

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	JESUS COLLEGE OXFORD	42650589	65,071.08	OX13DW		R03174
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	COMMISSIONING SCHEMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42650645	29,904.00	WF3 1WE		7312721679
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Non-PFI Optrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	PODIUM EAST POINT LTD	42655606	26,235.00	OX4 6LB		161063
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	42664703	83,120.26	RG18 9NU		000001057A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42664786	212,144.99	BL1 1HU		NHSBEW022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	FEDBUCKS	42664821	27,945.97	HP19 8HL		PC37HCHK
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42665411	162,574.98	BL1 1HU		NHSBEW023
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHTER LIVING CARE LTD	42665476	26,376.00	RG6 1PT		1310
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPECSAVERS HEAR CARE LTD	42665639	44,255.30	OX4 3YA	163836882	20740210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HARRISTON HOMES LTD	42665785	47,880.00	SW17 7RP		INV00114
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42665796	35,048.50	SK3 0NN		IAP102204310Q
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	DELEGATED OPHTHALMIC	EYE OPTICIANS	42669692	27,652.86	HP11 2HL		O03000032858
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	EYE OPTICIANS	42669692	1,157.70	HP11 2HL		O03000032858
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	EYE OPTICIANS	42669692	2.80	HP11 2HL		O03000032858
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	EYE OPTICIANS	42669692	16,883.40	HP11 2HL		O03000032858
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	EYE OPTICIANS	42669692	17.50	HP11 2HL		O03000032858
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42669702	19,638.18	HP20 1SH	742 0825 50	O03000032868
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42669702	2,402.30	HP20 1SH	742 0825 50	O03000032868
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42669702	4.15	HP20 1SH	742 0825 50	O03000032868
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42669702	16,246.90	HP20 1SH	742 0825 50	O03000032868
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42669702	16.60	HP20 1SH	742 0825 50	O03000032868
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES C	PRINCIPAL MEDICAL	42676397	44,333.33	OX16 9PA		2005007
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	42677230	41,788.53	RG18 9NU		00000012698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	42677230	41,331.73	RG18 9NU		00000012698
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	BDS EYECARE LTD	42679497	2,980.00	HP7 9PZ		O03000032765
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SightTest	DELEGATED OPHTHALMIC	BDS EYECARE LTD	42679497	22,294.98	HP7 9PZ		O03000032765
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	BDS EYECARE LTD	42679497	174.70	HP7 9PZ		O03000032765
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	BDS EYECARE LTD	42679497	0.30	HP7 9PZ		O03000032765
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	BDS EYECARE LTD	42679497	1,870.90	HP7 9PZ		O03000032765
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	BDS EYECARE LTD	42679497	2.10	HP7 9PZ		O03000032765
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	FOSCOTE PRIVATE HOSPITAL (BMI)	42683856	54,330.08	OX16 9XP		JULY22OVERACTIVITY
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES E	COMPLETE PHYSIOTHERAPY LTD	42684242	29,579.00	RG4 7QF		NHS51293
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRINCIPAL MEDICAL	42684453	70,795.50	OX16 9PA		2005273
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Charges from CSU	QUALITY ASSURANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42701143	32,080.32	WF3 1WE		7312721017
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	42701203	71,376.00	CV37 9BF		54232
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Charges from CSU	QUALITY ASSURANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42701257	32,080.32	WF3 1WE		7312721215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	OXFORD FERTILITY LTD	42701468	45,440.00	OX4 2HW		PS1001875
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	NEW MEDICAL SYSTEMS LTD	42701517	59,269.94	SE1 6ES	275051903	000007312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES B	CONNECT HEALTH LTD	42702185	349,934.48	NE12 8EU		25426
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42702308	172,479.00	SK3 0NN		IAP102208610Q
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	LOCAL INCENTIVE SCHEMES	AGE ABODE LTD TA EDYN CARE	42702784	25,500.00	SW11 4NF		BOBI08003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42702806	203,491.33	BL1 1HU		NHSOXF061
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42703020	316,755.33	RG1 9PL	915970991	QU9DUNSCAF222307
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42703020	42,327.75	RG1 9PL	915970991	QU9DUNSCAF222307
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	FOSCOTE PRIVATE HOSPITAL (BMI)	42704117	67,793.00	OX16 9XP		10QF05MOTCT2INVOICE
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	WESTGATE HEALTHCARE (AYLESBURY) LTD	42704125	66,857.12	HP22 5ZB		HAMB8QU90CT221
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WINDSOR CLINICAL & HOME CARE SERVICES GRP LTD	42713700	2,898.81	SL6 5LH		1746/2242/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WINDSOR CLINICAL & HOME CARE SERVICES GRP LTD	42713700	42,715.69	SL6 5LH		1746/2242/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PORRHAVEN CARE HOMES LLP	42713714	-2,749.35	HP19 8EH		1746/1012/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORRHAVEN CARE HOMES LLP	42713714	23,489.18	HP19 8EH		1746/1012/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORRHAVEN CARE HOMES LLP	42713714	29,228.44	HP19 8EH		1746/1012/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BROOK HOUSE CARE LTD	42713724	9,200.00	HP10 0EJ		1746/10889/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOK HOUSE CARE LTD	42713724	13,418.16	HP10 0EJ		1746/10889/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOK HOUSE CARE LTD	42713724	14,853.43	HP10 0EJ		1746/10889/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROOK HOUSE CARE LTD	42713724	5,095.30	HP10 0EJ		1746/10889/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIA MALLABAND CARE GROUP	42713729	18,010.71	SL9 7DP		1746/2425/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42713729	20,829.49	SL9 7DP		1746/2425/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	42713729	6,620.72	SL9 7DP		1746/2425/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	42713729	36,350.30	SL9 7DP		1746/2425/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BURNHAM LODGE LTD	42713734	6,200.00	SL1 8NU		1746/2300/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BURNHAM LODGE LTD	42713734	-2,241.32	SL1 8NU		1746/2300/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BURNHAM LODGE LTD	42713734	20,261.66	SL1 8NU		1746/2300/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BURNHAM LODGE LTD	42713734	27,711.13	SL1 8NU		1746/2300/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	CARE UK COMMUNITY PARTNERSHIPS LTD	42713744	21,120.00	CO4 9QB	594959072	1746/2207/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	42713744	17,601.97	CO4 9QB	594959072	1746/2207/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	42713744	20,150.00	CO4 9QB	594959072	1746/2207/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	42713744	5,137.15	CO4 9QB	594959072	1746/2207/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	42713749	57,762.11	HP14 3UW		1746/10721/660/202210

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Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CENTURION HEALTHCARE	42713749	16,918.70	HP14 3UW		1746/10721/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BARCHESTER HEALTHCARE LTD	42713755	21,035.71	SL9 0QQ	7966420 84	1746/2212/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42713755	-8,995.65	SL9 0QQ	7966420 84	1746/2212/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42713755	54,270.22	SL9 0QQ	7966420 84	1746/2212/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42713755	37,888.66	SL9 0QQ	7966420 84	1746/2212/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42713755	25,643.98	SL9 0QQ	7966420 84	1746/2212/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	42713772	-214.29	HP19 8RS		1746/2185/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FREEMANTLE TRUST	42713772	-1,045.96	HP19 8RS		1746/2185/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	42713772	43,541.69	HP19 8RS		1746/2185/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PORRHAVEN CARE HOMES LLP	42713775	1,763.17	HP14 3GG		1746/2256/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORRHAVEN CARE HOMES LLP	42713775	22,921.38	HP14 3GG		1746/2256/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORRHAVEN CARE HOMES LLP	42713775	6,642.95	HP14 3GG		1746/2256/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PJ CARE LTD	42713791	12,842.85	MK3 6RT	927379387	1746/7531/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PJ CARE LTD	42713791	33,412.47	MK3 6RT	927379387	1746/7531/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPILEPSY SOCIETY	42713794	2,779.26	SL9 0RU		1746/348/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	42713794	147,832.81	SL9 0RU		1746/348/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	42713794	38,468.38	SL9 0RU		1746/348/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	42713794	5,024.24	SL9 0RU		1746/348/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	42713794	113,454.24	SL9 0RU		1746/348/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	WESTGATE HEALTHCARE (AYLESBURY) LTD	42713807	5,757.15	HP22 5ZB		1746/6789/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WESTGATE HEALTHCARE (AYLESBURY) LTD	42713807	89.65	HP22 5ZB		1746/6789/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTGATE HEALTHCARE (AYLESBURY) LTD	42713807	81,225.95	HP22 5ZB		1746/6789/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (AYLESBURY) LTD	42713807	26,152.71	HP22 5ZB		1746/6789/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WESTGATE HEALTHCARE (AYLESBURY) LTD	42713807	15,088.15	HP22 5ZB		1746/6789/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	42713825	37,398.60	HP2 4XH	GB449308923	1746/2247/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	42713825	42,981.95	HP2 4XH	GB449308923	1746/2247/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HIGHTOWN HOUSING ASSOCIATION LTD	42713825	11,753.43	HP2 4XH	GB449308923	1746/2247/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	METHODIST HOMES	42713827	24,361.08	DE1 2EQ	755243136	1746/7312/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	METHODIST HOMES	42713827	31,528.14	DE1 2EQ	755243136	1746/7312/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	METHODIST HOMES	42713827	21,215.58	DE1 2EQ	755243136	1746/7312/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	METHODIST HOMES	42713827	7,049.23	DE1 2EQ	755243136	1746/7312/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	METHODIST HOMES	42713827	-9,138.14	DE1 2EQ	755243136	1746/7312/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	DISABILITIES TRUST	42713837	15,292.27	HP21 9PH	303268039	1746/2024/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	DISABILITIES TRUST	42713837	6,744.20	HP21 9PH	303268039	1746/2024/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DISABILITIES TRUST	42713837	9,671.29	HP21 9PH	303268039	1746/2024/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	SALVEO CARE LTD	42713841	6,975.00	SL9 8JA		1746/2220/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SALVEO CARE LTD	42713841	17,841.05	SL9 8JA		1746/2220/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SALVEO CARE LTD	42713841	11,550.00	SL9 8JA		1746/2220/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	H PLUS CARE LTD	42713846	-200.00	SL6 2SJ		1746/2263/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	42713846	18,422.85	SL6 2SJ		1746/2263/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	H PLUS CARE LTD	42713846	24,042.72	SL6 2SJ		1746/2263/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	42713848	35,293.58	HP19 8RS		1746/2201/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	42713848	14,328.70	HP19 8RS		1746/2201/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	FREEMANTLE TRUST	42713850	7,440.00	HP19 8RS		1746/2163/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	42713850	50,295.63	HP19 8RS		1746/2163/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	42713850	6,200.00	HP19 8RS		1746/2163/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42713871	-1,852.82	E14 5HU		1746/10474/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42713871	22,234.08	E14 5HU		1746/10474/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	42713871	13,016.90	E14 5HU		1746/10474/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	42713871	6,704.85	E14 5HU		1746/10474/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ROYAL STAR & GARTER HOMES	42713872	-885.71	TW12 2NP	216452971	1746/10732/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	42713872	-2,062.02	TW12 2NP	216452971	1746/10732/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	42713872	38,670.47	TW12 2NP	216452971	1746/10732/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL STAR & GARTER HOMES	42713872	7,116.71	TW12 2NP	216452971	1746/10732/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	STONE HOUSE HOME LTD	42713876	21,307.66	HP17 8QX		1746/2168/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	STONE HOUSE HOME LTD	42713876	7,019.28	HP17 8QX		1746/2168/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SUNNYSIDE NURSING HOME	42713877	11,452.28	SL9 9QA		1746/2042/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	SUNNYSIDE NURSING HOME	42713877	6,200.00	SL9 9QA		1746/2042/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNNYSIDE NURSING HOME	42713877	119.54	SL9 9QA		1746/2042/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNNYSIDE NURSING HOME	42713877	17,572.07	SL9 9QA		1746/2042/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNNYSIDE NURSING HOME	42713877	25,871.72	SL9 9QA		1746/2042/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUNNYSIDE NURSING HOME	42713877	5,420.57	SL9 9QA		1746/2042/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FREEMANTLE TRUST	42713880	-2,749.35	HP19 8RS		1746/2112/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FREEMANTLE TRUST	42713880	52,686.37	HP19 8RS		1746/2112/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	42713880	1,429.50	HP19 8RS		1746/2112/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	42713880	18,916.96	HP19 8RS		1746/2112/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CHASE SYMONS HEALTHCARE LTD	42713882	4,286.99	MK18 1QL		1746/2273/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CHASE SYMONS HEALTHCARE LTD	42713882	2,868.89	MK18 1QL		1746/2273/660/202210

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHASE SYMMONS HEALTHCARE LTD	42713882	23,907.53	MK18 1QL		1746/2273/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHASE SYMMONS HEALTHCARE LTD	42713882	5,111.42	MK18 1QL		1746/2273/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	PRESSBEAU LTD	42713883	19,814.26	SL2 4PJ		1746/2297/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PRESSBEAU LTD	42713883	-5,498.70	SL2 4PJ		1746/2297/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRESSBEAU LTD	42713883	21,247.84	SL2 4PJ		1746/2297/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PRESSBEAU LTD	42713883	11,266.28	SL2 4PJ		1746/2297/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	42713885	-508.03	SL4 1LD		1746/4887/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PORTHAVEN CARE HOMES LLP	42713885	7,142.44	SL4 1LD		1746/4887/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PORTHAVEN CARE HOMES LLP	42713885	39,619.78	SL4 1LD		1746/4887/660/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	PRIMARY CARE IT	CHANNEL 3 CONSULTING LTD	42716256	83,658.00	CF10 4AZ	GB947374878	20786
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES C	PRINCIPAL MEDICAL	42716271	44,333.33	OX16 9PA		2005186
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	42716281	70,731.00	CV37 9BF		54651
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PHYSIOLOGICAL MEASUREMENTS LTD	42716322	50,160.16	SY11 1AJ	878459651	OXF2208
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME WIDE PROJECTS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42716369	150,000.00	OX4 2PG	654935407	1810031565
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Not For Profit	HOSPICES	THAMES HOSPICE	42716373	31,451.00	SL6 2DN		221758
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Soc Care-Community Equip&Adaptations	COMMUNITY EQUIPMENT	WEST BERKSHIRE DISTRICT COUNCIL	42716400	1,110,036.76	RG14 5LD	200245628	544670
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	COMMISSIONING SCHEMES	PRINCIPAL MEDICAL	42716943	233,702.00	OX16 9PA		2005276
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Not For Profit	ACUTE SERVICES G	IAIN RENNIE GROVE HOUSE HOSPICE CARE	42716953	118,615.25	AL3 5QX		1449
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Services From Local Authorities	COMMUNITY SERVICES E	BUCKINGHAMSHIRE COUNCIL	42716969	217,426.25	HP19 8FF		2205046515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES C	PRINCIPAL MEDICAL	42717000	44,333.33	OX16 9PA		2005269
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	42717092	43,622.00	CV37 9BF		55060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	TERMINATION OF PREGNANCY (TOP)	BRITISH PREGNANCY ADVISORY SERVICE	42722557	52,366.00	CV37 9BF		55051
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	42723620	154,617.37	OX10 2TT	362341768	78000140
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	WESTWOOD ROAD SURGERY	42727640	125.53	RG31 5PR		G03000075488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WESTWOOD ROAD SURGERY	42727640	35,593.56	RG31 5PR		G03000075488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Actual Rent	DELEGATED GP	WESTWOOD ROAD SURGERY	42727640	2,087.50	RG31 5PR		G03000075488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	WESTWOOD ROAD SURGERY	42727640	3,050.00	RG31 5PR		G03000075488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	WESTWOOD ROAD SURGERY	42727640	3,583.01	RG31 5PR		G03000075488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	430.42	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	101,191.61	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	1,680.00	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	8,391.66	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	10,291.91	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	149.50	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	4,314.00	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	GROVELANDS MEDICAL CENTRE	42727642	4,050.00	RG301HG		G03000075490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	MELROSE SURGERY READING	42727644	45.99	RG1 5BS		G03000075494
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MELROSE SURGERY READING	42727644	103,228.15	RG1 5BS		G03000075494
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	MELROSE SURGERY READING	42727644	4,162.50	RG1 5BS		G03000075494
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	MELROSE SURGERY READING	42727644	8,849.55	RG1 5BS		G03000075494
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	1,034.71	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	148,270.51	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	140.00	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS PCO Locum Adop/Pat/Mat	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	19,617.02	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	23,312.50	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	12,379.35	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	DR R MITTAL & PARTNERS	42727646	230.00	RG2 0AR		G03000075496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	LONGBARN LANE SURGERY	42727648	64.43	RG2 7SZ		G03000075498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	LONGBARN LANE SURGERY	42727648	56,921.38	RG2 7SZ		G03000075498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	LONGBARN LANE SURGERY	42727648	560.00	RG2 7SZ		G03000075498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	LONGBARN LANE SURGERY	42727648	2,975.00	RG2 7SZ		G03000075498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	LONGBARN LANE SURGERY	42727648	4,375.80	RG2 7SZ		G03000075498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LONGBARN LANE SURGERY	42727648	103.50	RG2 7SZ		G03000075498
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	LONGBARN LANE SURGERY	42727649	-18,061.43	RG2 7SZ		G03000075499
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Pension EEs-PMs	DELEGATED GP	LONGBARN LANE SURGERY	42727649	-2,443.33	RG2 7SZ		G03000075499
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Pension ERs-PMs	DELEGATED GP	LONGBARN LANE SURGERY	42727649	-3,475.17	RG2 7SZ		G03000075499
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	LONGBARN LANE SURGERY	42727649	-17,708.62	RG2 7SZ		G03000075499
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M- IIF ACHIEVEMENT	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42727650	57,263.40	RG1 5PG		G03000075500
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42727650	179.52	RG1 5PG		G03000075500
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42727650	42,923.61	RG1 5PG		G03000075500
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42727650	140.00	RG1 5PG		G03000075500
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42727650	6,458.33	RG1 5PG		G03000075500
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	CAMILLUS HEALTH CARE LTD	42727650	2,773.76	RG1 5PG		G03000075500
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	BALMORE PARK SURGERY	42727652	911.66	RG4 7SS		G03000075502
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BALMORE PARK SURGERY	42727652	144,234.69	RG4 7SS		G03000075502
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	BALMORE PARK SURGERY	42727652	12,225.00	RG4 7SS		G03000075502
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	BALMORE PARK SURGERY	42727652	15,504.03	RG4 7SS		G03000075502
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	RUSSELL STREET SURGERY	42727654	1,461.00	RG1 7YG		G03000075504

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	RUSSELL STREET SURGERY	42727654	59,445.99	RG1 7XG		G03000075504
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	RUSSELL STREET SURGERY	42727654	56.00	RG1 7XG		G03000075504
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	RUSSELL STREET SURGERY	42727654	6,679.16	RG1 7XG		G03000075504
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	RUSSELL STREET SURGERY	42727654	4,723.15	RG1 7XG		G03000075504
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BURWOOD SURGERY	42727659	71,333.38	RG194YF	8582186	G03000075510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	BURWOOD SURGERY	42727659	5,816.67	RG194YF	8582186	G03000075510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	BURWOOD SURGERY	42727659	7,535.28	RG194YF	8582186	G03000075510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BURWOOD SURGERY	42727659	11.50	RG194YF	8582186	G03000075510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	CHATHAM STREET SURGERY	42727661	88.57	RG1 7JE		G03000075513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CHATHAM STREET SURGERY	42727661	53,684.26	RG1 7JE		G03000075513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	CHATHAM STREET SURGERY	42727661	4,200.00	RG1 7JE		G03000075513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	CHATHAM STREET SURGERY	42727661	4,232.26	RG1 7JE		G03000075513
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42727663	49,398.57	HP13 5DN		G03000075515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CHILTERN HOUSE MEDICAL CENTRE	42727663	1,884.00	HP13 5DN		G03000075515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCO Other	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42727663	1,297.75	HP13 5DN		G03000075515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS QOF Aspiration	DELEGATED GP	CHILTERN HOUSE MEDICAL CENTRE	42727663	4,729.18	HP13 5DN		G03000075515
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42727664	977.10	OX26 6AT		G03000075516
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42727664	113,986.32	OX26 6AT		G03000075516
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42727664	420.00	OX26 6AT		G03000075516
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42727664	11,687.02	OX26 6AT		G03000075516
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	CRESSEX HOUSE PRACTICE	42727666	74,431.48	HP12 3PP		G03000075519
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CRESSEX HOUSE PRACTICE	42727666	1,756.00	HP12 3PP		G03000075519
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS Prem Notional Rent	DELEGATED GP	CRESSEX HOUSE PRACTICE	42727666	7,031.58	HP12 3PP		G03000075519
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS QOF Aspiration	DELEGATED GP	CRESSEX HOUSE PRACTICE	42727666	7,216.29	HP12 3PP		G03000075519
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-APMS GP Prior Year EEs	DELEGATED GP	CRESSEX HOUSE PRACTICE	42727666	10,260.00	HP12 3PP		G03000075519
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	BOAT HOUSE SURGERY	42727668	763.51	RG8 7DP		G03000075525
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BOAT HOUSE SURGERY	42727668	95,105.31	RG8 7DP		G03000075525
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Cost Rent	DELEGATED GP	BOAT HOUSE SURGERY	42727668	10,877.50	RG8 7DP		G03000075525
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	BOAT HOUSE SURGERY	42727668	9,048.18	RG8 7DP		G03000075525
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOAT HOUSE SURGERY	42727668	23.00	RG8 7DP		G03000075525
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42727670	76.08	RG2 8LE		G03000075527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42727670	82,299.93	RG2 8LE		G03000075527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Actual Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42727670	12,376.43	RG2 8LE		G03000075527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42727670	1,125.00	RG2 8LE		G03000075527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	SOUTH READING & SHINFIELD MEDICAL CENTRE	42727670	7,074.23	RG2 8LE		G03000075527
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	THEALE MEDICAL CENTRE	42727672	484.55	RG7 5AS		G03000075529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	THEALE MEDICAL CENTRE	42727672	84,636.23	RG7 5AS		G03000075529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	THEALE MEDICAL CENTRE	42727672	700.00	RG7 5AS		G03000075529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	THEALE MEDICAL CENTRE	42727672	6,645.83	RG7 5AS		G03000075529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	THEALE MEDICAL CENTRE	42727672	9,083.61	RG7 5AS		G03000075529
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	EMMER GREEN SURGERY	42727674	409.19	RG4 8RA		G03000075531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	EMMER GREEN SURGERY	42727674	84,327.51	RG4 8RA		G03000075531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	EMMER GREEN SURGERY	42727674	1,120.00	RG4 8RA		G03000075531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	EMMER GREEN SURGERY	42727674	6,741.25	RG4 8RA		G03000075531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	EMMER GREEN SURGERY	42727674	8,921.33	RG4 8RA		G03000075531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EMMER GREEN SURGERY	42727674	138.00	RG4 8RA		G03000075531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	288.07	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	107,598.00	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	140.00	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	6,383.33	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	15,008.57	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - PMS GP Prior Year EEs	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	70.38	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Prior Year AVCs	DELEGATED GP	TILEHURST SURGERY PARTNERSHIP	42727676	17.75	RG30 6BW		G03000075533
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	TILEHURST VILLAGE SURGERY	42727678	360.02	RG31 5PP		G03000075535
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TILEHURST VILLAGE SURGERY	42727678	110,528.08	RG31 5PP		G03000075535
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	TILEHURST VILLAGE SURGERY	42727678	5,654.17	RG31 5PP		G03000075535
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	TILEHURST VILLAGE SURGERY	42727678	9,119.88	RG31 5PP		G03000075535
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	MANDEVILLE PRACTICE	42727680	105,589.15	HP21 8TR		G03000075539
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MANDEVILLE PRACTICE	42727680	2,845.00	HP21 8TR		G03000075539
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCO Other	DELEGATED GP	MANDEVILLE PRACTICE	42727680	5,204.42	HP21 8TR		G03000075539
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS QOF Aspiration	DELEGATED GP	MANDEVILLE PRACTICE	42727680	8,225.70	HP21 8TR		G03000075539
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	946.84	RG2 7HE		G03000075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	200,156.37	RG2 7HE		G03000075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS DES Learn Dsbly Hlth Chk	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	1,960.00	RG2 7HE		G03000075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS PCO Locum Sickness	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	28,024.32	RG2 7HE		G03000075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Actual Rent	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	34,950.00	RG2 7HE		G03000075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	2,687.75	RG2 7HE		G03000075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	14,091.27	RG2 7HE		G03000075541

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	UNIVERSITY HEALTH CENTRE	42727682	494.50	RG2 7HE		G0300075541
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	WESTERN ELMS SURGERY	42727684	457.55	RG301AT		G0300075543
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN ELMS SURGERY	42727684	204,361.60	RG301AT		G0300075543
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	WESTERN ELMS SURGERY	42727684	14,356.17	RG301AT		G0300075543
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	WESTERN ELMS SURGERY	42727684	16,221.81	RG301AT		G0300075543
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Baseline Adjustment	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	977.10	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	251,071.26	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WESTONGROVE PARTNERSHIP	42727686	7,376.00	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Cost Rent	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	5,391.67	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prem Notional Rent	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	23,791.67	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS QOF Aspiration	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	20,784.60	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	2,511.83	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Pension EEs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	9,570.00	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Pension ERs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	9,490.80	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727686	2,276.77	HP22 5LB		G0300075545
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - PMS GP Prior Year ERs	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727687	-8,981.79	HP22 5LB		G0300075546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Pension EEs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727687	-29,570.89	HP22 5LB		G0300075546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Pension ERs-PMS	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727687	-30,732.13	HP22 5LB		G0300075546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-PMS GP Prior Year EEs	DELEGATED GP	WESTONGROVE PARTNERSHIP	42727687	-8,959.02	HP22 5LB		G0300075546
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	42741702	543,304.04	RG1 6UJ		15APFM62022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Clinical Other	GP OTHER COMMISSIONED SERVICES	EAST OXFORD PRIMARY HEALTH COLLECTIVE LTD	42741885	76,116.50	OX4 1XD		27092022001
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	BUCKINGHAMSHIRE COUNCIL	42741917	45,132.38	HP19 8FF		2205046399
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	BUCKINGHAMSHIRE COUNCIL	42741934	279,142.48	HP19 8FF		2205046398
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42742146	54,784.33	RG1 9PL	915970991	QU9GRXICFP0222307
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES C	BUCKINGHAMSHIRE COUNCIL	42742156	3,127,148.75	HP19 8FF		2205046516
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	42742271	26,210.67	MK14 5HR	426 505 170	BLABUC020207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	CYP EATING DISORDER	BUCKINGHAMSHIRE COUNCIL	42743106	34,996.15	HP19 8FF		2205046851
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	CYP MENTAL HEALTH (EXC LD)	BUCKINGHAMSHIRE COUNCIL	42743106	433,015.68	HP19 8FF		2205046851
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	BUCKINGHAMSHIRE COUNCIL	42743106	24,891.62			2205046851
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	BUCKINGHAMSHIRE COUNCIL	42743106	202,109.88	HP19 8FF		2205046851
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Rates	DELEGATED GP	FALKLAND SURGERY	42743430	31,437.00	RG14 7DF		965
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42746668	1,014,125.00	HP7 0JD	654 4313 46	Pay award 22-23 adjustment
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES B	EAST AND NORTH HERTFORDSHIRE NHS TRUST	42746671	57,000.00	WF3 1WE	654973984	Oct22BlockRWHNFT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	FRIMLEY HEALTH NHS FOUNDATION TRUST	42746675	5,633,000.00	GU16 7UJ	654922028	Oct22BlockRDUJFTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	42746677	406,000.00	LU4 0DZ	GB 654929007	Oct22BlockRC9FTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	42746680	1,077,000.00	WF3 1WE	654930618	Oct22BlockRDB8FT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42746683	2,336,000.00	OX26 6HR	654923613	Oct22BlockRYVEFT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES B	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	42746686	172,000.00	WD18 0HB	654974002	Oct12BlockRNVGNT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	LD AND AUTISM	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	42746692	351,000.00	BB3 0FG	654950120	Oct22BlockRWRVFT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42746696	439,482.00	RG42 9QW	654411648	QU98WTH1022001
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42746700	147,066.00	RG1 5AN	654938593	QU98WTH1022002
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	READING WALK-IN HEALTH CENTRE	42748600	112,736.95	RG1 7QA		G0300075507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	READING WALK-IN HEALTH CENTRE	42748600	77.00	RG1 7QA		G0300075507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS QOF Aspiration	DELEGATED GP	READING WALK-IN HEALTH CENTRE	42748600	4,394.58	RG1 7QA		G0300075507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	READING WALK-IN HEALTH CENTRE	42748600	103.50	RG1 7QA		G0300075507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	42751938	73,412.00	SW10 9NH	654915415	QU98WTH1022001
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	42751962	81,686.00	WF3 1WE	654970602	QU98WTH1022002
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42751969	315,289.00	SE1 9RT	654923417	QU98WTH1022003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42751976	196,858.00	W2 1NY	654945990	QU98WTH1022004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	LONDON NORTH WEST HEALTHCARE NHS TRUST	42751983	76,484.00	HA1 3UJ	654463720	QU98WTH1022005
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42751989	311,836.00	WF3 1WE	GB654461922	QU98WTH1022006
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42751994	143,068.00	U88 3NN	654925117	QU98WTH1022007
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42752001	168,007.00	NW1 2PG	654948687	QU98WTH1022008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42752006	53,600.00	SE1 9RT	654923417	QU98WTH1022009
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42752011	98,500.00	NW1 2PG	654948687	QU98WTH1022010
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42752016	70,400.00	SE1 9RT	654923417	QU98WTH1022011
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Recharge : Provided	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42752021	82,100.00	NW1 2PG	654948687	QU98WTH1022012
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42752025	127,150.00	SE1 9RT	654923417	QU98WTH1022013
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42752031	56,363.00	W2 1NY	654945990	QU98WTH1022014
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42752037	97,600.00	NW1 2PG	654948687	QU98WTH1022015
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42752043	108,579.14	SE1 9RT	654923417	QU98WTH1022016
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42752046	84,585.89	NW1 2PG	654948687	QU98WTH1022017
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	42752050	54,594.35	SW10 9NH	654915415	QU98WTH1022018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42752054	245,627.77	SE1 9RT	654923417	QU98WTH1022019
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42752058	226,103.78	W2 1NY	654945990	QU98WTH1022020
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	42752062	53,068.00	SE5 9RS	654926800	QU98WTH1022021
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	LONDON NORTH WEST HEALTHCARE NHS TRUST	42752066	132,673.91	HA1 3UJ	654463720	QU98WTH1022022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	ROYAL FREE LONDON NHS FOUNDATION TRUST	42752070	61,167.00	EN1 3ES	654946987	QU98WTH1022023



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES F	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42752074	48,255.00	B31 2AQ	654965296	QU98WTH1022024
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42752079	367,786.90	UB8 3NN	654925117	QU98WTH1022025
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES F	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42752083	200,281.49	NW1 2PG	654948687	QU98WTH1022026
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42752086	286,775.00	OX26 6HR	654923613	QU98WSR1022003
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42752093	50,395.00	OX26 6HR	654923613	QU98WSR1022004
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	BRIGHTER FUTURES FOR CHILDREN LTD	42759050	62,123.50	RG1 2LU		100005072
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Basic Sal-Rchgs-to-from Oth Non NHS	CLINICAL SUPPORT	OXFORDSHIRE COUNTY COUNCIL	42759086	105,145.00	OX1 1ND		3920570919COPV
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	BERKSHIRE YOUTH LTD	42759092	80,000.00	RG1 4RU		3211
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	42759224	75,416.25	OX16 9FG		CHWBUC202207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Non-PFI Opting Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42759382	37,806.58	EC2V 7NG	156725100	H636803
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Non-PFI Opting Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42759411	46,319.76	EC2V 7NG	156725100	H638341
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42759421	79,515.52	EC2V 7NG	156725100	H636802
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BERKSHIRE INDEPENDENT HOSPITAL	42759443	88,147.10	RG1 6UZ		100PFM72022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ENDOSCOPY	BERKSHIRE WEST COMMUNITY ENDOSCOPY SERVICE	42759475	39,582.90	RG1 6HU		092201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Other Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	42759496	198,833.33	OX1 1ND		3920576945
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	42759810	35,794.48	TO BE REPLACED		100127-10-OCT-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	42768764	408,731.00	WF3 1WE	654 945 011	T7BLCKRN3FTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42768770	3,303,495.00	OX26 6HR	654923613	T7BLCKRFFTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	42768776	143,138.00	CV34 5BW	654942118	T7BLCKRFFTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT- FULLY FUNDED - FAST TRACK	BUPA CARE HOMES	42768782	13,217.28	RG14 6AE	239731641	46/513/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768782	564.19	RG14 6AE	239731641	46/513/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768782	29,107.49	RG14 6AE	239731641	46/513/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	42768782	4,705.80	RG14 6AE	239731641	46/513/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42768795	937.26	RG6 3UJ	7966420 84	46/519/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42768795	52,088.67	RG6 3UJ	7966420 84	46/519/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42768795	13,006.71	RG6 3UJ	7966420 84	46/519/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768802	455.14	RG20 8LB	239731641	46/523/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768802	26,746.59	RG20 8LB	239731641	46/523/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BUPA CARE HOMES	42768808	1,828.57	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768808	917.65	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768808	40,284.33	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	42768808	7,633.97	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	42768808	5,796.73	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	42768808	5,716.75	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	BUPA CARE HOMES	42768808	3,403.05	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	42768808	41,411.96	RG1 6PG	239731641	46/847/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768838	396.42	RG14 3BE	239731641	46/556/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768838	25,939.76	RG14 3BE	239731641	46/556/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	JASMINE CARE LTD	42768852	2,435.35	RG30 2DE		46/586/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	JASMINE CARE LTD	42768852	1,333.92	RG30 2DE		46/586/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	JASMINE CARE LTD	42768852	61,352.77	RG30 2DE		46/586/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JASMINE CARE LTD	42768852	13,479.64	RG1 2DN		46/586/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BRIGHTERKIND	42768875	664.76	RG17 0PN	9273655991	46/1248/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	42768875	31,079.88	RG17 0PN	9273655991	46/1248/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	WT UK OPCO 4 LTD	42768888	7,214.81	RG14 2QH		46/1459/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42768888	816.21	RG14 2QH		46/1459/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WT UK OPCO 4 LTD	42768888	42,914.13	RG14 2QH		46/1459/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	42768888	21,185.40	RG14 2QH		46/1459/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WT UK OPCO 4 LTD	42768888	22,714.14	RG14 2QH		46/1459/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	BUPA CARE HOMES	42768902	6,642.86	RG30 2DP	239731641	46/619/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42768902	3,051.88	RG30 2DP	239731641	46/619/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768902	1,559.56	RG30 2DP	239731641	46/619/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768902	67,000.93	RG30 2DP	239731641	46/619/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	CARE UK COMMUNITY PARTNERSHIPS LTD	42768913	6,864.29	CO4 9QB	594959072	46/1578/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	42768913	424.88	CO4 9QB	594959072	46/1578/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	42768913	20,919.12	CO4 9QB	594959072	46/1578/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42768920	1,171.43	RG30 6TP		46/1256/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42768920	2,040.32	RG30 6TP		46/1256/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42768920	97,492.04	RG30 6TP		46/1256/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD	42768926	28,342.84	RG4 6TQ		46/1141/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD	42768926	381.45	RG4 6TQ		46/1141/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD	42768926	31,020.04	RG4 6TQ		46/1141/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	42768937	2,404.51	RG18 4QL	239731641	46/1082/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768937	706.82	RG18 4QL	239731641	46/1082/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	42768937	25,909.85	RG18 4QL	239731641	46/1082/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BOND CARE (HENLEY) LTD THE MOUNT	42768944	387.99	RG10 8DY		46/947/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE (HENLEY) LTD THE MOUNT	42768944	13,358.39	RG10 8DY		46/947/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOND CARE (HENLEY) LTD THE MOUNT	42768944	6,200.00	RG10 8DY		46/947/0/202210

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BONDCARE (HENLEY) LTD THE MOUNT	42768944	36,905.23	RG10 8DY		46/947/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42768952	931.43	RG41 2TA	7966420 84	46/655/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	42768952	52,297.87	RG41 2TA	7966420 84	46/655/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42768952	7,085.71	RG41 2TA	7966420 84	46/655/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	BARCHESTER HEALTHCARE LTD	42768952	1,948.57	RG41 2TA	7966420 84	46/655/0/202210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42776170	33,946.00	SK3 0XN		IAP102203915A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	COMMUNITY HEALTH & EYECARE LTD	42777240	53,775.64	PR2 9BS		1003708
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES E	HEALTHARMONIE LTD	42777631	71,212.60	B15 8BU		04724733
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED COMMUNITY DENTAL	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42783679	53,604.00	RG12 1BQ		654411648
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42783687	334,345.00	HP7 0JD		654 4313 46
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED COMMUNITY DENTAL	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	42783691	220,281.00	WF3 1WE		654970895
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	FRIMLEY HEALTH NHS FOUNDATION TRUST	42783699	41,830.00	GU16 7UJ		654922028
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42783703	26,526.00	SE1 9RT		654923417
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42783726	498,289.00	OX4 2PG		654935407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42783736	207,115.00	RG1 5AN		654938593
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	DELEGATED SECONDARY DENTAL	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42783749	40,759.00	NW1 2PG		654948687
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785504	1,192.00	RG1 7AA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SighTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785504	31,239.94	RG1 7AA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785504	1,741.00	RG1 7AA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785504	3.90	RG1 7AA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785504	31,778.37	RG1 7AA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785504	31.95	RG1 7AA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785652	1,788.00	RG14 1DT		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SighTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785652	17,424.18	RG14 1DT		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785652	602.30	RG14 1DT		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785652	1.30	RG14 1DT		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785652	8,286.90	RG14 1DT		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785652	8.05	RG14 1DT		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SighTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785668	15,785.82	OX11 7LG		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785668	1,242.80	OX11 7LG		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785668	2.40	OX11 7LG		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785668	9,682.20	OX11 7LG		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785668	10.55	OX11 7LG		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785670	596.00	OX28 6AP		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SighTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785670	24,243.30	OX28 6AP		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785670	836.40	OX28 6AP		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785670	1.75	OX28 6AP		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785670	8,698.50	OX28 6AP		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785670	9.35	OX28 6AP		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785682	1,192.00	OX16 8PN		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SighTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785682	20,811.60	OX16 8PN		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785682	1,390.20	OX16 8PN		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785682	2.90	OX16 8PN		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785682	11,353.30	OX16 8PN		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42785682	11.80	OX16 8PN		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	CONNECT2FLEXICARE LTD	42794052	33,580.80	HP19 8HL		059
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	CONNECT2FLEXICARE LTD	42794052	1,267.20	HP19 8HL		059
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	CONNECT2FLEXICARE LTD	42794052	1,900.80	HP19 8HL		059
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	PRIMARY EYECARE SERVICES LTD	42794381	41,470.00	M4 6LN		INV6845
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	42794482	30,021.64	RH10 9YU		245719348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42794494	880,931.00	SK3 0XN		IAP102208615A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Other Research Exp	ACUTE SERVICES F	UNIVERSITY OF OXFORD	42794829	35,123.53	OX1 2XN		125506730
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42795159	321,796.37	EC2V 7NG		156725100
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS Prem Actual Rent	DELEGATED GP	HCRS GARE READING LLP	42795276	31,713.92	WA7 4QX		502549751
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BERKSHIRE INDEPENDENT HOSPITAL	42795327	543,304.04	RG1 6UZ		15APFM72022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	OXFORDSHIRE COUNTY COUNCIL	42795412	739,166.67	OX1 1ND		3920576943
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES C	OXFORDSHIRE COUNTY COUNCIL	42795417	2,194,800.00	OX1 1ND		3920576941
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	PROGRAMME RESERVES E	EGTON MEDICAL INFORMATION SYSTEMS LTD	42795506	-317,641.45	LS19 7BY		927149214
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	OXFORD HEALTH NHS FOUNDATION TRUST	42803729	1,566,957.00	OX4 4XN		G8654935896
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42803730	1,474,961.00	OX4 2PG		654935407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PCN Capacity and Access Support	DELEGATED GP	NORTH OXFORDSHIRE PCN	42803949	29,807.34	OX7 5FA		PCNCASP23M07U95654
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PCN Capacity and Access Support	DELEGATED GP	BANBURY TOWN PCN	42803959	28,473.43	OX26 3HA		PCNCASP23M07U83604
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PCN Capacity and Access Support	DELEGATED GP	NUFFIELD HEALTH CENTRE	42804044	30,769.54	OX28 6HU		
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Cont Education Training All	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	596.00	OX4 3YA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Optician SighTest	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	13,372.56	OX4 3YA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	709.00	OX4 3YA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS R&R Chi&HandAdult	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	1.50	OX4 3YA		742 0825 50
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Supervisor of Trainee	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	1,881.00	OX4 3YA		742 0825 50

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	11,702.90	OX4 3YA	742 0825 50	O03000033944
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GOS Vouch for SuppSpec	DELEGATED OPHTHALMIC	SPECSAVERS OPTICIANS	42804504	11.30	OX4 3YA	742 0825 50	O03000033944
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	42811544	122,103.07	OL10 2TT	362341768	78000127
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	42811576	119,331.95	OL10 2TT	362341768	78000118
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-NHSFT-Children	CHILDRENS CONTINUING CARE	OXFORD HEALTH NHS FOUNDATION TRUST	42811585	623,405.00	OX4 4XN	GB654935896	A0124065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	CIRCLE HEALTH GROUP LTD	42811711	47,993.93	SK3 0XN		NCA072214Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SCRIVENS LTD	42811923	45,556.40	B15 1PH	GB111480514	10Q2123
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Basic Sal-Rechgs to-from Other NHS	ADMINISTRATION & BUSINESS SUPPORT	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42811931	15,680.00	HP7 0JD	654 4313 46	L0001224
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Basic Sal-Rechgs to-from Other NHS	PERFORMANCE	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42811931	10,453.00	HP7 0JD	654 4313 46	L0001224
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES J	HELEN & DOUGLAS HOUSE	42811949	25,000.00	OX4 1RW	927456987	46455
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disabj<65)	CHC ADULT FULLY FUNDED	CAREMARK (AYLESBURY & WYCOMBE)	42812010	30,058.32	HP22 4ND		5054
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	EPILEPSY SOCIETY	42812188	30,000.00	SL9 0RJ		SIN557507
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	FEDBUCKS	42816541	44,200.15	HP12 3QL		PCN06 CP SEP22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	ARC BUCKS PCN	42819672	6,050.00	SL7 1DN		P0300000068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ARC BUCKS PCN	42819672	10,692.24	SL7 1DN		P0300000068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	ARC BUCKS PCN	42819672	5,246.34	SL7 1DN		P0300000068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	ARC BUCKS PCN	42819672	10,264.56	SL7 1DN		P0300000068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M- IIF ACHIEVEMENT	DELEGATED GP	CENTRAL BMW PCN	42819743	56,068.65	HP19 9EX		P0300000159
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	CENTRAL BMW PCN	42819743	2,870.00	HP19 9EX		P0300000159
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CENTRAL BMW PCN	42819743	5,117.00	HP19 9EX		P0300000159
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	CENTRAL BMW PCN	42819743	2,510.75	HP19 9EX		P0300000159
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	CENTRAL BMW PCN	42819743	4,912.32	HP19 9EX		P0300000159
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Building Contracts	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42820647	60,475.65	EC2V 7NG	156725100	HE23490
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WHITEHILL SURGERY	42825220	96,424.24	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WHITEHILL SURGERY	42825220	2,727.00	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WHITEHILL SURGERY	42825220	1,776.42	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	WHITEHILL SURGERY	42825220	2,286.12	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	WHITEHILL SURGERY	42825220	871.80	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WHITEHILL SURGERY	42825220	8,106.05	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WHITEHILL SURGERY	42825220	195.50	HP19 8EN		G03000076161
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE SURGERY	42825225	42,867.62	HP5 3EZ		G03000076163
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	GLADSTONE SURGERY	42825225	1,406.00	HP5 3EZ		G03000076163
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	GLADSTONE SURGERY	42825225	780.18	HP5 3EZ		G03000076163
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	GLADSTONE SURGERY	42825225	4,111.61	HP5 3EZ		G03000076163
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dabily Hlth Chk	DELEGATED GP	WYE VALLEY SURGERY	42825229	140.00	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WYE VALLEY SURGERY	42825229	79,084.12	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WYE VALLEY SURGERY	42825229	2,492.00	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WYE VALLEY SURGERY	42825229	1,405.87	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	WYE VALLEY SURGERY	42825229	652.20	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WYE VALLEY SURGERY	42825229	7,462.12	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WYE VALLEY SURGERY	42825229	3,662.08	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WYE VALLEY SURGERY	42825229	4,495.11	HP112RN		G03000076165
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42825234	51,757.17	HP157JW		G03000076167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HIGHFIELD SURGERY HIGH WYCOMBE	42825234	1,587.00	HP157JW		G03000076167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42825234	942.03	HP157JW		G03000076167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42825234	4,725.00	HP157JW		G03000076167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42825234	4,377.08	HP157JW		G03000076167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HIGHFIELD SURGERY HIGH WYCOMBE	42825234	4,854.09	HP157JW		G03000076167
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	IVER MEDICAL CENTRE	42825238	68,299.31	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	IVER MEDICAL CENTRE	42825238	1,725.00	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	IVER MEDICAL CENTRE	42825238	1,259.90	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	IVER MEDICAL CENTRE	42825238	5,692.17	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	IVER MEDICAL CENTRE	42825238	2,250.00	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	IVER MEDICAL CENTRE	42825238	6,569.03	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	IVER MEDICAL CENTRE	42825238	230.00	SL0 9NU		G03000076169
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42825242	78,880.60	HP178IX		G03000076171
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HADDENHAM MEDICAL CENTRE	42825242	2,283.00	HP178IX		G03000076171
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42825242	1,416.42	HP178IX		G03000076171
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42825242	7,395.62	HP178IX		G03000076171
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42825242	778.90	HP178IX		G03000076171
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	HADDENHAM MEDICAL CENTRE	42825242	896.04	HP178IX		G03000076171
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	HUGHENDEN VALLEY SURGERY	42825246	47,609.87	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	100,112.45	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HUGHENDEN VALLEY SURGERY	42825246	3,352.00	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	1,868.81	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	10,812.50	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	9,201.62	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	517.42	HP14 4LG		G03000076173



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	1,813.50	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	5,572.08	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	2,804.10	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	5,835.88	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825246	334.63	HP14 4LG		G03000076173
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825249	-50,000.00	HP14 4LG		G03000076174
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825249	-6,709.99	HP14 4LG		G03000076174
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825249	-1,353.33	HP14 4LG		G03000076174
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825249	-6,902.39	HP14 4LG		G03000076174
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42825249	-1,342.13	HP14 4LG		G03000076174
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	73,144.70	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	2,025.00	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	1,365.66	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	6,166.67	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	6,368.53	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year EEs	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	1,869.40	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	KINGSWOOD SURGERY HIGH WYCOMBE	42825251	1,781.00	HP137UN		G03000076175
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LITTLE CHALFONT SURGERY	42825257	36,098.79	HP7 9NU		G03000076179
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	LITTLE CHALFONT SURGERY	42825257	1,017.00	HP7 9NU		G03000076179
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LITTLE CHALFONT SURGERY	42825257	692.42	HP7 9NU		G03000076179
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	LITTLE CHALFONT SURGERY	42825257	7,887.50	HP7 9NU		G03000076179
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LITTLE CHALFONT SURGERY	42825257	3,224.78	HP7 9NU		G03000076179
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	POPLAR GROVE SURGERY	42825262	164,220.71	HP20 1XB		G03000076181
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	POPLAR GROVE SURGERY	42825262	4,442.00	HP20 1XB		G03000076181
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	POPLAR GROVE SURGERY	42825262	3,010.55	HP20 1XB		G03000076181
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	POPLAR GROVE SURGERY	42825262	1,297.70	HP20 1XB		G03000076181
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	POPLAR GROVE SURGERY	42825262	11,119.98	HP20 1XB		G03000076181
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	POPLAR GROVE SURGERY	42825262	1,033.23	HP20 1XB		G03000076181
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	AMERSHAM HEALTH CENTRE	42825265	98,372.78	HP6 5AY		G03000076183
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	AMERSHAM HEALTH CENTRE	42825265	3,286.00	HP6 5AY		G03000076183
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	AMERSHAM HEALTH CENTRE	42825265	1,810.94	HP6 5AY		G03000076183
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	AMERSHAM HEALTH CENTRE	42825265	9,252.56	HP6 5AY		G03000076183
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42825267	92,758.39	HP1365H		G03000076185
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	PRIORY AVENUE SURGERY HIGH WYCOMBE	42825267	3,323.00	HP1365H		G03000076185
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42825267	1,746.08	HP1365H		G03000076185
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	PRIORY AVENUE SURGERY HIGH WYCOMBE	42825267	8,728.25	HP1365H		G03000076185
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PRACTICE PROSPECT HOUSE	42825269	27,403.90	HP16 0BG		G03000076187
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	PRACTICE PROSPECT HOUSE	42825269	857.00	HP16 0BG		G03000076187
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	PRACTICE PROSPECT HOUSE	42825269	507.28	HP16 0BG		G03000076187
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	PRACTICE PROSPECT HOUSE	42825269	4,366.67	HP16 0BG		G03000076187
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	PRACTICE PROSPECT HOUSE	42825269	2,413.65	HP16 0BG		G03000076187
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ASHCROFT SURGERY	42825271	34,192.16	LU7 0NE		G03000076189
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	ASHCROFT SURGERY	42825271	1,051.00	LU7 0NE		G03000076189
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ASHCROFT SURGERY	42825271	625.61	LU7 0NE		G03000076189
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	ASHCROFT SURGERY	42825271	288.20	LU7 0NE		G03000076189
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ASHCROFT SURGERY	42825271	3,679.95	LU7 0NE		G03000076189
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year EEs	DELEGATED GP	ASHCROFT SURGERY	42825271	27.64	LU7 0NE		G03000076189
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42825273	43,763.47	HP201LJ		G03000076191
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	OAKFIELD SURGERY AYLESBURY	42825273	1,234.00	HP201LJ		G03000076191
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42825273	764.76	HP201LJ		G03000076191
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	OAKFIELD SURGERY AYLESBURY	42825273	4,668.37	HP201LJ		G03000076191
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RECTORY MEADOW SURGERY	42825275	83,577.93	HP7 0HG		G03000076193
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RECTORY MEADOW SURGERY	42825275	1,617.00	HP7 0HG		G03000076193
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	RECTORY MEADOW SURGERY	42825275	1,519.27	HP7 0HG		G03000076193
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	RECTORY MEADOW SURGERY	42825275	626.70	HP7 0HG		G03000076193
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	RECTORY MEADOW SURGERY	42825275	10,941.67	HP7 0HG		G03000076193
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	RECTORY MEADOW SURGERY	42825275	7,705.07	HP7 0HG		G03000076193
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RIVERSIDE SURGERY	42825277	76,820.16	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	RIVERSIDE SURGERY	42825277	4,589.00	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	RIVERSIDE SURGERY	42825277	1,403.56	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	RIVERSIDE SURGERY	42825277	1,230.72	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	RIVERSIDE SURGERY	42825277	5,658.50	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	RIVERSIDE SURGERY	42825277	7,158.19	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	RIVERSIDE SURGERY	42825277	8,127.50	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	RIVERSIDE SURGERY	42825277	34.50	HP112RZ		G03000076195
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Lean Dsbly Hlth Chk	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42825279	1,120.00	HP10 0EE		G03000076197
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42825279	120,626.41	HP10 0EE		G03000076197
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BOURNE END & WOOBURN GREEN MEDICAL CENTRE	42825279	3,956.00	HP10 0EE		G03000076197

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BOURNE END & WOORBURN GREEN MEDICAL CENTRE	42825279	2,230.50	HP10 0EE		G03000076197
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BOURNE END & WOORBURN GREEN MEDICAL CENTRE	42825279	11,791.66	HP10 0EE		G03000076197
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BOURNE END & WOORBURN GREEN MEDICAL CENTRE	42825279	11,352.17	HP10 0EE		G03000076197
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BURNHAM HEALTH CENTRE	42825281	155,159.82	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BURNHAM HEALTH CENTRE	42825281	5,272.00	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BURNHAM HEALTH CENTRE	42825281	2,926.65	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	BURNHAM HEALTH CENTRE	42825281	1,211.33	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BURNHAM HEALTH CENTRE	42825281	12,652.56	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	BURNHAM HEALTH CENTRE	42825281	48.57	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	BURNHAM HEALTH CENTRE	42825281	75.11	SL1 7DE	143053938	G03000076199
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	3W HEALTH K82070	42825283	174,621.10	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	3W HEALTH K82070	42825283	4,914.00	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	3W HEALTH K82070	42825283	3,222.43	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	3W HEALTH K82070	42825283	1,173.80	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	3W HEALTH K82070	42825283	4,652.10	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	3W HEALTH K82070	42825283	5,811.33	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	3W HEALTH K82070	42825283	15,152.48	LU7 0NE		G03000076201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42825285	205,668.61	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	BERRYFIELDS MEDICAL CENTRE	42825285	5,343.00	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42825285	3,615.09	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42825285	1,915.11	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42825285	6,600.00	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42825285	17,217.62	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BERRYFIELDS MEDICAL CENTRE	42825285	172.50	HP199AP		G03000076203
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHERRYMEAD SURGERY	42825287	87,008.29	HP10 9XA		G03000076205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CHERRYMEAD SURGERY	42825287	3,788.00	HP10 9XA		G03000076205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHERRYMEAD SURGERY	42825287	1,583.83	HP10 9XA		G03000076205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	CHERRYMEAD SURGERY	42825287	675.90	HP10 9XA		G03000076205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHERRYMEAD SURGERY	42825287	8,160.85	HP10 9XA		G03000076205
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42825289	54,977.58	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	STOKENCHURCH MEDICAL CENTRE	42825289	1,746.00	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42825289	1,026.79	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42825289	14,712.77	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42825289	4,417.00	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42825289	8,250.00	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	STOKENCHURCH MEDICAL CENTRE	42825289	5,741.15	HP143SX		G03000076207
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CARRINGTON HOUSE SURGERY	42825292	71,280.66	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CARRINGTON HOUSE SURGERY	42825292	1,853.00	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CARRINGTON HOUSE SURGERY	42825292	1,351.81	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CARRINGTON HOUSE SURGERY	42825292	10,625.00	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CARRINGTON HOUSE SURGERY	42825292	6,153.82	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	CARRINGTON HOUSE SURGERY	42825292	2,160.00	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	CARRINGTON HOUSE SURGERY	42825292	2,300.79	HP13 6SL		G03000076210
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	MARLOW MEDICAL GROUP	42825295	-903.10	SL7 1DN		G03000076214
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MARLOW MEDICAL GROUP	42825295	-13,980.38	SL7 1DN		G03000076214
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	MARLOW MEDICAL GROUP	42825295	-14,473.16	SL7 1DN		G03000076214
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HALL PRACTICE	42825296	82,249.11	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	HALL PRACTICE	42825296	1,112.00	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HALL PRACTICE	42825296	1,463.87	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	HALL PRACTICE	42825296	1,307.64	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	HALL PRACTICE	42825296	13,972.28	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HALL PRACTICE	42825296	7,222.07	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HALL PRACTICE	42825296	46.00	SL9 9SA		G03000076215
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SOUTHMEAD SURGERY	42825298	52,529.22	SL2 3ER		G03000076217
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	SOUTHMEAD SURGERY	42825298	841.00	SL2 3ER		G03000076217
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SOUTHMEAD SURGERY	42825298	972.16	SL2 3ER		G03000076217
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SOUTHMEAD SURGERY	42825298	7,491.67	SL2 3ER		G03000076217
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SOUTHMEAD SURGERY	42825298	5,189.56	SL2 3ER		G03000076217
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CROSS KEYS SURGERY	42825300	128,927.21	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	CROSS KEYS SURGERY	42825300	3,932.00	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CROSS KEYS SURGERY	42825300	2,356.37	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	CROSS KEYS SURGERY	42825300	1,200.00	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CROSS KEYS SURGERY	42825300	12,824.99	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CROSS KEYS SURGERY	42825300	14,675.12	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CROSS KEYS SURGERY	42825300	11.50	HP27 0AX		G03000076219
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	JOHN HAMPDEN SURGERY	42825302	29,491.18	HP169EU		G03000076221
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	JOHN HAMPDEN SURGERY	42825302	1,171.00	HP169EU		G03000076221
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	JOHN HAMPDEN SURGERY	42825302	509.06	HP169EU		G03000076221

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	JOHN HAMPDEN SURGERY	42825302	2,915.33	HP19EU		G03000076221
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EDLESBOROUGH SURGERY	42825304	71,882.65	LU6 2HT		G03000076223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	EDLESBOROUGH SURGERY	42825304	2,047.00	LU6 2HT		G03000076223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EDLESBOROUGH SURGERY	42825304	1,309.05	LU6 2HT		G03000076223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EDLESBOROUGH SURGERY	42825304	7,479.00	LU6 2HT		G03000076223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EDLESBOROUGH SURGERY	42825304	7,182.76	LU6 2HT		G03000076223
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ALLAN PRACTICE (THE) K82078	42825306	73,340.24	SL9 9SA		G03000076225
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	ALLAN PRACTICE (THE) K82078	42825306	882.00	SL9 9SA		G03000076225
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ALLAN PRACTICE (THE) K82078	42825306	1,347.63	SL9 9SA		G03000076225
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	ALLAN PRACTICE (THE) K82078	42825306	577.60	SL9 9SA		G03000076225
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	ALLAN PRACTICE (THE) K82078	42825306	7,796.25	SL9 9SA		G03000076225
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ALLAN PRACTICE (THE) K82078	42825306	6,350.35	SL9 9SA		G03000076225
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	THREEWAYS SURGERY	42825308	48,323.75	SL2 4AZ		G03000076227
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	THREEWAYS SURGERY	42825308	1,156.00	SL2 4AZ		G03000076227
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	THREEWAYS SURGERY	42825308	880.55	SL2 4AZ		G03000076227
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	THREEWAYS SURGERY	42825308	4,841.18	SL2 4AZ		G03000076227
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NEW SURGERY	42825310	81,731.90	HP5 3EZ		G03000076229
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	NEW SURGERY	42825310	2,228.00	HP5 3EZ		G03000076229
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NEW SURGERY	42825310	1,504.59	HP5 3EZ		G03000076229
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NEW SURGERY	42825310	7,947.97	HP5 3EZ		G03000076229
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DENHAM MEDICAL CENTRE	42825312	95,240.66	UB9 5GA		G03000076231
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DENHAM MEDICAL CENTRE	42825312	2,173.00	UB9 5GA		G03000076231
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DENHAM MEDICAL CENTRE	42825312	1,698.78	UB9 5GA		G03000076231
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DENHAM MEDICAL CENTRE	42825312	390.00	UB9 5GA		G03000076231
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DENHAM MEDICAL CENTRE	42825312	3,000.00	UB9 5GA		G03000076231
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DENHAM MEDICAL CENTRE	42825312	8,170.12	UB9 5GA		G03000076231
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Cnk	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42825314	280.00	HP112SD		G03000076233
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42825314	95,988.50	HP112SD		G03000076233
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	DESBOROUGH AVENUE SURGERY	42825314	2,473.00	HP112SD		G03000076233
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42825314	1,748.64	HP112SD		G03000076233
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42825314	7,139.43	HP112SD		G03000076233
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42825314	4,208.33	HP112SD		G03000076233
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DESBOROUGH AVENUE SURGERY	42825314	8,775.95	HP112SD		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	75,283.67	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	2,038.00	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	1,397.37	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	15,413.37	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	652.60	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	3,625.00	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	TOWER HOUSE SURGERY HIGH WYCOMBE	42825316	5,677.68	HP123AF		G03000076235
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TRINITY HEALTH	42825318	185,845.44	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	TRINITY HEALTH	42825318	5,429.00	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	TRINITY HEALTH	42825318	3,405.26	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	TRINITY HEALTH	42825318	8,056.99	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	TRINITY HEALTH	42825318	2,357.25	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	TRINITY HEALTH	42825318	4,808.34	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	TRINITY HEALTH	42825318	18,772.51	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	TRINITY HEALTH	42825318	689.90	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	TRINITY HEALTH	42825318	1,441.50	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	TRINITY HEALTH	42825318	1,441.50	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	TRINITY HEALTH	42825318	2,228.88	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs Adjustments	DELEGATED GP	TRINITY HEALTH	42825318	2,228.88	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year ERs	DELEGATED GP	TRINITY HEALTH	42825318	446.18	HP18 9AF	879120406	G03000076237
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	TRINITY HEALTH	42825319	-24.01	HP18 9AF	879120406	G03000076239
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	TRINITY HEALTH	42825319	-221.33	HP18 9AF	879120406	G03000076239
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	TRINITY HEALTH	42825319	-12,891.53	HP18 9AF	879120406	G03000076239
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	TRINITY HEALTH	42825319	-13,579.50	HP18 9AF	879120406	G03000076239
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	TRINITY HEALTH	42825319	-22.55	HP18 9AF	879120406	G03000076239
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WATER MEADOW SURGERY	42825320	101,646.34	HP5 1ET		G03000076240
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WATER MEADOW SURGERY	42825320	3,672.00	HP5 1ET		G03000076240
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WATER MEADOW SURGERY	42825320	1,845.73	HP5 1ET		G03000076240
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WATER MEADOW SURGERY	42825320	4,350.00	HP5 1ET		G03000076240
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WATER MEADOW SURGERY	42825320	10,854.75	HP5 1ET		G03000076240
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RYCOTE PRACTICE	42825323	100,074.04	OX9 3JZ		G03000076243
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	RYCOTE PRACTICE	42825323	1,849.41	OX9 3JZ		G03000076243
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	RYCOTE PRACTICE	42825323	6,038.42	OX9 3JZ		G03000076243
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	RYCOTE PRACTICE	42825323	715.00	OX9 3JZ		G03000076243
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	RYCOTE PRACTICE	42825323	9,506.67	OX9 3JZ		G03000076243

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MISBOURNE SURGERY	42825325	99,495.03	SL9 9RR		G03000076245
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MISBOURNE SURGERY	42825325	3,793.00	SL9 9RR		G03000076245
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MISBOURNE SURGERY	42825325	1,851.64	SL9 9RR		G03000076245
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	MISBOURNE SURGERY	42825325	72.40	SL9 9RR		G03000076245
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MISBOURNE SURGERY	42825325	10,637.50	SL9 9RR		G03000076245
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MISBOURNE SURGERY	42825325	8,155.37	SL9 9RR		G03000076245
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WADDESDON SURGERY	42825328	44,409.69	HP180LY		G03000076249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	WADDESDON SURGERY	42825328	1,241.00	HP180LY		G03000076249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WADDESDON SURGERY	42825328	798.93	HP180LY		G03000076249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	WADDESDON SURGERY	42825328	4,028.50	HP180LY		G03000076249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WADDESDON SURGERY	42825328	2,795.83	HP180LY		G03000076249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WADDESDON SURGERY	42825328	4,047.17	HP180LY		G03000076249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WADDESDON SURGERY	42825330	223,179.26	MK18 1NU		G03000076251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	NORTH END SURGERY	42825330	6,463.00	MK18 1NU		G03000076251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NORTH END SURGERY	42825330	4,112.51	MK18 1NU		G03000076251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	NORTH END SURGERY	42825330	2,630.00	MK18 1NU		G03000076251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NORTH END SURGERY	42825330	9,929.17	MK18 1NU		G03000076251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NORTH END SURGERY	42825330	21,102.62	MK18 1NU		G03000076251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Services From Local Authorities	COMMUNITY SERVICES E	BUCKINGHAMSHIRE COUNCIL	42831795	217,426.25	HP19 8FF		2205046294
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Other Public Sector	ACUTE SERVICES J	OXFORDSHIRE COUNTY COUNCIL	42831824	193,250.00	OX1 1ND		3920576283
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Basic Sal-Rechts-to-From Other NHS	COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	42831930	28,298.16	WF3 1WE		7312721754
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Not For Profit	ACUTE SERVICES G	IAIN RENNIE GROVE HOUSE HOSPICE CARE	42832061	111,299.00	AL3 5QX		1451
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Not For Profit	ACUTE SERVICES G	IAIN RENNIE GROVE HOUSE HOSPICE CARE	42832061	7,316.25	AL3 5QX		1451
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	TERMINATION OF PREGNANCY (TOP)	BRITISH PREGNANCY ADVISORY SERVICE	42832135	63,300.00	CV37 9BF		55122
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	42832379	146,372.28	SR4 6SN	763769971	275623
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	OXFORD FERTILITY LTD	42832708	56,133.00	OX4 2HW		P5001917
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	WOKINGHAM BOROUGH COUNCIL	42832732	60,820.40	RG40 1BN		10186991
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	COMMISSIONING SCHEMES	SEOX LTD	42832738	52,500.00	RG9 2DR		044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	NUFIELD HEALTH CENTRE	42835552	35,417.12	OX28 6HU		CP23M07OPCN18
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MILLBARN MEDICAL CENTRE	42840516	66,344.50	HP9 2JH		G03000076177
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MILLBARN MEDICAL CENTRE	42840516	1,525.00	HP9 2JH		G03000076177
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	MILLBARN MEDICAL CENTRE	42840516	51.30	HP9 2JH		G03000076177
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MILLBARN MEDICAL CENTRE	42840516	1,162.92	HP9 2JH		G03000076177
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MILLBARN MEDICAL CENTRE	42840516	5,200.98	HP9 2JH		G03000076177
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MARLOW MEDICAL GROUP	42840518	220,198.77	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	MARLOW MEDICAL GROUP	42840518	6,567.00	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Medical Fees	LOCAL INCENTIVE SCHEMES	MARLOW MEDICAL GROUP	42840518	25.65	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MARLOW MEDICAL GROUP	42840518	4,072.82	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	MARLOW MEDICAL GROUP	42840518	11,215.71	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MARLOW MEDICAL GROUP	42840518	19,283.33	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MARLOW MEDICAL GROUP	42840518	18,973.53	SL7 1DN		G03000076213
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SIMPSON CENTRE	42840520	139,856.24	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS LES Basket of Procedures	LOCAL INCENTIVE SCHEMES	SIMPSON CENTRE	42840520	3,552.00	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SIMPSON CENTRE	42840520	2,551.23	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	SIMPSON CENTRE	42840520	5,384.56	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	SIMPSON CENTRE	42840520	22,769.76	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	SIMPSON CENTRE	42840520	70,031.66	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SIMPSON CENTRE	42840520	600.00	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SIMPSON CENTRE	42840520	11,360.58	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	SIMPSON CENTRE	42840520	1,562.90	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	SIMPSON CENTRE	42840520	1,797.96	HP9 1PS	851 4335 38	G03000076247
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	HUGHENDEN VALLEY SURGERY	42842220	44,226.67	HP14 4LG		G03000076356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	HUGHENDEN VALLEY SURGERY	42842220	17,178.21	HP14 4LG		G03000076356
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	ASHCROFT SURGERY	42842228	22,556.05	LU7 0NE		G03000076478
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	ASHCROFT SURGERY	42842228	9,144.87	LU7 0NE		G03000076478
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	3W HEALTH K82070	42842235	134,524.59	LU7 0NE		G03000076616
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	3W HEALTH K82070	42842235	35,036.20	LU7 0NE		G03000076616
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EDLESBOROUGH SURGERY	42842249	28,382.24	LU6 2HT		G03000076743
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	EDLESBOROUGH SURGERY	42842249	12,608.17	LU6 2HT		G03000076743
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WADDESDON SURGERY	42842261	49,278.30	HP180LY		G03000076820
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WADDESDON SURGERY	42842261	15,699.66	HP180LY		G03000076820
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	NORTH END SURGERY	42842263	100,161.98	MK18 1NU		G03000076830
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	NORTH END SURGERY	42842263	33,699.73	MK18 1NU		G03000076830
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WESTONGROVE PARTNERSHIP	42842265	44,652.93	HP22 5LB		G03000076832
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prof Fees Dispensing	DELEGATED GP	WESTONGROVE PARTNERSHIP	42842265	10,833.19	HP22 5LB		G03000076832
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Hardware Purch	PROGRAMME WIDE PROJECTS	DELL CORPORATION LTD	42850588	32,256.00	EC3A 5AF	635823528	7402831034
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/Licence	PRIMARY CARE TRANSFORMATION	ACCURX LTD	42850811	51,051.63	EC2A 3LT	249470482	PLU505890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Non-PFI Opting Lease-Bldgs- Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	42850909	50,109.15	EC2V 7NG	156725100	H636784

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	42852385	50,789.48	TO BE REPLACED		100133-14-OCT-2022
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES learn DsblyH Hlth Chk	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42859849	2,240.00	RG14 1JU		G03000077428
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42859849	176,053.13	RG14 1JU		G03000077428
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other FDR Payment	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42859849	796.12	RG14 1JU		G03000077428
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42859849	18,319.04	RG14 1JU		G03000077428
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	STRAWBERRY HILL MEDICAL CENTRE	42859849	184.00	RG14 1JU		G03000077428
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES learn DsblyH Hlth Chk	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42860608	14.00	OX15 4ES	GB 879120308	G03000077369
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42860608	67,894.08	OX15 4ES	GB 879120308	G03000077369
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42860608	1,239.93	OX15 4ES	GB 879120308	G03000077369
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42860608	7,708.33	OX15 4ES	GB 879120308	G03000077369
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Water Rates	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42860608	601.75	OX15 4ES	GB 879120308	G03000077369
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42860608	6,601.07	OX15 4ES	GB 879120308	G03000077369
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	PRIMARY CARE IT	PHOENIX SOFTWARE LTD	42860978	247.20	YO42 1NS	755349015	OP1946257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	PRIMARY CARE IT	PHOENIX SOFTWARE LTD	42860978	62,209.95	YO42 1NS	755349015	OP1946257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	PRIMARY CARE IT	PHOENIX SOFTWARE LTD	42860978	3,475.20	YO42 1NS	755349015	OP1946257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	PRIMARY CARE IT	PHOENIX SOFTWARE LTD	42860978	85,470.00	YO42 1NS	755349015	OP1946257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	PRIMARY CARE IT	PHOENIX SOFTWARE LTD	42860978	13,492.05	YO42 1NS	755349015	OP1946257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	PRIMARY CARE IT	PHOENIX SOFTWARE LTD	42860978	32,978.88	YO42 1NS	755349015	OP1946257
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES learn DsblyH Hlth Chk	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861989	700.00	SN7 7YU		G03000076841
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861989	146,775.97	SN7 7YU		G03000076841
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861989	147.75	SN7 7YU		G03000076841
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861989	2,668.96	SN7 7YU		G03000076841
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861989	13,711.20	SN7 7YU		G03000076841
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861990	-10,510.25	SN7 7YU		G03000076842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861990	-1,041.97	SN7 7YU		G03000076842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861990	-14,352.42	SN7 7YU		G03000076842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861990	-15,163.49	SN7 7YU		G03000076842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42861990	-9,867.07	SN7 7YU		G03000076842
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861993	148,332.24	OX286JS		G03000076870
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861993	2,705.67	OX286JS		G03000076870
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861993	17,095.36	OX286JS		G03000076870
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861993	717.53	OX286JS		G03000076870
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861993	623.65	OX286JS		G03000076870
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861994	-9,471.59	OX286JS		G03000076871
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861994	-281.25	OX286JS		G03000076871
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861994	-9,745.50	OX286JS		G03000076871
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861994	-10,963.30	OX286JS		G03000076871
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42861994	-10,682.92	OX286JS		G03000076871
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WINDRUSH SURGERY BANBURY	42861995	68,376.63	OX169SA		G03000076872
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WINDRUSH SURGERY BANBURY	42861995	1,258.52	OX169SA		G03000076872
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WINDRUSH SURGERY BANBURY	42861995	3,358.33	OX169SA		G03000076872
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WINDRUSH SURGERY BANBURY	42861995	5,593.80	OX169SA		G03000076872
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42861997	179,694.55	RG40 1XS		G03000076880
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42861997	15,575.00	RG40 1XS		G03000076880
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42861997	17,116.65	RG40 1XS		G03000076880
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOKINGHAM MEDICAL CENTRE	42861997	80.50	RG40 1XS		G03000076880
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42861999	121,333.24	OX11 0BB		G03000076888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42861999	2,262.77	OX11 0BB		G03000076888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42861999	10,677.00	OX11 0BB		G03000076888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42861999	11,908.57	OX11 0BB		G03000076888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42861999	575.00	OX11 0BB		G03000076888
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42862000	-8,439.11	OX11 0BB		G03000076890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42862000	-1,361.25	OX11 0BB		G03000076890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42862000	-10,919.88	OX11 0BB		G03000076890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42862000	-11,953.37	OX11 0BB		G03000076890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	WOODLANDS MEDICAL CENTRE	42862000	-7,354.24	OX11 0BB		G03000076890
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOODLAND SURGERY BANBURY	42862001	61,504.68	OX16 3WT		G03000076896
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODLAND SURGERY BANBURY	42862001	1,084.40	OX16 3WT		G03000076896
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	WOODLAND SURGERY BANBURY	42862001	2,757.25	OX16 3WT		G03000076896
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODLAND SURGERY BANBURY	42862001	5,537.47	OX16 3WT		G03000076896
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES learn DsblyH Hlth Chk	DELEGATED GP	WOODLEY CENTRE SURGERY	42862003	280.00	RG5 4JA		G03000076901
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOODLEY CENTRE SURGERY	42862003	95,288.00	RG5 4JA		G03000076901
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	WOODLEY CENTRE SURGERY	42862003	40,637.50	RG5 4JA		G03000076901
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODLEY CENTRE SURGERY	42862003	8,826.56	RG5 4JA		G03000076901
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOODLEY CENTRE SURGERY	42862003	92.00	RG5 4JA		G03000076901
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOODSTOCK SURGERY	42862005	82,996.48	OX20 1UD		G03000076905
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WOODSTOCK SURGERY	42862005	1,514.70	OX20 1UD		G03000076905
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOODSTOCK SURGERY	42862005	3,000.00	OX20 1UD		G03000076905



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOODSTOCK SURGERY	42862005	7,100.56	OX20 1UD		G03000076905
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsblyt Hlth Chk	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	42862007	420.00	RG413DR		G03000076910
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	42862007	95,924.58	RG413DR		G03000076910
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	42862007	11,958.33	RG413DR		G03000076910
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	42862007	9,654.57	RG413DR		G03000076910
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WOOSEHILL MEDICAL CENTRE	42862007	345.00	RG413DR		G03000076910
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42862009	89,655.50	RG8 9HG	879063483	G03000076912
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42862009	1,616.30	RG8 9HG	879063483	G03000076912
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42862009	10,483.33	RG8 9HG	879063483	G03000076912
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42862009	8,672.20	RG8 9HG	879063483	G03000076912
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42862009	23.00	RG8 9HG	879063483	G03000076912
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42862011	54,442.46	OX5 2NS		G03000076917
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42862011	989.00	OX5 2NS		G03000076917
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42862011	4,626.00	OX5 2NS		G03000076917
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	GOSFORD HILL MEDICAL CENTRE	42862011	5,798.78	OX5 2NS		G03000076917
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WYCHWOOD SURGERY	42862013	55,988.36	OX7 6BW		G03000076919
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WYCHWOOD SURGERY	42862013	1,023.22	OX7 6BW		G03000076919
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WYCHWOOD SURGERY	42862013	8,966.67	OX7 6BW		G03000076919
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WYCHWOOD SURGERY	42862013	5,003.82	OX7 6BW		G03000076919
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WYCHWOOD SURGERY	42862013	69.00	OX7 6BW		G03000076919
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD SURGERY	42862015	62,014.19	RG170HY		G03000076926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HUNGERFORD SURGERY	42862015	5,783.33	RG170HY		G03000076926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HUNGERFORD SURGERY	42862015	5,908.96	RG170HY		G03000076926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HUNGERFORD SURGERY	42862015	23.00	RG170HY		G03000076926
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	HUNGERFORD SURGERY	42862016	-8,799.10	RG170HY		G03000076927
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	HUNGERFORD SURGERY	42862016	-3,516.25	RG170HY		G03000076927
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	HUNGERFORD SURGERY	42862016	-3,894.57	RG170HY		G03000076927
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	HUNGERFORD SURGERY	42862016	-9,503.68	RG170HY		G03000076927
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42862017	54,759.48	OX5 2TQ		G03000076937
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42862017	976.71	OX5 2TQ		G03000076937
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42862017	10,250.00	OX5 2TQ		G03000076937
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42862017	5,032.90	OX5 2TQ		G03000076937
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsblyt Hlth Chk	DELEGATED GP	HIGHTOWN SURGERY	42862019	140.00	OX169DB		G03000076939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HIGHTOWN SURGERY	42862019	90,438.48	OX169DB		G03000076939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HIGHTOWN SURGERY	42862019	1,694.96	OX169DB		G03000076939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	HIGHTOWN SURGERY	42862019	726.10	OX169DB		G03000076939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HIGHTOWN SURGERY	42862019	4,691.67	OX169DB		G03000076939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HIGHTOWN SURGERY	42862019	9,866.74	OX169DB		G03000076939
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862021	59,457.90	OX2 6NW		G03000076951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862021	1,077.25	OX2 6NW		G03000076951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862021	602.50	OX2 6NW		G03000076951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862021	10,362.88	OX2 6NW		G03000076951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862021	3,599.68	OX2 6NW		G03000076951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862021	1,037.25	OX2 6NW		G03000076951
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862022	-17,447.66	OX2 6NW		G03000076952
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862022	-11,374.06	OX2 6NW		G03000076952
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862022	-11,611.83	OX2 6NW		G03000076952
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	JERICO HEALTH CENTRE BOGDANOR	42862022	-17,593.28	OX2 6NW		G03000076952
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42862023	84,566.06	OX2 6NW		G03000076953
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42862023	1,512.54	OX2 6NW		G03000076953
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42862023	15,451.09	OX2 6NW		G03000076953
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42862023	6,134.91	OX2 6NW		G03000076953
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	JERICO HEALTH CENTRE KEARLEY	42862023	80.50	OX2 6NW		G03000076953
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	62,588.36	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	1,167.30	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	11,267.25	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	6,372.10	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	46.00	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	13.02	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs Adjustments	DELEGATED GP	HOLLOW WAY MEDICAL CENTRE	42862025	13.87	OX4 2NB		G03000076957
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MALTHOUSE SURGERY	42862028	134,765.37	OX14 3JY		G03000076979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MALTHOUSE SURGERY	42862028	802.66	OX14 3JY		G03000076979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MALTHOUSE SURGERY	42862028	2,456.81	OX14 3JY		G03000076979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	MALTHOUSE SURGERY	42862028	11,344.33	OX14 3JY		G03000076979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MALTHOUSE SURGERY	42862028	15,197.31	OX14 3JY		G03000076979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MALTHOUSE SURGERY	42862028	828.00	OX14 3JY		G03000076979
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MANOR SURGERY	42862030	141,376.98	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MANOR SURGERY	42862030	469.02	OX3 9BP		G03000076981

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MANOR SURGERY	42862030	2,621.33	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MANOR SURGERY	42862030	8,155.33	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MANOR SURGERY	42862030	12,007.62	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MANOR SURGERY	42862030	46.00	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	42862030	1,145.00	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	42862030	623.13	OX3 9BP		G03000076981
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MANOR SURGERY	42862031	-7,397.31	OX3 9BP		G03000076982
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	MANOR SURGERY	42862031	-205.48	OX3 9BP		G03000076982
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	42862031	-13,334.43	OX3 9BP		G03000076982
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MANOR SURGERY	42862031	-14,589.71	OX3 9BP		G03000076982
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MANOR SURGERY	42862031	-8,343.39	OX3 9BP		G03000076982
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	560.00	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	98,989.24	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	1,772.18	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	753.20	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	11,483.33	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	9,642.80	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862032	172.50	OX141BT		G03000076983
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862033	-3,540.19	OX141BT		G03000076984
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862033	-209.04	OX141BT		G03000076984
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862033	-15,652.02	OX141BT		G03000076984
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862033	-17,914.30	OX141BT		G03000076984
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42862033	-3,215.55	OX141BT		G03000076984
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NETTLEBED SURGERY	42862034	37,640.60	RG9 5AJ		G03000076992
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	NETTLEBED SURGERY	42862034	280.13	RG9 5AJ		G03000076992
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NETTLEBED SURGERY	42862034	702.66	RG9 5AJ		G03000076992
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NETTLEBED SURGERY	42862034	8,750.00	RG9 5AJ		G03000076992
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NETTLEBED SURGERY	42862034	3,414.64	RG9 5AJ		G03000076992
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NETTLEBED SURGERY	42862034	333.50	RG9 5AJ		G03000076992
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREAM SURGERY	42862036	47,203.36	OX106RL		G03000077010
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MILL STREAM SURGERY	42862036	927.57	OX106RL		G03000077010
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MILL STREAM SURGERY	42862036	4,679.17	OX106RL		G03000077010
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MILL STREAM SURGERY	42862036	4,381.80	OX106RL		G03000077010
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NEWBURY STREET PRACTICE	42862038	124,213.89	OX129BN		G03000077018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	NEWBURY STREET PRACTICE	42862038	655.58	OX129BN		G03000077018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NEWBURY STREET PRACTICE	42862038	2,292.99	OX129BN		G03000077018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NEWBURY STREET PRACTICE	42862038	11,774.79	OX129BN		G03000077018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	NEWBURY STREET PRACTICE	42862038	57.50	OX129BN		G03000077018
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	LODDON VALE PRACTICE	42862040	420.00	RG5 4UX		G03000077031
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LODDON VALE PRACTICE	42862040	110,602.37	RG5 4UX		G03000077031
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	LODDON VALE PRACTICE	42862040	37,635.00	RG5 4UX		G03000077031
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LODDON VALE PRACTICE	42862040	10,877.31	RG5 4UX		G03000077031
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LODDON VALE PRACTICE	42862040	391.00	RG5 4UX		G03000077031
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42862042	280.00	RG178PS		G03000077039
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42862042	56,030.51	RG178PS		G03000077039
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42862042	4,629.17	RG178PS		G03000077039
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42862042	5,542.87	RG178PS		G03000077039
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42862042	11.50	RG178PS		G03000077039
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON STREET SURGERY	42862044	43,062.50	RG1 45J		G03000077041
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	LONDON STREET SURGERY	42862044	4,733.91	RG1 45J		G03000077041
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LONDON STREET SURGERY	42862044	2,568.57	RG1 45J		G03000077041
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	LONDON STREET SURGERY	42862044	57.50	RG1 45J		G03000077041
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR A MURPHY & PARTNERS	42862046	124,859.71	OX266HT		G03000077043
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	DR A MURPHY & PARTNERS	42862046	1,007.00	OX266HT		G03000077043
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR A MURPHY & PARTNERS	42862046	12,163.68	OX266HT		G03000077043
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42862046	0.01	OX266HT		G03000077043
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	DR A MURPHY & PARTNERS	42862047	-7,013.73	OX266HT		G03000077044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42862047	-728.00	OX266HT		G03000077044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42862047	-16,974.51	OX266HT		G03000077044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42862047	-17,590.77	OX266HT		G03000077044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	DR A MURPHY & PARTNERS	42862047	-7,072.26	OX266HT		G03000077044
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42862048	64,494.46	OX141XR		G03000077045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42862048	1,172.58	OX141XR		G03000077045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42862048	4,770.83	OX141XR		G03000077045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42862048	5,688.34	OX141XR		G03000077045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42862048	654.35	OX141XR		G03000077045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	LONG FURLONG MEDICAL CENTRE	42862048	238.73	OX141XR		G03000077045
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862050	140.00	OX266XX		G03000077047

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Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862050	137,769.45	OX26XX		G03000077047
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862050	1,255.10	OX26XX		G03000077047
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862050	6,766.67	OX26XX		G03000077047
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862050	13,680.27	OX26XX		G03000077047
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862051	-13,215.05	OX26XX		G03000077048
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	DR T W ANDERSON & PARTNERS	42862051	-13,725.05	OX26XX		G03000077048
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	94,399.65	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	496.91	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	1,735.24	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	8,056.99	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	9,062.08	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	8,958.19	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MORLAND HOUSE SURGERY	42862052	333.50	OX331Y		G03000077060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MORTIMER SURGERY	42862054	94,524.06	RG7 3SQ		G03000077065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	MORTIMER SURGERY	42862054	673.46	RG7 3SQ		G03000077065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	MORTIMER SURGERY	42862054	7,362.50	RG7 3SQ		G03000077065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	MORTIMER SURGERY	42862054	8,402.37	RG7 3SQ		G03000077065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	MORTIMER SURGERY	42862054	80.50	RG7 3SQ		G03000077065
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42862057	76,453.17	OX18 2JU		G03000077103
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42862057	1,376.06	OX18 2JU		G03000077103
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42862057	5,666.67	OX18 2JU		G03000077103
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42862057	7,630.18	OX18 2JU		G03000077103
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BAMPTON MEDICAL PRACTICE	42862057	103.50	OX18 2JU		G03000077103
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42862059	62,325.43	OX2 7BT		G03000077109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42862059	1,184.72	OX2 7BT		G03000077109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42862059	3,489.50	OX2 7BT		G03000077109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42862059	1,275.00	OX2 7BT		G03000077109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42862059	4,304.21	OX2 7BT		G03000077109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BANBURY ROAD MEDICAL CENTRE	42862059	23.00	OX2 7BT		G03000077109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BARTLEMAS SURGERY	42862061	67,765.66	OX4 1XD		G03000077119
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BARTLEMAS SURGERY	42862061	1,235.38	OX4 1XD		G03000077119
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	BARTLEMAS SURGERY	42862061	588.80	OX4 1XD		G03000077119
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	BARTLEMAS SURGERY	42862061	44,047.77	OX4 1XD		G03000077119
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BARTLEMAS SURGERY	42862061	6,199.04	OX4 1XD		G03000077119
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	DR KENYON & PARTNERS	42862063	420.00	OX1 2NA		G03000077121
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR KENYON & PARTNERS	42862063	109,486.99	OX1 2NA		G03000077121
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DR KENYON & PARTNERS	42862063	1,980.51	OX1 2NA		G03000077121
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	DR KENYON & PARTNERS	42862063	1,011.00	OX1 2NA		G03000077121
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DR KENYON & PARTNERS	42862063	12,625.85	OX1 2NA		G03000077121
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR KENYON & PARTNERS	42862063	8,651.27	OX1 2NA		G03000077121
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42862065	49,721.78	OX1 2NR		G03000077124
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42862065	930.03	OX1 2NR		G03000077124
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DR HAMMERSLEY & PARTNERS OXFORD	42862065	3,907.08	OX1 2NR		G03000077124
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BEAUMONT STREET SURGERY	42862067	39,255.44	OX1 2NP		G03000077126
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BEAUMONT STREET SURGERY	42862067	727.53	OX1 2NP		G03000077126
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	BEAUMONT STREET SURGERY	42862067	383.00	OX1 2NP		G03000077126
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BEAUMONT STREET SURGERY	42862067	3,377.19	OX1 2NP		G03000077126
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BEAUMONT STREET SURGERY	42862067	34.50	OX1 2NP		G03000077126
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KING EDWARD STREET SURGERY	42862069	37,607.43	OX1 4JA		G03000077132
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KING EDWARD STREET SURGERY	42862069	660.49	OX1 4JA		G03000077132
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Rates	DELEGATED GP	KING EDWARD STREET SURGERY	42862069	3,506.67	OX1 4JA		G03000077132
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KING EDWARD STREET SURGERY	42862069	2,362.75	OX1 4JA		G03000077132
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	KING EDWARD STREET SURGERY	42862069	3.20	OX1 4JA		G03000077132
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NUFFIELD HEALTH CENTRE	42862071	95,230.50	OX28 6JQ		G03000077144
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	NUFFIELD HEALTH CENTRE	42862071	1,766.60	OX28 6JQ		G03000077144
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	NUFFIELD HEALTH CENTRE	42862071	3,999.84	OX28 6JQ		G03000077144
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NUFFIELD HEALTH CENTRE	42862071	10,816.67	OX28 6JQ		G03000077144
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NUFFIELD HEALTH CENTRE	42862071	12,801.10	OX28 6JQ		G03000077144
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	OAK TREE HEALTH CENTRE	42862073	66,818.67	OX117GD		G03000077156
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	OAK TREE HEALTH CENTRE	42862073	302.58	OX117GD		G03000077156
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	OAK TREE HEALTH CENTRE	42862073	1,203.22	OX117GD		G03000077156
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	OAK TREE HEALTH CENTRE	42862073	660.40	OX117GD		G03000077156
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	OAK TREE HEALTH CENTRE	42862073	6,191.77	OX117GD		G03000077156
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42862076	78,075.12	OX181JA		G03000077241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42862076	1,454.24	OX181JA		G03000077241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BROADSHIRES HEALTH CENTRE	42862076	7,817.22	OX181JA		G03000077241
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862078	1,260.00	RG6 7HG		G03000077251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862078	205,569.10	RG6 7HG		G03000077251

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862078	8,114.64	RG6 7HG		G03000077251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862078	19,665.83	RG6 7HG		G03000077251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862078	20,427.20	RG6 7HG		G03000077251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862078	253.00	RG6 7HG		G03000077251
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862079	-16,497.03	RG6 7HG		G03000077252
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	BROOKSIDE GROUP PRACTICE	42862079	-17,820.13	RG6 7HG		G03000077252
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42862080	60,327.87	OX184LS		G03000077256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42862080	1,063.13	OX184LS		G03000077256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42862080	430.60	OX184LS		G03000077256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42862080	7,908.34	OX184LS		G03000077256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42862080	5,772.14	OX184LS		G03000077256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42862080	11.50	OX184LS		G03000077256
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BURMA HILLS SURGERY	42862082	25,275.62	RG401PH		G03000077259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	BURMA HILLS SURGERY	42862082	3,170.83	RG401PH		G03000077259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BURMA HILLS SURGERY	42862082	2,077.40	RG401PH		G03000077259
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	COGGES SURGERY	42862083	54,518.13	OX28 3FS		G03000077265
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	COGGES SURGERY	42862083	954.81	OX28 3FS		G03000077265
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	COGGES SURGERY	42862083	7,999.68	OX28 3FS		G03000077265
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	COGGES SURGERY	42862083	5,855.25	OX28 3FS		G03000077265
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	COGGES SURGERY	42862083	6,366.62	OX28 3FS		G03000077265
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	COGGES SURGERY	42862083	920.00	OX28 3FS		G03000077265
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HEDENA HEALTH LTD	42862085	187,420.63	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	HEDENA HEALTH LTD	42862085	485.70	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HEDENA HEALTH LTD	42862085	3,489.71	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HEDENA HEALTH LTD	42862085	11,475.00	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HEDENA HEALTH LTD	42862085	14,919.21	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	HEDENA HEALTH LTD	42862085	920.93	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	HEDENA HEALTH LTD	42862085	458.95	OX3 9JA		G03000077267
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42862087	48,780.55	OX107NE		G03000077279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42862087	835.04	OX107NE		G03000077279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	FANE DRIVE HEALTH CENTRE	42862087	5,396.61	OX107NE		G03000077279
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42862090	135,775.48	OX7 5FA	GB186693943	G03000077312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42862090	661.10	OX7 5FA	GB186693943	G03000077312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42862090	2,533.73	OX7 5FA	GB186693943	G03000077312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Adop/Pat/Mat	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42862090	2,055.04	OX7 5FA	GB186693943	G03000077312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42862090	28,241.67	OX7 5FA	GB186693943	G03000077312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42862090	13,889.96	OX7 5FA	GB186693943	G03000077312
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CHURCH STREET PRACTICE	42862092	140.00	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCH STREET PRACTICE	42862092	135,405.63	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	CHURCH STREET PRACTICE	42862092	748.57	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHURCH STREET PRACTICE	42862092	2,400.75	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHURCH STREET PRACTICE	42862092	12,870.19	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHURCH STREET PRACTICE	42862092	126.50	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	CHURCH STREET PRACTICE	42862092	1,423.38	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	CHURCH STREET PRACTICE	42862092	0.17	OX12 9BN		G03000077331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42862094	120,626.50	OX2 7BS		G03000077333
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42862094	2,205.85	OX2 7BS		G03000077333
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42862094	10,247.33	OX2 7BS		G03000077333
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42862094	1,450.35	OX2 7BS		G03000077333
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year AVCs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42862094	298.59	OX2 7BS		G03000077333
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	SUMMERTOWN HEALTH CENTRE	42862094	320.77	OX2 7BS		G03000077333
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862096	69,822.15	OX4 1XD		G03000077347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862096	1,235.78	OX4 1XD		G03000077347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862096	38,642.05	OX4 1XD		G03000077347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862096	4,776.99	OX4 1XD		G03000077347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862097	-483.84	OX4 1XD		G03000077348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862097	-13,846.56	OX4 1XD		G03000077348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	EAST OXFORD HEALTH CENTRE STEVENS	42862097	-14,317.74	OX4 1XD		G03000077348
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CHILTERN SURGERY	42862099	280.00	OX495AF		G03000077374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHILTERN SURGERY	42862099	67,772.49	OX495AF		G03000077374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHILTERN SURGERY	42862099	1,211.63	OX495AF		G03000077374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Locum Sickness	DELEGATED GP	CHILTERN SURGERY	42862099	8,407.30	OX495AF		G03000077374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHILTERN SURGERY	42862099	7,058.33	OX495AF		G03000077374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHILTERN SURGERY	42862099	5,605.33	OX495AF		G03000077374
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	CHAPEL ROW SURGERY	42862101	280.00	RG7 6NS	878670366	G03000077378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPEL ROW SURGERY	42862101	71,228.34	RG7 6NS	878670366	G03000077378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHAPEL ROW SURGERY	42862101	5,850.00	RG7 6NS	878670366	G03000077378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHAPEL ROW SURGERY	42862101	5,883.72	RG7 6NS	878670366	G03000077378

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	CHAPEL ROW SURGERY	42862101	287.50	RG7 6NS	878670366	G03000077378
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WATERY LANE SURGERY	42862103	30,147.57	OX143EL		G03000077385
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WATERY LANE SURGERY	42862103	537.37	OX143EL		G03000077385
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WATERY LANE SURGERY	42862103	2,112.50	OX143EL		G03000077385
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WATERY LANE SURGERY	42862103	2,597.04	OX143EL		G03000077385
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOTLEY MEDICAL CENTRE	42862105	103,759.39	OX2 9JS		G03000077387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BOTLEY MEDICAL CENTRE	42862105	1,995.84	OX2 9JS		G03000077387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	BOTLEY MEDICAL CENTRE	42862105	4,900.00	OX2 9JS		G03000077387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BOTLEY MEDICAL CENTRE	42862105	9,448.14	OX2 9JS		G03000077387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	BOTLEY MEDICAL CENTRE	42862105	11.50	OX2 9JS		G03000077387
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42862107	420.00	OX4 2HL		G03000077391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42862107	64,999.32	OX4 2HL		G03000077391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42862107	1,208.91	OX4 2HL		G03000077391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42862107	6,747.41	OX4 2HL		G03000077391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	TEMPLE COWLEY HEALTH CENTRE	42862107	540.50	OX4 2HL		G03000077391
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	840.00	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	92,573.52	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	5,458.33	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	2,156.25	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	8,755.61	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	126.50	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	4,385.08	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42862109	4,348.79	RG208UY		G03000077393
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	THATCHAM HEALTH CENTRE	42862111	1,960.00	RG18 3HD		G03000077401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	THATCHAM HEALTH CENTRE	42862111	135,881.64	RG18 3HD		G03000077401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	THATCHAM HEALTH CENTRE	42862111	8,341.67	RG18 3HD		G03000077401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	THATCHAM HEALTH CENTRE	42862111	14,868.70	RG18 3HD		G03000077401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	THATCHAM HEALTH CENTRE	42862111	126.50	RG18 3HD		G03000077401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SIBFORD SURGERY	42862113	25,602.77	OX15 5RQ	GB879117988	G03000077403
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	SIBFORD SURGERY	42862113	221.10	OX15 5RQ	GB879117988	G03000077403
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	SIBFORD SURGERY	42862113	1,384.42	OX15 5RQ	GB879117988	G03000077403
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SIBFORD SURGERY	42862113	2,079.99	OX15 5RQ	GB879117988	G03000077403
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SIBFORD SURGERY	42862113	506.00	OX15 5RQ	GB879117988	G03000077403
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	ABINGDON SURGERY	42862115	140.00	OX143LB		G03000077407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON SURGERY	42862115	123,929.69	OX143LB		G03000077407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ABINGDON SURGERY	42862115	2,346.75	OX143LB		G03000077407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	ABINGDON SURGERY	42862115	9,733.33	OX143LB		G03000077407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ABINGDON SURGERY	42862115	13,042.50	OX143LB		G03000077407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ABINGDON SURGERY	42862115	34.50	OX143LB		G03000077407
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BELL SURGERY	42862117	84,571.48	RG9 2DR		G03000077426
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	BELL SURGERY	42862117	1,513.18	RG9 2DR		G03000077426
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	BELL SURGERY	42862117	7,415.19	RG9 2DR		G03000077426
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42862119	79,175.84	RG4 9SW		G03000077433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42862119	908.67	RG4 9SW		G03000077433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42862119	1,458.40	RG4 9SW		G03000077433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42862119	9,196.00	RG4 9SW		G03000077433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42862119	8,389.42	RG4 9SW		G03000077433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42862119	115.00	RG4 9SW		G03000077433
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES learn Dsbly Hlth Chk	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	560.00	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	129,168.79	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	2,380.88	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	3,999.84	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	8,915.83	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	1,583.70	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	10,426.01	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	322.00	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	824.41	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	ST BARTHOLOMEWS MEDICAL CENTRE	42862123	1,669.76	OX4 1XB		G03000077444
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42862125	39,263.76	OX4 1JS		G03000077447
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42862125	710.26	OX4 1JS		G03000077447
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42862125	2,020.25	OX4 1JS		G03000077447
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ST CLEMENTS SURGERY OXFORD	42862125	3,417.41	OX4 1JS		G03000077447
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42862127	44,178.90	OX7 3PQ		G03000077456
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42862127	799.27	OX7 3PQ		G03000077456
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42862127	4,458.33	OX7 3PQ		G03000077456
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CHARLBURY MEDICAL CENTRE	42862127	3,786.98	OX7 3PQ		G03000077456
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES learn Dsbly Hlth Chk	DELEGATED GP	HART SURGERY	42862129	280.00	RG9 2DR		G03000077461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HART SURGERY	42862129	85,855.94	RG9 2DR		G03000077461



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Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	HART SURGERY	42862129	8,233.33	RG9 2DR		G03000077461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	HART SURGERY	42862129	1,582.13	RG9 2DR		G03000077461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	HART SURGERY	42862129	8,108.33	RG9 2DR		G03000077461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	HART SURGERY	42862129	8,232.66	RG9 2DR		G03000077461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	HART SURGERY	42862129	11.50	RG9 2DR		G03000077461
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	94,776.45	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	480.79	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	1,755.87	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	1,025.75	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	5,858.33	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	10,965.30	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME - GMS GP Prior Year ERs	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	545.35	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	KEY MEDICAL PRACTICE	42862131	352.70	OX5 1AP		G03000077486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn DsblyHlth Chk	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	420.00	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	105,970.74	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	4,437.50	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	9,383.08	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	138.00	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	1,943.78	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	3,877.04	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Prior Year EEs	DELEGATED GP	EASTFIELD HOUSE SURGERY	42862133	473.19	RG14 7LW		G03000077493
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CROPREDY SURGERY	42862135	42,520.78	OX171FB		G03000077506
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	CROPREDY SURGERY	42862135	769.37	OX171FB		G03000077506
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	CROPREDY SURGERY	42862135	4,328.43	OX171FB		G03000077506
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	127,914.76	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	2,332.83	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	2,153.76	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	10,207.41	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	13,991.86	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	8,174.85	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862137	8,834.36	OX294QB		G03000077531
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862138	-19,245.19	OX294QB		G03000077532
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42862138	-19,562.76	OX294QB		G03000077532
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EARLS LANE HEALTH CENTRE	42862140	100,210.79	OX150TQ		G03000077534
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	EARLS LANE HEALTH CENTRE	42862140	1,942.66	OX150TQ		G03000077534
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Other	DELEGATED GP	EARLS LANE HEALTH CENTRE	42862140	759.40	OX150TQ		G03000077534
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	EARLS LANE HEALTH CENTRE	42862140	7,312.50	OX150TQ		G03000077534
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	EARLS LANE HEALTH CENTRE	42862140	10,053.40	OX150TQ		G03000077534
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn DsblyHlth Chk	DELEGATED GP	FALKLAND SURGERY	42862142	3,360.00	RG14 7DF		G03000077536
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FALKLAND SURGERY	42862142	110,664.38	RG14 7DF		G03000077536
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Doctors Ret Scheme	DELEGATED GP	FALKLAND SURGERY	42862142	7,999.68	RG14 7DF		G03000077536
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	FALKLAND SURGERY	42862142	10,764.56	RG14 7DF		G03000077536
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	FALKLAND SURGERY	42862142	23.00	RG14 7DF		G03000077536
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DIDCOT HEALTH CENTRE	42862144	133,305.01	OX117JH		G03000077540
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	DIDCOT HEALTH CENTRE	42862144	555.56	OX117JH		G03000077540
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DIDCOT HEALTH CENTRE	42862144	2,422.01	OX117JH		G03000077540
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DIDCOT HEALTH CENTRE	42862144	22,890.00	OX117JH		G03000077540
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DIDCOT HEALTH CENTRE	42862144	13,651.36	OX117JH		G03000077540
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42862146	99,494.58	OX4 4DH		G03000077547
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42862146	1,839.18	OX4 4DH		G03000077547
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42862146	9,500.00	OX4 4DH		G03000077547
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	DONNINGTON MEDICAL PARTNERSHIP (THE)	42862146	8,786.34	OX4 4DH		G03000077547
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VICTORIA ROAD SURGERY	42862148	64,847.44	RG108BP		G03000077555
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	VICTORIA ROAD SURGERY	42862148	15,125.00	RG108BP		G03000077555
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	VICTORIA ROAD SURGERY	42862148	7,696.64	RG108BP		G03000077555
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension Added Years EEs	DELEGATED GP	VICTORIA ROAD SURGERY	42862149	-139.67	RG108BP		G03000077556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	VICTORIA ROAD SURGERY	42862149	-4,196.66	RG108BP		G03000077556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	VICTORIA ROAD SURGERY	42862149	-9,059.00	RG108BP		G03000077556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs	DELEGATED GP	VICTORIA ROAD SURGERY	42862149	-4,457.79	RG108BP		G03000077556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension ERs Adjustments	DELEGATED GP	VICTORIA ROAD SURGERY	42862149	-8,984.05	RG108BP		G03000077556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn DsblyHlth Chk	DELEGATED GP	FINCHAMPSTEAD SURGERY	42862150	280.00	RG403RG		G03000077557
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FINCHAMPSTEAD SURGERY	42862150	126,072.03	RG403RG		G03000077557
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCO Lumbar Adop/Pat/Mat	DELEGATED GP	FINCHAMPSTEAD SURGERY	42862150	15,763.68	RG403RG		G03000077557
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	FINCHAMPSTEAD SURGERY	42862150	7,562.50	RG403RG		G03000077557
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	FINCHAMPSTEAD SURGERY	42862150	11,402.00	RG403RG		G03000077557
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	FINCHAMPSTEAD SURGERY	42862150	34.50	RG403RG		G03000077557
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn DsblyHlth Chk	DELEGATED GP	LEYS HEALTH CENTRE	42862152	420.00	OX4 7EX		G03000077559
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LEYS HEALTH CENTRE	42862152	84,750.64	OX4 7EX		G03000077559

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	LEYS HEALTH CENTRE	42862152	1,548.75	OX4 7EX		G03000077559
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	LEYS HEALTH CENTRE	42862152	62,877.48	OX4 7EX		G03000077559
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LEYS HEALTH CENTRE	42862152	8,038.18	OX4 7EX		G03000077559
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	LODDON HALL ROAD SURGERY	42862154	420.00	RG109JA		G03000077570
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LODDON HALL ROAD SURGERY	42862154	91,873.64	RG109JA		G03000077570
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	LODDON HALL ROAD SURGERY	42862154	10,166.67	RG109JA		G03000077570
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	LODDON HALL ROAD SURGERY	42862154	8,144.51	RG109JA		G03000077570
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WEST BAR SURGERY	42862156	307,056.14	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WEST BAR SURGERY	42862156	5,579.14	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WEST BAR SURGERY	42862156	675.00	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WEST BAR SURGERY	42862156	27,698.30	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	WEST BAR SURGERY	42862156	287.50	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	WEST BAR SURGERY	42862156	270.00	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs	DELEGATED GP	WEST BAR SURGERY	42862156	287.60	OX16 9AD		G03000077580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42862158	72,559.24	RG456JL		G03000077601
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42862158	5,733.33	RG456JL		G03000077601
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	NEW WOKINGHAM ROAD SURGERY	42862158	6,547.30	RG456JL		G03000077601
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42862160	147,551.44	OX109DU		G03000077615
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Other Baseline Adjustment	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42862160	758.86	OX109DU		G03000077615
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS PCN DES Participation	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42862160	2,639.43	OX109DU		G03000077615
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Cost Rent	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42862160	4,800.00	OX109DU		G03000077615
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42862160	3,541.67	OX109DU		G03000077615
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42862160	15,359.63	OX109DU		G03000077615
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42868021	75,443.12	SK3 0NN		REC072208614Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BERKSHIRE INDEPENDENT HOSPITAL	42868046	-196,661.40	RG1 6UZ		100FY21228EC
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Computer Software/License	REARLEMENT	SOFTCAT PLC	42868064	213,368.40	SL7 1LW	GB 491848503	INVUK576278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	FEDBUCKS	42868528	72,025.00	HP12 3QL		ADASTRA01
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PRACTICE SERVICES LTD (THE)	42868544	48,471.16	HP6 6FA		0000006702
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	140.00	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	76,640.63	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	6,710.42	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	6,954.93	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	11.50	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	760.08	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	ME-GMS GP Pension EEs Adjustments	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42882515	874.40	RG179UX	878533280	G03000077008
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	PARKSIDE FAMILY SURGERY	42882523	560.00	RG6 1JS		G03000077182
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PARKSIDE FAMILY SURGERY	42882523	118,210.17	RG6 1JS		G03000077182
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	PARKSIDE FAMILY SURGERY	42882523	34,350.00	RG6 1JS		G03000077182
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	PARKSIDE FAMILY SURGERY	42882523	10,740.70	RG6 1JS		G03000077182
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	PARKSIDE FAMILY SURGERY	42882523	138.00	RG6 1JS		G03000077182
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS DES Learn Dsbly Hlth Chk	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42882526	280.00	RG7 1QY	641900263	G03000077352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42882526	121,340.53	RG7 1QY	641900263	G03000077352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42882526	1,225.00	RG7 1QY	641900263	G03000077352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prem Notional Rent	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42882526	7,937.50	RG7 1QY	641900263	G03000077352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS QOF Aspiration	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42882526	9,608.37	RG7 1QY	641900263	G03000077352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS WEIGHT MANAGEMENT SERVICE	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42882526	92.00	RG7 1QY	641900263	G03000077352
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CYNET PCN	42884517	26,483.93	HP12 3AF		P03000000218
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CYNET PCN	42884517	2,459.12	HP12 3AF		P03000000218
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	WEST READING VILLAGES PCN	42884520	25,267.58	RG7 3SQ		P03000000232
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	WEST READING VILLAGES PCN	42884520	2,346.18	RG7 3SQ		P03000000232
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	EYNSHAM & WITNEY PCN	42884524	32,064.39	OX28 6IQ		P03000000264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	EYNSHAM & WITNEY PCN	42884524	2,977.29	OX28 6IQ		P03000000264
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTH EAST OXFORD HEALTH ALLIANCE PCN	42884527	25,258.16	OX4 7EX		P03000000278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTH EAST OXFORD HEALTH ALLIANCE PCN	42884527	2,345.30	OX4 7EX		P03000000278
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	A34 WEST BERKSHIRE PCN	42884529	27,154.82	RG20 8UY		P03000000296
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	A34 WEST BERKSHIRE PCN	42884529	2,521.42	RG20 8UY		P03000000296
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	BANBURY TOWN PCN	42884532	24,530.53	OX26 3HA		P03000000342
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	BANBURY TOWN PCN	42884532	2,277.74	OX26 3HA		P03000000342
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	ARC BUCKS PCN	42884533	51,554.03	SL7 1DN		P03000000346
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	ARC BUCKS PCN	42884533	4,786.96	SL7 1DN		P03000000346
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	KENNET PCN	42884537	24,675.80	RG18 3HD		P03000000418
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	KENNET PCN	42884537	2,291.23	RG18 3HD		P03000000418
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	DIDCOT PCN	42884539	24,126.45	OX11 7GD		P03000000436
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	DIDCOT PCN	42884539	2,240.22	OX11 7GD		P03000000436
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	BICESTER PCN	42884541	29,671.65	OX16 9AD		P03000000454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	BICESTER PCN	42884541	2,755.11	OX16 9AD		P03000000454
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	MID CHILTERN PCN	42884545	26,246.97	HP14 4LG		P03000000486
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	MID CHILTERN PCN	42884545	2,437.12	HP14 4LG		P03000000486

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CITY - OX3+ PCN	42884546	26,880.60	OX3 9JA		P0300000488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CITY - OX3+ PCN	42884546	2,495.95	OX3 9JA		P0300000488
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	DASHWOOD PCN	42884551	31,524.16	HP12 3PP		P0300000510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	DASHWOOD PCN	42884551	2,927.12	HP12 3PP		P0300000510
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTH BUCKS PCN	42884556	32,669.23	SL2 4AZ		P0300000522
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTH BUCKS PCN	42884556	3,033.45	SL2 4AZ		P0300000522
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CENTRAL MAPLE PCN	42884565	24,505.00	HP20 1XB		P0300000556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CENTRAL MAPLE PCN	42884565	2,275.37	HP20 1XB		P0300000556
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	42884567	23,981.43	OX2 7BS		P0300000558
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	HEALTHIER OXFORD CITY NETWORK PCN	42884567	2,226.76	OX2 7BS		P0300000558
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	PHOENIX HEALTH PCN	42884569	28,322.76	HP27 9AX		P0300000584
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	PHOENIX HEALTH PCN	42884569	2,629.86	HP27 9AX		P0300000584
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CITY - EAST OXFORD PCN	42884571	25,615.31	OX4 1XB		P0300000598
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CITY - EAST OXFORD PCN	42884571	2,378.47	OX4 1XB		P0300000598
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	READING CENTRAL PCN	42884574	35,848.13	RG1 5PG		P0300000612
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	READING CENTRAL PCN	42884574	3,328.62	RG1 5PG		P0300000612
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	NORTH OXFORDSHIRE PCN	42884576	29,218.24	OX7 5FA		P0300000616
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	NORTH OXFORDSHIRE PCN	42884576	2,713.07	OX7 5FA		P0300000616
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	READING WEST PCN	42884580	27,165.58	RG30 6BW		P0300000628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	READING WEST PCN	42884580	2,522.41	RG30 6BW		P0300000628
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	NURSING AND QUALITY PROGRAMME	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42890046	97,500.00	OX4 2PG	654935407	1810032025
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	CHILDRENS TRUST (THE)	42890397	25,749.22	KT20 5RU	492278025	4903
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	NURSING AND QUALITY PROGRAMME	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42890430	36,918.00	OX4 2PG	654935407	1810032580
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42890601	-378,320.71	SK3 0NN		REC082208615A
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	42890652	35,010.36	RH10 9YJ	245719348	0790353423
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42901965	162,000.00	RG12 1BQ		Nov22BlockRWXFTTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42901966	31,080,000.00	HP7 0JD	654 4313 46	Nov22BlockRXQNF
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	OXFORD HEALTH NHS FOUNDATION TRUST	42901967	5,012,000.00	OX4 4XN	GB654935896	Nov22BlockRNUFTTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42901968	298,000.00	RG1 5AN	654938593	Nov22BlockRHWFTTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42901969	1,855,000.00	OX4 2PG	654935407	Nov22BlockRTHFTTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42901970	154,714.00	HP7 0JD	654 4313 46	Tobacco dep - Nov 22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42901972	210,770.00	OX4 2PG	654935407	Tobacco dep - Nov 22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	OXFORD HEALTH NHS FOUNDATION TRUST	42901973	160,578.00	OX4 4XN	GB654935896	Tobacco dep - Nov 22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42901975	144,351.00	RG1 5AN	654938593	Tobacco dep - Nov 22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42901977	77,587.00	RG12 1BQ	654411648	Tobacco dep - Nov 22
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42907002	37,380.00	U88 3NN	654925117	N0107401
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42907008	32,480.00	U88 3NN	654925117	N0107403
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42907013	26,952.00	U88 3NN	654925117	N0107404
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES C	AGE CONCERN OXFORDSHIRE	42907017	246,000.00	OX14 3YT		2952
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	CHANDOS LODGE NURSING HOME	42907171	2,914.28	SL2 3ED		OCTOBER202201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	ACUTE SERVICES C	CHANDOS LODGE NURSING HOME	42907171	23,214.26	SL2 3ED		OCTOBER202201
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Not For Profit	ACUTE SERVICES G	IAIN RENNIE GROVE HOUSE HOSPIICE CARE	42907296	7,316.25	AL3 5QX		1450
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	IAIN RENNIE GROVE HOUSE HOSPIICE CARE	42907296	111,299.00	AL3 5QX		1450
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	External Consultancy Fees	SERVICE PLANNING & REFORM	BERKELEY PARTNERSHIP LLP (THE)	42907540	73,170.48	EC4A 4AB		22327
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	INHEALTH ENDOSCOPY LTD	42919514	267,475.00	HP11 1JL		IELIN001079
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	STROKE ASSOCIATION	42919519	78,322.50	ECLV 2PR	233806669	MSSJ3989
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	INHEALTH ENDOSCOPY LTD	42919530	285,665.00	HP11 1JL		IELIN001104
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	OXFORDSHIRE COUNTY COUNCIL	42919539	5,047,875.00	OX1 1ND		3920576942
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Not For Profit	ACUTE SERVICES G	SUE RYDER	42919540	125,125.00	C010 2ED	927507902	40472
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCO Other	DELEGATED GP	HCRG CARE READING LLP	42930103	34,278.00	WA7 4QX		502549752
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	CIRCLE HEALTH GROUP LTD	42931205	99,394.75	SK3 0NN		REC082208614Y
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	OXFORDSHIRE COUNTY COUNCIL	42931220	49,517.74	OX1 1ND		3920581804
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	OXFORDSHIRE COUNTY COUNCIL	42931237	34,144.00	OX1 1ND		3920581810
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	AUDIOLOGICAL SCIENCE LTD	42931252	39,245.00	NW11 8JR	235147128	10Q109
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	SWALLOWFIELD MEDICAL PRACTICE	42934539	43,932.02	RG7 1QY	641900263	G03000078090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	SWALLOWFIELD MEDICAL PRACTICE	42934539	13,904.02	RG7 1QY	641900263	G03000078090
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Cost of Drugs-Dispensing	CENTRAL DRUGS	BOAT HOUSE SURGERY	42934542	50,264.13	RG8 7DP		G03000078096
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prof Fees Dispensing	DELEGATED GP	BOAT HOUSE SURGERY	42934542	13,773.25	RG8 7DP		G03000078096
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	KINTBURY & WOOLTON HILL SURGERY	42934546	68,633.89	RG179PX	878533280	G03000078145
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	KINTBURY & WOOLTON HILL SURGERY	42934546	28,503.55	RG179PX	878533280	G03000078145
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	MORTIMER SURGERY	42934549	22,688.87	RG7 3SQ		G03000078272
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	MORTIMER SURGERY	42934549	10,195.83	RG7 3SQ		G03000078272
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	EAST LANE SURGERY CHIEVELEY	42934555	100,291.21	RG208UY		G03000078284
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	EAST LANE SURGERY CHIEVELEY	42934555	25,244.69	RG208UY		G03000078284
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	BOCKHAMPTON ROAD SURGERY	42934558	26,047.00	RG178PS		G03000078287
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	BOCKHAMPTON ROAD SURGERY	42934558	8,803.30	RG178PS		G03000078287
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs-Dispensing	CENTRAL DRUGS	VICTORIA ROAD SURGERY	42934560	23,776.06	RG108BP		G03000078289
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	VICTORIA ROAD SURGERY	42934560	7,710.95	RG108BP		G03000078289

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	THEALE MEDICAL CENTRE	42934569	20,261.03	RG7 5AS		G03000078305
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prof fees Dispensing	DELEGATED GP	THEALE MEDICAL CENTRE	42934569	5,424.97	RG7 5AS		G03000078305
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CHAPEL ROW SURGERY	42934575	51,520.60	RG6 6NS	878670366	G03000078317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	CHAPEL ROW SURGERY	42934575	26,974.81	RG6 6NS	878670366	G03000078317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BLETCHINGTON ROAD SURGERY	42934583	64,991.47	OX5 2TQ		G03000078331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	BLETCHINGTON ROAD SURGERY	42934583	23,044.36	OX5 2TQ		G03000078331
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EYNESHAM MEDICAL CENTRE	42934586	78,072.03	OX294QB		G03000078334
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	EYNESHAM MEDICAL CENTRE	42934586	20,538.49	OX294QB		G03000078334
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MORLAND HOUSE SURGERY	42934594	21,852.71	OX331YJ		G03000078342
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	MORLAND HOUSE SURGERY	42934594	8,314.46	OX331YJ		G03000078342
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	NETTLEBED SURGERY	42934596	28,467.19	RG9 5AJ		G03000078344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	NETTLEBED SURGERY	42934596	10,214.20	RG9 5AJ		G03000078344
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WINDRUSH MEDICAL PRACTICE WITNEY	42934599	43,602.45	OX286JS		G03000078347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WINDRUSH MEDICAL PRACTICE WITNEY	42934599	15,751.41	OX286JS		G03000078347
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SONNING COMMON HEALTH CENTRE	42934602	22,122.08	RG4 9SW		G03000078350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	SONNING COMMON HEALTH CENTRE	42934602	6,126.22	RG4 9SW		G03000078350
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CHIPPING NORTON HEALTH CENTRE	42934610	69,516.99	OX7 5FA	GB186693943	G03000078358
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	CHIPPING NORTON HEALTH CENTRE	42934610	24,264.55	OX7 5FA	GB186693943	G03000078358
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WATERY LANE SURGERY	42934614	23,277.18	OX143EL		G03000078362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WATERY LANE SURGERY	42934614	8,736.92	OX143EL		G03000078362
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WALLINGFORD MEDICAL PRACTICE	42934618	30,097.88	OX109DU		G03000078366
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WALLINGFORD MEDICAL PRACTICE	42934618	10,402.16	OX109DU		G03000078366
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	DR A MURPHY & PARTNERS	42934620	32,884.06	OX26GHT		G03000078368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	DR A MURPHY & PARTNERS	42934620	9,652.27	OX26GHT		G03000078368
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	MARCHAM ROAD HEALTH CENTRE	42934622	66,774.01	OX141BT		G03000078370
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	MARCHAM ROAD HEALTH CENTRE	42934622	8,774.99	OX141BT		G03000078370
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WYCHWOOD SURGERY	42934627	19,181.86	OX7 6BW		G03000078375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WYCHWOOD SURGERY	42934627	5,941.66	OX7 6BW		G03000078375
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	SHEEP STREET SURGERY BURFORD	42934629	20,582.99	OX184LS		G03000078377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	SHEEP STREET SURGERY BURFORD	42934629	10,369.65	OX184LS		G03000078377
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	WHITE HORSE MEDICAL CENTRE	42934633	85,780.38	SN7 7YU		G03000078381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	WHITE HORSE MEDICAL CENTRE	42934633	32,647.10	SN7 7YU		G03000078381
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Cost of Drugs -Dispensing	CENTRAL DRUGS	COKER CLOSE HEALTH CENTRE	42934635	32,414.74	OX26 GAT		G03000078383
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-PMS Prof fees Dispensing	DELEGATED GP	COKER CLOSE HEALTH CENTRE	42934635	10,885.82	OX26 GAT		G03000078383
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	EARLS LANE HEALTH CENTRE	42934638	77,128.47	OX150TQ		G03000078386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	EARLS LANE HEALTH CENTRE	42934638	32,647.87	OX150TQ		G03000078386
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	CROPREDY SURGERY	42934640	41,969.35	OX171FB		G03000078388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	CROPREDY SURGERY	42934640	14,759.02	OX171FB		G03000078388
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	GORING & WOODCOTE MEDICAL PRACTICE	42934648	36,805.12	RG8 9HG	879063483	G03000078398
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	GORING & WOODCOTE MEDICAL PRACTICE	42934648	19,971.25	RG8 9HG	879063483	G03000078398
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	DR T W ANDERSON & PARTNERS	42934659	26,403.20	OX266XG		G03000078409
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	DR T W ANDERSON & PARTNERS	42934659	9,482.35	OX266XG		G03000078409
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Cost of Drugs -Dispensing	CENTRAL DRUGS	BLOXHAM & HOOK NORTON SURGERIES	42941413	32,905.35	OX15 4ES	GB 879120308	G03000078390
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-GMS Prof Fees Dispensing	DELEGATED GP	BLOXHAM & HOOK NORTON SURGERIES	42941413	17,807.92	OX15 4ES	GB 879120308	G03000078390
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-WAF extra session - staff	GP OTHER COMMISSIONED SERVICES	WOOSHILL MEDICAL CENTRE	42941814	44,397.00	RG413DR		SIPYGP22160
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	COMMUNITY EQUIPMENT	BUCKINGHAMSHIRE COUNCIL	42947156	-29,545.63	HP19 8FF		2305004110
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PRACTICE SERVICES LTD (THE)	42947236	45,763.55	HP6 6FA		000006736
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	IMMEDI-CARE LLP	42947746	62,590.00	WA5 7WH	172001557	606
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	BRIGHTER LIVING CARE LTD	42947857	26,376.00	RG6 1PT		1317
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Othe Public Sector	COMMUNITY EQUIPMENT	BUCKINGHAMSHIRE COUNCIL	42948218	1,750,091.27	HP19 8FF		2205047435
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	HCRG CARE READING LLP	42958578	26,400.00	WA7 4QX		502552753
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Non-PFI Opting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	PODIUM EAST POINT LTD	42958587	26,727.60	OX4 6LB		161496
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42958745	-34,601.87	BL1 1HU		NHSOXF062
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPECSAVERS HEAR-CARE LTD	42958968	41,793.50	OX4 3YA	163836882	20740212
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	PHYSIOTHERAPY	B WELL HEALTH & SOCIAL CARE GROUP LTD	42958994	53,250.00	HP21 7UH		BW00218
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42964780	313,833.00	HP7 0JD	654 4313 46	T8BLCKRQKQFT
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	OXFORD HEALTH NHS FOUNDATION TRUST	42964788	18,841,546.00	OX4 4XN	GB654935896	T8COMMRHNFTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42964795	46,793,348.00	OX4 2PG	654935407	T8BLCKRTHFR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42964799	2,123,167.00	RG1 5AN	654938593	T8BLCKRHWFTR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42969119	12,161,291.00	RG42 9QW	654411648	QU9BWH1122057
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42969121	722,167.00	OX4 2PG	654935407	QU9BWH1122058
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42969123	27,284,831.00	RG1 5AN	654938593	QU9BWH1122059
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42969125	621,583.33	RG1 5AN	654938593	QU9BWH1122060
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42969127	324,166.67	RG42 9QW	654411648	QU9BWH1122061
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42969129	324,333.33	RG42 9QW	654411648	QU9BWH1122062
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42969131	338,916.67	RG42 9QW	654411648	QU9BWH1122063
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42969133	1,113,333.33	RG1 5AN	654938593	QU9BWH1122064
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	42969135	200,750.00	RG42 9QW	654411648	QU9BWH1122065

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	FRIMLEY HEALTH NHS FOUNDATION TRUST	42969137	869,583.00	GU16 7UJ	654922028	QU98WTH1122066
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	42969138	690,333.00	WF3 1WE	654 945 011	QU98WTH1122067
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	42969148	1,582,083.00	WF3 1WE	654932122	QU98WTH1122068
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	42969150	2,217,569.00	OX26 6HR	654923613	QU98WTH1122069
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	UNI HOSPITAL SOUTHAMPTON NHS FT	42969154	114,037.00	SO16 6YD	GB 654942706	QU98WTH1122070
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	COMMISSIONING SCHEMES	SEOX LTD	42970758	52,500.00	RG9 2DR		042
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	C&M-APMS PCN DES PCN support	COMMISSIONING SCHEMES	SEOX LTD	42970779	52,500.00	RG9 2DR		043
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES B	HEALTHSHARE LTD	42972178	97,939.50	ME19 4YU		MSKOCCH592
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES B	HEALTHSHARE LTD	42972189	-293,816.92	ME19 4YU		MSKOCCH590CRD
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Clinical Other	PRESCRIBING	PAUL HARTMANN LTD	42972312	131,879.14	OL10 2TT	362341768	78000143
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	BRIGHTER FUTURES FOR CHILDREN LTD	42976131	106,250.00	RG1 2LU		1000005071
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42976190	211,671.45	BL1 1HU		NHSBEW024
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	FEDBUCKS	42976293	-226,215.00	HP12 3RE		SBSFT29072210477706CR
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOPHIA CARE HOME	42983771	27,165.00	HA2 9HE		66326
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	PRINCIPAL MEDICAL	42991128	208,459.00	OX16 9PA		2005249
Department of Health	NHS Bucks, Oxon & Berks West ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	CHERWELL HOSPITAL	42991196	651,243.26	OX16 9FG		CHWOXF202207