCY (TOP)	BRITISH PREGNANCY ADVISORY SERVICE	42016873	54,508.00	CV37 9BF		54158
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES E	HEALTH HARMONIE LTD	42016987	67,780.32	B15 3BU		5321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	BUCKINGHAMSHIRE COUNCIL	42017057	695,013.33	HP19 8FF		2205044673
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED COMMUNITY DENTAL	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42022897	53,837.00	RG12 1BQ	654411648	QU9PD001-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42022901	328,885.00	HP7 0JD	654 4313 46	QU9PD002-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED COMMUNITY DENTAL	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	42022904	217,744.00	WF3 1WE	654970895	QU9PD003-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	FRIMLEY HEALTH NHS FOUNDATION TRUST	42022911	41,147.00	GU16 7UJ	654922028	QU9PD005-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42022915	26,093.00	SE1 9RT	654923417	QU9PD006-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42022938	490,153.00	OX4 2PG	654935407	QU9PD013-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42022947	203,733.00	RG1 5AN	654938593	QU9PD016-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42022960	40,094.00	NW1 2PG	654948687	QU9PD020-M05
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	WESTWOOD ROAD SURGERY	42025559	125.53	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WESTWOOD ROAD SURGERY	42025559	35,815.20	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	WESTWOOD ROAD SURGERY	42025559	25.00	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	WESTWOOD ROAD SURGERY	42025559	655.23	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	WESTWOOD ROAD SURGERY	42025559	3,050.00	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	WESTWOOD ROAD SURGERY	42025559	3,583.01	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WESTWOOD ROAD SURGERY	42025559	57.50	RG31 5PR		G03000068318
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	DELEGATED GP	MELROSE SURGERY READING	42025560	4,153.76	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	MELROSE SURGERY READING	42025560	459.90	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MELROSE SURGERY READING	42025560	103,173.88	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	MELROSE SURGERY READING	42025560	2,548.95	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	MELROSE SURGERY READING	42025560	5,194.88	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	MELROSE SURGERY READING	42025560	1,895.75	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	MELROSE SURGERY READING	42025560	4,162.50	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	MELROSE SURGERY READING	42025560	8,849.55	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	MELROSE SURGERY READING	42025560	3,376.72	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	MELROSE SURGERY READING	42025560	1,518.59	RG1 5BS		G03000068327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	179.52	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	43,345.40	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	140.00	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	CAMILLUS HEALTH CARE LTD	42025562	77.00	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	2,225.36	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	4,535.38	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	772.02	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	6,458.33	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42025562	2,773.76	RG1 5PG		G03000068338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	83,181.31	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	76.08	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	1,368.21	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Actual Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	9,350.00	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	1,125.00	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	7,074.23	RG2 8LE		G03000068371

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	7,748.82	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42025563	6,773.44	RG2 8LE		G03000068371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	EMMER GREEN SURGERY	42025564	409.19	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	EMMER GREEN SURGERY	42025564	84,607.10	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	EMMER GREEN SURGERY	42025564	25.00	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	EMMER GREEN SURGERY	42025564	2,002.04	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	EMMER GREEN SURGERY	42025564	4,080.25	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	EMMER GREEN SURGERY	42025564	1,550.73	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCO Locum Sickness	DELEGATED GP	EMMER GREEN SURGERY	42025564	1,277.65	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	EMMER GREEN SURGERY	42025564	6,741.25	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	EMMER GREEN SURGERY	42025564	8,921.33	RG4 8RA		G03000068375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	2,999.98	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	288.07	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	107,942.66	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Learn Dsbty Hlth Chk	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	560.00	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	TILEHURST SURGERY PARTNERSHIP	42025565	77.00	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	2,592.19	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	5,283.00	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	1,997.14	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCO Locum Adop/Pat/Mat	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	7,706.69	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	6,383.33	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	15,008.57	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42025565	11.50	RG30 6BW		G03000068378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	360.02	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	109,528.50	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	967.72	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	1,972.25	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	2,073.05	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	5,654.17	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	TILEHURST VILLAGE SURGERY	42025566	9,119.88	RG31 5PP		G03000068381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	946.84	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	200,744.88	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	UNIVERSITY HEALTH CENTRE	42025567	77.00	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Clinical Director	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	1,913.91	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES PCN support	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	3,900.63	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	3,726.08	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	2,687.75	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42025567	14,091.27	RG2 7HE		G03000068388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	WESTERN ELMS SURGERY	42025568	457.55	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN ELMS SURGERY	42025568	204,124.61	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	WESTERN ELMS SURGERY	42025568	49.36	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	WESTERN ELMS SURGERY	42025568	3,808.04	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	WESTERN ELMS SURGERY	42025568	14,356.17	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	WESTERN ELMS SURGERY	42025568	16,221.81	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	WESTERN ELMS SURGERY	42025568	2,485.19	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	WESTERN ELMS SURGERY	42025568	3,083.60	RG301AT		G03000068391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	43,085.09	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	977.10	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	253,133.99	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS DES Minor Surgery	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	2,242.96	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Dispensing Quality Sch	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	7,273.02	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WESTONGROVE PARTNERSHIP	42025569	7,376.00	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS PCN DES Participation	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	4,590.41	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Cost Rent	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	5,391.67	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	23,791.67	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Aspiration	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	20,784.60	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WESTONGROVE PARTNERSHIP	42025569	195.50	HP22 5LB		G03000068393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES E	ST ANDREWS HEALTHCARE	42040342	50,712.48	NN1 5DG	120948773	90111929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES E	ST ANDREWS HEALTHCARE	42040370	57,643.95	NN1 5DG	120948773	90111931
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES E	ST ANDREWS HEALTHCARE	42040382	50,874.46	NN1 5DG	120948773	90111930
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS QOF Achievement	DELEGATED GP	WESTERN ELMS SURGERY	42045808	25,777.41	RG301AT		QU98W000226
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	PROGRAMME WIDE PROJECTS	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42050095	118,000.00	HP7 0JD	654 4313 46	DIAGIMAGH2223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdn Trust-Non Contract	PROGRAMME WIDE PROJECTS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42050105	118,000.00	OX4 2PG	654935407	DIAGPATHH2223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	42053183	75,857.30	SW10 9NH	654915415	QU98WTH0822001
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	42053192	84,408.00	WF3 1WE	654970602	QU98WTH0822002

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Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42053197	325,793.56	SE1 9RT	654923417	QU9BWT0822003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42053204	203,416.62	W2 1NY	654945990	QU9BWT0822004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	LONDON NORTH WEST HEALTHCARE NHS TRUST	42053213	79,032.19	HA1 3UJ	654463720	QU9BWT0822005
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42053220	322,226.00	WF3 1WE	G8654461922	QU9BWT0822006
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42053227	147,834.20	U88 3NN	654925117	QU9BWT0822007
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42053234	173,604.10	NW1 2PG	654948687	QU9BWT0822008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42053242	55,385.80	SE1 9RT	654923417	QU9BWT0822009
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42053249	101,781.49	NW1 2PG	654948687	QU9BWT0822010
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42053255	72,745.53	SE1 9RT	654923417	QU9BWT0822011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Provided	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42053263	84,835.13	NW1 2PG	654948687	QU9BWT0822012
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42053269	131,386.29	SE1 9RT	654923417	QU9BWT0822013
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42053277	58,240.82	W2 1NY	654945990	QU9BWT0822014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42053282	100,851.51	NW1 2PG	654948687	QU9BWT0822015
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42053289	110,358.28	SE1 9RT	654923417	QU9BWT0822016
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42053294	85,971.78	NW1 2PG	654948687	QU9BWT0822017
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42053301	55,488.70	W2 1NY	654945990	QU9BWT0822018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42053309	249,652.54	SE1 9RT	654923417	QU9BWT0822019
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42053316	229,808.56	W2 1NY	654945990	QU9BWT0822020
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	42053323	53,938.00	SE5 9RS	654926800	QU9BWT0822021
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	LONDON NORTH WEST HEALTHCARE NHS TRUST	42053332	134,847.81	HA1 3UJ	654463720	QU9BWT0822022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	ROYAL FREE LONDON NHS FOUNDATION TRUST	42053339	62,169.00	EN1 3ES	654946987	QU9BWT0822023
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42053345	49,046.00	B31 2AQ	654965296	QU9BWT0822024
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42053352	373,812.80	U88 3NN	654925117	QU9BWT0822025
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42053358	203,562.99	NW1 2PG	654948687	QU9BWT0822026
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	FRIMLEY HEALTH NHS FOUNDATION TRUST	42053364	855,416.67	GU16 7UJ	654922028	QU9BWT0822027
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	42053373	679,000.00	WF3 1WE	654 945 011	QU9BWT0822028
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	42053378	1,556,250.00	WF3 1WE	654932122	QU9BWT0822029
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42053387	2,180,500.00	OX26 6HR	654923613	QU9BWT0822030
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	UNI HOSPITAL SOUTHAMPTON NHS FT	42053394	112,131.17	SO16 6YD	G8 654942706	QU9BWT0822031
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	GLOUCESTERSHIRE HEALTH AND CARE NHS FOUNDATION TRUST	42053401	93,000.00	GL1 2YZ	654 4226 41	LVAB0BRTQ
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42053410	67,000.00	L9 7AL		LVAB0BREM
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	42053430	75,000.00	WF3 1WE	654924414	LVAB0BRF4
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	42053466	63,000.00	WF3 1WE	654964300	LVAB0BRQ3
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	42053477	28,000.00	FY6 8JT	G8654430839	LVAB0BRKL
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCN DES PCN support	COMMISSIONING SCHEMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42055371	39,652.00	WF3 1WE		7312720772
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Not For Profit	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42057369	56,257.00	CV37 9BF		54167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	AUDIOLOGICAL SCIENCE LTD	42057794	42,645.00	NW11 8JR	235147128	10Q107
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	GP OTHER COMMISSIONED SERVICES	SUNNYSIDE NURSING HOME	42058408	31,371.45	SLO 9QA		55194
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS PCO Other	DELEGATED GP	HCRG CARE READING LLP	42058626	34,278.00	WA7 4QX		502708002
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Prem Actual Rent	DELEGATED GP	HCRG CARE READING LLP	42058635	31,713.92	WA7 4QX		502708001
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	42061503	37,000.00	WF3 1WE	654913617	LVAB0BRAE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42061522	222,000.00	CB2 0QQ	654910528	LVAB0BR11
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	42061543	37,000.00	NW1 0PE	G8 654406245	LVAB0BTAF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	42061550	199,000.00	WF3 1WE	654970895	LVAB0BRV3
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	42061559	157,000.00	SW6 4UL	654440485	LVAB0BRVX
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42061564	25,000.00	CH2 1BQ	654951901	LVAB0BRXA
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	CORNWALL PARTNERSHIP NHS FOUNDATION TRUST	42061579	50,000.00	PL1 2QN	654917409	LVAB0BRJ8
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42061588	27,000.00	CH2 1UL	654917507	LVAB0BR03
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	42061593	38,000.00	DH1 5TW	654968581	LVAB0BRXP
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	CROYDON HEALTH SERVICES NHS TRUST	42061603	82,000.00	WF3 1WE	654929301	LVAB0BRJ6
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTH CUMBRIA INTEGRATED CARE NHS FOUNDATION TRUST	42061610	60,000.00	CAG 4SJ	654 409 040	LVAB0BRNN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	DARTFORD AND GRAVESHAM NHS TRUST	42061613	33,000.00	DA2 8DA	177907267	LVAB0BRN7
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	DONCASTER AND BASSETLAW HOSPITALS NHS FOUNDATION TRUST	42061642	36,000.00	WF3 1WE	654400067	LVAB0BRP5
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS DORSET NHS FOUNDATION TRUST	42061648	372,000.00	BH15 2JB		LVAB0BR0D
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	42061654	203,000.00	DT1 2JY	654950022	LVAB0BRBD
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	EAST CHESHIRE NHS TRUST	42061666	26,000.00	WF3 1WE	654919892	LVAB0BRJN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	42061672	136,000.00	CT1 3NG	654970700	LVAB0BRVV
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	EAST LANCASHIRE HOSPITALS NHS TRUST	42061676	27,000.00	B83 0FG	654913225	LVAB0BRKX
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	EAST LONDON NHS FOUNDATION TRUST	42061680	64,000.00	WF3 1WE	654975390	LVAB0BRWK
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST	42061688	111,000.00	CQ4 5JL	G8654921325	LVAB0BRDE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	EAST SUSSEX HEALTHCARE NHS TRUST	42061694	101,000.00	TN37 7PT	654418039	LVAB0BRKC
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	42061701	167,000.00	WF3 1WE	654970602	LVAB0BRVR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	GEORGE ELIOT HOSPITAL NHS TRUST	42061719	26,000.00	CV10 7DJ	G8 654922420	LVAB0BRLT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	42061725	222,000.00	WC1B 5EH	654922910	LVAB0BRP4
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	HARROGATE & DISTRICT NHS FOUNDATION NHS TRUST	42061738	27,000.00	HG2 7SX	654923907	LVAB0BRCD

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	HERTFORDSHIRE COMMUNITY NHS TRUST	42061744	37,000.00	B83 OFG	654 4402 89	LVABOBRV4
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	42061752	112,000.00	E9 6SR	654965884	LVABOBRQX
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	HULL UNIVERSITY TEACHING HOSPITAL NHS TRUST	42061764	36,000.00	B83 OFG	G8654972204	LVABOBRWA
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	ISLE OF WIGHT NHS TRUST	42061774	98,000.00	WF3 1WE	654441776	LVABOBR1F
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	JAMES PAGET UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42061781	52,000.00	NR31 6LA	654926212	LVABOBRGP
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	KENT AND MIDWAY NHS AND SOCIALCARE PARTNERSHIP TRUST	42061787	31,000.00	WF3 1WE	654419820	LVABOBRXY
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	42061798	73,000.00	NN16 8UZ	654926604	LVABOBRNQ
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	KINGSTON HOSPITAL NHS FOUNDATION TRUST	42061804	168,000.00	KT2 70B	654927209	LVABOBRAX
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	42061809	26,000.00	PR5 6XT	654 923319	LVABOBRW5
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	42061815	30,000.00	WF3 1WE	654937107	LVABOBRXN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	LEEDS TEACHING HOSPITALS NHS TRUST	42061825	102,000.00	LS9 7TF	654944112	LVABOBRR8
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	LEICESTERSHIRE PARTNERSHIP NHS TRUST	42061830	44,000.00	LE3 8TH	654969872	LVABOBR5T
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	LEWISHAM & GREENWICH NHS TRUST	42061837	125,000.00	WF3 1WE	654928206	LVABOBRJ2
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	42061862	114,000.00	ME16 9QQ	654972595	LVABOBRWF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42061869	135,000.00	M41 5SL	654415538	LVABOBR0A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MEDWAY NHS FOUNDATION TRUST	42061875	31,000.00	ME7 5NY	654929496	LVABOBRPA
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	MID YORKSHIRE HOSPITALS NHS TRUST	42061893	36,000.00	WF1 4DG	654967780	LVABOBRXF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	42061897	56,000.00	ST16 3SR	654407046	LVABOBRRE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42061901	116,000.00	NR1 1QQ	654931321	LVABOBRM1
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	NORTH BRISTOL NHS TRUST	42061910	257,000.00	WF3 1WE	654970112	LVABOBRVJ
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTH EAST LONDON NHS FOUNDATION TRUST	42061911	54,000.00	CM8 2TL	654404447	LVABOBRAT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	NORTH MIDDESEX UNIVERSITY HOSPITAL NHS TRUST	42061914	77,000.00	N18 1QX	654946204	LVABOBRAP
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	42061917	29,000.00	TS19 8PE	GB 654969774	LVABOBRVW
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTH WEST ANGLIA NHS FOUNDATION TRUST	42061919	84,000.00	WF3 1WE	G8654936110	LVABOBR07
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	42061921	378,000.00	NN1 5BD	654933707	LVABOBRNS
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	42061924	122,000.00	NN15 7PW	654403940	LVABOBRP1
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHERN LINCOLNSHIRE AND GOOLE HOSPITALS NHS FOUNDATION TRUST	42061926	25,000.00	DN33 2BA	654977580	LVABOBRJL
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	42061928	107,000.00	NE3 3XT	654 934312	LVABOBRX4
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	42061929	29,000.00	NE27 0OJ	654969186	LVABOBRTF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	42061931	108,000.00	NG5 1PB	654434827	LVABOBRX1
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	PORTSMOUTH HOSPITALS NHS TRUST	42061939	299,000.00	WF3 1WE	654936991	LVABOBRHU
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	42061942	38,000.00	RH19 3DZ	654946595	LVABOBRPC
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	ROYAL CORNWALL HOSPITALS NHS TRUST	42061945	312,000.00	TR1 3JL	GB 654946889	LVABOBRREF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST	42061947	303,000.00	EX1 2ED		LVABOBR08
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROYAL PAPWORTH HOSPITAL NHS FOUNDATION TRUST	42061949	75,000.00	WF3 1WE	G8654935994	LVABOBR16
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	42061951	380,000.00	WF3 1WE	654947690	LVABOBR2A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	42061953	245,000.00	BA1 3NG	654939394	LVABOBRD1
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42061955	65,000.00	M50 1SY		LVABOBRM3
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SALISBURY NHS FOUNDATION TRUST	42061957	218,000.00	WF3 1WE	G8654939884	LVABOBRN2
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	42061960	93,000.00	B71 4HJ	G8654916216	LVABOBRXX
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	42061966	69,000.00	S5 7AU	654400165	LVABOBR18
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SHERWOOD FOREST HOSPITALS NHS FOUNDATION TRUST	42061968	27,000.00	NG17 4JL	654927013	LVABOBRK5
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	SHEREWSBURY&TELFORD HOSPITAL NHS TRUST	42061970	64,000.00	SY3 8XQ	654939296	LVABOBRXW
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	SOLENT NHS TRUST	42061973	28,000.00	WF3 1WE	654441188	LVABOBR1C
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SOMERSET NHS FOUNDATION TRUST	42061975	146,000.00	TA1 5DA		LVABOBRH5
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	42061977	255,000.00	CR0 1FE	654971403	LVABOBRV5
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	42061979	34,000.00	B83 OFG	G8654931517	LVABOBRTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	42061983	70,000.00	SW17 7DJ	654964789	LVABOBRQY
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MID AND SOUTH ESSEX FOUNDATION TRUST	42061987	209,000.00	S52 6GE	GB 654942902	LVABOBRJ4
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	STOCKPORT NHS FOUNDATION TRUST	42061993	25,000.00	SK2 7JE	654974295	LVABOBR09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	42061995	69,000.00	WF3 1WE	654 4345 33	LVABOBRXX
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	SURREY AND SUSSEX HEALTHCARE NHS TRUST	42061997	134,000.00	WF3 1WE	654968483	LVABOBRTP
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SUSSEX COMMUNITY NHS FOUNDATION TRUST	42061999	47,000.00	WF3 1WE	654941317	LVABOBRDR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	42062001	73,000.00	BN13 3EP	654422543	LVABOBRW8
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42062007	234,516.70	RG42 9QW	654411648	QU9BWTH0822032
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42062009	234,516.70	RG1 5AN	654938593	QU9BWTH0822033
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42062011	356,950.22	HP7 0JD	654 4313 46	QU9BWTH0822034
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	42062024	36,000.00	DY11 2HQ	654919109	LVABOBRNA
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	42062025	64,000.00	NE3 3HD	654968777	LVABOBRQD
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	42062026	62,000.00	CM20 1DR	654941317	LVABOBRKT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST	42062027	44,000.00	PE30 4ET	654926995	LVABOBRXC
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42062028	48,000.00	SY10 7AG	654938006	LVABOBR11
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	42062030	333,000.00	WF3 1WE	65 4947396	LVABOBRPY
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42062031	34,000.00	B31 2AQ	654965296	LVABOBRJR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	42062032	36,000.00	WV10 0QP	654947886	LVABOBR14

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	42062034	132,000.00	TQ2 7AN	G8654941219	LVABOBR9A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNITED LINCOLNSHIRE HOSPITALS NHS TRUST	42062035	63,000.00	LN2 5QY	654973592	LVABOBRWD
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	42062036	352,000.00	B16 6TT	G8654912816	LVABOBR20
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	42062037	247,000.00	BS1 4GG	G8654948491	LVABOBR7A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	42062038	415,000.00	CV2 2DX	654949096	LVABOBRKB
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	42062039	93,000.00	DE22 3NE	654967976	LVABOBR13
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	42062040	123,000.00	LE1 5WP	654972400	LVABOBRWE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	42062041	68,000.00	LA1 4GG	654968385	LVABOBR7X
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42062042	67,000.00	ST4 6QG	654932808	LVABOBRJE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	42062043	128,000.00	WF3 1WE	G8654936600	LVABOBRK9
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	WALSALL HEALTHCARE NHS TRUST	42062044	25,000.00	WS2 9PS	654948981	LVABOBRBK
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	WEST LONDON NHS TRUST	42062046	127,000.00	UB2 4SD	GB 654970993	LVABOBRKL
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	WEST SUFFOLK NHS FOUNDATION TRUST	42062047	80,000.00	IP33 2QZ	654950806	LVABOBRGR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS SUSSEX NHS FOUNDATION TRUST	42062048	380,000.00	BN2 3EW		LVABOBR9Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	WHITTINGTON HOSPITAL NHS TRUST (THE)	42062049	135,000.00	N19 5NF	654948100	LVABOBRKE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	WORCESTERSHIRE ACUTE HOSPITALS NHS TRUST	42062052	120,000.00	WF3 1WE	654973788	LVABOBRWP
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	42062053	36,000.00	WR5 1JR		LVABOBRWQ
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42062054	25,000.00	WN1 1XX		LVABOBRRF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	WYE VALLEY NHS TRUST	42062055	82,000.00	HR1 2QX	654924904	LVABOBR1Q
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	42062056	50,000.00	WF3 1WE	GB 654920132	LVABOBR4A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42062057	65,000.00	YO30 4RY		LVABOBRBC
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42071928	74,583.00	GL1 2EL	654919990	TSBLCKRTEFR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	42071945	402,056.00	WF3 1WE	654 945 011	TSBLCKRN3FTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42071955	3,254,008.00	OX26 6HR	654923613	TSBLCKRYEFT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	42071966	140,800.00	CV34 5BW	654942118	TSBLCKRJCFT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP OTHER COMMISSIONED SERVICES	FEDBUICKS	42073248	270,534.00	HP12 3QL		FEDIA050
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	42073334	67,730.74	RG1 6HJ		072201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	42073334	300.00	RG1 6HJ		072201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Computer Software/License	MENTAL HEALTH SERVICES D	BROADCARE SOFTWARE LTD	42073413	27,631.20	B72 1RT	307714218	INV000097
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SCRIVENS LTD	42073461	-68,511.00	B15 1PH	GB111480514	QU92106
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	EMMER GREEN SURGERY	42076969	47,157.28	RG4 8RA		K81041CESQUAAUG22A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	THEALE MEDICAL CENTRE	42076974	27,800.95	RG7 5AS		K81077CESQUAAUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	42076983	38,476.74	RG2 7HE		K81605CESQUAAUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	LONDON VALE PRACTICE	42076993	35,314.54	RG5 4UX		K81069CESQUAAUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	2,360.00	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	33,185.71	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	1,469.40	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	3.30	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Supervisor of Trainee	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	1,881.00	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	27,882.55	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099034	25.65	RG1 7AA	742 0825 50	O03000030430
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099185	17,866.98	RG14 1DT	742 0825 50	O03000030859
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099185	678.20	RG14 1DT	742 0825 50	O03000030859
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099185	1.50	RG14 1DT	742 0825 50	O03000030859
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099185	8,600.35	RG14 1DT	742 0825 50	O03000030859
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099185	8.50	RG14 1DT	742 0825 50	O03000030859
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099187	596.00	OX4 3YA	742 0825 50	O03000030861
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099187	13,682.52	OX4 3YA	742 0825 50	O03000030861
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099187	736.30	OX4 3YA	742 0825 50	O03000030861
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099187	1.45	OX4 3YA	742 0825 50	O03000030861
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099187	12,305.70	OX4 3YA	742 0825 50	O03000030861
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099187	12.05	OX4 3YA	742 0825 50	O03000030861
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099202	14,081.04	OX11 7LG	742 0825 50	O03000030915
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099202	1,204.10	OX11 7LG	742 0825 50	O03000030915
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099202	2.35	OX11 7LG	742 0825 50	O03000030915
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Supervisor of Trainee	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099202	3,762.00	OX11 7LG	742 0825 50	O03000030915
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099202	9,050.00	OX11 7LG	742 0825 50	O03000030915
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099202	9.85	OX11 7LG	742 0825 50	O03000030915
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099204	2,956.00	OX28 6AP	742 0825 50	O03000030921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099204	23,180.58	OX28 6AP	742 0825 50	O03000030921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099204	1,013.30	OX28 6AP	742 0825 50	O03000030921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099204	2.25	OX28 6AP	742 0825 50	O03000030921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099204	7,322.37	OX28 6AP	742 0825 50	O03000030921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099204	7.90	OX28 6AP	742 0825 50	O03000030921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099216	2,980.00	OX16 8PN	742 0825 50	O03000030947

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099216	24,884.07	OX16 8PN	742 0825 50	O03000030947
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099216	1,059.10	OX16 8PN	742 0825 50	O03000030947
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099216	2.25	OX16 8PN	742 0825 50	O03000030947
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099216	12,801.80	OX16 8PN	742 0825 50	O03000030947
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42099216	12.80	OX16 8PN	742 0825 50	O03000030947
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42100871	34,470.58	RG30 6BW		K81004CESQUAAUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Other Research Exp	ACUTE SERVICES F	UNIVERSITY OF OXFORD	42106259	35,123.53	OX1 2XN	125506730	141009438
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42115148	3,330.16	RG14 6AE	239731641	41/513/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115148	592.16		239731641	41/513/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115148	31,169.54	RG14 6AE	239731641	41/513/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42115151	13,475.78	RG6 3UJ	7966420 84	41/519/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42115151	989.87	RG6 3UJ	7966420 84	41/519/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42115151	54,270.23	RG6 3UJ	7966420 84	41/519/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42115154	1,768.92	RG20 8LB	239731641	41/523/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115154	470.27	RG20 8LB	239731641	41/523/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115154	28,091.41	RG20 8LB	239731641	41/523/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42115156	3,762.42	RG1 6PG	239731641	41/847/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115156	862.58	RG1 6PG	239731641	41/847/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115156	37,953.33	RG1 6PG	239731641	41/847/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42115166	4,036.52	RG14 3BE	239731641	41/556/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115166	367.00	RG14 3BE	239731641	41/556/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115166	24,116.81	RG14 3BE	239731641	41/556/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	JASMINE CARE LTD	42115171	12,115.54	RG30 2DE		41/586/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	JASMINE CARE LTD	42115171	893.78	RG30 2DE		41/586/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	JASMINE CARE LTD	42115171	44,557.77	RG30 2DE		41/586/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BRIGHTERKIND	42115178	6,427.35	RG17 OPN	9273655991	41/1248/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BRIGHTERKIND	42115178	562.93	RG17 OPN	9273655991	41/1248/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	42115178	30,482.19	RG17 OPN	9273655991	41/1248/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42115182	1,588.88	RG14 2QH		41/1459/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42115182	705.14	RG14 2QH		41/1459/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42115182	43,392.30	RG14 2QH		41/1459/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42115188	18,377.81	RG30 2DP	239731641	41/619/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115188	1,094.22	RG30 2DP	239731641	41/619/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42115188	52,850.71	RG30 2DP	239731641	41/619/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	42115191	17,324.86	CO4 9QB	594959072	41/1578/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	42115191	251.57	CO4 9QB	594959072	41/1578/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	42115191	16,675.50	CO4 9QB	594959072	41/1578/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42115193	5,905.70	RG30 6TP		41/1256/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42115193	1,590.53	RG30 6TP		41/1256/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42115193	80,568.59	RG30 6TP		41/1256/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD	42115196	340.77	RG4 6TQ		41/1141/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD	42115196	29,346.56	RG4 6TQ		41/1141/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42115203	2,839.02	RG41 2TA	7966420 84	41/655/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42115203	795.46	RG41 2TA	7966420 84	41/655/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42115203	44,647.45	RG41 2TA	7966420 84	41/655/0/202208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WHITEHILL SURGERY	42115850	1,400.00	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WHITEHILL SURGERY	42115850	1,231.44	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WHITEHILL SURGERY	42115850	96,561.81	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WHITEHILL SURGERY	42115850	2,727.00	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WHITEHILL SURGERY	42115850	1,776.42	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	WHITEHILL SURGERY	42115850	871.80	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WHITEHILL SURGERY	42115850	11,020.73	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WHITEHILL SURGERY	42115850	8,106.05	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WHITEHILL SURGERY	42115850	195.50	HP19 8EN		G03000069256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE SURGERY	42115852	42,702.82	HP5 3EZ		G03000069259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	GLADSTONE SURGERY	42115852	1,406.00	HP5 3EZ		G03000069259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	GLADSTONE SURGERY	42115852	780.18	HP5 3EZ		G03000069259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	GLADSTONE SURGERY	42115852	4,111.61	HP5 3EZ		G03000069259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WYE VALLEY SURGERY	42115854	140.00	HP112RN		G03000069261
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WYE VALLEY SURGERY	42115854	2,242.80	HP112RN		G03000069261
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WYE VALLEY SURGERY	42115854	78,020.19	HP112RN		G03000069261
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WYE VALLEY SURGERY	42115854	2,492.00	HP112RN		G03000069261
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WYE VALLEY SURGERY	42115854	1,405.87	HP112RN		G03000069261
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	WYE VALLEY SURGERY	42115854	652.20	HP112RN		G03000069261
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WYE VALLEY SURGERY	42115854	7,462.12	HP112RN		G03000069261

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	IVER MEDICAL CENTRE	42115857	3,606.18	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	IVER MEDICAL CENTRE	42115857	68,781.57	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	IVER MEDICAL CENTRE	42115857	1,725.00	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	IVER MEDICAL CENTRE	42115857	1,259.90	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	IVER MEDICAL CENTRE	42115857	2,286.12	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	IVER MEDICAL CENTRE	42115857	7,067.17	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	IVER MEDICAL CENTRE	42115857	2,250.00	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	IVER MEDICAL CENTRE	42115857	10,405.54	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	IVER MEDICAL CENTRE	42115857	6,569.03	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	IVER MEDICAL CENTRE	42115857	161.00	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	IVER MEDICAL CENTRE	42115857	3,071.46	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs Adjustments	DELEGATED GP	IVER MEDICAL CENTRE	42115857	3,181.57	SLO 9NU		G03000069267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	527.76	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	78,534.48	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HADDENHAM MEDICAL CENTRE	42115859	2,283.00	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	1,416.42	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	24,995.91	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	46,007.00	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	7,395.62	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42115859	34.50	HP178JX		G03000069270
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	140.00	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	10,952.10	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	101,375.21	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	3,352.00	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	1,868.81	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	10,566.67	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	9,201.62	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115861	69.00	HP144LG		G03000069273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115862	-10,671.25	HP144LG		G03000069274
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115862	-6,901.58	HP144LG		G03000069274
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115862	-7,489.58	HP144LG		G03000069274
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	VALLEY ROAD SURGERY HIGH WYCOMBE	42115862	-10,018.22	HP144LG		G03000069274
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	73,686.23	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	2,025.00	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	1,365.66	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	6,166.67	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	6,368.53	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	494.50	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	57.41	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42115863	0.07	HP137UN		G03000069276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	439.80	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	64,406.04	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MILLBARN MEDICAL CENTRE	42115865	1,525.00	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	1,162.92	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	5,200.98	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	172.50	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	1,167.00	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	572.54	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	1,163.36	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MILLBARN MEDICAL CENTRE	42115865	1,275.00	HP9 2JH		G03000069279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LITTLE CHALFONT SURGERY	42115867	36,775.57	HP7 9NU		G03000069282
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	LITTLE CHALFONT SURGERY	42115867	1,017.00	HP7 9NU		G03000069282
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LITTLE CHALFONT SURGERY	42115867	692.42	HP7 9NU		G03000069282
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	LITTLE CHALFONT SURGERY	42115867	7,887.50	HP7 9NU		G03000069282
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LITTLE CHALFONT SURGERY	42115867	3,224.78	HP7 9NU		G03000069282
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	POPLAR GROVE SURGERY	42115869	164,005.56	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	POPLAR GROVE SURGERY	42115869	4,442.00	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	POPLAR GROVE SURGERY	42115869	3,010.55	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	POPLAR GROVE SURGERY	42115869	9,556.05	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	POPLAR GROVE SURGERY	42115869	1,297.70	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	POPLAR GROVE SURGERY	42115869	11,119.98	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	POPLAR GROVE SURGERY	42115869	1,657.26	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	POPLAR GROVE SURGERY	42115869	2,562.53	HP20 1XB		G03000069285
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	AMERSHAM HEALTH CENTRE	42115871	140.00	HP6 5AY		G03000069288
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	AMERSHAM HEALTH CENTRE	42115871	835.62	HP6 5AY		G03000069288

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AMERSHAM HEALTH CENTRE	42115871	98,631.44	HP6 SAY		G03000069288
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	AMERSHAM HEALTH CENTRE	42115871	3,286.00	HP6 SAY		G03000069288
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	AMERSHAM HEALTH CENTRE	42115871	1,810.94	HP6 SAY		G03000069288
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	AMERSHAM HEALTH CENTRE	42115871	9,252.56	HP6 SAY		G03000069288
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	AMERSHAM HEALTH CENTRE	42115871	471.50	HP6 SAY		G03000069288
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	93,676.12	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	3,323.00	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	1,746.08	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	8,728.25	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	13,429.43	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	1,148.03	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	1,775.12	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42115873	8,291.87	HP1365H		G03000069291
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PRACTICE PROSPECT HOUSE	42115875	27,649.31	HP16 0BG		G03000069293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	PRACTICE PROSPECT HOUSE	42115875	857.00	HP16 0BG		G03000069293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	PRACTICE PROSPECT HOUSE	42115875	507.28	HP16 0BG		G03000069293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	PRACTICE PROSPECT HOUSE	42115875	4,366.67	HP16 0BG		G03000069293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	PRACTICE PROSPECT HOUSE	42115875	2,413.65	HP16 0BG		G03000069293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42115878	1,319.30	HP2011J		G03000069297
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42115878	42,539.78	HP2011J		G03000069297
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	OAKFIELD SURGERY AYLESBURY	42115878	1,234.00	HP2011J		G03000069297
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42115878	764.76	HP2011J		G03000069297
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42115878	4,668.37	HP2011J		G03000069297
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	140.00	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	791.62	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	83,086.88	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RECTORY MEADOW SURGERY	42115880	1,617.00	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	1,519.27	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	626.70	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	10,941.67	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	7,705.07	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	RECTORY MEADOW SURGERY	42115880	46.00	HP7 OHG		G03000069300
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	RIVERSIDE SURGERY	42115882	420.00	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	RIVERSIDE SURGERY	42115882	87.96	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RIVERSIDE SURGERY	42115882	76,458.83	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RIVERSIDE SURGERY	42115882	4,589.00	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	RIVERSIDE SURGERY	42115882	1,403.56	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	RIVERSIDE SURGERY	42115882	2,461.44	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	RIVERSIDE SURGERY	42115882	7,158.19	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	RIVERSIDE SURGERY	42115882	8,127.50	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	RIVERSIDE SURGERY	42115882	69.00	HP112RZ		G03000069303
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	120,948.28	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	3,956.00	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	2,230.50	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	11,791.66	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	11,352.17	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	69.00	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	4,206.67	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115884	4,327.86	HP10 OEE		G03000069306
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115885	-8,093.00	HP10 OEE		G03000069308
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115885	-378.00	HP10 OEE		G03000069308
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115885	-5,981.01	HP10 OEE		G03000069308
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115885	-6,998.27	HP10 OEE		G03000069308
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42115885	-6,294.08	HP10 OEE		G03000069308
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	307.86	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	156,630.69	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BURNHAM HEALTH CENTRE	42115886	5,272.00	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	2,926.65	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	1,211.30	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	7,780.20	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	12,652.56	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	264.50	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BURNHAM HEALTH CENTRE	42115886	530.33	SL1 7DE	143053938	G03000069309
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	3W HEALTH KB2070	42115888	351.84	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	3W HEALTH KB2070	42115888	28,532.22	LU7 ONE		G03000069312

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	3W HEALTH K82070	42115888	173,963.49	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	3W HEALTH K82070	42115888	4,914.00	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	3W HEALTH K82070	42115888	5,562.78	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	3W HEALTH K82070	42115888	16,269.20	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	3W HEALTH K82070	42115888	19,670.70	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	3W HEALTH K82070	42115888	5,811.33	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	3W HEALTH K82070	42115888	15,152.48	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	3W HEALTH K82070	42115888	1,671.54	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	3W HEALTH K82070	42115888	6.33	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	3W HEALTH K82070	42115888	750.31	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	3W HEALTH K82070	42115888	1,086.16	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	3W HEALTH K82070	42115888	1,639.24	LU7 ONE		G03000069312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	835.62	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	202,860.04	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BERRYFIELDS MEDICAL CENTRE	42115890	5,343.00	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	3,615.09	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	20,312.36	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	6,600.00	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	5,250.76	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	195.50	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	15,088.66	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension AVCs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	1,350.80	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115890	13,589.38	HP199AP		G03000069314
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115891	-125.26	HP199AP		G03000069316
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115891	-828.41	HP199AP		G03000069316
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115891	-10,898.76	HP199AP		G03000069316
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115891	-13,855.47	HP199AP		G03000069316
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115891	-213.33	HP199AP		G03000069316
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42115891	-590.16	HP199AP		G03000069316
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CHERRYMEAD SURGERY	42115892	527.76	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHERRYMEAD SURGERY	42115892	86,706.96	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CHERRYMEAD SURGERY	42115892	3,788.00	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHERRYMEAD SURGERY	42115892	1,583.83	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	CHERRYMEAD SURGERY	42115892	675.90	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	CHERRYMEAD SURGERY	42115892	35,355.00	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	CHERRYMEAD SURGERY	42115892	1,600.26	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHERRYMEAD SURGERY	42115892	8,160.85	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHERRYMEAD SURGERY	42115892	218.50	HP10 9XA		G03000069317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42115894	54,888.04	HP1435X		G03000069320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	STOKENCHURCH MEDICAL CENTRE	42115894	1,746.00	HP1435X		G03000069320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42115894	1,026.79	HP1435X		G03000069320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42115894	8,033.25	HP1435X		G03000069320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42115894	5,741.15	HP1435X		G03000069320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42115894	11.50	HP1435X		G03000069320
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	280.00	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	71,920.89	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CARRINGTON HOUSE SURGERY	42115896	1,853.00	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	1,351.81	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	10,625.00	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	4,980.29	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	6,153.82	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CARRINGTON HOUSE SURGERY	42115896	11.50	HP13 6SL		G03000069323
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	1,260.00	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	220,248.59	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MARLOW MEDICAL GROUP	42115898	6,567.00	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	4,072.82	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	290.71	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	19,283.33	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	2,513.86	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	18,973.53	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	437.00	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	182.90	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	MARLOW MEDICAL GROUP	42115898	194.83	SL7 1DN		G03000069326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	HALL PRACTICE	42115900	-8,179.34	SL9 9SA		G03000069331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS LES Basket of Procedures	DELEGATED GP	HALL PRACTICE	42115900	-12,703.78	SL9 9SA		G03000069331

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	HALL PRACTICE	42115900	-13,223.59	SL9 9SA		G03000069331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	HALL PRACTICE	42115900	-8,120.00	SL9 9SA		G03000069331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	SOUTHMEAD SURGERY	42115901	131.94	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SOUTHMEAD SURGERY	42115901	52,865.46	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	SOUTHMEAD SURGERY	42115901	841.00	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SOUTHMEAD SURGERY	42115901	972.16	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SOUTHMEAD SURGERY	42115901	7,491.67	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	SOUTHMEAD SURGERY	42115901	35.86	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SOUTHMEAD SURGERY	42115901	5,189.56	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SOUTHMEAD SURGERY	42115901	11.50	SL2 3ER		G03000069332
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CROSS KEYS SURGERY	42115903	280.00	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CROSS KEYS SURGERY	42115903	1,495.18	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CROSS KEYS SURGERY	42115903	128,337.44	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CROSS KEYS SURGERY	42115903	3,932.00	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CROSS KEYS SURGERY	42115903	2,356.37	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CROSS KEYS SURGERY	42115903	13,949.99	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CROSS KEYS SURGERY	42115903	14,675.12	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CROSS KEYS SURGERY	42115903	57.50	HP27 OAX		G03000069335
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	JOHN HAMPDEN SURGERY	42115905	140.00	HP169EU		G03000069338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	JOHN HAMPDEN SURGERY	42115905	28,544.78	HP169EU		G03000069338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	JOHN HAMPDEN SURGERY	42115905	1,171.00	HP169EU		G03000069338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	JOHN HAMPDEN SURGERY	42115905	509.06	HP169EU		G03000069338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	JOHN HAMPDEN SURGERY	42115905	2,915.33	HP169EU		G03000069338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	JOHN HAMPDEN SURGERY	42115905	368.00	HP169EU		G03000069338
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	140.00	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	2,770.64	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	8,756.52	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	71,331.92	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	EDLESBOROUGH SURGERY	42115907	2,047.00	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	1,309.05	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	7,479.00	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	3,963.14	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	7,182.76	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	46.00	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	2,396.67	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	EDLESBOROUGH SURGERY	42115907	2,416.67	LU6 2HT		G03000069341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	131.94	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	73,562.45	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CALCOT MEDICAL CENTRE	42115909	882.00	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	1,347.63	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	577.60	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	7,796.25	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	6,350.35	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CALCOT MEDICAL CENTRE	42115909	299.00	SL9 9SA		G03000069344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	NEW SURGERY	42115912	140.00	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	NEW SURGERY	42115912	87.96	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NEW SURGERY	42115912	81,757.46	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	NEW SURGERY	42115912	2,228.00	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NEW SURGERY	42115912	1,504.59	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	NEW SURGERY	42115912	3,537.30	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NEW SURGERY	42115912	7,947.97	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEW SURGERY	42115912	92.00	HP5 3EZ		G03000069350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	280.00	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	395.80	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	95,895.22	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DENHAM MEDICAL CENTRE	42115914	2,173.00	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	1,698.78	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	28,320.00	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	3,000.00	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	8,170.12	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DENHAM MEDICAL CENTRE	42115914	103.50	U89 5GA		G03000069353
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	87.96	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	95,459.76	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DESBOROUGH AVENUE SURGERY	42115916	2,473.00	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	1,748.64	HP112SD		G03000069356

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	7,139.43	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	4,208.33	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	3,336.90	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	8,775.95	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	184.00	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	11.99	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42115916	7.75	HP112SD		G03000069356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42115918	75,829.92	HP123AF		G03000069359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TOWER HOUSE SURGERY HIGH WYCOMBE	42115918	2,038.00	HP123AF		G03000069359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42115918	1,397.37	HP123AF		G03000069359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42115918	652.60	HP123AF		G03000069359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42115918	3,625.00	HP123AF		G03000069359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42115918	5,677.68	HP123AF		G03000069359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	TRINITY HEALTH	42115920	1,671.16	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	TRINITY HEALTH	42115920	17,724.60	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	TRINITY HEALTH	42115920	185,436.93	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TRINITY HEALTH	42115920	5,429.00	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	TRINITY HEALTH	42115920	3,405.26	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	TRINITY HEALTH	42115920	6,305.47	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	TRINITY HEALTH	42115920	4,808.34	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	TRINITY HEALTH	42115920	18,772.51	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	TRINITY HEALTH	42115920	103.50	HP18 9AF	879120406	G03000069362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	TRINITY HEALTH	42115921	-2,320.51	HP18 9AF	879120406	G03000069364
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	TRINITY HEALTH	42115921	-221.33	HP18 9AF	879120406	G03000069364
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	TRINITY HEALTH	42115921	-14,545.53	HP18 9AF	879120406	G03000069364
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	TRINITY HEALTH	42115921	-15,353.03	HP18 9AF	879120406	G03000069364
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	TRINITY HEALTH	42115921	-1,516.32	HP18 9AF	879120406	G03000069364
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WATER MEADOW SURGERY	42115922	140.00	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WATER MEADOW SURGERY	42115922	1,803.18	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WATER MEADOW SURGERY	42115922	101,023.49	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WATER MEADOW SURGERY	42115922	3,672.00	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WATER MEADOW SURGERY	42115922	1,845.73	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	WATER MEADOW SURGERY	42115922	4,350.00	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WATER MEADOW SURGERY	42115922	10,854.75	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WATER MEADOW SURGERY	42115922	23.00	HP5 1ET		G03000069365
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	RYCOTE PRACTICE	42115924	140.00	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	RYCOTE PRACTICE	42115924	2,133.46	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RYCOTE PRACTICE	42115924	99,778.64	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	RYCOTE PRACTICE	42115924	1,849.41	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	RYCOTE PRACTICE	42115924	6,038.42	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	RYCOTE PRACTICE	42115924	715.00	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	RYCOTE PRACTICE	42115924	9,506.67	OX9 3JZ		G03000069368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M- IIF ACHIEVEMENT	DELEGATED GP	MISBOURNE SURGERY	42115926	38,562.59	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MISBOURNE SURGERY	42115926	99,824.04	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MISBOURNE SURGERY	42115926	3,793.00	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MISBOURNE SURGERY	42115926	1,851.64	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	MISBOURNE SURGERY	42115926	727.40	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	MISBOURNE SURGERY	42115926	10,570.82	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MISBOURNE SURGERY	42115926	8,155.37	SL9 9RR		G03000069371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	SIMPSON CENTRE	42115928	659.70	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SIMPSON CENTRE	42115928	139,862.90	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	SIMPSON CENTRE	42115928	3,552.00	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SIMPSON CENTRE	42115928	2,551.23	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	SIMPSON CENTRE	42115928	1,307.64	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	SIMPSON CENTRE	42115928	17,516.67	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SIMPSON CENTRE	42115928	11,360.58	HP9 1PS	851 4335 38	G03000069374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WAODESDON SURGERY	42115930	420.00	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WAODESDON SURGERY	42115930	483.78	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	WAODESDON SURGERY	42115930	13,379.88	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WAODESDON SURGERY	42115930	43,987.47	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WAODESDON SURGERY	42115930	1,241.00	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WAODESDON SURGERY	42115930	798.93	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	WAODESDON SURGERY	42115930	4,378.80	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem National Rent	DELEGATED GP	WAODESDON SURGERY	42115930	2,795.83	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WAODESDON SURGERY	42115930	4,047.17	HP180LY		G03000069376

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WADESODON SURGERY	42115930	218.50	HP180LY		G03000069376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year Efs	DELEGATED GP	NORTH END SURGERY	42115932	-7,879.64	MK18 1NU		G03000069381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	NORTH END SURGERY	42115932	-14,024.32	MK18 1NU		G03000069381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Efs	DELEGATED GP	NORTH END SURGERY	42115932	-14,696.29	MK18 1NU		G03000069381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	NORTH END SURGERY	42115932	-7,945.39	MK18 1NU		G03000069381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SALUTEM SHARED SERVICES III LTD	42122460	87,966.17	SL4 1EG		209723
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Basic Sal-Rechgs to-from Other NHS	SERVICE PLANNING & REFORM	NHS ENGLAND	42122777	27,020.00	WF3 1WE	654 442 045	7000044804
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES E	ST ANDREWS HEALTHCARE	42122909	-58,287.32	NN1 5DG	120948773	80085973
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	42122925	27,700.67	WD6 1JN	GB257732580	JAC00019
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP OTHER COMMISSIONED SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	1,489.75	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Charges from CSU	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	45,201.87	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	32,611.42	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	4,916.17	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	19,879.58	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	909,483.36	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42123056	162,291.25	WF3 1WE		7312721014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BERKSHIRE INDEPENDENT HOSPITAL	42123301	88,147.10	RG1 6UZ		10QPFM52022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BERKSHIRE INDEPENDENT HOSPITAL	42123325	88,147.10	RG1 6UZ		10QPFM42022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	STROKE ASSOCIATION	42123405	26,107.50	EC1V 2PR	233806669	MS5I3869
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	HFH HEALTHCARE LTD	42123979	35,052.74	SW19 4EU		OT23951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Received	INTERMEDIATE CARE	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42124069	260,830.00	RG1 5AN	654938593	50000844
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	External Consultancy Fees	SERVICE PLANNING & REFORM	GGI DEVELOPMENT & RESEARCH LLP	42124192	26,808.90	TN33 ORL	255 6242 04	JUL202219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	UNIVERSITY OF OXFORD	42124300	200,000.00	OX1 2XN	125506730	210119990
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	GP OTHER COMMISSIONED SERVICES	NORTH OXFORDSHIRE PCN	42130232	25,773.10	OX7 5FA		IMPACC23M05U95654
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	GP OTHER COMMISSIONED SERVICES	NUFFIELD HEALTH CENTRE	42130302	25,088.49	OX28 6HU		IMPACC23M05U10847
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	FEDBUCKS	42130327	46,595.54	HP12 3QL		PCN06 CP JUL22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	NUFFIELD HEALTH CENTRE	42130830	26,499.13	OX28 6HU		CP23M05OPCN18
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	1,400.00	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	51,512.38	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	1,587.00	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	942.03	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	4,377.08	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	4,854.09	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42133492	57.50	HP157UW		G03000069264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	ASHCROFT SURGERY	42133494	1,803.18	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	ASHCROFT SURGERY	42133494	6,184.26	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ASHCROFT SURGERY	42133494	33,784.76	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	ASHCROFT SURGERY	42133494	1,051.00	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ASHCROFT SURGERY	42133494	625.61	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	ASHCROFT SURGERY	42133494	288.20	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	ASHCROFT SURGERY	42133494	8,568.75	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ASHCROFT SURGERY	42133494	3,679.95	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ASHCROFT SURGERY	42133494	264.50	LU7 ONE		G03000069295
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HALL PRACTICE	42133496	81,631.70	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HALL PRACTICE	42133496	1,112.00	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HALL PRACTICE	42133496	1,463.87	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	HALL PRACTICE	42133496	2,615.28	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	HALL PRACTICE	42133496	18,768.71	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HALL PRACTICE	42133496	7,222.07	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HALL PRACTICE	42133496	23.00	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year Efs	DELEGATED GP	HALL PRACTICE	42133496	108.82	SL9 9SA		G03000069329
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	THREWAYS SURGERY	42133497	48,323.33	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	THREWAYS SURGERY	42133497	1,156.00	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	THREWAYS SURGERY	42133497	880.55	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	THREWAYS SURGERY	42133497	5,999.76	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	THREWAYS SURGERY	42133497	37,650.00	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	THREWAYS SURGERY	42133497	1,666.28	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	THREWAYS SURGERY	42133497	4,841.18	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	THREWAYS SURGERY	42133497	23.00	SL2 4AZ		G03000069347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	NORTH END SURGERY	42133499	1,260.00	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	NORTH END SURGERY	42133499	43.98	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	NORTH END SURGERY	42133499	24,290.70	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NORTH END SURGERY	42133499	222,720.88	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	NORTH END SURGERY	42133499	6,463.00	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NORTH END SURGERY	42133499	4,112.51	MK18 1NU		G03000069379

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	NORTH END SURGERY	42133499	2,630.00	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NORTH END SURGERY	42133499	9,929.17	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NORTH END SURGERY	42133499	21,102.62	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NORTH END SURGERY	42133499	57.50	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	NORTH END SURGERY	42133499	44,245.68	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	NORTH END SURGERY	42133499	3,985.15	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	NORTH END SURGERY	42133499	4,981.27	MK18 1NU		G03000069379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	VALLEY ROAD SURGERY HIGH WYCOMBE	42133505	48,708.82	HP144LG		G03000069393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	VALLEY ROAD SURGERY HIGH WYCOMBE	42133505	16,376.26	HP144LG		G03000069393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	ASHCROFT SURGERY	42133512	17,784.47	LU7 0NE		G03000069404
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	ASHCROFT SURGERY	42133512	8,365.89	LU7 0NE		G03000069404
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	3W HEALTH X82070	42133519	110,697.05	LU7 0NE		G03000069417
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	3W HEALTH X82070	42133519	34,696.42	LU7 0NE		G03000069417
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EDLESBOROUGH SURGERY	42133533	53,688.25	LU6 2HT		G03000069433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	EDLESBOROUGH SURGERY	42133533	9,083.38	LU6 2HT		G03000069433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	TRINITY HEALTH	42133548	62,096.71	HP18 9AF	879120406	G03000069445
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Cost of Drugs -Prescribing	CENTRAL DRUGS	MANDEVILLE PRACTICE	42133556	21,843.46	HP21 8TR		G03000069447
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-APMS Prof Fees Prescribing	CENTRAL DRUGS	MANDEVILLE PRACTICE	42133556	4,047.84	HP21 8TR		G03000069447
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WAODESDON SURGERY	42133568	46,713.03	HP180LY		G03000069450
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	WAODESDON SURGERY	42133568	15,703.29	HP180LY		G03000069450
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	NORTH END SURGERY	42133575	88,021.37	MK18 1NU		G03000069452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	NORTH END SURGERY	42133575	30,130.74	MK18 1NU		G03000069452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WESTONGROVE PARTNERSHIP	42133582	39,457.96	HP22 5LB		G03000069454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prof fees Dispensing	CENTRAL DRUGS	WESTONGROVE PARTNERSHIP	42133582	10,868.91	HP22 5LB		G03000069454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42157724	89,628.76	SK3 0XN		REC042205414Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	42157737	58,258.00	CV37 9BF		53724
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42157809	230,000.00	RG1 5UZ	654938593	50000413
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42157871	365,441.35	SK3 0XN		IAP0822205414Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42157888	26,451.09	SK3 0XN		IAP082205314Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42157937	365,441.35	SK3 0XN		IAP072205414Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42157951	149,689.23	RG1 5UZ	654938593	50000027
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42158035	231,453.62	SK3 0XN		REC052205414Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Computer Software/License	PRIMARY CARE IT	IN PRACTICE SYSTEMS LTD	42158130	43,585.01	SW8 3QJ	735898770	453450
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	UTMOSTCARE LTD	42158227	26,530.29	HP20 1TN		UT01177731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	UTMOSTCARE LTD	42158227	1,501.71	HP20 1TN		UT01177731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	GP OTHER COMMISSIONED SERVICES	WESTGATE HEALTHCARE (AYLESBURY) LTD	42158398	74,399.97	HP22 5ZB		HAMB08QJ9AUG221
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAREMARK (AYLESBURY & WYCOMBE)	42158622	5,305.71	HP22 4ND		44838
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAREMARK (AYLESBURY & WYCOMBE)	42158622	24,206.29	HP22 4ND		44838
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	GP OTHER COMMISSIONED SERVICES	EXCEL CARE 24	42158906	27,307.00	MK12 5LY		2045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M - IIF ACHIEVEMENT	DELEGATED GP	FEDBUCKS	42163538	57,808.69	HP12 3QL		PCN02 IF2122 AUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M - IIF ACHIEVEMENT	DELEGATED GP	FEDBUCKS	42163543	53,632.32	HP12 3QL		PCN03 IF2122 AUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M - IIF ACHIEVEMENT	DELEGATED GP	FEDBUCKS	42163547	109,919.30	HP12 3QL		PCN06 IF2122 AUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M - IIF ACHIEVEMENT	DELEGATED GP	FEDBUCKS	42163553	72,152.40	HP12 3QL		PCN12 IF2122 AUG22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	420.00	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	2,046.38	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	21,346.92	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	145,847.30	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	147.75	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	2,668.96	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	3,999.84	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	987.07	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	13,711.20	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	138.00	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	10,054.90	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	343.55	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	3,907.62	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	2,064.59	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	3,414.24	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166613	14,305.35	SN7 7YU		G03000069696
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166614	-569.62	SN7 7YU		G03000069698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166614	-1,041.97	SN7 7YU		G03000069698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166614	-14,352.42	SN7 7YU		G03000069698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166614	-15,163.49	SN7 7YU		G03000069698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166614	-0.52	SN7 7YU		G03000069698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42166614	-425.45	SN7 7YU		G03000069698

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	1,610.98	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	6,790.56	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	147,324.64	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	2,705.67	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	70,699.00	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	1,046.00	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	17,095.36	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166615	241.50	OX286JS		G03000069728
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166616	-281.25	OX286JS		G03000069730
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166616	-12,281.92	OX286JS		G03000069730
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42166616	-13,717.92	OX286JS		G03000069730
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	1,610.98	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	68,348.00	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	1,258.52	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	9,922.88	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	3,358.33	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	9,967.92	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	5,593.80	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	126.50	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	234.99	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WINDRUSH SURGERY BANBURY	42166617	205.41	OX169SA		G03000069731
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	1,523.90	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	123,656.08	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	2,262.77	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	7,999.84	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	10,677.00	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	1,660.26	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	11,908.57	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	1,127.00	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	2,408.40	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166619	2,261.01	OX11 0BB		G03000069749
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166620	-1,361.25	OX11 0BB		G03000069750
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166620	-11,870.38	OX11 0BB		G03000069750
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42166620	-13,175.67	OX11 0BB		G03000069750
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	1,001.42	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	61,760.93	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	1,084.40	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	2,757.25	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	5,189.62	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	5,537.47	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLAND SURGERY BANBURY	42166621	126.50	OX16 3WT		G03000069757
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WOODLEY CENTRE SURGERY	42166623	560.00	RGS 4JA		G03000069763
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOODLEY CENTRE SURGERY	42166623	94,593.17	RGS 4JA		G03000069763
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODLEY CENTRE SURGERY	42166623	1,746.39	RGS 4JA		G03000069763
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODLEY CENTRE SURGERY	42166623	8,826.56	RGS 4JA		G03000069763
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLEY CENTRE SURGERY	42166623	57.50	RGS 4JA		G03000069763
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WOODSTOCK SURGERY	42166625	1,436.82	OX20 1UD		G03000069768
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOODSTOCK SURGERY	42166625	82,457.10	OX20 1UD		G03000069768
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODSTOCK SURGERY	42166625	1,514.70	OX20 1UD		G03000069768
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOODSTOCK SURGERY	42166625	3,000.00	OX20 1UD		G03000069768
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODSTOCK SURGERY	42166625	7,100.56	OX20 1UD		G03000069768
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODSTOCK SURGERY	42166625	69.00	OX20 1UD		G03000069768
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	420.00	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	94,859.13	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	1,715.04	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	11,958.33	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	9,654.57	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	46.00	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	194.86	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WOSEHILL MEDICAL CENTRE	42166627	169.38	RG413DR		G03000069773
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	3,221.96	RGS 9HG	879063483	G03000069776
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	13,761.72	RGS 9HG		G03000069776
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	88,920.53	RGS 9HG	879063483	G03000069776
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	1,616.30	RGS 9HG	879063483	G03000069776
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	10,483.33	RGS 9HG	879063483	G03000069776

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	8,672.20	RG8 9HG	879063483	G03000069776
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42166629	115.00	RG8 9HG	879063483	G03000069776
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42166631	1,959.30	OX5 2NS		G03000069782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42166631	53,809.28	OX5 2NS		G03000069782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42166631	989.00	OX5 2NS		G03000069782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42166631	5,552.37	OX5 2NS		G03000069782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42166631	5,798.78	OX5 2NS		G03000069782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42166631	207.00	OX5 2NS		G03000069782
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WYCHWOOD SURGERY	42166633	827.26	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	WYCHWOOD SURGERY	42166633	5,970.12	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WYCHWOOD SURGERY	42166633	55,664.13	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WYCHWOOD SURGERY	42166633	1,023.22	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WYCHWOOD SURGERY	42166633	8,966.67	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WYCHWOOD SURGERY	42166633	595.81	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WYCHWOOD SURGERY	42166633	5,003.82	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WYCHWOOD SURGERY	42166633	80.50	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WYCHWOOD SURGERY	42166633	0.01	OX7 6BW		G03000069784
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	HUNGERFORD SURGERY	42166635	140.00	RG170HY		G03000069797
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD SURGERY	42166635	62,755.82	RG170HY		G03000069797
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HUNGERFORD SURGERY	42166635	5,783.33	RG170HY		G03000069797
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HUNGERFORD SURGERY	42166635	1,166.09	RG170HY		G03000069797
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HUNGERFORD SURGERY	42166635	5,908.96	RG170HY		G03000069797
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HUNGERFORD SURGERY	42166635	23.00	RG170HY		G03000069797
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	653.10	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	14,902.08	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	54,035.40	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	976.71	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	10,250.00	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	5,032.90	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42166637	103.50	OX5 2TQ		G03000069815
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	HIGHTOWN SURGERY	42166639	560.00	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	HIGHTOWN SURGERY	42166639	1,219.12	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HIGHTOWN SURGERY	42166639	89,391.75	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HIGHTOWN SURGERY	42166639	1,694.96	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	HIGHTOWN SURGERY	42166639	726.10	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HIGHTOWN SURGERY	42166639	4,691.67	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	HIGHTOWN SURGERY	42166639	2,011.88	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HIGHTOWN SURGERY	42166639	9,866.74	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HIGHTOWN SURGERY	42166639	759.00	OX169DB		G03000069818
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42166641	87.08	OX2 6NW		G03000069839
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42166641	57,472.82	OX2 6NW		G03000069839
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42166641	1,077.25	OX2 6NW		G03000069839
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42166641	10,362.88	OX2 6NW		G03000069839
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42166641	6,492.62	OX2 6NW		G03000069839
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42166641	3,599.68	OX2 6NW		G03000069839
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	2,873.64	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	82,842.72	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	1,512.54	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	2,400.00	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	15,451.09	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	7,381.17	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	6,134.91	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42166643	276.00	OX2 6NW		G03000069842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	700.00	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	478.94	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	62,881.74	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	1,167.30	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	11,267.25	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	3,981.39	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	6,372.10	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42166645	1,426.00	OX4 2NB		G03000069849
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MALHOUSE SURGERY	42166648	-9,765.47	OX14 3JY		G03000069887
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	MALHOUSE SURGERY	42166648	-716.48	OX14 3JY		G03000069887
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	MALHOUSE SURGERY	42166648	-9,937.84	OX14 3JY		G03000069887
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	MALHOUSE SURGERY	42166648	-10,449.46	OX14 3JY		G03000069887

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MALTHOUSE SURGERY	42166648	-12,900.08	OX14 3JY		G03000069887
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	MANOR SURGERY	42166649	3,047.80	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MANOR SURGERY	42166649	140,611.12	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MANOR SURGERY	42166649	469.02	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MANOR SURGERY	42166649	2,621.33	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MANOR SURGERY	42166649	8,155.33	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MANOR SURGERY	42166649	12,007.62	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MANOR SURGERY	42166649	287.50	OX3 9BP		G03000069888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MANOR SURGERY	42166650	-26,756.09	OX3 9BP		G03000069890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	MANOR SURGERY	42166650	-205.48	OX3 9BP		G03000069890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	42166650	-9,976.08	OX3 9BP		G03000069890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	MANOR SURGERY	42166650	-10,515.36	OX3 9BP		G03000069890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MANOR SURGERY	42166650	-26,979.37	OX3 9BP		G03000069890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	420.00	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	2,002.84	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	12,613.62	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	97,742.83	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	1,772.18	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	23,090.74	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	7,200.00	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	753.20	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	11,483.33	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	6,398.35	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	9,642.80	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	276.00	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	2,574.98	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42166651	2,596.47	OX141BT		G03000069891
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	NETTLEBED SURGERY	42166653	391.86	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	NETTLEBED SURGERY	42166653	8,263.74	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NETTLEBED SURGERY	42166653	37,900.43	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	NETTLEBED SURGERY	42166653	280.13	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NETTLEBED SURGERY	42166653	702.66	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NETTLEBED SURGERY	42166653	8,750.00	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	NETTLEBED SURGERY	42166653	3,568.43	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NETTLEBED SURGERY	42166653	3,414.64	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NETTLEBED SURGERY	42166653	402.50	RG9 5AJ		G03000069908
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	MILL STREAM SURGERY	42166656	522.48	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREAM SURGERY	42166656	48,725.08	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MILL STREAM SURGERY	42166656	927.57	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MILL STREAM SURGERY	42166656	4,679.17	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MILL STREAM SURGERY	42166656	4,381.80	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MILL STREAM SURGERY	42166656	2,078.78	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	MILL STREAM SURGERY	42166656	427.90	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MILL STREAM SURGERY	42166656	1,951.56	OX106RL		G03000069929
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	140.00	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	2,307.62	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	124,019.40	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	655.58	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	2,292.99	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	50,806.63	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	11,774.79	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEWBURY STREET PRACTICE	42166658	241.50	OX129BN		G03000069939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LODDON VALE PRACTICE	42166661	110,709.72	RG5 4UX		G03000069956
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LODDON VALE PRACTICE	42166661	2,031.03	RG5 4UX		G03000069956
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LODDON VALE PRACTICE	42166661	10,877.31	RG5 4UX		G03000069956
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	55,586.28	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	1,415.51	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	2,884.88	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	1,037.10	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	20,075.45	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	4,629.17	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42166663	5,542.87	RG178PS		G03000069966
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON STREET SURGERY	42166665	42,930.52	RG1 4SJ		G03000069969
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LONDON STREET SURGERY	42166665	775.45	RG1 4SJ		G03000069969
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	LONDON STREET SURGERY	42166665	4,733.91	RG1 4SJ		G03000069969

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LONDON STREET SURGERY	42166665	2,568.57	RG1 4SJ		G03000069969
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LONDON STREET SURGERY	42166665	23.00	RG1 4SJ		G03000069969
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	840.00	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	2,002.84	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	7,794.18	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	124,697.01	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	58,161.34	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	2,647.04	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	12,163.68	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	230.00	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	2,521.65	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42166667	3,595.00	OX266HT		G03000069972
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42166668	-728.00	OX266HT		G03000069974
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42166668	-11,738.04	OX266HT		G03000069974
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	DR A MURPHY & PARTNERS	42166668	-12,708.86	OX266HT		G03000069974
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42166669	304.78	OX141XR		G03000069975
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42166669	63,874.68	OX141XR		G03000069975
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42166669	1,172.58	OX141XR		G03000069975
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42166669	4,770.83	OX141XR		G03000069975
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42166669	1,220.93	OX141XR		G03000069975
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42166669	6,568.34	OX141XR		G03000069975
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42166671	-8,284.63	OX266XX		G03000069979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42166671	-13,210.55	OX266XX		G03000069979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42166671	-13,725.05	OX266XX		G03000069979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42166671	-9,680.84	OX266XX		G03000069979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	140.00	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	1,349.74	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	13,965.54	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	94,215.78	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	496.91	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	1,735.24	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	7,468.70	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	9,062.08	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	8,958.19	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MORLAND HOUSE SURGERY	42166672	1,104.00	OX331YJ		G03000069996
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	140.00	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	827.26	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	75,723.15	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	1,376.06	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	5,666.67	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	7,630.18	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42166676	253.00	OX18 2LJ		G03000070060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42166678	-4,026.40	OX2 7BT		G03000070068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42166678	-168.67	OX2 7BT		G03000070068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42166678	-11,154.15	OX2 7BT		G03000070068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42166678	-11,384.16	OX2 7BT		G03000070068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42166678	-4,060.00	OX2 7BT		G03000070068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BARTLEMAS SURGERY	42166679	566.02	OX4 1XD		G03000070080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BARTLEMAS SURGERY	42166679	67,572.09	OX4 1XD		G03000070080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BARTLEMAS SURGERY	42166679	1,235.38	OX4 1XD		G03000070080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	BARTLEMAS SURGERY	42166679	588.80	OX4 1XD		G03000070080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BARTLEMAS SURGERY	42166679	44,561.90	OX4 1XD		G03000070080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BARTLEMAS SURGERY	42166679	6,199.04	OX4 1XD		G03000070080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DR KENYON & PARTNERS	42166681	435.40	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR KENYON & PARTNERS	42166681	107,047.46	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DR KENYON & PARTNERS	42166681	1,980.51	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	DR KENYON & PARTNERS	42166681	1,011.00	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DR KENYON & PARTNERS	42166681	12,625.85	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	DR KENYON & PARTNERS	42166681	5,131.38	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR KENYON & PARTNERS	42166681	8,651.27	OX1 2NA		G03000070082
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166683	48,804.17	OX1 2NR		G03000070087
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166683	930.03	OX1 2NR		G03000070087
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166683	18,975.00	OX1 2NR		G03000070087
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166683	922.48	OX1 2NR		G03000070087
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166683	3,907.08	OX1 2NR		G03000070087

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166683	241.50	OX1 2NR		G03000070087
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166684	-6,710.66	OX1 2NR		G03000070089
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166684	-10,093.65	OX1 2NR		G03000070089
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166684	-10,593.25	OX1 2NR		G03000070089
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42166684	-6,766.66	OX1 2NR		G03000070089
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	174.16	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	39,022.59	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	727.53	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	383.00	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	6,000.00	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	2,432.06	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	3,377.19	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BEAUMONT STREET SURGERY	42166685	23.00	OX1 2NP		G03000070090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	KING EDWARD STREET SURGERY	42166687	174.16	OX1 4JA		G03000070098
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KING EDWARD STREET SURGERY	42166687	35,210.35	OX1 4JA		G03000070098
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KING EDWARD STREET SURGERY	42166687	660.49	OX1 4JA		G03000070098
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	KING EDWARD STREET SURGERY	42166687	2,250.00	OX1 4JA		G03000070098
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KING EDWARD STREET SURGERY	42166687	2,362.75	OX1 4JA		G03000070098
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KING EDWARD STREET SURGERY	42166687	34.50	OX1 4JA		G03000070098
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	140.00	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	2,525.32	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	95,017.68	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	1,766.60	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	10,816.67	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	2,530.24	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	12,801.10	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	1,357.00	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	1,941.30	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	2,032.26	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	2,337.91	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	NUFFIELD HEALTH CENTRE	42166689	1,687.50	OX28 6JQ		G03000070117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	870.80	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	65,966.62	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	302.58	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	1,203.22	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	660.40	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	36,994.00	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	OAK TREE HEALTH CENTRE	42166691	6,191.77	OX117GD		G03000070134
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42166694	1,088.50	OX181JA		G03000070257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42166694	78,645.56	OX181JA		G03000070257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42166694	1,454.24	OX181JA		G03000070257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42166694	7,817.22	OX181JA		G03000070257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	280.00	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	205,703.93	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	1,876.25	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	3,823.88	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	3,762.14	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	21,415.83	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	22,035.55	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	103.50	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166696	421.46	RG6 7HG		G03000070267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166697	-3,834.03	RG6 7HG		G03000070269
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166697	-11,980.45	RG6 7HG		G03000070269
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166697	-13,036.33	RG6 7HG		G03000070269
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42166697	-3,044.19	RG6 7HG		G03000070269
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	609.56	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	5,420.58	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	58,859.56	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	1,063.13	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	430.60	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	7,908.34	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	1,196.24	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	5,772.14	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42166698	138.00	OX184LS		G03000070275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BURMA HILLS SURGERY	42166700	25,462.33	RG401PH		G03000070278

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BURMA HILLS SURGERY	42166700	472.83	RG401PH		G03000070278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	BURMA HILLS SURGERY	42166700	3,170.83	RG401PH		G03000070278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BURMA HILLS SURGERY	42166700	2,077.40	RG401PH		G03000070278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BURMA HILLS SURGERY	42166700	11.50	RG401PH		G03000070278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	COGGES SURGERY	42166701	1,132.04	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	COGGES SURGERY	42166701	53,525.83	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	COGGES SURGERY	42166701	954.81	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	COGGES SURGERY	42166701	5,855.25	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	COGGES SURGERY	42166701	2,133.01	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	COGGES SURGERY	42166701	6,366.62	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	COGGES SURGERY	42166701	1,299.50	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	COGGES SURGERY	42166701	479.89	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year ERs	DELEGATED GP	COGGES SURGERY	42166701	310.34	OX28 3FS		G03000070289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	1,959.30	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	188,682.86	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	485.70	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	3,489.71	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	31,169.46	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	11,475.00	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Rates	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	18,188.55	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	14,919.21	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42166703	621.00	OX3 9JA		G03000070292
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42166706	1,044.96	OX107NE		G03000070313
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42166706	47,801.11	OX107NE		G03000070313
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42166706	835.04	OX107NE		G03000070313
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42166706	5,396.61	OX107NE		G03000070313
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CHURCH STREET PRACTICE	42166709	2,220.54	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCH STREET PRACTICE	42166709	132,170.71	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	CHURCH STREET PRACTICE	42166709	748.57	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHURCH STREET PRACTICE	42166709	2,400.75	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	CHURCH STREET PRACTICE	42166709	54,487.92	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHURCH STREET PRACTICE	42166709	12,870.19	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHURCH STREET PRACTICE	42166709	632.50	OX12 9BN		G03000070374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	CHURCH STREET PRACTICE	42166710	-16,356.38	OX12 9BN		G03000070376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years ERs	DELEGATED GP	CHURCH STREET PRACTICE	42166710	-435.87	OX12 9BN		G03000070376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	CHURCH STREET PRACTICE	42166710	-7,927.50	OX12 9BN		G03000070376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	CHURCH STREET PRACTICE	42166710	-8,556.10	OX12 9BN		G03000070376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year ERs	DELEGATED GP	CHURCH STREET PRACTICE	42166710	-16,492.89	OX12 9BN		G03000070376
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	653.10	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	119,659.61	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	2,205.85	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	25,015.00	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Rates	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	43,288.10	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	6,590.91	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	10,247.33	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166711	402.50	OX2 7BS		G03000070377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166712	-6,234.42	OX2 7BS		G03000070379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years ERs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166712	-1,686.29	OX2 7BS		G03000070379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166712	-7,083.58	OX2 7BS		G03000070379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166712	-7,631.28	OX2 7BS		G03000070379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year ERs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42166712	-6,286.45	OX2 7BS		G03000070379
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166713	68,981.70	OX4 1XD		G03000070395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166713	1,235.78	OX4 1XD		G03000070395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166713	38,642.05	OX4 1XD		G03000070395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166713	10,458.47	OX4 1XD		G03000070395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166713	4,776.99	OX4 1XD		G03000070395
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166714	-9,135.20	OX4 1XD		G03000070396
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166714	-483.84	OX4 1XD		G03000070396
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166714	-9,786.57	OX4 1XD		G03000070396
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166714	-10,291.35	OX4 1XD		G03000070396
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42166714	-7,989.05	OX4 1XD		G03000070396
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42166715	120,945.77	RG7 1QY	641900263	G03000070402
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42166715	1,986.83	RG7 1QY	641900263	G03000070402
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42166715	4,049.25	RG7 1QY	641900263	G03000070402
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42166715	2,212.97	RG7 1QY	641900263	G03000070402

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42166715	7,937.50	RG7 1QY	641900263	G03000070402
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42166715	9,608.37	RG7 1QY	641900263	G03000070402
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CHILTERN SURGERY	42166717	1,044.96	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHILTERN SURGERY	42166717	67,017.45	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHILTERN SURGERY	42166717	1,211.63	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHILTERN SURGERY	42166717	7,058.33	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHILTERN SURGERY	42166717	5,605.33	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	CHILTERN SURGERY	42166717	728.90	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	CHILTERN SURGERY	42166717	1,127.05	OX495AF		G03000070434
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPEL ROW SURGERY	42166719	70,373.09	RG7 6NS	878670366	G03000070439
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHAPEL ROW SURGERY	42166719	1,285.16	RG7 6NS	878670366	G03000070439
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHAPEL ROW SURGERY	42166719	5,850.00	RG7 6NS	878670366	G03000070439
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHAPEL ROW SURGERY	42166719	5,883.72	RG7 6NS	878670366	G03000070439
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHAPEL ROW SURGERY	42166719	103.50	RG7 6NS	878670366	G03000070439
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WATERY LANE SURGERY	42166721	870.80	OX143EL		G03000070448
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	WATERY LANE SURGERY	42166721	6,395.82	OX143EL		G03000070448
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WATERY LANE SURGERY	42166721	29,659.18	OX143EL		G03000070448
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WATERY LANE SURGERY	42166721	537.37	OX143EL		G03000070448
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WATERY LANE SURGERY	42166721	2,112.50	OX143EL		G03000070448
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WATERY LANE SURGERY	42166721	2,597.04	OX143EL		G03000070448
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BOTLEY MEDICAL CENTRE	42166723	-10,753.56	OX2 9JS		G03000070454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	BOTLEY MEDICAL CENTRE	42166723	-3,093.75	OX2 9JS		G03000070454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	BOTLEY MEDICAL CENTRE	42166723	-3,295.41	OX2 9JS		G03000070454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BOTLEY MEDICAL CENTRE	42166723	-10,843.29	OX2 9JS		G03000070454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42166725	-18,577.71	RG208UY		G03000070463
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42166725	-1,137.39	RG208UY		G03000070463
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42166725	-13,000.63	RG208UY		G03000070463
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42166725	-13,078.91	RG208UY		G03000070463
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42166725	-1,849.45	RG208UY		G03000070463
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42166725	-19,806.87	RG208UY		G03000070463
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	2,380.00	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	135,519.04	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	2,628.81	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	5,357.63	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	2,481.75	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	8,341.67	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	14,868.70	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	THATCHAM HEALTH CENTRE	42166726	138.00	RG18 3HD		G03000070472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	THATCHAM HEALTH CENTRE	42166727	-1,198.70	RG18 3HD		G03000070474
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	THATCHAM HEALTH CENTRE	42166727	-1,237.29	RG18 3HD		G03000070474
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	THATCHAM HEALTH CENTRE	42166727	-11,267.25	RG18 3HD		G03000070474
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	THATCHAM HEALTH CENTRE	42166727	-11,676.55	RG18 3HD		G03000070474
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	THATCHAM HEALTH CENTRE	42166727	-1,208.70	RG18 3HD		G03000070474
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	SIBFORD SURGERY	42166728	87.08	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	SIBFORD SURGERY	42166728	6,775.08	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SIBFORD SURGERY	42166728	25,638.51	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	SIBFORD SURGERY	42166728	221.10	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	SIBFORD SURGERY	42166728	1,384.42	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	SIBFORD SURGERY	42166728	1,133.17	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SIBFORD SURGERY	42166728	2,079.99	OX15 5RQ	G8879117988	G03000070475
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbty Hlth Chk	DELEGATED GP	ABINGDON SURGERY	42166730	140.00	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	ABINGDON SURGERY	42166730	2,307.62	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON SURGERY	42166730	126,971.19	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ABINGDON SURGERY	42166730	2,346.75	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	ABINGDON SURGERY	42166730	9,733.33	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	ABINGDON SURGERY	42166730	2,579.36	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ABINGDON SURGERY	42166730	13,042.50	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ABINGDON SURGERY	42166730	425.50	OX143LB		G03000070481
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BELL SURGERY	42166732	3,265.50	RG9 2DR		G03000070505
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BELL SURGERY	42166732	83,620.96	RG9 2DR		G03000070505
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BELL SURGERY	42166732	1,513.18	RG9 2DR		G03000070505
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	BELL SURGERY	42166732	6,741.89	RG9 2DR		G03000070505
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BELL SURGERY	42166732	7,415.19	RG9 2DR		G03000070505
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BELL SURGERY	42166732	0.23	RG9 2DR		G03000070505
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42166734	-4,864.47	RG4 9SW		G03000070515

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42166734	-318.47	RG4 9SW		G03000070515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42166734	-8,359.14	RG4 9SW		G03000070515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42166734	-9,709.68	RG4 9SW		G03000070515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42166734	-4,566.78	RG4 9SW		G03000070515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	1,132.04	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	128,962.08	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	2,380.88	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	23,630.24	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	8,915.83	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	1,583.70	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	10,426.01	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166736	264.50	OX4 1XB		G03000070527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166737	-4,437.83	OX4 1XB		G03000070529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166737	-660.00	OX4 1XB		G03000070529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166737	-7,294.88	OX4 1XB		G03000070529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166737	-8,411.39	OX4 1XB		G03000070529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166737	-2,777.43	OX4 1XB		G03000070529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42166737	-3,510.19	OX4 1XB		G03000070529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	280.00	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	783.72	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	38,283.07	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	710.26	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	2,020.25	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	5,425.14	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	3,417.41	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42166738	368.00	OX4 1JS		G03000070530
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	1,175.58	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	94,881.96	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	480.79	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	1,755.87	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	1,025.75	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	5,858.33	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	10,965.30	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KEY MEDICAL PRACTICE	42166742	138.00	OX5 1AP		G03000070574
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CROPREDY SURGERY	42166745	43.54	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	CROPREDY SURGERY	42166745	9,298.32	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CROPREDY SURGERY	42166745	42,165.41	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CROPREDY SURGERY	42166745	769.37	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	CROPREDY SURGERY	42166745	2,082.41	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CROPREDY SURGERY	42166745	4,328.43	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CROPREDY SURGERY	42166745	138.00	OX171FB		G03000070599
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	2,743.02	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	11,323.62	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	127,685.48	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	2,332.83	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	10,207.41	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	13,012.40	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	13,991.86	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EYNSHAM MEDICAL CENTRE	42166748	563.50	OX294QB		G03000070628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	1,959.30	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	25,720.02	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	102,175.31	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	1,942.66	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	2,874.12	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	759.40	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	7,312.50	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	10,053.40	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EARLS LANE HEALTH CENTRE	42166750	563.50	OX150TQ		G03000070631
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	FALKLAND SURGERY	42166751	140.00	RG14 7DF		G03000070636
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FALKLAND SURGERY	42166751	109,935.20	RG14 7DF		G03000070636
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	FALKLAND SURGERY	42166751	2,013.72	RG14 7DF		G03000070636
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	FALKLAND SURGERY	42166751	10,764.56	RG14 7DF		G03000070636
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	FALKLAND SURGERY	42166751	46.00	RG14 7DF		G03000070636
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DICDOT HEALTH CENTRE	42166753	1,698.06	OX117JH		G03000070642
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DICDOT HEALTH CENTRE	42166753	131,232.99	OX117JH		G03000070642

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	DICOT HEALTH CENTRE	42166753	555.56	OX117JH		G03000070642
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DICOT HEALTH CENTRE	42166753	2,422.01	OX117JH		G03000070642
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DICOT HEALTH CENTRE	42166753	22,890.00	OX117JH		G03000070642
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	DICOT HEALTH CENTRE	42166753	5,179.26	OX117JH		G03000070642
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DICOT HEALTH CENTRE	42166753	13,651.36	OX117JH		G03000070642
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsblyt Hlth Chk	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	140.00	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	217.70	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	100,089.72	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	1,839.18	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	22,769.76	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	9,500.00	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	13,824.52	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	8,786.34	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42166754	264.50	OX4 4DH		G03000070651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VICTORIA ROAD SURGERY	42166756	64,466.96	RG108BP		G03000070663
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	VICTORIA ROAD SURGERY	42166756	1,194.15	RG108BP		G03000070663
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	VICTORIA ROAD SURGERY	42166756	7,696.64	RG108BP		G03000070663
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	VICTORIA ROAD SURGERY	42166756	11.50	RG108BP		G03000070663
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	VICTORIA ROAD SURGERY	42166756	2,684.27	RG108BP		G03000070663
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	VICTORIA ROAD SURGERY	42166756	2,706.67	RG108BP		G03000070663
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	VICTORIA ROAD SURGERY	42166757	-8,009.50	RG108BP		G03000070665
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	VICTORIA ROAD SURGERY	42166757	-139.67	RG108BP		G03000070665
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	VICTORIA ROAD SURGERY	42166757	-11,507.06	RG108BP		G03000070665
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	VICTORIA ROAD SURGERY	42166757	-11,707.69	RG108BP		G03000070665
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	VICTORIA ROAD SURGERY	42166757	-8,076.34	RG108BP		G03000070665
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	FINCHAMPSTEAD SURGERY	42166758	-12,079.20	RG403RG		G03000070668
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	FINCHAMPSTEAD SURGERY	42166758	-3,693.33	RG403RG		G03000070668
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	FINCHAMPSTEAD SURGERY	42166758	-3,834.67	RG403RG		G03000070668
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	FINCHAMPSTEAD SURGERY	42166758	-12,180.00	RG403RG		G03000070668
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsblyt Hlth Chk	DELEGATED GP	LEYS HEALTH CENTRE	42166759	140.00	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	LEYS HEALTH CENTRE	42166759	914.34	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LEYS HEALTH CENTRE	42166759	84,139.27	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LEYS HEALTH CENTRE	42166759	1,548.75	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	LEYS HEALTH CENTRE	42166759	62,877.48	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	LEYS HEALTH CENTRE	42166759	12,702.48	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LEYS HEALTH CENTRE	42166759	8,038.18	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LEYS HEALTH CENTRE	42166759	782.00	OX4 7EX		G03000070671
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsblyt Hlth Chk	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	140.00	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	91,519.87	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	1,671.76	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	3,407.13	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	1,701.31	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	10,166.67	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LODDON HALL ROAD SURGERY	42166761	8,144.51	RG109JA		G03000070684
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsblyt Hlth Chk	DELEGATED GP	WEST BAR SURGERY	42166764	2,100.00	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WEST BAR SURGERY	42166764	4,441.08	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WEST BAR SURGERY	42166764	304,549.12	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WEST BAR SURGERY	42166764	5,579.14	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	WEST BAR SURGERY	42166764	4,000.00	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	WEST BAR SURGERY	42166764	44,322.60	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	WEST BAR SURGERY	42166764	30,530.00	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	WEST BAR SURGERY	42166764	71,763.00	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WEST BAR SURGERY	42166764	675.00	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WEST BAR SURGERY	42166764	27,698.30	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WEST BAR SURGERY	42166764	1,437.50	OX16 9AD		G03000070697
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	3,396.12	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	7,853.52	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	145,105.27	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	758.86	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	2,639.43	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	4,800.00	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	3,541.67	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	491.72	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42166767	15,359.63	OX109DU		G03000070738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	BANBURY TOWN PCN	42168828	57,279.58	OX26 3HA		IAF22M05U23620

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	BANBURY ALLIANCE PCN	42168840	34,467.53	OX16 9DB		IAIF22M05U62251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	NORTH OXFORDSHIRE PCN	42168846	68,863.11	OX7 5FA		IAIF22M05U95654
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	BANBURY TOWN PCN	42168854	72,079.59	OX26 3HA		IAIF22M05U83604
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	BANBURY TOWN PCN	42168865	52,878.85	OX26 3HA		IAIF22M05U20931
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42168873	56,187.64	OX4 1XB		IAIF22M05U90236
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	BURY KNOWLE HEALTH CENTRE	42168879	56,156.53	OX3 9JA		IAIF22M05U60916
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	OXFORD CENTRAL PCN	42168886	49,499.30	OX2 6NW		IAIF22M05U26997
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	SUMMERTOWN GROUP PRACTICE	42168890	50,135.11	OX2 7BS		IAIF22M05U83279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	LEYS HEALTH CENTRE GP PARTNERSHIP	42168895	50,920.12	OX4 7EX		IAIF22M05U12754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	HENLEY SONNET PCN	42168905	50,160.16	RG4 9SW		IAIF22M05U96099
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	THAME PCN	42168910	42,489.92	OX33 1YJ		IAIF22M05U70739
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE PCN	42168918	48,342.01	RG8 9HG		IAIF22M05U01367
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	ABINGDON ROAD SURGERY PCN	42168925	47,700.40	OX14 3LB		IAIF22M05U15230
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42168931	43,861.08	OX14 1BT		IAIF22M05U57321
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	OAK TREE HEALTH CENTRE PCN	42168935	63,584.15	OX11 7GD		IAIF22M05U47655
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	CHURCH STREET PCN	42168943	41,700.04	OX12 9BN		IAIF22M05U75375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	PCN WHITE HORSE BOTLEY	42168949	42,161.30	SN7 7YU		IAIF22M05U04862
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	NUFFIELD HEALTH CENTRE	42168955	82,078.28	OX28 6HU		IAIF22M05U10847
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	RURAL WEST PCN	42168959	44,379.29	OX18 4LS		IAIF22M05U20827
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	783.72	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	11,762.22	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	67,711.18	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	1,239.93	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	7,708.33	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	6,601.07	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	46.00	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	547.81	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42170317	354.29	OX15 4ES	GB 879120308	G03000070427
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42170319	3,640.00	RG14 1JU		G03000070507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42170319	176,244.63	RG14 1JU		G03000070507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other FDR Payment	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42170319	796.12	RG14 1JU		G03000070507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42170319	3,263.59	RG14 1JU		G03000070507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42170319	18,319.04	RG14 1JU		G03000070507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42170319	69.00	RG14 1JU		G03000070507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	HCRG CARE READING LLP	42177215	34,800.00	WA7 4QX		502527753
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	42177429	543,304.04	RG1 6UZ		15APFM52022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	42177516	543,304.04	RG1 6UZ		15APFM42022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	140.00	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	181,052.30	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	1,713.16	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	3,491.50	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	3,307.27	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	15,575.00	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	17,116.65	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	149.50	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	247.02	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42181690	695.21	RG40 1XS		G03000069738
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	MALTHOUSE SURGERY	42181691	5,050.64	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MALTHOUSE SURGERY	42181691	133,426.20	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MALTHOUSE SURGERY	42181691	802.66	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MALTHOUSE SURGERY	42181691	2,456.81	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	MALTHOUSE SURGERY	42181691	11,344.33	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MALTHOUSE SURGERY	42181691	15,197.31	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MALTHOUSE SURGERY	42181691	563.50	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP PY Add Pension	DELEGATED GP	MALTHOUSE SURGERY	42181691	3,126.11	OX14 3JY		G03000069886
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	420.00	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	75,578.62	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	KINTBURY & WOOLTON HILL SURGERY	42181692	24.36	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	1,375.00	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	10,509.12	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	6,710.42	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	6,954.93	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42181692	11.50	RG179UX	878533280	G03000069926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	DR T W ANDERSON & PARTNERS	42181693	23,689.95	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hth Chk	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	280.00	OX266XX		G03000069977

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	2,830.10	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	8,127.00	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	137,463.13	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Other	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	1,255.10	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	40,842.75	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	6,766.67	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	13,680.27	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	5,563.25	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42181693	5,230.31	OX266XX		G03000069977
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MORTIMER SURGERY	42181694	94,717.39	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MORTIMER SURGERY	42181694	673.46	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	MORTIMER SURGERY	42181694	2,598.69	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	MORTIMER SURGERY	42181694	5,296.25	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MORTIMER SURGERY	42181694	1,743.27	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	MORTIMER SURGERY	42181694	9,292.20	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MORTIMER SURGERY	42181694	7,362.50	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MORTIMER SURGERY	42181694	8,402.37	RG7 3SQ		G03000070004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	783.72	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	63,690.52	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	1,184.72	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	3,489.50	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	1,275.00	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Rates	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	27,648.00	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	4,304.21	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42181695	46.00	OX2 7BT		G03000070066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	1,400.00	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	117,286.39	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	PARKSIDE FAMILY SURGERY	42181696	73.86	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	2,299.39	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	4,686.25	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	2,156.54	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	10,740.70	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	80.50	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	3,523.98	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	PARKSIDE FAMILY SURGERY	42181696	3,494.82	RG6 1JS		G03000070170
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	1,567.44	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	14,275.14	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	136,394.75	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	661.10	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	2,533.73	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	19,239.35	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	2,138.89	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	28,241.67	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	13,889.96	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42181697	356.50	OX7 5FA	G8186693943	G03000070347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOTLEY MEDICAL CENTRE	42181698	104,662.57	OX2 9JS		G03000070452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BOTLEY MEDICAL CENTRE	42181698	1,995.84	OX2 9JS		G03000070452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BOTLEY MEDICAL CENTRE	42181698	11,223.84	OX2 9JS		G03000070452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BOTLEY MEDICAL CENTRE	42181698	4,900.00	OX2 9JS		G03000070452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BOTLEY MEDICAL CENTRE	42181698	9,448.14	OX2 9JS		G03000070452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOTLEY MEDICAL CENTRE	42181698	138.00	OX2 9JS		G03000070452
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	140.00	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	653.10	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	65,121.30	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	1,208.91	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	19,747.17	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Rates	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	1,882.11	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Water Rates	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	269.05	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	6,558.58	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	6,747.41	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42181699	1,506.50	OX4 2HL		G03000070458
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	840.00	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	91,762.03	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	2,894.14	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	5,898.38	RG208UY		G03000070461

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Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	1,695.01	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	5,458.33	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	2,156.25	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	8,755.61	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42181700	115.00	RG208UY		G03000070461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SONNING COMMON HEALTH CENTRE	42181701	16,602.54	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	140.00	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	3,047.80	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Dispensing Quality Sch	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	6,904.08	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	79,012.45	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	908.67	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	1,458.40	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	9,196.00	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	8,389.42	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	115.00	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	5,323.10	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	5,413.32	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	5,279.04	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs Adjustments	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42181701	5,368.52	RG4 9SW		G03000070513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42181702	44,013.94	OX7 3PQ		G03000070542
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42181702	799.27	OX7 3PQ		G03000070542
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42181702	4,458.33	OX7 3PQ		G03000070542
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42181702	3,786.98	OX7 3PQ		G03000070542
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42181702	69.00	OX7 3PQ		G03000070542
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	HART SURGERY	42181704	140.00	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Minor Surgery	DELEGATED GP	HART SURGERY	42181704	2,220.54	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HART SURGERY	42181704	85,526.91	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	HART SURGERY	42181704	8,233.33	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HART SURGERY	42181704	1,582.13	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HART SURGERY	42181704	8,108.33	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Achievement	DELEGATED GP	HART SURGERY	42181704	6,242.43	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HART SURGERY	42181704	8,232.66	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HART SURGERY	42181704	632.50	RG9 2DR		G03000070546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	140.00	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	104,513.23	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	1,914.60	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	13,999.72	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	4,437.50	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	9,383.08	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EASTFIELD HOUSE SURGERY	42181705	230.00	RG14 7LW		G03000070579
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EARLS LANE HEALTH CENTRE	42181707	-50,000.00	OX150TQ		G03000070633
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension EEs	DELEGATED GP	EARLS LANE HEALTH CENTRE	42181707	-4,343.11	OX150TQ		G03000070633
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	ME-GMS GP Pension ERs	DELEGATED GP	EARLS LANE HEALTH CENTRE	42181707	-5,412.43	OX150TQ		G03000070633
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	700.00	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	125,214.08	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	2,284.52	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	13,846.15	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	7,562.50	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	11,402.00	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	FINCHAMPSTEAD SURGERY	42181709	34.50	RG403RG		G03000070666
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	71,784.96	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clinical Director	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	1,393.00	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES PCN support	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	2,839.00	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	1,305.95	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	5,733.33	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	6,547.30	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42181710	11.50	RG456IL		G03000070720
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Non-PFI Optrng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42182794	37,806.58	EC2V 7NG	156725100	H585510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Non-PFI Optrng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42182807	46,319.76	EC2V 7NG	156725100	H587086
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42182818	172,479.00	SK3 0XN		IAP082208610Q
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES B	HEALTHSHARE LTD	42182858	293,816.92	ME19 4YU		MSKOC CGHS89
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES C	PRINCIPAL MEDICAL	42182863	44,333.33	OX16 9PA		2005104
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42182866	203,491.33	BL1 1HU		NHSOXF056
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	ACUTE SERVICES B	OXFORDSHIRE COMMUNITY FOUNDATION	42183499	82,500.00	OX1 1HD		CCG210622
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	42183530	26,052.82	RH10 9JY	245719348	0790349924

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42191864	51,426.76	WF3 1WE		7312720741
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42191931	39,130.50	SK3 OXN		REC052208610Q
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	42191964	651,243.26	OX16 9FG		CHW0XF202205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disabl<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	42192092	25,144.72	GU27 1NQ	216707373	SIN044498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Hcare Srv Rec Fdtn Trust-Non Contract	NHS 111	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42192267	102,000.00	OX4 2PG	654935407	1810030025
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	NEW MEDICAL SYSTEMS LTD	42192285	58,108.35	SE1 6ES	275051903	00007080
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SCRIVENS LTD	42192314	56,159.40	B15 1PH	GB111480514	10Q22105
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	42192375	158,614.40	OL10 2TT	362341768	78000133
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192420	51,950.97	WF3 1WE		7312721185
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP OTHER COMMISSIONED SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	1,489.75	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Charges from CSU	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	45,201.87	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	32,611.42	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	4,916.17	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	19,879.58	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	909,483.36	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Chrgs from SLA	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42192480	162,291.25	WF3 1WE		7312721241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PHYSIOTHERAPY	B WELL HEALTH & SOCIAL CARE GROUP LTD	42192490	51,986.00	HP21 7UH		BW0016
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES C	OXFORDSHIRE COUNTY COUNCIL	42192494	2,194,800.00	OX1 1ND		3920571044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	42192497	739,166.67	OX1 1ND		3920571046
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	42192499	198,833.33	OX1 1ND		3920571047
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES C	OXFORDSHIRE COUNTY COUNCIL	42195768	2,194,800.00	OX1 1ND		3920563921
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	42195772	739,166.67	OX1 1ND		3920563925
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42207019	54,323.35	SK3 OXN		REC042208614Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207058	79,515.52	EC2V 7NG	156725100	H585509
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207080	321,796.37	EC2V 7NG	156725100	H587085
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207086	42,875.25	EC2V 7NG	156725100	00000001H109987
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207092	42,875.25	EC2V 7NG	156725100	00000001H158874
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207099	43,353.62	EC2V 7NG	156725100	00000001H191384
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207103	43,353.62	EC2V 7NG	156725100	00000001H199310
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207120	42,875.25	EC2V 7NG	156725100	00000001H253047
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207130	43,353.62	EC2V 7NG	156725100	00000001H276289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207162	95,165.00	EC2V 7NG	156725100	NAV506162
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	THAMES VALLEY FERTILITY LTD	42207214	27,003.00	SL6 4BY		PS0000482
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42207218	86,624.71	SK3 OXN		REC052208614Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	42207255	-53,722.50	NN1 5DG	120948773	80085774
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	PHP INVESTMENTS NO 1 LTD	42207331	31,897.36	WC2N 6DU		LINV536126
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	PHP INVESTMENTS NO 1 LTD	42207335	55,611.41	WC2N 6DU		LINV536125
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	WEST BERSHIRE DISTRICT COUNCIL	42207525	1,663,465.50	RG14 5LD	200245628	542602
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42207562	-402,794.15	SK4 1BS	156725100	NAV50C05470
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRIMARY EYECARE SERVICES LTD	42207572	41,934.00	M4 6LN		INV6084
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42207598	-354,781.08	SK3 OXN		REC062208615A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42207616	-48,272.35	SK3 OXN		REC062208610Q
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	UNITED RESPONSE	42224846	40,493.01	SW19 1NE	317764974	755275
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-NHSFT-Children	CHILDRENS CONTINUING CARE	OXFORD HEALTH NHS FOUNDATION TRUST	42224880	-39,736.55	OX4 4XN	G8654935896	A0124060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	42224945	37,200.00	NN1 5DG	120948773	90110746
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	42224976	65,013.45	NN1 5DG	120948773	90111881
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SCRIVENS LTD	42226355	-56,159.40	B15 1PH	GB111480514	10Q22106
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	GP OTHER COMMISSIONED SERVICES	CHANDOS LODGE NURSING HOME	42226359	22,307.14	SL2 3ED		AUGUST202201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	GP OTHER COMMISSIONED SERVICES	CHANDOS LODGE NURSING HOME	42226359	8,228.54	SL2 3ED		AUGUST202201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42226697	-58,690.84	BL1 1HU		NHSOXF057
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	42226928	-652,789.83	RG1 6UZ		15AQ4REC2021
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	42226948	-346,165.50	RG1 6UZ		15AQ3REC2021
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42226988	-329,756.92	RG1 9PL	915970991	15ADUNSAC2223Q1
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PHYSIOLOGICAL MEASUREMENTS LTD	42227102	37,346.32	SY11 1AJ	878459651	OXF2207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SWALLOWFIELD MEDICAL PRACTICE	42241494	46,860.88	RG7 1QY	641900263	G03000071117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	SWALLOWFIELD MEDICAL PRACTICE	42241494	14,354.86	RG7 1QY	641900263	G03000071117
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BOAT HOUSE SURGERY	42241498	37,473.87	RG8 7DP		G03000071122
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prof fees Dispensing	CENTRAL DRUGS	BOAT HOUSE SURGERY	42241498	13,848.92	RG8 7DP		G03000071122
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	KINTBURY & WOOLTON HILL SURGERY	42241503	69,947.41	RG179UX	878533280	G03000071166
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	KINTBURY & WOOLTON HILL SURGERY	42241503	27,291.43	RG179UX	878533280	G03000071166
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MORTIMER SURGERY	42241510	20,839.52	RG7 3SQ		G03000071296
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	MORTIMER SURGERY	42241510	9,882.92	RG7 3SQ		G03000071296
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EAST LANE SURGERY CHIEVELEY	42241522	80,733.71	RG208UY		G03000071307
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	EAST LANE SURGERY CHIEVELEY	42241522	28,870.96	RG208UY		G03000071307
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BOCKHAMPTON ROAD SURGERY	42241529	25,008.03	RG178PS		G03000071310

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	BOCKHAMPTON ROAD SURGERY	42241529	8,221.35	RG178PS		G03000071310
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	VICTORIA ROAD SURGERY	42241532	22,374.39	RG108BP		G03000071312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	VICTORIA ROAD SURGERY	42241532	6,860.23	RG108BP		G03000071312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CHAPEL ROW SURGERY	42241567	102,432.22	RG7 6NS	878670366	G03000071341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	CHAPEL ROW SURGERY	42241567	29,923.45	RG7 6NS	878670366	G03000071341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BLETCHINGTON ROAD SURGERY	42241592	69,739.80	OX5 2TQ		G03000071356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	BLETCHINGTON ROAD SURGERY	42241592	19,283.89	OX5 2TQ		G03000071356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EYNSHAM MEDICAL CENTRE	42241597	63,346.78	OX294QB		G03000071359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	EYNSHAM MEDICAL CENTRE	42241597	18,930.21	OX294QB		G03000071359
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MORLAND HOUSE SURGERY	42241611	27,433.03	OX331YJ		G03000071366
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	MORLAND HOUSE SURGERY	42241611	10,472.37	OX331YJ		G03000071366
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	NETTLEBED SURGERY	42241615	27,129.77	RG9 5AJ		G03000071368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	NETTLEBED SURGERY	42241615	10,470.11	RG9 5AJ		G03000071368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WINDRUSH MEDICAL PRACTICE WITNEY	42241621	34,558.88	OX286JS		G03000071371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	WINDRUSH MEDICAL PRACTICE WITNEY	42241621	16,796.87	OX286JS		G03000071371
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	42241645	62,643.05	OX7 5FA	G8186693943	G03000071383
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	42241645	27,258.29	OX7 5FA	G8186693943	G03000071383
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	42241648	-23,402.21	OX7 5FA	G8186693943	G03000071384
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	42241648	-4,656.30	OX7 5FA	G8186693943	G03000071384
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WATERY LANE SURGERY	42241654	23,622.77	OX143EL		G03000071387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	WATERY LANE SURGERY	42241654	8,794.77	OX143EL		G03000071387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WALLINGFORD MEDICAL PRACTICE	42241662	31,256.24	OX109DU		G03000071391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	WALLINGFORD MEDICAL PRACTICE	42241662	10,366.84	OX109DU		G03000071391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	DR A MURPHY & PARTNERS	42241666	29,837.75	OX266HT		G03000071393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MARCHAM ROAD HEALTH CENTRE	42241668	48,312.16	OX141BT		G03000071394
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	MARCHAM ROAD HEALTH CENTRE	42241668	16,554.12	OX141BT		G03000071394
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WYCHWOOD SURGERY	42241677	19,887.82	OX7 6BW		G03000071399
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	WYCHWOOD SURGERY	42241677	5,610.08	OX7 6BW		G03000071399
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SHEEP STREET SURGERY BURFORD	42241682	21,303.30	OX184LS		G03000071401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	SHEEP STREET SURGERY BURFORD	42241682	7,985.15	OX184LS		G03000071401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WHITE HORSE MEDICAL CENTRE	42241688	88,528.52	SN7 7YU		G03000071404
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	WHITE HORSE MEDICAL CENTRE	42241688	30,186.95	SN7 7YU		G03000071404
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	COKER CLOSE HEALTH CENTRE	42241691	31,748.43	OX26 6AT		G03000071406
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-PMS Prof fees Dispensing	CENTRAL DRUGS	COKER CLOSE HEALTH CENTRE	42241691	10,885.82	OX26 6AT		G03000071406
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EARLS LANE HEALTH CENTRE	42241697	73,395.03	OX150TQ		G03000071409
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	EARLS LANE HEALTH CENTRE	42241697	31,932.22	OX150TQ		G03000071409
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CROPREDY SURGERY	42241701	34,556.87	OX171FB		G03000071411
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	CROPREDY SURGERY	42241701	16,505.42	OX171FB		G03000071411
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BLOXHAM & HOOK NORTON SURGERIES	42241705	46,992.11	OX15 4ES	G8 879120308	G03000071413
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	BLOXHAM & HOOK NORTON SURGERIES	42241705	17,848.52	OX15 4ES	G8 879120308	G03000071413
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	GORING & WOODCOTE MEDICAL PRACTICE	42241721	47,489.09	RG8 9HG	879063483	G03000071421
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	GORING & WOODCOTE MEDICAL PRACTICE	42241721	18,895.76	RG8 9HG	879063483	G03000071421
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	DR T W ANDERSON & PARTNERS	42241741	23,009.34	OX266XX		G03000071432
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS	DR T W ANDERSON & PARTNERS	42241741	8,746.40	OX266XX		G03000071432
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	EAST LANE SURGERY CHEVELEY	42246088	64,146.50	RG208UY		ARRS PCN- A34 PCN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	THATCHAM HEALTH CENTRE	42246092	44,797.76	RG18 3HD		ARRS PCN- Kennet PCN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42246097	32,159.89	RG178PS		ARRS PCN - June 22 K81052
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	DR R MITTAL & PARTNERS	42246101	27,221.54	RG2 0AR		ARRS PCN - June22K81040
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	DR R MITTAL & PARTNERS	42246107	31,006.68	RG2 0AR		ARRS PCN - July22 K81040
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42246114	65,444.00	RG1 5PG		PCN - June22 K81100
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42246119	79,251.51	RG1 5PG		PCN - July22 K81100
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	42246125	60,282.10	RG2 7HE		ARRS PCN Apr22 - K81605
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	42246130	61,549.20	RG2 7HE		ARRS PCN May22 - K81605
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	42246135	61,418.46	RG2 7HE		ARRS PCN June22-K81605
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	42246141	65,905.02	RG2 7HE		ARRS PCN - July22 K81605
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	PARKSIDE FAMILY SURGERY	42246147	44,832.68	RG6 1JS		ARRS PCN - July22 K81045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42246152	44,627.34	RG40 1XS		July22 PCN - Modality W PCN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42246158	32,838.42	RG7 1QY	641900263	ARRS PCN-July 22 K81003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42246167	30,788.32	RG6 7HG		ARRS PCN - Earley+ PCN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	EMMER GREEN SURGERY	42246172	27,404.26	RG4 8RA		ARRS PCN- Caversham PCN
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42246183	28,129.16	RG30 6BW		ARRS PCN - July 22 K81004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Received	SERVICE PLANNING & REFORM	NHS BUCKINGHAMSHIRE OXFORDSHIRE AND BERKSHIRE WEST ICB	42251642	39,223.50	WF3 1WE		7031500576
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-NHSFT-Children	CHILDRENS CONTINUING CARE	OXFORD HEALTH NHS FOUNDATION TRUST	42251645	400,880.00	OX4 4XN	G8654935896	A0121614
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	THAMES VALLEY FERTILITY LTD	42251646	29,310.00	SL6 4BY		PS0000473
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Othe Public Sector	ACUTE SERVICES J	OXFORDSHIRE COUNTY COUNCIL	42251648	193,250.00	OX1 1ND		3920563078

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SCRIVENS LTD	42251665	57,004.00	B15 1PH	G8111480514	10Q2107
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Professional Fees	SERVICE PLANNING & REFORM	NHS CONFEDERATION	42251686	40,200.00	SW1P 3HZ	788186860	SIMB100284
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPECSAVERS HEARCARE LTD	42251729	35,504.33	OX4 3YA	163836882	20740208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	MILLBARN MEDICAL CENTRE	42256491	89,913.00	HP9 2JH		280622MILLBARNSDLTINV
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	MILLBARN MEDICAL CENTRE	42256492	-89,913.00	HP9 2JH		280622MILLBARNSDLTCR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	SIMPSON CENTRE	42256493	111,750.00	HP9 1PS	851 4335 38	SDLTSCINV
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	SIMPSON CENTRE	42256494	-111,750.00	HP9 1PS	851 4335 38	SDLTSCCR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	42259446	26,026.67	WD6 1JN	G8257732580	JAC00068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Not For Profit	HOSPICES	THAMES HOSPICE	42259497	40,313.00	SL6 2DN		221745
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	42259548	120,249.00	NN1 5DG	120948773	90112600
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPAMEDICA LTD	42259620	111,227.03	BL1 1HU		NHSBUC033
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	BERKSHIRE INDEPENDENT HOSPITAL	42259899	29,343.32	RG1 6UZ		14YNCAM22022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	EMMER GREEN SURGERY	42280643	-47,157.28	RG4 8RA		Quality2223R
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	DELEGATED GP	BALMORE PARK SURGERY	42280644	47,157.28	RG4 7SS		Quality2223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PRACTICE SERVICES LTD (THE)	42285601	37,167.69	HP6 6FA		0000006669
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	NURSING AND QUALITY PROGRAMME	MATERNITY FORUM MSLC	42285622	30,500.00	RG1 5AN		0508221
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	IMMEDICARE LLP	42285646	62,590.00	WAS 7WH	172001557	580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Recharge : Received	NURSING DIRECTORATE	BRIGHTER FUTURES FOR CHILDREN LTD	42285698	50,000.00	RG1 2LU		1000004953
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	42285746	-90,898.48	EC2V 7NG	156725100	H623488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	FEDBUCKS	42289304	111,485.43	HP12 3QL		PLTRE02
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	FEDBUCKS	42289489	141,240.22	HP12 3QL		PLTRE01
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREWS HEALTHCARE	42289537	33,600.00	NN1 5DG	120948773	90110745
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	42289772	27,804.35	RG24 9LR		0000019698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	CIRCLE HEALTH GROUP LTD	42290123	90,332.39	SK3 0XN		NCA062214Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	42290276	-64,000.00	OX16 9FG		HOROXF2122POLCV