

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AF Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	47020613	194,373.00	SK3 0DN		REC032034547
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	WINDSORHIRE MEDICAL PRACTICE	47020615	614.21.00	RG8 2TP	87009945	7951256
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	OXFORDSHIRE LMC	47020617	82,547.12	HP19 8EN		100649-28-SEP-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	OXFORDSHIRE LMC	47020617	1,788.22	HP19 8EN		100649-28-SEP-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	OXFORDSHIRE LMC	47020618	15,472.50	HP19 8EN		100649-28-SEP-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	BUCKINGHAMSHIRE LMC	47020618	6,451.30	HP19 8EN		100649-28-SEP-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	CHEC ADULT FULLY FUNDED	47020623	11,224.12	RG8 2TP	317764874	8646
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WEST BAY SURGERY	47030018	-10,620.44	OX16 5FE		ONL532-23Q248480V2
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WEST BAY SURGERY	47030052	30,600.44	OX16 5AD		ONL532-23Q248480V1
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	WADDEN SURGERY	47033191	40,000.00	HP19 8LY		100646-01-OCT-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	RAMMFIELD LLP	47033691	65,576.00	WAS 7HW	172005557	727
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	47033712	11,524.94	SK3 0DN		REC037202109
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	CIRCLE HEALTH GROUP LTD	47033722	2,113.62	SK3 0DN		REC037202109
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	47033739	-49,929.24	SK3 0DN		REC037202109
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES C	BUCKINGHAMSHIRE COUNCIL	47034143	44,046.93	HP19 8FF		220564297
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES C	BUCKINGHAMSHIRE COUNCIL	47034286	44,046.93	HP19 8FF		220564297
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	47043438	69,926.24	SK3 0DN		REC037202109
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Computer Network Costs	PRIMARY CARE IT	FRIMLEY HEALTH NHS FOUNDATION TRUST	47046157	384,877.96	GI16 7JU	65492208	N0154742
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES C	STROSE ASSOCIATION	47046239	104,430.00	ECV29 2P	23806669	M504786
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Children's Continuing Care	CHILDRENS CONTINUING CARE	CONNECT2PARENT LTD	47046376	25,620.75	HP19 8HL		4394
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Children's Continuing Care	CHILDRENS CONTINUING CARE	CONNECT2PARENT LTD	47046376	30,929.75	HP19 8HL		4394
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Computer Network Costs	PRIMARY CARE IT	FRIMLEY HEALTH NHS FOUNDATION TRUST	47046385	384,877.96	GI16 7JU	65492208	N0154742
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	TILEHURST VILAGE SURGERY	47046403	105,533.00	RG13 5PP		2023PMT87485
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRINCIPAL MEDICAL	47046573	70,795.50	OX16 9PA		2008386
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	EYE OPTICIANS	47050728	84,045.96	HP11 2HL		03000002137
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	EYE OPTICIANS	47050728	2,781.65	HP11 2HL		03000002137
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	EYE OPTICIANS	47050728	4.00	HP11 2HL		03000002137
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	EYE OPTICIANS	47050728	20,516.31	HP11 2HL		03000002137
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	EYE OPTICIANS	47050728	20.95	HP11 2HL		03000002137
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	SPECIARVIS OPTICIANS	47050728	1,519.00	HP10 5SH		03000002147
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	SPECIARVIS OPTICIANS	47050728	1,519.00	HP10 5SH		03000002147
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	SPECIARVIS OPTICIANS	47050728	2,781.65	HP11 2HL		03000002147
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	SPECIARVIS OPTICIANS	47050728	4.30	HP10 5SH		03000002147
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	SPECIARVIS OPTICIANS	47050728	22,651.80	HP10 5SH		03000002147
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	SPECIARVIS OPTICIANS	47050728	23.25	HP10 5SH		03000002147
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	NHS QUALITY CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	47053326	117,623.00	RG14 5SD		712125215
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRIMARY CARE HEALTH SERVICES LTD	47053338	104,166.00	W4 4JN		INV05364
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	OXFORD CITY COUNCIL	47053366	60,000.00	OX1 3EN		51423279
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CHEWELL HOSPITAL	47053516	718,265.00	OX16 9EG		C9P0480672324
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Nursing and Quality Programme	NURSING AND QUALITY PROGRAMME	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47053578	25,000.00	OX4 2DQ	65495407	NHS021554
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47053622	42,911.00	OX4 2DQ		NHS021554
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PHYSIOTHERAPY	COMPLETE PHYSIOTHERAPY LTD	47053788	37,930.00	RG4 7QF		NHS1305
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	HCG CARE SERVICES LTD	47053922	104,167.00	W17 4QX		3000369
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	MENTAL HEALTH PLACEMENTS HOSPITALS	ACCUMORUM GROUP	47057352	30,000.00	BA5 9EP	84111966	100648-04-OCT-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	ASHCOTT SURGERY	47058487	-40,000.00	LUT 0NE		100648-04-OCT-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	ASHCOTT SURGERY	47058487	-15,000.00	LUT 0NE		823621 ADVISE 26MAR
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	ASHCOTT SURGERY	47058487	-31,000.00	LUT 0NE		823621 ADVISE 26MAR
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	47067674	500,934.21	RG1 6JZ		QJRMF972324
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE SERVICES B	FOSCOE PRIVATE HOSPITAL (B&M)	47067703	86,738.22	OX16 9AP		10027060723
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Other Commissioning Services	GP OTHER COMMISSIONING SERVICES	BARCHESTER HEALTH CENTRE	47067733	100,000.00	OX16 9AP		100648-04-OCT-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Recharge - Received	PRIMARY CARE IT	NHS ENGLAND	47087134	28,475.75	LS11 3HP	654 442 045	70005211
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Recharge - Received	PRIMARY CARE IT	NHS ENGLAND	47087174	3,620.73	LS11 3HP	654 442 045	70005211
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Recharge - Received	PRIMARY CARE IT	NHS ENGLAND	47087174	3,591.00	LS11 3HP	654 442 045	70005211
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Recharge - Received	PRIMARY CARE IT	NHS ENGLAND	47087174	565.02	LS11 3HP	654 442 045	70005211
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED OPTHTHALMIC	PRINCIPAL MEDICAL	47086823	21,040.00	OX16 9PA		2008386
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Physical Diab(65)	CHC ADULT FULLY FUNDED	LYMSTOCK CARE LTD	47086843	3,828.52	HP10 5TH		UT 004 8F9442
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Physical Diab(65)	CHC ADULT FULLY FUNDED	LYMSTOCK CARE LTD	47086843	4,807.00	HP10 5TH		UT 004 8F9442
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Learning Diab(65)	CHC ADULT FULLY FUNDED	REALLY FLEXIBLE CARE LTD	47086808	15,150.00	LE12 0QS		6799
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Learning Diab(65)	CHC ADULT FULLY FUNDED	REALLY FLEXIBLE CARE LTD	47086808	13,560.00	LE12 0QS		6799
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	MANOR SURGERY	47086828	20,277.66	OX16 9AP	702462079	00000002125
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	GP INVESTMENT	MANOR SURGERY	47086840	50,000.00	OX16 9AP		100588-04-OCT-2023
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BUFA CARE HOMES	47089557	25,907.14	RG14 6AE	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-FNCC Client Contention Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089557	10.16	RG14 6AE	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089557	40,866.00	RG14 6AE	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	47089558	1,575.14	RG16 2TH	79664204	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-FNCC Client Contention Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	47089558	1,597.12	RG16 2TH	79664204	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	47089558	65,522.47	RG16 2TH	79664204	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	47089558	13,006.72	RG16 2TH	79664204	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BUFA CARE HOMES	47089559	63,000.00	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-FNCC Client Contention Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089559	1,592.74	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089559	25,674.66	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-FNCC Client Contention Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089560	848.48	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089560	44,943.33	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Physical Diab(65)	ADULT JOINT FUNDED CONTINUING CARE	BUFA CARE HOMES	47089560	3,469.89	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Physical Diab(65)	ADULT JOINT FUNDED CONTINUING CARE	BUFA CARE HOMES	47089560	425.70	RG16 2TH	23973341	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-FNCC Client Contention Allow	FUNDED NURSING CARE	BUFA CARE HOMES	47089561	837.30	RG14 5LD	20024528	731288/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WEST BERKSHIRE DISTRICT COUNCIL	47089561	25,565.65	RG14 5LD	20024528	731288/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BRIDGE HOUSE HOLDINGS LTD	47089562	1,515.00	W20 0DQ	731531/202310	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-FNCC Client Contention Allow	FUNDED NURSING CARE	BRIDGE HOUSE HOLDINGS LTD	47089562	280.81	W20 0DQ	731531/202310	731531/202310
Department of Health	NHS Bucks, Chesh & Berks West ICB	31								

Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	DR MITTAL & PARTNERS	47099569	775.00	RG2 GAR	03000215101
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Baseline Adjustment	DELEGATED GP	LONGBARNS LANE SURGERY	47099571	64.40	RG2 752	03000215107
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	LONGBARNS LANE SURGERY	47099571	82,347.00	RG2 752	03000215107
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	LONGBARNS LANE SURGERY	47099571	1,130.00	RG2 752	03000215107
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	LONGBARNS LANE SURGERY	47099571	1,370.10	RG2 752	03000215107
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Notional Rent	DELEGATED GP	LONGBARNS LANE SURGERY	47099571	2,970.00	RG2 752	03000215107
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	LONGBARNS LANE SURGERY	47099571	4,422.60	RG2 752	03000215107
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Prior Year EEs	DELEGATED GP	LONGBARNS LANE SURGERY	47099572	-1,422.30	RG2 752	03000215109
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	LONGBARNS LANE SURGERY	47099572	-503.42	RG2 752	03000215109
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	LONGBARNS LANE SURGERY	47099572	-802.88	RG2 752	03000215109
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Prior Year EEs	DELEGATED GP	LONGBARNS LANE SURGERY	47099572	-16,610.00	RG2 752	03000215109
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Baseline Adjustment	DELEGATED GP	CAMILLUS HEALTH CARE LTD	47099575	170.52	RG1 SPS	03000215115
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	CAMILLUS HEALTH CARE LTD	47099575	92,046.00	RG1 SPS	03000215115
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	CAMILLUS HEALTH CARE LTD	47099575	1,400.00	RG1 SPS	03000215115
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	CAMILLUS HEALTH CARE LTD	47099575	850.00	RG1 SPS	03000215115
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Notional Rent	DELEGATED GP	CAMILLUS HEALTH CARE LTD	47099575	6,458.33	RG1 SPS	03000215115
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	CAMILLUS HEALTH CARE LTD	47099575	2,777.31	RG1 SPS	03000215115
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	BALMORE PARK SURGERY	47099577	913.66	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	BALMORE PARK SURGERY	47099577	149,415.23	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	LOCAL INCENTIVE SCHEMES	BALMORE PARK SURGERY	47099577	71.86	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Notional Rent	DELEGATED GP	BALMORE PARK SURGERY	47099577	2,684.03	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	BALMORE PARK SURGERY	47099577	5,503.28	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	BALMORE PARK SURGERY	47099577	12,494.17	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	BALMORE PARK SURGERY	47099577	15,750.81	RG4 755	03000215121
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	RUSSELL STREET SURGERY	47099579	1,461.00	RG1 7XG	03000215125
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	RUSSELL STREET SURGERY	47099579	62,418.73	RG1 7XG	03000215125
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	RUSSELL STREET SURGERY	47099579	1,400.00	RG1 7XG	03000215125
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	RUSSELL STREET SURGERY	47099579	1,248.52	RG1 7XG	03000215125
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Notional Rent	DELEGATED GP	RUSSELL STREET SURGERY	47099579	6,679.16	RG1 7XG	03000215125
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	BURWOOD SURGERY	47099585	20,461.64	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	BURWOOD SURGERY	47099585	72,813.57	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	LOCAL INCENTIVE SCHEMES	BURWOOD SURGERY	47099585	14.72	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	BURWOOD SURGERY	47099585	1,393.79	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	BURWOOD SURGERY	47099585	14,885.39	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	BURWOOD SURGERY	47099585	15,816.67	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	BURWOOD SURGERY	47099585	7,416.68	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Prior Year EEs	DELEGATED GP	BURWOOD SURGERY	47099586	-10,573.54	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	BURWOOD SURGERY	47099586	1,503.00	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	BURWOOD SURGERY	47099586	-1,952.13	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Prior Year EEs	DELEGATED GP	BURWOOD SURGERY	47099586	-10,661.77	RG194F	8582186
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Baseline Adjustment	DELEGATED GP	CHATHAM STREET SURGERY	47099587	88.57	RG1 7IE	03000215143
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	CHATHAM STREET SURGERY	47099587	58,846.22	RG1 7IE	03000215143
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	CHATHAM STREET SURGERY	47099587	1,247.78	RG1 7IE	03000215143
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Notional Rent	DELEGATED GP	CHATHAM STREET SURGERY	47099587	4,983.33	RG1 7IE	03000215143
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	CHATHAM STREET SURGERY	47099587	4,344.11	RG1 7IE	03000215143
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	CHITERN HOUSE MEDICAL CENTRE	47099590	49,663.87	HP13 SON	03000215153
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	CHITERN HOUSE MEDICAL CENTRE	47099590	421.00	HP13 SON	03000215153
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	LOCAL INCENTIVE SCHEMES	CHITERN HOUSE MEDICAL CENTRE	47099590	1,246.27	HP13 SON	03000215153
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	CHITERN HOUSE MEDICAL CENTRE	47099590	89.00	HP13 SON	03000215153
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	CHITERN HOUSE MEDICAL CENTRE	47099590	1,297.75	HP13 SON	03000215153
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	CHITERN HOUSE MEDICAL CENTRE	47099590	3,398.83	HP13 SON	03000215153
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	378.86	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	15,138.52	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	2,502.27	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	10,000.00	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	12,088.38	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	1,821.11	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	COKER CLOSE HEALTH CENTRE	47099592	415.57	OX26 GAT	03000215159
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	CRESKX HOUSE PRACTICE	47099594	77,381.19	HP12 3PP	03000215168
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	LOCAL INCENTIVE SCHEMES	CRESKX HOUSE PRACTICE	47099594	1,567.11	HP12 3PP	03000215168
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	CRESKX HOUSE PRACTICE	47099594	1,422.48	HP12 3PP	03000215168
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	CRESKX HOUSE PRACTICE	47099594	7,018.58	HP12 3PP	03000215168
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	CRESKX HOUSE PRACTICE	47099594	7,753.40	HP12 3PP	03000215168
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	BOAT HOUSE SURGERY	47099596	763.51	RG8 7DP	03000215173
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	BOAT HOUSE SURGERY	47099596	88,576.05	RG8 7DP	03000215173
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	BOAT HOUSE SURGERY	47099596	1,798.32	RG8 7DP	03000215173
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	BOAT HOUSE SURGERY	47099596	1,501.00	RG8 7DP	03000215173
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	BOAT HOUSE SURGERY	47099596	6,645.81	RG8 7DP	03000215173
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Baseline Adjustment	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	76.08	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	88,032.22	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	280.00	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	1,246.27	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Actual Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	12,376.43	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Prem Notional Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	1,125.00	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	6,940.40	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	47099598	379.50	RG2 BLE	03000215182
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	404.85	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 DES Learn Dabily HBM Chk	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	88,141.17	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 PCN DES Participation	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	140.00	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 QOF Aspiration	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	1,624.43	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	8,922.08	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	1,656.44	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	335.94	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-PM5 GP Pension EEs-PM5	DELEGATED GP	THEALE MEDICAL CENTRE	47099600	386.46	HP12 3PP	03000215196
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Baseline Adjustment	DELEGATED GP	EMMER GREEN SURGERY	47099603	409.19	RG4 8BA	03000215199
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-PM5 Contract Value	DELEGATED GP	EMMER GREEN SURGERY	47099603			

Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	47122602	393,518.33	5E1 98T	65493217	QL9W07120203
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	47122605	236,667.00	W2 29Y	65494990	QL9W07120204
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	47122608	46,627.00	5E5 98S	65494990	QL9W07120205
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	LONDON NORTH WEST HEALTHCARE TRUST	47122701	89,268.58	HAX 3JU	65494990	QL9W07120206
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	47122704	7,568.83	HA7 4LP	65494794	QL9W07120207
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47122707	27,355.83	1E11 1HP	6805446322	QL9W07120208
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47122711	19,257.08	18B 1NN	65493217	QL9W07120209
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	47122713	17,516.62	1W1 29G	65494987	QL9W07120210
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	MOOREFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	47122717	5,747.92	1E2 29G	65493076	QL9W07120211
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ROYAL MADEIRA NHS FOUNDATION TRUST (THE)	47122719	90,531.25	1E11 1HP	65 494796	QL9W07120212
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	47122722	1,165,966.17	5E1 98T	65493217	QL9W07120213
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	47122724	120,266.07	W2 29Y	65494990	QL9W07120214
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	47122727	46,644.08	5E5 98S	65494990	QL9W07120215
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	47122731	67,200.83	HA7 4LP	65494794	QL9W07120216
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47122734	16,630.67	1E11 1HP	6805446322	QL9W07120217
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	47122737	282,818.08	1W1 29G	65494987	QL9W07120218
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	47122741	79,513.33	5E1 98T	65493217	QL9W07120219
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	47122746	78,880.10	1W1 29G	65494987	QL9W07120220
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	47122750	48,475.05	5E1 98T	65493217	QL9W07120221
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	47122754	336,241.33	W2 29Y	65494990	QL9W07120222
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	47122758	366,666.67	1W1 29G	65494987	QL9W07120223
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47122763	76,421.75	1E11 1HP	6805446322	QL9W07120224
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47122766	33,864.50	1E2 29G	65493076	QL9W07120225
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	47122773	539,843.16	5W16 9NH	65492045	QL9W07120226
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	KING'S COLLEGE HEALTHCARE NHS FOUNDATION TRUST	47122778	106,660.00	5E5 98S	65492600	QL9W07120227
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	LONDON NORTH WEST HEALTHCARE TRUST	47122784	146,776.00	HAX 3JU	65494670	QL9W07120228
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ROYAL FREE LONDON NHS FOUNDATION TRUST	47122787	10,833.33	18B 1NN	65494987	QL9W07120229
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	47122792	26,281.35	5E5 98S	65494794	QL9W07120230
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47122797	46,075.08	18B 1NN	65493217	QL9W07120231
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Recharge - Provided	ACUTE SERVICES F	BARTS HEALTH NHS TRUST	47122800	95,647.90	E14 5H	65494705	QL9W07120232
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Computer Software/Licence	PRIMARY CARE IT	EMIS HEALTH	47135513	100,688.70	L539 8BA	GB027149214	W1929646
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical/Clinical Other	GP OTHER COMMISSIONED SERVICES	LEYS HEALTH CENTRE	47135978	26,681.82	10X 7DF	1EY123H1703	1EY123H1703
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CHC ADULT - FULLY FUNDED - FAST TRACK	47136132	31,660.03	EL1 D	GB 54 123 4 8H	MO006652
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	47136157	57,884.12	10X 7DF	65 4131 46	MO006653
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BUKINGHAMSHIRE HEALTHCARE NHS TRUST	47136159	77,700.77	HPD 5D	65 4131 46	MO006653
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	LONG TERM CONDITIONS	ROYAL BERSHIRE NHS FOUNDATION TRUST	47136194	155,587.00	RG1 SAN	65493893	50001418
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	MENTAL HEALTH CARE	ST ANDREW'S HEALTH CARE	47136736	16,257.20	NHS 50D	12048473	9027789
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	ACUTE SERVICES B	ACUTE SERVICES B	47136878	2,888.00	NHS 50D	90202124	90202124
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	ADULT AUTISM	OXFORDSHIRE COUNTY COUNCIL	47136892	268,833.33	OX1 3ND	902027204	902027204
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	COMMUNITY SERVICES C	READING BROMBURY COUNCIL	47136935	1,786,579.99	RG1 2JU	200 1516 25	20008089
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Audit Fees, Statutory	FINANCE	ERNST & YOUNG LLP	47136972	118,800.00	1E1 2AF	77818108	GB01000644792
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	47137190	460,026.08	EC2V 7NG	15752500	15752500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	47137195	146,105.94	EC2V 7NG	15752500	15752500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	47137200	441,413.22	EC2V 7NG	15752500	15752500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Non-PPU Ongoing Lease-Bldg-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	47137254	40,655.34	EC2V 7NG	15752500	15752500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Non-PPU Ongoing Lease-Bldg-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	47137302	57,903.98	EC2V 7NG	15752500	15752500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	47137380	16,512.00	RG1 2AA	91791917	2446
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	DELEGATED GP	UNIVERSITY OF READING MEDICAL PRACTICE	47137437	160,000.00	RG2 9HE	2446	2446
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	LINSE LONDON LTD	47148882	27,364.84	RG2 9LR	000000319	000000319
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	47148898	339,088.08	RG1 9LP	915970991	QL9W0712023406
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Not For Profit	HOSPICES	AIN KENNE GROVE HOUSE HOSPICE CARE	47149264	130,790.25	A13 5QZ	1603	1603
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	ACUTE SERVICES B	BUCKINGHAMSHIRE HOSPITAL	47149527	42,428.00	RG1 2AA	141928104M	141928104M
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	CHC ADULT FULLY FUNDED	HPG MANAGEMENT LTD	47149828	46,826.21	BA5 5AH	018405	018405
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	CHC ADULT FULLY FUNDED	HOME FROM HOME CARE LTD	47149885	13,889.05	BA5 5AH	018413	018413
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	CHC ADULT FULLY FUNDED	HOME FROM HOME CARE LTD	47149885	16,091.02	BA5 5AH	018413	018413
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	LONG TERM CONDITIONS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47150220	74,000.00	OX4 2DP	65493507	18040633
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	ACUTE SERVICES B	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47150271	48,001.00	OX4 2DP	7348	7348
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	CHC ADULT FULLY FUNDED	EVSUM HEALTHCARE LTD	47150418	27,700.07	WDX 12N	GB27325260	GB27325260
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	47150704	75,647.32	RG1 6H	020101	020101
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Learning Disability	CHC ADULT FULLY FUNDED	INNOVATE COMPLEX CARE SERVICES LTD	47150734	53,025.00	OX1 9BA	8C01395FP2203	8C01395FP2203
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	CANERS	OXFORDSHIRE COUNTY COUNCIL	47150766	2,688.37	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	ACUTE SERVICES B	OXFORDSHIRE COUNTY COUNCIL	47150768	350,828.00	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	OXFORDSHIRE COUNTY COUNCIL	47150766	697,864.87	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	FUNDED NURSING CARE	OXFORDSHIRE COUNTY COUNCIL	47150766	401.82	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	OXFORDSHIRE COUNTY COUNCIL	47150766	1,674,581.83	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	OXFORDSHIRE COUNTY COUNCIL	47150766	13,667.70	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	OXFORDSHIRE COUNTY COUNCIL	47150766	2,462,326.29	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	OXFORDSHIRE COUNTY COUNCIL	47150766	6,798.04	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Service - Community Equip&Adaptations	COMMUNITY EQUIPMENT	OXFORDSHIRE COUNTY COUNCIL	47150766	21,082.52	OX1 3ND	302067202	302067202
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES A	BUCKINGHAMSHIRE HOSPITAL	47150796	1,040,966.15	HP19 8FF	22008365	22008365
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Clinical/Medical-Independent Sector	MENTAL HEALTH CARE	BUCKINGHAMSHIRE HOSPITAL	47150796	226,090.43	HP19 8FF	22008365	22008365
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	BUCKINGHAMSHIRE HOSPITAL	47150796	2,024.56	HP19 8FF	22008365	22008365
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Hiare Sv's Rec Film Trust-Contrat Baseline	ACUTE SERVICES A	BERKSHIRE HOSPITAL FOUNDATION TRUST	47159133	43,138.00	L14 0Q2	GB 54929007	GB 54929007
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Hiare Sv's Rec Film Trust-Contrat Baseline	ACUTE SERVICES A	FRIMLEY HEALTH NHS FOUNDATION TRUST	47159132	6,648,035.00	G16 7JG	65492200	QL9W07120241M7
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Hiare Sv's Rec Film Trust-Contrat Baseline	ACUTE SERVICES A	GLoucestershire HOSPITALS NHS FOUNDATION TRUST	47159141	116,277.00	G11 2EL	65491990	QL9W07120242M7
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Hiare Sv's Rec Film Trust-Contrat Baseline	ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	47159141	1,133,774.00	1E11 1HP	654 0151	QL9W07120243M7
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	Hiare Sv's Rec Film Trust-Contrat Baseline	ACUTE SERVICES A						

Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BURNHAM LODGE LTD	47183529	31,292.86	SL18BU	1768/2300/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	BURNHAM LODGE LTD	47183529	-2,610.80	SL18BU	1768/2300/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTGATE HEALTHCARE LTD	47183533	9,366.57	HP2198	1768/2304/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CARE UK - FULLY FUNDED - FAST TRACK	CARE UK COMMUNITY PARTNERSHIPS LTD	47183534	37,849.81	CO4 K0B	584959072
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	CARE UK COMMUNITY PARTNERSHIPS LTD	47183534	4,350.00	CO4 K0B	584959072
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	47183534	3,347.04	CO4 K0B	584959072
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	47183534	20,307.45	CO4 K0B	584959072
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	47183534	6,165.57	CO4 K0B	584959072
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Learning Disab(05)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	47183536	22,750.59	HP54 BUW	1768/2072/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (1-05)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	47183536	22,080.99	HP54 BUW	1768/2072/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	BARCHESTER HEALTHCARE LTD	47183538	8,184.00	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	47183538	18,026.72	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	47183538	187,110.00	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	47183538	1,404.56	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	47183538	65,550.11	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	BARCHESTER HEALTHCARE LTD	47183538	74,209.51	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	BARCHESTER HEALTHCARE LTD	47183538	15,029.32	SL10 Q02	7966420 84
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CHANDOS LODGE NURSING HOME	47183541	5,357.14	SL12 3ED	1768/2169/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHANDOS LODGE NURSING HOME	47183541	13,622.00	SL12 3ED	1768/2169/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	CHANDOS LODGE NURSING HOME	47183541	94,036.26	SL12 3ED	1768/2169/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CHEERY TRE NURSING HOME	47183546	6,282.72	HP27 9NG	1768/2170/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHEERY TRE NURSING HOME	47183546	18,405.44	HP27 9NG	1768/2170/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CHEERY TRE NURSING HOME	47183546	45,248.00	HP27 9NG	1768/2170/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	47183548	4,868.57	HP19 8RS	1768/2185/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	47183548	38,135.33	HP19 8RS	1768/2185/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	FREEMANTLE TRUST	47183548	13,395.14	HP19 8RS	1768/2185/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROSEBERRY CARE HOMES LLP	47183552	1,825.00	SL14 1SG	1768/2254/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	47183550	6,642.85	HP54 1SG	1768/2254/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CARING HOMES HEALTHCARE GROUP LTD	47183557	31,657.13	CO4 WYQ	974899242
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	47183557	20,872.42	CO4 WYQ	974899242
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	PI CARE LTD	47183559	12,843.86	MKS 0RT	62737987
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	PI CARE LTD	47183559	12,843.86	MKS 0RT	62737987
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPLERY SOCIETY	47183561	1,946.00	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Learning Disab(05)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183561	128,545.17	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Mental Health (05)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183561	27,491.11	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183563	5,109.64	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183563	1,782.98	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPLERY SOCIETY	47183563	97.00	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Learning Disab(05)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183563	4,446.37	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Mental Health (05)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183563	14,436.83	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (1-05)	CHC ADULT FULLY FUNDED	EPLERY SOCIETY	47183563	39,759.25	SL10 0RU	1768/1948/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED - FAST TRACK	ROSEBERRY CARE CENTRES	47183558	12,445.48	DH4 TER	1768/1088/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROSEBERRY CARE CENTRES	47183558	12,640.00	DH4 TER	1768/1088/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	ROSEBERRY CARE CENTRES	47183558	4,871.48	DH4 TER	1768/1088/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WESTGATE HEALTHCARE (ANESLUBURY) LTD	47183571	1,166.90	HP22 52B	1768/6789/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTGATE HEALTHCARE (ANESLUBURY) LTD	47183571	80,408.72	HP22 52B	1768/6789/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (ANESLUBURY) LTD	47183571	8,025.56	HP22 52B	1768/6789/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (ANESLUBURY) LTD	47183571	15,088.15	HP22 52B	1768/6789/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Learning Disab(05)	CHC ADULT FULLY FUNDED	HIGHWORTH HOUSING ASSOCIATION LTD	47183585	35,265.25	HP2 4NH	6844938923
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	METHODIST HOMES	47183587	11,002.34	DE1 2EQ	75243436
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	METHODIST HOMES	47183587	10,247.38	DE1 2EQ	75243436
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	FUNDED NURSING CARE	METHODIST HOMES	47183587	32,234.56	DE1 2EQ	75243436
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Learning Disab(05)	CHC ADULT FULLY FUNDED	METHODIST HOMES	47183587	31,805.86	DE1 2EQ	75243436
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	METHODIST HOMES	47183587	7,049.23	DE1 2EQ	75243436
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (1-05)	CHC ADULT FULLY FUNDED - FAST TRACK	METHODIST HOMES	47183587	5,978.38	DE1 2EQ	75243436
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	CHC ADULT - FULLY FUNDED - FAST TRACK	CARING HOMES GROUP/HULLCOTT LTD	47183591	12,017.15	HP27 9NG	1768/2204/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP/HULLCOTT LTD	47183591	23,544.00	HP22 54X	1768/2204/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	J HEALTHCARE LTD	47183596	7,085.71	SL18 8A	1768/1711/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	J HEALTHCARE LTD	47183596	22,370.01	SL18 8A	1768/1711/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	H PUS CARE LTD	47183602	7,844.00	SL2 2U	1768/2284/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	H PUS CARE LTD	47183602	1,825.00	SL2 2U	1768/2284/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	H PUS CARE LTD	47183602	21,242.72	SL2 2U	1768/2284/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FREEMANTLE TRUST	47183604	2,241.32	HP19 8RS	1768/2202/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	47183604	12,422.33	HP19 8RS	1768/2202/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	47183604	29,911.26	HP19 8RS	1768/2202/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	47183604	12,422.33	HP19 8RS	1768/2202/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	47183608	50,900.88	HP19 8RS	1768/2153/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	47183608	70,288.14	HP19 8RS	1768/2153/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MANDEVILLE GRANGE NURSING HOME	47183615	34,621.43	HP21 99B	1768/2006/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MANDEVILLE GRANGE NURSING HOME	47183615	-11,600.00	HP21 99B	1768/2006/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANDEVILLE GRANGE NURSING HOME	47183615	1,298.28	HP21 99B	1768/2006/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	CENTURION HEALTHCARE	47183623	3,966.00	HP54 BUW	1768/2275/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Learning Disab(05)	CHC ADULT FULLY FUNDED - FAST TRACK	CENTURION HEALTHCARE	47183623	28,264.92	HP54 BUW	1768/2275/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	WT UK OPCO 4 LTD	47183621	7,860.72	SL14 SHU	1768/1047/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	47183621	25,109.68	SL14 SHU	1768/1047/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT - FULLY FUNDED	WT UK OPCO 4 LTD	47183621	1,825.00	SL14 SHU	1768/1047/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	47183621	4,208.57	SL14 SHU	1768/1047/660/202310
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ROYAL STAR & GARTER HOMES	47183634	6,421.43	TW12 2NP	216452071
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	47183634	46,640.08	TW12 2NP	216452071
Department of Health	NHS Bucks, Chon & Berks West ICB	31/10/2023	Cont Care-Physical Disab (05+)	CHC ADULT FULLY FUNDED	ROYAL STAR & GARTER HOMES	47183634	7,11		

Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	HUGHENDEN VALLEY SURGERY	47199917	20,341.16	HP94 4LG	G0300021854
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	76,580.51	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	KINGWOOD SURGERY HIGH WYCOMBE	47199920	1,731.16	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	1,348.98	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Ref	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	1,666.67	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	6,448.74	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	190.50	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	10,636.70	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	KINGWOOD SURGERY HIGH WYCOMBE	47199920	12,547.86	HP937UN	G0300021856
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	MILLBURN MEDICAL CENTRE	47199923	74,293.93	HP99 2JH	G0300021921
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MILLBURN MEDICAL CENTRE	47199923	1,804.68	HP99 2JH	G0300021921
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	MILLBURN MEDICAL CENTRE	47199923	1,315.06	HP99 2JH	G0300021921
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MILLBURN MEDICAL CENTRE	47199923	5,669.99	HP99 2JH	G0300021921
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MILLBURN MEDICAL CENTRE	47199923	179.50	HP99 2JH	G0300021921
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	MILLBURN MEDICAL CENTRE	47199923	11,200.00	HP99 2JH	G0300021921
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	POPAR GROVE SURGERY	47199928	176,377.34	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	POPAR GROVE SURGERY	47199928	5,678.50	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	POPAR GROVE SURGERY	47199928	1,324.72	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	POPAR GROVE SURGERY	47199928	1,326.20	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem Water Rates	DELEGATED GP	POPAR GROVE SURGERY	47199928	75.17	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	POPAR GROVE SURGERY	47199928	14,373.86	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	POPAR GROVE SURGERY	47199928	1,184.50	HP90 1XB	G0300022012
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	140.00	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	105,565.05	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	LOCAL INCENTIVE SCHEMES	AMERSHAM HEALTH CENTRE	47199931	2,673.36	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	1,843.66	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	848.80	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	74,629.97	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	483.00	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	1,872.22	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	AMERSHAM HEALTH CENTRE	47199931	1,994.27	HP96 5AY	G0300022020
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	94,493.18	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	1,524.50	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	77.77	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	1,695.08	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	8,524.03	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	8.03	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199934	1,324.72	HP938GH	G0300022028
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199935	-9,913.62	HP938GH	G0300022029
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199935	-8,201.35	HP938GH	G0300022029
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199935	-9,116.32	HP938GH	G0300022029
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	PROFR AVENUE SURGERY HIGH WYCOMBE	47199935	-7,146.00	HP938GH	G0300022029
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	PRACTICE PROSPECT HOUSE	47199937	110,903.37	HP95 0BG	G0300022031
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	PRACTICE PROSPECT HOUSE	47199937	710.90	HP95 0BG	G0300022031
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	PRACTICE PROSPECT HOUSE	47199937	500.77	HP95 0BG	G0300022031
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Ref	DELEGATED GP	PRACTICE PROSPECT HOUSE	47199937	4,366.67	HP95 0BG	G0300022031
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	PRACTICE PROSPECT HOUSE	47199937	2,746.26	HP95 0BG	G0300022031
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	ASHCROFT SURGERY	47199939	39,026.06	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	ASHCROFT SURGERY	47199939	882.32	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	ASHCROFT SURGERY	47199939	668.67	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	ASHCROFT SURGERY	47199939	293.60	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	ASHCROFT SURGERY	47199939	5,244.50	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	ASHCROFT SURGERY	47199939	13,414.13	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	ASHCROFT SURGERY	47199939	65,732.65	L17 0NE	G0300022054
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DAKFIELD SURGERY AYLESBURY	47199942	46,873.19	HP90 1LL	G0300022066
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DAKFIELD SURGERY AYLESBURY	47199942	1,170.90	HP90 1LL	G0300022066
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	DAKFIELD SURGERY AYLESBURY	47199942	881.14	HP90 1LL	G0300022066
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DAKFIELD SURGERY AYLESBURY	47199942	4,698.00	HP90 1LL	G0300022066
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	RECTORY MEADOW SURGERY	47199945	89,613.75	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RECTORY MEADOW SURGERY	47199945	2,101.89	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	RECTORY MEADOW SURGERY	47199945	1,581.95	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	RECTORY MEADOW SURGERY	47199945	6,446.40	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Ref	DELEGATED GP	RECTORY MEADOW SURGERY	47199945	10,241.67	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	RECTORY MEADOW SURGERY	47199945	7,545.89	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	RECTORY MEADOW SURGERY	47199945	713.00	HP97 0HG	G0300022079
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HBR Chk	DELEGATED GP	RIVERSIDE SURGERY	47199948	1,200.00	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	RIVERSIDE SURGERY	47199948	1,627.22	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RIVERSIDE SURGERY	47199948	1,655.70	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	RIVERSIDE SURGERY	47199948	1,462.32	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem Cost Ref	DELEGATED GP	RIVERSIDE SURGERY	47199948	1,516.19	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	RIVERSIDE SURGERY	47199948	8,439.69	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	RIVERSIDE SURGERY	47199948	4,425.50	HP91 2R2	G0300022155
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	47199951	125,745.80	HP90 0DE	G0300022163
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	47199951	4,246.51	HP90 0DE	G0300022163
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	47199951	2,243.53	HP90 0DE	G0300022163
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Ref	DELEGATED GP	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	47199951	1,379.66	HP90 0DE	G0300022163
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	47199951	10,416.00	HP90 0DE	G0300022163
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOURNE END & WOODBURN GREEN MEDICAL CENTRE	47199951	57.50	HP90 0DE	G0300022163
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	BURNHAM HEALTH CENTRE	47199954	159,906.34	L11 7DE	14853938
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BURNHAM HEALTH CENTRE	47199954	4,066.22	L11 7DE	14853938
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	BURNHAM HEALTH CENTRE	47199954	2,855.97	L11 7DE	14853938
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	BURNHAM HEALTH CENTRE	47199954	1,848.00	HP93 6SL	G0300022182
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	BURNHAM HEALTH CENTRE	47199954	1,955.14	L11 7DE	14853938
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BURNHAM HEALTH CENTRE	47199954	180.00	L11 7DE	14853938
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	BURNHAM HEALTH CENTRE	47199954	25.67	L11 7DE	14853938
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2							

Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	JOHN HAMPTON SURGERY	47199982	585.20	HP160EU	GS000022381
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	JOHN HAMPTON SURGERY	47199982	2,886.11	HP160EU	GS000022382
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	140.00	HP160 ZHT	GS000022400
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	76,836.01	L16E ZHT	GS000022401
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	EDLEBOROUGH SURGERY	47199984	1,983.78	L16E ZHT	GS000022402
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	1,345.48	L16E ZHT	GS000022403
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	531.70	L16E ZHT	GS000022404
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	8,643.25	L16E ZHT	GS000022405
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	6,853.47	L16E ZHT	GS000022406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EDLEBOROUGH SURGERY	47199984	23.00	L16E ZHT	GS000022407
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	ALAN PRACTICE (THE K23078)	47199987	79,388.11	S19 95A	GS000022408
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	ALAN PRACTICE (THE K23078)	47199987	5,194.70	S19 95A	GS000022409
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	ALAN PRACTICE (THE K23078)	47199987	3,368.22	S19 95A	GS000022410
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Other	DELEGATED GP	ALAN PRACTICE (THE K23078)	47199987	580.90	S19 95A	GS000022411
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	ALAN PRACTICE (THE K23078)	47199987	8,342.08	S19 95A	GS000022412
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	ALAN PRACTICE (THE K23078)	47199987	6,169.86	S19 95A	GS000022413
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	THREWAYS SURGERY	47199990	50,705.17	S12 44Z	GS000022414
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	THREWAYS SURGERY	47199990	1,931.20	S12 44Z	GS000022415
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	THREWAYS SURGERY	47199990	903.90	S12 44Z	GS000022416
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	THREWAYS SURGERY	47199990	406.30	S12 44Z	GS000022417
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	THREWAYS SURGERY	47199990	4,975.69	S12 44Z	GS000022418
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	NEW SURGERY	47199993	420.00	HP5 SEZ	GS000022419
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	NEW SURGERY	47199993	2,627.52	HP5 SEZ	GS000022420
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	NEW SURGERY	47199993	2,070.74	HP5 SEZ	GS000022421
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	NEW SURGERY	47199993	1,505.26	HP5 SEZ	GS000022422
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	NEW SURGERY	47199993	7,824.35	HP5 SEZ	GS000022423
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEW SURGERY	47199993	23.00	HP5 SEZ	GS000022424
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	1,546.00	HP5 SGA	GS000022425
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	95,513.47	HP5 SGA	GS000022426
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DENHAM MEDICAL CENTRE	47199996	1,976.02	HP5 SGA	GS000022427
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	1,686.66	HP5 SGA	GS000022428
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	29,623.00	HP5 SGA	GS000022429
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	31,601.00	HP5 SGA	GS000022430
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	6,677.91	HP5 SGA	GS000022431
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DENHAM MEDICAL CENTRE	47199996	333.50	HP5 SGA	GS000022432
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	1,540.00	HP12SDZ	GS000022440
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	104,724.87	HP12SDZ	GS000022441
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DESBOROUGH AVENUE SURGERY	47199999	2,541.00	HP12SDZ	GS000022442
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	1,834.21	HP12SDZ	GS000022443
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem Cost Rent	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	7,139.43	HP12SDZ	GS000022444
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	4,208.33	HP12SDZ	GS000022445
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	8,056.31	HP12SDZ	GS000022446
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DESBOROUGH AVENUE SURGERY	47199999	141.00	HP12SDZ	GS000022447
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	47200002	77,781.00	HP123AF	GS000022450
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TOWER HOUSE SURGERY HIGH WYCOMBE	47200002	1,927.45	HP123AF	GS000022451
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	47200002	1,382.93	HP123AF	GS000022452
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	47200002	3,767.50	HP123AF	GS000022453
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	47200002	5,263.42	HP123AF	GS000022454
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	TRINITY HEALTH	47200004	140.00	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	TRINITY HEALTH	47200004	187,560.87	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TRINITY HEALTH	47200004	4,831.47	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	TRINITY HEALTH	47200004	3,534.16	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCD Learn Scheme	DELEGATED GP	TRINITY HEALTH	47200004	1,050.10	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	TRINITY HEALTH	47200004	4,820.17	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	TRINITY HEALTH	47200004	17,660.45	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	TRINITY HEALTH	47200004	184.00	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Prior Year AVCS	DELEGATED GP	TRINITY HEALTH	47200005	101.91	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Prior Year FEE	DELEGATED GP	TRINITY HEALTH	47200005	-251.77	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Pension Added Years EUs	DELEGATED GP	TRINITY HEALTH	47200005	-251.77	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Pension EUs	DELEGATED GP	TRINITY HEALTH	47200005	-10,370.83	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Pension EUs	DELEGATED GP	TRINITY HEALTH	47200005	-11,544.74	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Prior Year AVCS	DELEGATED GP	TRINITY HEALTH	47200005	-361.44	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	ME-GMS GP Prior Year FEE	DELEGATED GP	TRINITY HEALTH	47200005	-361.44	HP18 9AF	879120406
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	WATERS MEADOW SURGERY	47200007	420.00	HP5 SET	GS000022471
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WATERS MEADOW SURGERY	47200007	109,025.41	HP5 SET	GS000022471
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WATERS MEADOW SURGERY	47200007	4,078.32	HP5 SET	GS000022471
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WATERS MEADOW SURGERY	47200007	1,933.60	HP5 SET	GS000022471
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	WATERS MEADOW SURGERY	47200007	4,404.17	HP5 SET	GS000022471
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WATERS MEADOW SURGERY	47200007	30,255.35	HP5 SET	GS000022471
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	RYCOTE PRACTICE	47200010	700.00	OW9 31Z	GS000022492
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	RYCOTE PRACTICE	47200010	106,711.90	OW9 31Z	GS000022492
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	RYCOTE PRACTICE	47200010	1,874.82	OW9 31Z	GS000022492
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	RYCOTE PRACTICE	47200010	10,936.42	OW9 31Z	GS000022492
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	RYCOTE PRACTICE	47200010	715.00	OW9 31Z	GS000022492
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	RYCOTE PRACTICE	47200010	10,113.53	OW9 31Z	GS000022492
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	MISBOURNE SURGERY	47200012	1,680.00	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	MISBOURNE SURGERY	47200012	102,651.42	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MISBOURNE SURGERY	47200012	2,262.45	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	MISBOURNE SURGERY	47200012	1,828.30	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	MISBOURNE SURGERY	47200012	10,637.50	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MISBOURNE SURGERY	47200012	9,298.73	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MISBOURNE SURGERY	47200012	27.00	S19 98R	GS000022495
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	SAMPSON CENTRE	47200015	14,768.72	HP9 3PS	854 4335 38
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	SAMPSON CENTRE	47200015	3,135.97	HP9 3PS	854 4335 38
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	SAMPSON CENTRE	47200015	2,596.68	HP9 3PS	854 4335 38
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCD Doctors Ref Scheme	DELEGATED GP	SAMPSON CENTRE	47200015	284.52	HP9 3PS	854 4335 38
Department of Health	NHS Bucks, Chain & Berks West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	SAMPSON CENTRE	47200015	2,900.00	HP9 3PS	854 4335 38





Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	HARRISTON HOMES LTD	47203801	22,320.00	SW17 78P	IN00146
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	HARRISTON HOMES LTD	47203801	5,934.33	SW17 78P	IN00146
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Independent Sector	ACUTE SERVICES	PRINCIPAL MEDICAL CENTRE	47203847	65,000.00	OX16 9PB	2005200846
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Independent Sector	PROGRAMME MAJOR PROJECTS	BUCKINGHAMSHIRE COUNCIL	47232929	46,000.00	HP19 8FF	220050846
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Health Promotion	PRESCRIBING	BUCKINGHAMSHIRE COUNCIL	47232929	140,000.00	HP19 8FF	220050846
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	NATIONAL STAR FOUNDATION LTD	47232165	25,348.85	GL53 9QU	184541203
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	NATIONAL STAR FOUNDATION LTD	47232165	-15,348.85	GL53 9QU	CR21342
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Independent Sector	ROYAL BEREKING NHS FOUNDATION TRUST	ROYAL BEREKING NHS FOUNDATION TRUST	47237466	26,500.00	W16 8AN	654938519
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	HOSPICES	HELEN & DOUGLAS HOUSE	HELEN & DOUGLAS HOUSE	47258070	26,500.00	OX4 5RW	922456887
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	47258289	-410,141.00	RG1 6GJ	04501912334
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Other	PRESCRIBING	AMARIE LTD	47258310	179,855.77	SR4 6SN	763769971
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Energy & Utilities - Electricity	COMBOSTAR COSTS & SERVICES	BUCKINGHAMSHIRE COUNCIL	47258315	1,687.80	HP19 8FF	250020849
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Independent Sector	PHYSIOTHERAPY	BUCKINGHAMSHIRE COUNCIL	47258315	2,249.40	HP19 8FF	250020849
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	Clinical/Medical-Independent Sector	PHYSIOTHERAPY	B W HEALTH SOCIAL CARE GROUP LTD	47261936	79,315.00	HP19 7JH	8900303
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	560.00	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	179,239.82	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Other Baseline Adjustment	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	347.75	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	8,931.75	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	7,961.18	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	12,384.73	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Prior Year ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	420.85	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Prior Year EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	753.00	SHT 7JU	09000212904
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	415.15	SHT 7JU	09000212906
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension Actual Year1 EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	-491.45	SHT 7JU	09000212906
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	-12,549.71	SHT 7JU	09000212906
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47261939	-14,389.57	SHT 7JU	09000212906
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	560.00	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	191,185.96	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	2,815.65	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	7,006.08	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	17,026.32	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension EEs	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	4,431.36	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension ERs	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	8,901.75	OX268AS	09000212937
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension Actual Year1 EEs	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	-281.25	OX268AS	09000212939
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension EEs	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	-11,702.00	OX268AS	09000212939
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension ERs	DELEGATED GP	WINDHUSH MEDICAL PRACTICE WINTRY	47261921	-14,247.20	OX268AS	09000212939
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	WINDHUSH SURGERY BANBURY	47261923	540.00	OX16SFA	09000212940
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WINDHUSH SURGERY BANBURY	47261923	278,629.24	OX16SFA	09000212940
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WINDHUSH SURGERY BANBURY	47261923	1,276.55	OX16SFA	09000212940
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WINDHUSH SURGERY BANBURY	47261923	3,466.67	OX16SFA	09000212940
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WINDHUSH SURGERY BANBURY	47261923	5,945.45	OX16SFA	09000212940
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	241.00	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	19,118.31	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	3,344.87	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	15,570.00	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	16,901.41	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Lear	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	2,045.16	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261925	34.50	RG40 1LS	09000212949
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension EEs	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261926	-12,296.28	RG40 1LS	09000212951
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension ERs	DELEGATED GP	WORKINGHAM MEDICAL CENTRE	47261926	-13,658.98	RG40 1LS	09000212951
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261927	139,050.55	OX11 08B	09000212958
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261927	2,198.52	OX11 08B	09000212958
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261927	1,257.19	OX11 08B	09000212958
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261927	11,452.24	OX11 08B	09000212958
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261928	-65.05	OX11 08B	09000212960
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Prior Year ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261928	-51.44	OX11 08B	09000212960
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Prior Year EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261928	1,919.24	OX11 08B	09000212960
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261928	-12,283.04	OX11 08B	09000212960
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Pension ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261928	-14,140.34	OX11 08B	09000212960
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME - GMS GP Prior Year EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	47261928	-31.48	OX11 08B	09000212960
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	WOODLAND SURGERY BANBURY	47261929	540.00	OX16 3WT	09000212968
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WOODLAND SURGERY BANBURY	47261929	647,212.50	OX16 3WT	09000212968
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOODLAND SURGERY BANBURY	47261929	1,152.36	OX16 3WT	09000212968
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WOODLAND SURGERY BANBURY	47261929	2,572.25	OX16 3WT	09000212968
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WOODLAND SURGERY BANBURY	47261929	5,987.16	OX16 3WT	09000212968
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	560.00	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	180,824.84	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	1,747.37	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	40,637.50	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	8,046.76	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Lear	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	1,125.53	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOOLLEY CENTRE SURGERY	47261911	34.50	RG65 4JA	09000212974
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WOOSTOCK SURGERY	47261933	38,395.72	OX20 1UD	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOOSTOCK SURGERY	47261933	1,555.46	OX20 1UD	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WOOSTOCK SURGERY	47261933	3,499.92	OX20 1UD	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WOOSTOCK SURGERY	47261933	7,000.00	OX20 1UD	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOOSTOCK SURGERY	47261933	700.00	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WOOSTOCK SURGERY	47261933	100,703.84	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN DES Participation	DELEGATED GP	WOOSTOCK SURGERY	47261933	1,851.70	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCN Locum Adsp/Adp/Mat	DELEGATED GP	WOOSTOCK SURGERY	47261933	2,200.33	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WOOSTOCK SURGERY	47261933	5,568.21	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Lear	DELEGATED GP	WOOSTOCK SURGERY	47261933	1,216.72	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOOSTOCK SURGERY	47261933	17.50	RG433DR	09000212986
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HH Chk	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	47261937	841.00	RG8 9HG	879063483
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	GORING &amp				

Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	140.00	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	80,547.30	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	1,445.16	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	6,716.42	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	7,303.57	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	774.08	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEGHT MANAGEMENT SERVICE	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726705	130.00	RG179UX	878533280	03000021312
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year ERs	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726706	-1,465.24	RG179UX	878533280	03000021314
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726706	-4,911.91	RG179UX	878533280	03000021314
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726706	-5,383.53	RG179UX	878533280	03000021314
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year ERs	DELEGATED GP	KINTURRY & WOOLTON HILL SURGERY	4726706	-11,106.80	RG179UX	878533280	03000021314
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	MILL STREAM SURGERY	4726707	48,743.70	OX100RL	878533280	03000021315
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	MILL STREAM SURGERY	4726707	16,414.80	OX100RL	878533280	03000021315
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	MILL STREAM SURGERY	4726707	4,879.33	OX100RL	878533280	03000021315
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MILL STREAM SURGERY	4726707	4,035.48	OX100RL	878533280	03000021315
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	NEWBURY STREET PRACTICE	4726709	1,820.00	OX129BN	878533280	03000021322
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	NEWBURY STREET PRACTICE	4726709	193,255.70	OX129BN	878533280	03000021322
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Other Baseline Adjustment	DELEGATED GP	NEWBURY STREET PRACTICE	4726709	925.58	OX129BN	878533280	03000021322
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	NEWBURY STREET PRACTICE	4726709	2,315.57	OX129BN	878533280	03000021322
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	NEWBURY STREET PRACTICE	4726709	4,419.42	OX129BN	878533280	03000021322
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	NEWBURY STREET PRACTICE	4726709	10,462.95	OX129BN	878533280	03000021322
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	LODDON VALE PRACTICE	4726702	140.00	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	LODDON VALE PRACTICE	4726702	11,506.68	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	LODDON VALE PRACTICE	4726702	2,061.31	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	LODDON VALE PRACTICE	4726702	37,635.00	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	LODDON VALE PRACTICE	4726702	10,543.78	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	LODDON VALE PRACTICE	4726702	1,200.70	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS WEGHT MANAGEMENT SERVICE	DELEGATED GP	LODDON VALE PRACTICE	4726702	164.80	RG5 4UX	878533280	03000021341
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	2,807.00	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	58,371.76	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	1,025.45	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCT Doctors Ret Scheme	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	3,999.84	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	92,425.17	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	5,094.19	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	ROCKHAMPTON ROAD SURGERY	4726704	519.39	RG178PS	878533280	03000021349
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	LONDON STREET SURGERY	4726706	45,651.36	RG1 4SU	878533280	03000021352
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	LONDON STREET SURGERY	4726706	823.35	RG1 4SU	878533280	03000021352
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCT Accelerator Programme	DELEGATED GP	LONDON STREET SURGERY	4726706	5,000.00	RG1 4SU	878533280	03000021352
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem Cost Rent	DELEGATED GP	LONDON STREET SURGERY	4726706	4,733.91	RG1 4SU	878533280	03000021352
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	LONDON STREET SURGERY	4726706	2,877.33	RG1 4SU	878533280	03000021352
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	LONDON STREET SURGERY	4726706	178.83	RG1 4SU	878533280	03000021352
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	DR A MURPHY & PARTNERS	4726707	848.00	OX16GHT	878533280	03000021353
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DR A MURPHY & PARTNERS	4726707	135,356.96	OX16GHT	878533280	03000021353
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	DR A MURPHY & PARTNERS	4726707	2,329.89	OX16GHT	878533280	03000021353
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DR A MURPHY & PARTNERS	4726707	11,766.71	OX16GHT	878533280	03000021353
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	4726707	317.42	OX16GHT	878533280	03000021353
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	4726707	365.17	OX16GHT	878533280	03000021353
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	4726709	623,944.00	OX14XR	878533280	03000021356
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	4726709	1,169.36	OX14XR	878533280	03000021356
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	4726709	4,770.83	OX14XR	878533280	03000021356
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	4726709	6,623.34	OX14XR	878533280	03000021356
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	281.00	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	14,753.14	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	2,607.97	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCT Locum Adop/Pat/Mat	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	7,431.64	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCT Other	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	1,264.80	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	61,847.69	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	18,251.21	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	954.48	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem Actual Rent	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726701	-5,000.00	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726702	-1,166.97	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726702	1,275.18	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	ME-GMS GP Prior Year ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	4726702	-2,250.00	OX16GHT	878533280	03000021358
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS DES Learn Dobby HHB Chk	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	140.00	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	103,015.65	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Other Baseline Adjustment	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	481.00	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	1,768.15	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS PCT Other	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	695.90	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	9,028.92	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MORLAND HOUSE SURGERY	4726703	8,602.91	OX313TV	878533280	03000021374
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	MORTIMER SURGERY	4726705	69,975.98	RG178PS	878533280	03000021380
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	LOCAL INCENTIVE SCHEMES	MORTIMER SURGERY	4726705	747.32	RG17 3SU	878533280	03000021380
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS FPN DES Participation	DELEGATED GP	MORTIMER SURGERY	4726705	1,767.03	RG17 3SU	878533280	03000021380
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Prem National Rent	DELEGATED GP	MORTIMER SURGERY	4726705	3,820.17	RG17 3SU	878533280	03000021380
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	MORTIMER SURGERY	4726705	912.00	RG17 3SU	878533280	03000021380
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	MORTIMER SURGERY	4726705	751.00	RG17 3SU	878533280	03000021380
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	BAMFON MEDICAL PRACTICE	4726708	81,737.22	OX18 2LU	878533280	03000021326
Department of Health	NHS Bucks, Chesh & Berks West ICB	31/10/2023								

Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	BURMA HILLS SURGERY	47267215	2,055.24	RG40PH	G0300023421
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Lay	DELEGATED GP	BURMA HILLS SURGERY	47267215	325.38	RG40PH	G0300023421
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVCE	DELEGATED GP	BURMA HILLS SURGERY	47267215	11.50	RG40PH	G0300023421
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	COGESS SURGERY	47267217	60,653.17	OX28 3FS	G0300023430
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	COGESS SURGERY	47267217	1,098.67	OX28 3FS	G0300023430
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	COGESS SURGERY	47267217	500.28	OX28 3FS	G0300023430
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN From National Rent	DELEGATED GP	COGESS SURGERY	47267217	6,450.00	OX28 3FS	G0300023430
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	COGESS SURGERY	47267217	3,705.73	OX28 3FS	G0300023430
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	HEDENA HEALTH LTD	47267219	180,979.26	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Other Baseline Adjustment	DELEGATED GP	HEDENA HEALTH LTD	47267219	485.70	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	HEDENA HEALTH LTD	47267219	3,545.23	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	HEDENA HEALTH LTD	47267219	3,746.03	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	HEDENA HEALTH LTD	47267219	16,425.00	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	HEDENA HEALTH LTD	47267219	16,425.00	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	HEDENA HEALTH LTD	47267219	1,646.01	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	HEDENA HEALTH LTD	47267219	2,698.98	OX3 8IA	G0300023433
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	HEDENA HEALTH LTD	47267220	5,644.14	OX3 8IA	G0300023435
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EAs	DELEGATED GP	HEDENA HEALTH LTD	47267220	-11,268.00	OX3 8IA	G0300023435
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EAs	DELEGATED GP	HEDENA HEALTH LTD	47267220	-14,665.06	OX3 8IA	G0300023435
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	HEDENA HEALTH LTD	47267220	-3,650.25	OX3 8IA	G0300023435
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	FANE DRIVE HEALTH CENTRE	47267222	32,452.72	OX10 9NE	G0300023446
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	FANE DRIVE HEALTH CENTRE	47267222	96.39	OX10 9NE	G0300023446
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	FANE DRIVE HEALTH CENTRE	47267222	1,240.72	OX10 9NE	G0300023446
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	FANE DRIVE HEALTH CENTRE	47267222	3,538.13	OX10 9NE	G0300023446
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	CHURCH STREET PRACTICE	47267225	147,685.35	OX12 9BN	G0300023500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Other Baseline Adjustment	DELEGATED GP	CHURCH STREET PRACTICE	47267225	748.57	OX12 9BN	G0300023500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHURCH STREET PRACTICE	47267225	2,680.39	OX12 9BN	G0300023500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	CHURCH STREET PRACTICE	47267225	1,237.98	OX12 9BN	G0300023500
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267227	129,620.04	OX2 7HS	G0300023503
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267227	2,284.24	OX2 7HS	G0300023503
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267227	10,728.87	OX2 7HS	G0300023503
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267228	-1,255.30	OX2 7HS	G0300023505
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension Added Year EAs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267228	-1,255.30	OX2 7HS	G0300023505
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EAs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267228	-10,264.33	OX2 7HS	G0300023505
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EAs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267228	-11,649.96	OX2 7HS	G0300023505
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	47267228	-2,271.41	OX2 7HS	G0300023505
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	47267229	9,646.70	OX4 3DU	G0300023514
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	47267229	1,252.49	OX4 3DU	G0300023514
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	47267229	45,364.57	OX4 3DU	G0300023514
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	47267229	4,940.25	OX4 3DU	G0300023514
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby Hb Ch	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	280.00	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	159,286.25	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	3,209.77	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	1,255.00	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	7,937.50	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	10,142.60	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Lay	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	47267231	3,803.25	RG7 3DZ	641000263
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	BLODMAN & HOOK NORTON SURGERIES	47267233	39,837.37	OX15 4AS	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	BLODMAN & HOOK NORTON SURGERIES	47267233	1,068.26	OX15 4AS	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	BLODMAN & HOOK NORTON SURGERIES	47267233	8,746.17	OX15 4AS	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	BLODMAN & HOOK NORTON SURGERIES	47267233	5,860.60	OX15 4AS	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	CHILTERN SURGERY	47267235	3,288.85	OX46 3AP	G0300023543
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHILTERN SURGERY	47267235	1,323.82	OX46 3AP	G0300023543
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PCD Doctors Ref Scheme	DELEGATED GP	CHILTERN SURGERY	47267235	5,998.88	OX46 3AP	G0300023543
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHILTERN SURGERY	47267235	7,578.33	OX46 3AP	G0300023543
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	CHILTERN SURGERY	47267235	3,700.39	OX46 3AP	G0300023543
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby Hb Ch	DELEGATED GP	CHAPEL ROW SURGERY	47267237	1,418.88	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHAPEL ROW SURGERY	47267237	76,427.13	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHAPEL ROW SURGERY	47267237	1,351.82	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHAPEL ROW SURGERY	47267237	6,558.33	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	CHAPEL ROW SURGERY	47267237	3,796.99	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	CHAPEL ROW SURGERY	47267237	715.53	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Lay	DELEGATED GP	CHAPEL ROW SURGERY	47267237	1,418.88	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVCE	DELEGATED GP	CHAPEL ROW SURGERY	47267237	84.50	RG6 9AA	878070866
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WATERY LANE SURGERY	47267239	32,792.27	OX14EEL	G0300023557
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	WATERY LANE SURGERY	47267239	588.08	OX14EEL	G0300023557
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PCD Other	DELEGATED GP	WATERY LANE SURGERY	47267239	2,416.00	OX14EEL	G0300023557
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	WATERY LANE SURGERY	47267239	2,115.00	OX14EEL	G0300023557
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WATERY LANE SURGERY	47267239	2,553.00	OX14EEL	G0300023557
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EAs	DELEGATED GP	WATERY LANE SURGERY	47267239	265.45	OX14EEL	G0300023557
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby Hb Ch	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	460.00	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	280.00	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	60.00	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	2,748.00	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	6,974.93	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EAs	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	3,621.17	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EAs	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	47267243	425.41	OX4 2HL	GB 879120388
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby Hb Ch	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	988.00	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	97,673.10	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	1,725.95	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PCD Doctors Ref Scheme	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	3,769.08	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	5,458.33	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS FCN DES Participation	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	2,548.25	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	8,089.29	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Lay	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	918.15	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVCE	DELEGATED GP	EAST LANE SURGERY CHEVELLY	47267245	115.00	RG20BUV	G0300023568
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/							

Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	KEY MEDICAL PRACTICE	4726749	8,989.79	OVS SAP	03000213675
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby HRB Chk	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	840.00	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	114,025.00	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	2,076.44	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Doctors Rat Scheme	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	1,923.16	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Locum Adsp/Par/Mat	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	2,850.00	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	4,495.47	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	6,926.80	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	1,029.26	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EASTFIELD HOUSE SURGERY	4726751	184.00	RG14 7JW	03000213680
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	CHOPREY SURGERY	4726713	47,855.48	OXT17FB	03000213696
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	CHOPREY SURGERY	4726713	830.14	OXT17FB	03000213696
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PCT Accelerator Programme	DELEGATED GP	CHOPREY SURGERY	4726713	6,050.00	OXT17FB	03000213696
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	CHOPREY SURGERY	4726713	15,750.00	OXT17FB	03000213696
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	CHOPREY SURGERY	4726713	4,591.16	OXT17FB	03000213696
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	ENYHAM MEDICAL CENTRE	4726716	145,251.62	OX294QB	03000213727
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	ENYHAM MEDICAL CENTRE	4726716	1,363.88	OX294QB	03000213727
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	ENYHAM MEDICAL CENTRE	4726716	11,641.75	OX294QB	03000213727
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	ENYHAM MEDICAL CENTRE	4726716	13,307.27	OX294QB	03000213727
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	EARL LANE HEALTH CENTRE	4726719	186,286.85	OX510TQ	03000213731
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	EARL LANE HEALTH CENTRE	4726719	1,828.66	OX510TQ	03000213731
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Other	DELEGATED GP	EARL LANE HEALTH CENTRE	4726719	735.00	OX510TQ	03000213731
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	EARL LANE HEALTH CENTRE	4726719	7,483.18	OX510TQ	03000213731
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	EARL LANE HEALTH CENTRE	4726719	9,603.47	OX510TQ	03000213731
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	FAULKLAND SURGERY	4726741	118,000.40	RG14 7DF	03000213734
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	FAULKLAND SURGERY	4726741	2,078.16	RG14 7DF	03000213734
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Locum Adsp/Par/Mat	DELEGATED GP	FAULKLAND SURGERY	4726741	7,899.38	RG14 7DF	03000213734
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	FAULKLAND SURGERY	4726741	3,446.70	RG14 7DF	03000213734
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	FAULKLAND SURGERY	4726741	1,151.69	RG14 7DF	03000213734
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	FAULKLAND SURGERY	4726741	184.00	RG14 7DF	03000213734
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME - GMS GP Prior Year ERs	DELEGATED GP	FAULKLAND SURGERY	4726742	-21.09	RG14 7DF	03000213736
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension Added Years EEs	DELEGATED GP	FAULKLAND SURGERY	4726742	503.23	RG14 7DF	03000213736
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	FAULKLAND SURGERY	4726742	-11,747.34	RG14 7DF	03000213736
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	FAULKLAND SURGERY	4726742	-12,813.33	RG14 7DF	03000213736
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Prior Year EEs	DELEGATED GP	FAULKLAND SURGERY	4726742	-141.36	RG14 7DF	03000213736
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DIDCOT HEALTH CENTRE	4726743	142,790.77	OX121ZH	03000213741
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Other Baseline Adjustment	DELEGATED GP	DIDCOT HEALTH CENTRE	4726743	555.56	OX121ZH	03000213741
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	DIDCOT HEALTH CENTRE	4726743	2,385.87	OX121ZH	03000213741
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Actual Rent	DELEGATED GP	DIDCOT HEALTH CENTRE	4726743	22,890.00	OX121ZH	03000213741
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DIDCOT HEALTH CENTRE	4726743	12,866.55	OX121ZH	03000213741
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby HRB Chk	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726745	140.00	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726745	19,229.51	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726745	144.70	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726745	305,630.00	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726745	9,039.59	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726746	-14,120.33	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension ERs	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	4726746	-10,076.11	OX4 4DH	03000213747
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	VICTORIA ROAD SURGERY	4726747	89,999.55	RG108BP	03000213755
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	VICTORIA ROAD SURGERY	4726747	1,197.41	RG108BP	03000213755
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Other	DELEGATED GP	VICTORIA ROAD SURGERY	4726747	15,125.00	RG108BP	03000213755
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	VICTORIA ROAD SURGERY	4726747	7,049.38	RG108BP	03000213755
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	VICTORIA ROAD SURGERY	4726747	630.89	RG108BP	03000213755
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	VICTORIA ROAD SURGERY	4726747	731.00	RG108BP	03000213755
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	280.00	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	18,739.32	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	2,407.64	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Locum Adsp/Par/Mat	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	3,487.34	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	7,562.50	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	6,638.03	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	FINCAMPSTEAD SURGERY	4726749	1,481.90	RG46GRG	03000213758
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	LEYS HEALTH CENTRE	4726745	94,499.70	OX4 7EX	03000213761
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	LEYS HEALTH CENTRE	4726745	1,054.15	OX4 7EX	03000213761
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	LEYS HEALTH CENTRE	4726745	7,293.00	OX4 7EX	03000213761
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	LEYS HEALTH CENTRE	4726745	8,273.13	OX4 7EX	03000213761
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LEYS HEALTH CENTRE	4726745	207.00	OX4 7EX	03000213761
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	95,501.14	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	1,701.34	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	30,165.67	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	4,483.63	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Voluntary Levy	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	1,078.19	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension EEs	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	2,730.00	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension ERs	DELEGATED GP	LODDON HALL ROAD SURGERY	4726743	-2,087.86	RG109IA	03000213771
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby HRB Chk	DELEGATED GP	WEST BAR SURGERY	4726745	2,520.00	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	WEST BAR SURGERY	4726745	32,788.48	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	WEST BAR SURGERY	4726745	5,869.53	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	WEST BAR SURGERY	4726745	6,705.00	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS QOF Aspiration	DELEGATED GP	WEST BAR SURGERY	4726745	12,421.56	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS GP Pension EEs	DELEGATED GP	WEST BAR SURGERY	4726745	4,380.14	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS GP Pension ERs	DELEGATED GP	WEST BAR SURGERY	4726745	5,153.27	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS GP Pension Added Years EEs	DELEGATED GP	WEST BAR SURGERY	4726746	-431.88	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS GP Pension EEs	DELEGATED GP	WEST BAR SURGERY	4726746	-16,100.00	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	ME-GMS GP Pension ERs	DELEGATED GP	WEST BAR SURGERY	4726746	-1,827.96	OX16 8AD	03000213781
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS DES Learn Dobby HRB Chk	DELEGATED GP	NEW WORKHAM ROAD SURGERY	4726747	840.00	RG46GLG	03000213799
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS Global Sum	DELEGATED GP	NEW WORKHAM ROAD SURGERY	4726747	80,424.59	RG46GLG	03000213799
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN DES Participation	DELEGATED GP	NEW WORKHAM ROAD SURGERY	4726747	1,474.31	RG46GLG	03000213799
Department of Health	NHS Bucks, Charn & Berk's West ICB	31/10/2023	CBM-GMS PFCN Non National Rent	DELEGATED GP	NEW WORKHAM ROAD SURGERY	4726747	5,731.33	RG46GLG	03000213799

Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	CHAPEL ROW SURGERY	47331562	14,938.47	RG7 6NS	878070366	03000214640
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	CHAPEL ROW SURGERY	47331562	28,217.82	RG7 6NS	878070366	03000214640
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	BLETCHINGTON ROAD SURGERY	47331568	6,383.96	OX6 3TG	03000214653	03000214653
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	BLETCHINGTON ROAD SURGERY	47331568	14,015.06	OX6 3TG	03000214653	03000214653
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	EYNSHAM MEDICAL CENTRE	47331570	55,528.73	OX294QB	03000214655	03000214655
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	EYNSHAM MEDICAL CENTRE	47331570	23,674.87	OX294QB	03000214655	03000214655
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	NETTLEBRO SURGERY	47331580	14,055.92	RG9 5AJ	03000214665	03000214665
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	NETTLEBRO SURGERY	47331580	13,333.75	RG9 5AJ	03000214665	03000214665
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	WINDUSH MEDICAL PRACTICE WITNEY	47331583	37,231.98	OX28JGS	03000214668	03000214668
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	WINDUSH MEDICAL PRACTICE WITNEY	47331583	20,321.20	OX28JGS	03000214668	03000214668
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	SONNING COMMON HEALTH CENTRE	47331586	23,349.29	RG4 9SW	03000214671	03000214671
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	SONNING COMMON HEALTH CENTRE	47331586	6,654.89	RG4 9SW	03000214671	03000214671
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	47331593	41,721.93	OX7 5FA	GB186639493	03000214678
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	47331593	18,890.42	OX7 5FA	GB186639493	03000214678
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	WATERY LAKE SURGERY	47331598	22,642.30	OX14EEL	03000214683	03000214683
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	WATERY LAKE SURGERY	47331598	9,856.26	OX14EEL	03000214683	03000214683
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	WALLINGFORD MEDICAL PRACTICE	47331602	39,394.38	OX10DQU	03000214687	03000214687
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	47331602	11,294.90	OX10DQU	03000214687	03000214687
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	DR MURPHY & PARTNERS	47331604	39,762.21	OX26GHT	03000214689	03000214689
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	DR MURPHY & PARTNERS	47331604	10,726.52	OX26GHT	03000214689	03000214689
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	MARCHAM ROAD HEALTH CENTRE	47331606	49,051.48	OX14BET	03000214691	03000214691
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	47331606	14,795.16	OX14BET	03000214691	03000214691
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	WYCHWOOD SURGERY	47331612	22,324.52	OX7 8BW	03000214697	03000214697
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	WYCHWOOD SURGERY	47331612	6,665.62	OX7 8BW	03000214697	03000214697
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	SHEEP STREET SURGERY BURFORD	47331614	28,448.01	OX18ALS	03000214699	03000214699
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	SHEEP STREET SURGERY BURFORD	47331614	9,571.24	OX18ALS	03000214699	03000214699
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	WHITE HORSE MEDICAL CENTRE	47331617	97,894.05	OX7 7JU	03000214702	03000214702
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	47331617	49,984.26	OX7 7JU	03000214702	03000214702
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-PMS Cost of Drug: Dispensing	CENTRAL DRUGS	COXER CLOSE HEALTH CENTRE	47331619	35,181.73	OX26GAT	03000214704	03000214704
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-PMS Prof Fees Dispensing	DELEGATED GP	COXER CLOSE HEALTH CENTRE	47331619	10,885.82	OX26GAT	03000214704	03000214704
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	EARLS LANE HEALTH CENTRE	47331622	88,388.73	OX15QTF	03000214707	03000214707
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	EARLS LANE HEALTH CENTRE	47331622	25,707.03	OX15QTF	03000214707	03000214707
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	CHROMEY SURGERY	47331624	18,975.45	OX17FB	03000214709	03000214709
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	CHROMEY SURGERY	47331624	18,975.45	OX17FB	03000214709	03000214709
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	BLODMAN & HOOK NORTON SURGERIES	47332626	31,387.52	OX15 4E5	GB 879120308	03000214711
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	BLODMAN & HOOK NORTON SURGERIES	47332626	19,564.95	OX15 4E5	GB 879120308	03000214711
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	SIBFORD SURGERY	47332632	2,798.08	OX15 3RL	GB 879117988	03000214717
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	SIBFORD SURGERY	47332632	9,490.18	OX15 3RL	GB 879117988	03000214717
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	GORING & WOODCOTE MEDICAL PRACTICE	47332634	56,246.10	RG8 9HG	870653483	03000214719
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	47332634	21,020.37	RG8 9HG	870653483	03000214719
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Cost of Drug: Dispensing	CENTRAL DRUGS	DR T W ANDERSON & PARTNERS	47332644	22,714.28	OX26GKX	03000214729	03000214729
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CBM-GMS Prof Fees Dispensing	DELEGATED GP	DR T W ANDERSON & PARTNERS	47332644	11,171.73	OX26GKX	03000214729	03000214729
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	47342832	342,448.00	HP18 8FF	220506861	03000214731
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Hiare Sv Rac NHS Trust-Non Contract	ACUTE SERVICES C	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	47342935	-17,115.00	HP17 6JD	654 4313 466	M000626
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	SaL-Rad-Back-to-From Other NHS	MEDICINES MANAGEMENT - CLINICAL	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	47342936	67,898.47	HP17 6JD	654 4313 466	M000631
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	ROSEBERRY CARE CENTRES	47342932	25,714.29	DH4 7FR	HS1261	03000214733
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	CINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	ROSEBERRY CARE CENTRES	47342936	26,237.45	DH4 7FR	HS1261	03000214733
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	LYMSTOCKE LTD	47342939	2,533.44	HP10 1TN	UT 004 18 585	03000214735
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	LYMSTOCKE LTD	47342939	45,822.27	HP10 1TN	UT 004 18 585	03000214735
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	FEDBACKS	47343008	27,945.97	HP19 8JL	KC37CHX	03000214737
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Cont Care-Learning Disability	CHC ADULT FULLY FUNDED	UNITED RESPONSE	47343107	27,885.56	SW15 1NE	800696	03000214739
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	COMMUNITY HEALTH & EYE CARE LTD	47343700	42,361.30	PR2 9BS	SP1001357	03000214741
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	COMMUNITY HEALTH & EYE CARE LTD	47343700	37,547.86	PR2 9BS	SP1001357	03000214741
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	COMMUNITY HEALTH & EYE CARE LTD	47343714	69,061.68	PR2 9BS	SP1001156	03000214743
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	AUDIOLOGY	SPECIARER HEAR CARE LTD	47343884	51,912.60	OX4 3YA	163836882	03000214745
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	MMEDICARE LLP	47343967	63,576.00	WAS 7WH	172005517	734
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	DELEGATED GP	ROSEBERRY CARE CENTRES LTD	47344182	130,808.00	HP18 8FF	918112715	170190394
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Cont Care-Physical Disability (615)	CHC ADULT FULLY FUNDED	SHAWBURY LTD TA RECALCARE HEALTH SERVICES	47355971	44,667.46	RM15 7JL	540	03000214751
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Cont Care-Children	CHILDREN CONTINUING CARE	BRIGHTER FUTURES FOR CHILDREN LTD	47356391	82,314.43	RG12 2JU	100007786	03000214753
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Sterile Products	DELEGATED GP	NHS ENGLAND	47366407	65,573.67	111J 1HP	654 442 045	700056646
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREW'S HEALTHCARE	47366511	27,774.45	NHS 5GS	120048773	03000214755
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ST ANDREW'S HEALTHCARE	47366514	40,241.17	NHS 5GS	120048773	03000214755
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CLARITY CONSULTING ASSOCIATES LTD	47366536	26,460.00	GL10 7RH	GB223861788	555
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	CIRCLE HEALTH GROUP LTD	47366574	1,136.69	SE3 0XN	NCA0823029	03000214757
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	CIRCLE HEALTH GROUP LTD	47366574	15,003.22	SE3 0XN	NCA0823029	03000214757
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Cont Care-Learning Disability(615)	CHC ADULT FULLY FUNDED	CAREMARK (AFSIBURY & WYCOMBE)	47366578	29,617.88	HP12 4ND	NHS21453	03000214759
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	BETH CHORLWALKER UNIVERSITY SHIP	47366583	25,084.45	L22 8BP	65443960	42945
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Basic SaL-Back-to-From Other NHS	PROGRAMME WIDE PROJECTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	47368529	13,743.00	RG42 8QW	65441548	95746
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	47368661	182,387.84	OL10 2TT	362341768	7800300
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	47368663	147,813.66	OL10 2TT	362341768	7800300
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	ACUTE NCA	COMMUNITY HEALTH & EYE CARE LTD	47368665	25,564.76	PR2 9BS	SP1001007	03000214761
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Clinical&Medical-Independent Sector	PRIMARY CARE TRANSFORMATION	IMPACT LP	47370823	19,545.00	W11 1JF	79170859	552500729
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Hiare Sv Rac NHS Trust-Contract Baseline	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	47373507	14,986,457.45	RG12 3BL	65441548	03000214763
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Hiare Sv Rac NHS Trust-Contract Baseline	ACUTE SERVICES A	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	47373612	64,108,165.00	HP17 6JD	654 4313 466	03000214765
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Hiare Sv Rac NHS Trust-Contract Baseline	MENTAL HEALTH SERVICES A	OXFORD HEALTH NHS FOUNDATION TRUST	47373616	26,307,054.15	OX4 4AN	654849358	03000214767
Department of Health	NHS Bucks, Charn & Berks West ICB	31/10/2023	Hiare Sv Rac NHS Trust-Contract Bas							