

| 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 | 28/02/2023 | ME - GMS GP Prior Year ERs          | DELEGATED GP                | 3W HEALTH K82070            | 44311729           | -6,207.84  | LU7 ONE           |                         | G0300091672             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP                | 3W HEALTH K82070            | 44311729           | -6,088.57  | LU7 ONE           |                         | G0300091672             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs Adjustments   | DELEGATED GP                | 3W HEALTH K82070            | 44311729           | -4,725.00  | LU7 ONE           |                         | G0300091672             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP                | 3W HEALTH K82070            | 44311729           | -6,943.89  | LU7 ONE           |                         | G0300091672             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs Adjustments   | DELEGATED GP                | 3W HEALTH K82070            | 44311729           | -5,033.00  | LU7 ONE           |                         | G0300091672             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs            | DELEGATED GP                | 3W HEALTH K82070            | 44311729           | -7,259.65  | LU7 ONE           |                         | G0300091672             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing   | CENTRAL DRUGS               | 3W HEALTH K82070            | 44311730           | 155,155.49 | LU7 ONE           |                         | G0300091673             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing        | DELEGATED GP                | 3W HEALTH K82070            | 44311730           | 39,706.21  | LU7 ONE           |                         | G0300091673             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 175.92     | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 174,403.13 | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES     | 3W HEALTH K82070            | 44321615           | 4,914.00   | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Medical Fees            | LOCAL INCENTIVE SCHEMES     | 3W HEALTH K82070            | 44321615           | 155.54     | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 3,222.17   | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat      | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 10,006.12  | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness          | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 44,838.91  | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                   | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 1,173.80   | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent            | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 19,670.70  | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 5,811.35   | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 15,152.48  | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 9,418.50   | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP                | 3W HEALTH K82070            | 44321615           | 10,032.45  | LU7 ONE           |                         | G0300091670             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium           | DELEGATED GP                | A34 WEST BERKSHIRE PCN      | 44281753           | 3,770.00   | RG20 8UY          |                         | P0300002207             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP                | A34 WEST BERKSHIRE PCN      | 44281753           | 2,894.14   | RG20 8UY          |                         | P0300002207             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP                | A34 WEST BERKSHIRE PCN      | 44281753           | 27,140.39  | RG20 8UY          |                         | P0300002207             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP                | A34 WEST BERKSHIRE PCN      | 44281753           | 2,521.41   | RG20 8UY          |                         | P0300002207             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment             | DELEGATED GP                | A34 WEST BERKSHIRE PCN      | 44281753           | 5,898.37   | RG20 8UY          |                         | P0300002207             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP                | A34 WEST BERKSHIRE PCN      | 44281753           | 4,328.61   | RG20 8UY          |                         | P0300002207             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM      | DELEGATED GP                | ABINGDON AND DISTRICT PCN   | 44281771           | 2,970.00   | OX14 1BT          |                         | P0300002298             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP                | ABINGDON AND DISTRICT PCN   | 44281771           | 1,875.58   | OX14 1BT          |                         | P0300002298             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP                | ABINGDON AND DISTRICT PCN   | 44281771           | 17,668.85  | OX14 1BT          |                         | P0300002298             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP                | ABINGDON AND DISTRICT PCN   | 44281771           | 1,641.48   | OX14 1BT          |                         | P0300002298             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP                | ABINGDON AND DISTRICT PCN   | 44281771           | 2,817.99   | OX14 1BT          |                         | P0300002298             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment         | DELEGATED GP                | ABINGDON AND DISTRICT PCN   | 44281771           | 3,822.50   | OX14 1BT          |                         | P0300002298             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM      | DELEGATED GP                | ABINGDON CENTRAL PCN        | 44281751           | 1,520.00   | OX14 3LB          |                         | P0300002206             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP                | ABINGDON CENTRAL PCN        | 44281751           | 2,164.15   | OX14 3LB          |                         | P0300002206             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP                | ABINGDON CENTRAL PCN        | 44281751           | 19,941.49  | OX14 3LB          |                         | P0300002206             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP                | ABINGDON CENTRAL PCN        | 44281751           | 1,852.62   | OX14 3LB          |                         | P0300002206             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP                | ABINGDON CENTRAL PCN        | 44281751           | 3,180.46   | OX14 3LB          |                         | P0300002206             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment         | DELEGATED GP                | ABINGDON CENTRAL PCN        | 44281751           | 4,410.63   | OX14 3LB          |                         | P0300002206             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 140.00     | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 122,626.88 | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 2,346.65   | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme      | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 11,922.72  | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 9,733.33   | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 13,042.50  | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 2,358.87   | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP                | ABINGDON SURGERY            | 44364659           | 2,713.65   | OX143LB           |                         | G0300093362             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Computer Software/License           | PRIMARY CARE TRANSFORMATION | ACCURX LTD                  | 43575752           | 51,051.63  | EC2A 3LT          | 249470482               | PLU507521               |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs          | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44311765           | -23,458.44 | SL9 9SA           |                         | G0300091721             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44311765           | -4,218.75  | SL9 9SA           |                         | G0300091721             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44311765           | -4,493.76  | SL9 9SA           |                         | G0300091721             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs            | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44311765           | -26,114.22 | SL9 9SA           |                         | G0300091721             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 1,187.36   | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 73,647.03  | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES     | ALLAN PRACTICE (THE) K82078 | 44321617           | 882.00     | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 1,347.52   | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat      | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 2,286.12   | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                   | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 577.60     | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent            | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 7,796.25   | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                | ALLAN PRACTICE (THE) K82078 | 44321617           | 6,350.35   | SL9 9SA           |                         | G0300091719             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other     | PRESCRIBING                 | AMCARE LTD                  | 44286632           | 169,471.96 | SRA 65N           | 763769971               | 339945                  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP                | AMERSHAM HEALTH CENTRE      | 44311678           | 420.00     | HP6 5AY           |                         | G0300091638             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP                | AMERSHAM HEALTH CENTRE      | 44311678           | 3,694.32   | HP6 5AY           |                         | G0300091638             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                | AMERSHAM HEALTH CENTRE      | 44311678           | 98,995.75  | HP6 5AY           |                         | G0300091638             |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES  | AMERSHAM HEALTH CENTRE                | 44311678 | 3,286.00   | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 1,810.80   | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat             | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 19,974.04  | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness                 | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 5,944.23   | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                          | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 8,388.00   | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                   | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 94,638.96  | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 9,252.56   | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311678 | 115.00     | HP6 5AY  | G0300091638                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                 | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311680 | -8,483.30  | HP6 5AY  | G0300091640                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                      | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311680 | -7,593.17  | HP6 5AY  | G0300091640                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                      | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311680 | -8,927.58  | HP6 5AY  | G0300091640                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP             | AMERSHAM HEALTH CENTRE                | 44311680 | -9,454.09  | HP6 5AY  | G0300091640                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP             | ARC BUCKS PCN                         | 44281761 | 6,050.00   | SL7 1DN  | P0300002232                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP             | ARC BUCKS PCN                         | 44281761 | 5,246.34   | SL7 1DN  | P03000002232                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP             | ARC BUCKS PCN                         | 44281761 | 51,526.64  | SL7 1DN  | P03000002232                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP             | ARC BUCKS PCN                         | 44281761 | 4,786.97   | SL7 1DN  | P03000002232                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP             | ARC BUCKS PCN                         | 44281761 | 8,217.97   | SL7 1DN  | P03000002232                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP             | ARC BUCKS PCN                         | 44281761 | 10,692.24  | SL7 1DN  | P03000002232                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hth Chk            | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 140.00     | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 1,451.34   | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 34,942.84  | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES  | ASHCROFT SURGERY                      | 44311692 | 1,051.00   | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 625.56     | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                          | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 288.20     | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 8,568.75   | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 3,679.95   | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP             | ASHCROFT SURGERY                      | 44311692 | 80.50      | LU7 ONE  | G0300091646                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                      | DELEGATED GP             | ASHCROFT SURGERY                      | 44311694 | -1,021.57  | LU7 ONE  | G0300091648                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                      | DELEGATED GP             | ASHCROFT SURGERY                      | 44311694 | -1,375.61  | LU7 ONE  | G0300091648                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP             | ASHCROFT SURGERY                      | 44311694 | -65,737.83 | LU7 ONE  | G0300091648                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS            | ASHCROFT SURGERY                      | 44311697 | 33,306.90  | LU7 ONE  | G0300091649                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP             | ASHCROFT SURGERY                      | 44311697 | 13,390.71  | LU7 ONE  | G0300091649                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP             | ASHCROFT SURGERY                      | 44336037 | 40,000.00  | LU7 ONE  | 100306-16-FEB-2023             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES A         | ASHFORD & ST PETERS HOSPITALS NHSFT   | 44441788 | 59,215.00  | WF3 1WE  | G8654969284<br>QU09BWA10323065 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector        | MENTAL HEALTH SERVICES E | ASTON CARE LTD                        | 44243249 | 75,413.40  | RG30 4JJ | 100279-09-FEB-2023             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector        | PHYSIOTHERAPY            | B WELL HEALTH & SOCIAL CARE GROUP LTD | 44095388 | 44,284.00  | HP21 7UH | BW0021                         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector        | PHYSIOTHERAPY            | B WELL HEALTH & SOCIAL CARE GROUP LTD | 44396558 | 45,038.00  | HP21 7UH | BW0022                         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 911.66     | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                     | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 144,950.51 | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsbly Hth Chk            | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 140.00     | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation              | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 2,679.55   | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                 | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 12,225.00  | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                     | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 15,504.03  | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP             | BALMORE PARK SURGERY                  | 44205622 | 115.00     | RG4 7SS  | G0300090604                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP             | BAMPTON MEDICAL PRACTICE              | 44348008 | 77,072.87  | OX18 2JU | G0300093136                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP             | BAMPTON MEDICAL PRACTICE              | 44348008 | 1,376.00   | OX18 2JU | G0300093136                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP             | BAMPTON MEDICAL PRACTICE              | 44348008 | 5,666.67   | OX18 2JU | G0300093136                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP             | BAMPTON MEDICAL PRACTICE              | 44348008 | 7,630.18   | OX18 2JU | G0300093136                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                  | DELEGATED GP             | BANBURY ALLIANCE PCN                  | 44281775 | 3,280.00   | OX16 9DB | P03000002305                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP             | BANBURY ALLIANCE PCN                  | 44281775 | 1,758.56   | OX16 9DB | P03000002305                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP             | BANBURY ALLIANCE PCN                  | 44281775 | 17,279.75  | OX16 9DB | P03000002305                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP             | BANBURY ALLIANCE PCN                  | 44281775 | 1,605.33   | OX16 9DB | P03000002305                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                    | DELEGATED GP             | BANBURY ALLIANCE PCN                  | 44281775 | 3,584.00   | OX16 9DB | P03000002305                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP             | BANBURY ALLIANCE PCN                  | 44281775 | 2,755.94   | OX16 9DB | P03000002305                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP             | BANBURY ROAD MEDICAL CENTRE           | 44347930 | 65,914.81  | OX2 7BT  | G0300092435                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP             | BANBURY ROAD MEDICAL CENTRE           | 44347930 | 1,184.67   | OX2 7BT  | G0300092435                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                   | DELEGATED GP             | BANBURY ROAD MEDICAL CENTRE           | 44347930 | 3,489.50   | OX2 7BT  | G0300092435                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP             | BANBURY ROAD MEDICAL CENTRE           | 44347930 | 1,275.00   | OX2 7BT  | G0300092435                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP             | BANBURY ROAD MEDICAL CENTRE           | 44347930 | 4,304.21   | OX2 7BT  | G0300092435                    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP             | BANBURY TOWN PCN                      | 44281759 | 2,600.00   | OX26 3HA | P03000002230                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP             | BANBURY TOWN PCN                      | 44281759 | 2,483.88   | OX26 3HA | P03000002230                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP             | BANBURY TOWN PCN                      | 44281759 | 24,517.49  | OX26 3HA | P03000002230                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP             | BANBURY TOWN PCN                      | 44281759 | 2,277.74   | OX26 3HA | P03000002230                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP             | BANBURY TOWN PCN                      | 44281759 | 3,910.29   | OX26 3HA | P03000002230                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP             | BANBURY TOWN PCN                      | 44281759 | 5,062.25   | OX26 3HA | P03000002230                   |



|                      |                                  |            |                                       |                           |   |          |            |          |              |                 |
|----------------------|----------------------------------|------------|---------------------------------------|---------------------------|---|----------|------------|----------|--------------|-----------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                     | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311733 | 2,222.64   | HP199AP  |              | G0300091676     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311733 | 17,217.62  | HP199AP  |              | G0300091676     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE     | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311733 | 92.00      | HP199AP  |              | G0300091676     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs            | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311733 | 2,621.06   | HP199AP  |              | G0300091676     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs              | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311733 | 2,460.68   | HP199AP  |              | G0300091676     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs            | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311734 | -6,358.33  | HP199AP  |              | G0300091678     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs     | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311734 | -368.63    | HP199AP  |              | G0300091678     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                 | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311734 | -8,425.59  | HP199AP  |              | G0300091678     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                 | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311734 | -9,973.49  | HP199AP  |              | G0300091678     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs              | DELEGATED GP              | BERRYFIELDS MEDICAL CENTRE              | 44311734 | -4,015.40  | HP199AP  |              | G0300091678     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM        | DELEGATED GP              | BICESTER PCN                            | 44281769 | 3,450.00   | OX16 9AD |              | P0300002286     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director             | DELEGATED GP              | BICESTER PCN                            | 44281769 | 3,275.02   | OX16 9AD |              | P0300002286     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access               | DELEGATED GP              | BICESTER PCN                            | 44281769 | 29,655.89  | OX16 9AD |              | P0300002286     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment            | DELEGATED GP              | BICESTER PCN                            | 44281769 | 2,755.12   | OX16 9AD |              | P0300002286     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support   | DELEGATED GP              | BICESTER PCN                            | 44281769 | 4,729.81   | OX16 9AD |              | P0300002286     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment           | DELEGATED GP              | BICESTER PCN                            | 44281769 | 6,674.63   | OX16 9AD |              | P0300002286     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP              | BLETCHINGTON ROAD SURGERY               | 44347924 | 55,347.97  | OX5 2TQ  |              | G0300092412     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP              | BLETCHINGTON ROAD SURGERY               | 44347924 | 976.67     | OX5 2TQ  |              | G0300092412     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP              | BLETCHINGTON ROAD SURGERY               | 44347924 | 10,250.00  | OX5 2TQ  |              | G0300092412     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP              | BLETCHINGTON ROAD SURGERY               | 44347924 | 5,032.90   | OX5 2TQ  |              | G0300092412     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing     | CENTRAL DRUGS             | BLETCHINGTON ROAD SURGERY               | 44389749 | 80,864.54  | OX5 2TQ  |              | G0300093456     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing          | DELEGATED GP              | BLETCHINGTON ROAD SURGERY               | 44389749 | 26,971.11  | OX5 2TQ  |              | G0300093456     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk      | DELEGATED GP              | BLOXHAM & HOOK NORTON SURGERIES         | 44354440 | 140.00     | OX15 4ES | GB 879120308 | G0300093074     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP              | BLOXHAM & HOOK NORTON SURGERIES         | 44354440 | 68,087.43  | OX15 4ES | GB 879120308 | G0300093074     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP              | BLOXHAM & HOOK NORTON SURGERIES         | 44354440 | 1,239.88   | OX15 4ES | GB 879120308 | G0300093074     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP              | BLOXHAM & HOOK NORTON SURGERIES         | 44354440 | 8,476.17   | OX15 4ES | GB 879120308 | G0300093074     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP              | BLOXHAM & HOOK NORTON SURGERIES         | 44354440 | 6,601.07   | OX15 4ES | GB 879120308 | G0300093074     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing     | CENTRAL DRUGS             | BLOXHAM & HOOK NORTON SURGERIES         | 44390918 | 53,070.51  | OX15 4ES | GB 879120308 | G0300093646     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing          | DELEGATED GP              | BLOXHAM & HOOK NORTON SURGERIES         | 44390918 | 22,638.27  | OX15 4ES | GB 879120308 | G0300093646     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment           | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 763.51     | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 95,846.66  | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsbly Hlth Chk      | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 3,360.00   | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation         | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 1,757.10   | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Cost Rent                | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 11,591.67  | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 9,048.18   | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS WEIGHT MANAGEMENT SERVICE     | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44205639 | 241.50     | R68 7DP  |              | G0300090632     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Cost of Drugs -Dispensing     | CENTRAL DRUGS             | BOAT HOUSE SURGERY                      | 44389828 | 36,282.59  | R68 7DP  |              | G0300093683     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prof fees Dispensing          | DELEGATED GP              | BOAT HOUSE SURGERY                      | 44389828 | 18,943.77  | R68 7DP  |              | G0300093683     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP              | BOCKHAMPTON ROAD SURGERY                | 44347906 | 55,663.25  | RG178PS  |              | G0300092254     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP              | BOCKHAMPTON ROAD SURGERY                | 44347906 | 1,037.10   | RG178PS  |              | G0300092254     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP              | BOCKHAMPTON ROAD SURGERY                | 44347906 | 4,629.17   | RG178PS  |              | G0300092254     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP              | BOCKHAMPTON ROAD SURGERY                | 44347906 | 5,542.87   | RG178PS  |              | G0300092254     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing     | CENTRAL DRUGS             | BOCKHAMPTON ROAD SURGERY                | 44389769 | 30,494.20  | RG178PS  |              | G0300093510     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing          | DELEGATED GP              | BOCKHAMPTON ROAD SURGERY                | 44389769 | 12,398.23  | RG178PS  |              | G0300093510     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE       | BOND CARE (HENLEY) LTD THE MOUNT        | 44278368 | 242.20     | RG10 8DY |              | 51/947/0/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE       | BOND CARE (HENLEY) LTD THE MOUNT        | 44278368 | 7,530.84   | RG10 8DY |              | 51/947/0/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)        | CHC ADULT FULLY FUNDED    | BOND CARE (HENLEY) LTD THE MOUNT        | 44278368 | 24,291.32  | RG10 8DY |              | 51/947/0/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk      | DELEGATED GP              | BOTLEY MEDICAL CENTRE                   | 44347966 | 280.00     | OX2 9JS  |              | G0300092784     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP              | BOTLEY MEDICAL CENTRE                   | 44347966 | 103,413.83 | OX2 9JS  |              | G0300092784     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP              | BOTLEY MEDICAL CENTRE                   | 44347966 | 1,995.76   | OX2 9JS  |              | G0300092784     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent              | DELEGATED GP              | BOTLEY MEDICAL CENTRE                   | 44347966 | 11,223.84  | OX2 9JS  |              | G0300092784     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP              | BOTLEY MEDICAL CENTRE                   | 44347966 | 4,900.00   | OX2 9JS  |              | G0300092784     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP              | BOTLEY MEDICAL CENTRE                   | 44347966 | 9,448.14   | OX2 9JS  |              | G0300092784     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP              | BOURN END & WOOBURN GREEN MEDICAL CENT  | 44311720 | 120,387.44 | HP10 0EE |              | G0300091663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures      | LOCAL INCENTIVE SCHEMES   | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311720 | 3,956.00   | HP10 0EE |              | G0300091663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311720 | 2,230.32   | HP10 0EE |              | G0300091663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311720 | 11,791.66  | HP10 0EE |              | G0300091663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311720 | 11,352.17  | HP10 0EE |              | G0300091663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs            | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311722 | -6,871.40  | HP10 0EE |              | G0300091665     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs     | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311722 | -378.00    | HP10 0EE |              | G0300091665     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                 | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311722 | -7,314.55  | HP10 0EE |              | G0300091665     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                 | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311722 | -8,340.40  | HP10 0EE |              | G0300091665     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs              | DELEGATED GP              | BOURNE END & WOOBURN GREEN MEDICAL CENT | 44311722 | -6,301.83  | HP10 0EE |              | G0300091665     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Children                   | CHILDRENS CONTINUING CARE | BRIGHTER FUTURES FOR CHILDREN LTD       | 44284475 | 53,742.86  | RG1 2LU  |              | 100005590       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments        | CHILDRENS CONTINUING CARE | BRIGHTER FUTURES FOR CHILDREN LTD       | 44284475 | 28,757.14  | RG1 2LU  |              | 100005590       |



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|----------------------|----------------------------------|------------|--|---------------------------------------|---|----------|------------|----------|-----------|----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP                          | BURNHAM HEALTH CENTRE                   | 44311726 | 615.68     | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                          | BURNHAM HEALTH CENTRE                   | 44311726 | 154,339.30 | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES               | BURNHAM HEALTH CENTRE                   | 44311726 | 5,272.00   | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                          | BURNHAM HEALTH CENTRE                   | 44311726 | 2,926.41   | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                          | DELEGATED GP                          | BURNHAM HEALTH CENTRE                   | 44311726 | 1,211.30   | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                          | BURNHAM HEALTH CENTRE                   | 44311726 | 12,652.56  | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                          | BURNHAM HEALTH CENTRE                   | 44311726 | 126.50     | SL1 7DE  | 143053938 | G0300091667          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | BURNHAM LODGE LTD                       | 44183257 | 25,985.71  | SL1 8NU  |           | 1754/2300/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments             | CHC ADULT FULLY FUNDED                | BURNHAM LODGE LTD                       | 44183257 | 1,600.00   | SL1 8NU  |           | 1754/2300/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | BURNHAM LODGE LTD                       | 44183257 | 14,463.99  | SL1 8NU  |           | 1754/2300/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                | BURNHAM LODGE LTD                       | 44183257 | 12,954.22  | SL1 8NU  |           | 1754/2300/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PM5 Baseline Adjustment                | DELEGATED GP                          | CAMILLUS HEALTH CARE LTD                | 44205620 | 179.52     | RG1 5PG  |           | G0300090601          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PM5 Contract Value                     | DELEGATED GP                          | CAMILLUS HEALTH CARE LTD                | 44205620 | 44,016.14  | RG1 5PG  |           | G0300090601          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PM5 PCN DES Participation              | DELEGATED GP                          | CAMILLUS HEALTH CARE LTD                | 44205620 | 772.02     | RG1 5PG  |           | G0300090601          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PM5 Prem Notional Rent                 | DELEGATED GP                          | CAMILLUS HEALTH CARE LTD                | 44205620 | 6,458.33   | RG1 5PG  |           | G0300090601          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PM5 QOF Aspiration                     | DELEGATED GP                          | CAMILLUS HEALTH CARE LTD                | 44205620 | 2,773.76   | RG1 5PG  |           | G0300090601          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44183273 | 14,728.57  | CO4 9QB  | 594959072 | 1754/2207/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments             | FUNDED NURSING CARE                   | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44183273 | -1,045.95  | CO4 9QB  | 594959072 | 1754/2207/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44183273 | 5,229.77   | CO4 9QB  | 594959072 | 1754/2207/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44183273 | 28,000.00  | CO4 9QB  | 594959072 | 1754/2207/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)             | CHC ADULT FULLY FUNDED                | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44183273 | 4,640.00   | CO4 9QB  | 594959072 | 1754/2207/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector        | ACUTE NCA                             | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44190473 | 26,034.29  | CO4 9QB  | 594959072 | CATHE011188          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44278325 | 7,356.00   | CO4 9QB  | 594959072 | 51/1578/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-FNC Client Continence Allow      | FUNDED NURSING CARE                   | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44278325 | 426.04     | CO4 9QB  | 594959072 | 51/1578/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | CARE UK COMMUNITY PARTNERSHIPS LTD      | 44278325 | 17,930.57  | CO4 9QB  | 594959072 | 51/1578/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                | CAREMARK (AYLESBURY & WYCOMBE)          | 44428993 | 29,512.00  | HP22 4ND |           | NHSCH4739            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | CARING HOME GROUP HULLCOTT LTD          | 44183461 | 18,642.86  | HP22 5AX |           | 1754/2360/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | CARING HOME GROUP HULLCOTT LTD          | 44183461 | 13,447.93  | HP22 5AX |           | 1754/2360/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | CARING HOMES HEALTHCARE GROUP LTD       | 44183354 | 5,800.00   | CO4 9YQ  | 974898242 | 1754/2236/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | CARING HOMES HEALTHCARE GROUP LTD       | 44183354 | 24,026.97  | CO4 9YQ  | 974898242 | 1754/2236/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 71,002.06  | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES               | CARRINGTON HOUSE SURGERY                | 44311743 | 1,853.00   | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 1,351.70   | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat             | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 3,740.00   | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 10,625.00  | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 6,153.82   | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                 | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 1,151.56   | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP                          | CARRINGTON HOUSE SURGERY                | 44311743 | 1,081.09   | HP13 6SL |           | G0300091689          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                  | DELEGATED GP                          | CAVERSHAM PCN                           | 44281778 | 1,120.00   | RG4 8RA  |           | P03000002308         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                          | CAVERSHAM PCN                           | 44281778 | 2,002.05   | RG4 8RA  |           | P03000002308         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                          | CAVERSHAM PCN                           | 44281778 | 18,682.47  | RG4 8RA  |           | P03000002308         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                          | CAVERSHAM PCN                           | 44281778 | 1,735.65   | RG4 8RA  |           | P03000002308         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                    | DELEGATED GP                          | CAVERSHAM PCN                           | 44281778 | 4,080.26   | RG4 8RA  |           | P03000002308         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                          | CAVERSHAM PCN                           | 44281778 | 2,979.66   | RG4 8RA  |           | P03000002308         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | DELEGATED COMMUNITY DENTAL            | CENTRAL & NORTH WEST LONDON NHS FOUNDAT | 44211781 | 197,161.00 | WF3 1WE  | 654970895 | Q19P0003-M11         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP                          | CENTRAL BMW PCN                         | 44281784 | 2,870.00   | HP19 9EX |           | P03000002323         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                          | CENTRAL BMW PCN                         | 44281784 | 2,510.75   | HP19 9EX |           | P03000002323         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                          | CENTRAL BMW PCN                         | 44281784 | 22,356.14  | HP19 9EX |           | P03000002323         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                          | CENTRAL BMW PCN                         | 44281784 | 2,076.94   | HP19 9EX |           | P03000002323         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                          | CENTRAL BMW PCN                         | 44281784 | 3,565.58   | HP19 9EX |           | P03000002323         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP                          | CENTRAL BMW PCN                         | 44281784 | 5,117.00   | HP19 9EX |           | P03000002323         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP                          | CENTRAL MAPLE PCN                       | 44281788 | 2,410.00   | HP20 1XB |           | P03000002338         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                          | CENTRAL MAPLE PCN                       | 44281788 | 2,614.51   | HP20 1XB |           | P03000002338         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                          | CENTRAL MAPLE PCN                       | 44281788 | 24,491.98  | HP20 1XB |           | P03000002338         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                          | CENTRAL MAPLE PCN                       | 44281788 | 2,275.37   | HP20 1XB |           | P03000002338         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                          | CENTRAL MAPLE PCN                       | 44281788 | 3,906.22   | HP20 1XB |           | P03000002338         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP                          | CENTRAL MAPLE PCN                       | 44281788 | 5,328.50   | HP20 1XB |           | P03000002338         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                | CENTURION HEALTHCARE                    | 44183533 | 25,529.60  | HP14 3UW |           | 1754/2275/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP                          | CHALFONTS PCN                           | 44281793 | 4,720.00   | SL9 9SA  |           | P03000002365         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                          | CHALFONTS PCN                           | 44281793 | 1,911.57   | SL9 9SA  |           | P03000002365         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                          | CHALFONTS PCN                           | 44281793 | 19,375.44  | SL9 9SA  |           | P03000002365         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                          | CHALFONTS PCN                           | 44281793 | 1,800.03   | SL9 9SA  |           | P03000002365         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                          | CHALFONTS PCN                           | 44281793 | 3,090.18   | SL9 9SA  |           | P03000002365         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP                          | CHALFONTS PCN                           | 44281793 | 3,895.87   | SL9 9SA  |           | P03000002365         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | CHANDOS LODGE NURSING HOME              | 44183306 | 13,388.16  | SL2 9ED  |           | 1754/2169/660/202302 |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)                                | CHC ADULT FULLY FUNDED                | CHANDOS LODGE NURSING HOME               | 44183306 | 104,727.14 | SL2 3ED  |             | 1754/2169/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI ACUTE SERVICES C |                                       | CHANDOS LODGE NURSING HOME               | 44357531 | 39,000.00  | SL2 3ED  |             | FEBRUARY 202301      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                              | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44347928 | 420.00     | RG7 6NS  | 878670366   | G0300092418          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum  | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44347928 | 71,468.65  | RG7 6NS  | 878670366   | G0300092418          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                 | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44347928 | 1,285.16   | RG7 6NS  | 878670366   | G0300092418          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                                    | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44347928 | 6,358.33   | RG7 6NS  | 878670366   | G0300092418          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration  | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44347928 | 5,883.72   | RG7 6NS  | 878670366   | G0300092418          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE                             | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44347928 | 92.00      | RG7 6NS  | 878670366   | G0300092418          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing                             | CENTRAL DRUGS                         | CHAPEL ROW SURGERY                       | 44389813 | 230,223.24 | RG7 6NS  | 878670366   | G0300093649          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                                  | DELEGATED GP                          | CHAPEL ROW SURGERY                       | 44389813 | 72,351.90  | RG7 6NS  | 878670366   | G0300093649          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum  | DELEGATED GP                          | CHARLBURY MEDICAL CENTRE                 | 44347984 | 44,177.83  | OX7 3PQ  |             | G0300092894          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                 | DELEGATED GP                          | CHARLBURY MEDICAL CENTRE                 | 44347984 | 799.24     | OX7 3PQ  |             | G0300092894          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                                    | DELEGATED GP                          | CHARLBURY MEDICAL CENTRE                 | 44347984 | 4,458.33   | OX7 3PQ  |             | G0300092894          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration  | DELEGATED GP                          | CHARLBURY MEDICAL CENTRE                 | 44347984 | 3,786.98   | OX7 3PQ  |             | G0300092894          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing                             | CENTRAL DRUGS                         | CHARLBURY MEDICAL CENTRE                 | 44389832 | 19,836.88  | OX7 3PQ  |             | G0300093697          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                                  | DELEGATED GP                          | CHARLBURY MEDICAL CENTRE                 | 44389832 | 6,947.47   | OX7 3PQ  |             | G0300093697          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                                   | DELEGATED GP                          | CHATHAM STREET SURGERY                   | 44205631 | 88.57      | RG1 7JE  |             | G0300090616          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value  | DELEGATED GP                          | CHATHAM STREET SURGERY                   | 44205631 | 56,036.78  | RG1 7JE  |             | G0300090616          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation                                 | DELEGATED GP                          | CHATHAM STREET SURGERY                   | 44205631 | 986.83     | RG1 7JE  |             | G0300090616          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                                    | DELEGATED GP                          | CHATHAM STREET SURGERY                   | 44205631 | 4,983.33   | RG1 7JE  |             | G0300090616          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration  | DELEGATED GP                          | CHATHAM STREET SURGERY                   | 44205631 | 4,232.26   | RG1 7JE  |             | G0300090616          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge - Provided   | ACUTE SERVICES A                      | CHELSEA AND WESTMINSTER HOSPITAL NHS FOU | 44243977 | 92,666.67  | SW10 9NH | 654915415   | QU9BWSR1122104       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline                    | ACUTE SERVICES F                      | CHELSEA AND WESTMINSTER HOSPITAL NHS FOU | 44244052 | 61,419.58  | SW10 9NH | 654915415   | QU9BWSR1122129       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                                    | CHC ADULT - FULLY FUNDED - FAST TRACK | CHERRY TREE NURSING HOME                 | 44183318 | 32,057.14  | HP27 9NG |             | 1754/2170/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow                           | FUNDED NURSING CARE                   | CHERRY TREE NURSING HOME                 | 44183318 | 14,075.51  | HP27 9NG |             | 1754/2170/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)                                | CHC ADULT FULLY FUNDED                | CHERRY TREE NURSING HOME                 | 44183318 | 5,600.00   | HP27 9NG |             | 1754/2170/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                              | DELEGATED GP                          | CHERRYMEAD SURGERY                       | 44311736 | 1,120.00   | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum  | DELEGATED GP                          | CHERRYMEAD SURGERY                       | 44311736 | 87,150.33  | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures                              | LOCAL INCENTIVE SCHEMES               | CHERRYMEAD SURGERY                       | 44311736 | 3,788.00   | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                 | DELEGATED GP                          | CHERRYMEAD SURGERY                       | 44311736 | 1,583.70   | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other   | DELEGATED GP                          | CHERRYMEAD SURGERY                       | 44311736 | 675.90     | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                                      | DELEGATED GP                          | CHERRYMEAD SURGERY                       | 44311736 | 35,355.00  | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration  | DELEGATED GP                          | CHERRYMEAD SURGERY                       | 44311736 | 8,160.85   | HP10 9XA |             | G0300091680          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector                           | ACUTE SERVICES A                      | CHERWELL HOSPITAL                        | 44299652 | 75,416.25  | OX16 9FG |             | CHWBUCC020211        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector                           | ACUTE SERVICES A                      | CHERWELL HOSPITAL                        | 44455584 | -35,129.46 | OX16 9FG |             | CHWVOC22Q2R          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM                                | DELEGATED GP                          | CHESHAM & LITTLE CHALFONT PCN            | 44281766 | 2,380.00   | HP7 9NU  |             | P0300002276          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                                     | DELEGATED GP                          | CHESHAM & LITTLE CHALFONT PCN            | 44281766 | 2,129.19   | HP7 9NU  |             | P0300002276          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                                       | DELEGATED GP                          | CHESHAM & LITTLE CHALFONT PCN            | 44281766 | 20,080.73  | HP7 9NU  |             | P0300002276          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                                    | DELEGATED GP                          | CHESHAM & LITTLE CHALFONT PCN            | 44281766 | 1,865.56   | HP7 9NU  |             | P0300002276          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support                           | DELEGATED GP                          | CHESHAM & LITTLE CHALFONT PCN            | 44281766 | 3,202.67   | HP7 9NU  |             | P0300002276          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                                   | DELEGATED GP                          | CHESHAM & LITTLE CHALFONT PCN            | 44281766 | 4,339.38   | HP7 9NU  |             | P0300002276          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Children   | CHILDRENS CONTINUING CARE             | CHILDRENS TRUST (THE)                    | 44176277 | -24,918.60 | KT20 5RU | 492278025   | 347CN                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Children   | CHILDRENS CONTINUING CARE             | CHILDRENS TRUST (THE)                    | 44176277 | -51,498.44 | KT20 5RU | 492278025   | 347CN                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Children   | CHILDRENS CONTINUING CARE             | CHILDRENS TRUST (THE)                    | 44189773 | 25,749.22  | KT20 5RU | 492278025   | 5229                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Children   | CHILDRENS CONTINUING CARE             | CHILDRENS TRUST (THE)                    | 44190014 | 25,749.22  | KT20 5RU | 492278025   | 5407                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS Contract Value                                       | DELEGATED GP                          | CHILTERN HOUSE MEDICAL CENTRE            | 44205634 | 48,236.13  | HP13 5DN |             | G0300090620          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS LES Basket of Procedures                             | LOCAL INCENTIVE SCHEMES               | CHILTERN HOUSE MEDICAL CENTRE            | 44205634 | 1,884.00   | HP13 5DN |             | G0300090620          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS PCN DES Participation                                | DELEGATED GP                          | CHILTERN HOUSE MEDICAL CENTRE            | 44205634 | 925.01     | HP13 5DN |             | G0300090620          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS PCO Other  | DELEGATED GP                          | CHILTERN HOUSE MEDICAL CENTRE            | 44205634 | 1,297.75   | HP13 5DN |             | G0300090620          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS QOF Aspiration                                       | DELEGATED GP                          | CHILTERN HOUSE MEDICAL CENTRE            | 44205634 | 4,729.18   | HP13 5DN |             | G0300090620          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum  | DELEGATED GP                          | CHILTERN SURGERY                         | 44347978 | 68,736.26  | OX495AF  |             | G0300092863          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                 | DELEGATED GP                          | CHILTERN SURGERY                         | 44347978 | 1,211.58   | OX495AF  |             | G0300092863          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                                    | DELEGATED GP                          | CHILTERN SURGERY                         | 44347978 | 7,058.33   | OX495AF  |             | G0300092863          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration  | DELEGATED GP                          | CHILTERN SURGERY                         | 44347978 | 5,605.33   | OX495AF  |             | G0300092863          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                              | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 980.00     | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum  | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 134,919.08 | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment                             | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 661.10     | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                 | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 2,533.63   | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat                                | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 18,157.03  | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness                                    | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 19,266.72  | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                                    | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 28,241.67  | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration  | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 13,889.96  | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE                             | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 138.00     | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs   | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 759.30     | OX7 5FA  | G8186693943 | G0300092722          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs   | DELEGATED GP                          | CHIPPING NORTON HEALTH CENTRE            | 44347960 | 123.70     | OX7 5FA  | G8186693943 | G0300092722          |

|                      |                                  |            |   |                         |                               |          |             |          |             |                |
|----------------------|----------------------------------|------------|---|-------------------------|-------------------------------|----------|-------------|----------|-------------|----------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing           | CENTRAL DRUGS           | CHIPPING NORTON HEALTH CENTRE | 44389805 | 59,590.87   | OX7 5FA  | G8186693943 | G03000093622   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                | DELEGATED GP            | CHIPPING NORTON HEALTH CENTRE | 44389805 | 32,960.71   | OX7 5FA  | G8186693943 | G03000093622   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing           | CENTRAL DRUGS           | CHIPPING NORTON HEALTH CENTRE | 44389806 | -84,341.46  | OX7 5FA  | G8186693943 | G03000093623   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PresChrgsCL&RmttdbyGPCntra          | DELEGATED GP            | CHIPPING NORTON HEALTH CENTRE | 44389806 | -7,938.15   | OX7 5FA  | G8186693943 | G03000093623   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 137,069.26  | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment           | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 748.57      | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 2,400.65    | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                    | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 54,487.92   | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 12,870.19   | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 126.50      | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                  | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 10,071.03   | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 805.79      | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 1,182.35    | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                    | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347897 | 10,155.07   | OX12 98N |             | G03000092121   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs           | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347898 | -435.87     | OX12 98N |             | G03000092122   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347898 | -12,139.19  | OX12 98N |             | G03000092122   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP            | CHURCH STREET PRACTICE        | 44347898 | -14,693.08  | OX12 98N |             | G03000092122   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B        | CIRCLE HEALTH GROUP LTD       | 44130135 | 880,931.00  | SK3 OXN  |             | IAF022308615A  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A        | CIRCLE HEALTH GROUP LTD       | 44130183 | 26,451.09   | SK3 OXN  |             | IAF022305314Y  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A        | CIRCLE HEALTH GROUP LTD       | 44130202 | 365,441.35  | SK3 OXN  |             | IAF022305414Y  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A        | CIRCLE HEALTH GROUP LTD       | 44130211 | 36,272.31   | SK3 OXN  |             | IAF022304310Q  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B        | CIRCLE HEALTH GROUP LTD       | 44190283 | 34,719.36   | SK3 OXN  |             | IAF022303915A  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B        | CIRCLE HEALTH GROUP LTD       | 44396304 | -353,899.44 | SK3 OXN  |             | REC122208615A  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A        | CIRCLE HEALTH GROUP LTD       | 44396333 | -29,305.10  | SK3 OXN  |             | REC122204310Q  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A        | CIRCLE HEALTH GROUP LTD       | 44416885 | 172,479.00  | SK3 OXN  |             | IAF022308610Q  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM              | DELEGATED GP            | CITY - EAST OXFORD PCN        | 44281792 | 1,140.00    | OX4 1XB  |             | P03000002360   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP            | CITY - EAST OXFORD PCN        | 44281792 | 2,833.18    | OX4 1XB  |             | P03000002360   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP            | CITY - EAST OXFORD PCN        | 44281792 | 25,601.69   | OX4 1XB  |             | P03000002360   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP            | CITY - EAST OXFORD PCN        | 44281792 | 2,378.46    | OX4 1XB  |             | P03000002360   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP            | CITY - EAST OXFORD PCN        | 44281792 | 4,083.20    | OX4 1XB  |             | P03000002360   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                 | DELEGATED GP            | CITY - EAST OXFORD PCN        | 44281792 | 5,774.13    | OX4 1XB  |             | P03000002360   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Paramedic Advanced Practitioner | DELEGATED GP            | CITY - OX3+ PCN               | 44278710 | 29,496.56   | OX3 9IA  |             | PAR23M11OPCN06 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM              | DELEGATED GP            | CITY - OX3+ PCN               | 44281774 | 2,690.00    | OX3 9IA  |             | P03000002303   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP            | CITY - OX3+ PCN               | 44281774 | 2,959.27    | OX3 9IA  |             | P03000002303   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP            | CITY - OX3+ PCN               | 44281774 | 26,866.31   | OX3 9IA  |             | P03000002303   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP            | CITY - OX3+ PCN               | 44281774 | 2,495.95    | OX3 9IA  |             | P03000002303   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP            | CITY - OX3+ PCN               | 44281774 | 4,284.90    | OX3 9IA  |             | P03000002303   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                 | DELEGATED GP            | CITY - OX3+ PCN               | 44281774 | 6,031.12    | OX3 9IA  |             | P03000002303   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP            | COGGES SURGERY                | 44347882 | 420.00      | OX28 3FS |             | G03000091972   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP            | COGGES SURGERY                | 44347882 | 55,504.88   | OX28 3FS |             | G03000091972   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP            | COGGES SURGERY                | 44347882 | 954.77      | OX28 3FS |             | G03000091972   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP            | COGGES SURGERY                | 44347882 | 6,450.00    | OX28 3FS |             | G03000091972   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP            | COGGES SURGERY                | 44347882 | 6,366.62    | OX28 3FS |             | G03000091972   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP            | COGGES SURGERY                | 44347882 | 931.50      | OX28 3FS |             | G03000091972   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                 | DELEGATED GP            | COKER CLOSE HEALTH CENTRE     | 44205635 | 977.10      | OX26 6AT |             | G03000090622   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                      | DELEGATED GP            | COKER CLOSE HEALTH CENTRE     | 44205635 | 118,329.61  | OX26 6AT |             | G03000090622   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation               | DELEGATED GP            | COKER CLOSE HEALTH CENTRE     | 44205635 | 2,088.51    | OX26 6AT |             | G03000090622   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                      | DELEGATED GP            | COKER CLOSE HEALTH CENTRE     | 44205635 | 11,687.02   | OX26 6AT |             | G03000090622   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Cost of Drugs -Dispensing           | CENTRAL DRUGS           | COKER CLOSE HEALTH CENTRE     | 44389803 | 34,726.24   | OX26 6AT |             | G03000093619   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prof Fees Dispensing                | DELEGATED GP            | COKER CLOSE HEALTH CENTRE     | 44389803 | 10,885.82   | OX26 6AT |             | G03000093619   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | PHYSIOTHERAPY           | COMPLETE PHYSIOTHERAPY LTD    | 44130409 | 28,006.00   | RG4 7QF  |             | NH51297        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | COMMUNITY SERVICES B    | CONNECT HEALTH LTD            | 44175618 | 43,741.80   | NE12 8EU |             | 26212          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | COMMUNITY SERVICES B    | CONNECT HEALTH LTD            | 44416839 | 349,934.40  | NE12 8EU |             | 26213          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | COMMUNITY SERVICES B    | CONNECT HEALTH LTD            | 44417161 | 349,934.48  | NE12 8EU |             | 26358          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disab(<65)               | CHC ADULT FULLY FUNDED  | CREAM II LTD                  | 44270233 | 26,848.08   | TQ2 6PL  |             | 676            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS Contract Value                     | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 79,139.63   | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS DES Learn Dsbly Hlth Chk           | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 2,380.00    | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS LES Minor Surgery                  | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 87.96       | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES | CRESSEX HOUSE PRACTICE        | 44205637 | 1,756.00    | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS PCN DES Participation              | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 1,273.68    | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS Prem Notional Rent                 | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 7,031.58    | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS QOF Aspiration                     | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 7,216.29    | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP            | CRESSEX HOUSE PRACTICE        | 44205637 | 11.50       | HP12 3PP |             | G03000090624   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP            | CROPREDY SURGERY              | 44347964 | 43,303.75   | OX171FB  |             | G03000092772   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP            | CROPREDY SURGERY              | 44347964 | 769.34      | OX171FB  |             | G03000092772   |



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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | CROPREDY SURGERY                     | 44347964 | 4,328.43   | OX171FB  | G0300092772 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs          | DELEGATED GP            | CROPREDY SURGERY                     | 44347964 | 349.96     | OX171FB  | G0300092772 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs            | DELEGATED GP            | CROPREDY SURGERY                     | 44347964 | 226.31     | OX171FB  | G0300092772 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing   | CENTRAL DRUGS           | CROPREDY SURGERY                     | 44389837 | 35,461.47  | OX171FB  | G0300093718 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing        | DELEGATED GP            | CROPREDY SURGERY                     | 44389837 | 23,652.06  | OX171FB  | G0300093718 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 140.00     | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 703.62     | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 128,744.31 | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES | CROSS KEYS SURGERY                   | 44321616 | 3,932.00   | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Medical Fees            | LOCAL INCENTIVE SCHEMES | CROSS KEYS SURGERY                   | 44321616 | 155.54     | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 2,356.18   | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 13,949.99  | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 14,675.12  | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs          | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 1,261.00   | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs            | DELEGATED GP            | CROSS KEYS SURGERY                   | 44321616 | 2,542.94   | HP27 OAX | G0300091707 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM      | DELEGATED GP            | CYNET PCN                            | 44281735 | 2,480.00   | HP12 3AF | P0300002168 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP            | CYNET PCN                            | 44281735 | 2,851.27   | HP12 3AF | P0300002168 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP            | CYNET PCN                            | 44281735 | 26,469.87  | HP12 3AF | P0300002168 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP            | CYNET PCN                            | 44281735 | 2,459.12   | HP12 3AF | P0300002168 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP            | CYNET PCN                            | 44281735 | 4,221.67   | HP12 3AF | P0300002168 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment         | DELEGATED GP            | CYNET PCN                            | 44281735 | 5,811.00   | HP12 3AF | P0300002168 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM      | DELEGATED GP            | DASHWOOD PCN                         | 44281780 | 4,310.00   | HP12 3PP | P0300002315 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP            | DASHWOOD PCN                         | 44281780 | 3,318.44   | HP12 3PP | P0300002315 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP            | DASHWOOD PCN                         | 44281780 | 31,507.41  | HP12 3PP | P0300002315 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP            | DASHWOOD PCN                         | 44281780 | 2,927.13   | HP12 3PP | P0300002315 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP            | DASHWOOD PCN                         | 44281780 | 5,025.11   | HP12 3PP | P0300002315 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment         | DELEGATED GP            | DASHWOOD PCN                         | 44281780 | 6,763.13   | HP12 3PP | P0300002315 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 140.00     | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 659.66     | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 95,655.30  | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES | DENHAM MEDICAL CENTRE                | 44311773 | 2,173.00   | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 1,698.64   | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adopp/Pat/Mat     | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 28,558.92  | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent            | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 29,619.01  | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 3,000.00   | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | DENHAM MEDICAL CENTRE                | 44311773 | 8,170.12   | U89 5GA  | G0300091731 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 280.00     | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 175.92     | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 96,806.46  | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES | DESBOROUGH AVENUE SURGERY            | 44311776 | 2,473.00   | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 1,748.49   | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent              | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 7,139.43   | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 4,208.33   | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 8,775.95   | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE   | DELEGATED GP            | DESBOROUGH AVENUE SURGERY            | 44311776 | 103.50     | HP112SD  | G0300091735 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | DIDCOT HEALTH CENTRE                 | 44347880 | 135,017.35 | OX117H   | G0300091970 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment   | DELEGATED GP            | DIDCOT HEALTH CENTRE                 | 44347880 | 555.56     | OX117H   | G0300091970 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | DIDCOT HEALTH CENTRE                 | 44347880 | 2,421.91   | OX117H   | G0300091970 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent            | DELEGATED GP            | DIDCOT HEALTH CENTRE                 | 44347880 | 22,890.00  | OX117H   | G0300091970 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | DIDCOT HEALTH CENTRE                 | 44347880 | 13,651.36  | OX117H   | G0300091970 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Prescribing  | CENTRAL DRUGS           | DIDCOT HEALTH CENTRE                 | 44389848 | 36,733.48  | OX117H   | G0300093746 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Prescribing       | DELEGATED GP            | DIDCOT HEALTH CENTRE                 | 44389848 | 8,327.56   | OX117H   | G0300093746 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM      | DELEGATED GP            | DIDCOT PCN                           | 44281767 | 2,500.00   | OX11 7GD | P0300002277 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP            | DIDCOT PCN                           | 44281767 | 2,820.23   | OX11 7GD | P0300002277 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP            | DIDCOT PCN                           | 44281767 | 24,113.62  | OX11 7GD | P0300002277 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP            | DIDCOT PCN                           | 44281767 | 2,240.22   | OX11 7GD | P0300002277 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP            | DIDCOT PCN                           | 44281767 | 3,845.88   | OX11 7GD | P0300002277 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment         | DELEGATED GP            | DIDCOT PCN                           | 44281767 | 5,747.75   | OX11 7GD | P0300002277 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | DONNINGTON MEDICAL PARTNERSHIP (THE) | 44347884 | 700.00     | OX4 4DH  | G0300091983 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | DONNINGTON MEDICAL PARTNERSHIP (THE) | 44347884 | 99,580.05  | OX4 4DH  | G0300091983 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | DONNINGTON MEDICAL PARTNERSHIP (THE) | 44347884 | 1,839.10   | OX4 4DH  | G0300091983 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP            | DONNINGTON MEDICAL PARTNERSHIP (THE) | 44347884 | 9,500.00   | OX4 4DH  | G0300091983 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | DONNINGTON MEDICAL PARTNERSHIP (THE) | 44347884 | 8,786.34   | OX4 4DH  | G0300091983 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | DR A MURPHY & PARTNERS               | 44347926 | 140.00     | OX266HT  | G0300092415 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | DR A MURPHY & PARTNERS               | 44347926 | 124,501.87 | OX266HT  | G0300092415 |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP     | DR A MURPHY & PARTNERS                 | 44347926 | 2,272.41   | OX266HT | G0300092415      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                         | DELEGATED GP     | DR A MURPHY & PARTNERS                 | 44347926 | 1,007.00   | OX266HT | G0300092415      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP     | DR A MURPHY & PARTNERS                 | 44347926 | 77,177.32  | OX266HT | G0300092415      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP     | DR A MURPHY & PARTNERS                 | 44347926 | 12,163.68  | OX266HT | G0300092415      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing         | CENTRAL DRUGS    | DR A MURPHY & PARTNERS                 | 44389773 | 33,988.32  | OX266HT | G0300093514      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing              | DELEGATED GP     | DR A MURPHY & PARTNERS                 | 44389773 | 12,451.33  | OX266HT | G0300093514      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 280.00     | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 49,143.78  | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 929.99     | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 3,907.08   | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 287.50     | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 3,182.54   | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP     | DR HAMMERSLEY & PARTNERS OXFORD        | 44347914 | 2,616.58   | OX1 2NR | G0300092290      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP     | DR KENYON & PARTNERS                   | 44347900 | 560.00     | OX1 2NA | G0300092186      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP     | DR KENYON & PARTNERS                   | 44347900 | 109,409.23 | OX1 2NA | G0300092186      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP     | DR KENYON & PARTNERS                   | 44347900 | 1,980.42   | OX1 2NA | G0300092186      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                         | DELEGATED GP     | DR KENYON & PARTNERS                   | 44347900 | 1,011.00   | OX1 2NA | G0300092186      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP     | DR KENYON & PARTNERS                   | 44347900 | 12,625.85  | OX1 2NA | G0300092186      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP     | DR KENYON & PARTNERS                   | 44347900 | 8,651.27   | OX1 2NA | G0300092186      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment               | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 1,034.71   | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                    | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 146,856.41 | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsbly Hlth Chk          | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 840.00     | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation             | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 2,786.61   | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 23,312.50  | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                    | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 12,379.35  | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP     | DR R MITTAL & PARTNERS                 | 44205615 | 264.50     | RG2 OAR | G0300090593      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 138,845.17 | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 2,524.27   | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                         | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 1,255.10   | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 40,842.75  | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 6,766.67   | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 13,680.27  | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                  | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348002 | 1,872.00   | OX266XX | G0300093066      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348003 | -2,941.66  | OX266XX | G0300093068      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348003 | -12,782.22 | OX266XX | G0300093068      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348003 | -13,725.05 | OX266XX | G0300093068      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                  | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44348003 | -2,753.96  | OX266XX | G0300093068      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing         | CENTRAL DRUGS    | DR T W ANDERSON & PARTNERS             | 44389776 | 25,040.39  | OX266XX | G0300093517      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing              | DELEGATED GP     | DR T W ANDERSON & PARTNERS             | 44389776 | 11,719.68  | OX266XX | G0300093517      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                 | DELEGATED GP     | EARLEY+ PCN                            | 44281781 | 870.00     | RG6 7HG | P0300002316      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                 | DELEGATED GP     | EARLEY+ PCN                            | 44281781 | 1,876.25   | RG6 7HG | P0300002316      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                   | DELEGATED GP     | EARLEY+ PCN                            | 44281781 | 17,032.32  | RG6 7HG | P0300002316      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                | DELEGATED GP     | EARLEY+ PCN                            | 44281781 | 1,582.35   | RG6 7HG | P0300002316      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                   | DELEGATED GP     | EARLEY+ PCN                            | 44281781 | 3,823.88   | RG6 7HG | P0300002316      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support       | DELEGATED GP     | EARLEY+ PCN                            | 44281781 | 2,716.47   | RG6 7HG | P0300002316      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 1,120.00   | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 99,052.25  | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 1,942.58   | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                         | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 759.40     | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 7,312.50   | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 10,053.40  | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 242.91     | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44347876 | 276.39     | OX150TQ | G0300091938      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing         | CENTRAL DRUGS    | EARLS LANE HEALTH CENTRE               | 44389845 | 88,650.44  | OX150TQ | G0300093735      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing              | DELEGATED GP     | EARLS LANE HEALTH CENTRE               | 44389845 | 37,325.08  | OX150TQ | G0300093735      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE SERVICES B | EAST AND NORTH HERTFORDSHIRE NHS TRUST | 44183846 | 57,000.00  | WFS 1WE | Feb23BlockRWHNFT |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 1,400.00   | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 92,707.14  | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 1,695.01   | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                    | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 5,458.33   | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 2,156.25   | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 8,755.61   | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 23.00      | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                  | DELEGATED GP     | EAST LANE SURGERY CHIEVELEY            | 44347942 | 103.57     | RG208UY | G0300092543      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing         | CENTRAL DRUGS    | EAST LANE SURGERY CHIEVELEY            | 44389819 | 91,700.87  | RG208UY | G0300093661      |

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|                      |                                  |            |                                     |                                |   |          |            |          |                 |                      |
|----------------------|----------------------------------|------------|-------------------------------------|--------------------------------|---|----------|------------|----------|-----------------|----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing        | DELEGATED GP                   | EAST LANE SURGERY CHIEVELEY                   | 44389819 | 41,610.59  | RG208UY  |                 | G0300093661          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                   | EAST OXFORD HEALTH CENTRE STEVENS             | 44348004 | 71,190.45  | OX4 1XD  |                 | G0300093098          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                   | EAST OXFORD HEALTH CENTRE STEVENS             | 44348004 | 1,280.31   | OX4 1XD  |                 | G0300093098          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent            | DELEGATED GP                   | EAST OXFORD HEALTH CENTRE STEVENS             | 44348004 | 38,642.05  | OX4 1XD  |                 | G0300093098          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                   | EAST OXFORD HEALTH CENTRE STEVENS             | 44348004 | 4,776.99   | OX4 1XD  |                 | G0300093098          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP                   | EAST OXFORD HEALTH CENTRE STEVENS             | 44348004 | 11,762.99  | OX4 1XD  |                 | G0300093098          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP                   | EAST OXFORD HEALTH CENTRE STEVENS             | 44348004 | 12,035.88  | OX4 1XD  |                 | G0300093098          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other     | GP OTHER COMMISSIONED SERVICES | EAST OXFORD PRIMARY HEALTH COLLECTIVE LTD     | 44242040 | 76,116.50  | OX4 1XD  |                 | 02202202001          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hith Chk    | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 1,260.00   | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 107,816.03 | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 1,914.60   | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme      | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 13,999.44  | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 4,437.50   | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 9,383.08   | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE   | DELEGATED GP                   | EASTFIELD HOUSE SURGERY                       | 44347972 | 11.50      | RG14 7LW |                 | G0300092835          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 2,682.74   | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 71,775.97  | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES        | EDLESBOROUGH SURGERY                          | 44311761 | 2,047.00   | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 1,308.94   | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 7,478.98   | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 7,182.76   | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE   | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 23.00      | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 0.06       | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311761 | 0.06       | LU6 2HT  |                 | G0300091714          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing   | CENTRAL DRUGS                  | EDLESBOROUGH SURGERY                          | 44311763 | 75,347.22  | LU6 2HT  |                 | G0300091717          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing        | DELEGATED GP                   | EDLESBOROUGH SURGERY                          | 44311763 | 16,813.01  | LU6 2HT  |                 | G0300091717          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Telecoms-Phone Rental and Calls     | PRIMARY CARE TRANSFORMATION    | EE LTD  | 44130498 | 101,654.37 | AL10 9BW | GB 24 57 193 48 | 1800297749           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)      | CHC ADULT FULLY FUNDED         | ELYSIUM HEALTHCARE LTD                        | 44269892 | 25,019.96  | WD6 1JN  | GB257732580     | JAC00467             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Children                 | CHILDRENS CONTINUING CARE      | EMERGENCY PERSONNEL HOMECARE LTD              | 44295666 | 29,035.50  | OX10 9TA |                 | INVMK005             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment         | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 409.19     | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value              | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 84,572.70  | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Medical Fees                | LOCAL INCENTIVE SCHEMES        | EMMER GREEN SURGERY                           | 44205645 | 77.00      | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation       | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 1,550.73   | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCD Locum Addep/Pat/Mat     | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 10,760.00  | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent          | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 6,741.25   | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration              | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 8,921.33   | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS WEIGHT MANAGEMENT SERVICE   | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44205645 | 414.00     | RG4 8RA  |                 | G0300090640          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Cost of Drugs -Prescribing  | CENTRAL DRUGS                  | EMMER GREEN SURGERY                           | 44389841 | 25,484.39  | RG4 8RA  |                 | G0300093727          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prof Fees Prescribing       | DELEGATED GP                   | EMMER GREEN SURGERY                           | 44389841 | 5,151.31   | RG4 8RA  |                 | G0300093727          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | EPILEPSY SOCIETY                              | 44183367 | 1,673.52   | SL9 0RJ  |                 | 1754/348/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)      | CHC ADULT FULLY FUNDED         | EPILEPSY SOCIETY                              | 44183367 | 61,999.62  | SL9 0RJ  |                 | 1754/348/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)      | CHC ADULT FULLY FUNDED         | EPILEPSY SOCIETY                              | 44183367 | 4,538.00   | SL9 0RJ  |                 | 1754/348/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED         | EPILEPSY SOCIETY                              | 44183367 | 59,244.60  | SL9 0RJ  |                 | 1754/348/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | EPILEPSY SOCIETY                              | 44183375 | 836.76     | SL9 0RJ  |                 | 1754/2191/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)      | CHC ADULT FULLY FUNDED         | EPILEPSY SOCIETY                              | 44183375 | 86,169.64  | SL9 0RJ  |                 | 1754/2191/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED         | EPILEPSY SOCIETY                              | 44183375 | 34,745.64  | SL9 0RJ  |                 | 1754/2191/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED         | EPILEPSY SOCIETY                              | 44183375 | 43,230.21  | SL9 0RJ  |                 | 1754/2191/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                 | ACUTE SERVICES A               | EPSOM & ST HELLIER UNIVERSITY HOSPITALS NHS T | 44243982 | 83,047.00  | WF3 1WE  | 654970602       | QU9BW5R1122105       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest          | DELEGATED OPHTHALMIC           | EYE OPTICIANS                                 | 44154722 | 25,682.40  | HP11 2HL |                 | O0300038976          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult          | DELEGATED OPHTHALMIC           | EYE OPTICIANS                                 | 44154722 | 1,004.10   | HP11 2HL |                 | O0300038976          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult          | DELEGATED OPHTHALMIC           | EYE OPTICIANS                                 | 44154722 | 2.80       | HP11 2HL |                 | O0300038976          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec          | DELEGATED OPHTHALMIC           | EYE OPTICIANS                                 | 44154722 | 16,257.20  | HP11 2HL |                 | O0300038976          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec          | DELEGATED OPHTHALMIC           | EYE OPTICIANS                                 | 44154722 | 17.25      | HP11 2HL |                 | O0300038976          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Clin Pharmacist     | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44278483 | 34,885.60  | OX28 6JQ |                 | CP23M110PCN18        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM      | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44281744 | 7,010.00   | OX28 6JQ |                 | P03000002191         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44281744 | 3,335.30   | OX28 6JQ |                 | P03000002191         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44281744 | 32,047.35  | OX28 6JQ |                 | P03000002191         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44281744 | 2,977.28   | OX28 6JQ |                 | P03000002191         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44281744 | 5,111.23   | OX28 6JQ |                 | P03000002191         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment         | DELEGATED GP                   | EYNESHAM & WITNEY PCN                         | 44281744 | 6,797.49   | OX28 6JQ |                 | P03000002191         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP                   | EYNESHAM MEDICAL CENTRE                       | 44347886 | 127,672.40 | OX294QB  |                 | G0300091991          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP                   | EYNESHAM MEDICAL CENTRE                       | 44347886 | 2,332.74   | OX294QB  |                 | G0300091991          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP                   | EYNESHAM MEDICAL CENTRE                       | 44347886 | 10,207.41  | OX294QB  |                 | G0300091991          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP                   | EYNESHAM MEDICAL CENTRE                       | 44347886 | 13,991.86  | OX294QB  |                 | G0300091991          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE   | DELEGATED GP                   | EYNESHAM MEDICAL CENTRE                       | 44347886 | 299.00     | OX294QB  |                 | G0300091991          |







|                      |                                  |            |   |                         |   |          |            |          |                             |
|----------------------|----------------------------------|------------|---|-------------------------|---|----------|------------|----------|-----------------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 84,537.31  | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 1,512.47   | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme            | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 1,230.72   | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness                | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 2,778.00   | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 15,451.09  | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 6,134.91   | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 46.00      | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 42.15      | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP            | JERICO HEALTH CENTRE KEARLEY                | 44348010 | 61.85      | OX2 6NW  | G0300093143                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | JERICO HEALTH CENTRE BOGDANOR               | 44347982 | 60,202.62  | OX2 6NW  | G0300092892                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | JERICO HEALTH CENTRE BOGDANOR               | 44347982 | 1,077.21   | OX2 6NW  | G0300092892                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                         | DELEGATED GP            | JERICO HEALTH CENTRE BOGDANOR               | 44347982 | 602.50     | OX2 6NW  | G0300092892                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP            | JERICO HEALTH CENTRE BOGDANOR               | 44347982 | 10,362.88  | OX2 6NW  | G0300092892                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | JERICO HEALTH CENTRE BOGDANOR               | 44347982 | 3,599.68   | OX2 6NW  | G0300092892                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP            | JOHN HAMPDEN SURGERY                        | 44311759 | 980.00     | HP169EU  | G0300091711                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | JOHN HAMPDEN SURGERY                        | 44311759 | 29,651.03  | HP169EU  | G0300091711                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures          | LOCAL INCENTIVE SCHEMES | JOHN HAMPDEN SURGERY                        | 44311759 | 1,171.00   | HP169EU  | G0300091711                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | JOHN HAMPDEN SURGERY                        | 44311759 | 509.02     | HP169EU  | G0300091711                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | JOHN HAMPDEN SURGERY                        | 44311759 | 2,915.33   | HP169EU  | G0300091711                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                 | DELEGATED GP            | KENNET PCN                                  | 44281765 | 1,520.00   | RG18 3HD | P0300002268                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                 | DELEGATED GP            | KENNET PCN                                  | 44281765 | 2,628.80   | RG18 3HD | P0300002268                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                   | DELEGATED GP            | KENNET PCN                                  | 44281765 | 24,662.69  | RG18 3HD | P0300002268                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                | DELEGATED GP            | KENNET PCN                                  | 44281765 | 2,291.23   | RG18 3HD | P0300002268                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                   | DELEGATED GP            | KENNET PCN                                  | 44281765 | 5,357.64   | RG18 3HD | P0300002268                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support       | DELEGATED GP            | KENNET PCN                                  | 44281765 | 3,933.44   | RG18 3HD | P0300002268                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44347922 | 95,005.15  | OX5 1AP  | G0300092323                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment         | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44347922 | 480.79     | OX5 1AP  | G0300092323                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44347922 | 1,755.80   | OX5 1AP  | G0300092323                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44347922 | 1,025.75   | OX5 1AP  | G0300092323                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44347922 | 5,858.33   | OX5 1AP  | G0300092323                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44347922 | 10,965.30  | OX5 1AP  | G0300092323                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Prescribing        | CENTRAL DRUGS           | KEY MEDICAL PRACTICE                        | 44389835 | 27,665.32  | OX5 1AP  | G0300093707                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Prescribing             | DELEGATED GP            | KEY MEDICAL PRACTICE                        | 44389835 | 5,082.00   | OX5 1AP  | G0300093707                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM            | DELEGATED GP            | KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIV | 44281757 | 2,240.00   | OX16 9AD | P0300000218                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                 | DELEGATED GP            | KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIV | 44281757 | 2,205.97   | OX16 9AD | P0300000218                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                   | DELEGATED GP            | KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIV | 44281757 | 21,702.66  | OX16 9AD | P0300000218                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                | DELEGATED GP            | KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIV | 44281757 | 2,016.23   | OX16 9AD | P0300000218                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support       | DELEGATED GP            | KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIV | 44281757 | 3,461.36   | OX16 9AD | P0300000218                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment               | DELEGATED GP            | KIDLINGTON, ISLIP, WOODSTOCK & YARNTON (KIV | 44281757 | 4,495.87   | OX16 9AD | P0300000218                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | KING EDWARD STREET SURGERY                  | 44347878 | 37,421.08  | OX1 4JA  | G0300091961                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | KING EDWARD STREET SURGERY                  | 44347878 | 660.47     | OX1 4JA  | G0300091961                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | KING EDWARD STREET SURGERY                  | 44347878 | 2,362.75   | OX1 4JA  | G0300091961                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP            | KING EDWARD STREET SURGERY                  | 44347878 | 11.50      | OX1 4JA  | G0300091961                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                       | ACUTE SERVICES A        | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRU  | 44243988 | 733,392.00 | SE5 9RS  | 654926800<br>QU9BW5R1122108 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                       | ACUTE SERVICES A        | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRU  | 44244001 | 924,495.92 | SE5 9RS  | 654926800<br>QU9BW5R1122117 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE SERVICES F        | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRU  | 44244082 | 587,580.00 | SE5 9RS  | 654926800<br>QU9BW5R1122132 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | KINGSWOOD SURGERY HIGH WYCOMBE              | 44311652 | 72,713.89  | HP137UN  | G0300091623                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures          | LOCAL INCENTIVE SCHEMES | KINGSWOOD SURGERY HIGH WYCOMBE              | 44311652 | 2,025.00   | HP137UN  | G0300091623                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | KINGSWOOD SURGERY HIGH WYCOMBE              | 44311652 | 1,365.54   | HP137UN  | G0300091623                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP            | KINGSWOOD SURGERY HIGH WYCOMBE              | 44311652 | 6,166.67   | HP137UN  | G0300091623                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | KINGSWOOD SURGERY HIGH WYCOMBE              | 44311652 | 6,368.53   | HP137UN  | G0300091623                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348012 | 140.00     | RG179UX  | 878533280<br>G0300093146    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348012 | 76,951.83  | RG179UX  | 878533280<br>G0300093146    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348012 | 1,375.00   | RG179UX  | 878533280<br>G0300093146    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348012 | 6,710.42   | RG179UX  | 878533280<br>G0300093146    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348012 | 6,954.93   | RG179UX  | 878533280<br>G0300093146    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348012 | 34.50      | RG179UX  | 878533280<br>G0300093146    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348013 | -24,450.08 | RG179UX  | 878533280<br>G0300093148    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348013 | -9,622.21  | RG179UX  | 878533280<br>G0300093148    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348013 | -10,003.69 | RG179UX  | 878533280<br>G0300093148    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                  | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44348013 | -26,493.59 | RG179UX  | 878533280<br>G0300093148    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing         | CENTRAL DRUGS           | KINTBURY & WOOLTON HILL SURGERY             | 44389763 | 78,184.93  | RG179UX  | 878533280<br>G0300093496    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing              | DELEGATED GP            | KINTBURY & WOOLTON HILL SURGERY             | 44389763 | 31,510.12  | RG179UX  | 878533280<br>G0300093496    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP            | LEYS HEALTH CENTRE                          | 44348031 | 980.00     | OX4 7EX  | G0300093336                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP            | LEYS HEALTH CENTRE                          | 44348031 | 86,506.14  | OX4 7EX  | G0300093336                 |

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|----------------------|----------------------------------|------------|---|---------------------------------------|--|----------|------------|----------|-----------|----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | LEYS HEALTH CENTRE                     | 44348031 | 1,548.69   | OX4 7EX  |           | G0300093336          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP                          | LEYS HEALTH CENTRE                     | 44348031 | 62,877.48  | OX4 7EX  |           | G0300093336          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | LEYS HEALTH CENTRE                     | 44348031 | 8,038.18   | OX4 7EX  |           | G0300093336          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)            | CHC ADULT FULLY FUNDED                | LIASE LODDON LTD                       | 44357371 | 27,804.35  | RG24 9UR |           | 0000020873           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)            | CHC ADULT FULLY FUNDED                | LIASE LODDON LTD                       | 44395628 | 25,540.51  | RG24 9UR |           | 0000021065           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP                          | LITTLE CHALFONT SURGERY                | 44311665 | 35,676.44  | HP7 9NU  |           | G0300091630          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures          | LOCAL INCENTIVE SCHEMES               | LITTLE CHALFONT SURGERY                | 44311665 | 1,017.00   | HP7 9NU  |           | G0300091630          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | LITTLE CHALFONT SURGERY                | 44311665 | 692.36     | HP7 9NU  |           | G0300091630          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP                          | LITTLE CHALFONT SURGERY                | 44311665 | 7,887.50   | HP7 9NU  |           | G0300091630          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | LITTLE CHALFONT SURGERY                | 44311665 | 3,224.78   | HP7 9NU  |           | G0300091630          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year AVCs                 | DELEGATED GP                          | LITTLE CHALFONT SURGERY                | 44311665 | 8.62       | HP7 9NU  |           | G0300091630          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP                          | LODDON HALL ROAD SURGERY               | 44347998 | 92,011.56  | RG109IA  |           | G0300093017          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | LODDON HALL ROAD SURGERY               | 44347998 | 1,701.31   | RG109IA  |           | G0300093017          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP                          | LODDON HALL ROAD SURGERY               | 44347998 | 10,166.67  | RG109IA  |           | G0300093017          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | LODDON HALL ROAD SURGERY               | 44347998 | 8,144.51   | RG109IA  |           | G0300093017          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing         | CENTRAL DRUGS                         | LODDON HALL ROAD SURGERY               | 44389853 | 32,037.72  | RG109IA  |           | G0300093759          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing              | DELEGATED GP                          | LODDON HALL ROAD SURGERY               | 44389853 | 6,779.88   | RG109IA  |           | G0300093759          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP                          | LODDON VALE PRACTICE                   | 44347932 | 560.00     | RG5 4UX  |           | G0300092438          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP                          | LODDON VALE PRACTICE                   | 44347932 | 110,744.07 | RG5 4UX  |           | G0300092438          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | LODDON VALE PRACTICE                   | 44347932 | 2,031.03   | RG5 4UX  |           | G0300092438          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | LODDON VALE PRACTICE                   | 44347932 | 10,877.31  | RG5 4UX  |           | G0300092438          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP                          | LODDON VALE PRACTICE                   | 44347932 | 241.50     | RG5 4UX  |           | G0300092438          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                       | ACUTE SERVICES A                      | LONDON NORTH WEST HEALTHCARE NHS TRUST | 44243989 | 89,284.58  | HA1 3UJ  | 654463720 | QU9BWSR1122109       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE SERVICES F                      | LONDON NORTH WEST HEALTHCARE NHS TRUST | 44244091 | 149,776.00 | HA1 3UJ  | 654463720 | QU9BWSR1122133       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP                          | LONDON STREET SURGERY                  | 44364660 | 43,247.85  | RG1 4SJ  |           | G0300093398          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Medical Fees                  | LOCAL INCENTIVE SCHEMES               | LONDON STREET SURGERY                  | 44364660 | 77.00      | RG1 4SJ  |           | G0300093398          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | LONDON STREET SURGERY                  | 44364660 | 775.45     | RG1 4SJ  |           | G0300093398          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP                          | LONDON STREET SURGERY                  | 44364660 | 4,733.91   | RG1 4SJ  |           | G0300093398          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | LONDON STREET SURGERY                  | 44364660 | 2,568.57   | RG1 4SJ  |           | G0300093398          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP                          | LONDON STREET SURGERY                  | 44364660 | 69.00      | RG1 4SJ  |           | G0300093398          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk          | DELEGATED GP                          | LONG FURLONG MEDICAL CENTRE            | 44347902 | 560.00     | OX14 1XR |           | G0300092189          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP                          | LONG FURLONG MEDICAL CENTRE            | 44347902 | 63,263.62  | OX14 1XR |           | G0300092189          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | LONG FURLONG MEDICAL CENTRE            | 44347902 | 1,172.53   | OX14 1XR |           | G0300092189          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                | DELEGATED GP                          | LONG FURLONG MEDICAL CENTRE            | 44347902 | 4,770.83   | OX14 1XR |           | G0300092189          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | LONG FURLONG MEDICAL CENTRE            | 44347902 | 6,568.34   | OX14 1XR |           | G0300092189          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment               | DELEGATED GP                          | LONGBARN LANE SURGERY                  | 44205617 | 64.43      | RG2 75Z  |           | G0300090596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                    | DELEGATED GP                          | LONGBARN LANE SURGERY                  | 44205617 | 60,315.51  | RG2 75Z  |           | G0300090596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation             | DELEGATED GP                          | LONGBARN LANE SURGERY                  | 44205617 | 1,018.82   | RG2 75Z  |           | G0300090596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                | DELEGATED GP                          | LONGBARN LANE SURGERY                  | 44205617 | 2,975.00   | RG2 75Z  |           | G0300090596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                    | DELEGATED GP                          | LONGBARN LANE SURGERY                  | 44205617 | 4,375.80   | RG2 75Z  |           | G0300090596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS WEIGHT MANAGEMENT SERVICE         | DELEGATED GP                          | LONGBARN LANE SURGERY                  | 44205617 | 115.00     | RG2 75Z  |           | G0300090596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other           | GP OTHER COMMISSIONED SERVICES        | MALTHOUSE SURGERY                      | 44241822 | 37,500.00  | OX14 3JY |           | VS231                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                        | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 134,392.13 | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment         | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 802.66     | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation             | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 2,456.70   | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                  | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 11,344.33  | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                    | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 15,197.31  | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 484.74     | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347950 | 711.26     | OX14 3JY |           | G0300092657          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347951 | -3,027.26  | OX14 3JY |           | G0300092659          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs         | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347951 | -716.48    | OX14 3JY |           | G0300092659          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                     | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347951 | -9,031.34  | OX14 3JY |           | G0300092659          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                     | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347951 | -9,970.13  | OX14 3JY |           | G0300092659          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year AVCs                 | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347951 | -546.32    | OX14 3JY |           | G0300092659          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                  | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44347951 | -4,022.82  | OX14 3JY |           | G0300092659          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Prescribing        | CENTRAL DRUGS                         | MALTHOUSE SURGERY                      | 44389756 | 32,993.48  | OX14 3JY |           | G0300093478          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Prescribing             | DELEGATED GP                          | MALTHOUSE SURGERY                      | 44389756 | 6,857.46   | OX14 3JY |           | G0300093478          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care - Palliative Care               | CHC ADULT - FULLY FUNDED - FAST TRACK | MANDEVILLE GRANGE NURSING HOME         | 44183516 | 31,278.57  | HP21 9PB |           | 1754/2064/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow       | FUNDED NURSING CARE                   | MANDEVILLE GRANGE NURSING HOME         | 44183516 | 5,827.44   | HP21 9PB |           | 1754/2064/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS Contract Value                   | DELEGATED GP                          | MANDEVILLE PRACTICE                    | 44205651 | 105,763.90 | HP21 8TR |           | G0300090652          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS DES Learn Dsbly Hlth Chk         | DELEGATED GP                          | MANDEVILLE PRACTICE                    | 44205651 | 560.00     | HP21 8TR |           | G0300090652          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS LES Basket of Procedures         | LOCAL INCENTIVE SCHEMES               | MANDEVILLE PRACTICE                    | 44205651 | 2,845.00   | HP21 8TR |           | G0300090652          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS PCN DES Participation            | DELEGATED GP                          | MANDEVILLE PRACTICE                    | 44205651 | 1,965.24   | HP21 8TR |           | G0300090652          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS PCO Other                        | DELEGATED GP                          | MANDEVILLE PRACTICE                    | 44205651 | 5,204.40   | HP21 8TR |           | G0300090652          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS QOF Aspiration                   | DELEGATED GP                          | MANDEVILLE PRACTICE                    | 44205651 | 8,225.70   | HP21 8TR |           | G0300090652          |



|                      |                                  |            |  |                                       |                            |          |            |          |                      |
|----------------------|----------------------------------|------------|--|---------------------------------------|----------------------------|----------|------------|----------|----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP                          | MANDEVILLE PRACTICE        | 44205651 | 23.00      | HP21 8TR | G0300090652          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP                          | MANOR SURGERY              | 44347920 | 143,610.96 | OX3 9BP  | G0300092317          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment            | DELEGATED GP                          | MANOR SURGERY              | 44347920 | 469.02     | OX3 9BP  | G0300092317          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP                          | MANOR SURGERY              | 44347920 | 2,621.22   | OX3 9BP  | G0300092317          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                   | DELEGATED GP                          | MANOR SURGERY              | 44347920 | 8,155.33   | OX3 9BP  | G0300092317          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP                          | MANOR SURGERY              | 44347920 | 12,007.62  | OX3 9BP  | G0300092317          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE            | DELEGATED GP                          | MANOR SURGERY              | 44347920 | 46.00      | OX3 9BP  | G0300092317          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP                          | MARCHAM ROAD HEALTH CENTRE | 44348023 | 101,891.93 | OX1418T  | G0300093286          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP                          | MARCHAM ROAD HEALTH CENTRE | 44348023 | 1,772.11   | OX1418T  | G0300093286          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                            | DELEGATED GP                          | MARCHAM ROAD HEALTH CENTRE | 44348023 | 753.20     | OX1418T  | G0300093286          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                       | DELEGATED GP                          | MARCHAM ROAD HEALTH CENTRE | 44348023 | 11,483.33  | OX1418T  | G0300093286          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP                          | MARCHAM ROAD HEALTH CENTRE | 44348023 | 9,642.80   | OX1418T  | G0300093286          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing            | CENTRAL DRUGS                         | MARCHAM ROAD HEALTH CENTRE | 44389758 | 39,978.72  | OX1418T  | G0300093483          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                 | DELEGATED GP                          | MARCHAM ROAD HEALTH CENTRE | 44389758 | 19,080.17  | OX1418T  | G0300093483          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector          | ACUTE NCA                             | MARIA MALLABAND CARE GROUP | 44183251 | 7,920.00   | SL9 7DP  | 1754/2425/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                   | CHC ADULT - FULLY FUNDED - FAST TRACK | MARIA MALLABAND CARE GROUP | 44183251 | 7,200.00   | SL9 7DP  | 1754/2425/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow          | FUNDED NURSING CARE                   | MARIA MALLABAND CARE GROUP | 44183251 | 14,912.26  | SL9 7DP  | 1754/2425/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)               | CHC ADULT FULLY FUNDED                | MARIA MALLABAND CARE GROUP | 44183251 | 73,077.71  | SL9 7DP  | 1754/2425/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI | ACUTE SERVICES C                      | MARIA MALLABAND CARE GROUP | 44190724 | 30,446.45  | MK18 7RB | LH000266             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                   | CHC ADULT - FULLY FUNDED - FAST TRACK | MARIA MALLABAND CARE GROUP | 44278343 | 10,714.29  | RG30 6TP | 51/1256/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-FNC Client Continence Allow        | FUNDED NURSING CARE                   | MARIA MALLABAND CARE GROUP | 44278343 | 1,659.81   | RG30 6TP | 51/1256/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow          | FUNDED NURSING CARE                   | MARIA MALLABAND CARE GROUP | 44278343 | 81,703.66  | RG30 6TP | 51/1256/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Interim Funding(Pre Panel)         | CHC ADULT FULLY FUNDED                | MARIA MALLABAND CARE GROUP | 44278343 | 32,400.00  | RG30 6TP | 51/1256/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)               | ADULT JOINT FUNDED CONTINUING CARE    | MARIA MALLABAND CARE GROUP | 44278343 | 10,350.00  | RG30 6TP | 51/1256/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 220,630.14 | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures             | LOCAL INCENTIVE SCHEMES               | MARLOW MEDICAL GROUP       | 44311746 | 6,567.00   | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 4,072.49   | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                     | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 290.71     | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                   | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 30,563.49  | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 18,973.53  | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE            | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 172.50     | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                   | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 3,722.76   | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                        | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 8,420.34   | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                        | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 8,220.47   | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                     | DELEGATED GP                          | MARLOW MEDICAL GROUP       | 44311746 | 2,493.83   | SL7 1DN  | G0300091693          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                  | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 459.90     | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                       | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 104,376.28 | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation                | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 1,895.75   | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                   | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 4,162.50   | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                       | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 8,849.55   | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension EEs-PMS                    | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 3,837.75   | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension ERs-PMS                    | DELEGATED GP                          | MELROSE SURGERY READING    | 44205613 | 4,278.05   | RG1 5BS  | G0300090590          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Cost of Drugs -Prescribing           | CENTRAL DRUGS                         | MELROSE SURGERY READING    | 44389760 | 24,808.53  | RG1 5BS  | G0300093487          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prof fees Prescribing                | DELEGATED GP                          | MELROSE SURGERY READING    | 44389760 | 5,216.92   | RG1 5BS  | G0300093487          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                   | CHC ADULT - FULLY FUNDED - FAST TRACK | METHODIST HOMES            | 44183448 | 36,489.51  | DE1 2EQ  | 755243136            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments               | FUNDED NURSING CARE                   | METHODIST HOMES            | 44183448 | -2,570.05  | DE1 2EQ  | 755243136            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow          | FUNDED NURSING CARE                   | METHODIST HOMES            | 44183448 | 17,213.35  | DE1 2EQ  | 755243136            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disab(<65)                | CHC ADULT FULLY FUNDED                | METHODIST HOMES            | 44183448 | 40,232.14  | DE1 2EQ  | 755243136            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)               | CHC ADULT FULLY FUNDED                | METHODIST HOMES            | 44183448 | 6,367.04   | DE1 2EQ  | 755243136            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM               | DELEGATED GP                          | MID CHILTERN PCN           | 44281773 | 2,010.00   | HP14 4LG | P0300002302          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                    | DELEGATED GP                          | MID CHILTERN PCN           | 44281773 | 2,675.78   | HP14 4LG | P0300002302          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                      | DELEGATED GP                          | MID CHILTERN PCN           | 44281773 | 26,233.02  | HP14 4LG | P0300002302          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                   | DELEGATED GP                          | MID CHILTERN PCN           | 44281773 | 2,437.12   | HP14 4LG | P0300002302          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support          | DELEGATED GP                          | MID CHILTERN PCN           | 44281773 | 4,183.90   | HP14 4LG | P0300002302          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                  | DELEGATED GP                          | MID CHILTERN PCN           | 44281773 | 5,453.37   | HP14 4LG | P0300002302          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP                          | MILL STREAM SURGERY        | 44347890 | 45,193.58  | OX106RL  | G0300092030          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP                          | MILL STREAM SURGERY        | 44347890 | 927.53     | OX106RL  | G0300092030          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                   | DELEGATED GP                          | MILL STREAM SURGERY        | 44347890 | 4,879.33   | OX106RL  | G0300092030          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP                          | MILL STREAM SURGERY        | 44347890 | 4,381.80   | OX106RL  | G0300092030          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Prescribing           | CENTRAL DRUGS                         | MILL STREAM SURGERY        | 44389765 | 26,167.97  | OX106RL  | G0300093499          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Prescribing                | DELEGATED GP                          | MILL STREAM SURGERY        | 44389765 | 2,987.99   | OX106RL  | G0300093499          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                    | DELEGATED GP                          | MILLBARN MEDICAL CENTRE    | 44311658 | 615.72     | HP9 2JH  | G0300091626          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP                          | MILLBARN MEDICAL CENTRE    | 44311658 | 67,242.74  | HP9 2JH  | G0300091626          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures             | LOCAL INCENTIVE SCHEMES               | MILLBARN MEDICAL CENTRE    | 44311658 | 1,525.00   | HP9 2JH  | G0300091626          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP                          | MILLBARN MEDICAL CENTRE    | 44311658 | 1,162.82   | HP9 2JH  | G0300091626          |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | MILLBARN MEDICAL CENTRE                   | 44311658 | 5,200.98     | HP9 2JH  |           | G0300091626     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                  | MILLBARN MEDICAL CENTRE                   | 44311658 | 103.50       | HP9 2JH  |           | G0300091626     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES B              | MILTON KEYNES HOSPITAL NHS FOUNDATION TR  | 44183858 | 1,077,000.00 | WF3 1WE  | 654930618 | Feb23BkocR08FTR |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract      | PROGRAMME WIDE PROJECTS       | MILTON KEYNES HOSPITAL NHS FOUNDATION TR  | 44221125 | 122,000.00   | WF3 1WE  | 654930618 | 42954290        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk           | DELEGATED GP                  | MISBOURNE SURGERY                         | 44311792 | 840.00       | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                  | MISBOURNE SURGERY                         | 44311792 | 99,278.63    | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES       | MISBOURNE SURGERY                         | 44311792 | 3,793.00     | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                  | MISBOURNE SURGERY                         | 44311792 | 1,851.48     | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                          | DELEGATED GP                  | MISBOURNE SURGERY                         | 44311792 | 727.40       | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                  | MISBOURNE SURGERY                         | 44311792 | 10,637.50    | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | MISBOURNE SURGERY                         | 44311792 | 8,155.37     | SL9 9RR  |           | G0300091756     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Care Home Premium                  | DELEGATED GP                  | MODALITY WOKINGHAM PCN                    | 44281791 | 3,570.00     | RG40 1XS |           | P0300002354     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                  | MODALITY WOKINGHAM PCN                    | 44281791 | 1,713.17     | RG40 1XS |           | P0300002354     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                  | MODALITY WOKINGHAM PCN                    | 44281791 | 16,375.58    | RG40 1XS |           | P0300002354     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                  | MODALITY WOKINGHAM PCN                    | 44281791 | 1,521.33     | RG40 1XS |           | P0300002354     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                    | DELEGATED GP                  | MODALITY WOKINGHAM PCN                    | 44281791 | 3,491.50     | RG40 1XS |           | P0300002354     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                  | MODALITY WOKINGHAM PCN                    | 44281791 | 2,611.74     | RG40 1XS |           | P0300002354     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge - Provided                        | ACUTE SERVICES A              | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TR | 44243995 | 57,437.92    | EC1V 2PD | 654930716 | QU9BWSR1122114  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES F              | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TR | 44244048 | 49,898.08    | EC1V 2PD | 654930716 | QU9BWSR1122128  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 94,999.93    | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment          | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 496.91       | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 1,735.17     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme             | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 2,922.96     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness                 | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 5,590.64     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 9,062.08     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 8,958.19     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 115.00       | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year Efs                 | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 1,605.46     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44347952 | 2,343.32     | OX331YJ  |           | G0300092663     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS                 | MORLAND HOUSE SURGERY                     | 44389778 | 26,630.19    | OX331YJ  |           | G0300093522     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP                  | MORLAND HOUSE SURGERY                     | 44389778 | 12,281.41    | OX331YJ  |           | G0300093522     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                  | MORTIMER SURGERY                          | 44347940 | 94,703.05    | RG7 3SQ  |           | G0300092501     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment          | DELEGATED GP                  | MORTIMER SURGERY                          | 44347940 | 673.46       | RG7 3SQ  |           | G0300092501     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                  | MORTIMER SURGERY                          | 44347940 | 1,743.27     | RG7 3SQ  |           | G0300092501     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                  | MORTIMER SURGERY                          | 44347940 | 7,362.50     | RG7 3SQ  |           | G0300092501     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | MORTIMER SURGERY                          | 44347940 | 8,402.37     | RG7 3SQ  |           | G0300092501     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS                 | MORTIMER SURGERY                          | 44389780 | 22,806.37    | RG7 3SQ  |           | G0300093524     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP                  | MORTIMER SURGERY                          | 44389780 | 13,854.26    | RG7 3SQ  |           | G0300093524     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector        | NURSING AND QUALITY PROGRAMME | NATIONAL CHILDBIRTH TRUST                 | 44342677 | 65,000.00    | B58 3NG  |           | NCT23426        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                  | NETTLEBED SURGERY                         | 44347908 | 37,712.15    | RG9 5AJ  |           | G0300092273     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment          | DELEGATED GP                  | NETTLEBED SURGERY                         | 44347908 | 280.13       | RG9 5AJ  |           | G0300092273     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                  | NETTLEBED SURGERY                         | 44347908 | 702.63       | RG9 5AJ  |           | G0300092273     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                  | NETTLEBED SURGERY                         | 44347908 | 8,750.00     | RG9 5AJ  |           | G0300092273     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | NETTLEBED SURGERY                         | 44347908 | 3,414.64     | RG9 5AJ  |           | G0300092273     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS                 | NETTLEBED SURGERY                         | 44389761 | 30,812.41    | RG9 5AJ  |           | G0300093490     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP                  | NETTLEBED SURGERY                         | 44389761 | 14,716.32    | RG9 5AJ  |           | G0300093490     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector        | ACUTE SERVICES A              | NEW MEDICAL SYSTEMS LTD                   | 44175173 | 25,661.13    | SE1 6ES  | 275051903 | 00008074        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP                  | NEW SURGERY                               | 44311770 | 571.74       | HP5 3EZ  |           | G0300091727     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                  | NEW SURGERY                               | 44311770 | 81,467.98    | HP5 3EZ  |           | G0300091727     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES       | NEW SURGERY                               | 44311770 | 2,228.00     | HP5 3EZ  |           | G0300091727     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                  | NEW SURGERY                               | 44311770 | 1,504.46     | HP5 3EZ  |           | G0300091727     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | NEW SURGERY                               | 44311770 | 7,947.97     | HP5 3EZ  |           | G0300091727     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year Efs                 | DELEGATED GP                  | NEW SURGERY                               | 44311771 | -20,859.62   | HP5 3EZ  |           | G0300091729     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs          | DELEGATED GP                  | NEW SURGERY                               | 44311771 | -638.25      | HP5 3EZ  |           | G0300091729     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                      | DELEGATED GP                  | NEW SURGERY                               | 44311771 | -9,090.00    | HP5 3EZ  |           | G0300091729     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Efs                      | DELEGATED GP                  | NEW SURGERY                               | 44311771 | -9,682.54    | HP5 3EZ  |           | G0300091729     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year AVCs                  | DELEGATED GP                  | NEW SURGERY                               | 44311771 | -2,280.82    | HP5 3EZ  |           | G0300091729     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP                  | NEW SURGERY                               | 44311771 | -24,293.75   | HP5 3EZ  |           | G0300091729     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk           | DELEGATED GP                  | NEW WOKINGHAM ROAD SURGERY                | 44348035 | 560.00       | RG456IL  |           | G0300093359     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                  | NEW WOKINGHAM ROAD SURGERY                | 44348035 | 73,352.88    | RG456IL  |           | G0300093359     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                  | NEW WOKINGHAM ROAD SURGERY                | 44348035 | 1,305.95     | RG456IL  |           | G0300093359     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                  | NEW WOKINGHAM ROAD SURGERY                | 44348035 | 5,733.33     | RG456IL  |           | G0300093359     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                  | NEW WOKINGHAM ROAD SURGERY                | 44348035 | 6,547.30     | RG456IL  |           | G0300093359     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                  | NEW WOKINGHAM ROAD SURGERY                | 44348035 | 11.50        | RG456IL  |           | G0300093359     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk           | DELEGATED GP                  | NEWBURY STREET PRACTICE                   | 44348040 | 840.00       | OX129BN  |           | G0300093402     |

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|----------------------|----------------------------------|------------|---|--------------------------|--|----------|--------------|----------|------------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP             | NEWBURY STREET PRACTICE                  | 44348040 | 124,259.03   | OX129BN  | G0300093402            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment           | DELEGATED GP             | NEWBURY STREET PRACTICE                  | 44348040 | 655.58       | OX129BN  | G0300093402            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP             | NEWBURY STREET PRACTICE                  | 44348040 | 2,292.89     | OX129BN  | G0300093402            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                    | DELEGATED GP             | NEWBURY STREET PRACTICE                  | 44348040 | 50,806.63    | OX129BN  | G0300093402            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP             | NEWBURY STREET PRACTICE                  | 44348040 | 11,774.79    | OX129BN  | G0300093402            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP             | NEWBURY STREET PRACTICE                  | 44348040 | 11.50        | OX129BN  | G0300093402            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec NHS CCG-Non Contract          | ACUTE SERVICES H         | NHS FRIMLEY ICB                          | 44095335 | 50,000.00    | WF3 1WE  | 742500065              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Serv Recd-ICBs             | MENTAL HEALTH SERVICES E | NHS GLOUCESTERSHIRE ICB                  | 44095011 | 128,819.30   | WF3 1WE  | 740600071              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Serv Recd-ICBs             | MENTAL HEALTH SERVICES E | NHS GLOUCESTERSHIRE ICB                  | 44099615 | -140,672.38  | WF3 1WE  | 740600146              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Serv Recd-ICBs             | MENTAL HEALTH SERVICES E | NHS GLOUCESTERSHIRE ICB                  | 44099768 | -128,819.30  | WF3 1WE  | 740600147              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Serv Recd-ICBs             | MENTAL HEALTH SERVICES E | NHS GLOUCESTERSHIRE ICB                  | 44099772 | 185,190.03   | WF3 1WE  | 7406000151             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Serv Recd-ICBs             | MENTAL HEALTH SERVICES E | NHS GLOUCESTERSHIRE ICB                  | 44221455 | 304,514.58   | WF3 1WE  | 7406000152             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Charges from CSU                            | QUALITY ASSURANCE        | NHS SOUTH CENTRAL AND WEST COMMISSIONING | 44221030 | 43,340.52    | WF3 1WE  | 731272818              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM              | DELEGATED GP             | NORTH BUCKS PCN                          | 44281786 | 580.00       | MK18 3DW | P0300002332            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP             | NORTH BUCKS PCN                          | 44281786 | 2,303.93     | MK18 3DW | P0300002332            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP             | NORTH BUCKS PCN                          | 44281786 | 22,277.48    | MK18 3DW | P0300002332            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP             | NORTH BUCKS PCN                          | 44281786 | 2,069.64     | MK18 3DW | P0300002332            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP             | NORTH BUCKS PCN                          | 44281786 | 3,553.03     | MK18 3DW | P0300002332            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                 | DELEGATED GP             | NORTH BUCKS PCN                          | 44281786 | 4,695.51     | MK18 3DW | P0300002332            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 560.00       | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                   | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 439.72       | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 224,595.93   | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures            | LOCAL INCENTIVE SCHEMES  | NORTH END SURGERY                        | 44311801 | 6,463.00     | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 4,112.17     | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                    | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 2,630.00     | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 9,986.84     | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 21,102.62    | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP             | NORTH END SURGERY                        | 44311801 | 46.00        | MK18 1NU | G0300091768            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing           | CENTRAL DRUGS            | NORTH END SURGERY                        | 44311803 | 171,401.78   | MK18 1NU | G0300091771            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                | DELEGATED GP             | NORTH END SURGERY                        | 44311803 | 60,507.45    | MK18 1NU | G0300091771            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Paramedic Advanced Practitioner | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44278701 | 29,047.60    | OX7 5FA  | PAR23M11OPCND02        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM              | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44281795 | 6,180.00     | OX7 5FA  | P0300002369            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44281795 | 2,891.07     | OX7 5FA  | P0300002369            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44281795 | 29,202.72    | OX7 5FA  | P0300002369            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44281795 | 2,713.02     | OX7 5FA  | P0300002369            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44281795 | 4,657.53     | OX7 5FA  | P0300002369            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                 | DELEGATED GP             | NORTH OXFORDSHIRE PCN                    | 44281795 | 5,892.14     | OX7 5FA  | P0300002369            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 840.00       | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 96,020.11    | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 1,766.53     | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 10,816.65    | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 12,801.10    | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                  | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 35.94        | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 1,881.65     | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 2,004.30     | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                    | DELEGATED GP             | NUFFIELD HEALTH CENTRE                   | 44348016 | 1,119.26     | OX28 6IQ | G0300093222            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP             | OAK TREE HEALTH CENTRE                   | 44347956 | 67,438.96    | OX117GD  | G0300092681            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment           | DELEGATED GP             | OAK TREE HEALTH CENTRE                   | 44347956 | 302.58       | OX117GD  | G0300092681            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP             | OAK TREE HEALTH CENTRE                   | 44347956 | 1,203.17     | OX117GD  | G0300092681            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                           | DELEGATED GP             | OAK TREE HEALTH CENTRE                   | 44347956 | 660.40       | OX117GD  | G0300092681            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                    | DELEGATED GP             | OAK TREE HEALTH CENTRE                   | 44347956 | 37,827.85    | OX117GD  | G0300092681            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP             | OAK TREE HEALTH CENTRE                   | 44347956 | 6,191.77     | OX117GD  | G0300092681            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                   | DELEGATED GP             | OAKFIELD SURGERY AYLESBURY               | 44311702 | 659.66       | HP201LJ  | G0300091652            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP             | OAKFIELD SURGERY AYLESBURY               | 44311702 | 44,146.05    | HP201LJ  | G0300091652            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures            | LOCAL INCENTIVE SCHEMES  | OAKFIELD SURGERY AYLESBURY               | 44311702 | 1,234.00     | HP201LJ  | G0300091652            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP             | OAKFIELD SURGERY AYLESBURY               | 44311702 | 764.70       | HP201LJ  | G0300091652            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP             | OAKFIELD SURGERY AYLESBURY               | 44311702 | 4,668.37     | HP201LJ  | G0300091652            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B         | OUTSIDE CLINIC LTD                       | 44416930 | 39,755.00    | SN1 3EP  | 100011978              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM              | DELEGATED GP             | OXFORD CENTRAL PCN                       | 44281762 | 1,000.00     | OX2 6NW  | P0300002241            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP             | OXFORD CENTRAL PCN                       | 44281762 | 2,534.22     | OX2 6NW  | P0300002241            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP             | OXFORD CENTRAL PCN                       | 44281762 | 21,992.96    | OX2 6NW  | P0300002241            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP             | OXFORD CENTRAL PCN                       | 44281762 | 2,043.21     | OX2 6NW  | P0300002241            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP             | OXFORD CENTRAL PCN                       | 44281762 | 3,507.65     | OX2 6NW  | P0300002241            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                 | DELEGATED GP             | OXFORD CENTRAL PCN                       | 44281762 | 5,164.87     | OX2 6NW  | P0300002241            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline  | MENTAL HEALTH SERVICES A | OXFORD HEALTH NHS FOUNDATION TRUST       | 44220603 | 1,175,463.00 | OX4 4XN  | G854935896<br>A0126067 |

|                      |                                  |            |   |  |   |          |              |          |             |                      |
|----------------------|----------------------------------|------------|---|--|---|----------|--------------|----------|-------------|----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | COMMUNITY SERVICES A                     | OXFORD HEALTH NHS FOUNDATION TRUST        | 44244146 | 414,437.00   | OX4 4XN  | G8654935896 | T115DFORNUFTR        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | COMMUNITY SERVICES A                     | OXFORD HEALTH NHS FOUNDATION TRUST        | 44256659 | -177,000.00  | OX4 4XN  | G8654935896 | RNUJ223CFOADI        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | LONG TERM CONDITIONS                     | OXFORD HEALTH NHS FOUNDATION TRUST        | 44270058 | 170,398.00   | OX4 4XN  | G8654935896 | A0126676             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-NHSFT-Children                        | CHILDRENS CONTINUING CARE                | OXFORD HEALTH NHS FOUNDATION TRUST        | 44315220 | 220,283.05   | OX4 4XN  | G8654935896 | A0125053             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-NHSFT-Children                        | CHILDRENS CONTINUING CARE                | OXFORD HEALTH NHS FOUNDATION TRUST        | 44316543 | -220,282.65  | OX4 4XN  | G8654935896 | A0126190             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | LD AND AUTISM                            | OXFORD HEALTH NHS FOUNDATION TRUST        | 44395599 | -128,000.00  | OX4 4XN  | G8654935896 | A0126267             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | MENTAL HEALTH SERVICES A                 | OXFORD HEALTH NHS FOUNDATION TRUST        | 44441803 | 5,012,000.00 | OX4 4XN  | G8654935896 | Mar23BlockRRUFTR     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | DELEGATED SECONDARY DENTAL               | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44211820 | 495,798.00   | OX4 2PG  | 654935407   | QUP9PD13-M11         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | ACUTE SERVICES B                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44221190 | -75,648.78   | OX4 2PG  | 654935407   | 1890003551           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | NURSING AND QUALITY PROGRAMME            | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44241837 | 37,342.00    | OX4 2PG  | 654935407   | 1810036412           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44244155 | 107,680.00   | OX4 2PG  | 654935407   | T115DFORTHFTR        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | ACUTE SERVICES A                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44256661 | -177,000.00  | OX4 2PG  | 654935407   | RTH2223CFOADI        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | ACUTE SERVICES B                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44316567 | 58,813.00    | OX4 2PG  | 654935407   | 1810036694           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other                 | ACUTE SERVICES B                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44358958 | 60,643.00    | OX4 2PG  | 654935407   | 1810037175           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | ACUTE SERVICES B                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44416758 | 75,648.78    | OX4 2PG  | 654935407   | 1810034510           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                         | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATIO | 44441714 | 722,167.00   | OX4 2PG  | 654935407   | QU9BWA10323052       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector             | CONTINUING HEALTHCARE ASSESSMENT & SUPPO | OXFORDSHIRE COUNTY COUNCIL                | 44215563 | 1,219,416.67 | OX1 1ND  |             | 3920602378           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow             | FUNDED NURSING CARE                      | OXFORDSHIRE COUNTY COUNCIL                | 44299716 | 1,905,976.72 | OX1 1ND  |             | 3920602698           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector             | LD AND AUTISM                            | OXFORDSHIRE COUNTY COUNCIL                | 44373504 | 198,833.33   | OX1 1ND  |             | 3920607959           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector             | CONTINUING HEALTHCARE ASSESSMENT & SUPPO | OXFORDSHIRE COUNTY COUNCIL                | 44373533 | 1,219,416.67 | OX1 1ND  |             | 3920607961           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector             | LD AND AUTISM                            | OXFORDSHIRE COUNTY COUNCIL                | 44373553 | 739,166.67   | OX1 1ND  |             | 3920607958           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector             | CONTINUING HEALTHCARE ASSESSMENT & SUPPO | OXFORDSHIRE COUNTY COUNCIL                | 44373562 | 4,017,775.00 | OX1 1ND  |             | 3920607957           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector             | COMMUNITY SERVICES C                     | OXFORDSHIRE COUNTY COUNCIL                | 44373570 | 2,492,940.00 | OX1 1ND  |             | 3920607956           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector             | MENTAL HEALTH NCA                        | OXFORDSHIRE MIND                          | 44119591 | 285,000.00   | OX2 0DP  |             | 537                  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                              | DELEGATED GP                             | PARKSIDE FAMILY SURGERY                   | 44347974 | 118,937.24   | R6G 1JS  |             | G0300092846          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                   | DELEGATED GP                             | PARKSIDE FAMILY SURGERY                   | 44347974 | 2,156.54     | R6G 1JS  |             | G0300092846          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                          | DELEGATED GP                             | PARKSIDE FAMILY SURGERY                   | 44347974 | 10,740.70    | R6G 1JS  |             | G0300092846          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                      | DELEGATED GP                             | PARKSIDE FAMILY SURGERY                   | 44347974 | 277.62       | R6G 1JS  |             | G0300092846          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                        | DELEGATED GP                             | PARKSIDE FAMILY SURGERY                   | 44347974 | 678.73       | R6G 1JS  |             | G0300092846          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other                 | PRESCRIBING                              | PAUL HARTMANN LTD                         | 44129949 | 195,302.74   | OL10 2TT | 362341768   | 78000151             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other                 | PRESCRIBING                              | PAUL HARTMANN LTD                         | 44175723 | 145,592.92   | OL10 2TT | 362341768   | 78000152             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM                  | DELEGATED GP                             | PCN WHITE HORSE BOTLEY                    | 44281742 | 2,630.00     | SN7 7YU  |             | P0300002178          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                       | DELEGATED GP                             | PCN WHITE HORSE BOTLEY                    | 44281742 | 1,901.52     | SN7 7YU  |             | P0300002178          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                         | DELEGATED GP                             | PCN WHITE HORSE BOTLEY                    | 44281742 | 17,917.84    | SN7 7YU  |             | P0300002178          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                      | DELEGATED GP                             | PCN WHITE HORSE BOTLEY                    | 44281742 | 1,664.61     | SN7 7YU  |             | P0300002178          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support             | DELEGATED GP                             | PCN WHITE HORSE BOTLEY                    | 44281742 | 2,857.71     | SN7 7YU  |             | P0300002178          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                     | DELEGATED GP                             | PCN WHITE HORSE BOTLEY                    | 44281742 | 3,875.38     | SN7 7YU  |             | P0300002178          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM                  | DELEGATED GP                             | PHOENIX HEALTH PCN                        | 44281790 | 2,830.00     | HP27 9AX |             | P0300002352          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                       | DELEGATED GP                             | PHOENIX HEALTH PCN                        | 44281790 | 2,835.13     | HP27 9AX |             | P0300002352          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                         | DELEGATED GP                             | PHOENIX HEALTH PCN                        | 44281790 | 28,307.71    | HP27 9AX |             | P0300002352          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                      | DELEGATED GP                             | PHOENIX HEALTH PCN                        | 44281790 | 2,629.87     | HP27 9AX |             | P0300002352          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support             | DELEGATED GP                             | PHOENIX HEALTH PCN                        | 44281790 | 4,514.79     | HP27 9AX |             | P0300002352          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                     | DELEGATED GP                             | PHOENIX HEALTH PCN                        | 44281790 | 5,778.13     | HP27 9AX |             | P0300002352          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                       | DELEGATED GP                             | PHOENIX PCN                               | 44281763 | 620.00       | RG10 9JA |             | P0300002245          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                       | DELEGATED GP                             | PHOENIX PCN                               | 44281763 | 1,671.77     | RG10 9JA |             | P0300002245          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                         | DELEGATED GP                             | PHOENIX PCN                               | 44281763 | 15,879.36    | RG10 9JA |             | P0300002245          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                      | DELEGATED GP                             | PHOENIX PCN                               | 44281763 | 1,475.23     | RG10 9JA |             | P0300002245          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                         | DELEGATED GP                             | PHOENIX PCN                               | 44281763 | 3,407.12     | RG10 9JA |             | P0300002245          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support             | DELEGATED GP                             | PHOENIX PCN                               | 44281763 | 2,532.60     | RG10 9JA |             | P0300002245          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                        | DELEGATED GP                             | PHP INVESTMENTS NO 1 LTD                  | 44222016 | 31,897.36    | WC2N 6DU |             | LINV541080           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector             | ACUTE SERVICES B                         | PHYSIOLOGICAL MEASUREMENTS LTD            | 44221070 | 44,300.84    | SY11 1AJ | 87849651    | OXF2212              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector             | ACUTE SERVICES B                         | PHYSIOLOGICAL MEASUREMENTS LTD            | 44445438 | 42,986.60    | SY11 1AJ | 87849651    | OXF2301              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)                  | CHC ADULT FULLY FUNDED                   | PJ CARE LTD                               | 44183361 | 11,600.00    | MK3 6RT  | 927379387   | 1754/7531/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)                  | CHC ADULT FULLY FUNDED                   | PJ CARE LTD                               | 44183361 | 41,779.00    | MK3 6RT  | 927379387   | 1754/7531/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments                  | CHC ADULT FULLY FUNDED                   | PJ CARE LTD                               | 44450902 | 52,497.30    | MK3 6RT  | 927379387   | 165004agreed         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments                  | CHC ADULT FULLY FUNDED                   | PJ CARE LTD                               | 44450902 | 10,499.46    | MK3 6RT  | 927379387   | 165004agreed         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Computer Network Costs                          | ESTATES AND FACILITIES                   | PODIUM EAST POINT LTD                     | 44395881 | 606.00       | OX4 6LB  |             | 161969               |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Non-PFI Opring Lease-Bldgs-Lease Rent           | ESTATES AND FACILITIES                   | PODIUM EAST POINT LTD                     | 44395881 | 26,391.60    | OX4 6LB  |             | 161969               |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Prescribing              | CENTRAL DRUGS                            | POPULAR GROVE SURGERY                     | 44311669 | 25,454.74    | HP20 1XB |             | G0300091633          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Prescribing                   | DELEGATED GP                             | POPULAR GROVE SURGERY                     | 44311669 | 6,334.58     | HP20 1XB |             | G0300091633          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                | DELEGATED GP                             | POPULAR GROVE SURGERY                     | 44311672 | 1,540.00     | HP20 1XB |             | G0300091634          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                       | DELEGATED GP                             | POPULAR GROVE SURGERY                     | 44311672 | 1,495.30     | HP20 1XB |             | G0300091634          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                              | DELEGATED GP                             | POPULAR GROVE SURGERY                     | 44311672 | 165,420.12   | HP20 1XB |             | G0300091634          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures                | LOCAL INCENTIVE SCHEMES                  | POPULAR GROVE SURGERY                     | 44311672 | 4,442.00     | HP20 1XB |             | G0300091634          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                   | DELEGATED GP                             | POPULAR GROVE SURGERY                     | 44311672 | 3,010.30     | HP20 1XB |             | G0300091634          |

|                      |                                  |            |   |                                       |   |          |             |          |                             |
|----------------------|----------------------------------|------------|---|---------------------------------------|---|----------|-------------|----------|-----------------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                           | DELEGATED GP                          | POPLAR GROVE SURGERY                      | 44311672 | 1,297.70    | HP20 1XB | G0300091634                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                    | DELEGATED GP                          | POPLAR GROVE SURGERY                      | 44311672 | 86,929.20   | HP20 1XB | G0300091634                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                          | POPLAR GROVE SURGERY                      | 44311672 | 11,119.98   | HP20 1XB | G0300091634                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow         | FUNDED NURSING CARE                   | PORHAVEN CARE HOMES LLP                   | 44183230 | 27,583.19   | HP19 8EH | 1754/1012/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)              | CHC ADULT FULLY FUNDED                | PORHAVEN CARE HOMES LLP                   | 44183230 | 27,128.00   | HP19 8EH | 1754/1012/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow         | FUNDED NURSING CARE                   | PORHAVEN CARE HOMES LLP                   | 44183338 | 13,178.97   | HP14 3GG | 1754/2256/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)              | CHC ADULT FULLY FUNDED                | PORHAVEN CARE HOMES LLP                   | 44183338 | 13,264.00   | HP14 3GG | 1754/2256/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow         | FUNDED NURSING CARE                   | PORHAVEN CARE HOMES LLP                   | 44183642 | 10,310.08   | SL4 1LD  | 1754/4887/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Mental Health (65+)               | CHC ADULT FULLY FUNDED                | PORHAVEN CARE HOMES LLP                   | 44183642 | 14,168.00   | SL4 1LD  | 1754/4887/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)              | CHC ADULT FULLY FUNDED                | PORHAVEN CARE HOMES LLP                   | 44183642 | 45,261.60   | SL4 1LD  | 1754/4887/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                          | PRACTICE PROSPECT HOUSE                   | 44311687 | 27,145.46   | HP16 08G | G0300091644                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures            | LOCAL INCENTIVE SCHEMES               | PRACTICE PROSPECT HOUSE                   | 44311687 | 857.00      | HP16 08G | G0300091644                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                          | PRACTICE PROSPECT HOUSE                   | 44311687 | 507.24      | HP16 08G | G0300091644                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP                          | PRACTICE PROSPECT HOUSE                   | 44311687 | 4,366.67    | HP16 08G | G0300091644                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                          | PRACTICE PROSPECT HOUSE                   | 44311687 | 2,413.65    | HP16 08G | G0300091644                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year AVCs                   | DELEGATED GP                          | PRACTICE PROSPECT HOUSE                   | 44311687 | 766.79      | HP16 08G | G0300091644                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | INTERMEDIATE CARE                     | PRACTICE SERVICES LTD (THE)               | 44455263 | 40,053.93   | HP6 6FA  | 0000006845                  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                  | CHC ADULT - FULLY FUNDED - FAST TRACK | PRESSBEAU LTD                             | 44183626 | 19,600.00   | SL2 4PI  | 1754/2297/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments              | FUNDED NURSING CARE                   | PRESSBEAU LTD                             | 44183626 | 1,942.48    | SL2 4PI  | 1754/2297/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow         | FUNDED NURSING CARE                   | PRESSBEAU LTD                             | 44183626 | 16,436.36   | SL2 4PI  | 1754/2297/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)              | CHC ADULT FULLY FUNDED                | PRESSBEAU LTD                             | 44183626 | 10,176.00   | SL2 4PI  | 1754/2297/660/202302        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B                      | PRIMARY EYECARE SERVICES LTD              | 44428398 | 40,890.00   | M4 6LN   | INV8389                     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B                      | PRINCIPAL MEDICAL                         | 44130643 | 70,795.50   | OX16 9PA | 2005486                     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Miscellaneous Expenditure (L9)              | ACUTE SERVICES C                      | PRINCIPAL MEDICAL                         | 44175685 | 600,000.00  | OX16 9PA | 2005473                     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Miscellaneous Expenditure (L9)              | ACUTE SERVICES C                      | PRINCIPAL MEDICAL                         | 44175836 | -600,000.00 | OX16 9PA | 1000348                     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES C                      | PRINCIPAL MEDICAL                         | 44241971 | 45,402.58   | OX16 9PA | 2005485                     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                          | PRIORY AVENUE SURGERY HIGH WYCOMBE        | 44311684 | 91,706.13   | HP1365H  | G0300091642                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures            | LOCAL INCENTIVE SCHEMES               | PRIORY AVENUE SURGERY HIGH WYCOMBE        | 44311684 | 3,323.00    | HP1365H  | G0300091642                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Medical Fees                    | LOCAL INCENTIVE SCHEMES               | PRIORY AVENUE SURGERY HIGH WYCOMBE        | 44311684 | 77.77       | HP1365H  | G0300091642                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                          | PRIORY AVENUE SURGERY HIGH WYCOMBE        | 44311684 | 1,745.93    | HP1365H  | G0300091642                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                          | PRIORY AVENUE SURGERY HIGH WYCOMBE        | 44311684 | 8,728.25    | HP1365H  | G0300091642                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A                      | RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSP | 44269997 | 26,210.67   | MK14 5HR | 426 505 170<br>BLABUC202211 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOS | INTERMEDIATE CARE                     | READING BOROUGH COUNCIL                   | 44359000 | 810,196.00  | RG1 2LU  | 200004636                   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Other Public Sector        | IAPT ADULT                            | READING BOROUGH COUNCIL                   | 44359059 | 85,000.00   | RG1 2LU  | 200 1916 25<br>2000044670   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                   | DELEGATED GP                          | READING CENTRAL PCN                       | 44281794 | 360.00      | RG1 5PG  | P03000002367                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP                          | READING CENTRAL PCN                       | 44281794 | 3,641.86    | RG1 5PG  | P03000002367                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP                          | READING CENTRAL PCN                       | 44281794 | 35,829.09   | RG1 5PG  | P03000002367                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP                          | READING CENTRAL PCN                       | 44281794 | 3,328.63    | RG1 5PG  | P03000002367                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                     | DELEGATED GP                          | READING CENTRAL PCN                       | 44281794 | 7,422.25    | RG1 5PG  | P03000002367                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP                          | READING CENTRAL PCN                       | 44281794 | 5,714.37    | RG1 5PG  | P03000002367                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                   | DELEGATED GP                          | READING UNIVERSITY PCN                    | 44281764 | 790.00      | RG2 7HE  | P03000002257                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP                          | READING UNIVERSITY PCN                    | 44281764 | 1,913.91    | RG2 7HE  | P03000002257                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP                          | READING UNIVERSITY PCN                    | 44281764 | 17,301.68   | RG2 7HE  | P03000002257                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP                          | READING UNIVERSITY PCN                    | 44281764 | 1,607.37    | RG2 7HE  | P03000002257                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                     | DELEGATED GP                          | READING UNIVERSITY PCN                    | 44281764 | 3,900.62    | RG2 7HE  | P03000002257                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP                          | READING UNIVERSITY PCN                    | 44281764 | 2,759.44    | RG2 7HE  | P03000002257                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS Contract Value                     | DELEGATED GP                          | READING WALK-IN HEALTH CENTRE             | 44205628 | 123,761.79  | RG1 7QA  | G0300090611                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS DES Learn Dsbly Hlth Chk           | DELEGATED GP                          | READING WALK-IN HEALTH CENTRE             | 44205628 | 140.00      | RG1 7QA  | G0300090611                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS PCN DES Participation              | DELEGATED GP                          | READING WALK-IN HEALTH CENTRE             | 44205628 | 1,364.70    | RG1 7QA  | G0300090611                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-APMS QOF Aspiration                     | DELEGATED GP                          | READING WALK-IN HEALTH CENTRE             | 44205628 | 4,394.58    | RG1 7QA  | G0300090611                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                   | DELEGATED GP                          | READING WEST PCN                          | 44281797 | 3,520.00    | RG30 6BW | P03000002375                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP                          | READING WEST PCN                          | 44281797 | 2,592.19    | RG30 6BW | P03000002375                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP                          | READING WEST PCN                          | 44281797 | 27,151.14   | RG30 6BW | P03000002375                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP                          | READING WEST PCN                          | 44281797 | 2,522.42    | RG30 6BW | P03000002375                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                     | DELEGATED GP                          | READING WEST PCN                          | 44281797 | 5,283.00    | RG30 6BW | P03000002375                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP                          | READING WEST PCN                          | 44281797 | 4,330.33    | RG30 6BW | P03000002375                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)              | CHC ADULT FULLY FUNDED                | REALLY FLEXIBLE CARE                      | 44161914 | 14,012.00   | LE2 0QS  | 6153                        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Learning Disabl(<65)              | CHC ADULT FULLY FUNDED                | REALLY FLEXIBLE CARE                      | 44161914 | 15,655.00   | LE2 0QS  | 6153                        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                   | DELEGATED GP                          | RECTORY MEADOW SURGERY                    | 44311708 | 483.74      | HP7 OHG  | G0300091655                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                          | RECTORY MEADOW SURGERY                    | 44311708 | 83,996.36   | HP7 OHG  | G0300091655                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures            | LOCAL INCENTIVE SCHEMES               | RECTORY MEADOW SURGERY                    | 44311708 | 1,617.00    | HP7 OHG  | G0300091655                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                          | RECTORY MEADOW SURGERY                    | 44311708 | 1,519.15    | HP7 OHG  | G0300091655                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                           | DELEGATED GP                          | RECTORY MEADOW SURGERY                    | 44311708 | 626.70      | HP7 OHG  | G0300091655                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP                          | RECTORY MEADOW SURGERY                    | 44311708 | 10,941.67   | HP7 OHG  | G0300091655                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                          | RECTORY MEADOW SURGERY                    | 44311708 | 7,705.07    | HP7 OHG  | G0300091655                 |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311714 | 560.00        | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                       | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311714 | 527.74        | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                              | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311714 | 77,270.99     | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures                | LOCAL INCENTIVE SCHEMES               | RIVERSIDE SURGERY                          | 44311714 | 4,589.00      | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                   | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311714 | 1,403.44      | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                          | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311714 | 7,158.19      | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                          | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311714 | 8,127.50      | HP112RZ  | G03000091659         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                      | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311716 | -12,685.75    | HP112RZ  | G03000091661         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                           | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311716 | -1,947.09     | HP112RZ  | G03000091661         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                           | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311716 | -2,336.74     | HP112RZ  | G03000091661         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                        | DELEGATED GP                          | RIVERSIDE SURGERY                          | 44311716 | -13,391.62    | HP112RZ  | G03000091661         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | DELEGATED SECONDARY DENTAL            | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44211837 | 206,079.00    | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44231332 | 2,783,000.00  | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44256664 | -177,000.00   | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | PROGRAMME WIDE PROJECTS               | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44279014 | 403,000.00    | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | PROGRAMME WIDE PROJECTS               | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44279018 | 46,041.00     | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | PROGRAMME WIDE PROJECTS               | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44279021 | 35,000.00     | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | LONG TERM CONDITIONS                  | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44286650 | 33,838.00     | RG1 5U2  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44358594 | 50,000.00     | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44441721 | 27,344,412.00 | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44441727 | 621,583.33    | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44441748 | 1,113,333.33  | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44441783 | -130,628.00   | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE SERVICES A                      | ROYAL BERKSHIRE NHS FOUNDATION TRUST       | 44441807 | 298,000.00    | RG1 5AN  | 654938593            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Non Contract           | ACUTE SERVICES F                      | ROYAL FREE LONDON NHS FOUNDATION TRUST     | 44244098 | 102,833.33    | EN1 3ES  | 654946987            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                             | ACUTE SERVICES A                      | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TI | 44243990 | 75,583.83     | HA7 4LP  | 654947494            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                             | ACUTE SERVICES A                      | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TI | 44244003 | 67,200.83     | HA7 4LP  | 654947494            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE SERVICES F                      | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TI | 44244108 | 82,936.25     | HA7 4LP  | 654947494            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow             | FUNDED NURSING CARE                   | ROYAL STAR & GARTER HOMES                  | 44183569 | 22,891.37     | TW12 2NP | 216452971            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)                  | CHC ADULT FULLY FUNDED                | ROYAL STAR & GARTER HOMES                  | 44183569 | 6,428.00      | TW12 2NP | 216452971            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM                  | DELEGATED GP                          | RURAL WEST OXFORDSHIRE PCN                 | 44281755 | 1,860.00      | OX18 4LS | P0300000216          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                       | DELEGATED GP                          | RURAL WEST OXFORDSHIRE PCN                 | 44281755 | 2,017.31      | OX18 4LS | P0300000216          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                         | DELEGATED GP                          | RURAL WEST OXFORDSHIRE PCN                 | 44281755 | 18,937.32     | OX18 4LS | P0300000216          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                      | DELEGATED GP                          | RURAL WEST OXFORDSHIRE PCN                 | 44281755 | 1,759.33      | OX18 4LS | P0300000216          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support             | DELEGATED GP                          | RURAL WEST OXFORDSHIRE PCN                 | 44281755 | 3,020.30      | OX18 4LS | P0300000216          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                     | DELEGATED GP                          | RURAL WEST OXFORDSHIRE PCN                 | 44281755 | 4,111.38      | OX18 4LS | P0300000216          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector             | PROGRAMME WIDE PROJECTS               | RUSHMOOR HEALTHY LIVING                    | 44316793 | 96,000.00     | GU11 3HU | 2223020              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                     | DELEGATED GP                          | RUSSELL STREET SURGERY                     | 44205624 | 1,461.00      | RG1 7XG  | G03000090607         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                          | DELEGATED GP                          | RUSSELL STREET SURGERY                     | 44205624 | 60,088.34     | RG1 7XG  | G03000090607         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation                   | DELEGATED GP                          | RUSSELL STREET SURGERY                     | 44205624 | 1,086.20      | RG1 7XG  | G03000090607         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                      | DELEGATED GP                          | RUSSELL STREET SURGERY                     | 44205624 | 6,679.16      | RG1 7XG  | G03000090607         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                          | DELEGATED GP                          | RUSSELL STREET SURGERY                     | 44205624 | 4,723.15      | RG1 7XG  | G03000090607         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311789 | 700.00        | OX9 3JZ  | G03000091752         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                              | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311789 | 100,795.85    | OX9 3JZ  | G03000091752         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                   | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311789 | 1,849.26      | OX9 3JZ  | G03000091752         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                          | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311789 | 6,038.42      | OX9 3JZ  | G03000091752         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                      | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311789 | 715.00        | OX9 3JZ  | G03000091752         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                          | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311789 | 9,506.67      | OX9 3JZ  | G03000091752         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs               | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311790 | -698.75       | OX9 3JZ  | G03000091754         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                           | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311790 | -17,935.93    | OX9 3JZ  | G03000091754         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                           | DELEGATED GP                          | RYCOTE PRACTICE                            | 44311790 | -20,242.42    | OX9 3JZ  | G03000091754         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI    | ACUTE SERVICES C                      | S&P CARE SERVICES LTD                      | 44130678 | 45,568.75     | HP21 7NG | INV1943              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                      | CHC ADULT - FULLY FUNDED - FAST TRACK | SALVEO CARE LTD                            | 44183223 | 22,176.43     | SL9 8JA  | 1754/2082/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow             | FUNDED NURSING CARE                   | SALVEO CARE LTD                            | 44183223 | 14,254.81     | SL9 8JA  | 1754/2082/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                      | CHC ADULT - FULLY FUNDED - FAST TRACK | SALVEO CARE LTD                            | 44183471 | 57,189.29     | SL9 8JA  | 1754/2220/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments                  | CHC ADULT - FULLY FUNDED - FAST TRACK | SALVEO CARE LTD                            | 44183471 | 15,314.29     | SL9 8JA  | 1754/2220/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow             | FUNDED NURSING CARE                   | SALVEO CARE LTD                            | 44183471 | 13,149.09     | SL9 8JA  | 1754/2220/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)                  | CHC ADULT FULLY FUNDED                | SALVEO CARE LTD                            | 44183471 | 6,600.00      | SL9 8JA  | 1754/2220/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector             | ACUTE SERVICES B                      | SCRIVENS LTD                               | 44416920 | 43,227.20     | B15 1PH  | G8111480514          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD               | 44348014 | 280.00        | OX184LS  | G03000093187         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                              | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD               | 44348014 | 60,643.67     | OX184LS  | G03000093187         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                   | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD               | 44348014 | 1,063.08      | OX184LS  | G03000093187         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                               | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD               | 44348014 | 430.60        | OX184LS  | G03000093187         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                      | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD               | 44348014 | 7,908.34      | OX184LS  | G03000093187         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                          | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD               | 44348014 | 5,772.34      | OX184LS  | G03000093187         |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS                         | SHEEP STREET SURGERY BURFORD              | 44389796 | 22,657.26    | OX184LS  |             | G0300093596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP                          | SHEEP STREET SURGERY BURFORD              | 44389796 | 12,255.93    | OX184LS  |             | G0300093596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                          | SIBFORD SURGERY                           | 44348042 | 25,921.98    | OX15 SRQ | G8879117988 | G0300093405          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                          | DELEGATED GP                          | SIBFORD SURGERY                           | 44348042 | 221.10       | OX15 SRQ | G8879117988 | G0300093405          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                     | DELEGATED GP                          | SIBFORD SURGERY                           | 44348042 | 1,384.42     | OX15 SRQ | G8879117988 | G0300093405          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                          | SIBFORD SURGERY                           | 44348042 | 2,079.99     | OX15 SRQ | G8879117988 | G0300093405          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                          | SIBFORD SURGERY                           | 44348042 | 23.00        | OX15 SRQ | G8879117988 | G0300093405          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | SIGNATURE OF MARLOW (OPERATIONS) LTD      | 44183345 | 6,800.00     | SL7 1HX  |             | 1754/2069/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments             | FUNDED NURSING CARE                   | SIGNATURE OF MARLOW (OPERATIONS) LTD      | 44183345 | 508.03       | SL7 1HX  |             | 1754/2069/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | SIGNATURE OF MARLOW (OPERATIONS) LTD      | 44183345 | 21,964.95    | SL7 1HX  |             | 1754/2069/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care                 | CHC ADULT - FULLY FUNDED - FAST TRACK | SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD | 44278353 | 36,277.50    | RG4 6TQ  |             | 51/1141/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-FNC Client Continence Allow      | FUNDED NURSING CARE                   | SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD | 44278353 | 104.39       | RG4 6TQ  |             | 51/1141/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                   | SIGNATURE SENIOR LIFESTYLE OPERATIONS LTD | 44278353 | 21,666.10    | RG4 6TQ  |             | 51/1141/0/202302     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dabhy Hith Chk           | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 420.00       | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 879.60       | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 139,952.92   | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES               | SIMPSON CENTRE                            | 44311795 | 3,552.00     | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 2,551.02     | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme             | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 1,384.56     | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 9,183.33     | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 11,360.58    | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 34.50        | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                      | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 191.59       | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                      | DELEGATED GP                          | SIMPSON CENTRE                            | 44311795 | 239.67       | HP9 1PS  | 851 4335 38 | G0300091760          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                      | DELEGATED GP                          | SIMPSON CENTRE                            | 44311796 | -12,037.58   | HP9 1PS  | 851 4335 38 | G0300091762          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                      | DELEGATED GP                          | SIMPSON CENTRE                            | 44311796 | -13,944.92   | HP9 1PS  | 851 4335 38 | G0300091762          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 79,009.93    | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment          | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 908.67       | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 1,458.34     | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 9,196.00     | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 8,389.42     | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 161.00       | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                 | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 4,132.87     | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44348038 | 4,845.04     | RG4 9SW  |             | G0300093383          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS                         | SONNING COMMON HEALTH CENTRE              | 44389826 | 19,394.45    | RG4 9SW  |             | G0300093681          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP                          | SONNING COMMON HEALTH CENTRE              | 44389826 | 8,048.41     | RG4 9SW  |             | G0300093681          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP                          | SOUTH BUCKS PCN                           | 44281783 | 4,590.00     | SL2 4AZ  |             | P0300002321          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                          | SOUTH BUCKS PCN                           | 44281783 | 3,254.11     | SL2 4AZ  |             | P0300002321          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                          | SOUTH BUCKS PCN                           | 44281783 | 32,651.87    | SL2 4AZ  |             | P0300002321          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                          | SOUTH BUCKS PCN                           | 44281783 | 3,033.44     | SL2 4AZ  |             | P0300002321          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                          | SOUTH BUCKS PCN                           | 44281783 | 5,207.63     | SL2 4AZ  |             | P0300002321          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP                          | SOUTH BUCKS PCN                           | 44281783 | 6,632.00     | SL2 4AZ  |             | P0300002321          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                    | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN  | 44183862 | 2,336,000.00 | OX26 6HR | 654923613   | Feb23BlockRyFEFR     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                    | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN  | 44183894 | 36,270.17    | OX26 6HR | 654923613   | Feb23PAYAWARDRYFEFR  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                    | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN  | 44244138 | 3,289,522.00 | OX26 6HR | 654923613   | T11BLCKRYFEFR        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                    | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN  | 44441769 | 2,257,831.00 | OX26 6HR | 654923613   | QU09WAT10323062      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP                          | SOUTH EAST OXFORD HEALTH ALLIANCE PCN     | 44281749 | 2,350.00     | OX4 7EX  |             | P0300002198          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP                          | SOUTH EAST OXFORD HEALTH ALLIANCE PCN     | 44281749 | 2,537.30     | OX4 7EX  |             | P0300002198          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP                          | SOUTH EAST OXFORD HEALTH ALLIANCE PCN     | 44281749 | 25,244.75    | OX4 7EX  |             | P0300002198          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP                          | SOUTH EAST OXFORD HEALTH ALLIANCE PCN     | 44281749 | 2,345.31     | OX4 7EX  |             | P0300002198          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP                          | SOUTH EAST OXFORD HEALTH ALLIANCE PCN     | 44281749 | 4,026.27     | OX4 7EX  |             | P0300002198          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP                          | SOUTH EAST OXFORD HEALTH ALLIANCE PCN     | 44281749 | 5,171.12     | OX4 7EX  |             | P0300002198          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                | DELEGATED GP                          | SOUTH READING & SHINFIELD MEDICAL CENTRE  | 44205641 | 76.08        | RG2 8LE  |             | G0300090635          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                     | DELEGATED GP                          | SOUTH READING & SHINFIELD MEDICAL CENTRE  | 44205641 | 82,705.43    | RG2 8LE  |             | G0300090635          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation              | DELEGATED GP                          | SOUTH READING & SHINFIELD MEDICAL CENTRE  | 44205641 | 1,368.21     | RG2 8LE  |             | G0300090635          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Actual Rent                   | DELEGATED GP                          | SOUTH READING & SHINFIELD MEDICAL CENTRE  | 44205641 | 9,350.00     | RG2 8LE  |             | G0300090635          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                 | DELEGATED GP                          | SOUTH READING & SHINFIELD MEDICAL CENTRE  | 44205641 | 1,125.00     | RG2 8LE  |             | G0300090635          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                     | DELEGATED GP                          | SOUTH READING & SHINFIELD MEDICAL CENTRE  | 44205641 | 7,074.23     | RG2 8LE  |             | G0300090635          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP                          | SOUTHMEAD SURGERY                         | 44311754 | 175.92       | SL2 3ER  |             | G0300091703          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP                          | SOUTHMEAD SURGERY                         | 44311754 | 52,336.68    | SL2 3ER  |             | G0300091703          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES               | SOUTHMEAD SURGERY                         | 44311754 | 841.00       | SL2 3ER  |             | G0300091703          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP                          | SOUTHMEAD SURGERY                         | 44311754 | 972.08       | SL2 3ER  |             | G0300091703          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP                          | SOUTHMEAD SURGERY                         | 44311754 | 7,491.65     | SL2 3ER  |             | G0300091703          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP                          | SOUTHMEAD SURGERY                         | 44311754 | 5,189.56     | SL2 3ER  |             | G0300091703          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP                          | SOUTHMEAD SURGERY                         | 44311754 | 23.00        | SL2 3ER  |             | G0300091703          |

|                      |                                  |            |   |                      |  |          |            |          |             |                   |
|----------------------|----------------------------------|------------|---|----------------------|--|----------|------------|----------|-------------|-------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A     | SPAMEDICA LTD                              | 44333275 | 203,491.33 | BL1 1HU  |             | NHSOXF067         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A     | SPAMEDICA LTD                              | 44416878 | 203,491.33 | BL1 1HU  |             | NHSOXF070         |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | AUDIOLOGY            | SPECSAVERS HEARCARE LTD                    | 44252934 | 26,794.60  | RG1 2AA  | 163836882   | 21410976          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44154732 | 25,483.14  | HP20 1SH | 742 0825 50 | 00300038986       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44154732 | 2,242.60   | HP20 1SH | 742 0825 50 | 00300038986       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44154732 | 3.85       | HP20 1SH | 742 0825 50 | 00300038986       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44154732 | 19,434.50  | HP20 1SH | 742 0825 50 | 00300038986       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44154732 | 19.20      | HP20 1SH | 742 0825 50 | 00300038986       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259784 | 28,317.06  | RG1 7AA  | 742 0825 50 | 00300039676       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259784 | 1,064.60   | RG1 7AA  | 742 0825 50 | 00300039676       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259784 | 2.75       | RG1 7AA  | 742 0825 50 | 00300039676       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259784 | 28,654.55  | RG1 7AA  | 742 0825 50 | 00300039676       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259784 | 28.65      | RG1 7AA  | 742 0825 50 | 00300039676       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259928 | 17,889.12  | RG14 1DT | 742 0825 50 | 00300004080       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259928 | 478.60     | RG14 1DT | 742 0825 50 | 00300004080       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259928 | 1.15       | RG14 1DT | 742 0825 50 | 00300004080       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259928 | 7,480.57   | RG14 1DT | 742 0825 50 | 00300004080       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259928 | 7.90       | RG14 1DT | 742 0825 50 | 00300004080       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259930 | 13,682.52  | OX4 3YA  | 742 0825 50 | 00300004082       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259930 | 786.70     | OX4 3YA  | 742 0825 50 | 00300004082       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259930 | 1.40       | OX4 3YA  | 742 0825 50 | 00300004082       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259930 | 10,644.70  | OX4 3YA  | 742 0825 50 | 00300004082       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259930 | 10.60      | OX4 3YA  | 742 0825 50 | 00300004082       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259946 | 19,306.08  | OX11 7LG | 742 0825 50 | 003000040134      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259946 | 591.10     | OX11 7LG | 742 0825 50 | 003000040134      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259946 | 1.25       | OX11 7LG | 742 0825 50 | 003000040134      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259946 | 10,768.20  | OX11 7LG | 742 0825 50 | 003000040134      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259946 | 11.80      | OX11 7LG | 742 0825 50 | 003000040134      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259948 | 23,601.24  | OX28 6AP | 742 0825 50 | 003000040140      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259948 | 762.00     | OX28 6AP | 742 0825 50 | 003000040140      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259948 | 1.85       | OX28 6AP | 742 0825 50 | 003000040140      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259948 | 9,066.10   | OX28 6AP | 742 0825 50 | 003000040140      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259948 | 9.15       | OX28 6AP | 742 0825 50 | 003000040140      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259956 | 15,431.58  | OX14 3QT | 742 0825 50 | 003000040158      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259956 | 754.30     | OX14 3QT | 742 0825 50 | 003000040158      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259956 | 1.30       | OX14 3QT | 742 0825 50 | 003000040158      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259956 | 8,885.35   | OX14 3QT | 742 0825 50 | 003000040158      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259956 | 8.75       | OX14 3QT | 742 0825 50 | 003000040158      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Optician SightTest                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259960 | 24,774.66  | OX16 8PN | 742 0825 50 | 003000040164      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259960 | 1,561.10   | OX16 8PN | 742 0825 50 | 003000040164      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS R&R Chil&HandAdult                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259960 | 3.55       | OX16 8PN | 742 0825 50 | 003000040164      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259960 | 17,006.85  | OX16 8PN | 742 0825 50 | 003000040164      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GOS Vouch for SuppSpec                  | DELEGATED OPHTHALMIC | SPECSAVERS OPTICIANS                       | 44259960 | 17.35      | OX16 8PN | 742 0825 50 | 003000040164      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A     | SPIRE HEALTHCARE LTD                       | 44242022 | 54,784.33  | RG1 9PL  | 915970991   | QU9GRXICFPF222311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES A     | SPIRE HEALTHCARE LTD                       | 44242023 | 42,327.75  | RG1 9PL  | 915970991   | QU9DUNSACPF222311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE SERVICES B     | SPIRE HEALTHCARE LTD                       | 44242023 | 316,755.33 | RG1 9PL  | 915970991   | QU9DUNSACPF222311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE NCA            | SPIRE HEALTHCARE LTD                       | 44417297 | 305.25     | RG1 9PL  | 915970991   | QU9NCA2223M09     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector         | ACUTE NCA            | SPIRE HEALTHCARE LTD                       | 44417297 | 34,815.54  | RG1 9PL  | 915970991   | QU9NCA2223M09     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Contract- Refuse & Clinical Waste           | DELEGATED PHARMACY   | SRCL LTD                                   | 44220977 | 31,732.10  | LS10 2LF | 702461079   | 0001783244        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Contract- Refuse & Clinical Waste           | DELEGATED PHARMACY   | SRCL LTD                                   | 44255654 | 26,481.92  | LS10 2LF | 702461079   | 0001792891        |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 84.00      | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 131,912.53 | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 2,380.78   | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                    | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 31,889.28  | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                      | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 8,915.83   | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 1,583.70   | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 10,426.01  | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP         | ST BARTHOLOMEWS MEDICAL CENTRE             | 44348006 | 92.00      | OX4 1XB  |             | G03000093124      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP         | ST CLEMENTS SURGERY OXFORD                 | 44347891 | 40,052.30  | OX4 1JS  |             | G03000092052      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP         | ST CLEMENTS SURGERY OXFORD                 | 44347891 | 710.23     | OX4 1JS  |             | G03000092052      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                      | DELEGATED GP         | ST CLEMENTS SURGERY OXFORD                 | 44347891 | 2,020.25   | OX4 1JS  |             | G03000092052      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP         | ST CLEMENTS SURGERY OXFORD                 | 44347891 | 3,417.41   | OX4 1JS  |             | G03000092052      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                         | ACUTE SERVICES A     | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDA | 44243991 | 317,031.00 | WF3 1WE  | G8654461922 | QU9BWSR1122111    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcaire Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES F     | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDA | 44244040 | 75,421.75  | WF3 1WE  | G8654461922 | QU9BWSR1122126    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP         | STOKENCHURCH MEDICAL CENTRE                | 44311738 | 54,831.77  | HP143SX  |             | G03000091683      |



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|----------------------|----------------------------------|------------|--|-------------------------|--------------------------------|----------|------------|----------|-----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures             | LOCAL INCENTIVE SCHEMES | STOKENCHURCH MEDICAL CENTRE    | 44311738 | 1,746.00   | HP1435X  | G0300091683           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Medical Fees                     | LOCAL INCENTIVE SCHEMES | STOKENCHURCH MEDICAL CENTRE    | 44311738 | 77.77      | HP1435X  | G0300091683           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP            | STOKENCHURCH MEDICAL CENTRE    | 44311738 | 1,026.70   | HP1435X  | G0300091683           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                   | DELEGATED GP            | STOKENCHURCH MEDICAL CENTRE    | 44311738 | 8,250.00   | HP1435X  | G0300091683           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP            | STOKENCHURCH MEDICAL CENTRE    | 44311738 | 5,741.15   | HP1435X  | G0300091683           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing            | CENTRAL DRUGS           | STOKENCHURCH MEDICAL CENTRE    | 44311740 | 28,008.18  | HP1435X  | G0300091686           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                 | DELEGATED GP            | STOKENCHURCH MEDICAL CENTRE    | 44311740 | 6,581.57   | HP1435X  | G0300091686           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow          | FUNDED NURSING CARE     | STONE HOUSE HOME LTD           | 44183588 | 17,004.16  | HP17 80X | 1754/2168/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)               | CHC ADULT FULLY FUNDED  | STONE HOUSE HOME LTD           | 44183588 | 13,540.00  | HP17 80X | 1754/2168/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk             | DELEGATED GP            | STRAWBERRY HILL MEDICAL CENTRE | 44354438 | 140.00     | RG14 11U | G0300092444           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP            | STRAWBERRY HILL MEDICAL CENTRE | 44354438 | 176,657.02 | RG14 11U | G0300092444           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other FDR Payment                    | DELEGATED GP            | STRAWBERRY HILL MEDICAL CENTRE | 44354438 | 796.12     | RG14 11U | G0300092444           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP            | STRAWBERRY HILL MEDICAL CENTRE | 44354438 | 3,263.59   | RG14 11U | G0300092444           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP            | STRAWBERRY HILL MEDICAL CENTRE | 44354438 | 18,319.04  | RG14 11U | G0300092444           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE            | DELEGATED GP            | STRAWBERRY HILL MEDICAL CENTRE | 44354438 | 138.00     | RG14 11U | G0300092444           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Voluntary Sector            | HOSPICES                | SUE RYDER                      | 44396148 | 709,330.50 | CO10 2ED | 927507902 42042       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44347976 | 121,846.12 | OX2 7B5  | G0300092857           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44347976 | 2,205.76   | OX2 7B5  | G0300092857           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                     | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44347976 | 25,015.00  | OX2 7B5  | G0300092857           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44347976 | 10,247.33  | OX2 7B5  | G0300092857           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year Efs                   | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44347976 | 9.65       | OX2 7B5  | G0300092857           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                     | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44347976 | 9.06       | OX2 7B5  | G0300092857           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Prescribing           | CENTRAL DRUGS           | SUMMERTOWN HEALTH CENTRE       | 44389808 | 24,996.89  | OX2 7B5  | G0300093629           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Prescribing                | DELEGATED GP            | SUMMERTOWN HEALTH CENTRE       | 44389808 | 5,426.21   | OX2 7B5  | G0300093629           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector          | ACUTE NCA               | SUNNYSIDE NURSING HOME         | 44183594 | -3,085.71  | SLO 9QA  | 1754/2042/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow          | FUNDED NURSING CARE     | SUNNYSIDE NURSING HOME         | 44183594 | 24,146.50  | SLO 9QA  | 1754/2042/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)               | CHC ADULT FULLY FUNDED  | SUNNYSIDE NURSING HOME         | 44183594 | 23,368.00  | SLO 9QA  | 1754/2042/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)               | CHC ADULT FULLY FUNDED  | SUNNYSIDE NURSING HOME         | 44183594 | 4,896.00   | SLO 9QA  | 1754/2042/660/202302  |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI | ACUTE SERVICES C        | SUNNYSIDE NURSING HOME         | 44359146 | 31,587.45  | SLO 9QA  | 55201CGG              |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk             | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44347980 | 700.00     | RG7 1QY  | 641900263 G0300092884 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44347980 | 121,480.47 | RG7 1QY  | 641900263 G0300092884 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44347980 | 2,212.97   | RG7 1QY  | 641900263 G0300092884 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                   | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44347980 | 7,937.50   | RG7 1QY  | 641900263 G0300092884 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44347980 | 9,608.37   | RG7 1QY  | 641900263 G0300092884 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE            | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44347980 | 34.50      | RG7 1QY  | 641900263 G0300092884 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing            | CENTRAL DRUGS           | SWALLOWFIELD MEDICAL PRACTICE  | 44389810 | 47,586.79  | RG7 1QY  | 641900263 G0300093635 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                 | DELEGATED GP            | SWALLOWFIELD MEDICAL PRACTICE  | 44389810 | 16,953.06  | RG7 1QY  | 641900263 G0300093635 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk             | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 420.00     | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 64,671.03  | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 1,208.86   | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                     | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 19,747.17  | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Rates                           | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 1,882.11   | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Water Rates                     | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 269.05     | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP            | TEMPLE COWLEY HEALTH CENTRE    | 44347895 | 6,747.41   | OX4 2HL  | G0300092118           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM               | DELEGATED GP            | THAME PCN                      | 44281782 | 1,560.00   | OX33 1YJ | P0300002320           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                    | DELEGATED GP            | THAME PCN                      | 44281782 | 1,912.50   | OX33 1YJ | P0300002320           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                      | DELEGATED GP            | THAME PCN                      | 44281782 | 18,293.24  | OX33 1YJ | P0300002320           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                   | DELEGATED GP            | THAME PCN                      | 44281782 | 1,699.50   | OX33 1YJ | P0300002320           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support          | DELEGATED GP            | THAME PCN                      | 44281782 | 2,917.59   | OX33 1YJ | P0300002320           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                  | DELEGATED GP            | THAME PCN                      | 44281782 | 3,897.75   | OX33 1YJ | P0300002320           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Not For Profit              | HOSPICES                | THAMES HOSPICE                 | 44284579 | 25,975.86  | SL6 2DN  | 221813                |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                           | DELEGATED GP            | THATCHAM HEALTH CENTRE         | 44348021 | 135,182.17 | RG18 3HD | G0300093278           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                | DELEGATED GP            | THATCHAM HEALTH CENTRE         | 44348021 | 2,481.75   | RG18 3HD | G0300093278           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                   | DELEGATED GP            | THATCHAM HEALTH CENTRE         | 44348021 | 8,341.67   | RG18 3HD | G0300093278           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                       | DELEGATED GP            | THATCHAM HEALTH CENTRE         | 44348021 | 14,868.70  | RG18 3HD | G0300093278           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE            | DELEGATED GP            | THATCHAM HEALTH CENTRE         | 44348021 | 92.00      | RG18 3HD | G0300093278           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                    | DELEGATED GP            | THE SWAN NETWORK               | 44281777 | 1,700.00   | MK18 1NU | P0300002307           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                    | DELEGATED GP            | THE SWAN NETWORK               | 44281777 | 1,874.78   | MK18 1NU | P0300002307           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                      | DELEGATED GP            | THE SWAN NETWORK               | 44281777 | 17,310.73  | MK18 1NU | P0300002307           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                   | DELEGATED GP            | THE SWAN NETWORK               | 44281777 | 1,608.21   | MK18 1NU | P0300002307           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                      | DELEGATED GP            | THE SWAN NETWORK               | 44281777 | 3,820.88   | MK18 1NU | P0300002307           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support          | DELEGATED GP            | THE SWAN NETWORK               | 44281777 | 2,760.88   | MK18 1NU | P0300002307           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                  | DELEGATED GP            | THEALE MEDICAL CENTRE          | 44205643 | 484.55     | RG7 5AS  | G0300090637           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                       | DELEGATED GP            | THEALE MEDICAL CENTRE          | 44205643 | 86,039.48  | RG7 5AS  | G0300090637           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsbly Hlth Chk             | DELEGATED GP            | THEALE MEDICAL CENTRE          | 44205643 | 420.00     | RG7 5AS  | G0300090637           |

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|----------------------|----------------------------------|------------|-------------------------------------|-------------------------|----------------------------------|----------|------------|----------|-------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation       | DELEGATED GP            | THEALE MEDICAL CENTRE            | 44205643 | 1,554.57   | RG7 5AS  | G0300090637 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent          | DELEGATED GP            | THEALE MEDICAL CENTRE            | 44205643 | 8,922.08   | RG7 5AS  | G0300090637 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration              | DELEGATED GP            | THEALE MEDICAL CENTRE            | 44205643 | 9,083.61   | RG7 5AS  | G0300090637 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Cost of Drugs -Dispensing   | CENTRAL DRUGS           | THEALE MEDICAL CENTRE            | 44389839 | 27,111.70  | RG7 5AS  | G0300093725 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prof fees Dispensing        | DELEGATED GP            | THEALE MEDICAL CENTRE            | 44389839 | 8,938.34   | RG7 5AS  | G0300093725 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | THREEWAYS SURGERY                | 44311767 | 140.00     | SL2 4AZ  | G0300091723 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | THREEWAYS SURGERY                | 44311767 | 48,299.41  | SL2 4AZ  | G0300091723 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES | THREEWAYS SURGERY                | 44311767 | 1,156.00   | SL2 4AZ  | G0300091723 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | THREEWAYS SURGERY                | 44311767 | 880.48     | SL2 4AZ  | G0300091723 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent            | DELEGATED GP            | THREEWAYS SURGERY                | 44311767 | 37,650.00  | SL2 4AZ  | G0300091723 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | THREEWAYS SURGERY                | 44311767 | 4,841.18   | SL2 4AZ  | G0300091723 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium           | DELEGATED GP            | TILEHURST PCN                    | 44281779 | 940.00     | RG31 5PP | P0300002311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director           | DELEGATED GP            | TILEHURST PCN                    | 44281779 | 2,100.18   | RG31 5PP | P0300002311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access             | DELEGATED GP            | TILEHURST PCN                    | 44281779 | 21,138.89  | RG31 5PP | P0300002311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment          | DELEGATED GP            | TILEHURST PCN                    | 44281779 | 1,963.85   | RG31 5PP | P0300002311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment             | DELEGATED GP            | TILEHURST PCN                    | 44281779 | 4,280.25   | RG31 5PP | P0300002311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support | DELEGATED GP            | TILEHURST PCN                    | 44281779 | 3,371.44   | RG31 5PP | P0300002311 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GP PRACTICE REVENUE - PCTF      | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 3,153.72   | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment         | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 288.07     | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value              | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 107,699.53 | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation       | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 1,997.14   | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCO Locum Sickness          | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 1,977.65   | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent          | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 6,383.33   | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration              | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 15,008.57  | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Clinical Director           | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 69.00      | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - PMS GP Prior Year ERs          | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 376.00     | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Prior Year AVCs           | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 94.83      | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Prior Year EEs            | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205647 | 241.72     | RG30 6BW | G0300090643 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - PMS GP Prior Year ERs          | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205648 | -7,798.50  | RG30 6BW | G0300090645 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension Added Years EEs   | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205648 | -341.53    | RG30 6BW | G0300090645 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension EEs-PMS           | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205648 | -6,374.00  | RG30 6BW | G0300090645 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension ERs-PMS           | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205648 | -7,351.98  | RG30 6BW | G0300090645 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Prior Year AVCs           | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205648 | -630.00    | RG30 6BW | G0300090645 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Prior Year EEs            | DELEGATED GP            | TILEHURST SURGERY PARTNERSHIP    | 44205648 | -7,084.66  | RG30 6BW | G0300090645 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment         | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 360.02     | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value              | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 110,877.96 | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 700.00     | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation       | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 2,073.05   | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent          | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 5,708.33   | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration              | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 9,119.88   | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension EEs-PMS           | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 3,227.79   | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension ERs-PMS           | DELEGATED GP            | TILEHURST VILLAGE SURGERY        | 44205649 | 1,096.48   | RG31 5PP | G0300090646 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector | LD AND AUTISM           | TOGETHER FOR MENTAL WELLBEING    | 44445727 | 39,528.53  | SE11 6DN | 117080A     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Independent Sector | LD AND AUTISM           | TOGETHER FOR MENTAL WELLBEING    | 44446889 | 39,528.53  | SE11 6DN | 117166A     |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 74,744.14  | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 2,038.00   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 1,397.26   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness          | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 5,604.86   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                   | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 652.60     | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 3,625.00   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 5,677.68   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs               | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 1,892.34   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs               | DELEGATED GP            | TOWER HOUSE SURGERY HIGH WYCOMBE | 44311779 | 2,204.04   | HP123AF  | G0300091739 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing   | CENTRAL DRUGS           | TRINITY HEALTH                   | 44311781 | 62,461.04  | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk    | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 840.00     | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery           | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 1,363.34   | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                  | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 186,814.41 | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures    | LOCAL INCENTIVE SCHEMES | TRINITY HEALTH                   | 44311781 | 5,429.00   | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation       | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 3,404.98   | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat      | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 15,021.84  | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness          | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 3,503.04   | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent          | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 4,808.32   | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration              | DELEGATED GP            | TRINITY HEALTH                   | 44311781 | 18,772.51  | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs          | DELEGATED GP            | TRINITY HEALTH                   | 44311782 | -2,787.57  | HP18 9AF | 879120406   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs   | DELEGATED GP            | TRINITY HEALTH                   | 44311782 | -221.33    | HP18 9AF | 879120406   |

|                      |                                  |            |  |                            |  |          |            |          |              |                |
|----------------------|----------------------------------|------------|--|----------------------------|--|----------|------------|----------|--------------|----------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                      | DELEGATED GP               | TRINITY HEALTH                             | 44311782 | -12,309.21 | HP18 9AF | 879120406    | G0300091744    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                      | DELEGATED GP               | TRINITY HEALTH                             | 44311782 | -13,579.50 | HP18 9AF | 879120406    | G0300091744    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                   | DELEGATED GP               | TRINITY HEALTH                             | 44311782 | -3,767.75  | HP18 9AF | 879120406    | G0300091744    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS              | TRINITY HEALTH                             | 44311783 | 135,759.90 | HP18 9AF | 879120406    | G0300091745    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP               | TRINITY HEALTH                             | 44311783 | 52,384.19  | HP18 9AF | 879120406    | G0300091745    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES A           | UNI HOSPITAL SOUTHAMPTON NHS FT            | 44441777 | 114,248.00 | SO16 6VD | GB 654942706 | QU9BWSR1122137 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | DELEGATED SECONDARY DENTAL | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44211860 | 40,555.00  | NW1 2PG  | 654948687    | QU9POD20-M11   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                        | ACUTE SERVICES A           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44243993 | 179,166.67 | NW1 2PG  | 654948687    | QU9BWSR1122113 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                        | ACUTE SERVICES A           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44244006 | 131,833.33 | NW1 2PG  | 654948687    | QU9BWSR1122119 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Recharge : Provided                        | ACUTE SERVICES A           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44244010 | 78,680.17  | NW1 2PG  | 654948687    | QU9BWSR1122121 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES A           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44244031 | 93,940.00  | NW1 2PG  | 654948687    | QU9BWSR1122124 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES F           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44244045 | 80,923.33  | NW1 2PG  | 654948687    | QU9BWSR1122127 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE SERVICES F           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC | 44244123 | 191,803.33 | NW1 2PG  | 654948687    | QU9BWSR1122137 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 946.84     | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value                     | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 216,842.78 | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsblty Hlth Chk          | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 560.00     | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation              | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 3,726.08   | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                 | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 2,687.75   | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration                     | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 14,091.27  | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP               | UNIVERSITY HEALTH CENTRE                   | 44205653 | 218.50     | RG2 7HE  |              | G0300090655    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Other Research Exp                         | ACUTE SERVICES F           | UNIVERSITY OF OXFORD                       | 44221202 | 35,123.53  | OX1 2XN  | 125506730    | 141009915      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Other Research Exp                         | ACUTE SERVICES F           | UNIVERSITY OF OXFORD                       | 44242221 | 35,123.53  | OX1 2XN  | 125506730    | 141101020      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP               | VICTORIA ROAD SURGERY                      | 44347992 | 64,873.87  | RG108BP  |              | G0300092950    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP               | VICTORIA ROAD SURGERY                      | 44347992 | 1,194.15   | RG108BP  |              | G0300092950    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP               | VICTORIA ROAD SURGERY                      | 44347992 | 7,696.64   | RG108BP  |              | G0300092950    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE          | DELEGATED GP               | VICTORIA ROAD SURGERY                      | 44347992 | 11.50      | RG108BP  |              | G0300092950    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS              | VICTORIA ROAD SURGERY                      | 44389850 | 20,835.90  | RG108BP  |              | G0300093750    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP               | VICTORIA ROAD SURGERY                      | 44389850 | 9,792.96   | RG108BP  |              | G0300093750    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP               | WADDESDON SURGERY                          | 44311797 | 351.84     | HP180LY  |              | G0300091763    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP               | WADDESDON SURGERY                          | 44311797 | 45,053.73  | HP180LY  |              | G0300091763    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES    | WADDESDON SURGERY                          | 44311797 | 1,241.00   | HP180LY  |              | G0300091763    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP               | WADDESDON SURGERY                          | 44311797 | 798.86     | HP180LY  |              | G0300091763    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP               | WADDESDON SURGERY                          | 44311797 | 2,795.83   | HP180LY  |              | G0300091763    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP               | WADDESDON SURGERY                          | 44311797 | 4,047.17   | HP180LY  |              | G0300091763    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS              | WADDESDON SURGERY                          | 44311799 | 43,926.04  | HP180LY  |              | G0300091766    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP               | WADDESDON SURGERY                          | 44311799 | 22,135.90  | HP180LY  |              | G0300091766    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP               | WALLINGFORD & SURROUNDS PCN                | 44281730 | 3,780.00   | RG8 OQL  |              | P0300002167    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP               | WALLINGFORD & SURROUNDS PCN                | 44281730 | 2,059.39   | RG8 OQL  |              | P0300002167    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP               | WALLINGFORD & SURROUNDS PCN                | 44281730 | 20,153.24  | RG8 OQL  |              | P0300002167    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP               | WALLINGFORD & SURROUNDS PCN                | 44281730 | 1,872.29   | RG8 OQL  |              | P0300002167    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP               | WALLINGFORD & SURROUNDS PCN                | 44281730 | 3,214.24   | RG8 OQL  |              | P0300002167    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP               | WALLINGFORD & SURROUNDS PCN                | 44281730 | 4,197.13   | RG8 OQL  |              | P0300002167    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsblty Hlth Chk          | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 1,120.00   | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 150,991.18 | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment          | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 758.86     | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 2,639.32   | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                     | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 4,800.00   | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 3,541.67   | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44347996 | 15,359.63  | OX109DU  |              | G0300092978    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing          | CENTRAL DRUGS              | WALLINGFORD MEDICAL PRACTICE               | 44389858 | 50,006.89  | OX109DU  |              | G0300093775    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing               | DELEGATED GP               | WALLINGFORD MEDICAL PRACTICE               | 44389858 | 15,049.17  | OX109DU  |              | G0300093775    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM             | DELEGATED GP               | WANTAGE PCN                                | 44281785 | 3,160.00   | OX12 98N |              | P0300002329    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                  | DELEGATED GP               | WANTAGE PCN                                | 44281785 | 1,980.45   | OX12 98N |              | P0300002329    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                    | DELEGATED GP               | WANTAGE PCN                                | 44281785 | 18,477.45  | OX12 98N |              | P0300002329    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                 | DELEGATED GP               | WANTAGE PCN                                | 44281785 | 1,716.60   | OX12 98N |              | P0300002329    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support        | DELEGATED GP               | WANTAGE PCN                                | 44281785 | 2,946.96   | OX12 98N |              | P0300002329    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                | DELEGATED GP               | WANTAGE PCN                                | 44281785 | 4,036.25   | OX12 98N |              | P0300002329    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsblty Hlth Chk          | DELEGATED GP               | WATER MEADOW SURGERY                       | 44311786 | 1,120.00   | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                  | DELEGATED GP               | WATER MEADOW SURGERY                       | 44311786 | 2,770.74   | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP               | WATER MEADOW SURGERY                       | 44311786 | 102,321.28 | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures           | LOCAL INCENTIVE SCHEMES    | WATER MEADOW SURGERY                       | 44311786 | 3,672.00   | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation              | DELEGATED GP               | WATER MEADOW SURGERY                       | 44311786 | 1,845.58   | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                 | DELEGATED GP               | WATER MEADOW SURGERY                       | 44311786 | 4,350.00   | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                     | DELEGATED GP               | WATER MEADOW SURGERY                       | 44311786 | 10,854.75  | HPS 1ET  |              | G0300091748    |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                         | DELEGATED GP               | WATERY LANE SURGERY                        | 44348029 | 30,420.58  | OX143EL  |              | G0300093331    |

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|----------------------|----------------------------------|------------|--|-------------------------|--|----------|--------------|----------|----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                  | DELEGATED GP            | WATERY LANE SURGERY                    | 44348029 | 537.34       | OX143EL  | G0300093331          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                                     | DELEGATED GP            | WATERY LANE SURGERY                    | 44348029 | 2,112.50     | OX143EL  | G0300093331          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration   | DELEGATED GP            | WATERY LANE SURGERY                    | 44348029 | 2,597.04     | OX143EL  | G0300093331          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing                              | CENTRAL DRUGS           | WATERY LANE SURGERY                    | 44389815 | 26,405.32    | OX143EL  | G0300093655          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                                   | DELEGATED GP            | WATERY LANE SURGERY                    | 44389815 | 12,449.80    | OX143EL  | G0300093655          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures                               | COMMISSIONINGS SCHEMES  | WEST BAR SURGERY                       | 44278848 | 28,133.67    | OX16 95F | OX1CS2323M09K84028   |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk                               | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 1,400.00     | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum   | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 309,148.62   | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation                                  | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 5,578.91     | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Actual Rent                                       | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 71,763.00    | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                                     | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 675.00       | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration   | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 27,698.30    | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs  | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 807.96       | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs  | DELEGATED GP            | WEST BAR SURGERY                       | 44347934 | 1,163.75     | OX16 9AD | G0300092453          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs                              | DELEGATED GP            | WEST BAR SURGERY                       | 44347935 | -416.40      | OX16 9AD | G0300092455          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs  | DELEGATED GP            | WEST BAR SURGERY                       | 44347935 | -14,855.91   | OX16 9AD | G0300092455          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs  | DELEGATED GP            | WEST BAR SURGERY                       | 44347935 | -17,216.01   | OX16 9AD | G0300092455          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector                            | REABLEMENT              | WEST BERKSHIRE DISTRICT COUNCIL        | 44130227 | 1,697,458.04 | RG14 5LD | 200245628            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI INTERMEDIATE CARE | REABLEMENT              | WEST BERKSHIRE DISTRICT COUNCIL        | 44176007 | 767,000.00   | RG14 5LD | 200245628            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Othe Public Sector                            | REABLEMENT              | WEST BERKSHIRE DISTRICT COUNCIL        | 44221433 | 67,921.78    | RG14 5LD | 200245628            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Hcare Srv Rec NHS Trust-Contract Baseline                      | ACUTE SERVICES B        | WEST HERTFORDSHIRE HOSPITALS NHS TRUST | 44183864 | 172,000.00   | WD18 0HH | 654974002            |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium                                      | DELEGATED GP            | WEST READING VILLAGES PCN              | 44281740 | 1,570.00     | RG7 3SQ  | P0300002175          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                                      | DELEGATED GP            | WEST READING VILLAGES PCN              | 44281740 | 2,598.70     | RG7 3SQ  | P0300002175          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access  | DELEGATED GP            | WEST READING VILLAGES PCN              | 44281740 | 25,254.15    | RG7 3SQ  | P0300002175          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                                     | DELEGATED GP            | WEST READING VILLAGES PCN              | 44281740 | 2,346.19     | RG7 3SQ  | P0300002175          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment  | DELEGATED GP            | WEST READING VILLAGES PCN              | 44281740 | 5,296.24     | RG7 3SQ  | P0300002175          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support                            | DELEGATED GP            | WEST READING VILLAGES PCN              | 44281740 | 4,027.78     | RG7 3SQ  | P0300002175          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                                    | DELEGATED GP            | WESTERN ELMS SURGERY                   | 44205655 | 457.55       | RG301AT  | G0300090658          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value   | DELEGATED GP            | WESTERN ELMS SURGERY                   | 44205655 | 203,646.63   | RG301AT  | G0300090658          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation                                  | DELEGATED GP            | WESTERN ELMS SURGERY                   | 44205655 | 3,808.04     | RG301AT  | G0300090658          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                                     | DELEGATED GP            | WESTERN ELMS SURGERY                   | 44205655 | 14,356.17    | RG301AT  | G0300090658          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration   | DELEGATED GP            | WESTERN ELMS SURGERY                   | 44205655 | 16,221.81    | RG301AT  | G0300090658          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI ACUTE SERVICES C  | DELEGATED GP            | WESTGATE HEALTHCARE (AYLESBURY) LTD    | 44119380 | 69,085.61    | HP22 5ZB | HAMB8QU9JIAN231      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | CLINICAL AND MEDICAL GOODS & SERVICES - HOSI ACUTE SERVICES C  | DELEGATED GP            | WESTGATE HEALTHCARE (AYLESBURY) LTD    | 44130663 | 69,085.61    | HP22 5ZB | HAMB8QU9FEB231       |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments                                 | FUNDED NURSING CARE     | WESTGATE HEALTHCARE (AYLESBURY) LTD    | 44183403 | 830.80       | HP22 5ZB | 1754/6789/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow                            | FUNDED NURSING CARE     | WESTGATE HEALTHCARE (AYLESBURY) LTD    | 44183403 | 65,147.75    | HP22 5ZB | 1754/6789/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)                                 | CHC ADULT FULLY FUNDED  | WESTGATE HEALTHCARE (AYLESBURY) LTD    | 44183403 | 7,218.86     | HP22 5ZB | 1754/6789/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)                                 | CHC ADULT FULLY FUNDED  | WESTGATE HEALTHCARE (AYLESBURY) LTD    | 44183403 | 13,628.00    | HP22 5ZB | 1754/6789/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                                    | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 977.10       | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value   | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 257,327.07   | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Minor Surgery                                      | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 1,803.18     | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS LES Basket of Procedures                               | LOCAL INCENTIVE SCHEMES | WESTONGROVE PARTNERSHIP                | 44205657 | 7,376.00     | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation                                  | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 4,590.04     | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Cost Rent   | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 5,391.67     | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                                     | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 23,791.66    | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration   | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 20,784.60    | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - PMS GP Prior Year ERs                                     | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 146.36       | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Prior Year AVCs                                      | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 29.28        | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Prior Year EEs                                       | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205657 | 219.43       | HP22 5LB | G0300090660          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension EEs-PMS                                      | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205658 | -18,830.65   | HP22 5LB | G0300090662          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-PMS GP Pension ERs-PMS                                      | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44205658 | -20,960.62   | HP22 5LB | G0300090662          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Cost of Drugs -Dispensing                              | CENTRAL DRUGS           | WESTONGROVE PARTNERSHIP                | 44311805 | 30,187.65    | HP22 5LB | G0300091773          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prof fees Dispensing                                   | DELEGATED GP            | WESTONGROVE PARTNERSHIP                | 44311805 | 14,792.37    | HP22 5LB | G0300091773          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M- PCN DES CARE HOME PREMIUM                                 | DELEGATED GP            | WESTONGROVE PCN                        | 44281770 | 4,590.00     | HP22 6LD | P0300002290          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                                      | DELEGATED GP            | WESTONGROVE PCN                        | 44281770 | 1,903.36     | HP22 6LD | P0300002290          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access  | DELEGATED GP            | WESTONGROVE PCN                        | 44281770 | 18,302.43    | HP22 6LD | P0300002290          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                                     | DELEGATED GP            | WESTONGROVE PCN                        | 44281770 | 1,700.35     | HP22 6LD | P0300002290          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support                            | DELEGATED GP            | WESTONGROVE PCN                        | 44281770 | 2,919.05     | HP22 6LD | P0300002290          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN DES Support Payment                                    | DELEGATED GP            | WESTONGROVE PCN                        | 44281770 | 3,879.12     | HP22 6LD | P0300002290          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Baseline Adjustment                                    | DELEGATED GP            | WESTWOOD ROAD SURGERY                  | 44205609 | 125.53       | RG31 5PR | G0300090581          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Contract Value   | DELEGATED GP            | WESTWOOD ROAD SURGERY                  | 44205609 | 35,986.06    | RG31 5PR | G0300090581          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS DES Learn Dsbly Hlth Chk                               | DELEGATED GP            | WESTWOOD ROAD SURGERY                  | 44205609 | 280.00       | RG31 5PR | G0300090581          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS PCN DES Participation                                  | DELEGATED GP            | WESTWOOD ROAD SURGERY                  | 44205609 | 655.23       | RG31 5PR | G0300090581          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS Prem Notional Rent                                     | DELEGATED GP            | WESTWOOD ROAD SURGERY                  | 44205609 | 3,050.00     | RG31 5PR | G0300090581          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PMS QOF Aspiration   | DELEGATED GP            | WESTWOOD ROAD SURGERY                  | 44205609 | 3,583.01     | RG31 5PR | G0300090581          |

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| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 149,722.73   | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Other Baseline Adjustment           | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 147.75       | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 2,668.85     | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme              | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 3,999.84     | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness                  | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 32,596.63    | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 13,711.20    | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 2,429.34     | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 2,794.68     | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year AVCs                   | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 0.52         | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                    | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347936 | 232.61       | SN7 7YU  | G0300092467          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                  | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347937 | -0.99        | SN7 7YU  | G0300092469          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs           | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347937 | -1,041.97    | SN7 7YU  | G0300092469          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347937 | -13,082.72   | SN7 7YU  | G0300092469          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347937 | -14,423.02   | SN7 7YU  | G0300092469          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year AVCs                   | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44347937 | -670.88      | SN7 7YU  | G0300092469          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing           | CENTRAL DRUGS                  | WHITE HORSE MEDICAL CENTRE                  | 44389733 | 108,360.13   | SN7 7YU  | G0300093415          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                | DELEGATED GP                   | WHITE HORSE MEDICAL CENTRE                  | 44389733 | 44,196.51    | SN7 7YU  | G0300093415          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 140.00       | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery                   | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 439.80       | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 96,909.21    | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures            | LOCAL INCENTIVE SCHEMES        | WHITEHILL SURGERY                           | 44311611 | 2,727.00     | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Medical Fees                    | LOCAL INCENTIVE SCHEMES        | WHITEHILL SURGERY                           | 44311611 | 25.65        | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 1,776.27     | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other                           | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 871.80       | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Water Rates                    | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 68.42        | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 8,106.05     | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP                   | WHITEHILL SURGERY                           | 44311611 | 138.00       | HP19 8EN | G0300091596          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director                   | DELEGATED GP                   | WHITLEY PCN                                 | 44281738 | 2,067.48     | RG2 OAR  | P0300002174          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access                     | DELEGATED GP                   | WHITLEY PCN                                 | 44281738 | 20,216.10    | RG2 OAR  | P0300002174          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment                  | DELEGATED GP                   | WHITLEY PCN                                 | 44281738 | 1,878.13     | RG2 OAR  | P0300002174          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment                     | DELEGATED GP                   | WHITLEY PCN                                 | 44281738 | 4,213.63     | RG2 OAR  | P0300002174          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support         | DELEGATED GP                   | WHITLEY PCN                                 | 44281738 | 3,224.26     | RG2 OAR  | P0300002174          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Clinical Other             | GP OTHER COMMISSIONED SERVICES | WINDRUSH MEDICAL PRACTICE WITNEY            | 44341074 | 30,000.00    | OX286IS  | 1276                 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347904 | 980.00       | OX286IS  | G0300092234          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347904 | 149,438.76   | OX286IS  | G0300092234          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347904 | 2,705.55     | OX286IS  | G0300092234          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347904 | 70,699.00    | OX286IS  | G0300092234          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347904 | 17,095.36    | OX286IS  | G0300092234          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347904 | 253.00       | OX286IS  | G0300092234          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs           | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347905 | -281.25      | OX286IS  | G0300092236          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347905 | -16,936.63   | OX286IS  | G0300092236          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44347905 | -18,854.82   | OX286IS  | G0300092236          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Cost of Drugs -Dispensing           | CENTRAL DRUGS                  | WINDRUSH MEDICAL PRACTICE WITNEY            | 44389735 | 41,529.51    | OX286IS  | G0300093427          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prof Fees Dispensing                | DELEGATED GP                   | WINDRUSH MEDICAL PRACTICE WITNEY            | 44389735 | 21,264.42    | OX286IS  | G0300093427          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                   | WINDRUSH SURGERY BANBURY                    | 44347938 | 68,565.90    | OX1695A  | G0300092481          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                   | WINDRUSH SURGERY BANBURY                    | 44347938 | 1,258.47     | OX1695A  | G0300092481          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme              | DELEGATED GP                   | WINDRUSH SURGERY BANBURY                    | 44347938 | 4,615.20     | OX1695A  | G0300092481          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP                   | WINDRUSH SURGERY BANBURY                    | 44347938 | 3,466.67     | OX1695A  | G0300092481          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                   | WINDRUSH SURGERY BANBURY                    | 44347938 | 5,593.80     | OX1695A  | G0300092481          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP                   | WINDRUSH SURGERY BANBURY                    | 44347938 | 184.00       | OX1695A  | G0300092481          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow         | FUNDED NURSING CARE            | WINDSOR CLINICAL & HOME CARE SERVICES GRP L | 44183200 | 3,347.04     | SL6 5LH  | 1754/2242/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)              | CHC ADULT FULLY FUNDED         | WINDSOR CLINICAL & HOME CARE SERVICES GRP L | 44183200 | 38,581.92    | SL6 5LH  | 1754/2242/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Clinical&Medical-Other Public Sector        | REABLEMENT                     | WOKINGHAM BOROUGH COUNCIL                   | 44132026 | 1,430,657.80 | RG40 1BN | 10222502             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | KLINGAL AND MEDICAL GOODS & SERVICES - HOSI | INTERMEDIATE CARE              | WOKINGHAM BOROUGH COUNCIL                   | 44176025 | 399,600.00   | RG40 1BN | 10222503             |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk            | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347994 | 140.00       | RG40 1XS | G0300092967          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                          | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347994 | 180,330.22   | RG40 1XS | G0300092967          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation               | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347994 | 3,307.27     | RG40 1XS | G0300092967          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent                  | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347994 | 15,575.00    | RG40 1XS | G0300092967          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                      | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347994 | 17,116.65    | RG40 1XS | G0300092967          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE           | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347994 | 115.00       | RG40 1XS | G0300092967          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs                  | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347995 | -5,225.20    | RG40 1XS | G0300092969          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                       | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347995 | -15,408.13   | RG40 1XS | G0300092969          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                       | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347995 | -17,216.81   | RG40 1XS | G0300092969          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs                    | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44347995 | -4,785.05    | RG40 1XS | G0300092969          |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Health and Wellbeing Coach          | DELEGATED GP                   | WOKINGHAM MEDICAL CENTRE                    | 44387781 | 72,856.08    | RG40 1XS | SIPAYG23121          |

|                      |                                  |            |                                       |                                       |                          |          |            |          |                       |
|----------------------|----------------------------------|------------|---------------------------------------|---------------------------------------|--------------------------|----------|------------|----------|-----------------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium             | DELEGATED GP                          | WOKINGHAM NORTH PCN      | 44281768 | 1,890.00   | RG6 1JS  | P0300002279           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director             | DELEGATED GP                          | WOKINGHAM NORTH PCN      | 44281768 | 2,299.39   | RG6 1JS  | P0300002279           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access               | DELEGATED GP                          | WOKINGHAM NORTH PCN      | 44281768 | 21,633.78  | RG6 1JS  | P0300002279           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment            | DELEGATED GP                          | WOKINGHAM NORTH PCN      | 44281768 | 2,009.84   | RG6 1JS  | P0300002279           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment               | DELEGATED GP                          | WOKINGHAM NORTH PCN      | 44281768 | 4,686.25   | RG6 1JS  | P0300002279           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support   | DELEGATED GP                          | WOKINGHAM NORTH PCN      | 44281768 | 3,450.37   | RG6 1JS  | P0300002279           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Care Home Premium             | DELEGATED GP                          | WOKINGHAM SOUTH PCN      | 44281787 | 2,770.00   | RG7 1QY  | P0300002335           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Clinical Director             | DELEGATED GP                          | WOKINGHAM SOUTH PCN      | 44281787 | 1,986.83   | RG7 1QY  | P0300002335           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Enhanced Access               | DELEGATED GP                          | WOKINGHAM SOUTH PCN      | 44281787 | 18,950.82  | RG7 1QY  | P0300002335           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Leadership Payment            | DELEGATED GP                          | WOKINGHAM SOUTH PCN      | 44281787 | 1,760.58   | RG7 1QY  | P0300002335           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-NCD Support Payment               | DELEGATED GP                          | WOKINGHAM SOUTH PCN      | 44281787 | 4,049.25   | RG7 1QY  | P0300002335           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-PCN Capacity and Access Support   | DELEGATED GP                          | WOKINGHAM SOUTH PCN      | 44281787 | 3,022.46   | RG7 1QY  | P0300002335           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk      | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347968 | 420.00     | OX16 3WT | G0300092804           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347968 | 60,539.10  | OX16 3WT | G0300092804           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347968 | 1,084.36   | OX16 3WT | G0300092804           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Cost Rent                | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347968 | 2,757.25   | OX16 3WT | G0300092804           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347968 | 5,537.47   | OX16 3WT | G0300092804           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs            | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347969 | -7,190.02  | OX16 3WT | G0300092806           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                 | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347969 | -4,818.37  | OX16 3WT | G0300092806           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                 | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347969 | -5,132.46  | OX16 3WT | G0300092806           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs              | DELEGATED GP                          | WOODLAND SURGERY BANBURY | 44347969 | -8,770.61  | OX16 3WT | G0300092806           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 118,753.45 | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 2,262.67   | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Doctors Ret Scheme        | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 3,999.84   | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Sickness            | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 8,336.00   | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 10,893.58  | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 11,908.57  | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE     | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347946 | 310.50     | OX11 08B | G0300092595           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension Added Years EEs     | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347947 | -1,361.25  | OX11 08B | G0300092596           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension EEs                 | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347947 | -12,197.38 | OX11 08B | G0300092596           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Pension ERs                 | DELEGATED GP                          | WOODLANDS MEDICAL CENTRE | 44347947 | -13,295.50 | OX11 08B | G0300092596           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk      | DELEGATED GP                          | WOODLEY CENTRE SURGERY   | 44348000 | 280.00     | RG5 4JA  | G0300093035           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WOODLEY CENTRE SURGERY   | 44348000 | 94,966.82  | RG5 4JA  | G0300093035           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WOODLEY CENTRE SURGERY   | 44348000 | 1,746.39   | RG5 4JA  | G0300093035           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP                          | WOODLEY CENTRE SURGERY   | 44348000 | 8,826.56   | RG5 4JA  | G0300093035           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS WEIGHT MANAGEMENT SERVICE     | DELEGATED GP                          | WOODLEY CENTRE SURGERY   | 44348000 | 34.50      | RG5 4JA  | G0300093035           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WOODSTOCK SURGERY        | 44347954 | 83,163.87  | OX20 1UD | G0300092676           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WOODSTOCK SURGERY        | 44347954 | 1,514.64   | OX20 1UD | G0300092676           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP                          | WOODSTOCK SURGERY        | 44347954 | 3,083.33   | OX20 1UD | G0300092676           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP                          | WOODSTOCK SURGERY        | 44347954 | 7,100.56   | OX20 1UD | G0300092676           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 96,514.66  | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 1,715.04   | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Locum Adop/Pat/Mat        | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 2,286.12   | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 12,208.33  | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 9,654.57   | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME - GMS GP Prior Year ERs            | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 2,151.98   | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | ME-GMS GP Prior Year EEs              | DELEGATED GP                          | WOOSEHILL MEDICAL CENTRE | 44347916 | 2,581.61   | RG413DR  | G0300092306           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                   | WT UK OPCO 4 LTD         | 44183563 | 27,433.77  | E14 SHU  | 1754/10474/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)        | CHC ADULT FULLY FUNDED                | WT UK OPCO 4 LTD         | 44183563 | 7,052.00   | E14 SHU  | 1754/10474/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (<65)        | CHC ADULT FULLY FUNDED                | WT UK OPCO 4 LTD         | 44183563 | 6,056.00   | E14 SHU  | 1754/10474/660/202302 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Palliative Care            | CHC ADULT - FULLY FUNDED - FAST TRACK | WT UK OPCO 4 LTD         | 44278296 | 18,867.85  | RG14 2QH | 51/1459/0/202302      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care- Prior Year Payments        | FUNDED NURSING CARE                   | WT UK OPCO 4 LTD         | 44278296 | -268.96    | RG14 2QH | 51/1459/0/202302      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE                   | WT UK OPCO 4 LTD         | 44278296 | 658.97     | RG14 2QH | 51/1459/0/202302      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                   | WT UK OPCO 4 LTD         | 44278296 | 31,079.66  | RG14 2QH | 51/1459/0/202302      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED                | WT UK OPCO 4 LTD         | 44278296 | 12,960.00  | RG14 2QH | 51/1459/0/202302      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | Cont Care-Physical Disab (65+)        | CHC ADULT FULLY FUNDED                | WT UK OPCO 4 LTD         | 44278296 | 1,855.20   | RG14 2QH | 51/1459/0/202302      |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WYCHWOOD SURGERY         | 44348019 | 56,525.58  | OX7 6BW  | G0300093244           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WYCHWOOD SURGERY         | 44348019 | 1,023.18   | OX7 6BW  | G0300093244           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Prem Notional Rent            | DELEGATED GP                          | WYCHWOOD SURGERY         | 44348019 | 8,966.67   | OX7 6BW  | G0300093244           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration                | DELEGATED GP                          | WYCHWOOD SURGERY         | 44348019 | 5,003.82   | OX7 6BW  | G0300093244           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Learn Dsbly Hlth Chk      | DELEGATED GP                          | WYE VALLEY SURGERY       | 44311623 | 280.00     | HP112RN  | G0300091603           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS DES Minor Surgery             | DELEGATED GP                          | WYE VALLEY SURGERY       | 44311623 | 1,011.54   | HP112RN  | G0300091603           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS Global Sum                    | DELEGATED GP                          | WYE VALLEY SURGERY       | 44311623 | 80,536.18  | HP112RN  | G0300091603           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS LES Basket of Procedures      | LOCAL INCENTIVE SCHEMES               | WYE VALLEY SURGERY       | 44311623 | 2,492.00   | HP112RN  | G0300091603           |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCN DES Participation         | DELEGATED GP                          | WYE VALLEY SURGERY       | 44311623 | 1,405.75   | HP112RN  | G0300091603           |

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|----------------------|----------------------------------|------------|------------------------|--------------|--------------------|----------|------------------|--------------|
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS PCO Other      | DELEGATED GP | WYE VALLEY SURGERY | 44311623 | 652.20 HP112RN   | G03000091603 |
| Department of Health | NHS Bucks, Oxon & Berks West ICB | 28/02/2023 | C&M-GMS QOF Aspiration | DELEGATED GP | WYE VALLEY SURGERY | 44311623 | 7,462.12 HP112RN | G03000091603 |