Description Coulds Coulds		F	Provides	T	AD Assessment Countries Dente	VAT Registration	Donahara baraka Nambar
Department Family Entity Date Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	Expense I ype	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43357575	AP Amount Supplier Postc 12,031,971.00 RG42 9QW	654411648	QU9BWAT1222001
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43357576	722,167.00 OX4 2PG	654935407	QU9BWAT1222001 QU9BWAT1222002
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43357576	27,344,412.00 RG1 5AN	654938593	QU9BWAT1222002 QU9BWAT1222003
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43357578	27,344,412.00 RG1 SAN 621.583.33 RG1 SAN	654938593	QU9BWAT1222003
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/	Y	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43357578	324.166.67 RG42 9OW	654411648	QU9BWAT1222004 QU9BWAT1222005
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43357580	324,166.67 RG42 9QW 324 333 33 RG42 9QW	654411648	QU9BWAT1222005 QU9BWAT1222006
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/	·	COMMUNITY SERVICES A COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43357580	324,333.33 RG42 9QW 338.916.67 RG42 9QW	654411648	QU9BWAT1222006 QU9BWAT1222007
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43357582	1,113,333.33 RG1 5AN	654938593	QU9BWAT1222008
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43357583	200,750.00 RG42 9QW	654411648	QU9BWAT1222009
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	ACUTE SERVICES A	FRIMLEY HEALTH NHS FOUNDATION TRUST	43357584	861,374.00 GU16 7UJ	654922028	QU9BWAT1222010
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	43357585	683,712.00 WF3 1WE	654 945 011	QU9BWAT1222011
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	ACUTE SERVICES A	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	43357586	1,567,281.00 WF3 1WE	654932122	QU9BWAT1222012
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	43357587	2,264,096.00 OX26 6HR	654923613	QU9BWAT1222013
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	ACUTE SERVICES A	UNI HOSPITAL SOUTHAMPTON NHS FT	43357588	112,943.00 SO16 6YD	GB 654942706	QU9BWAT1222014
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43357589	-65,726.00 RG1 5AN	654938593	QU9BWAT1222015
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43357590	59,581.00 RG1 5AN	654938593	QU9BWAT1222016
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	t/2022 Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43362610	-26,013.42 RG6 3UJ	7966420 84	057032730
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	IAIN RENNIE GROVE HOUSE HOSPICE CARE	43363198	34,237.62 AL3 5QX		1460
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	IAIN RENNIE GROVE HOUSE HOSPICE CARE	43363223	36,506.78 AL3 5QX		1461
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	IAIN RENNIE GROVE HOUSE HOSPICE CARE	43363253	30,733.77 AL3 5QX		1459
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Heare Srv Rec Edtn Trust-Non Contract	PROGRAMME WIDE PROJECTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43363303	49,922.00 RG42 9QW	654411648	953695
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		INTERMEDIATE CARE	FEDBUCKS	43363316	79,731.00 HP12 3QL		PC43
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME WIDE PROJECTS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43363479	28,232.10 RG1 5AN	654938593	50001452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	PRIMARY CARE IT	NETWORK IT RECRUITMENT LTD	43363957	49,553.28 CV7 7PT		076V117794G
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	43364217	29.843.77 RG1 6UZ		15ACQM1M62122
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	PRIMARY CARE IT	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	43364284	96,331.50 HP7 0JD	654 4313 46	15ACQW1W62122 M0006099
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		CHC ADULT FULLY FUNDED	CAREMARK (AYLESBURY & WYCOMBE)	43364284	96,331.50 HP70JD 29,512.00 HP22 4ND	UJ4 4313 40	7077
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	CAREMARK (AYLESBURY & WYCOMBE) CENTURION HEALTHCARE	43364367 43369702	29,512.00 HP22 4ND -21.052.59 HP14 3UW		7077 PEN SCHED/Rec/155941/202211
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369702	-23,511.29 HP14 3UW		PEN_SCHED/Rec/155941/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369710	-26,624.97 HP14 3UW		PEN_SCHED/Rec/96681/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369710	-29,734.46 HP14 3UW		PEN_SCHED/Rec/96681/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369716	-76,367.71 HP14 3UW		PEN_SCHED/Rec/165467/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369716	-85,286.57 HP14 3UW		PEN_SCHED/Rec/165467/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369720	-14,366.02 HP14 3UW		PEN_SCHED/Rec/162329/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43369720	-16,043.80 HP14 3UW		PEN_SCHED/Rec/162329/202211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES C	PRINCIPAL MEDICAL	43375103	44,333.33 OX16 9PA		2005323
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	t/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INNOVATE COMPLEX CARE SERVICES LTD	43375253	54,792.50 SE1 9RA		BC50339OCT22
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Hoare Sry Rec Edth Trust-Non Contract	PROGRAMME WIDE PROJECTS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43375579	75,261.73 OX4 2PG	654935407	1810034091
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		MENTAL HEALTH SERVICES E	ST MATTHEWS NORTH LTD T/A THE BROOMHILL	43375602	28,800.00 NN6 8LD		BHBOBW121301A
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		LD AND AUTISM	READING REFUGES SUPPORT GROUP (THE)	43376064	25,000.00 RG1 4PS		INV0531
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43376124	36,272.31 SK3 0XN		IAP122204310Q
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ACUTE SERVICES A		43376218	75,416.25 OX16 9FG		CHWBUC202209
			CHERWELL HOSPITAL	43376329	75,416.25 UX16 9FG 6 305 00 OX10 9TA		INVMMK003
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	CHILDRENS CONTINUING CARE	EMERGENCY PERSONNEL HOMECARE LTD		.,		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	CHILDRENS CONTINUING CARE	EMERGENCY PERSONNEL HOMECARE LTD	43376329	24,934.00 OX10 9TA		INVMMK003
	,	ACUTE SERVICES C	S&P CARE SERVICES LTD	43376973	15,065.00 HP21 7NG		INV1856
	,	ACUTE SERVICES C	S&P CARE SERVICES LTD	43376973	15,812.50 HP21 7NG		INV1856
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		CHC ADULT - FULLY FUNDED - FAST TRACK	ONE-OFF SUPPLIER	43377811	17,862.68 TO BE REPLACE		100192-01-DEC-2022
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	t/2022 Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ONE-OFF SUPPLIER	43377811	89,199.07 TO BE REPLAC	ED	100192-01-DEC-2022
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 C&M-GP PRACTICE REVENUE - PCTF	GP OTHER COMMISSIONED SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	1,489.75 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Charges from CSU	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	45,201.87 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	56,368.83 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	t/2022 Chrgs from SLA	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	4,916.17 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	12,700.83 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	915,268.79 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	163,512.83 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	PRIMARY CARE TRANSFORMATION	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	13.068.00 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		GP OTHER COMMISSIONED SERVICES	NHS SOLITH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383757	13,068.00 WF3 1WE		7312721885
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	·	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383758	1,489.75 WF3 1WE 45.201.87 WF3 1WE		7312722380
1	,				.,		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383758 43383758	56,368.83 WF3 1WE		7312722380
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	DELEGATED GP	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT		4,916.17 WF3 1WE		7312722380
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383758	12,700.83 WF3 1WE		7312722380
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383758	915,268.79 WF3 1WE		7312722380
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383758	163,512.83 WF3 1WE		7312722380
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		PRIMARY CARE TRANSFORMATION	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43383758	13,068.00 WF3 1WE		7312722380
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 Other Research Exp	PROGRAMME WIDE PROJECTS	UNIVERSITY OF OXFORD	43385624	87,586.00 OX1 2XN	125506730	210125852
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	t/2022 C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	EYE OPTICIANS	43390664	20,900.16 HP11 2HL		003000035939
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		DELEGATED OPHTHALMIC	EYE OPTICIANS	43390664	1,183.50 HP11 2HL		O03000035939
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		DELEGATED OPHTHALMIC	EYE OPTICIANS	43390664	2.75 HP11 2HL		003000035939
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	Y	DELEGATED OPHTHALMIC	EYE OPTICIANS	43330664	18.987.50 HP11 2HL		003000035939
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	DELEGATED OPHTHALMIC	EYE OPTICIANS	43390664	19,587.30 HF11 2HL		003000033939
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/ Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/	,	DELEGATED OPHTHALMIC DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43390664 43390674		742 0825 50	
	,				22,427.82 HP20 1SH		003000035949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/		DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43390674	1,756.60 HP20 1SH	742 0825 50	003000035949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	,	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43390674	2.80 HP20 1SH	742 0825 50	003000035949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/	2/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43390674	15,890.80 HP20 1SH	742 0825 50	003000035949

Denortment Esmily Entity Data Eynensa Tuna	Expense Area	Supplier	Transaction Num A	2 Amount Sunnier Post	re VAT Registratio	n I Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GOS Vouch for SupoSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43390674	16.50 HP20 1SH	742 0825 50	003000035949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	43400895	-65.494.62 OX16 9FG	742 0023 30	HORBUC2021Q4R
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	43400917	-166.137.05 OX16 9FG		HOROXF2021Q4R
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	43400939	-104,553.22 OX16 9FG		CHWOXF22Q1R
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	43400957	-47,790.36 OX16 9FG		CHWBUC22Q1R
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Hoare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES C	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43401122	70,500.00 OX4 2PG	654935407	1810034150
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	BUCKINGHAMSHIRE COUNCIL	43401999	2,691,127.78 HP19 8FF		2205048870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	BUCKINGHAMSHIRE COUNCIL	43402024	2,691,127.78 HP19 8FF		2205048871
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Clinical Other	ACUTE SERVICES B	HUMMINGBIRD CANCER SUPPORT AND THERAPY CENTRE (THE)	43413693	41,600.00 OX26 5DX		HB2211
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRINCIPAL MEDICAL	43413898	70,795.50 OX16 9PA		2005378
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	WESTGATE HEALTHCARE (AYLESBURY) LTD	43414146	66,857.12 HP22 5ZB		HAMBBQU9DEC221
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Contract- Refuse & Clinical Waste	DELEGATED PHARMACY	SRCL LTD	43423911	32,720.62 LS10 2LF	702461079	0001763706
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPECSAVERS HEARCARE LTD	43424066	47,900.90 OX4 3YA	163836882	20740214
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	43424253	26,210.57 MK14 5HR	426 505 170	BLABUC202209
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43424551	54,784.33 RG1 9PL	915970991	QU9GRXICFPF222309
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	43424554	316,755.33 RG1 9PL	915970991	QU9DUNSACPF222309
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	43424554	42,327.75 RG1 9PL	915970991	QU9DUNSACPF222309
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HOME FROM HOME CARE LTD	43424765	33,474.94 BA5 9AH		01MB03
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMPLETE CARE AMEGREEN	43425422	30,234.75 TF2 9TW		3855003103
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Clinical Waste	DELEGATED GP	SRCL LTD	43425595	26,190.38 LS10 2LF	702461079	0001774267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	43431548	247,949.00 WF3 1WE	654932122	QU9BWAT1222017
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43439406	365,441.35 SK3 0XN		IAP122205414Y
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43439418	26,451.09 SK3 0XN		IAP122205314Y
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	43439428	34,719.36 SK3 0XN		IAP122203915A
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	PHYSIOTHERAPY	COMPLETE PHYSIOTHERAPY LTD	43439576	32,637.00 RG4 7QF		NHS1295
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	BUCKINGHAMSHIRE COUNCIL	43439748	489,402.89 HP19 8FF		2205048967
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HARRISTON HOMES LTD	43439794	47,880.00 SW17 7RP		INV00118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	WESTWOOD ROAD SURGERY	43446626	125.53 RG31 5PR		G03000082957
Department of Health NHS Bucks Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	WESTWOOD ROAD SURGERY	43446626	35 968 02 RG31 5PR		603000082957
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	WESTWOOD ROAD SURGERY	43446626	655.23 RG31 5PR		G03000082957
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	WESTWOOD ROAD SURGERY	43446626	3,050.00 RG31 5PR		G03000082957
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	WESTWOOD ROAD SURGERY	43446626	3.583.01 RG31 5PR		G03000082957
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	WESTWOOD ROAD SURGERY	43446626	200.00 RG31 5PR		G03000082957
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Voluntary Lew	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43446628	-1.139.23 RG301HG		G03000082957
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cawin-Mis Voluntary Cevy Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension Added Years EEs	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43446628	-6.120.72 RG301HG		G03000082962
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension Added Years EES Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP DELEGATED GP	GROVELANDS MEDICAL CENTRE GROVELANDS MEDICAL CENTRE	43446628	-6,120.72 RG301HG -10,576.55 RG301HG		G03000082962 G03000082962
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension Ets-PMS Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension ERs-PMS	DELEGATED GP DELEGATED GP	GROVELANDS MEDICAL CENTRE GROVELANDS MEDICAL CENTRE	43446628 43446628	-10,576.55 RG301HG -11,714.28 RG301HG		G03000082962 G03000082962
Department of health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP DELEGATED GP	MELROSE SURGERY READING	43446629	459.90 RG1 5BS		G03000082962 G03000082966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract Value	DELEGATED GP DELEGATED GP	MELROSE SURGERY READING MELROSE SURGERY READING	43446629	459.90 RG1 58S 104.155.49 RG1 58S		G03000082966 G03000082966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract value Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP DELEGATED GP	MELROSE SURGERY READING MELROSE SURGERY READING	43446629	104,155.49 RG1 58S		G03000082966 G03000082966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Actual Rent	DELEGATED GP DELEGATED GP	MELROSE SURGERY READING MELROSE SURGERY READING	43446629	1,895.75 RG1 585 8.750.00 RG1 58S		G03000082966 G03000082966
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP			4,162.50 RG1 5BS		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - PMS GP Prior Year ERs	DELEGATED GP DELEGATED GP	MELROSE SURGERY READING MELROSE SURGERY READING	43446629 43446629	8,849.55 RG1 5BS 938.15 RG1 5BS		G03000082966 G03000082966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	MELROSE SURGERY READING	43446629	1,319.00 RG1 5BS		G03000082966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Prior Year EEs	DELEGATED GP	MELROSE SURGERY READING	43446629	225.98 RG1 5BS		G03000082966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	1,034.71 RG2 0AR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	147,503.40 RG2 0AR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS DES Learn Dsblty Hith Chk	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	420.00 RG2 0AR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	2,786.61 RG2 OAR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	23,312.50 RG2 OAR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	12,379.35 RG2 OAR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DR R MITTAL & PARTNERS	43446631	368.00 RG2 0AR		G03000082969
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	LONGBARN LANE SURGERY	43446633	64.43 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	LONGBARN LANE SURGERY	43446633	57,894.76 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	LONGBARN LANE SURGERY	43446633	1,018.82 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	LONGBARN LANE SURGERY	43446633	2,975.00 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	LONGBARN LANE SURGERY	43446633	4,375.80 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LONGBARN LANE SURGERY	43446633	103.50 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	LONGBARN LANE SURGERY	43446633	75.00 RG2 7SZ		G03000082973
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43446637	179.52 RG1 5PG		G03000082978
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43446637	43,947.27 RG1 5PG		G03000082978
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS DES Learn Dsblty Hith Chk	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43446637	700.00 RG1 5PG		G03000082978
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43446637	772.02 RG1 5PG		G03000082978
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43446637	6,458.33 RG1 5PG		G03000082978
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43446637	2,773.76 RG1 5PG		G03000082978
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS Contract Value	DELEGATED GP	READING WALK-IN HEALTH CENTRE	43446643	114,896.85 RG1 7QA		G03000082989
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES Participation	DELEGATED GP	READING WALK-IN HEALTH CENTRE	43446643	1,364.70 RG1 7QA		G03000082989
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS QOF Aspiration	DELEGATED GP	READING WALK-IN HEALTH CENTRE	43446643	4,394.58 RG1 7QA		G03000082989
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	BURDWOOD SURGERY	43446645	71,584.36 RG194YF	8582186	G03000082992
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	BURDWOOD SURGERY	43446645	1,304.71 RG194YF	8582186	G03000082992
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	BURDWOOD SURGERY	43446645	5,816.67 RG194YF	8582186	G03000082992
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	BURDWOOD SURGERY	43446645	7,535.28 RG194YF	8582186	G03000082992
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	BURDWOOD SURGERY	43446645	300.19 RG194YF	8582186	G03000082992

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Separate March M	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	43446655	1,125.00 RG2 8LE	G03000083014
Pages Page	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	43446655	7,074.23 RG2 8LE	G03000083014
Separation May Marker	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	43446655	375.00 RG2 8LE	G03000083014
Separation May Marker	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	THEALE MEDICAL CENTRE	43446657	484.55 RG7 5AS	G03000083016
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Department of Health INHS Bucks, Cxxxx on & Berks West ICB 31/12/2022 C&M-PMS PCN DES Participation DELEGATED GP WESTERN ELMS SURGERY 43446668 3,808.04 RG301AT G03000083937 Department of Health NHS Bucks, Cxxxx on & Berks West ICB 31/12/2022 C&M-PMS PCD Locum Sickness DELEGATED GP WESTERN ELMS SURGERY 43446668 3,99.01 RG301AT G03000083937 Department of Health NHS Bucks, Cxxxx on & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent DELEGATED GP WESTERN ELMS SURGERY 43446668 14,356.17 RG301AT G03000083937						
Department of Health MHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS PCD Locum Skiness DELEGATED GP WESTERN ELMS SURGERY 43446668 1,990.01 RG301AT G03000083937 Department of Health MHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent DELEGATED GP WESTERN ELMS SURGERY 43446668 14,356.17 RG301AT G03000083937					,	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prem Notional Rent DELEGATED GP WESTERN ELMS SURGERY 43446668 14,356.17 RG301AT G03000083937	4					
Separation or result into doubt, Journal or doubt weeks to 34/24/24/24 LORN-PMS QUP Application UELCHAFE UP WESTERN ELIMS SURGERY 45440068 15,27.1.51 (03)00083037	4				,	
	DEPARTMENT OF FEORET NESS BUCKS, OXON & BERKS WEST ICB 31/12/2022 C&M-PMS QOF ASPIRATION	DELEGATED GP	WESTERN ELMS SURGERT	4344bb8	10,221.81 RG3U1AI	GU3UUU03U3/

epartment Family	Entity	Date Expense Type 31/12/2022 ME-PMS GP Pension EES-PMS	Expense Area DELEGATED GP	Supplier WESTERN ELMS SURGERY	Transaction Num Al	Amount Supplier Posts	c VAT Registratio	G03000083037
		31/12/2022 ME-PMS GP Pension EES-PMS 31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	WESTERN ELMS SURGERY WESTONGROVE PARTNERSHIP	4344668	1,086.57 KG301AT		G03000083037 G03000083039
		31/12/2022 C&M-PMS Baseline Adjustment 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	253.290.06 HP22 5LB		G03000083039
.,		31/12/2022 C&M-PMS DES Learn Dsbity Hith Chk	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	980.00 HP22 5LB		G03000083039
		31/12/2022 C&M-PMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WESTONGROVE PARTNERSHIP	43446670	7.376.00 HP22 5LB		G03000083039
.,		31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	4,590.04 HP22 5LB		G03000083039 G03000083039
		31/12/2022 C&M-PMS PCN DES Participation 31/12/2022 C&M-PMS Prem Cost Rent	DELEGATED GP DELEGATED GP	WESTONGROVE PARTNERSHIP WESTONGROVE PARTNERSHIP	43446670	4,590.04 HP22 SLB 5.391.67 HP22 SLB		G03000083039 G03000083039
						.,		
		31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	23,791.66 HP22 5LB		G03000083039
		31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	20,784.60 HP22 5LB		G03000083039
		31/12/2022 C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	149.50 HP22 5LB		G03000083039
		31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	9,081.96 HP22 5LB		G03000083039
		31/12/2022 ME-PMS GP Pension ERs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446670	6,710.65 HP22 5LB		G03000083039
		31/12/2022 C&M-PMS Voluntary Levy	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446671	-3,176.80 HP22 5LB		G03000083041
,		31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446671	-19,637.48 HP22 5LB		G03000083041
		31/12/2022 ME-PMS GP Pension ERs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	43446671	-21,628.80 HP22 5LB		G03000083041
		31/12/2022 Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES B	EAST AND NORTH HERTFORDSHIRE NHS TRUST	43456580	57,000.00 WF3 1WE	654973984	Dec22BlockRWHNFT
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	FRIMLEY HEALTH NHS FOUNDATION TRUST	43456586	5,633,000.00 GU16 7UJ	654922028	Dec22BlockRDUFTR
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	43456589	406,000.00 LU4 0DZ	GB 654929007	Dec22BlockRC9FTR
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	43456593	1,077,000.00 WF3 1WE	654930618	Dec22BlockRD8FTR
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	43456598	2,336,000.00 OX26 6HR	654923613	Dec22BlockRYEFTR
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES B	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	43456601	172,000.00 WD18 0HB	654974002	Dec22BlockRWGNFT
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Edtn Trust-Contract Baseline	LD AND AUTISM	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	43456605	351,000.00 BB3 0FG	654950120	Dec22BlockRWRFTR
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	FRIMLEY HEALTH NHS FOUNDATION TRUST	43456615	-53,000.00 GU16 7UJ	654922028	Dec22ENICRDUFTR
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	43456642	22,682.10 E14 5HU		1749/10474/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICR	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	43456642	26,324.47 E14 5HU		1749/10474/660/202212
		31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	43456642	6,704.86 E14 5HU		1749/10474/660/202212
		31/12/2022 Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ROYAL STAR & GARTER HOMES	43456650	-7.085.72 TW12 2NP	216452971	1749/10732/660/202212
pa		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	43456650	28.061.24 TW12 2NP	216452971	1749/10732/660/202212
		31/12/2022 Cont Care-Physical Disah (65+)	CHC ADUIT FULLY FUNDED	ROYAL STAR & GARTER HOMES	43456650	7 116 72 TW12 2NP	216452971	1749/10732/660/202212
pa		31/12/2022 Cont Care-Physical Disab (65+) 31/12/2022 Clinical&Medical-Independent Sector	ACUTE NCA	BARCHESTER HEALTHCARE LTD	43456661	7,116.72 TW12 2NP 80.428.57 HP11 2LI	7966420 84	1749/10732/660/202212
						,		
		31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	43456661	69,464.27 HP11 2LJ	7966420 84	1749/2328/660/202212
		31/12/2022 Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	43456661	1,964.29 HP11 2LJ	7966420 84	1749/2328/660/202212
		31/12/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43456661	-39,567.40 HP11 2LJ	7966420 84	1749/2328/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	43456661	15,330.60 HP11 2LJ	7966420 84	1749/2328/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43456661	5,757.14 HP11 2LJ	7966420 84	1749/2328/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	STONE HOUSE HOME LTD	43456675	20,381.02 HP17 8QX		1749/2168/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	STONE HOUSE HOME LTD	43456675	14,990.72 HP17 8QX		1749/2168/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	ACUTE NCA	SUNNYSIDE NURSING HOME	43456682	11,452.29 SL0 9QA		1749/2042/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNNYSIDE NURSING HOME	43456682	4,599.89 SL0 9QA		1749/2042/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNNYSIDE NURSING HOME	43456682	26,059.05 SL0 9QA		1749/2042/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNNYSIDE NURSING HOME	43456682	25,871.71 SL0 9QA		1749/2042/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUNNYSIDE NURSING HOME	43456682	5.420.57 SL0 9QA		1749/2042/660/202212
		31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	GABLES NURSING HOME (THE)	43456696	24.235.72 HP21 9LW		1749/2035/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GABLES NURSING HOME (THE)	43456696	4.960.78 HP21 9LW		1749/2035/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	43456701	50.922.67 HP19 8RS		1749/2033/000/202212
		31/12/2022 Cont Care-Funded Nationing Care Anlow 31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	43456701	1,429.50 HP19 8RS		1749/2112/660/202212
			CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	43456701	1,429.50 HP19 8RS 13.862.00 HP19 8RS		1749/2112/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)				.,		
		31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	43456701	18,916.95 HP19 8RS		1749/2112/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHASE SYMMONS HEALTHCARE LTD	43456716	20,859.18 MK18 1QL		1749/2273/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHASE SYMMONS HEALTHCARE LTD	43456716	5,111.42 MK18 1QL		1749/2273/660/202212
	NHS Bucks, Oxon & Berks West ICB		CHC ADULT - FULLY FUNDED - FAST TRACK	PRESSBEAU LTD	43456721	23,435.72 SL2 4PJ		1749/2297/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRESSBEAU LTD	43456721	14,822.56 SL2 4PJ		1749/2297/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PRESSBEAU LTD	43456721	11,266.29 SL2 4PJ		1749/2297/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Prior Year Payments	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	43456733	-14,829.05 SL4 1LD		1749/4887/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	43456733	8,307.80 SL4 1LD		1749/4887/660/202212
artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	43456733	50,111.05 SL4 1LD		1749/4887/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WINDSOR CLINICAL & HOME CARE SERVICES GRP LTD	43456742	3,705.64 SL6 5LH		1749/2242/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WINDSOR CLINICAL & HOME CARE SERVICES GRP LTD	43456742	42,715.70 SL6 5LH		1749/2242/660/202212
		31/12/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	43456761	31,977.00 HP19 8EH		1749/1012/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	43456761	35,651.93 HP19 8EH		1749/1012/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	43456761	-1,942.43 HP19 8EH		1749/1012/660/202212
		31/12/2022 Cont Care-Prijsical bisalo (63+) 31/12/2022 Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BROOK HOUSE CARE LTD	43456775	18,800.00 HP10 0EJ		1749/10889/660/202212
		31/12/2022 Cont Care-Palliative Care 31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOK HOUSE CARE LTD BROOK HOUSE CARE LTD	43456775	11,834.14 HP10 0EJ		1749/10889/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOK HOUSE CARE LTD	43456775	7,769.43 HP10 0EJ		1749/10889/660/202212
		31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROOK HOUSE CARE LTD	43456775	5,095.29 HP10 0EJ		1749/10889/660/202212
		31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIA MALLABAND CARE GROUP	43456787	7,971.43 SL9 7DP		1749/2425/660/202212
		31/12/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	43456787	3,921.43 SL9 7DP		1749/2425/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	43456787	1,255.14 SL9 7DP		1749/2425/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	43456787	21,068.36 SL9 7DP		1749/2425/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	43456787	50,521.85 SL9 7DP		1749/2425/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BURNHAM LODGE LTD	43456795	20,371.43 SL1 8NU		1749/2300/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BURNHAM LODGE LTD	43456795	22.066.02 SL1 8NU		1749/2300/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BURNHAM LODGE LTD	43456795	27.711.12 SL1 8NU		1749/2300/660/202212
personne or mearlift		31/12/2022 Cont Care-Prior Year Payments	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	43456808	1.045.95 CO4 9OB	594959072	1749/2300/660/202212
anartment of Health	NHS Rucks Ovon & Barks Wort ICD							

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Department Family	Entity	31/12/2022 Cont Care-Funded Nursing Care Allow	Expense Area FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	43456808	21.576.40 CO4 9OB	594959072	1749/2207/660/202212
		31/12/2022 Cont Care-Purising Care Allow 31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	43456808 43456808	21,576.40 CO4 9QB	594959072	1749/2207/660/202212
		31/12/2022 Cont Care-Physical Disab (655)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	43456808	5.137.14 CO4 9QB	594959072	1749/2207/660/202212
		31/12/2022 Cont Care-Prior Year Payments	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43456814	282,778.93 HP14 3UW	594959072	1749/2207/660/202212
		31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43456814	61,547.54 HP14 3UW		1749/10721/660/202212
		31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43456814	14,190.63 HP14 3UW		1749/10721/660/202212
.,		31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	43456819	6,864.29 SL9 0QQ	7966420 84	1749/2212/660/202212
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	43456819	-3,376.93 SL9 OQQ	7966420 84	1749/2212/660/202212
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	43456819	47,187.15 SL9 0QQ	7966420 84	1749/2212/660/202212
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43456819	37,888.64 SL9 0QQ	7966420 84	1749/2212/660/202212
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43456819	25,643.64 SL9 OQQ	7966420 84	1749/2212/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHANDOS LODGE NURSING HOME	43456831	12,162.87 SL2 3ED		1749/2169/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHANDOS LODGE NURSING HOME	43456831	110,269.71 SL2 3ED		1749/2169/660/202212
				CHERRY TREE NURSING HOME	43456841			
		31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK			2,071.43 HP27 9NG		1749/2170/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHERRY TREE NURSING HOME	43456841	20,291.39 HP27 9NG		1749/2170/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHERRY TREE NURSING HOME	43456841	6,200.00 HP27 9NG		1749/2170/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	43456854	43,063.15 HP19 8RS		1749/2185/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CARING HOMES HEALTHCARE GROUP LTD	43456875	8,285.71 CO4 9YQ	974898242	1749/2236/660/202212
partment of Health	NHS Bucks. Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	43456875	27,553.23 CO4 9YQ	974898242	1749/2236/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PJ CARE LTD	43456880	12.842.86 MK3 6RT	927379387	1749/7531/660/202212
		31/12/2022 Cont Care-Physical Disab (655)	CHC ADULT FULLY FUNDED	PJ CARE LTD	43456880	46,255.31 MK3 6RT	927379387	1749/7531/660/202212
		31/12/2022 Cont Care-Prysical Disab (<05) 31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPILEPSY SOCIETY	43456889	46,255.31 MK3 6K1	JE/3/330/	1749/7531/660/202212
		.,,.				,		
		31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	43456889	52,430.70 SL9 ORJ		1749/348/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	43456889	5,024.21 SL9 ORJ		1749/348/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	43456889	64,466.20 SL9 ORJ		1749/348/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPILEPSY SOCIETY	43456895	926.41 SL9 ORJ		1749/2191/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	43456895	95,402.09 SL9 ORJ		1749/2191/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	43456895	38,468.39 SL9 ORJ		1749/2191/660/202212
nartment of Health	NHS Bucks Ovon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	43456895	47.862.01 SL9.0R1		1749/2191/660/202212
pa		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTGATE HEALTHCARE (AYLESBURY) LTD	43456919	75.935.77 HP22 5ZB		1749/6789/660/202212
		., ,			43456919	.,		.,,,
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (AYLESBURY) LTD		14,122.72 HP22 5ZB		1749/6789/660/202212
		31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (AYLESBURY) LTD	43456919	15,088.14 HP22 5ZB		1749/6789/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	43456971	34,271.38 HP2 4XH	GB449308923	1749/2247/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	43456971	11,753.43 HP2 4XH	GB449308923	1749/2247/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	METHODIST HOMES	43456979	8,938.99 DE1 2EQ	755243136	1749/7312/660/202212
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	METHODIST HOMES	43456979	25,909.59 DE1 2EQ	755243136	1749/7312/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	METHODIST HOMES	43456979	30,500.96 DE1 2EQ	755243136	1749/7312/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	METHODIST HOMES	43456979	7,049.22 DE1 2EQ	755243136	1749/7312/660/202212
	NHS Bucks, Oxon & Berks West ICB		CHC ADULT - FULLY FUNDED - FAST TRACK	SALVEO CARE LTD	43457010	6.975.00 SL9 8JA	753243230	1749/2220/660/202212
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		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SALVEO CARE LTD	43457010	22,263.74 SL9 8JA		1749/2220/660/202212
		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SALVEO CARE LTD	43457010	7,307.14 SL9 8JA		1749/2220/660/202212
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	43457033	18,422.86 SL6 2SJ		1749/2263/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	43457033	24,042.71 SL6 2SJ		1749/2263/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	43457041	35,711.64 HP19 8RS		1749/2201/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	43457041	5,566.97 HP19 8RS		1749/2201/660/202212
		31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	43457049	14,880.00 HP19 8RS		1749/2163/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	43457049	53.134.13 HP19 8RS		1749/2163/660/202212
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		31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	43457049	6,200.00 HP19 8RS		1749/2163/660/202212
	NHS Bucks, Oxon & Berks West ICB		CHC ADULT - FULLY FUNDED - FAST TRACK	MANDEVILLE GRANGE NURSING HOME	43457074	16,364.28 HP21 9PB		1749/2064/660/202212
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANDEVILLE GRANGE NURSING HOME	43457074	18,587.99 HP21 9PB		1749/2064/660/202212
		31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	43457094	28,264.91 HP14 3UW		1749/2275/660/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	43465489	56,604.00 CV37 9BF		55571
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43465533	132,103.52 SK3 0XN		REC092205414Y
		31/12/2022 Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	43465625	134,343.30 OL10 2TT	362341768	78000146
partment of Health	NHS Bucks, Oxon & Rerks West ICR	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	CITY - OX3+ PCN	43470746	25.795.09 OX3 9JA		PCNCASP23M07U60916A
		31/12/2022 C&M-P-CN Capacity and Access Support	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	430.42 RG301HG		G03000082960
		31/12/2022 C&M-PMS Contract Value	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	101,833.64 RG301HG		G03000082960
		31/12/2022 C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	GROVELANDS MEDICAL CENTRE	43474528	75.00 RG301HG		G03000082960
		31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	1,870.36 RG301HG		G03000082960
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	8,391.66 RG301HG		G03000082960
artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	10,291.91 RG301HG		G03000082960
artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	80.50 RG301HG		G03000082960
		31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	GROVELANDS MEDICAL CENTRE	43474528	383.34 RG301HG		G03000082960
		31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	BALMORE PARK SURGERY	43474536	911.66 RG4 7SS		G03000082981
		31/12/2022 C&M-PMS Contract Value	DELEGATED GP	BALMORE PARK SURGERY	43474536	144,305.11 RG4 7SS		G03000082981
		31/12/2022 C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	BALMORE PARK SURGERY	43474536	25.00 RG4 7SS		G03000082981
artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	BALMORE PARK SURGERY	43474536	2,679.55 RG4 7SS		G03000082981
artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	BALMORE PARK SURGERY	43474536	12,225.00 RG4 7SS		G03000082981
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	BALMORE PARK SURGERY	43474536	15,504.03 RG4 7SS		G03000082981
partment of Health	NHS Bucks, Oxon & Rerks West ICR	31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	BALMORE PARK SURGERY	43474536	444.81 RG4 7SS		G03000082981
		31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	RUSSELL STREET SURGERY	43474542	1,461.00 RG1 7XG		G03000082981
		31/12/2022 C&M-PMS Baseline Adjustment 31/12/2022 C&M-PMS Contract Value	DELEGATED GP	RUSSELL STREET SURGERY	43474542	1,461.00 RG1 7XG 59.350.50 RG1 7XG		G03000082984 G03000082984
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		31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	RUSSELL STREET SURGERY	43474542	1,086.20 RG1 7XG		G03000082984
apartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Prem Notional Rent	DELEGATED GP	RUSSELL STREET SURGERY	43474542	6,679.16 RG1 7XG		G03000082984
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Department Family	Entity	Date Expense Type	Expense Area	Supplier	Transaction Num AP A	smount Supplier Postc	c VAT Registration	Purchase Invoice Number G03000082984
.,		31/12/2022 C&M-PMS QOF Aspiration 31/12/2022 MF - PMS GP Prior Year FRs	DELEGATED GP	RUSSELL STREET SURGERY RUSSELL STREET SURGERY	43474542 43474542	4,723.15 RG1 7XG		G03000082984 G03000082984
		31/12/2022 ME-PMS GP Prior Year ENS 31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP DELEGATED GP	RUSSELL STREET SURGERY RUSSELL STREET SURGERY	43474542	,		G03000082984 G03000082984
.,		. ,			43474542 43474542	8,100.00 RG1 7XG		G03000082984 G03000082984
		31/12/2022 ME-PMS GP Pension ERs-PMS	DELEGATED GP	RUSSELL STREET SURGERY		8,628.00 RG1 7XG		
.,		31/12/2022 ME-PMS GP Prior Year EEs	DELEGATED GP	RUSSELL STREET SURGERY	43474542	18,225.00 RG1 7XG		G03000082984
		31/12/2022 C&M-APMS Contract Value	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	74,954.29 HP12 3PP		G03000083003
		31/12/2022 C&M-APMS DES Learn Dsblty Hith Chk	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	4,200.00 HP12 3PP		G03000083003
		31/12/2022 C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CRESSEX HOUSE PRACTICE	43474548	1,756.00 HP12 3PP		G03000083003
		31/12/2022 C&M-APMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	CRESSEX HOUSE PRACTICE	43474548	77.77 HP12 3PP		G03000083003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-APMS PCN DES Participation	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	1,273.68 HP12 3PP		G03000083003
		31/12/2022 C&M-APMS Prem Notional Rent	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	7,031.58 HP12 3PP		G03000083003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-APMS QOF Aspiration	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	7,216.29 HP12 3PP		G03000083003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-APMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	46.00 HP12 3PP		G03000083003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-APMS GP Pension EEs	DELEGATED GP	CRESSEX HOUSE PRACTICE	43474548	0.01 HP12 3PP		G03000083003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Baseline Adjustment	DELEGATED GP	BOAT HOUSE SURGERY	43474558	763.51 RG8 7DP		G03000083011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Contract Value	DELEGATED GP	BOAT HOUSE SURGERY	43474558	95,249.02 RG8 7DP		G03000083011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS DES Learn Dsblty Hith Chk	DELEGATED GP	BOAT HOUSE SURGERY	43474558	140.00 RG8 7DP		G03000083011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Medical Fees	LOCAL INCENTIVE SCHEMES	BOAT HOUSE SURGERY	43474558	73.08 RG8 7DP		G03000083011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS PCN DES Participation	DELEGATED GP	BOAT HOUSE SURGERY	43474558	1,757.10 RG8 7DP		G03000083011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Prem Cost Rent	DELEGATED GP	BOAT HOUSE SURGERY	43474558	11,591.67 RG8 7DP		G03000083011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS QOF Aspiration	DELEGATED GP	BOAT HOUSE SURGERY	43474558	9,048.18 RG8 7DP		G03000083011
		31/12/2022 C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOAT HOUSE SURGERY	43474558	57.50 RG8 7DP		G03000083011
		31/12/2022 ME-PMS GP Pension EEs-PMS	DELEGATED GP	BOAT HOUSE SURGERY	43474558	3,657.33 RG8 7DP		G03000083011
		31/12/2022 ME-PMS GP Pension ERs-PMS	DELEGATED GP	BOAT HOUSE SURGERY	43474558	3.421.66 RG8 7DP		G03000083011
		31/12/2022 Microsia Greensian Ekserius 31/12/2022 Clinical&Medical-Independent Sector	COMMUNITY SERVICES E	SPECSAVERS HEARCARE LTD	43476669	32,353.00 RG1 2AA	163836882	21410966
		31/12/2022 Clinical&Medical-Independent Sector 31/12/2022 Clinical&Medical-Independent Sector	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	43476673	62,453.00 RG1 2AA 62,453.02 RG1 6HJ	203030002	112201
		31/12/2022 Clinical&Medical-Independent Sector	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43470673	96 521 93 RG40 1XS		MTPAYGP22691
		31/12/2022 Clinical&Medical-Independent Sector 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	FOSCOTE PRIVATE HOSPITAL (BMI)	43483051	90,521.93 RG40 1XS 93.196.81 OX16 9XP		SEPT22OVERACTIVITY
		31/12/2022 Clinical&Medical-Mot For Profit	HOSPICES	THAMES HOSPICE	43490968	25 353 28 SI 6 2DN		221794
p		31/12/2022 Clinical&Medical-Not For Front 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	BERKSHIRE INDEPENDENT HOSPITAL	43490988	88.147.10 RG1 6UZ		100PFM92022
.,		.,,			43490987	,		
		31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	BERKSHIRE INDEPENDENT HOSPITAL		88,147.10 RG1 6UZ		10QPFM82022
.,		31/12/2022 Clinical&Medical-Not For Profit	TERMINATION OF PREGNANCY (TOP)	BRITISH PREGNANCY ADVISORY SERVICE	43491018	46,568.00 CV37 9BF		55871
		31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	SCRIVENS LTD	43491230	2,782.20 B15 1PH	GB111480514	10Q2143
.,		31/12/2022 Clinical&Medical-Independent Sector	ACUTE NCA	NEW MEDICAL SYSTEMS LTD	43491360	51,443.25 SE1 6ES	275051903	00007879
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED COMMUNITY DENTAL	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43494353	53,336.00 RG12 1BQ	654411648	QU9POD01-M09
		31/12/2022 Hoare Srv Rec NHS Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	43494356	332,673.00 HP7 0JD	654 4313 46	QU9POD02-M09
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED COMMUNITY DENTAL	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	43494358	219,180.00 WF3 1WE	654970895	QU9POD03-M09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	FRIMLEY HEALTH NHS FOUNDATION TRUST	43494362	41,621.00 GU16 7UJ	654922028	QU9POD05-M09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43494365	26,393.00 SE1 9RT	654923417	QU9POD06-M09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43494379	495,798.00 OX4 2PG	654935407	QU9POD13-M09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43494386	206,079.00 RG1 5AN	654938593	QU9POD16-M09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	43494394	40,555.00 NW1 2PG	654948687	QU9POD20-M09
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	EYNSHAM & WITNEY PCN	43503507	36,628.28 OX28 6JQ		CP23M09OPCN18
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Recharge : Provided	ACUTE SERVICES A	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	43505096	236,922.82 SW10 9NH	654915415	QU9BWSR1122040
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Recharge : Provided	ACUTE SERVICES A	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	43505106	83,047.00 WF3 1WE	654970602	QU9BWSR1122041
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43505113	977,334.78 SE1 9RT	654923417	QU9BWSR1122042
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Recharge : Provided	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	43505119	348,901.51 W2 1NY	654945990	QU9BWSR1122043
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Recharge: Provided	ACUTE SERVICES A	LONDON NORTH WEST HEALTHCARE NHS TRUST	43505123	181,496.51 HA1 3UJ	654463720	QU9BWSR1122044
	NHS Bucks, Oxon & Berks West ICB		ACUTE SERVICES A	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	43505130	680,254.50 HA7 4LP	654947494	QU9BWSR1122045
	NHS Bucks, Oxon & Berks West ICB	., ,	ACUTE SERVICES A	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43505134	317,031.00 WF3 1WE	GB654461922	QU9BWSR1122046
	NHS Bucks, Oxon & Berks West ICB		ACUTE SERVICES A	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	43505145	145,451.10 UB8 3NN	654925117	QU9BWSR1122047
	NHS Bucks, Oxon & Berks West ICB		ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	43505151	170,805.55 NW1 2PG	654948687	QU9BWSR1122048
	NHS Bucks, Oxon & Berks West ICB		ACUTE SERVICES A ACUTE SERVICES A	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	43505151	516,941.25 EC1V 2PD	654930716	QU9BWSR1122048 QU9BWSR1122049
	NHS Bucks, Oxon & Berks West ICB	· · · · · · · · ·	ACUTE SERVICES A	GLYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43505159	516,941.25 EC1V 2PD 54.492 90 SF1 9RT	654930716	QU9BWSR1122049 QU9BWSR1122050
	NHS Bucks, Oxon & Berks West ICB	., ,	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	43505169	54,492.90 SEI 9RT 638.997.00 W2 1NY	654945990	QU9BWSR1122050 QU9BWSR1122051
		.,,,				,		***
.,	NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB	, ,	ACUTE SERVICES A	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	43505175 43505181	604,807.50 HA7 4LP	654947494	QU9BWSR1122052
		., ,	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST		385,374.03 NW1 2PG	654948687	QU9BWSR1122053
	NHS Bucks, Oxon & Berks West ICB		ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43505186	143,037.87 SE1 9RT	654923417	QU9BWSR1122054
	NHS Bucks, Oxon & Berks West ICB		ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	43505191	40,380.97 NW1 2PG	654948687	QU9BWSR1122055
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43505197	129,268.14 SE1 9RT	654923417	QU9BWSR1122056
		31/12/2022 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	43505204	110,819.13 W2 1NY	654945990	QU9BWSR1122057
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	43505210	99,225.76 NW1 2PG	654948687	QU9BWSR1122058
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43505219	108,579.14 SE1 9RT	654923417	QU9BWSR1122059
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43505222	678,795.75 WF3 1WE	GB654461922	QU9BWSR1122060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	43505227	84,585.89 NW1 2PG	654948687	QU9BWSR1122061
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	43505233	449,082.75 EC1V 2PD	654930716	QU9BWSR1122062
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	43505239	116,021.43 SW10 9NH	654915415	QU9BWSR1122063
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	43505245	245,627.77 SE1 9RT	654923417	QU9BWSR1122064
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Heare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	43505255	468,107.36 W2 1NY	654945990	QU9BWSR1122065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	43505258	53,068.00 SE5 9RS	654926800	QU9BWSR1122066
		31/12/2022 Heare Sty Rec NHS Trust-Contract Baseline 31/12/2022 Heare Sty Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	LONDON NORTH WEST HEALTHCARE NHS TRUST	43505264	286,592.74 HA1 3UJ	654463720	QU9BWSR1122067
		31/12/2022 Heare Sty Rec Fdth Trust-Contract Baseline	ACUTE SERVICES F	ROYAL FREE LONDON NHS FOUNDATION TRUST	43505270	61.167.00 EN1 3ES	654946987	QU9BWSR1122068
.,		31/12/2022 Heare Srv Rec Poth Trust-Contract Baseline 31/12/2022 Heare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	ROYAL PREE LONDON WITS FOUNDATION TROST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	43505270	360.386.25 HA7 4LP	654947494	QU9BWSR1122068 QU9BWSR1122069
		31/12/2022 Hoare Srv Rec NHS Trust-Contract Baseline 31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	43505276 43505283	367,786.90 UB8 3NN	654947494	QU9BWSR1122069 QU9BWSR1122070
	nena ducks, Oxon & Berks West ICB	31/12/2022 House Sty Rec Poin Trust-Contract baseline	ACUTE SERVICES F	HILLINGDON HOSPITALS NES FOUNDATION TRUST	43505283	307,780.9U UBS 3NN	UD49ZD11/	QUEBWSK112ZU/Ü

	Parks.	Date Expense Type	E	Poweller.		P Amount Supplier Post	CC VAT Registration	- Durch and Investor Number
Department of Health	NHS Bucks Oven & Books Wort ICB	31/12/2022 Hoare Sry Rec Edth Trust-Contract Baseline	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	43505289	200,281.49 NW1 2PG	654948687	QU9BWSR1122071
		31/12/2022 C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505634	22,959.18 RG1 7AA	742 0825 50	Q098W3R1122071 Q03000036616
		31/12/2022 C&M-GOS Optician signifiest 31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS SPECSAVERS OPTICIANS	43505634	1,734.10 RG1 7AA	742 0825 50	003000036616
		31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS SPECSAVERS OPTICIANS	43505634	1,734.10 RG1 7AA	742 0825 50	003000036616
			DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS SPECSAVERS OPTICIANS	43505634	27.703.44 RG1 7AA	742 0825 50	003000036616
		31/12/2022 C&M-GOS Vouch for SuppSpec				,		
		31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505634	27.25 RG1 7AA	742 0825 50	003000036616
		31/12/2022 C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505779	12,132.72 OX4 3YA	742 0825 50	003000037020
		31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505779	799.00 OX4 3YA	742 0825 50	O03000037020
		31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505779	1.35 OX4 3YA	742 0825 50	O03000037020
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505779	12,402.90 OX4 3YA	742 0825 50	003000037020
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505779	11.90 OX4 3YA	742 0825 50	003000037020
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505797	22,140.00 OX28 6AP	742 0825 50	003000037078
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505797	959.30 OX28 6AP	742 0825 50	003000037078
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505797	1.90 OX28 6AP	742 0825 50	003000037078
enartment of Health	NHS Bucks Own & Barks West ICB	31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505797	9,152.45 OX28 6AP	742 0825 50	003000037078
		31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OFTICIANS	43505797	9.90 OX28 6AP	742 0825 50	003000037078
		31/12/2022 C&M-GOS Vouch for Suppspec 31/12/2022 C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS SPECSAVERS OPTICIANS	43505797	9.90 OX28 BAP 21.852.18 OX16 8PN	742 0825 50	003000037078
		.,,.				,		
		31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505809	1,418.00 OX16 8PN	742 0825 50	003000037102
		31/12/2022 C&M-GOS R&R Chil&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505809	2.85 OX16 8PN	742 0825 50	003000037102
		31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505809	10,992.30 OX16 8PN	742 0825 50	003000037102
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	43505809	11.40 OX16 8PN	742 0825 50	003000037102
		31/12/2022 Hoare Srv Rec Edtn Trust-Contract Baseline	ACUTE SERVICES A	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43507183	58,917.00 GL1 2EL	654919990	T9BLCKRTEFTR
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Edtn Trust-Contract Baseline	ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	43507187	404,962.00 WF3 1WE	654 945 011	T9BLCKRN3FTR
		31/12/2022 Heare Srv Rec Edtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	43507192	3,275,549.00 OX26 6HR	654923613	T9BLCKRYEFTR
		31/12/2022 Heare Sty Rec Fdth Trust-Contract Baseline	ACUTE SERVICES A	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	43507192	141.818.00 CV34 5BW	654942118	T9BLCKRICFTR
		.,,.						
		31/12/2022 Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	OXFORD HEALTH NHS FOUNDATION TRUST	43507201	374,183.00 OX4 4XN	GB654935896	T9SDFORNUFTR
		31/12/2022 Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43507203	83,360.00 OX4 2PG	654935407	T9SDFORTHFTR
		31/12/2022 Hoare Srv Rec Fdtn Trust-Non Contract	PROGRAMME WIDE PROJECTS	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	43507209	302,913.00 WF3 1WE	654 945 011	T9OTHRN3FTR
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hcare Srv Rec NHS Trust-Non Contract	PROGRAMME WIDE PROJECTS	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	43507214	740,591.00 HP7 0JD	654 4313 46	T9OTHRXQNFT
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	43507218	42,133.00 RG42 9QW	654411648	T9OTHRWXFTR
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Heare Srv Rec Fdtn Trust-Non Contract	PROGRAMME WIDE PROJECTS	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	43512569	439,042.00 OX26 6HR	654923613	INV0056428
nartment of Health	NHS Bucks Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	ACLITE SERVICES B	CIRCLE HEALTH GROUP LTD	43512833	880 931 00 SK3 0XN		IAP122208615A
partment of Health	NUS Bucks Owne & Borks Wort ICB	31/12/2022 Basic Sal-Rches to-from Oth Non NHS	CLINICAL SUPPORT	OXFORDSHIRE COUNTY COUNCIL	43512862	101.937.00 OX1 1ND		3920589328
		31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HARRISTON HOMES LTD	43512802	5,978.57 SW17 7RP		INV00119
		31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HARRISTON HOMES LTD	43513054	22,275.76 SW17 7RP		INV00119
		31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	43513100	543,304.04 RG1 6UZ		15APFM92022
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	43513126	543,304.04 RG1 6UZ		15APFM82022
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	TERMINATION OF PREGNANCY (TOP)	BRITISH PREGNANCY ADVISORY SERVICE	43513139	51,742.00 CV37 9BF		55861
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Not For Profit	HOSPICES	IAIN RENNIE GROVE HOUSE HOSPICE CARE	43513214	118,615.25 AL3 5QX		1478
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Hoare Srv Rec Fdtn Trust-Non Contract	PROGRAMME WIDE PROJECTS	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	43513532	-257,042.00 OX26 6HR	654923613	CRN004991
epartment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	COMMUNITY SERVICES E	LODDON VALE PRACTICE	43513625	25.673.00 RG5 4UX		WBERKSMOPS2208
		31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BROADSHIRES HEALTH CENTRE	43516443	50,000.00 OX181JA		100193-02-DEC-2022
		31/12/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	43516521	26.090.96 TO BE REPLACE	ren.	100201-12-DEC-2022
		31/12/2022 Cont Care-Prior Fear Payments 31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER ONE-OFF SUPPLIER	43516521	910.80 TO BE REPLACE		100201-12-DEC-2022 100201-12-DEC-2022
		.,,.	CHC ADULT - FULLY FUNDED - FAST TRACK		43510521			48/513/0/202212
		31/12/2022 Cont Care- Palliative Care		BUPA CARE HOMES		-3,400.00 RG14 6AE	239731641	
		31/12/2022 Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	43527273	592.11 RG14 6AE	239731641	48/513/0/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	43527273	32,005.99 RG14 6AE	239731641	48/513/0/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	43527273	4,705.80 RG14 6AE	239731641	48/513/0/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	43527287	15,542.85 RG6 3UJ	7966420 84	48/519/0/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	43527287		7966420 84	
						870.36 RG6 3UJ		48/519/0/202212
	NHS Bucks, Oxon & Berks West ICR	31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD				
		31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	43527287	47,725.06 RG6 3UJ	7966420 84	48/519/0/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43527287 43527287	47,725.06 RG6 3UJ 13,006.71 RG6 3UJ	7966420 84 7966420 84	48/519/0/202212 48/519/0/202212
partment of Health	NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Mental Health (65+) 31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD BARCHESTER HEALTHCARE LTD	43527287 43527287 43527287	47,725.06 RG6 3UJ 13,006.71 RG6 3UJ 9,371.43 RG6 3UJ	7966420 84 7966420 84 7966420 84	48/519/0/202212 48/519/0/202212 48/519/0/202212
partment of Health partment of Health partment of Health	NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Mental Health (65+) 31/12/2022 Cont Care-Physical Disab (65+) 31/12/2022 Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD BARCHESTER HEALTHCARE LTD BUPA CARE HOMES	43527287 43527287 43527287 43527303	47,725.06 RG6 3UJ 13,006.71 RG6 3UJ 9,371.43 RG6 3UJ 473.86 RG20 8LB	7966420 84 7966420 84 7966420 84 239731641	48/519/0/202212 48/519/0/202212 48/519/0/202212 48/523/0/202212
partment of Health partment of Health partment of Health partment of Health	NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Mental Health (65+) 31/12/2022 Cont Care-Physical Disab (65+) 31/12/2022 Cont Care-FNC Elent Continence Allow 31/12/2022 Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED FUNDED NURSING CARE FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD BARCHESTER HEALTHCARE LTD BUPA CARE HOMES BUPA CARE HOMES	43527287 43527287 43527287 43527303 43527303	47,725.06 RG6 3UJ 13,006.71 RG6 3UJ 9,371.43 RG6 3UJ 473.86 RG20 8LB 25,013.11 RG20 8LB	7966420 84 7966420 84 7966420 84 239731641 239731641	48/519/0/202212 48/519/0/202212 48/519/0/202212 48/523/0/202212 48/523/0/202212
partment of Health epartment of Health epartment of Health epartment of Health	NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Mental Health (65+) 31/12/2022 Cont Care-Physical Disab (65+) 31/12/2022 Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD BARCHESTER HEALTHCARE LTD BUPA CARE HOMES	43527287 43527287 43527287 43527303	47,725.06 RG6 3UJ 13,006.71 RG6 3UJ 9,371.43 RG6 3UJ 473.86 RG20 8LB	7966420 84 7966420 84 7966420 84 239731641	48/519/0/202212 48/519/0/202212 48/519/0/202212 48/523/0/202212
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Section Personal Process P	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	43527487	79,581.63 RG30 6TP		48/1256/0/202212
March Marc	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD	43527498	29,942.85 RG4 6TQ		48/1141/0/202212
March Marc				43527498	402.38 RG4 6TQ		
	Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		43527498	27.702.67 RG4 6TO		48/1141/0/202212
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Part	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43527526	7,085.71 RG41 2TA	7966420 84	48/655/0/202212
Part	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43527526	8,192.86 RG41 2TA	7966420 84	48/655/0/202212
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Part	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Other Research Exp	ACUTE SERVICES F	UNIVERSITY OF OXFORD	43534653	35,123.53 OX1 2XN	125506730	141009813
Part	partment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	REABLEMENT	READING BOROUGH COUNCIL	43534660	243,666.00 RG1 2LU	200 1916 25	2000040509
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partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-PCN DES CARE HOME PREMIUM DELEGATED GP EYISHAM & WITTNEY PCN 4554966 7,010.00 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-PCN DES PCN support DELEGATED GP EYISHAM & WITTNEY PCN 4554966 3,73.50 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 1/12/2022 C&M-PCN DES PCN support DELEGATED GP EYISHAM & WITTNEY PCN 4554966 3,73.50 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 1/12/2022 C&M-PCN DELEGATED GP EYISHAM & WITTNEY PCN 4554966 32,047.35 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 1/12/2022 C&M-PCN DELEGATED GP EYISHAM & WITTNEY PCN 4554966 32,047.35 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 1/12/2022 C&M-PCN DES CARE HOME PREMIUM DELEGATED GP EYISHAM & WITTNEY PCN 4554966 5,111.23 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 1/12/2022 C&M-PCN DES CARE HOME PREMIUM DELEGATED GP EYISHAM & WITTNEY PCN 4554966 5,111.23 0X28 6/1Q P03000001101 partment of Health NrS Bucks, Onn & Berls West ICB 1/12/2022 C&M-PCN DES CARE HOME PREMIUM DELEGATED GP SOUTH AST OXFORD HEALTH ALLIANCE PCN 4554973 2,530.00 0X4 7EX P03000001108 partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-PCN DES PCN support DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 4554973 2,533.00 0X4 7EX P03000001108 partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-PCN DES PCN support DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 4554973 2,533.00 0X4 7EX P03000001108 partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-PCN DES PCN support DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 4554973 2,533.00 0X4 7EX P03000001108 partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-PCN DES PCN support DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 4554973 2,533.00 0X4 7EX P03000001108 partment of Health NrS Bucks, Onn & Berls West ICB 3/12/2022 C&M-					,		
partment of Health NHS Bucks, Ono & Berks West ICB 3 1/12/2022 C&M-PON SPC NOTE SPCN support DELEGATED GP EYNSHAM & WITNEY PCN 4534966 6,797.49 0X28 6IQ P03000001101 partment of Health NHS Bucks, Ono & Berks West ICB 3 1/12/2022 C&M-POC Dirical Director DELEGATED GP EYNSHAM & WITNEY PCN 4534966 33,03.30 0X28 6IQ P03000001101 partment of Health NHS Bucks, Ono & Berks West ICB 3 1/12/2022 C&M-POC Dirical Director PCN							
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partment of Health In 195 Bucks, Ono & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment DELEGATED GP EYNSHAM & WITNEY PCN 4354966 2,977.28 OX28 GIQ P03000001101 partment of Health In 195 Bucks, Ono & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support DELGATED GP EYNSHAM & WITNEY PCN 4354966 5,111.23 OX28 GIQ P03000001101 partment of Health In 195 Bucks, Ono & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support DELGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 4354973 2,350.00 OX4 7EX P03000001108 partment of Health In 195 Bucks, Ono & Berks West ICB 31/12/2022 C&M-PCN Capacity and PCN C							
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partment of Health NH5 Bucks, Ono & Berks West ICB 31/2/2022 C&M-PCN DES CARE HOME PREMIUM DELGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 45349973 2,350.00 0X4 7EX P03000001108 partment of Health NH5 Bucks, Ono & Berks West ICB 31/2/2022 C&M-APMS PCN DES PCN support DELGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 43549973 2,731.12 0X4 7EX P03000001108 partment of Health NH5 Bucks, Ono & Berks West ICB 31/2/2022 C&M-APCD Clinical Director DELGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 43549973 2,37.30 0X4 7EX P03000001108	partment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	EYNSHAM & WITNEY PCN	43543966	2,977.28 OX28 6JQ		P03000001101
partment of Health NHS Bucks, Oxon & Berks West ICB 31/27/2022 C&M-APMS PCN DES PCN support DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 43548973 5,171.12 OX4 7EX P03000001108 epartment of Health NHS Bucks, Oxon & Berks West ICB 31/27/2022 C&M-APCC Clinical Director DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 43549973 2,537.30 OX4 7EX P03000001108	partment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	EYNSHAM & WITNEY PCN	43543966	5,111.23 OX28 6JQ		P03000001101
epartment of Health NHS Bucks, Oxon & Berks West (CB 31/12/7/2022 C&M-MCD Clinical Director DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 43549973 2,537,30 0X4 7EX P03000001108	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	SOUTH EAST OXFORD HEALTH ALLIANCE PCN	43543973	2,350.00 OX4 7EX		P03000001108
epartment of Health NHS Bucks, Oxon & Berks West (CB 31/12/7/2022 C&M-MCD Clinical Director DELEGATED GP SOUTH EAST OXFORD HEALTH ALLIANCE PCN 43549973 2,537,30 0X4 7EX P03000001108	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTH EAST OXFORD HEALTH ALLIANCE PCN	43543973	5,171.12 OX4 7EX		P03000001108
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	epartment of meanth into Butts, Oxon & Berts West It.B 31/12/2022 Com-NCD Enhanced Access	DELEGATED GP	SOUTH EAST OXPORD REALTH ALLIANCE PCN	43545975	23,244.73 UX4 /EX		L03000001109

David Starting Control of Control	Expense Area	Providence Control of the Control of	Towns North D	Constitution Device MAT Devices	No. 1 December 1 Invalor March 1
Department Family Entity Date Expense Type		Supplier	Transaction Num AP	Amount Supplier Postco VAT Registra	tion Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	SOUTH EAST OXFORD HEALTH ALLIANCE PCN	43543973	2,345.31 OX4 7EX	P03000001108
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN DES CARE HOME PREMIUM	DELEGATED GP DELEGATED GP	SOUTH EAST OXFORD HEALTH ALLIANCE PCN ABINGDON CENTRAL PCN	43543973 43543978	4,026.27 OX4 7EX 1,520.00 OX14 3LB	P03000001108 P03000001117
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN DES CARE HOME PREMIUM Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN DES PCN Support	DELEGATED GP DELEGATED GP	ABINGDON CENTRAL PCN ABINGDON CENTRAL PCN	43543978	1,520.00 OX14 3LB 4.410.63 OX14 3LB	P03000001117 P03000001117
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	ABINGDON CENTRAL PCN	43543978	2,164.15 OX14 3LB	P03000001117
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	ABINGDON CENTRAL PCN	43543978	19,941.49 OX14 3LB	P03000001117
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	ABINGDON CENTRAL PCN	43543978	1,852.62 OX14 3LB	P03000001117
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	ABINGDON CENTRAL PCN	43543978	3,180.46 OX14 3LB	P03000001117
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	A34 WEST BERKSHIRE PCN	43543982	5,898.37 RG20 8UY	P03000001118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Care Home Premium	DELEGATED GP	A34 WEST BERKSHIRE PCN	43543982	3,770.00 RG20 8UY	P03000001118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	A34 WEST BERKSHIRE PCN	43543982	2,894.14 RG20 8UY	P03000001118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	A34 WEST BERKSHIRE PCN	43543982	27,140.39 RG20 8UY	P03000001118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	A34 WEST BERKSHIRE PCN	43543982	2,521.41 RG20 8UY	P03000001118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	A34 WEST BERKSHIRE PCN	43543982	4,328.61 RG20 8UY	P03000001118
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	RURAL WEST OXFORDSHIRE PCN	43543985	1,860.00 OX18 4LS	P03000001127
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	RURAL WEST OXFORDSHIRE PCN	43543985	4,111.38 OX18 4LS	P03000001127
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	RURAL WEST OXFORDSHIRE PCN	43543985	2,017.31 OX18 4LS	P03000001127
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	RURAL WEST OXFORDSHIRE PCN	43543985	18,937.32 OX18 4LS	P03000001127
Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	RURAL WEST OXFORDSHIRE PCN	43543985	1.759.33 OX18 4LS	P03000001127
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	RURAL WEST OXFORDSHIRE PCN	43543985	3,020.30 OX18 4LS	P03000001127
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN	43543988	2,240.00 OX16 9AD	P03000001117
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN	43543988	4.495.87 OX16 9AD	P0300001130
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NPMS PCN DES PCN Support Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NPD Clinical Director	DELEGATED GP	KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN	43543988	2,205.97 OX16 9AD	P0300001130 P0300001130
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP DELEGATED GP	KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN	43543988	2,205.97 OX16 9AD 21,702.66 OX16 9AD	P03000001130 P03000001130
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP DELEGATED GP	KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN	43543988 43543988	21,702.66 OX16 9AD 2.016.23 OX16 9AD	P03000001130 P03000001130
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIWY) PCN	43543988	3,461.36 OX16 9AD	P03000001130
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN DES CARE HOME PREMIUM	DELEGATED GP	BANBURY TOWN PCN	43543992	2,600.00 OX26 3HA	P03000001145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	BANBURY TOWN PCN	43543992	5,062.25 OX26 3HA	P03000001145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	BANBURY TOWN PCN	43543992	2,483.88 OX26 3HA	P03000001145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	BANBURY TOWN PCN	43543992	24,517.49 OX26 3HA	P03000001145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	BANBURY TOWN PCN	43543992	2,277.74 OX26 3HA	P03000001145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	BANBURY TOWN PCN	43543992	3,910.29 OX26 3HA	P03000001145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	ARC BUCKS PCN	43543995	6,050.00 SL7 1DN	P03000001147
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	ARC BUCKS PCN	43543995	10,692.24 SL7 1DN	P03000001147
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	ARC BUCKS PCN	43543995	5.246.34 SL7 1DN	P03000001147
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	ARC BUCKS PCN	43543995	51,526.64 SL7 1DN	P0300001147
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	ARC BUCKS PCN	43543995	4.786.97 SL7 1DN	P03000001147
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	ARC BUCKS PCN	43543995	8,217.97 SL7 1DN	P03000001147
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	OXFORD CENTRAL PCN	43543997	1,000.00 OX2 6NW	P03000001156
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	OXFORD CENTRAL PCN	43543997	5,164.87 OX2 6NW	P03000001156
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NPMS PCN DES PCN support Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NPCD Clinical Director	DELEGATED GP	OXFORD CENTRAL PCN	43543997	2.534.22 OX2 6NW	P03000001156
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	OXFORD CENTRAL PCN	43543997	21,992.96 OX2 6NW	P03000001156
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	OXFORD CENTRAL PCN	43543997	2,043.21 OX2 6NW	P03000001156
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	OXFORD CENTRAL PCN	43543997	3,507.65 OX2 6NW	P03000001156
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	PHOENIX PCN	43544000	3,407.12 RG10 9JA	P03000001160
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Care Home Premium	DELEGATED GP	PHOENIX PCN	43544000	620.00 RG10 9JA	P03000001160
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	PHOENIX PCN	43544000	1,671.77 RG10 9JA	P03000001160
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	PHOENIX PCN	43544000	15,879.36 RG10 9JA	P03000001160
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	PHOENIX PCN	43544000	1,475.23 RG10 9JA	P03000001160
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	PHOENIX PCN	43544000	2,532.60 RG10 9JA	P03000001160
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	READING UNIVERSITY PCN	43544003	3,900.62 RG2 7HE	P03000001173
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Care Home Premium	DELEGATED GP	READING UNIVERSITY PCN	43544003	790.00 RG2 7HE	P03000001173
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	READING UNIVERSITY PCN	43544003	1,913.91 RG2 7HE	P03000001173
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	READING UNIVERSITY PCN	43544003	17,301.68 RG2 7HE	P03000001173
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	READING UNIVERSITY PCN	43544003	1,607.37 RG2 7HE	P03000001173
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	READING UNIVERSITY PCN	43544003	2.759.44 RG2 7HE	P03000001173
Department of Health NHS Burks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access support	DELEGATED GP	KENNET PCN	43544005	5 357 64 RG18 3HD	P03000001173
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&W-APMS PCN DESPEN SUpport Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Care Home Premium	DELEGATED GP	KENNET PCN	43544006	1,520.00 RG18 3HD	P03000001184 P03000001184
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Care Home Premium Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP DELEGATED GP	KENNET PCN		1,520.00 RG18 3HD 2.628.80 RG18 3HD	P03000001184 P03000001184
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP DELEGATED GP	KENNET PCN KENNET PCN	43544006 43544006	2,628.80 RG18 3HD 24.662.69 RG18 3HD	P03000001184 P03000001184
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	KENNET PCN	43544006	2,291.23 RG18 3HD	P03000001184
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	KENNET PCN	43544006	3,933.44 RG18 3HD	P03000001184
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	CHESHAM & LITTLE CHALFONT PCN	43544009	2,380.00 HP7 9NU	P03000001193
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	CHESHAM & LITTLE CHALFONT PCN	43544009	4,339.38 HP7 9NU	P03000001193
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	CHESHAM & LITTLE CHALFONT PCN	43544009	2,129.19 HP7 9NU	P03000001193
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	CHESHAM & LITTLE CHALFONT PCN	43544009	20,080.73 HP7 9NU	P03000001193
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	CHESHAM & LITTLE CHALFONT PCN	43544009	1,865.56 HP7 9NU	P03000001193
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	CHESHAM & LITTLE CHALFONT PCN	43544009	3,202.67 HP7 9NU	P03000001193
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN DES CARE HOME PREMIUM	DELEGATED GP	DIDCOT PCN	43544013	2,500.00 OX11 7GD	P03000001194
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	DIDCOT PCN	43544013	5.747.75 OX11 7GD	P03000001194
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NPD PCN DESPEN Support Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NPD PCN DESPEN Support	DELEGATED GP	DIDCOT PCN	43544013	2.820.23 OX11 7GD	P03000001194 P03000001194
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Clinical Director	DELEGATED GP DELEGATED GP	DIDCOT PCN DIDCOT PCN	43544013	2,820.23 OX11 /GD 24,113.62 OX11 7GD	P03000001194 P03000001194
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Ennanced Access Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP DELEGATED GP	DIDCOT PCN	43544013	24,113.62 OX11 /GD 2.240.22 OX11 7GD	P03000001194 P03000001194
4	DELEGATED GP DELEGATED GP	DIDCOT PCN DIDCOT PCN	43544013 43544013	2,240.22 OX11 7GD 3.845.88 OX11 7GD	P03000001194 P03000001194
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	DIDCOT PCN	43544013	3,845.88 UX11 /GD	PU3UUUU1194

Department Family Entity Da	ate Expense Type	Expense Area	Supplier	ransaction Num AP Am	ount Supplier Postco VAT Registration I	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	WOKINGHAM NORTH PCN	43544015	4,686.25 RG6 1JS	P03000001196
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-NCD Care Home Premium	DELEGATED GP	WOKINGHAM NORTH PCN	43544015	1,890.00 RG6 1JS	P03000001196
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	:/12/2022 C&M-NCD Clinical Director	DELEGATED GP	WOKINGHAM NORTH PCN	43544015	2,299.39 RG6 1JS	P03000001196
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-NCD Enhanced Access	DELEGATED GP	WOKINGHAM NORTH PCN	43544015	21,633.78 RG6 1JS	P03000001196
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	WOKINGHAM NORTH PCN	43544015	2,009.84 RG6 1JS	P03000001196
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	WOKINGHAM NORTH PCN	43544015	3.450.37 RG6 1JS	P03000001196
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M- DCN DES CARE HOME PREMILIM	DELEGATED GP	BICESTER PCN	43544018	3.450.00 OX16 9AD	P03000001203
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	• • • • • • • • • • • • • • • • • • • •	DELEGATED GP	BICESTER PCN	43544018	6.674.63 OX16 9AD	P03000001203
				43544018		P03000001203
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	BICESTER PCN		3,275.02 OX16 9AD	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	BICESTER PCN		29,655.89 OX16 9AD	P03000001203
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	:/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	BICESTER PCN	43544018	2,755.12 OX16 9AD	P03000001203
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	BICESTER PCN	43544018	4,729.81 OX16 9AD	P03000001203
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	i/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	WESTONGROVE PCN	43544022	4,590.00 HP22 6LD	P03000001208
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	WESTONGROVE PCN	43544022	3,879.12 HP22 6LD	P03000001208
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	WESTONGROVE PCN	43544022	1,903.36 HP22 6LD	P03000001208
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	WESTONGROVE PCN		18,302.43 HP22 6LD	P03000001208
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	WESTONGROVE PCN	43544022	1.700.35 HP22 6LD	P03000001208
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	WESTONGROVE PCN	43544022	2,919.05 HP22 6LD	P03000001208
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	7-7	DELEGATED GP	ABINGDON AND DISTRICT PCN	43544025	2,970.00 OX14 1BT	P03000001217
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	ABINGDON AND DISTRICT PCN	43544025	3,822.50 OX14 1BT	P03000001217
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	i/12/2022 C&M-NCD Clinical Director	DELEGATED GP	ABINGDON AND DISTRICT PCN	43544025	1,875.58 OX14 1BT	P03000001217
Department of Health NHS Bucks, Oxon & Berks West ICB 31,	1/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	ABINGDON AND DISTRICT PCN	43544025	17,668.85 OX14 1BT	P03000001217
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	ABINGDON AND DISTRICT PCN	43544025	1,641.48 OX14 1BT	P03000001217
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	ABINGDON AND DISTRICT PCN	43544025	2,817.99 OX14 1BT	P03000001217
repartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	MID CHILTERN PCN	43544031	2.010.00 HP14 4LG	P03000001217
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epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	MID CHILTERN PCN	43544031	5,453.37 HP14 4LG	P03000001221
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	MID CHILTERN PCN	43544031	2,675.78 HP14 4LG	P03000001221
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	MID CHILTERN PCN		26,233.02 HP14 4LG	P03000001221
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	MID CHILTERN PCN	43544031	2,437.12 HP14 4LG	P03000001221
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	MID CHILTERN PCN	43544031	4,183.90 HP14 4LG	P03000001221
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	CITY - OX3+ PCN	43544034	2,690.00 OX3 9JA	P03000001222
enartment of Health NHS Bucks Oxon & Berks West ICB 31/	1/12/2022 C&M-APMS DCN DES DCN support	DELEGATED GP	CITY - OX3+ PCN	43544034	6.031.12 OX3 9JA	P03000001222
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	7-7	DELEGATED GP	CITY - OX3+ PCN	43544034	2.959.27 OX3 9IA	P03000001222
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	• • • • • • • • • • • • • • • • • • • •	DELEGATED GP	CITY - OX3+ PCN		2,959.27 OX3 9JA 26,866.31 OX3 9JA	P03000001222
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CITY - OX3+ PCN	43544034	2,495.95 OX3 9JA	P03000001222
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CITY - OX3+ PCN	43544034	4,284.90 OX3 9JA	P03000001222
repartment of Health NHS Bucks, Oxon & Berks West ICB 31/	:/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	BANBURY ALLIANCE PCN	43544036	3,584.00 OX16 9DB	P03000001224
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-NCD Care Home Premium	DELEGATED GP	BANBURY ALLIANCE PCN	43544036	3,280.00 OX16 9DB	P03000001224
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Clinical Director	DELEGATED GP	BANBURY ALLIANCE PCN	43544036	1,758.56 OX16 9DB	P03000001224
Department of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	BANBURY ALLIANCE PCN	43544036	17,279.75 OX16 9DB	P03000001224
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	BANBURY ALLIANCE PCN	43544036	1,605.33 OX16 9DB	P03000001224
Department of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	BANBURY ALLIANCE PCN	43544036	2,755.94 OX16 9DB	P03000001224
		DELEGATED GP	THE SWAN NETWORK	43544036	2,755.94 UX16 9UB 3.820.88 MK18 1NU	P03000001224 P03000001226
Department of Health NHS Bucks, Oxon & Berks West ICB 31/					-,	
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	THE SWAN NETWORK	43544038	1,700.00 MK18 1NU	P03000001226
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-NCD Clinical Director	DELEGATED GP	THE SWAN NETWORK	43544038	1,874.78 MK18 1NU	P03000001226
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	THE SWAN NETWORK	43544038	17,310.73 MK18 1NU	P03000001226
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	THE SWAN NETWORK	43544038	1,608.21 MK18 1NU	P03000001226
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	THE SWAN NETWORK	43544038	2,760.88 MK18 1NU	P03000001226
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	CAVERSHAM PCN	43544040	4,080.26 RG4 8RA	P03000001227
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CAVERSHAM PCN	43544040	1.120.00 RG4 8RA	P03000001227
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CAVERSHAM PCN	43544040	2,002.05 RG4 8RA	P03000001227
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CAVERSHAM PCN	43544040	18,682.47 RG4 8RA	P03000001227
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CAVERSHAM PCN	43544040	1,735.65 RG4 8RA	P03000001227
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	CAVERSHAM PCN	43544040	2,979.66 RG4 8RA	P03000001227
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	:/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	TILEHURST PCN	43544042	4,280.25 RG31 5PP	P03000001230
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Care Home Premium	DELEGATED GP	TILEHURST PCN	43544042	940.00 RG315PP	P03000001230
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	i/12/2022 C&M-NCD Clinical Director	DELEGATED GP	TILEHURST PCN	43544042	2,100.18 RG31 5PP	P03000001230
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	TILEHURST PCN	43544042	21.138.89 RG31 5PP	P03000001230
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	TILEHURST PCN	43544042	1.963.85 RG31 5PP	P03000001230
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/ epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP DELEGATED GP	TILEHURST PCN	43544042	1,963.85 RG31 5PP 3.371.44 RG31 5PP	P03000001230 P03000001230
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	• • • • • • • • • • • • • • • • • • • •	DELEGATED GP	DASHWOOD PCN	43544044	4,310.00 HP12 3PP	P03000001234
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	DASHWOOD PCN	43544044	6,763.13 HP12 3PP	P03000001234
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	:/12/2022 C&M-NCD Clinical Director	DELEGATED GP	DASHWOOD PCN	43544044	3,318.44 HP12 3PP	P03000001234
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	:/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	DASHWOOD PCN	43544044	31,507.41 HP12 3PP	P03000001234
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	i/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	DASHWOOD PCN	43544044	2,927.13 HP12 3PP	P03000001234
epartment of Health NHS Bucks, Oxon & Berks West ICB 31,		DELEGATED GP	DASHWOOD PCN	43544044	5,025.11 HP12 3PP	P03000001234
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	EARLEY+ PCN	43544044	3,823.88 RG6 7HG	P03000001234 P03000001235
				43344040		
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	EARLEY+ PCN	43544046	870.00 RG6 7HG	P03000001235
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	EARLEY+ PCN	43544046	1,876.25 RG6 7HG	P03000001235
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-NCD Enhanced Access	DELEGATED GP	EARLEY+ PCN	43544046	17,032.32 RG6 7HG	P03000001235
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/	./12/2022 C&M-NCD Leadership Payment	DELEGATED GP	EARLEY+ PCN	43544046	1,582.35 RG6 7HG	P03000001235
repartment of Health NHS Bucks, Oxon & Berks West ICB 31/	1/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	EARLEY+ PCN	43544046	2,716.47 RG6 7HG	P03000001235
Department of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	THAME PCN	43544048	1.560.00 OX33 1YJ	P03000001239
repartment of Health NHS Bucks, Oxon & Berks West ICB 31/		DELEGATED GP	THAME PCN	43544048	3.897.75 OX33 1YJ	P03000001239
reportment of meditir 1913 bucks, Oxoli & beiks West ICB 31/	/ Lay Local Court for this i Cit Des rich support	DELEGATED OF	HOURE I CIT	+3344040	J,0073 UA33 113	1 03000001235

Department Family Entity	Date Expense Type	Expense Area	Supplier Tr	ansaction Num AP Am	ount Supplier Postco VAT Registration	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	THAME PCN	43544048	1,912.50 OX33 1YJ	P03000001239
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	THAME PCN	43544048	18,293.24 OX33 1YJ	P03000001239
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	THAME PCN	43544048	1,699.50 OX33 1YJ	P03000001239
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	THAME PCN	43544048	2,917.59 OX33 1YJ	P03000001239
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	SOUTH BUCKS PCN	43544050	4.590.00 SL2 4AZ	P03000001240
Department of Health NHS Bucks Oxon & Berks West ICI		DELEGATED GP	SOLITH BLICKS PCN	43544050	6 632 00 SI 2 4A7	P03000001240
Department of Health NHS Bucks, Oxon & Berks West ICI	,,	DELEGATED GP	SOUTH BUCKS PCN	43544050	3.254.11 SL2 4AZ	P03000001240
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Department of Health NHS Bucks, Oxon & Berks West ICI	. , ,	DELEGATED GP	SOUTH BUCKS PCN	43544050	32,651.87 SL2 4AZ	P03000001240
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	SOUTH BUCKS PCN	43544050	3,033.44 SL2 4AZ	P03000001240
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	SOUTH BUCKS PCN	43544050	5,207.63 SL2 4AZ	P03000001240
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	CENTRAL BMW PCN	43544052	2,870.00 HP19 9EX	P03000001242
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-APMS PCN DES PCN Sunnort	DELEGATED GP	CENTRAL BMW PCN	43544052	5.117.00 HP19 9EX	P03000001242
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	CENTRAL BMW PCN	43544052	2,510.75 HP19 9EX	P03000001242
		DELEGATED GP	CENTRAL BMW PCN	43544052	22.356.14 HP19 9EX	
Department of Health NHS Bucks, Oxon & Berks West ICI					,	P03000001242
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	CENTRAL BMW PCN	43544052	2,076.94 HP19 9EX	P03000001242
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	CENTRAL BMW PCN	43544052	3,565.58 HP19 9EX	P03000001242
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	WANTAGE PCN	43544054	3,160.00 OX12 9BN	P03000001248
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	WANTAGE PCN	43544054	4.036.25 OX12 9BN	P03000001248
Department of Health NHS Bucks Oxon & Berks West ICI	31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	WANTAGE PCN	43544054	1 980 45 OX12 9BN	P03000001248
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	WANTAGE PCN	43544054	18.477.45 OX12 9BN	P03000001248
epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	WANTAGE PCN	43544054	1,716.60 OX12 9BN	P03000001248
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	WANTAGE PCN	43544054	2,946.96 OX12 9BN	P03000001248
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	NORTH BUCKS PCN	43544056	580.00 MK18 3DW	P03000001251
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	NORTH BUCKS PCN	43544056	4,695.51 MK18 3DW	P03000001251
epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	NORTH BUCKS PCN	43544056	2.303.93 MK18 3DW	P03000001251
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epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	NORTH BUCKS PCN	43544056	22,277.48 MK18 3DW	P03000001251
epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	NORTH BUCKS PCN	43544056	2,069.64 MK18 3DW	P03000001251
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	NORTH BUCKS PCN	43544056	3,553.03 MK18 3DW	P03000001251
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	WOKINGHAM SOUTH PCN	43544058	4,049.25 RG7 1QY	P03000001254
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Care Home Premium	DELEGATED GP	WOKINGHAM SOLITH PCN	43544058	2,770.00 RG7 1QY	P03000001254
epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	WOKINGHAM SOUTH PCN	43544058	1,986.83 RG7 1QY	P03000001254
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epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	WOKINGHAM SOUTH PCN	43544058	18,950.82 RG7 1QY	P03000001254
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	WOKINGHAM SOUTH PCN	43544058	1,760.58 RG7 1QY	P03000001254
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	WOKINGHAM SOUTH PCN	43544058	3,022.46 RG7 1QY	P03000001254
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	CENTRAL MAPLE PCN	43544060	2.410.00 HP20 1XB	P03000001257
epartment of Health NHS Bucks, Oxon & Berks West ICI	. , ,	DELEGATED GP	CENTRAL MAPLE PCN	43544060	5,328.50 HP20 1XB	P03000001257
epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	CENTRAL MAPLE PCN	43544060	2.614.51 HP20 1XB	P03000001257
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	CENTRAL MAPLE PCN	43544060	24,491.98 HP20 1XB	P03000001257
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	CENTRAL MAPLE PCN	43544060	2,275.37 HP20 1XB	P03000001257
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	CENTRAL MAPLE PCN	43544060	3,906.22 HP20 1XB	P03000001257
Department of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	43544062	1,820.00 OX2 7BS	P03000001258
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	43544062	5,715.62 OX2 7BS	P03000001258
Department of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	43544062	2.804.47 OX2 7BS	P03000001258
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epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	43544062	23,968.69 OX2 7BS	P03000001258
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	43544062	2,226.75 OX2 7BS	P03000001258
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	43544062	3,822.76 OX2 7BS	P03000001258
epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	PHOENIX HEALTH PCN	43544064	2,830.00 HP27 9AX	P03000001273
partment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	PHOENIX HEALTH PCN	43544064	5.778.13 HP27 9AX	P03000001273
epartment of Health NHS Bucks, Oxon & Berks West ICI		DELEGATED GP	PHOENIX HEALTH PCN PHOENIX HEALTH PCN	43544064	2.835.13 HP27 9AX	P03000001273
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epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	PHOENIX HEALTH PCN			
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epartment of Health NHS Bucks, Oxon & Berks West ICI	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP DELEGATED GP	PHOENIX HEALTH PCN PHOENIX HEALTH PCN	43544064	2,629.87 HP27 9AX 4,514.79 HP27 9AX	P03000001273 P03000001273 P03000001273
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epartment of Health NRS Bucks, Own & Berks West ICI NRS Bucks,	31/12/2022 C&M-PCN Capacity and Access Support 31/12/2022 C&M-PCN Capacity and Access Support 31/12/2022 C&M-MCN Care Home Premium 31/12/2022 C&M-NCD Clinical Director 31/12/2022 C&M-NCD Clinical Director 31/12/2022 C&M-NCD Clinical Director 31/12/2022 C&M-NCD Enhanced Access 31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP DELEGATED GP	PHOENIX HEALTH PCN PHOENIX HEALTH PCN MODALITY WORKHISHM PCN CITY- EAST OXFORD PCN CITALONIS PCN CHALFONTS PC	43544064 43544066 43544066 43544066 43544066 43544066 43544068 43544068 43544068 43544068 43544068 43544068 43544068 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070 43544070	2,629.87 HP27 9AX 4,514.79 HP27 9AX 3,691.50 R660 UX 3,570.00 R660 UX 1,713.17 R640 UX 1,713.17 R640 UX 1,521.33 R640 UX 1,521.33 R640 UX 1,440.00 UX4 UX8 5,774.13 UX4 UX8 2,561.14 R640 UX UX8 2,571.43 UX4 UX8 2,571.40 UX4 UX8 2,571.40 UX4 UX8 4,721.00 UX4 UX8 4,721.00 UX4 UX8 4,721.00 S19 S5A 1,911.57 S19 95A 1,911.57 S19 95A 1,911.57 S19 95A 1,911.57 S19 95A 1,900.03 S19 95A	P03000001273 P03000001273 P03000001273 P03000001275 P03000001275 P03000001275 P03000001275 P03000001275 P03000001275 P03000001275 P03000001280 P03000001286
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March Marc									
Manufactor Man	Department Family	Entity	Date Expense Type	Expense Area	Supplier	Transaction Num AP A	smount Supplier Postco	VAT Registration	Purchase Invoice Number
Manufactor Man	Department of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-NCD Leadership Payment				3,328.63 RG1 5PG		P03000001289
		,					5,714.37 RG1 5PG		
	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	NORTH OXFORDSHIRE PCN	43544072	6,180.00 OX7 5FA		P03000001291
March Marc	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-APMS PCN DES PCN support	DELEGATED GP	NORTH OXFORDSHIRE PCN	43544072	5,892.14 OX7 5FA		P03000001291
Marie Mari	partment of Health N	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	NORTH OXFORDSHIRE PCN	43544072	2,891.07 OX7 5FA		P03000001291
Marie Mari	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	NORTH OXFORDSHIRE PCN	43544072	29.202.72 OX7 5FA		P03000001291
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Manufact	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-NCD Clinical Director	DELEGATED GP	HENLEY SONNET PCN	43544073	2,128.14 RG4 9SW		P03000001293
Marie Mari	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-NCD Enhanced Access	DELEGATED GP	HENLEY SONNET PCN	43544073	21,463.35 RG4 9SW		P03000001293
	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-NCD Leadership Payment	DELEGATED GP	HENLEY SONNET PCN	43544073	1,994.00 RG4 9SW		P03000001293
Management Man	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	HENLEY SONNET PCN	43544073	3,423.18 RG4 9SW		P03000001293
	artment of Health	NHS Bucks Oxon & Berks West ICB	31/12/2022 C&M-APMS PCN DES PCN sunnort	DELEGATED GP	READING WEST PCN	43544074	5 283 00 RG30 6RW		P03000001297
Marie Mari	eartment of Health A	NHS Bucks Oven & Borks Wort ICB	21/12/2022 CRAN NCD Care Home Promism	DELEGATED GD	DEADING WEST DON	42544074	3 530 00 BG30 6BW		002000001207
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Ministry	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PCN Capacity and Access Support	DELEGATED GP	READING WEST PCN	43544074	4,330.33 RG30 6BW		P03000001297
	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	FEDBUCKS	43545902	39,688.38 HP12 3QL		PCN02 CP NOV22
Section Sect	rtment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	FEDBUCKS	43545909	43,431.22 HP12 3OL		PCN06 CP NOV22
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Part	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Clinical&Medical-Independent Sector	ACUTE NCA	HIGHLAND HEALTH BOARD		53,561.78 IV2 3BW	654850909	H0454807
Street S	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Computer Software/License	PRIMARY CARE TRANSFORMATION	ACCURX LTD	43562371	51,051.63 EC2A 3LT	249470482	PLUS068981
Marchet Marc	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INNOVATE COMPLEX CARE SERVICES LTD	43562779	53.025.00 SE1 9RA		BC50339NOV22
Marchet Marc	eartment of Health A	NHS Bucks Oven & Borks Wort ICB	21/12/2022 Storile Brodusts	DELEGATED GD	NIJE ENGLAND	42562022	10 21E 70 WE2 1WE	6E4 443 04E	7000047357
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Section of Content								654 442 045	
Part									G03000084086
	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WHITEHILL SURGERY	43571783	96,424.24 HP19 8EN		G03000084086
Sement of Mark	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WHITEHILL SURGERY	43571783	2,727.00 HP19 8EN		G03000084086
Separate personer from Separate personer f	nartment of Health N	NHS Bucks Ovon & Barks West ICB	31/12/2022 C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	WHITEHILI SURGERY	A3571783	25.65 HD10.8FN		G03000084086
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Segment of Health	partment of Health N	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Other	DELEGATED GP	WHITEHILL SURGERY	43571783	871.80 HP19 8EN		G03000084086
Separate	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	WHITEHILL SURGERY	43571783	22,500.00 HP19 8EN		G03000084086
Separate	partment of Health N	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WHITEHILL SURGERY	43571783	17,042.50 HP19 8EN		G03000084086
Separate	nartment of Health	NHS Bucks Oxon & Berks West ICB	31/12/2022 C&M-GMS OOF Aspiration	DELEGATED GP	WHITEHILI SURGERY	43571783	8 106 05 HP19 8FN		G03000084086
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Section Sect	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	WHITEHILL SURGERY	43571783	5,995.41 HP19 8EN		G03000084086
Autherent of Meath. Nies Backs, Donne Berles West ICB. 31/1/2002 CBAM-CAMS COFT As participation DELEGATIO GP GLADSTONE SURGERY 4357786 230.00 1993 322 G03000004092 autherent of Health. Nies Backs, Donne Berles West ICB. 31/1/2002 Med CAMS GP Persion TES. DELEGATIO GP GLADSTONE SURGERY 4557786 230.00 1993 322 G030000004092 autherent of Health. Nies Backs, Donne Berles West ICB. 31/1/2002 CBAM-CAMS COFT As participation Delegation of Health. Nies Backs, Donne Berles West ICB. 31/1/2002 CBAM-CAMS COFT As participation and the service of Health. Nies Backs, Donne Berles West ICB. 31/1/2002 CBAM-CAMS CORD SERVICE SURGERY 4557789 70,864.21 H213NN G03000000000000000000000000000000000	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	GLADSTONE SURGERY	43571786	42,867.62 HP5 3EZ		G03000084092
	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	GLADSTONE SURGERY	43571786	1.406.00 HP5 3EZ		G03000084092
American of Health NeS Bucks, Come & Berks West ICE 31/12/2022 (ZAM-GROS OF Agoration DELEGATIC GP GLADSTONE SURGERY 4577786 230.00 NPS 322 G33000084972							,		
Amented Health NSS Bucks, Oon & Berks West ICS 31/12/2022 C&M-GMS Global Sum PELEGATE OF PELEGATE OF WY VALLEY SURGERY 4571789 79,084.12 PEL127N G01000084097			. ,				,		
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American Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Participation DELEGATED GP WYE VALLEY SURGERY 4557789 1,405.75 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Participation DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 1,587.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DESPERATION DEBRE ACTUAL RENT DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 4,755.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DESPERATION DEBRE ACTUAL RENT DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 4,755.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEPRE ACTUAL RENT DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 4,755.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEPRE ACTUAL RENT DELEG									
American Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Participation DELEGATED GP WYE VALLEY SURGERY 4557789 1,405.75 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Participation DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS PCN Debra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084097 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP WYE VALLEY SURGERY 4557789 3,367.27 HP1128N G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEBra Actual Rent DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 1,587.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DESPERATION DEBRE ACTUAL RENT DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 4,755.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DESPERATION DEBRE ACTUAL RENT DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 4,755.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEPRE ACTUAL RENT DELEGATED GP HIGHFIED SURGERY HIGH WYCOMBE 4557792 4,755.00 HP157UW G03000084109 Anternation Health NeS Bucks, Coon & Berks West ICE 1/1/2/2002 C&M-GMS DEPRE ACTUAL RENT DELEG	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WYE VALLEY SURGERY	43571789	79,084.12 HP112RN		G03000084097
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Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS PCO Other DELEGATED GP WYE VALLEY SURGERY 45717789 35,27.27 PH212RN G0300008497 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS PCO Offsepiration DELEGATED GP WYE VALLEY SURGERY 45717789 34,57.27 PH212RN G03000084907 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS PCO PAspiration DELEGATED GP WYE VALLEY SURGERY 45717789 36,27.27 PH212RN G03000084907 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS GD Aspiration DELEGATED GP WYE VALLEY SURGERY 45717789 80.25 PH212RN G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS GD Aspiration DELEGATED GP HIGHFIELD SURGERY HIGH WYCOMBE 45717792 51,77.71 PH25TUW G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS ED Sacks of Procedures LOCAL INCENTIVE SCHEMES HIGHFIELD SURGERY HIGH WYCOMBE 45717792 51,77.71 PH25TUW G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS ED Sacks of Procedures LOCAL INCENTIVE SCHEMES HIGHFIELD SURGERY HIGH WYCOMBE 45717792 51,77.71 PH25TUW G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS POR SPREIGIDATION G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS POR SPREIGIDATION G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS POR SPREIGIDATION G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS POR SPREIGIDATION G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS POR SPREIGIDATION G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022 C &M-GMS POR SPREIGIDATION G03000084109 Attributed of Health MHS Bucks, Come & Berks West ICB 31/12/2022							,		
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### NRS Bucks, Onco & Berks West ICB 31/12/2022 C &AM-GMS Prem Notional Rent DELEGATED GP HIGHFIELD SURGERY HIGH WYCOMBE 4571792 4,377.08 PH57UW G03000084109 ### NFS Bucks, Onco & Berks West ICB 31/12/2022 C &AM-GMS OPF Aspiration DELEGATED GP HIGHFIELD SURGERY HIGH WYCOMBE 45571792 23.00 PH57UW G03000084109 ### NFS Bucks, Onco & Berks West ICB 31/12/2022 C &AM-GMS GIORAL SERVICE 31/12/2022 C &AM-GMS PERN ACTUAL SERVICE 31/12/2022 C &AM-GMS VEGICT MANAGEMENT SERVICE 31/12/2022 C &AM-GMS VEGICT MANAGEMENT SERVICE 31/12/2022 C &AM-G									
Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS COPF Agrication DELGATED GP HIGHFELD SURGERY HIGH WYCOMBE 457/1792 4,854.09 PEST/UW G03000084109 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS COEF Agrication DELGATED GP HIGHFELD SURGERY HIGH WYCOMBE 457/1794 63,99.31 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS COEF Agrication DELGATED GP NEW MIDICAL CENTRE 457/1794 1,75.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS CES Basket of Procedures DELGATED GP NFR MEDICAL CENTRE 457/1794 1,75.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS CES Basket of Procedures DELGATED GP NFR MEDICAL CENTRE 457/1794 5,69.01 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELGATED GP NFR MEDICAL CENTRE 457/1794 5,69.01 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELGATED GP NFR MEDICAL CENTRE 457/1794 2,50.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELGATED GP NFR MEDICAL CENTRE 457/1794 2,50.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS NEGITI MANAGEMENT SERVICE DELGATED GP NFR MEDICAL CENTRE 457/1794 5,50.01 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS NEGITI MANAGEMENT SERVICE DELGATED GP NFR MEDICAL CENTRE 457/1794 5,50.01 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS NEGITI MANAGEMENT SERVICE DELGATED GP NFR MEDICAL CENTRE 457/1794 5,50.01 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GM									G03000084109
Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS COPF Agrication DELGATED GP HIGHFELD SURGERY HIGH WYCOMBE 457/1792 4,854.09 PEST/UW G03000084109 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS COEF Agrication DELGATED GP HIGHFELD SURGERY HIGH WYCOMBE 457/1794 63,99.31 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS COEF Agrication DELGATED GP NEW MIDICAL CENTRE 457/1794 1,75.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS CES Basket of Procedures DELGATED GP NFR MEDICAL CENTRE 457/1794 1,75.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS CES Basket of Procedures DELGATED GP NFR MEDICAL CENTRE 457/1794 5,69.01 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELGATED GP NFR MEDICAL CENTRE 457/1794 5,69.01 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELGATED GP NFR MEDICAL CENTRE 457/1794 2,50.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELGATED GP NFR MEDICAL CENTRE 457/1794 2,50.00 \$1.09 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS NEGITI MANAGEMENT SERVICE DELGATED GP NFR MEDICAL CENTRE 457/1794 5,50.01 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS NEGITI MANAGEMENT SERVICE DELGATED GP NFR MEDICAL CENTRE 457/1794 5,50.01 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GMS NEGITI MANAGEMENT SERVICE DELGATED GP NFR MEDICAL CENTRE 457/1794 5,50.01 NU G03000084112 Internet of Health NHS Bucks, Cone & Beerks West ICB 31/12/2022 C&M-GM	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	43571792	4,377.08 HP157UW		G03000084109
Artment of Health NHS Bucks, Oxon & Berks West ICB 31/2/2022 C&M-GMS VEIGHT MANAGEMENT SERVICE DELEGATED GP HIGHFIELD SURGERY HIGH WYCOMBE 4571794 62,93.1 SLO 9NU G03000084112 1									G03000084109
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Artment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures LOCAL INCENTIVE SCHEMES IVER MEDICAL CENTRE 4571794 1,725.00 50.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DCS Participation DELGATED GP IVER MEDICAL CENTRE 4571794 1,529.20 50.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DeLGATED GP IVER MEDICAL CENTRE 4571794 5,592.1 75.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELGATED GP IVER MEDICAL CENTRE 4571794 2,250.0 50.9 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELGATED GP IVER MEDICAL CENTRE 4571794 5,592.0 50.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELGATED GP IVER MEDICAL CENTRE 4571794 5,590.0 50.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELGATED GP IVER MEDICAL CENTRE 4571794 5,500.0 50.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEGINT MANAGEMENT SERVICE DELGATED GP IVER MEDICAL CENTRE 4571794 5,500.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEGINT MANAGEMENT SERVICE DELGATED GP IVER MEDICAL CENTRE 4571794 5,700.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEGINT MANAGEMENT SERVICE DELGATED GP IVER MEDICAL CENTRE 4571794 5,700.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEGINT MANAGEMENT SERVICE DELGATED GP IVER MEDICAL CENTRE 4571794 5,700.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEGINT MANAGEMENT SERVICE DELGATED GP IVER MEDICAL CENTRE 4571794 5,700.0 9NU G03000084112 artment of Health INS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEGINT MANAGEMENT SERVICE DELGATED GP									
riment of Health NHS Bucks, Oxon & Beris West ICB 31/12/2022 C&M-GMS PCN DES Participation DELEGATED GP IVER MEDICAL CENTRE 45571794 1,259.80 SLO 9NU G03000084112 riment of Health NHS Bucks, Oxon & Beris West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELEGATED GP IVER MEDICAL CENTRE 45371794 5,892.17 SLO 9NU G03000084112 riment of Health NHS Bucks, Oxon & Beris West ICB 31/12/2022 C&M-GMS Pcrem Notional Rent DELEGATED GP IVER MEDICAL CENTRE 45371794 2,250.00 SLO 9NU G03000084112 riment of Health NHS Bucks, Oxon & Beris West ICB 31/12/2022 C&M-GMS Oxon Paperation DELEGATED GP IVER MEDICAL CENTRE 45371794 5,559.03 SLO 9NU G03000084112 riment of Health NHS Bucks, Oxon & Beris West ICB 31/12/2022 C&M-GMS OXEGINT MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 45371794 5,550.03 SLO 9NU G03000084112 riment of Health NHS Bucks, Oxon & Beris West ICB 31/12/2022 C&M-GMS OXEGINT MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 45371794 5,55.00 SLO 9NU G03000084112							.,,		
Authent of Health NHS Bucks, Onon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent DELEGATED GP IVER MEDICAL CENTRE 4537:794 2,550.03 \$1.09 NU G03000084112 Authent of Health NHS Bucks, Onon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELEGATED GP IVER MEDICAL CENTRE 4537:794 2,250.03 \$1.09 NU G03000084112 Authent of Health NHS Bucks, Onon & Berks West ICB 31/12/2022 C&M-GMS WEGIST MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 4537:794 5,75.05 NUS 0000084112 Authent of Health NHS Bucks, Onon & Berks West ICB 31/12/2022 C&M-GMS WEGIST MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 4537:794 5,75.05 NUS 0000084112	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	IVER MEDICAL CENTRE	43571794	1,725.00 SL0 9NU		G03000084112
artment of Health NHS Blucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELEGATED GP IVER MEDICAL CENTRE 43571794 2,250.00 St. 0 SNU G03000084112 artment of Health NHS Blucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration DELEGATED GP IVER MEDICAL CENTRE 43571794 6,569.03 St. 0 SNU G03000084112 artment of Health NHS Blucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS VERIGHT MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 43571794 5,75.0 St. 0 SNU G03000084112	artment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	IVER MEDICAL CENTRE	43571794	1,259.80 SL0 9NU		G03000084112
artment of Health MHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELEGATED GP IVER MEDICAL CENTRE 43571794 2,250.00 \$0.9 NU G03000084112 artment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS CIOF Aspiration DELEGATED GP IVER MEDICAL CENTRE 43571794 6,569.03 \$10.9 NU G03000084112 artment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WeiGHT MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 43571794 5,75.0 \$10.9 NU G03000084112	artment of Health	NHS Bucks, Oxon & Berks West ICR	31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	IVER MEDICAL CENTRE	43571794	5,692.17 SL0 9NU		G03000084112
artment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QDF Aspiration DELEGATED GP IVER MEDICAL CENTRE 45571794 6,569.03 SLO 9NU G03000084112 artment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE DELEGATED GP IVER MEDICAL CENTRE 45571794 57.50 SLO 9NU G03000084112			., ,				.,		
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ntment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs DELEGATED GP IVER MEDICAL CENTRE 43571794 235.00 St.0 9NU G03000084112									
	partment of Health	NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	IVER MEDICAL CENTRE	43571794	235.00 SL0 9NU		G03000084112

Department Family Entity	Date Expense Type	Expense Area	Supplier	Transaction Num AP A	Amount Supplier Postco VAT Registration	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HADDENHAM MEDICAL CENTRE	43571797	78,880.60 HP178JX	G03000084126
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	HADDENHAM MEDICAL CENTRE	43571797	2,283.00 HP178JX	G03000084126
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HADDENHAM MEDICAL CENTRE	43571797	1,416.31 HP178JX	G03000084126
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HADDENHAM MEDICAL CENTRE	43571797	7,395.62 HP178JX	G03000084126
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HADDENHAM MEDICAL CENTRE	43571797	298.30 HP178JX	G03000084126
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	420.00 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	100,112.45 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	.,	LOCAL INCENTIVE SCHEMES	HUGHENDEN VALLEY SURGERY	43571799	3,352.00 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	. ,	DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	1,868.66 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	10,812.50 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	9,201.62 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	5,780.36 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	1,539.99 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	9,473.31 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	1,342.13 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	9,394.91 HP14 4LG	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571799	5.828.60 HP14.41.G	G03000084135
Department of Health NHS Bucks, Oxon & Berks West ICB		CENTRAL DRUGS	HUGHENDEN VALLEY SURGERY	43571801	47.677.19 HP14 4LG	G03000084133
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	HUGHENDEN VALLEY SURGERY	43571801	20,662.08 HP14 4LG	G03000084138
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	73,144.70 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	2,025.00 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	1,365.54 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	6,166.67 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	6,368.53 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	126.50 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	43571804	93.33 HP137UN	G03000084147
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MILLBARN MEDICAL CENTRE	43571807	66,344.50 HP9 2JH	G03000084152
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	MILLBARN MEDICAL CENTRE	43571807	1,525.00 HP9 2JH	G03000084152
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MILLBARN MEDICAL CENTRE	43571807	1,162.82 HP9 2JH	G03000084152
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MILLBARN MEDICAL CENTRE	43571807	1,102.82 RP9 2JH 5.200.98 HP9 2JH	G03000084152 G03000084152
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Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MILLBARN MEDICAL CENTRE	43571807	46.00 HP9 2JH	G03000084152
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MILLBARN MEDICAL CENTRE	43571807	189.16 HP9 2JH	G03000084152
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	36,098.79 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	LITTLE CHALFONT SURGERY	43571810	1,017.00 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	692.36 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	7,887.50 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	3,224.78 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	44.24 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 MF-GMS GP Pension FFs	DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	241.08 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	LITTLE CHALFONT SURGERY	43571810	251.65 HP7 9NU	G03000084156
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	POPLAR GROVE SURGERY	43571813	164.220.71 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	POPLAR GROVE SURGERY	43571813	4,442.00 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	POPLAR GROVE SURGERY	43571813	4,442.00 HP20 1XB	G03000084184 G03000084184
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Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	POPLAR GROVE SURGERY	43571813	1,297.70 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	POPLAR GROVE SURGERY	43571813	91,009.45 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	POPLAR GROVE SURGERY	43571813	331.43 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	POPLAR GROVE SURGERY	43571813	11,119.98 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	POPLAR GROVE SURGERY	43571813	206.42 HP20 1XB	G03000084184
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	AMERSHAM HEALTH CENTRE	43571816	140.00 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	AMERSHAM HEALTH CENTRE	43571816	98,372.78 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	AMERSHAM HEALTH CENTRE	43571816	3,286.00 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	AMERSHAM HEALTH CENTRE	43571816	1,810.80 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	AMERSHAM HEALTH CENTRE	43571816	29,141.29 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP DELEGATED GP	AMERSHAM HEALTH CENTRE	43571816	9,252.56 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB Department of Health NHS Bucks. Oxon & Berks West ICB		DELEGATED GP DELEGATED GP	AMERSHAM HEALTH CENTRE	435/1816	9,252.56 HP6 5AY	G03000084187 G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB	., ,	DELEGATED GP	AMERSHAM HEALTH CENTRE	43571816	395.41 HP6 5AY	G03000084187
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	43571819	92,758.39 HP136SH	G03000084193
Department of Health NHS Bucks, Oxon & Berks West ICB	., ,	LOCAL INCENTIVE SCHEMES	PRIORY AVENUE SURGERY HIGH WYCOMBE	43571819	3,323.00 HP136SH	G03000084193
Department of Health NHS Bucks, Oxon & Berks West ICB	. ,	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	43571819	1,745.93 HP136SH	G03000084193
Department of Health NHS Bucks, Oxon & Berks West ICB	.,	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	43571819	15,500.00 HP136SH	G03000084193
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	43571819	8,728.25 HP136SH	G03000084193
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	43571819	289.38 HP1365H	G03000084193
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	PRACTICE PROSPECT HOUSE	43571821	27,403.90 HP16 0BG	G03000084196
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	PRACTICE PROSPECT HOUSE	43571821	857.00 HP16 0BG	G03000084196
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	PRACTICE PROSPECT HOUSE	43571821	507.24 HP16 0BG	G03000084196
						G03000084196 G03000084196
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	PRACTICE PROSPECT HOUSE	43571821	4,366.67 HP16 OBG	
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	PRACTICE PROSPECT HOUSE	43571821	2,413.65 HP16 OBG	G03000084196
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	PRACTICE PROSPECT HOUSE	43571821	3,661.79 HP16 OBG	G03000084196
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	PRACTICE PROSPECT HOUSE	43571821	4,133.09 HP16 0BG	G03000084196
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	ASHCROFT SURGERY	43571823	280.00 LU7 ONE	G03000084200
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	ASHCROFT SURGERY	43571823	34,192.16 LU7 ONE	G03000084200
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	ASHCROFT SURGERY	43571823	1,051.00 LU7 ONE	G03000084200
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	ASHCROFT SURGERY	43571823	625.56 LU7 ONE	G03000084200
Department of Health NHS Bucks, Oxon & Berks West ICB Department of Health NHS Bucks, Oxon & Berks West ICB	. ,	DELEGATED GP DELEGATED GP	ASHCROFT SURGERY ASHCROFT SURGERY	43571823 43571823	625.56 LU7 ONE 288.20 LU7 ONE	G03000084200 G03000084200

Department Family Entity Date Expense Type	Expense Area	Supplier	Transaction Num AP	Amount Supplier Pos	cc VAT Registratio	n i Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP DELEGATED GP	ASHCROFT SURGERY ASHCROFT SURGERY	43571823 43571823	3,679.95 LU7 ONE 264.50 LU7 ONE		G03000084200 G03000084200
	CENTRAL DRUGS	ASHCROFT SURGERY ASHCROFT SURGERY	435/1823	32,782.46 LU7 ONE		G03000084200 G03000084203
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs-Dispensing Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	ASHCROFT SURGERY ASHCROFT SURGERY	435/1825	32,/82.46 LU / UNE 11.963.77 LU 7 ONE		G03000084203 G03000084203
4	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	435/1825	11,963.77 LU7 UNE 140.00 HP201LI		G03000084203 G03000084210
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	OAKFIELD SURGERY AYLESBURY OAKFIELD SURGERY AYLESBURY	435/1828	140.00 HP201LI		G03000084210 G03000084210
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	OAKFIELD SURGERY AYLESBURY OAKFIELD SURGERY AYLESBURY		,		G03000084210 G03000084210
***************************************			43571828	1,234.00 HP201LJ		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	43571828	764.70 HP201LJ		G03000084210
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	43571828	14,550.00 HP201LJ		G03000084210
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	43571828	4,668.37 HP201LI		G03000084210
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	43571828	155.67 HP201LJ		G03000084210
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	RECTORY MEADOW SURGERY	43571830	26,926.94 HP7 0HG		G03000084214
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	RECTORY MEADOW SURGERY	43571830	5,240.95 HP7 0HG		G03000084214
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	140.00 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	83,577.93 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RECTORY MEADOW SURGERY	43571831	1,617.00 HP7 OHG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	1,519.15 HP7 OHG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	626.70 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	10,941.67 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	7,705.07 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	23.00 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	679.50 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	RECTORY MEADOW SURGERY	43571831	603.42 HP7 0HG		G03000084215
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsbity Hith Chk	DELEGATED GP	RIVERSIDE SURGERY	43571834	140.00 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	RIVERSIDE SURGERY	43571834	76,820.16 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RIVERSIDE SURGERY	43571834	4,589.00 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	RIVERSIDE SURGERY	43571834	1,403.44 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	RIVERSIDE SURGERY	43571834	5,658.50 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	RIVERSIDE SURGERY	43571834	7,158.19 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Achievement	DELEGATED GP	RIVERSIDE SURGERY	43571834	5,521.52 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	RIVERSIDE SURGERY	43571834	8,127.50 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	RIVERSIDE SURGERY	43571834	95.83 HP112RZ		G03000084233
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	120,626.41 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	3,956.00 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	2.230.32 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Sickness	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	7,792.05 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	11.791.66 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	43571837	11,352.17 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	23.00 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERs	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	1,528.42 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Teal Ets	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	1,328.42 HP10 0EE		G03000084245
	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	43571837	1,029.47 HP10 0EE		G03000084245
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	435/183/	1,029.47 HP10 0EE 155.159.82 SL1 7DE	143053938	G03000084245 G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BURNHAM HEALTH CENTRE	43571840	5.272.00 SL1 7DE	143053938	G03000084251 G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	5,272.00 SL1 7DE 2.926.41 SL1 7DE	143053938	G03000084251 G03000084251
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	1,211.30 SL1 7DE	143053938	G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	56,200.00 SL1 7DE	143053938	G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	12,652.56 SL1 7DE	143053938	G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	184.00 SL1 7DE	143053938	G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	186.66 SL1 7DE	143053938	G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	BURNHAM HEALTH CENTRE	43571840	415.68 SL1 7DE	143053938	G03000084251
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	3W HEALTH K82070	43571842	174,621.10 LU7 ONE		G03000084262
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	3W HEALTH K82070	43571842	4,914.00 LU7 ONE		G03000084262
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	3W HEALTH K82070	43571842	3,222.17 LU7 ONE		G03000084262
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	3W HEALTH K82070	43571842	1,173.80 LU7 ONE		G03000084262
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	3W HEALTH K82070	43571842	5,811.33 LU7 ONE		G03000084262
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	3W HEALTH K82070	43571842	15,152.48 LU7 ONE		G03000084262
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs - Dispensing	CENTRAL DRUGS	3W HEALTH K82070	43571844	114,731.60 LU7 ONE		G03000084264
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	3W HEALTH K82070	43571844	45,606.66 LU7 ONE		G03000084264
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	BERRYFIELDS MEDICAL CENTRE	43571846	22,857.92 HP199AP		G03000084266
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571846	5,050.29 HP199AP		G03000084266
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	560.00 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	207,287.61 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BERRYFIELDS MEDICAL CENTRE	43571847	5,343.00 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	1,392.34 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	1,915.11 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Achievement	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	6,376.76 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Ashirection	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	17,217.62 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	288.11 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension FFs Adjustments	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	9 90 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EES Augustinents Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EES	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	205.68 HP199AP		G03000084267
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs Adjustments	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	43571847	15.31 HP199AP		G03000084267
			43371047	13.31 111 13370		
Department of Health NHS Burks Own & Barks West ICB 21/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	CHERRYMEAD SURGERY	43571840	22 154 Q1 HP10 0VA		G03000084270
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Prescribing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	CENTRAL DRUGS DELEGATED GP	CHERRYMEAD SURGERY CHERRYMEAD SURGERY	43571849 43571849	22,154.91 HP10 9XA 4.661.97 HP10 9XA		G03000084270 G03000084270

Date Court Tools	Constant data	Programme Co.	Turner Name Name	Annual Constitution of the	In December 1 to the Manufacture
Department Family Entity Date Expense Type	Expense Area	Supplier	Transaction Num AP	Amount Supplier Postco VAT Registrat	ion i Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	DELEGATED GP LOCAL INCENTIVE SCHEMES	CHERRYMEAD SURGERY CHERRYMEAD SURGERY	43571850 43571850	87,008.29 HP10 9XA 3,788.00 HP10 9XA	G03000084271 G03000084271
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS IES Basket of Procedures Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CHERRYMEAD SURGERY CHERRYMEAD SURGERY	43571850 43571850	3,788.00 HP10 9XA 1,583.70 HP10 9XA	G03000084271 G03000084271
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP DELEGATED GP	CHERRYMEAD SURGERY CHERRYMEAD SURGERY	43571850 43571850	1,583.70 HP10 9XA 675.90 HP10 9XA	G03000084271 G03000084271
4					G03000084271 G03000084271
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration Department of Health NHS Bucks Oxon & Berks West ICB 31/12/2022 C&M-GMS WFIGHT MANAGEMENT SERVICE	DELEGATED GP	CHERRYMEAD SURGERY CHERRYMEAD SURGERY	43571850 43571850	8,160.85 HP10 9XA	G03000084271 G03000084271
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	43571850 43571852	138.00 HP10 9XA 54.977.58 HP143SX	G03000084271 G03000084274
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	STOKENCHURCH MEDICAL CENTRE	43571852	1,746.00 HP143SX	G03000084274
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	43571852	1,026.70 HP143SX	G03000084274
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	43571852	9,230.40 HP143SX	G03000084274
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Sickness	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	43571852	8,757.60 HP143SX	G03000084274
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	43571852	12,967.00 HP143SX	G03000084274
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	43571852	5,741.15 HP143SX	G03000084274
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	71,280.66 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CARRINGTON HOUSE SURGERY	43571857	1,853.00 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	1,351.70 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	2,350.00 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	10,625.00 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	6,153.82 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	586.50 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CARRINGTON HOUSE SURGERY	43571857	60.85 HP13 6SL	G03000084282
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	1,680.00 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	220,198.77 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MARLOW MEDICAL GROUP	43571860	6,567.00 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	4,072.49 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	615.36 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	3,244.71 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	19,283.33 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	18,973.53 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MARIOW MEDICAL GROUP	43571860	218.50 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	1.532.85 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	MARIOW MEDICAL GROUP	43571860	414.50 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	MARLOW MEDICAL GROUP	43571860	2.131.55 SL7 1DN	G03000084305
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	MARLOW MEDICAL GROUP	43571862	53,321.31 SL7 1DN	G03000084308
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Dispensing	DELEGATED GP	MARLOW MEDICAL GROUP	43571862	11.008.24 SL7 1DN	G03000084308
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof rees Dispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MARLOW MEDICAL GROUP MARLOW MEDICAL GROUP	43571862	-43,707.05 SL7 1DN	G03000084308 G03000084309
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs-Dispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PrscChresCli&RmttdbvGPCntra	DELEGATED GP	MARLOW MEDICAL GROUP	43571863	-43,707.05 SL7 IDN -224.40 SL7 IDN	G03000084309 G03000084309
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prsccnigscliak/mittabysPc.ntra Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prsccnigscliak/mittabysPc.ntra	DELEGATED GP DELEGATED GP	HALL PRACTICE	43571865	-224.40 SL7 IDN 140.00 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	HALL PROCTICE	43571865	82,249.11 SL9 9SA	G03000084317 G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HALL PRACTICE HALL PRACTICE	435/1865	82,249.11 SL9 9SA 1,112.00 SL9 9SA	G03000084317 G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	HALL PRACTICE HALL PRACTICE	43571865	1,463.75 SL9 9SA	G03000084317 G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	HALL PRACTICE	43571865 43571865	1,384.56 SL9 9SA	G03000084317 G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat				21,231.81 SL9 9SA	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	HALL PRACTICE	43571865	7,222.07 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HALL PRACTICE	43571865	23.00 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	HALL PRACTICE	43571865	10,857.47 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HALL PRACTICE	43571865	2,210.44 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	HALL PRACTICE	43571865	10,647.56 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs Adjustments	DELEGATED GP	HALL PRACTICE	43571865	2,192.14 SL9 9SA	G03000084317
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	SOUTHMEAD SURGERY	43571868	52,529.22 SL2 3ER	G03000084321
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	SOUTHMEAD SURGERY	43571868	841.00 SL2 3ER	G03000084321
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	SOUTHMEAD SURGERY	43571868	972.08 SL2 3ER	G03000084321
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	SOUTHMEAD SURGERY	43571868	7,491.67 SL2 3ER	G03000084321
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	SOUTHMEAD SURGERY	43571868	5,189.56 SL2 3ER	G03000084321
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	SOUTHMEAD SURGERY	43571868	116.67 SL2 3ER	G03000084321
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	CROSS KEYS SURGERY	43571870	41,940.78 HP27 OAX	G03000084326
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	CROSS KEYS SURGERY	43571870	8,477.90 HP27 0AX	G03000084326
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	CROSS KEYS SURGERY	43571871	140.00 HP27 0AX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	CROSS KEYS SURGERY	43571871	128,927.21 HP27 0AX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CROSS KEYS SURGERY	43571871	3,932.00 HP27 0AX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CROSS KEYS SURGERY	43571871	2,356.18 HP27 0AX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	CROSS KEYS SURGERY	43571871	12,824.99 HP27 OAX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	CROSS KEYS SURGERY	43571871	14,675.12 HP27 OAX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CROSS KEYS SURGERY	43571871	11.50 HP27 OAX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CROSS KEYS SURGERY	43571871	93.33 HP27 OAX	G03000084327
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	JOHN HAMPDEN SURGERY	43571874	29,491.18 HP169EU	G03000084331
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sain Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sain	LOCAL INCENTIVE SCHEMES	JOHN HAMPDEN SURGERY	43571874	1,171.00 HP169EU	G03000084331
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	IOHN HAMPDEN SURGERY	43571874	509.02 HP169EU	G03000084331
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	JOHN HAMPDEN SURGERY	43571874	5,325.00 HP169EU	G03000084331
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS ODE Aspiration	DELEGATED GP	IOHN HAMPDEN SURGERY	43571874	2,915.33 HP169FU	G03000084331 G03000084331
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QDF Aspiration Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS QDF Aspiration	DELEGATED GP DELEGATED GP	JOHN HAMPDEN SURGERY JOHN HAMPDEN SURGERY	435/18/4	2,915.33 HP169EU 41.34 HP169EU	G03000084331 G03000084331
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GIP Pension EES Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	EDLESBOROUGH SURGERY	43571874	71,882.65 LU6 2HT	G03000084331 G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global sum	LOCAL INCENTIVE SCHEMES	EDLESBOROUGH SURGERY	43571876	71,882.05 LU6 2HT 2.047.00 LU6 2HT	G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Basket of Procedures Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	LOCAL INCENTIVE SCHEMES DELEGATED GP	EDLESBOROUGH SURGERY EDLESBOROUGH SURGERY	43571876 43571876	2,047.00 LU6 2HT 1.308.94 LU6 2HT	G03000084336 G03000084336
DEPARTMENT OF FEORET NESS BUCKS, OXON & BERKS WEST ICB 31/12/2022 C&M-GMS PCN DES PARTICIPATION	DELEGATED GP	EDLESOURUUGH SURGERT	435/18/6	1,308.94 LUG ZNT	303000084330

Department Family Entity	Date Expense Type	Expense Area	Supplier	Transaction Num AP A	Amount Supplier Post	co VAT Registration	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	EDLESBOROUGH SURGERY	43571876	5,131.00 LU6 2HT		G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	EDLESBOROUGH SURGERY	43571876	7,479.00 LU6 2HT		G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	EDLESBOROUGH SURGERY	43571876	82.68 LU6 2HT		G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB	.,,	DELEGATED GP	EDLESBOROUGH SURGERY	43571876	7,182.76 LU6 2HT		G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	EDLESBOROUGH SURGERY	43571876	46.00 LU6 2HT		G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	EDLESBOROUGH SURGERY	43571876	345.00 LU6 2HT		G03000084336
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EDLESBOROUGH SURGERY	43571878	28,917.86 LU6 2HT		G03000084339
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	EDLESBOROUGH SURGERY	43571878	16,857.12 LU6 2HT		G03000084339
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS DES Learn Dsbltv Hith Chk	DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	140.00 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	73.340.24 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	ALLAN PRACTICE (THE) K82078	43571881	882.00 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	1.347.52 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP DELEGATED GP	ALLAN PRACTICE (THE) K82078 ALLAN PRACTICE (THE) K82078	43571881	1,347.52 SL9 9SA 577.60 SL9 9SA		G03000084342 G03000084342
		DELEGATED GP DELEGATED GP		43571881			G03000084342 G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB			ALLAN PRACTICE (THE) K82078		7,796.25 SL9 9SA		
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	2,437.35 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	6,350.35 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	1,437.50 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	ALLAN PRACTICE (THE) K82078	43571881	312.51 SL9 9SA		G03000084342
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	THREEWAYS SURGERY	43571883	48,323.75 SL2 4AZ		G03000084345
repartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	THREEWAYS SURGERY	43571883	1,156.00 SL2 4AZ		G03000084345
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	THREEWAYS SURGERY	43571883	880.48 SL2 4AZ		G03000084345
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	THREEWAYS SURGERY	43571883	4.841.18 SL2 4AZ		G03000084345
	31/12/2022 C&M-GMS QUP ASPIRATION 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	THREEWAYS SURGERY	43571883	4,841.18 SL2 4AZ 11.50 SL2 4AZ		G03000084345
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	THREEWAYS SURGERY	43571883	108.33 SL2 4AZ		G03000084345 G03000084345
epartment of Health NHS Bucks, Oxon & Berks West ICB	.,,.	CENTRAL DRUGS	NEW SURGERY	43571885	22,459.98 HP5 3EZ		G03000084350
epartment of Health NHS Bucks, Oxon & Berks West ICB	.,,.	DELEGATED GP	NEW SURGERY	43571885	4,485.00 HP5 3EZ		G03000084350
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	NEW SURGERY	43571886	81,731.90 HP5 3EZ		G03000084351
epartment of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	NEW SURGERY	43571886	2,228.00 HP5 3EZ		G03000084351
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	NEW SURGERY	43571886	1,504.46 HP5 3EZ		G03000084351
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	NEW SURGERY	43571886	7,947.97 HP5 3EZ		G03000084351
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEW SURGERY	43571886	46.00 HP5 3EZ		G03000084351
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 MF-GMS GP Pension FFs	DELEGATED GP	NEW SURGERY	43571886	673.34 HP5 3EZ		G03000084351
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	560.00 UB9 5GA		G03000084355
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	95.240.66 UB9 5GA		G03000084355
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epartment of Health NHS Bucks, Oxon & Berks West ICB	.,,.	LOCAL INCENTIVE SCHEMES	DENHAM MEDICAL CENTRE	43571889	2,173.00 UB9 5GA		G03000084355
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	1,698.64 UB9 5GA		G03000084355
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	390.00 UB9 5GA		G03000084355
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	3,000.00 UB9 5GA		G03000084355
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	8,170.12 UB9 5GA		G03000084355
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	46.00 UB9 5GA		G03000084355
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DENHAM MEDICAL CENTRE	43571889	250.00 UB9 5GA		G03000084355
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DESBOROUGH AVENUE SURGERY	43571892	95,988.50 HP112SD		G03000084359
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	DESBOROUGH AVENUE SURGERY	43571892	2,473.00 HP112SD		G03000084359
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DESROROLIGH AVENUE SURGERY	43571892	1.748.49 HP112SD		G03000084359
epartment of Health NHS Bucks, Oxon & Berks West ICB	.,,	DELEGATED GP	DESBOROUGH AVENUE SURGERY	43571892	7.139.43 HP112SD		G03000084359
enartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DESBOROUGH AVENUE SURGERY	43571892	4 208 33 HP1125D		G03000084359
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epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DESBOROUGH AVENUE SURGERY	43571892	8,775.95 HP112SD		G03000084359
	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DESBOROUGH AVENUE SURGERY	43571892	69.00 HP112SD		G03000084359
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	DESBOROUGH AVENUE SURGERY	43571892	177.37 HP112SD		G03000084359
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	280.00 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	75,283.67 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	2,038.00 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	77.77 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	1,397.26 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	652.60 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	3,625.00 HP123AF		G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE TOWER HOUSE SURGERY HIGH WYCOMBE	43571895	3,625.00 HP123AF 5.677.68 HP123AF		G03000084364 G03000084364
epartment of Health NHS Bucks, Oxon & Berks West ICB				435/1895	5,677.68 HP123AF		G03000084364 G03000084364
		DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE				
epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	TRINITY HEALTH	43571897	185,845.44 HP18 9AF	879120406	G03000084373
epartment of Health NHS Bucks, Oxon & Berks West ICB	.,,.	LOCAL INCENTIVE SCHEMES	TRINITY HEALTH	43571897	5,429.00 HP18 9AF	879120406	G03000084373
postmont of Hoolth - NHC Bucks, Oven & Barks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	TRINITY HEALTH	43571897	3,404.98 HP18 9AF	879120406	G03000084373
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epartment of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP DELEGATED GP	TRINITY HEALTH	43571897	61,569.90 HP18 9AF	879120406	G03000084373
epartment of Health NHS Bucks, Oxon & Berks West ICB epartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent		TRINITY HEALTH TRINITY HEALTH		61,569.90 HP18 9AF 4,808.34 HP18 9AF	879120406 879120406	G03000084373 G03000084373
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peartment of Health NHS Bucks, Oxon & Berks West ICB peartment of Health NHS Bucks, Oxon & Berks West	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS Prem Notional Rent 31/12/2022 C&M-GMS Op Repiration 31/12/2022 C&M-GMS GP Remion EEs 31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP DELEGATED GP DELEGATED GP DELEGATED GP DELEGATED GP DELEGATED GP	TRINITY HEALTH TRINITY HEALTH TRINITY HEALTH TRINITY HEALTH TRINITY MEALTH	43571897 43571897 43571897 43571897 43571898 43571898	4,808.34 HP18 9AF 18,772.51 HP18 9AF 617.16 HP18 9AF -9,429.00 HP18 9AF -2,262.80 HP18 9AF	879120406 879120406 879120406 879120406 879120406	G03000084373 G03000084373 G03000084373 G03000084375 G03000084375
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Department Family Entity	Date Expense Type	Expense Area	Supplier	Transaction Num AP	Amount Supplier Posto	c VAT Registration	n Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	WATER MEADOW SURGERY	43571902	101,646.34 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	WATER MEADOW SURGERY	43571902	3,672.00 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	WATER MEADOW SURGERY	43571902	1,845.58 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	WATER MEADOW SURGERY	43571902	14,750.00 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WATER MEADOW SURGERY	43571902	4,350.00 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WATER MEADOW SURGERY	43571902	10,854.75 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	WATER MEADOW SURGERY	43571902	57.57 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 MF-GMS GP Pension FFs	DELEGATED GP	WATER MEADOW SURGERY	43571902	132.08 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	WATER MEADOW SURGERY	43571902	16.72 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB	.,,.	DELEGATED GP	WATER MEADOW SURGERY	43571902	37.20 HP5 1ET		G03000084381
Department of Health NHS Bucks, Oxon & Berks West ICB		CENTRAL DRUGS	RYCOTE PRACTICE	43571905	31,437.46 OX9 3JZ		G03000084387
Department of Health NHS Bucks, Oxon & Berks West ICB	.,,	DELEGATED GP	RYCOTE PRACTICE	43571905	5,939.48 OX9 3JZ		G03000084387
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	RYCOTE PRACTICE	43571906	700.00 OX9 3JZ		G03000084388
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	RYCOTE PRACTICE	43571906	100,074.04 OX9 3JZ		G03000084388
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	RYCOTE PRACTICE	43571906	1,849.26 OX9 3JZ		G03000084388
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	RYCOTE PRACTICE	43571906	715.00 OX9 3JZ		G03000084388
Denartment of Health NHS Bucks Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	RYCOTE PRACTICE	43571906	6.038.42 OX9 3JZ		G03000084388
Department of Health NHS Bucks, Oxon & Berks West ICB	21/32/2022 CRAS CRAS Brown Notional Bont	DELEGATED GP	RYCOTE PRACTICE	43571906	715.00 OX9 3JZ		603000084388
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Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	RYCOTE PRACTICE	43571906	245.84 OX9 3JZ		G03000084388
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	RYCOTE PRACTICE	43571907	-1,290.00 OX9 3JZ		G03000084390
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	RYCOTE PRACTICE	43571907	-7,244.41 OX9 3JZ		G03000084390
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	RYCOTE PRACTICE	43571907	-698.75 OX9 3JZ		G03000084390
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	RYCOTE PRACTICE	43571907	-8,513.50 OX9 3JZ		G03000084390
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	RYCOTE PRACTICE	43571907	-9.382.98 OX9 3JZ		G03000084390
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP DELEGATED GP	RYCOTE PRACTICE	43571907	-9,382.98 OX9 3JZ -6,297.30 OX9 3JZ		G03000084390 G03000084390
				43571907			G03000084390 G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MISBOURNE SURGERY		7,280.00 SL9 9RR		
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MISBOURNE SURGERY	43571909	99,495.03 SL9 9RR		G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MISBOURNE SURGERY	43571909	3,793.00 SL9 9RR		G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	MISBOURNE SURGERY	43571909	1,851.48 SL9 9RR		G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Other	DELEGATED GP	MISBOURNE SURGERY	43571909	727.40 SL9 9RR		G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	MISBOURNE SURGERY	43571909	10,637.50 SL9 9RR		G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS OOF Assiration	DELEGATED GP	MISBOURNE SURGERY	43571909	8.155.37 SL9 9RR		G03000084392
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	MISBOURNE SURGERY	43571909	220.83 SL9 9RR		603000084392
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	SIMPSON CENTRE	43571912	139.856.24 HP9 1PS	851 4335 38	G03000084396
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Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES			3,552.00 HP9 1PS		
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	SIMPSON CENTRE	43571912	2,551.02 HP9 1PS	851 4335 38	G03000084396
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	SIMPSON CENTRE	43571912	2,615.28 HP9 1PS	851 4335 38	G03000084396
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	SIMPSON CENTRE	43571912	9,183.33 HP9 1PS	851 4335 38	G03000084396
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	SIMPSON CENTRE	43571912	11,360.58 HP9 1PS	851 4335 38	G03000084396
Department of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SIMPSON CENTRE	43571912	11.50 HP9 1PS	851 4335 38	G03000084396
Department of Health NHS Bucks, Oxon & Berks West ICB	31/17/2022 ME-GMS GP Pension FFs	DELEGATED GP	SIMPSON CENTRE	43571912	210.00 HP9 1PS	851 4335 38	G03000084396
Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	WADDESDON SURGERY	43571914	44 409 69 HP180LY		603000084399
Department of Health NHS Bucks, Oxon & Berks West ICB		LOCAL INCENTIVE SCHEMES	WADDESDON SURGERY	43571914	1.241.00 HP180LY		G03000084399
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Department of Health NHS Bucks, Oxon & Berks West ICB		DELEGATED GP	WADDESDON SURGERY				
				43571914	798.86 HP180LY		G03000084399
	31/12/2022 C&M-GMS PCO Locum Sickness	DELEGATED GP	WADDESDON SURGERY	43571914	3,678.19 HP180LY		G03000084399 G03000084399
lepartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Locum Sickness 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WADDESDON SURGERY	43571914 43571914	3,678.19 HP180LY 2,795.83 HP180LY		G03000084399 G03000084399
lepartment of Health NHS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Locum Sickness 31/12/2022 C&M-GMS Prem Notional Rent			43571914	3,678.19 HP180LY		G03000084399
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Department of Health NFS Bucks, Oxon & Berks West ICB NFS Bu	31/12/2022 C&M-GMS PCO Locum Sickness 31/12/2022 C&M-GMS PCO Locum Sickness 31/12/2022 C&M-GMS PCO PRO Notional Rent 31/12/2022 C&M-GMS GP PRISION ESS 31/12/2022 C&M-GMS CO PRISION ESS 31/12/2022 C&M-GMS ESS Exam Dabbly Hith Chis 31/12/2022 C&M-GMS ESS Exam Dabbly Hith Chis 31/12/2022 C&M-GMS ESS Exam Dabbly Hith Chis 31/12/2022 C&M-GMS ESS Basket of Procedures 31/12/2022 C&M-GMS FPEN PRISION ESS 31/12/2022 C&M-GMS PRISION ESS PRISION ESS 31/12/2022 C&M-GMS PRISION ESS PRISION ESS 31/12/2022 C&M-GMS FPEN Notional Rent 31/12/2022 C&M-GMS FPEN Notional Rent 31/12/2022 C&M-GMS GP PRISION ESS 31/12/2022 C&M-GMS GP PRISION ESS 31/12/2022 C&M-GMS GP PRISION ESS 31/12/2022 C&M-GMS COST OF PRISION ESS 31/12/2022 C&M-GMS COST OF PRISION ESS 31/12/2022 C&M-GMS COST OF PRISION ESS 31/12/2022 C&M-GMS FPEN COST OF THE SIGNERING 31/12/2022 C&M-GMS PRISION ESS COST OF THE SIGNERING 31/12/2022 C&M-GMS FPEN COST OF THE SIGNERING 31/12/2022 C&M-GMS FPEN COST OF THE SIGNERING 31/12/2022 C&M-GMS COST OF THE SIGNER SIGN	DELEGATED GP CENTRAL DRUGS DELEGATED GP ACUTE NCA. GP OTHER COMMISSIONED SERVICES DELEGATED GP ALUTE NCA. GP OTHER COMMISSIONED SERVICES DELEGATED GP	WADDESDON SURGERY NORTH END SURGERY WESTONGROVE PARTNERSHIP WESTONGROVE PARTNERSHIP WESTONGROVE PARTNERSHIP NIS GREATER GLASGOW AND CLYDE PRINCIPAL MEDICAL SKELL LTD WHITE HORSE MEDICAL CENTRE	43571914 43571914 43571914 43571914 43571916 43571916 43571916 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571918 43571921 43571921 43571921 43571921 43571921	3,678.19 HP180LY 2,795.83 HP180LY 4,795.83 HP180LY 57.50 HP180LY 57.50 HP180LY 58.88 SS HP180LY 19,586.98 HP180LY 840.00 MK18 INU 223,179.26 MK18 INU 2,636.00 MK18 INU 2,636.00 MK18 INU 2,636.00 MK18 INU 2,636.00 MK18 INU 4,112.17 MK18 INU 4,112.17 MK18 INU 4,107 MK18 INU 4,107 MK18 INU 4,109.26 MK18 INU 4,159.66 MK18 INU 1,57.18 MK18 INU 1,57.		G03000084399 G03000084399 G03000084399 G03000084399 G03000084399 G0300008402 G0300008402 G0300008402 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008409 G0300008410 G0300008410 G0300008411 G0300008413 G0300008413 G0300008413 G0300008413 G0300008413 G03000847A
Department of Health NIS Bucks, Ozon & Berks West ICB Department of Health	31/12/2022 C&M-GMS PCD Locum Sickness 31/12/2022 C&M-GMS PCD Locum Sickness 31/12/2022 C&M-GMS DOP Analysis Companies 31/12/2022 C&M-GMS COP Analysis CAP STRUCE 31/12/2022 C&M-GMS COP Reside The MANAGEMENT SERVICE 31/12/2022 C&M-GMS COP Reside The MANAGEMENT SERVICE 31/12/2022 C&M-GMS COP Reside The Suppensing 31/12/2022 C&M-GMS COP Reside The Suppensing 31/12/2022 C&M-GMS ST Steam Dobbly Hith Ork 31/12/2022 C&M-GMS Global Sum 31/12/2022 C&M-GMS COP STRUCE STR	DELEGATED GP LOCAL INCENTIVE SCHEMES DELEGATED GP CENTRAL DRUCS DELEGATED GP	WADDESDON SURGERY WATCH TON SU	48571914 48571914 48571914 48571914 48571916 48571916 48571916 48571918 48571918 48571918 48571918 48571918 48571918 48571918 48571918 48571920 48571920 48571920 48571921	3,678.19 HP180LY 2,795.83 HP180LY 4,047.17 HP180LY 57.50 HP180LY 95.83 HP180LY 95.83 HP180LY 19,586.98 HP180LY 19,586.98 HP180LY 123,179.66 MK18 INU 6,463.00 MK18 INU 6,463.00 MK18 INU 123,179.66 MK18 INU 1,112.17 MK18 INU 1,123,179.66 MK18 INU 1,124,170 MK18 INU 1,102.67 MK18 INU		G03000084399 G03000084399 G03000084399 G03000084399 G03000084399 G0300008402 G0300008402 G0300008406 G0300008407
Department of Health NES Bucks, Own & Berks West LCB Department of Health NES Bucks, Own & Berks Wes	31/12/2022 C&M-GMS PCO Locum Sickness 31/12/2022 C&M-GMS PCO Locum Sickness 31/12/2022 C&M-GMS PCO PRO Notional Rent 31/12/2022 C&M-GMS OP Replantion 31/12/2022 C&M-GMS GOP Replanting 31/12/2022 C&M-GMS GOP Replanting 31/12/2022 C&M-GMS GOP Replanting 31/12/2022 C&M-GMS GOP Replanting 31/12/2022 C&M-GMS GOP Reso Dispensing 31/12/2022 C&M-GMS DES Learn Disbly Hith Chis 31/12/2022 C&M-GMS Goloal Sum 31/12/2022 C&M-GMS Goloal Sum 31/12/2022 C&M-GMS Goloal Sum 31/12/2022 C&M-GMS GOP Reso Replanting 31/12/2022 C&M-GMS FOR DES PERSON FOR SIGNED REPLANTING SIGNED S	DELEGATED GP CENTRAL DRUGS DELEGATED GP	WADDESDON SURGERY NORTH END SU	48571914 48571914 48571914 48571914 48571916 48571916 48571916 48571918 48571918 48571918 48571918 48571918 48571918 485719192 48571922 48571922 48571924 48	3,678.19 HP180LY 2,795.83 HP180LY 4,757.50 HP180LY 57.50 HP180LY 57.50 HP180LY 58.80 S HP180LY 19,586.98 HP180LY 19,586.98 HP180LY 223,179.26 MK18 INU 243,179.26 MK18 INU 2,630.00 MK18 INU 2,630.00 MK18 INU 2,630.00 MK18 INU 2,102.62 MK18 INU 411.07 MK18 INU 411.07 MK18 INU 413,196.6 MK18 INU 13,240.92 MK18 INU 13,240.92 MK18 INU 13,240.92 MK18 INU 13,240.92 MK18 INU 124,758.96 HP22.518 49,462.00 G51.4ED 170,000.00 0X16.96A 170,000.00 0X16.96A 26,974.08 ISI 012 LF 700.00 SK7.7YU 146,77.97 SK7.7YU		G03000084399 G03000084399 G03000084399 G03000084399 G03000084399 G0300008402 G0300008402 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008406 G0300008407 G0300008408

Department Family Entity Date Expense Type	Expense Area	supplier	Iransaction Num Al	P Amount Supplier Postco VAT Re	gistration Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	55,904.60 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	13,711.20 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	23.00 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	1,425.11 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	660.00 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year AVCs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	647.05 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601311	2,459.16 SN7 7YU	G03000084425
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-1,826.70 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-2,547.46 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-1,041.97 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-13,760.37 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-15,163.49 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year AVCs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-1,167.04 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43601315	-3,380.08 SN7 7YU	G03000084427
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601318	2,520.00 OX286JS	G03000084465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601318	148,332.24 OX286JS	G03000084465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Coun-dws Global Sulli	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601318	2.705.55 OX286JS	G03000084465
				,	G03000084465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601318	17,095.36 OX286JS	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601318	114.75 OX286JS	G03000084465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601321	-2,109.51 OX286JS	G03000084467
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601321	-1,741.66 OX286JS	G03000084467
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601321	-281.25 OX286JS	G03000084467
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601321	-10,680.23 OX286JS	G03000084467
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601321	-11,997.19 OX286JS	G03000084467
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43601321	-1,635.04 OX286IS	G03000084467
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	WINDRUSH SURGERY BANBURY	43601323	420.00 OX169SA	G03000084468
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WINDRUSH SURGERY BANBURY	43601323	68,376.63 OX169SA	G03000084468
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WINDRUSH SURGERY BANBURY	43601323	1,258.47 OX169SA	G03000084468
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WINDRUSH SURGERY BANBURY	43601323	3,466.67 OX169SA	G03000084468
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS OOF Aspiration	DELEGATED GP	WINDRUSH SURGERY BANBURY	43601323	5,593.80 OX169SA	G03000004468
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Calm-GMS GP Pension EEs	DELEGATED GP	WINDRUSH SURGERY BANBURY	43601323	93.33 OX169SA	G03000084468
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty HIth Chk	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	280.00 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	179,694.55 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	3,307.27 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	15,575.00 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	17,116.65 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	57.50 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43601328	243.77 RG40 1XS	G03000084484
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	140.00 OX11 0BB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	121,333.24 OX11 0BB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	2,262.67 OX11 OBB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	10,893.58 OX11 0BB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	11.908.57 OX11 0BB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	391.00 OX11 0BB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	858.21 OX11 08B	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601332	93.33 OX11 0BB	G03000084508
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Mic-swis GP Pension EES Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP DELEGATED GP			-1,764.90 OX11 0BB	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP DELEGATED GP	WOODLANDS MEDICAL CENTRE WOODLANDS MEDICAL CENTRE	43601336 43601336	-1,764.90 OX11 0BB -375.49 OX11 0BB	G03000084510 G03000084510
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601336	-1,361.25 OX11 0BB	G03000084510
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601336	-12,214.88 OX11 0BB	G03000084510
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601336	-13,295.50 OX11 0BB	G03000084510
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	43601336	-1,146.98 OX11 0BB	G03000084510
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	840.00 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	61,504.68 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	1,084.36 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	2,757.25 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	5,537.47 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	4,875.69 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	WOODLAND SURGERY BANBURY	43601338	5.272.64 OX16 3WT	G03000084520
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOODLEY CENTRE SURGERY	43601343	95.288.00 RG5 4JA	G03000084526
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOODLEY CENTRE SURGERY WOODLEY CENTRE SURGERY	43601343	95,288.00 RG5 4JA 1.746.39 RG5 4JA	G03000084526 G03000084526
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP DELEGATED GP	WOODLEY CENTRE SURGERY WOODLEY CENTRE SURGERY	43601343	1,746.39 RGS 4JA 8,826.56 RGS 4JA	G03000084526 G03000084526
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLEY CENTRE SURGERY	43601343	115.00 RG5 4JA	G03000084526
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOODLEY CENTRE SURGERY	43601343	277.83 RG5 4JA	G03000084526
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOODSTOCK SURGERY	43601347	82,996.48 OX20 1UD	G03000084534
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WOODSTOCK SURGERY	43601347	1,514.64 OX20 1UD	G03000084534
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WOODSTOCK SURGERY	43601347	4,217.58 OX20 1UD	G03000084534
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WOODSTOCK SURGERY	43601347	7,100.56 OX20 1UD	G03000084534
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODSTOCK SURGERY	43601347	57.50 OX20 1UD	G03000084534
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOODSTOCK SURGERY	43601347	233.34 OX20 1UD	G03000084534
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	95,924.58 RG413DR	G03000084543
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	1,715.04 RG413DR	G03000084543
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	11.958.33 RG413DR	G03000084543
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS OF Aspiration	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	9.654.57 RG413DR	G03000084543
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Department Family Ent								
	ntity	Date Expense Type	Expense Area	Supplier	Transaction Num AP A	mount Supplier Postco	_	urchase Invoice Number
		31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	103.50 RG413DR		03000084543
		31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	3,264.42 RG413DR		03000084543
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	186.66 RG413DR	Gr	03000084543
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	43601352	2,120.76 RG413DR	G	03000084543
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	43601356	89,655.50 RG8 9HG	879063483 GG	03000084546
Department of Health NH	HS Bucks. Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	43601356	1.616.23 RG8 9HG	879063483 GG	03000084546
Denartment of Health NH	HS Burks Ovon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	43601356	10.483.33 RG8 9HG	879063483 GG	03000084546
.,		31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	43601356	8.672.20 RG8 9HG		03000084546
		31/12/2022 C&M-GMS Global Sum	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE		.,		
		., ,			43601360	54,442.46 OX5 2NS		03000084552
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	43601360	988.96 OX5 2NS	Gr	03000084552
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	43601360	15,375.00 OX5 2NS	G ⁱ	03000084552
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	43601360	5,798.78 OX5 2NS	G'	03000084552
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	43601360	93.33 OX5 2NS	G	03000084552
		31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WYCHWOOD SURGERY	43601364	55.988.36 OX7 6BW		03000084554
			DELEGATED GP	WYCHWOOD SURGERY	43601364	1,023.18 OX7 6BW		03000084554
		31/12/2022 C&M-GMS PCN DES Participation						
		31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WYCHWOOD SURGERY	43601364	8,966.67 OX7 6BW		03000084554
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WYCHWOOD SURGERY	43601364	5,003.82 OX7 6BW	Gr	03000084554
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WYCHWOOD SURGERY	43601364	23.00 OX7 6BW	G ^c	03000084554
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WYCHWOOD SURGERY	43601364	291.67 OX7 6BW	G.	03000084554
Department of Health NH	HS Bucks, Oxon & Rerks West ICR	31/12/2022 C&M-GMS DES Learn Dsbltv Hith Chk	DELEGATED GP	BLETCHINGTON ROAD SURGERY	43601371	1.400.00 OX5 2TQ	6	03000084596
.,		31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BLETCHINGTON ROAD SURGERY	43601371	54,759.48 OX5 2TQ		03000084596
		31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BLETCHINGTON ROAD SURGERY	43601371	976.67 OX5 2TQ		03000084596
.,		31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BLETCHINGTON ROAD SURGERY	43601371	10,250.00 OX5 2TQ		03000084596
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BLETCHINGTON ROAD SURGERY	43601371	5,032.90 OX5 2TQ	G ^c	03000084596
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS DES Learn Dsblty Hlth Chk	DELEGATED GP	HIGHTOWN SURGERY	43601375	420.00 OX169DB	G	03000084599
epartment of Health NH	HS Bucks, Oxon & Berks West ICR	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	HIGHTOWN SURGERY	43601375	90,438.48 OX169DB	6	03000084599
		31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	HIGHTOWN SURGERY	43601375	1,694.89 OX169DB		03000084599
				HIGHTOWN SURGERY	43601375			03000084599
	HS Bucks, Oxon & Berks West ICB		DELEGATED GP			726.10 OX169DB		
		31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	HIGHTOWN SURGERY	43601375	4,691.67 OX169DB		03000084599
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	HIGHTOWN SURGERY	43601375	9,866.74 OX169DB	G	03000084599
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HIGHTOWN SURGERY	43601375	402.50 OX169DB	G ⁱ	03000084599
enartment of Health NH	HS Bucks Oxon & Berks West ICB	31/12/2022 MF-GMS GP Pension FFs	DELEGATED GP	HIGHTOWN SURGERY	43601375	381 28 OX169DB	G	03000084599
opartment of Health NH	HS Bucks Oven & Borks Wort ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	43601380	59.457.90 OX2 6NW	6	03000084627
					43601380	,		03000084027
		31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR		1,077.21 OX2 6NW	-	
	HS Bucks, Oxon & Berks West ICB	., ,	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	43601380	602.50 OX2 6NW		03000084627
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	43601380	10,362.88 OX2 6NW	Gr	03000084627
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	43601380	3,599.68 OX2 6NW	G ⁱ	03000084627
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	43601380	69.00 OX2 6NW	G	03000084627
		31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	43601380	93.33 OX2 6NW		03000084627
			DELEGATED GP	JERICHO HEALTH CENTRE BOGDWINGK	43601385			03000084627
		31/12/2022 C&M-GMS DES Learn Dsbity Hith Chk				560.00 OX2 6NW		
	HS Bucks, Oxon & Berks West ICB		DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	84,566.06 OX2 6NW		03000084630
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	1,512.47 OX2 6NW	G	03000084630
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	1,384.56 OX2 6NW	G ^r	03000084630
epartment of Health NH	HS Bucks. Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Other	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	7.337.00 OX2 6NW	G	03000084630
enartment of Health NH	HS Burks Ovon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	15.451.09 OX2 6NW	6	03000084630
	,	31/12/2022 C&M-GMS OOF Aspiration	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	6.134.91 OX2 6NW		03000084630
		., ,						
		31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	115.00 OX2 6NW		03000084630
		31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601385	223.33 OX2 6NW	G	03000084630
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601388	-1,316.52 OX2 6NW	G	03000084631
		31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601388	-562.50 OX2 6NW	G	03000084631
		31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601388	-11,635.03 OX2 6NW		03000084631
		31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	JERICHO HEALTH CENTRE KEARLEY	43601388	-13,567.01 OX2 6NW		03000084631
		31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	1,540.00 OX4 2NB		03000084636
		31/12/2022 C&M-GMS Global Sum	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	62,588.36 OX4 2NB		03000084636
partment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	1,167.25 OX4 2NB	G ^c	03000084636
epartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	3,999.84 OX4 2NB	G	03000084636
epartment of Health NH	HS Bucks, Oxon & Berks West ICR	31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	11,267.25 OX4 2NB	6	03000084636
	,	31/12/2022 C&M-GMS OOF Aspiration	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	6.372.10 OX4 2NB		03000084636
						.,.		
		31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	80.50 OX4 2NB		03000084636
		31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	1,012.50 OX4 2NB		03000084636
		31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	43601390	1,078.50 OX4 2NB		03000084636
	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Global Sum	DELEGATED GP	MALTHOUSE SURGERY	43601395	134,765.37 OX14 3JY	G'	03000084701
epartment of Health NH	HS Burks Ovon & Barks West ICB	31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	MALTHOUSE SURGERY	43601395	802.66 OX14 3JY	G	03000084701
			DELEGATED GP	MALTHOUSE SURGERY	43601395	2,456.70 OX14 3JY		03000084701
epartment of Health NH				MALTHOUSE SURGERY	43601395			03000084701
epartment of Health NH	HS Bucks, Oxon & Berks West ICB		DELECATED CD					
epartment of Health NH epartment of Health NH epartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP			11,344.33 OX14 3JY		
epartment of Health NH epartment of Health NH epartment of Health NH epartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	MALTHOUSE SURGERY	43601395	15,197.31 OX14 3JY	GC	03000084701
partment of Health NH partment of Health NH partment of Health NH partment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent		MALTHOUSE SURGERY MALTHOUSE SURGERY			GC	
epartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP		43601395	15,197.31 OX14 3JY	GC	03000084701
epartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QOF Aspiration 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP DELEGATED GP	MALTHOUSE SURGERY	43601395 43601395	15,197.31 OX14 3JY 621.00 OX14 3JY	GC GC	03000084701 03000084701
epartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QOF Aspiration 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE 31/12/2022 ME-GMS GP Pension EE 31/12/2022 C&M-GMS Global Sum	DELEGATED GP DELEGATED GP DELEGATED GP DELEGATED GP	MALTHOUSE SURGERY MALTHOUSE SURGERY MANOR SURGERY	43601395 43601395 43601395 43601400	15,197.31 OX14 3JY 621.00 OX14 3JY 613.17 OX14 3JY 141,376.98 OX3 9BP	GC GC GC	03000084701 03000084701 03000084701 03000084707
epartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QDF Aspiration 31/12/2022 C&M-GMS WEIGHT I MANAGEMENT SERVICE 31/12/2022 C&M-GMS GP Pension EEs 31/12/2022 C&M-GMS GIObal Som 31/12/2022 C&M-GMS GIObal Som	DELEGATED GP DELEGATED GP DELEGATED GP DELEGATED GP DELEGATED GP	MALTHOUSE SURGERY MALTHOUSE SURGERY MANOR SURGERY MANOR SURGERY	43601395 43601395 43601395 43601400 43601400	15,197.31 OX14 3JY 621.00 OX14 3JY 613.17 OX14 3JY 141,376.98 OX3 9BP 469.02 OX3 9BP	GC GC GC GC	03000084701 03000084701 03000084701 03000084707
repartment of Health NH	HS Bucks, Oxon & Berks West ICB HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QOF Appiration 31/12/2022 C&M-GMS GOF Appiration 31/12/2022 C&M-GMS GOF Pension EES 31/12/2022 C&M-GMS Global Sum 31/12/2022 C&M-GMS Global Sum 31/12/2022 C&M-GMS Clobal Sum 31/12/2022 C&M-GMS Clobal Sum	DELEGATED GP	MALTHOUSE SURGERY MALTHOUSE SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY	43601395 43601395 43601395 43601400 43601400 43601400	15,197.31 OX14 3JY 621.00 OX14 3JY 613.17 OX14 3JY 141,376.98 OX3 9BP 469.02 OX3 9BP 2,621.22 OX3 9BP	G(G(G(G(G(G(G(G(G(G(G(G(G(G	03000084701 03000084701 03000084701 03000084707 03000084707
pepartment of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Pirem Actual Rent 31/12/2022 C&M-GMS QOF Appiration 31/12/2022 C&M-GMS GOF Appiration 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE 31/12/2022 MF-GMS Giber Pension EES 31/12/2022 C&M-GMS Global Sum 31/12/2022 C&M-GMS Ghotha Savine Adjustment 31/12/2022 C&M-GMS CHO ES Participation 31/12/2022 C&M-GMS PV DES Participation 31/12/2022 C&M-GMS PV PV DES Participation	DELEGATED GP	MALTHOUSE SURGERY MALTHOUSE SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY	43601395 43601395 43601395 43601400 43601400 43601400 43601400	15,197.31 OX14 3JY 621.00 OX14 3JY 613.17 OX14 3JY 141,376.98 OX3 9BP 469.02 OX3 9BP	G(G(G(G(G(G(G(G(G(G(G(G(G(G	03000084701 03000084701 03000084701 03000084707
Department of Health NH	HS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prem Actual Rent 31/12/2022 C&M-GMS QOF Appiration 31/12/2022 C&M-GMS GOF Appiration 31/12/2022 C&M-GMS GOF Pension EES 31/12/2022 C&M-GMS Global Sum 31/12/2022 C&M-GMS Global Sum 31/12/2022 C&M-GMS Clobal Sum 31/12/2022 C&M-GMS Clobal Sum	DELEGATED GP	MALTHOUSE SURGERY MALTHOUSE SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY MANOR SURGERY	43601395 43601395 43601395 43601400 43601400 43601400	15,197.31 OX14 3JY 621.00 OX14 3JY 613.17 OX14 3JY 141,376.98 OX3 9BP 469.02 OX3 9BP 2,621.22 OX3 9BP	GC GC GC GC GC GC GC GC	03000084701 03000084701 03000084701 03000084707 03000084707

Department Family Entity Date Expense Type	Expense Area	Supplier	Transaction Num AP	Amount Supplier Post	cc VAT Registratio	n i Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	43601400	209.96 OX3 9BP		G03000084707
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	MANOR SURGERY	43601403	-2,035.94 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	MANOR SURGERY	43601403	-7,339.67 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	MANOR SURGERY	43601403	-205.48 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	43601403	-5,853.04 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	MANOR SURGERY	43601403	-6,856.46 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year AVCs	DELEGATED GP	MANOR SURGERY	43601403	-1,781.32 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	MANOR SURGERY	43601403	-6,380.10 OX3 9BP		G03000084709
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	980.00 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	98,989.24 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	1,772.11 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	24,793.55 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	753.20 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	11,483.33 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	9,642.80 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	34.50 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	17,983.55 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	3,320.55 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	3,005.79 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43601405	18,823.54 OX141BT		G03000084710
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	NETTLEBED SURGERY	43601412	37,640.60 RG9 5AJ		G03000084740
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	NETTLEBED SURGERY	43601412	280.13 RG9 5AJ		G03000084740
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	NETTLEBED SURGERY	43601412	702.63 RG9 5AJ		G03000084740
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP DELEGATED GP	NETTLEBED SURGERY NETTLEBED SURGERY	43601412	8,750.00 RG9 5AJ		G03000084740 G03000084740
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS ODF Aspiration	DELEGATED GP DELEGATED GP	NETTLEBED SURGERY NETTLEBED SURGERY	43601412 43601412	8,750.00 RG9 SAJ 3.414.64 RG9 SAJ		G03000084740 G03000084740
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NETTLEBED SURGERY	43601412	46.00 RG9 5AJ		G03000084740
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	280.00 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	76,640.63 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	KINTBURY & WOOLTON HILL SURGERY	43601417	24.36 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	1,375.00 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	6,710.42 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	6,954.93 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	46.00 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43601417	198.47 RG179UX	878533280	G03000084768
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	MILL STREAM SURGERY	43601422	47.203.36 OX106RL		G03000084773
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	MILL STREAM SURGERY	43601422	927.53 OX106RL		G03000084773
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	MILL STREAM SURGERY	43601422	4.879.33 OX106RL		G03000084773
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PIEM Wolldhair kellt Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	MILL STREAM SURGERY	43601422	4,381.80 OX106RL		G03000084773
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP DELEGATED GP	MILL STREAM SURGERY	43601422	190.53 OX106RL		G03000084773
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk		NEWBURY STREET PRACTICE	43601426	140.00 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	124,213.89 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	655.58 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	2,292.89 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Sickness	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	4,200.00 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	11,774.79 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	46.00 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	NEWBURY STREET PRACTICE	43601426	633.21 OX129BN		G03000084788
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	NEWBURY STREET PRACTICE	43601429	-1,668.12 OX129BN		G03000084790
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	NEWBURY STREET PRACTICE	43601429	-106.74 OX129BN		G03000084790
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	NEWBURY STREET PRACTICE	43601429	-14.773.19 OX129BN		G03000084790
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERS	DELEGATED GP	NEWBURY STREET PRACTICE	43601429	-16,391.39 OX129BN		G03000084790
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERS Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	NEWBURY STREET PRACTICE	43601429	-794.28 OX129BN		G03000084790 G03000084790
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Me-GMS GP Prior Year EES Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsbity Hith Chk	DELEGATED GP DELEGATED GP	LODDON VALE PRACTICE	43601429	-/94.28 OX129BN 140.00 RG5 4UX		G03000084790 G03000084812
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	LODDON VALE PRACTICE	43601432 43601432	110,602.37 RG5 4UX		G03000084812 G03000084812
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	LODDON VALE PRACTICE		2,031.03 RG5 4UX		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	LODDON VALE PRACTICE	43601432	10,877.31 RG5 4UX		G03000084812
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LODDON VALE PRACTICE	43601432	103.50 RG5 4UX		G03000084812
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	LODDON VALE PRACTICE	43601432	95.83 RG5 4UX		G03000084812
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hlth Chk	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43601434	560.00 RG178PS		G03000084824
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43601434	56,030.51 RG178PS		G03000084824
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43601434	1,037.10 RG178PS		G03000084824
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43601434	4,629.17 RG178PS		G03000084824
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43601434	5,542.87 RG178PS		G03000084824
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43601434	93.33 RG178PS		G03000084824
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	LONDON STREET SURGERY	43601436	43,062.50 RG1 4SJ		G03000084827
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sullin	DELEGATED GP	LONDON STREET SURGERY	43601436	775.45 RG1 4SJ		G03000084827
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP DELEGATED GP	LONDON STREET SURGERY	43601436	4,733.91 RG1 4SJ		G03000084827 G03000084827
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Kent Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS OOF Aspiration	DELEGATED GP DELEGATED GP	LONDON STREET SURGERY LONDON STREET SURGERY	43601436	4,733.91 RG1 4SJ 2,568.57 RG1 4SJ		G03000084827 G03000084827
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	DR A MURPHY & PARTNERS	43601438	124,859.71 OX266HT		G03000084830
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	DR A MURPHY & PARTNERS	43601438	2,272.41 OX266HT		G03000084830
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	DR A MURPHY & PARTNERS	43601438	1,007.00 OX266HT		G03000084830
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	DR A MURPHY & PARTNERS	43601438	12,163.68 OX266HT		G03000084830
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DR A MURPHY & PARTNERS	43601438	92.00 OX266HT		G03000084830
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	43601438	153.18 OX266HT		G03000084830

Department Family Entity Date	Expense Type	Expense Area	Supplier	ransaction Num AP Am	Supplier Postco VAT Registration I	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	LONG FURLONG MEDICAL CENTRE	43601440	280.00 OX141XR	G03000084836
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	LONG FURLONG MEDICAL CENTRE	43601440	64,494.46 OX141XR	G03000084836
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			LONG FURLONG MEDICAL CENTRE	43601440	1,172.53 OX141XR	G03000084836
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,		LONG FURLONG MEDICAL CENTRE	43601440	4,770.83 OX141XR	G03000084836
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,		LONG FURLONG MEDICAL CENTRE	43601440	6,568.34 OX141XR	G03000084836
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			LONG FURLONG MEDICAL CENTRE	43601440	38.22 OX141XR	G03000084836
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	140.00 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	137,769.45 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	2,524.27 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS PCO Other	DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	1,255.10 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	6,766.67 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	13,680.27 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	43601442	428.33 OX266XX	G03000084842
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	DR T W ANDERSON & PARTNERS	43601443	-2,246.46 OX266XX	G03000084844
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	43601443	-12,782.22 OX266XX	G03000084844
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Pension ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	43601443	-13,725.05 OX266XX	G03000084844
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	MORLAND HOUSE SURGERY	43601444	140.00 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Global Sum	DELEGATED GP	MORLAND HOUSE SURGERY	43601444	94,399.65 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	MORLAND HOUSE SURGERY	43601444	496.91 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	MORLAND HOUSE SURGERY	43601444	1,735.17 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	MORLAND HOUSE SURGERY	43601444	6,944.42 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			MORLAND HOUSE SURGERY	43601444	9.062.08 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	MORLAND HOUSE SURGERY	43601444	8,958.19 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,	DELEGATED GP	MORLAND HOUSE SURGERY	43601444	103.50 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	MORLAND HOUSE SURGERY	43601444	103.50 OX3311) 595.21 OX3311J	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	MORLAND HOUSE SURGERY	43601444	392.77 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	MORLAND HOUSE SURGERY	43601444	897.96 OX331YJ	G03000084864
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			BAMPTON MEDICAL PRACTICE	43601448	76,453.17 OX18 2LJ	G03000084931
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			BAMPTON MEDICAL PRACTICE	43601448	1,376.00 OX18 2LJ	G03000084931
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,		BAMPTON MEDICAL PRACTICE	43601448	5,666.67 OX18 2LJ	G03000084931
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BAMPTON MEDICAL PRACTICE	43601448	7,630.18 OX18 2LJ	G03000084931
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BAMPTON MEDICAL PRACTICE	43601448	228.17 OX18 2LJ	G03000084931
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Global Sum	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	62,325.43 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	1,184.67 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	3,489.50 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	1,275.00 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	4.304.21 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	177.34 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	93.33 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	43601450	32.07 OX2 7BT	G03000084937
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1 Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			BARTLEMAS SURGERY	43601450	67.765.66 OX4 1XD	G03000084937 G03000084949
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BARTLEMAS SURGERY	43601452	1,235.33 OX4 1XD	G03000084949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,		BARTLEMAS SURGERY	43601452	588.80 OX4 1XD	G03000084949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BARTLEMAS SURGERY	43601452	44,047.77 OX4 1XD	G03000084949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,		BARTLEMAS SURGERY	43601452	6,199.04 OX4 1XD	G03000084949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,	DELEGATED GP	BARTLEMAS SURGERY	43601452	40.50 OX4 1XD	G03000084949
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601455	49,721.78 OX1 2NR	G03000084958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	,	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601455	929.99 OX1 2NR	G03000084958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601455	3,907.08 OX1 2NR	G03000084958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601455	193.83 OX1 2NR	G03000084958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601455	1,716.83 OX1 2NR	G03000084958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601456	-804.12 OX1 2NR	G03000084960
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601456	-16,656.65 OX1 2NR	G03000084960
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			DR HAMMERSLEY & PARTNERS OXFORD	43601456	-4,510.50 OX1 2NR	G03000084960
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	43601456	-5,224.73 OX1 2NR	G03000084960
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1			BEAUMONT STREET SURGERY	43601457	39.255.44 OX1 2NP	603000084961
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1 Denartment of Health NHS Bucks, Oxon & Berks West ICB 31/1	,	DELEGATED GP	REALIMONT STREET SURGERY	43601457	727 50 OX1 2NP	G03000084961 G03000084961
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1 Department of Health NHS Bucks. Oxon & Berks West ICB 31/1	-,	DELEGATED GP DELEGATED GP	BEAUMONT STREET SURGERY BEAUMONT STREET SURGERY	43601457	727.50 OX1 2NP 383.00 OX1 2NP	G03000084961 G03000084961
	,					
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BEAUMONT STREET SURGERY	43601457 43601457	3,377.19 OX1 2NP	G03000084961 G03000084961
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BEAUMONT STREET SURGERY		11.50 OX1 2NP	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	BEAUMONT STREET SURGERY	43601457	101.25 OX1 2NP	G03000084961
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	KING EDWARD STREET SURGERY	43601459	37,607.43 OX14JA	G03000084970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	KING EDWARD STREET SURGERY	43601459	660.47 OX1 4JA	G03000084970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	KING EDWARD STREET SURGERY	43601459	2,362.75 OX1 4JA	G03000084970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KING EDWARD STREET SURGERY	43601459	23.00 OX1 4JA	G03000084970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 ME-GMS GP Pension EEs	DELEGATED GP	KING EDWARD STREET SURGERY	43601459	11.88 OX1 4JA	G03000084970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	NUFFIELD HEALTH CENTRE	43601461	1,400.00 OX28 6JQ	G03000085014
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/1		DELEGATED GP	NUFFIELD HEALTH CENTRE	43601461	1,828.50 OX28 6JQ	G03000085014
Department of Health NHS Bucks, Oxon & Berks West ICB 31/1	12/2022 C&M-GMS Global Sum	DELEGATED GP	OAK TREE HEALTH CENTRE	43601463	66,818.67 OX117GD	G03000085034

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Marcanifer Mar	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	OAK TREE HEALTH CENTRE	43601463	10,143.27 OX117GD	G03000085034
	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	OAK TREE HEALTH CENTRE	43601463	6,191.77 OX117GD	G03000085034
Marchanter Mar	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	OAK TREE HEALTH CENTRE	43601463	123.75 OX117GD	G03000085034
Marchanter Mar	Department of Health NHS Rucks Oxon & Berks West ICR 31/12/2022 C&M-GMS DES Learn Dishity Hith Chk	DELEGATED GP	PARKSIDE FAMILY SURGERY	43601464	840.00 RG6.1IS	G03000085078
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Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BROOKSIDE GROUP PRACTICE	43601467	205,569.10 RG6 7HG	G03000085247
Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BROOKSIDE GROUP PRACTICE	43601467	3,395.34 RG6 7HG	G03000085247
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Marchan Marc	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	BROOKSIDE GROUP PRACTICE	43601468	-2,533.31 RG6 7HG	G03000085249
Marchan Marc	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS	DELEGATED GP	BROOKSIDE GROUP PRACTICE	43601468	-521.61 RG6 7HG	G03000085249
Marchan Marc	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	43601468	-13.603.35 RG6 7HG	G03000085249
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Part	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	SHEEP STREET SURGERY BURFORD	43601469	4,725.60 OX184LS	G03000085252
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	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	SHEEP STREET SURGERY BURFORD	43601470	-752.07 OX184LS	G03000085254
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Repartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 2,233.63 OX7 5FA GB186693943 G03000085353 (03000085353) (030000853	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	
Papartment of Health NES Bucks, Oxon & Berks West ICS 31/12/2022 (&AM-GMS PCO Locum Adop/Pat/Mat DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 12,488.94 (X7.574 GB18669)343 G03000085353 (Appealment of Health NES Bucks, Oxon & Berks West ICS 31/12/2022 (&AM-GMS PCO Incom Adop/Pat/Mat DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 13,889.96 (X7.574 GB18669)343 G03000085353 (Appealment of Health NES Bucks, Oxon & Berks West ICS 31/12/2022 (&AM-GMS OC) Appealation DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 13,889.96 (X7.574 GB18669)343 G03000085353 (Appealment of Health NES Bucks, Oxon & Berks West ICS 31/12/2022 (AB-GMS OC) AS PAR (ABS) AS PAR						
Repartment of Health NES Bucks, Own & Berks West ICB 31/12/2022 (ARM-GMS Prem Notional Rent DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 13,85.9 GX7 5FA GB186693943 G03000085353 G0300008535 G03000085353 G03000085353 G0300008535 G0300008535 G03000085353 G0300008535 G03000008535 G0300008535 G0300008535 G0300008535 G0300008535 G0300008535 G0300008535 G0300008535 G0300008555 G0300008555 G0300008555 G0300008555 G0300008555 G0300008555 G0300008555 G0300008555 G03000000855 G03000008555 G03000008555 G03000008555 G03000008555 G030000000855 G030000000000000000000000000000000000	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601479	2,533.63 OX7 5FA	B186693943 G03000085353
Paytriment of Health NES Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 13,889.96 OX7.57A GB186693943 G03000085353 4 G03000085355 4 G0300008535 4 G03000085355 4 G0300008555 4 G03000085355 4 G03000085355 4 G03000085355 4 G0300008555 4 G0300008555 4 G0300008555 4 G0300008555 4 G0300008555 4 G0300008	lepartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601479	14,498.94 OX7 5FA (B186693943 G03000085353
Pastriment of Health NrS Bucks, Oxon & Berks West ICB 31/12/2022 (&AM-GMS OOF Aspiration DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 13,889.96 OX7.57A GB186693943 G03000085353	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601479	28,241.67 OX7 5FA	B186693943 G03000085353
Expartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 115.00 OX7 5FA GB186693943 G03000085353 G0300085353 G030008535 G0300085353 G030008535 G030008555 G03000855 G030008555 G030008555 G030008555 G030008555 G030008555 G0300085	***************************************					
EQUITMENT OF Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 2,468.56 OX7.574 GB186693943 G03000085353 equatment of Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Pension EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 408.37 OX7.574 GB186693943 G03000085353 equatment of Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Pension ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 1,596.50 OX7.574 GB186693943 G03000085353 equatment of Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 1,596.50 OX7.574 GB186693943 G03000085353 equatment of Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB186693943 G03000085355 equatment of Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB186693943 G03000085355 equatment of Health NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB186693943 G03000085355 equatment of Feedball NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB186693943 G03000085355 equatment of Feedball NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB186693943 G03000085355 equatment of Feedball NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB186693943 G03000085355 equatment of Feedball NIS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1,667.80 OX7.574 GB18669343 G03000085355 equatment of Feedball NIS Bucks, Own & Berks						
Payartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Pension EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 406.37 OX7.5FA GB186693943 G03000085353 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Pension ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 249.87 OX7.5FA GB186693943 G03000085353 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 1.56.78 OX7.5FA GB186693943 G03000085353 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 1.66.78 OX7.5FA GB186693943 G03000085355 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 CMR-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 7.145.61 OX7.5FA GB186693943 G03000085355 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 7.145.61 OX7.5FA GB186693943 G03000085355 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS	***************************************			43001473		
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epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EES DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601479 1,596.59 DX7 5FA GB186693943 G03000085333 epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 EM-GMS Voluntary Levy DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -1,667.80 DX7 5FA GB186693943 G03000085355 epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EFS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -7,145.61 DX7 5FA GB186693943 G03000085355	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601479	406.37 OX7 5FA	B186693943 G03000085353
Operatment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-6MS Voluntary Levy DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -1,667.80 0X7 5FA GB186693943 G03000085355 Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -7,145.61 0X7 5FA GB186693943 G03000085355	Pepartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601479	249.87 OX7 5FA	B186693943 G03000085353
Operatment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-6MS Voluntary Levy DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -1,667.80 0X7 5FA GB186693943 G03000085355 Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -7,145.61 0X7 5FA GB186693943 G03000085355	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 MF-GMS GP Prior Year FFs	DELEGATED GP	CHIPPING NORTON HEALTH CENTRF	43601479	1.596.50 OX7 SFA	B186693943 G03000085353
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year Ets DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 -7,145.61 0X7 5FA GB186693943 G03000085355	4				,	
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs DELEGATED GP CHIPPING NORTON HEALTH CENTRE 43601480 4,234 58 0X7 5FA GB186693943 G03000085355						
	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601480	-8,234.58 OX7 5FA	B186693943 G03000085355

Department Family Entity Date Expense Type	Expense Area	Cumpling	Transaction Num AD	Amount Supplier Post	ve WAT Registration	Durchasa Inuaisa Numbas
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601480	-9,427.05 OX7 5FA	GB186693943	G03000085355
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43601480	-8,005.27 OX7 SFA		G03000085355
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	CHURCH STREET PRACTICE	43601481	135,405.63 OX12 9BN	00100033343	G03000085391
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	CHURCH STREET PRACTICE	43601481	748.57 OX12 9BN		G03000085391
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CHURCH STREET PRACTICE	43601481	2.400.65 OX12 9BN		G03000085391
Department of Health NHS Rucks Oxon & Berks West ICR 31/12/2022 C&M-GMS PCO Seniority	DELEGATED GP	CHURCH STREET PRACTICE	43601481	10 915 20 OX12 9BN		G03000085391
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS OOF Aspiration	DELEGATED GP	CHURCH STREET PRACTICE	43601481	12.870.19 OX12 9BN		G03000085391
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHURCH STREET PRACTICE	43601481	115.00 OX12 9BN		G03000085391
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CHURCH STREET PRACTICE	43601481	613.33 OX12 9BN		G03000085391
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	43601483	120.626.50 OX2 7BS		G03000085397
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	43601483	2,205.76 OX2 7BS		G03000085397
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS OCF Aspiration	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	43601483	10.247.33 OX2 7BS		G03000085397
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	43601483	2,944.00 OX2 7BS		G03000085397 G03000085397
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Com-swis Weight MANAGEMENT SERVICE Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE SUMMERTOWN HEALTH CENTRE	43601483	2,944.00 OX2 7BS		G03000085397 G03000085397
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Mit-Joins GP Pension EES Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 CMM-GMS DES Learn Dsblty Hith Chk	DELEGATED GP DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	980.00 OX4 1XD		G03000085397 G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn DSDITY HITh Chk Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS EAST OXFORD HEALTH CENTRE STEVENS	43601485	69,822.15 OX4 1XD		G03000085418 G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 L&M-GMS Global Sum Department of Health NHS Bucks Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	1.280.31 OX4 1XD		G03000085418 G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent			43601485	,		
	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS		38,642.05 OX4 1XD		G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	4,776.99 OX4 1XD		G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	228.05 OX4 1XD		G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	997.35 OX4 1XD		G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	659.08 OX4 1XD		G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	43601485	148.29 OX4 1XD		G03000085418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	700.00 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	121,340.53 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	2,212.97 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	7,937.50 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	9,608.37 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	23.00 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	43601487	83.33 RG7 1QY	641900263	G03000085424
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsbity Hith Chk	DELEGATED GP	CHAPEL ROW SURGERY	43601490	140.00 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	CHAPEL ROW SURGERY	43601490	71,228.34 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CHAPEL ROW SURGERY	43601490	1,285.16 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	CHAPEL ROW SURGERY	43601490	7,399.99 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	CHAPEL ROW SURGERY	43601490	5,883.72 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHAPEL ROW SURGERY	43601490	184.00 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CHAPEL ROW SURGERY	43601490	301.83 RG7 6NS	878670366	G03000085465
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WATERY LANE SURGERY	43601492	30,147.57 OX143EL		G03000085477
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WATERY LANE SURGERY	43601492	537.34 OX143EL		G03000085477
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Sickness	DELEGATED GP	WATERY LANE SURGERY	43601492	14,720.00 OX143EL		G03000085477
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WATERY LANE SURGERY	43601492	2,112.50 OX143EL		G03000085477
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WATERY LANE SURGERY	43601492	2,597.04 OX143EL		G03000085477
Department of Health NHS Rurks Own & Berks West ICB 31/12/2022 MF-GMS GP Pension FFs	DELEGATED GP	WATERY LANE SLIRGERY	43601492	39 38 OX143FI		G03000085477
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsbltv Hith Chk	DELEGATED GP	BOTLEY MEDICAL CENTRE	43601494	700.00 OX2 9JS		G03000085479
Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BOTLEY MEDICAL CENTRE	43601494	103.759.39 OX2 9JS		G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BOTLEY MEDICAL CENTRE	43601494	1.995.76 OX2 9JS		G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BOTLEY MEDICAL CENTRE	43601494	4,900.00 OX2 9JS		G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS ODF Aspiration	DELEGATED GP	BOTLEY MEDICAL CENTRE	43601494	9.448.14 OX2 9JS		G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QUF Aspiration Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOTLEY MEDICAL CENTRE BOTLEY MEDICAL CENTRE	43601494	9,448.14 UX2 9JS 34.50 OX2 9JS		G03000085479 G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year ERS	DELEGATED GP DELEGATED GP	BOTLEY MEDICAL CENTRE BOTLEY MEDICAL CENTRE	43601494	9.542.15 OX2 9JS		G03000085479 G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERS Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EES	DELEGATED GP DELEGATED GP	BOTLEY MEDICAL CENTRE BOTLEY MEDICAL CENTRE	43601494 43601494	9,542.15 OX2 9JS 8,294.63 OX2 9JS		G03000085479 G03000085479
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	2,380.00 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	92,573.52 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	1,695.01 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	5,458.33 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	2,156.25 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	8,755.61 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	207.00 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43601497	780.16 RG208UY		G03000085488
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsbity Hith Chk	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	280.00 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	135,881.64 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	2,481.75 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	8,341.67 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	14,868.70 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	126.50 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	THATCHAM HEALTH CENTRE	43601499	747.50 RG18 3HD		G03000085497
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	THATCHAM HEALTH CENTRE	43601500	-1,540.78 RG18 3HD		G03000085499
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension Added Years EEs	DELEGATED GP	THATCHAM HEALTH CENTRE	43601500	-1,237.29 RG18 3HD		G03000085499
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	THATCHAM HEALTH CENTRE	43601500	-10,796.26 RG18 3HD		G03000085499
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	THATCHAM HEALTH CENTRE	43601500	-11,851.51 RG18 3HD		G03000085499
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	SIBFORD SURGERY	43601501	25,602.77 OX15 5RQ	GB879117988	G03000085500
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	SIBFORD SURGERY	43601501	221.10 OX15 5RQ	GB879117988	G03000085500
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	SIBFORD SURGERY	43601501	1.384.42 OX15 5RQ	GB879117988	G03000085500
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS ODF Asoliration	DELEGATED GP	SIBFORD SURGERY	43601501	2,079.99 OX15 5RQ	GB879117988 GB879117988	G03000085500
			43001301	_,075.55 O.15 SRQ	220,311,300	

Department Family Entity Da	ate Expense Type	Expense Area	Supplier	Transaction Num AP A	Amount Supplier Postco VAT Registration	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	SIBFORD SURGERY	43601501	69.00 OX15 5RQ GB879117988	G03000085500
Department of Health NHS Bucks, Oxon & Berks West ICB 31	L/12/2022 C&M-GMS DES Learn Dsblty Hlth Chk	DELEGATED GP	ABINGDON SURGERY	43601503	2,380.00 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31	i/12/2022 C&M-GMS Global Sum	DELEGATED GP	ABINGDON SURGERY	43601503	123,929.69 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	ABINGDON SURGERY	43601503	2,346.65 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCO Locum Adon/Pat/Mat	DELEGATED GP	ARINGDON SURGERY	43601503	25.893.72 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ABINGDON SURGERY	43601503	9 733 33 OX1431B	603000085512
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Department of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ABINGDON SURGERY	43601503	13,042.50 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ABINGDON SURGERY	43601503	115.00 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	ABINGDON SURGERY	43601503	353.98 OX143LB	G03000085512
Department of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	ABINGDON SURGERY	43601504	-1.889.66 OX143LB	G03000085514
Department of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ABINGDON SURGERY	43601504	-11,127.35 OX143LB	G03000085514
repartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ABINGDON SURGERY	43601504	-12,099.25 OX143LB	G03000085514
repartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Global Sum	DELEGATED GP	BELL SURGERY	43601505	84,571.48 RG9 2DR	G03000085542
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BELL SURGERY	43601505	1,513.12 RG9 2DR	G03000085542
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	BELL SURGERY	43601505	26,750.00 RG9 2DR	G03000085542
		DELEGATED GP	BELL SURGERY	43601505		G03000085542
epartment of Health NHS Bucks, Oxon & Berks West ICB 31					7,415.19 RG9 2DR	
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	./12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BELL SURGERY	43601505	285.50 RG9 2DR	G03000085542
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Global Sum	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	79,175.84 RG4 9SW	G03000085551
enartment of Health NHS Bucks Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	908 67 RG4 9SW	G03000085551
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	(A2 (2022 CRA CAS DCS DCS Destriction	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	1.458.34 RG4 9SW	G03000085551
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partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	9,196.00 RG4 9SW	G03000085551
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	8,389.42 RG4 9SW	G03000085551
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	92.00 RG4 9SW	G03000085551
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43601507	261.42 RG4 9SW	G03000085551
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	129.168.79 OX4 1XB	G03000085567
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epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	2,380.78 OX4 1XB	G03000085567
partment of Health NHS Bucks, Oxon & Berks West ICB 31	i/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	3,384.48 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	8,114.12 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 CRA4 GAS Drom Cort Boot	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	8,915.83 OX4 1XB	G03000085567
			ST BARTHOLOMEWS MEDICAL CENTRE	43601509		G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP			1,583.70 OX4 1XB	
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	./12/2022 C&M-GMS Prem Rates	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	674.43 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	10,426.01 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 MF - GMS GP Prior Year FRs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	0.02 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	• • • • • • • • • • • • • • • • • • • •	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	213.55 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	43601509	393.15 OX4 1XB	G03000085567
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	J12/2022 C&M-GMS Global Sum	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	43601511	39,263.76 OX4 1JS	G03000085572
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	43601511	710.23 OX4 1JS	G03000085572
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/17/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	43601511	2,020.25 OX4 1JS	G03000085572
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	ST CLEMENTS SURGERY OXFORD	43601511	3,417.41 OX4 IJS	G03000085572
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	./12/2022 ME-GMS GP Pension EEs	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	43601511	123.33 OX4 1JS	G03000085572
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	i/12/2022 C&M-GMS Global Sum	DELEGATED GP	CHARLBURY MEDCIAL CENTRE	43601513	44,178.90 OX7 3PQ	G03000085583
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CHARLBURY MEDCIAL CENTRE	43601513	799.24 OX7 3PQ	G03000085583
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	CHARLBURY MEDCIAL CENTRE	43601513	4.458.33 OX7 3PQ	G03000085583
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epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	CHARLBURY MEDCIAL CENTRE	43601513	3,786.98 OX7 3PQ	G03000085583
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CHARLBURY MEDCIAL CENTRE	43601513	37.50 OX7 3PQ	G03000085583
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Global Sum	DELEGATED GP	HART SURGERY	43601515	85,855.94 RG9 2DR	G03000085587
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/17/2022 C&M-GMS PCN DES Participation	DELEGATED GP	HART SURGERY	43601515	1,582.07 RG9 2DR	G03000085587
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	HART SURGERY	43601515	8.858.90 RG9 2DR	G03000085587
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partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	HART SURGERY	43601515	8,232.66 RG9 2DR	G03000085587
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	HART SURGERY	43601516	-48,676.19 RG9 2DR	G03000085589
epartment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Voluntary Levy	DELEGATED GP	HART SURGERY	43601516	-1,130.49 RG9 2DR	G03000085589
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	HART SURGERY	43601516	-3,526.50 RG9 2DR	G03000085589
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	HART SURGERY	43601516	-3,858.63 RG9 2DR	G03000085589
partment of Health NHS Bucks, Oxon & Berks West ICB 31	J12/2022 C&M-GMS Global Sum	DELEGATED GP	KEY MEDICAL PRACTICE	43601517	94,776.45 OX5 1AP	G03000085644
partment of Health NHS Bucks, Oxon & Berks West ICB 31	i/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	KEY MEDICAL PRACTICE	43601517	480.79 OX5 1AP	G03000085644
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	KEY MEDICAL PRACTICE	43601517	1.755.80 OX5 1AP	G03000085644
nartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	KEY MEDICAL PRACTICE	43601517	1,755.80 OX5 IAP	G03000085644 G03000085644
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partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	KEY MEDICAL PRACTICE	43601517	5,858.33 OX5 1AP	G03000085644
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	KEY MEDICAL PRACTICE	43601517	10,965.30 OX5 1AP	G03000085644
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS DES Learn Dsblty Hlth Chk	DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	280.00 RG14 7LW	G03000085655
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	105.970.74 RG14 7LW	G03000085655
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partment of Health NHS Bucks, Oxon & Berks West ICB 31		LOCAL INCENTIVE SCHEMES	EASTFIELD HOUSE SURGERY	43601519	24.36 RG14 7LW	G03000085655
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	1,914.60 RG14 7LW	G03000085655
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	4,437.50 RG14 7LW	G03000085655
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	9,383.08 RG14 7LW	G03000085655
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	92.00 RG14 7LW	G03000085655
artment of Health NHS Bucks, Oxon & Berks West ICB 31	:/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	EASTFIELD HOUSE SURGERY	43601519	500.93 RG14 7LW	G03000085655
artment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Global Sum	DELEGATED GP	CROPREDY SURGERY	43601521	42,520.78 OX171FB	G03000085678
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DFS Participation	DELEGATED GP	CROPREDY SURGERY	43601521	769.34 OX171FB	G03000085678
		DELEGATED GP		43601521		
partment of Health NHS Bucks, Oxon & Berks West ICB 31	7-7		CROPREDY SURGERY		4,328.43 OX171FB	G03000085678
partment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	EYNSHAM MEDICAL CENTRE	43601523	127,914.76 OX294QB	G03000085723
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	EYNSHAM MEDICAL CENTRE	43601523	2,332.74 OX294QB	G03000085723
partment of Health NHS Bucks, Oxon & Berks West ICB 31	1/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	EYNSHAM MEDICAL CENTRE	43601523	10.207.41 OX294OB	G03000085723
epartment of Health NHS Bucks, Oxon & Berks West ICB 31		DELEGATED GP	EYNSHAM MEDICAL CENTRE	43601523	13.991.86 OX294QB	G03000085723
epartment of realth Nns Bucks, Oxon & Berks West ICB 31	/12/2022 Count-ama QUF Aspiration	DELEGATED GP	E INSTINIVI MIEDICAL CENTRE	43001523	13,331.d0 UA294UB	003000083723

March Marc	Date Day See	F	Europe Control			and December of the Name of th
Separation Sep	Department Family Entity Date Expense Type	Expense Area	Supplier	Transaction Num AF	P Amount Supplier Postco VAT Registrati	on I Purchase Invoice Number
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Secure Content Mode	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	EARLS LANE HEALTH CENTRE	43601525	100,210.79 OX150TQ	G03000085731
Management Man	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	EARLS LANE HEALTH CENTRE	43601525	1,942.58 OX150TQ	G03000085731
Secure Securi S	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	EARLS LANE HEALTH CENTRE	43601525	7,477.90 OX150TQ	G03000085731
Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	EARLS LANE HEALTH CENTRE	43601525	759.40 OX150TQ	G03000085731
Section Sect	Department of Health NHS Rurks Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	FARIS LANE HEALTH CENTRE	43601525	7 312 50 OX150TO	G03000085731
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Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	FALKLAND SURGERY	43601527	110,664.38 RG14 7DF	G03000085740
Marie	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	FALKLAND SURGERY	43601527	24.36 RG14 7DF	G03000085740
Marie	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	FALKLAND SURGERY	43601527	2.013.72 RG14 7DF	G03000085740
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Security	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	FALKLAND SURGERY	43601527	286.66 RG14 7DF	G03000085740
	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	DIDCOT HEALTH CENTRE	43601529	980.00 OX117JH	G03000085751
Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	DIDCOT HEALTH CENTRE	43601529	133,305.01 OX117JH	G03000085751
Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	DIDCOT HEALTH CENTRE	43601529	555.56 OX117JH	G03000085751
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	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs	DELEGATED GP	DIDCOT HEALTH CENTRE	43601529	392.29 OX117JH	G03000085751
Segment Segm	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DIDCOT HEALTH CENTRE	43601529	133.83 OX117JH	G03000085751
Section Sect	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year AVCs	DELEGATED GP	DIDCOT HEALTH CENTRE	43601529	245.52 OX117JH	G03000085751
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Segment West Medica Contact Segment West Medica Ministry Medica Ministry Medica Ministry Medica Ministry	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	43601531	1,839.10 OX4 4DH	G03000085769
Separation Sep	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	43601531	9,500.00 OX4 4DH	G03000085769
Separation Sep	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	43601531	8.786.34 OX4 4DH	G03000085769
Separation Sep	anartment of Health INHS Burks Own & Barks West ICB 31/12/2022 ME-GMS GD Pansion FFs	DELEGATED GR	DONNINGTON MEDICAL PARTNERSHIP (THE)	43601531	163 75 OY4 4DH	G03000085769
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Designation of the Mile Mile Auch, Cone Alle New York 1912/1922 Med Auch Cone Alle	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	VICTORIA ROAD SURGERY	43601533	116.67 RG108BP	G03000085780
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Part	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	FINCHAMPSTEAD SURGERY	43601535	9,642.50 RG403RG	
State Stat	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	FINCHAMPSTEAD SURGERY	43601535	7,562.50 RG403RG	G03000085788
	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	FINCHAMPSTEAD SURGERY	43601535	11,402.00 RG403RG	G03000085788
	lenartment of Health - NHS Bucks - Oxon & Becks - West ICR - 31/12/2022 - C&M-GMS - WEIGHT - MANAGEMENT SERVICE	DELEGATED GP	FINCHAMPSTFAD SURGERY	43601535	57 50 RG403RG	G03000085788
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pepartment of Health NeS Bucks, Onen & Beris West 102 31/21/2022 CAM-GMS PCO Locum Adopt/Pst/Mat DELIGATED GP LEYS HEALTH CENTRE 43601377 2,347.82 (XM 7EX G0000085796 equatement of Health Nis Bucks, Onen & Beris West 102 31/21/2022 CAM-GMS DP PCO Locum Adopt/Pst/Mat (G0000085796 equatement of Health Nis Bucks, Onen & Beris West 102 31/21/2022 CAM-GMS DP PCO LOCUM ADDRESS OF PCO	***************************************				. ,	
spartment of Health of Hea	repartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	LEYS HEALTH CENTRE	43601537	1,548.69 OX4 7EX	G03000085796
Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LEYS HEALTH CENTRE 4801537 776 00 KM 75X G03000085796 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LODOON HALL ROAD SURGERY 4801539 1,371.64 R0103194 G03000085816 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LODOON HALL ROAD SURGERY 4801539 1,701.31 R01091A G03000085816 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LODOON HALL ROAD SURGERY 4801539 1,701.31 R01091A G03000085816 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LODOON HALL ROAD SURGERY 4801539 1,701.31 R01091A G03000085816 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LODOON HALL ROAD SURGERY 4801539 1,704.08 R01091A G03000085816 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP LODOON HALL ROAD SURGERY 4801539 1,704.08 R01091A G03000085816 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP WEST BAS SURGERY 4801541 5,705.00 LODOON HALL ROAD SURGERY 4801541 5,705.00 LODO00085847 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP WEST BAS SURGERY 4801541 5,705.01 LODO00085847 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP WEST BAS SURGERY 4801541 5,705.01 LODO00085847 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP WEST BAS SURGERY 4801541 5,705.01 LODO00085847 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP WEST BAS SURGERY 4801541 5,705.00 LODO00085847 Papertment of Health NRS Bucks, Own & Berks West ICS 3/12/2002 C AMM-CMS COPF Appriation PLEGATED GP	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	LEYS HEALTH CENTRE	43601537	22,342.82 OX4 7EX	G03000085796
paytment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF Appiration PLEGATID GP LEYS HEALTH CENTRE 4805137 776 00 DAT 7X G03000085796 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS VEIGHT MANAGEMENT SERVICE DELEGATID GP LEODON HALL ROAD SURGERY 48051337 91,371.64 R0103134 G03000085816 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF DES Participation DELEGATID GP LOCON HALL ROAD SURGERY 48051339 1,701.31 R01091A G03000085816 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF DES Participation DELEGATID GP LOCON HALL ROAD SURGERY 48051339 1,701.31 R01091A G03000085816 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF Appiration DELEGATID GP LOCON HALL ROAD SURGERY 48051339 1,701.31 R01091A G03000085816 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF Appiration DELEGATID GP LOCON HALL ROAD SURGERY 4805139 1,704.04 R01091A G03000085816 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF Appiration DELEGATID GP LOCON HALL ROAD SURGERY 4805139 1,704.05 R01091A G03000085816 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF Appiration DELEGATID GP LOCON HALL ROAD SURGERY 4805139 1,704.05 R01091A G03000085817 Repartment of Health NrS Bucks, Donn & Berks West IC 8 1/12/2002 C&MA-GMS COFF Appiration DELEGATID GP LEGATID GP L	repartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	LEYS HEALTH CENTRE	43601537	62,877.48 OX4 7EX	G03000085796
Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/2/2022 C&M-GMS Global Sum DELGATED GP LEYS HEALTH CENTITE 43601337 27.600 OX4 7EX GG3000085816 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/2/2022 C&M-GMS Global Sum DELGATED GP LODOON HALL ROAD SURGERY 4801339 1,701.18 RG109JA GG3000085816 Pepartment of Health NIS Bucks, Own & Berks West ICB 1 3/12/2022 C&M-GMS FOR DES Participation DELGATED GP LODOON HALL ROAD SURGERY 4801339 1,701.18 RG109JA GG3000085816 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR DES Participation DELGATED GP LODOON HALL ROAD SURGERY 4801339 1,164-67 RG109JA GG3000085816 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR Pension EES DELGATED GP LODOON HALL ROAD SURGERY 4801339 1,174-08 1,164-17 RG109JA GG3000085816 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR Pension EES DELGATED GP LODOON HALL ROAD SURGERY 4801339 1,174-08 1,164-17 RG109JA GG3000085816 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR Pension EES DELGATED GP WEST BARS SURGERY 4801339 1,174-08 1,174-09 RG109JA GG3000085817 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR Pension EES DELGATED GP WEST BARS SURGERY 4801314 2,756-83 GG109JA GG3000085847 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR PENSION EES PARTICIPATION DELGATED GP WEST BARS SURGERY 4801314 2,756-83 GG109JA GG3000085847 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR PENSION EES PARTICIPATION DELGATED GP WEST BARS SURGERY 4801314 2,756-83 GG109JA GG3000085847 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR PENSION EES DELGATED GP WEST BARS SURGERY 4801314 2,756-83 GG109JA GG3000085847 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS FOR PENSION EES DELGATED GP WEST BARS SURGERY 4801314 4,335 GG164 GG30000085849 Pepartment of Health NIS Bucks, Own & Berks West ICB 3 1/12/2022 C&M-GMS GP						
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### PATEMENT OF HEARTH NIS Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS DF Persion EES DELEGATED GP WEST BAR SURGERY 48601539 157.40 RG109JA G03000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS DEL Earn Disbly HIth Chk DELEGATED GP WEST BAR SURGERY 48601541 2,260.00 0X16 9AD G03000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS DP Persion EES DELEGATED GP WEST BAR SURGERY 48601541 5,578.91 0X16 9AD G030000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS PCN DES Participation DELEGATED GP WEST BAR SURGERY 48601541 5,578.91 0X16 9AD G030000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS PCN DES Participation DELEGATED GP WEST BAR SURGERY 48601541 5,578.91 0X16 9AD G030000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS PCN DES Participation DELEGATED GP WEST BAR SURGERY 48601541 67.50 0X16 9AD G030000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Appiration DELEGATED GP WEST BAR SURGERY 48601541 67.50 0X16 9AD G030000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Appiration DELEGATED GP WEST BAR SURGERY 48601541 67.50 0X16 9AD G030000085847 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Persion EES DELEGATED GP WEST BAR SURGERY 48601541 67.50 0X16 9AD G03000085849 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Persion EES DELEGATED GP WEST BAR SURGERY 48601542 4.380.56 0X16 9AD G03000085849 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Persion EES DELEGATED GP WEST BAR SURGERY 48601542 4.380.56 0X16 9AD G03000085849 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Persion EES DELEGATED GP WEST BAR SURGERY 48601542 4.380.56 0X16 9AD G03000085849 epartment of Health Nis Bucks, Own & Berks West ICS 3 1/12/2022 (AM-GMS GDF Persion EES DELEGATED GP WEST BAR SURGERY 48601542 4.380.	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	LODDON HALL ROAD SURGERY	43601539	10,166.67 RG109JA	G03000085816
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epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 Mt-GMS GIP Pension ERS DELEGATED GP WEST BAR SURGERY 43601542 -11,200.34 OX16 9AD GG30000085899 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 C&M-GMS Global Sum DELEGATED GP NEW WORKINGHAM ROAD SURGERY 43601543 72,559.24 R64561L GG30000085899 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 C&M-GMS Global Sum DELEGATED GP NEW WORKINGHAM ROAD SURGERY 43601543 72,559.25 R64561L GG3000085899 epartment of Health NHS Bucks, Own & Berks West ICB 31/12/2022 C&M-GMS Frem Notional Rent DELEGATED GP NEW WORKINGHAM ROAD SURGERY 43601543 5,733.35 R64561L GG3000085899	***************************************					
Pepartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum DELEGATED GP NEW WOKINGHAM ROAD SURGERY 43601543 72,559,24 R64561L G63000085899	epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WEST BAR SURGERY	43601542	-9,591.13 OX16 9AD	G03000085849
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation DELEGATED GP NEW WOXINGHAM ROAD SUrgGERY 43601543 1,305.95 R6456IL GG3000085869 lepartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELEGATED GP NEW WOXINGHAM ROAD SUrgGERY 43601543 5,733.33 R6456IL GG3000085869	repartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension ERs	DELEGATED GP	WEST BAR SURGERY	43601542	-11,200.34 OX16 9AD	G03000085849
epartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCH DES Participation DELEGATED GP NEW WOKINGHAM ROAD SURGERY 43601543 1,305.95 RG456IL GG3000085869 Pepartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELEGATED GP NEW WOKINGHAM ROAD SURGERY 43601543 5,733.33 RG456IL GG3000085869	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	43601543	72,559.24 RG456JL	G03000085869
pepartment of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent DELEGATED GP NEW WOKINGHAM ROAD SURGERY 43601543 5,733.33 RG4561L GG3000085869	4				,	
Pepartment of Health NHS Bucks, Onon & Berks West ICB 31/12/2022 C&Mr-GMS QOF Aspiration DELEGATED GP NEW WOKINGHAM ROAD SURGERY 43601543 6,547.30 R64561L G03000085869	***************************************				.,	
	Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	43601543	6,547.30 RG456JL	G03000085869

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Department Family Entity Date Expense Type Department of Health NH5 Bucks. Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	Expense Area DELEGATED GP	Supplier NEW WOKINGHAM ROAD SURGERY	Transaction Num AP	Amount Supplier Post	cc VAT Registration	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 MF - GMS GP Prior Year FRS	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	43601543 43601543	103.50 RG456JL 1 079 85 RG456JI		G03000085869 G03000085869
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME - GMS GP Prior Year ERs Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP DELEGATED GP		43601543 43601543	1,079.85 RG456JL 116.67 RG456JL		
4		NEW WOKINGHAM ROAD SURGERY NEW WOKINGHAM ROAD SURGERY				G03000085869 G03000085869
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Prior Year EEs	DELEGATED GP		43601543	1,013.74 RG456JL		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	980.00 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	147,551.44 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	758.86 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	2,639.32 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Cost Rent	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	4,800.00 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	3,541.67 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	15,359.63 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43601545	101.93 OX109DU		G03000085900
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	420.00 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	67,894.08 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	1,239.88 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	12,002.83 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	6,601.07 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	34.50 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	43604634	283.16 OX15 4ES	GB 879120308	G03000085452
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	43604641	840.00 RG14 1JU		G03000085545
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	43604641	176,053.13 RG14 IJU		G03000085545
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other FDR Payment	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	43604641	796.12 RG14 IJU		G03000085545
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Pok Payment Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	43604641	3,263.59 RG14 IJU		G03000085545
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE STRAWBERRY HILL MEDICAL CENTRE	43604641	78.835.80 RG14 IJU		G03000085545
			43604641 43604641	.,		G03000085545 G03000085545
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE		18,319.04 RG14 IJU		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	43604641	214.17 RG14 1JU		G03000085545
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB10071 QU9	43607440	28,522.56 RG1 6FJ		100070-16-DEC-2022-PHB
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	READING BOROUGH COUNCIL	43610747	195,422.45 RG1 2LU	200 1916 25	2000038474
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Computer Software/License	PRESCRIBING	FIRST DATABANK	43610781	667,327.58 EX1 3LH	585826589A	2008201040002
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Heare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43610824	116,713.00 OX4 2PG	654935407	1810034307
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	SUNNYSIDE NURSING HOME	43611470	25,714.35 SL0 9QA		SS199CCG
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	HUNGERFORD SURGERY	43620630	2,380.00 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD SURGERY	43620630	62,014.19 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	HUNGERFORD SURGERY	43620630	147.72 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	HUNGERFORD SURGERY	43620630	1.166.09 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	HUNGERFORD SURGERY	43620630	5,783.33 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	HUNGERFORD SURGERY	43620630	5,908.96 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HUNGERFORD SURGERY	43620630	23.00 RG170HY		G03000084563
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT IMMOGRATION SERVICE	DELEGATED GP	MORTIMER SURGERY	43620636			G03000084870
Department of health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Medical Fees Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	MORTIMER SURGERY	43620636	94,524.06 RG7 3SQ 77.00 RG7 3SQ		G03000084870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Other Baseline Adjustment	DELEGATED GP	MORTIMER SURGERY	43620636	673.46 RG7 3SQ		G03000084870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	MORTIMER SURGERY	43620636	1,743.27 RG7 3SQ		G03000084870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	MORTIMER SURGERY	43620636	7,362.50 RG7 3SQ		G03000084870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	MORTIMER SURGERY	43620636	8,402.37 RG7 3SQ		G03000084870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MORTIMER SURGERY	43620636	11.50 RG7 3SQ		G03000084870
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	DR KENYON & PARTNERS	43620642	980.00 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	DR KENYON & PARTNERS	43620642	109,486.99 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	DR KENYON & PARTNERS	43620642	1,980.42 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Other	DELEGATED GP	DR KENYON & PARTNERS	43620642	1,011.00 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Actual Rent	DELEGATED GP	DR KENYON & PARTNERS	43620642	12,625.85 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	DR KENYON & PARTNERS	43620642	8,651.27 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DR KENYON & PARTNERS	43620642	1,069.50 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	DR KENYON & PARTNERS	43620642	37.00 OX1 2NA		G03000084953
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsbity Hith Chk	DELEGATED GP	BROADSHIRES HEALTH CENTRE	43620656	280.00 OX181JA		G03000085231
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	BROADSHIRES HEALTH CENTRE	43620656	78.075.12 OX181IA		G03000085231
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sulfi	DELEGATED GP	BROADSHIRES HEALTH CENTRE	43620656	1.454.18 OX181IA		G03000085231
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP DELEGATED GP	BROADSHIRES HEALTH CENTRE BROADSHIRES HEALTH CENTRE	43620656	1,454.18 UX181JA 26.600.00 UX181JA		G03000085231 G03000085231
			43620656 43620656	.,		G03000085231 G03000085231
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	BROADSHIRES HEALTH CENTRE		7,817.22 OX181JA		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BROADSHIRES HEALTH CENTRE	43620656	1,748.00 OX181JA		G03000085231
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	CHILTERN SURGERY	43620661	280.00 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum	DELEGATED GP	CHILTERN SURGERY	43620661	67,772.49 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP	CHILTERN SURGERY	43620661	1,211.58 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	CHILTERN SURGERY	43620661	4,846.08 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Sickness	DELEGATED GP	CHILTERN SURGERY	43620661	7,245.93 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Notional Rent	DELEGATED GP	CHILTERN SURGERY	43620661	7,058.33 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	CHILTERN SURGERY	43620661	5,605.33 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	CHILTERN SURGERY	43620661	93.33 OX495AF		G03000085457
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS DES Learn Dsblty Hith Chk	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	43620664	140.00 OX4 2HL		G03000085485
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Caw-Gws Des team bookly mun Cirk	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	43620664	64 999 32 OX4 2HI		G03000085485
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Global Sum Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Participation	DELEGATED GP DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE TEMPLE COWLEY HEALTH CENTRE	43620664	1.208.86 OX4 2HL		G03000085485 G03000085485
				,		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	43620664	9,457.66 OX4 2HL		G03000085485
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS QOF Aspiration	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	43620664	6,747.41 OX4 2HL		G03000085485
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ME-GMS GP Pension EEs	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	43620664	177.82 OX4 2HL		G03000085485
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CONNECT2FLEXICARE LTD	43625847	33,759.00 HP19 8HL		057

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Department Family Entity Date Expense Type	Expense Area	Supplier	Transaction Num A	P Amount Supplier Post	COVAT Registration	Purchase Invoice Number
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Physical Disab (<65) Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	CONNECT2FLEXICARE LTD BUCKINGHAMSHIRE MIND	43625847 43625989	1,841.40 HP19 8HL 44,319.00 HP11 2QR		14976
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 ClinicalisMedical-Independent Sector Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Learning Disabl<65)	CHC ADULT FULLY FUNDED	BRIGHTER LIVING CARE LTD	43625989	44,319.00 HP11 2QR 26,376.00 RG6 1PT		
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Learning Disab(<5) Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prem Clinical Waste	DELEGATED GP	SRCLITD	43626057	-65.319.94 LS10 2LF	702461079	1328 0001514513B

Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT		43626168	25,740.00 BH7 6SF	200620869	AD025
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS Prem Actual Rent	DELEGATED GP	HCRG CARE READING LLP	43626172	31,713.92 WA7 4QX		502576751
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Recharge : Received	DELEGATED PRIMARY CARE IT	NHS ENGLAND	43626176	37,646.81 WF3 1WE	654 442 045	7000047418
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS PCO Other	DELEGATED GP	HCRG CARE READING LLP	43626211	34,278.00 WA7 4QX		502577751
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	CYP EATING DISORDER	BUCKINGHAMSHIRE COUNCIL	43626226	34,996.15 HP19 8FF		2205049522
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	CYP MENTAL HEALTH (EXC LD)	BUCKINGHAMSHIRE COUNCIL	43626226	433,015.68 HP19 8FF		2205049522
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	LD AND AUTISM	BUCKINGHAMSHIRE COUNCIL	43626226	24,891.62 HP19 8FF		2205049522
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	BUCKINGHAMSHIRE COUNCIL	43626226	202,109.88 HP19 8FF		2205049522
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-NCD Health and Wellbeing Coach	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43637045	84,998.76 RG40 1XS		SIPAYGP22588
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	CAMILLUS HEALTH CARE LTD	43637153	26,114.14 RG1 5PG		SIPAYGP22604
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	PHYSIOLOGICAL MEASUREMENTS LTD	43646232	33,020.28 SY11 1AJ	878459651	OXF2209
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	NURSING AND QUALITY PROGRAMME	PEOPLE PLACE AND PARTICIPATION LTD	43646244	53,000.00 OX4 3JZ		INV0902
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43646298	172,479.00 SK3 0XN		IAP112208610Q
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	OXFORD FERTILITY LTD	43646368	32,801.00 OX4 2HW		PSI001948
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Charges from CSU	QUALITY ASSURANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	43646427	32,080.32 WF3 1WE		7312722313
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	43646505	169,654.90 OL10 2TT	362341768	78000145
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43646516	172,479.00 SK3 0XN		IAP122208610Q
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43646526	203,491.33 BL1 1HU		NHSOXF065
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	43646586	26,026.67 WD6 1JN	GB257732580	JAC00323
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	43646604	27,804.35 RG24 9LR		0000020673
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical Medical-Clinical Other	PRESCRIBING	AMCARE LTD	43646672	169.785.30 SR4 6SN	763769971	308597
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical@Medical-clinical Other Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical@Medical-Independent Sector	INTERMEDIATE CARE	PRACTICE SERVICES LTD (THE)	43646696	47,702.97 HP6 6FA	,03,035/1	0000006800
Department of health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinicale independent Sector Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS Contract Value	DELEGATED GP	HCRG CARE SERVICES LTD	43646796	108,333.00 WA7 4QX		10302454437
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-APMS Contract Value Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES C	OXFORDSHIRE COUNTY COUNCIL	43646871	108,333.00 WA7 4QX 2.492.940.00 OX1 1ND		10302454437 3920590359COPY
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	43646876	739,166.67 OX1 1ND		3920590361COPY
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	WOKINGHAM BOROUGH COUNCIL	43646882	248,000.00 RG40 1BN		10219640
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	OXFORDSHIRE COUNTY COUNCIL	43646894	4,177,775.00 OX1 1ND		3920590360
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	43646907	198,833.33 OX1 1ND		3920590363
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	43646971	31,932.85 SK3 OXN		REC102203915A
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	43646985	-310,412.44 SK3 OXN		REC102208615A
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	INTERMEDIATE CARE	WOKINGHAM BOROUGH COUNCIL	43646992	266,400.00 RG40 1BN		10220022
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	BUCKINGHAMSHIRE COUNCIL	43647118	259,000.00 HP19 8FF		2205049966
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	43649821	313,833.00 HP7 0JD	654 4313 46	T10BLCKRXQNFT
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Heare Srv Rec Edtn Trust-Contract Baseline	COMMUNITY SERVICES A	OXFORD HEALTH NHS FOUNDATION TRUST	43649827	18,733,617.00 OX4 4XN	GB654935896	T10COMMRNUFTR
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43649833	45,545,651.00 OX4 2PG	654935407	T10BLCKRTHFTR
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	43649838	2,123,167.00 RG1 5AN	654938593	T10BLCKRHWFTR
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 Computer Hardware Purch	PRIMARY CARE IT	FINCHAMPSTEAD SURGERY	43654044	39.695.83 RG403RG		SIPAYGP22791
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	ROAT HOUSE SURGERY	43655923	82,803.61 RG8 7DP		G03000085958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-PMS Prof fees Dispensing	DELEGATED GP	ROAT HOUSE SURGERY	43655923	20.872.65 RG8.7DP		G030000055550
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Flot less bispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	FALKLAND SURGERY	43655926	36.101.06 RG14 7DF		G03000085958
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs - Prescribing Department of Health NHS Bucks. Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	FALKLAND SURGERY	43655926	7.776.05 RG14 7DF		G03000085962 G03000085962
Department of health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	WOKINGHAM MEDICAL CENTRE	43655927	7,776.05 RG14 7DF 31.498.91 RG40 1XS		G03000085962 G03000085967
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	43655927	5,671.51 RG40 1XS		G03000085967
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs - Dispensing	CENTRAL DRUGS	MORTIMER SURGERY	43655929	74,608.34 RG7 3SQ		G03000085970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	MORTIMER SURGERY	43655929	18,959.67 RG7 3SQ		G03000085970
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	KINTBURY & WOOLTON HILL SURGERY	43655932	106,350.45 RG179UX	878533280	G03000086012
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	43655932	41,517.90 RG179UX	878533280	G03000086012
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs - Prescribing	CENTRAL DRUGS	BROOKSIDE GROUP PRACTICE	43655936	61,629.23 RG6 7HG		G03000086126
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	BROOKSIDE GROUP PRACTICE	43655936	12,897.51 RG6 7HG		G03000086126
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs - Dispensing	CENTRAL DRUGS	EAST LANE SURGERY CHIEVELEY	43655938	119,864.27 RG208UY		G03000086128
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	43655938	45,460.59 RG208UY		G03000086128
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BOCKHAMPTON ROAD SURGERY	43655941	30,778.52 RG178PS		G03000086131
Department of Health I MH3 bucks, UXON & BERKS WESTICE 31/12/2022 CAWI-GMS COST OF Drugs -Dispensing						
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	43655941	11,796.00 RG178PS		G03000086131
		BOCKHAMPTON ROAD SURGERY VICTORIA ROAD SURGERY		11,796.00 RG178PS 40,521.61 RG108BP		G03000086131 G03000086133
Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP		43655941	,		
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Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs-Dispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Prof Fees Dispensing Department of Health NHS Bucks, Oxon & Berks West ICB 31/12/2022 C&M-GMS Cost of Drugs-Prescribing	DELEGATED GP CENTRAL DRUGS DELEGATED GP CENTRAL DRUGS	VICTORIA ROAD SURGERY VICTORIA ROAD SURGERY LODDON VALE PRACTICE	43655941 43655943 43655943 43655948	40,521.61 RG108BP 12,543.93 RG108BP 21,521.86 RG5 4UX		G03000086133 G03000086133 G03000086143
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Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Dispensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Cost of Drugs-Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Cost of Drugs-Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Despribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Despribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Despribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Depensing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Prescribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Prescribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Prescribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Prescribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Prescribing Department of Health NRS Bucks, Onon & Berks West ICB 31/12/2022 C&M-PMS Prof Fees Prescribing	DELEGATED GP CENTRAL DRUGS DELEGATED GP CENTRAL DRUGS DELEGATED GP CENTRAL BRUGS DELEGATED GP CENTRAL DRUGS	VICTORIA ROAD SURGERY VICTORIA ROAD SURGERY LODDON VALE PRACTICE LODDON VALE PRACTICE LODDON NALE ROAD SURGERY LODDON NALE ROAD SURGERY LODDON NALE ROAD SURGERY THATCHAM HEALTH CENTRE THATCHAM HEALTH CENTRE THEALE MEDICAL CENTRE GROVELANDS MEDICAL CENTRE GROVELANDS MEDICAL CENTRE BURDWOOD SURGERY BURDWOOD SURGERY CHAPEL ROW SURGERY CHAPEL ROW SURGERY CHAPEL ROW SURGERY	43655941 43655943 43655948 43655948 43655949 43655951 43655951 43655952 43655952 43655954 43655954 43655954 43655954 43655954	40,521.61 RG108BP 12,543.93 RG108BP 21,551.85 RG5 4UX 4,195.15 RG5 4UX 4,195.15 RG5 9UX 33,165.15 RG109IA 7,854.21 RG109IA 38,215.50 RG18 3HD 4,7248.72 RG7 5AS 11,233.25 RG7 5AS 33,242.15 RG301HG 7,165.23 RG301HG 28,749.42 RG194VF 9,733.14 RG7 6MS	8582186 878670366	G03000086133 G0300086133 G0300086143 G0300086144 G0300086144 G0300086146 G0300086146 G0300086146 G0300086146 G0300086148 G0300086148 G0300086150 G0300086150 G0300086150 G03000086150 G03000086160 G03000086160

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	tity	Date Expense Type	Expense Area	Supplier	Transaction Num AP A	mount Supplier Postc	_	Purchase Invoice Number
		31/12/2022 C&M-GMS PrscChrgsCll&RmttdbyGPCntra	DELEGATED GP	CHAPEL ROW SURGERY	43655960	-6,311.25 RG7 6NS	878670366	G03000086162
		31/12/2022 C&M-PMS Cost of Drugs -Prescribing	CENTRAL DRUGS	UNIVERSITY HEALTH CENTRE	43655961	36,954.80 RG2 7HE		G03000086163
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Prof fees Prescribing	DELEGATED GP	UNIVERSITY HEALTH CENTRE	43655961	5,494.93 RG2 7HE		G03000086163
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	DIDCOT HEALTH CENTRE	43655967	30,663.12 OX117JH		G03000086177
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	DIDCOT HEALTH CENTRE	43655967	6,729.64 OX117JH		G03000086177
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BLETCHINGTON ROAD SURGERY	43655968	91.609.47 OX5 2TO		G03000086178
Denartment of Health NHS	IS Bucks Ovon & Barks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	BLETCHINGTON ROAD SURGERY	43655968	29.427.82 OX5 2TO		G03000086178
		31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EYNSHAM MEDICAL CENTRE	43655971	94.824.08 OX294OB		G03000086181
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.,		31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	EYNSHAM MEDICAL CENTRE	43655971	30,709.06 OX294QB		G03000086181
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	CHILTERN SURGERY	43655974	24,691.05 OX495AF		G03000086184
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	CHILTERN SURGERY	43655974	4,607.50 OX495AF		G03000086184
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	HEDENA HEALTH LTD	43655975	26.130.00 OX3 9JA		G03000086185
Department of Health NHS	IS Bucks Ovon & Barks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	HEDENA HEALTH LTD	43655975	5,148.72 OX3 9JA		G03000086185
			CENTRAL DRUGS	BAMPTON MEDICAL PRACTICE	43655977			G03000086187
		31/12/2022 C&M-GMS Cost of Drugs -Dispensing				-31,350.50 OX18 2LJ		
		31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MORLAND HOUSE SURGERY	43655981	63,269.72 OX331YJ		G03000086191
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	MORLAND HOUSE SURGERY	43655981	15,302.77 OX331YJ		G03000086191
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	NETTLEBED SURGERY	43655983	48,759.62 RG9 5AJ		G03000086193
enartment of Health NHS	IS Rucks Oxon & Berks West ICR	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	NETTI ERED SURGERY	43655983	17.168.21 RG9 5AJ		G03000086193
	,	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WINDRUSH MEDICAL PRACTICE WITNEY	43655986	48 193 25 OX286IS		G03000086196
		-44				,		
		31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	43655986	21,013.51 OX286JS		G03000086196
		31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SONNING COMMON HEALTH CENTRE	43655989	35,155.30 RG4 9SW		G03000086199
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	SONNING COMMON HEALTH CENTRE	43655989	10,712.15 RG4 9SW		G03000086199
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	MALTHOUSE SURGERY	43655996	27,481.22 OX14 3JY		G03000086206
		31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	MALTHOUSE SURGERY	43655996	5,605.50 OX14 3JY		G03000086206
		31/12/2022 C&M-GMS Prof Fees Prescribing 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	WEST BAR SURGERY	43655996	62.020.44 OX16 9AD		G03000086206 G03000086207
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		31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	WEST BAR SURGERY	43655997	12,972.14 OX16 9AD		G03000086207
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	43655999	56,236.11 OX7 5FA	GB186693943	G03000086209
		31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	43655999	19,535.68 OX7 5FA	GB186693943	G03000086209
opportment of Health NHC	IS Bucks Oven & Basks Wast ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WATERY LANE SURGERY	43656002	35,062.54 OX143EL		G03000086212
		31/12/2022 C&M-GMS Cost of Drugs-Dispensing 31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	WATERY LANE SURGERY	43656002	12.853.49 OX143EL		603000086212
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epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	BELL SURGERY	43656004	23,288.66 RG9 2DR		G03000086214
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	BELL SURGERY	43656004	4,960.08 RG9 2DR		G03000086214
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WALLINGFORD MEDICAL PRACTICE	43656005	31,351.13 OX109DU		G03000086215
ionartment of Health NHS	IS Bucks Ovon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43656005	13,660.47 OX109DU		G03000086215
		31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WALLINGFORD MEDICAL PRACTICE	43656006	-20.471.79 OX109DU		G03000086216
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		31/12/2022 C&M-GMS PrscChrgsCll&RmttdbyGPCntra	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	43656006	-4,675.00 OX109DU		G03000086216
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	DR A MURPHY & PARTNERS	43656007	59,686.07 OX266HT		G03000086217
Department of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	DR A MURPHY & PARTNERS	43656007	20,543.53 OX266HT		G03000086217
Denartment of Health NHS	IS Bucks Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MARCHAM ROAD HEALTH CENTRE	43656009	80,855.05 OX141BT		G03000086219
		31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	43656009	23,025.82 OX141BT		G03000086219
		31/12/2022 C&M-GMS Flot Fees Dispensing 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	GOSFORD HILL MEDICAL CENTRE	43656013	24,578.36 OX5 2NS		G03000086223
		31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	43656013	5,070.55 OX5 2NS		G03000086223
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WYCHWOOD SURGERY	43656014	42,771.00 OX7 6BW		G03000086224
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	WYCHWOOD SURGERY	43656014	10,716.74 OX7 6BW		G03000086224
enartment of Health NHS	IS Bucks Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SHEEP STREET SURGERY BURFORD	43656016	47.423.76 OX184LS		G03000086226
		31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	SHEEP STREET SURGERY BURFORD	43656016	15.007.56 OX184LS		G03000086226
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		31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WHITE HORSE MEDICAL CENTRE	43656019	127,782.81 SN7 7YU		G03000086229
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	43656019	46,024.56 SN7 7YU		G03000086229
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	COKER CLOSE HEALTH CENTRE	43656021	62,912.34 OX26 6AT		G03000086231
		31/12/2022 C&M-PMS Prof fees Dispensing	DELEGATED GP	COKER CLOSE HEALTH CENTRE	43656021	10.885.82 OX26 6AT		G03000086231
		31/12/2022 C&M-FMS Flot lees dispensing 31/12/2022 C&M-GMS Cost of Drugs -Prescribing	CENTRAL DRUGS	ABINGDON SURGERY	43656023	23,968.00 OX143LB		G03000086233
		31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	ABINGDON SURGERY	43656023	5,342.55 OX143LB		G03000086233
		31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EARLS LANE HEALTH CENTRE	43656024	135,686.40 OX150TQ		G03000086234
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	EARLS LANE HEALTH CENTRE	43656024	43,175.14 OX150TQ		G03000086234
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CROPREDY SURGERY	43656026	58,731.16 OX171FB		G03000086236
	,	31/12/2022 C&M-GMS Prof Fees Dispensing	DELEGATED GP	CROPREDY SURGERY	43656026	25.951.73 OX171FB		G03000086236
	S DUCKS, OXUII & BEIKS WEST ICB	· ·				.,		
			CENTRAL DRUGS	HIGHTOWN SURGERY	43656028	27,558.24 OX169DB		G03000086240
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB							
epartment of Health NHS epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing	DELEGATED GP	HIGHTOWN SURGERY	43656028	4,783.09 OX169DB		G03000086240
epartment of Health NHS epartment of Health NHS	IS Bucks, Oxon & Berks West ICB		DELEGATED GP CENTRAL DRUGS	HIGHTOWN SURGERY SIBFORD SURGERY	43656028 43656032	4,783.09 OX169DB 18,062.95 OX15 5RQ	GB879117988	G03000086240 G03000086244
epartment of Health NHS epartment of Health NHS epartment of Health NHS	IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing				,	GB879117988 GB879117988	
epartment of Health NHS epartment of Health NHS epartment of Health NHS epartment of Health NHS	IS Bucks, Oxon & Berks West ICB IS Bucks, Oxon & Berks West ICB IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing 31/12/2022 C&M-GMS Cost of Drugs - Dispensing 31/12/2022 C&M-GMS Prof Fees Dispensing	CENTRAL DRUGS DELEGATED GP	SIBFORD SURGERY SIBFORD SURGERY	43656032 43656032	18,062.95 OX15 5RQ 11,682.04 OX15 5RQ	GB879117988	G03000086244 G03000086244
epartment of Health NHS	IS Bucks, Oxon & Berks West ICB IS Bucks, Oxon & Berks West ICB IS Bucks, Oxon & Berks West ICB IS Bucks, Oxon & Berks West ICB	31/12/2022 C&M-GMS Prof Fees Prescribing 31/12/2022 C&M-GMS Cost of Drugs - Olspensing 31/12/2022 C&M-GMS Prof Fees Dispensing 31/12/2022 C&M-GMS Cost of Drugs - Olspensing	CENTRAL DRUGS DELEGATED GP CENTRAL DRUGS	SIBFORD SURGERY SIBFORD SURGERY GORING & WOODCOTE MEDICAL PRACTICE	43656032 43656032 43656034	18,062.95 OX15 5RQ 11,682.04 OX15 5RQ 60,081.93 RG8 9HG	GB879117988 879063483	G03000086244 G03000086244 G03000086246
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