

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ALDERWOOD LLA LTD	28958509	(25,552.86)		344000231C
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ALDERWOOD LLA LTD	28963506	25,552.86		344000231
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	ALDERWOOD LLA LTD	29074228	25,552.86		344000231A
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	29072883	140,836.20	763769971	OP1387811
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	29074127	131,804.98	763769971	OP142927
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	28955975	370,385.00	GB654969284	14510439
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	28958074	643,809.00	GB654969284	14510459
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29072788	422,549.00	GB654969284	14506834
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29072789	45,635.00	GB654969284	14506835
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29074060	(84,455.00)	GB654969284	14510496
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	293.62		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	50,542.73		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	830.28		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	1,049.12		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	600.40		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	4,416.67		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28876111	6,351.78		BE000033695
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	28955901	200,576.62	654947005	383498
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29047989	32,347.36		BE000033775
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29047989	177.93		BE000033775
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29047989	661.26		BE000033775
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29047989	689.33		BE000033775
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29047989	1,075.00		BE000033775
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29047989	2,595.86		BE000033775
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28775170	2,951,847.00	654411648	938664
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28955840	3,994,038.07	654411648	938679
Department of Health	NHS East Berkshire CCG	30/09/2019	Hlthcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28955915	81,145.21	654411648	938779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BERKSHIRE PRIMARY CARE LTD	29074493	42,577.50		BPC192027
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-APMS LES Extended Hours	GP FORWARD VIEW	BERKSHIRE PRIMARY CARE LTD	29138712	50,775.80		BPC192029
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-APMS LES Extended Hours	GP FORWARD VIEW	BERKSHIRE PRIMARY CARE LTD	29138718	52,881.29		BPC192035
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29048686	86,729.00		BE000033777
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29048686	7,817.12		BE000033777
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29048686	1,778.02		BE000033777
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29048686	929.33		BE000033777
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29048686	17,331.50		BE000033777
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29048686	8,054.85		BE000033777
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	76,129.01		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	5,346.80		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	1,546.60		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	702.10		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	1,712.13		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	4,941.67		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	563.00		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	29047991	5,114.01		BE000033779
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28805249	98,280.00	GB235134980	000113816
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Independent Sector	PLANNED CARE	BPAS	28802933	38,048.44	855924881	41439
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	28805896	36,887.28	855924881	41633
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	28805954	(38,048.44)	855924881	CN41698
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	29138690	33,680.28	855924881	41868
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	BRACKNELL FOREST COUNCIL	29074373	27,951.21	200330740	5930535
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	28955837	286,673.02	654 4313 46	80000929
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29047995	72,113.96		BE000033785
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29047995	659.72		BE000033785
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29047995	1,469.41		BE000033785
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29047995	1,468.08		BE000033785
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29047995	13,400.00		BE000033785
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29047995	7,106.16		BE000033785
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHESEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28955835	269,786.51	654915415	5004999
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEADING T/A CIRCLE HOSPITAL (READING) LTD	28821047	56,033.00		15092019
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	140.00		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	131,168.56		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CLAREMONT AND HOLYPORT PRACTICE	29048693	77.00		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	496.51		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	2,661.16		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	2,345.94		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	12,975.00		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29048693	12,221.71		BE000033781
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	140.00		BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	96,136.54		BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	1,876.02		BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	1,936.66		BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	9,539.00		BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	1,173.78		BE000033783

Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	2,125.00	BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	7,561.67	BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29047993	6,666.15	BE000033783
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	280.00	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	57,213.93	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	2,015.73	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	1,159.03	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	949.76	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	7,858.33	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29047997	5,521.73	BE000033787
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORWALLIS RD SURGERY	29047999	20,156.88	BE000033789
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORWALLIS RD SURGERY	29047999	88.70	BE000033789
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORWALLIS RD SURGERY	29047999	416.18	BE000033789
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORWALLIS RD SURGERY	29047999	2,333.33	BE000033789
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORWALLIS RD SURGERY	29047999	2,372.23	BE000033789
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	280.00	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	76,602.47	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	6,003.90	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	1,584.75	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	1,499.23	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	3,550.00	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29048003	6,687.19	BE000033793
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29048004	32,951.11	BE000033794
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29048004	423.63	BE000033794
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29048004	669.18	BE000033794
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29048004	3,129.17	BE000033794
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29048004	2,797.86	BE000033794
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29048001	71,365.19	BE000033791
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29048001	131.16	BE000033791
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29048001	1,471.90	BE000033791
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29048001	1,656.68	BE000033791
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29048001	7,102.67	BE000033791
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29048001	7,155.83	BE000033791
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHARANI MEDIC/28790203		56,221.87	GPAFAUG2019
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHARANI MEDIC/29072962		55,976.43	GPAFSEP2019
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	700.00	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	39,755.25	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	2,229.27	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	771.46	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	1,191.92	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	1,500.00	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29048005	3,391.40	BE000033795
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	EAST BERKSHIRE PRIMARY CARE(OOHS)	28790136	59,348.00	16586
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	28958020	373,860.38	16804
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	URGENT CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	28996583	33,229.86	16807
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	28996586	175,473.00	16806
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	EAST BERKSHIRE PRIMARY CARE(OOHS)	29138564	59,348.00	16809
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29048009	2,800.00	BE000033799
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29048009	36,347.93	BE000033799
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29048009	747.40	BE000033799
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29048009	2,475.00	BE000033799
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29048009	3,128.09	BE000033799
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Prior Year	COLLABORATIVE COMMISSIONING	EPSOM & ST HELEUR UNIVERSITY HOSPITALS NHS TRUST	28955978	(449,477.62)	654970602
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EPSOM & ST HELEUR UNIVERSITY HOSPITALS NHS TRUST	28958082	191,589.52	19761885
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29048007	30,871.49	BE000033797
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29048007	568.68	BE000033797
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29048007	595.22	BE000033797
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29048007	669.32	BE000033797
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29048007	2,074.83	BE000033797
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29048007	1,964.02	BE000033797
Department of Health	NHS East Berkshire CCG	30/09/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876112	(75.00)	BE000033696
Department of Health	NHS East Berkshire CCG	30/09/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876112	(15,089.51)	BE000033696
Department of Health	NHS East Berkshire CCG	30/09/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876112	(16,572.30)	BE000033696
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	488.78	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	172,274.60	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	4,829.27	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	3,480.76	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	2,750.76	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	16,308.33	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28876113	16,255.82	BE000033697
Department of Health	NHS East Berkshire CCG	30/09/2019	Computer Software/License	PRESCRIBING	FIRST DATABASE EUROPE LTD	29138555	157,823.28	585826589
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	280.00	BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	132,949.12	BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	1,130.63	BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	2,716.20	BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	2,172.62	BE000033801

Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	7,153.25		BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	5,587.50		BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	12,952.98		BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	4,914.91		BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29048011	4,948.25		BE000033801
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28775187	49,146.50	654922028	N0107401
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28805049	33,670.00	654922028	N0107397
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28955828	19,599,332.69	654922028	N0107418
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29072842	25,013,293.83	654922028	N0106809
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29072857	(25,013,293.83)	654922028	N0107096
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29072928	591,680.25	654922028	N0107438
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	32,786.01		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	2,373.54		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	672.85		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	6,577.50		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	3,312.00		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	1,225.34		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	2,500.00		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29048013	3,502.79		BE000033803
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	140.00		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	27,012.70		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	229.25		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	555.45		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	286.40		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	1,181.69		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	1,667.25		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29048014	2,003.90		BE000033804
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATI	28958087	95,078.88	654922910	X0219483
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29048016	74,649.69		BE000033806
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29048016	49.00		BE000033806
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29048016	1,527.23		BE000033806
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29048016	1,549.74		BE000033806
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29048016	8,262.50		BE000033806
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29048016	7,168.60		BE000033806
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28955812	616,410.00	654923417	3269531
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	29168902	26,535.73	654932122	40095028
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	6,020.00		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	106,238.85		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	4,017.55		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	2,136.53		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	1,639.63		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	10,562.50		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29048018	10,550.23		BE000033808
Department of Health	NHS East Berkshire CCG	30/09/2019	Apprenticeship Levy Payable	Balance Sheet	HMRC	28965030	914.00	654457614	120PJ015721272005
Department of Health	NHS East Berkshire CCG	30/09/2019	Income tax <1Yr	Balance Sheet	HMRC	28965030	65,347.80	654457614	120PJ015721272005
Department of Health	NHS East Berkshire CCG	30/09/2019	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	28965030	1,051.00	654457614	120PJ015721272005
Department of Health	NHS East Berkshire CCG	30/09/2019	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	28965030	47,956.87	654457614	120PJ015721272005
Department of Health	NHS East Berkshire CCG	30/09/2019	National Insurance < 1 yr-NI- EES	Balance Sheet	HMRC	28965030	34,136.03	654457614	120PJ015721272005
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28957994	1,062,359.47	654945990	H0176949
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28955648	25,520.00	654926800	00273684
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28955661	31,417.00	654926800	00273682
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	140.00		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	52,383.39		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	753.55		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	1,055.72		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	487.50		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	1,252.25		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	4,575.00		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29048024	4,575.40		BE000033814
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29048022	560.00		BE000033812
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29048022	130,403.90		BE000033812
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29048022	2,638.57		BE000033812
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29048022	1,533.72		BE000033812
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29048022	9,583.33		BE000033812
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29048022	12,073.49		BE000033812
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS LES Care Planning	LOCAL ENHANCED SERVICES	LANGLEY HEALTH CENTRE	29138705	25,135.00		ACPEOY1819
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29048020	46,141.69		BE000033810
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29048020	414.18		BE000033810
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29048020	949.47		BE000033810
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29048020	920.23		BE000033810
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29048020	5,153.15		BE000033810
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29048020	4,844.84		BE000033810
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	280.00		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	70,281.09		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	77.00		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	489.91		BE000033816

Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	1,428.17		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	1,841.54		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	7,083.33		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29048026	6,814.36		BE000033816
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28955693	113,469.00	654463720	A0056598
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28955695	66,592.00	654463720	A0056598
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	140.00		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	63,942.65		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	508.93		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	1,311.80		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	2,860.08		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	5,158.33		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29048028	6,123.72		BE000033818
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	302.78		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	72,108.46		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	140.00		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	2,229.85		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	1,470.29		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	5,955.17		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	6,141.67		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28876115	7,918.46		BE000033699
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28775205	177,196.00	654930716	IC008486
Department of Health	NHS East Berkshire CCG	30/09/2019	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28962510	8,128.00		7312710549
Department of Health	NHS East Berkshire CCG	30/09/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28962510	259,007.00		7312710549
Department of Health	NHS East Berkshire CCG	30/09/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28962510	32,238.00		7312710549
Department of Health	NHS East Berkshire CCG	30/09/2019	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28962510	8,876.00		7312710549
Department of Health	NHS East Berkshire CCG	30/09/2019	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	29012776	38,599.20	GB108297604	0001123140
Department of Health	NHS East Berkshire CCG	30/09/2019	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	29181695	38,599.20	GB108297604	0001125406
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29048030	57,490.29		BE000033820
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29048030	968.95		BE000033820
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29048030	1,156.10		BE000033820
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29048030	491.19		BE000033820
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29048030	6,597.50		BE000033820
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29048030	4,907.34		BE000033820
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	ORDERS OF ST JOHN CARE TRUST	28869193	(33,505.73)	292102037	1000200581
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28775090	25,589.64	654935407	8302240
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29012724	318,488.00	654935407	8307622
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29048060	35,159.94		BE000033853
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29048060	143.40		BE000033853
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29048060	712.03		BE000033853
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29048060	2,308.33		BE000033853
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29048060	3,561.08		BE000033853
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29048031	420.00		BE000033821
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29048031	24,898.98		BE000033821
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29048031	514.07		BE000033821
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29048031	2,102.08		BE000033821
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29048031	2,097.99		BE000033821
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	280.00		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	41,195.19		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	207.63		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	858.49		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	2,416.67		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	3,522.20		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29048033	1,187.59		BE000033823
Department of Health	NHS East Berkshire CCG	30/09/2019	Professional Fees	PRIMARY CARE INVESTMENTS	RINGMEAD MEDICAL PRACTICE	28790123	(54,403.21)		C17017
Department of Health	NHS East Berkshire CCG	30/09/2019	Professional Fees	PRIMARY CARE INVESTMENTS	RINGMEAD MEDICAL PRACTICE	28909965	54,403.21		17177
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	700.00		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	159,466.76		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	738.01		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	3,240.68		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	967.40		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	2,122.10		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	8,622.67		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	5,564.58		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29048039	16,868.55		BE000033829
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29048035	49,723.05		BE000033825
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29048035	128.05		BE000033825
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29048035	999.95		BE000033825
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29048035	1,256.34		BE000033825
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29048035	4,666.67		BE000033825
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29048035	5,406.04		BE000033825
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ROSEMEAD SURGERY	29138729	49,020.85		K810840719
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29048037	21,307.43		BE000033827
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29048037	523.40		BE000033827
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29048037	421.91		BE000033827
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29048037	2,332.00		BE000033827

Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29048037	2,041.67	BE000033827
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29048037	2,015.00	BE000033827
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	28958140	2,295,417.00	503330
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955711	53,082.40	5006505
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955713	190,800.14	5006506
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955721	32,360.63	5006515
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955744	33,270.20	5006507
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955772	71,525.28	5006512
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955782	115,646.60	5006504
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28955803	27,869.64	5006508
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28955897	285,849.00	10178424
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28955949	(221,419.00)	C0022527
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28955957	54,749.00	10178648
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29074216	285,849.00	10179135
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28958052	172,420.92	45764779
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28955981	238,399.00	80041105
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28958113	79,003.00	13803264
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	29072796	26,365.00	13800035
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	87,574.51	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	579.77	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	1,811.48	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	4,524.60	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	3,369.29	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	3,541.67	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	4,650.00	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29048695	8,423.17	BE000033833
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Clk	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	420.00	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	131,723.95	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	1,718.65	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	2,705.04	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	2,444.58	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	13,958.33	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29048040	12,029.42	BE000033831
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29048044	69,850.28	BE000033837
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29048044	118.33	BE000033837
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29048044	1,429.49	BE000033837
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29048044	2,996.93	BE000033837
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29048044	5,062.50	BE000033837
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29048044	5,902.27	BE000033837
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Clk	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	1,820.00	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	41,989.76	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	3,140.09	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	854.67	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	1,097.21	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	3,866.67	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29048046	4,349.05	BE000033839
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	SLOUGH BOROUGH COUNCIL	28775369	(38,503.41)	803860625
Department of Health	NHS East Berkshire CCG	30/09/2019	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	SLOUGH BOROUGH COUNCIL	28955554	38,503.41	803318243
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SOPS HEALTHCARE LTD	28804992	25,844.00	0720191ENT
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28958018	136,268.91	INV0051454
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28958062	1,283,954.41	INV0051416
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-CQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28996577	2,049.66	INV0051451
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28996577	163,972.88	INV0051451
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUS	28958059	34,797.30	7882091
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Clk	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	140.00	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	90,278.09	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	365.43	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	1,857.41	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	2,347.95	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	3,750.00	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	8,804.17	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	9,128.08	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	778.79	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	ME - GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29048042	847.19	BE000033835
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28955867	32,380.40	21630409
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	28963616	51,674.00	150GRXPF192006
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28955663	30,678.67	6460293
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28955667	26,547.92	6460286
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28955673	85,619.67	6460284
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28955675	165,285.42	6460289
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28955967	(172,658.50)	6461751
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28955970	(41,622.17)	6461755
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28958056	52,033.00	6738226
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	28955631	30,500.00	950025399
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29048048	82,100.70	BE000033841
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29048048	1,457.05	BE000033841

Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29048048	1,818.48		BE000033841
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29048048	6,966.67		BE000033841
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29048048	8,315.64		BE000033841
Department of Health	NHS East Berkshire CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29048048	25,233.63		BE000033841
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECEARE	28958202	33,665.17	GB237514509	191430
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECEARE	28958219	198,136.50	GB237514509	191431
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECEARE	29098773	110,000.00	GB237514509	191432
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	THAMES VALLEY FERTILITY LTD	29168599	44,903.00		PSI000181
Department of Health	NHS East Berkshire CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUS	28955937	660,906.00	654948687	5010205234
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	72,885.18		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	5,402.50		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	1,529.43		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	2,334.71		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	2,791.66		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	4,990.50		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29048050	5,680.91		BE000033843
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29048054	64,004.44		BE000033847
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29048054	617.19		BE000033847
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29048054	1,316.05		BE000033847
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29048054	2,657.27		BE000033847
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29048054	5,466.67		BE000033847
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29048054	6,733.48		BE000033847
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS DES Learn Dsbilty Hlth Ctk	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	700.00		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	89,638.02		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	788.90		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	1,851.40		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	2,643.99		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	3,160.75		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	6,854.17		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29048056	8,152.22		BE000033849
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	27,992.94		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	1,428.15		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	582.16		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	832.41		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	1,400.00		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	3,028.28		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	2,121.42		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29048052	3,091.60		BE000033845
Department of Health	NHS East Berkshire CCG	30/09/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WINDSOR CARE CENTRE LTD	28996588	26,571.42		1001930
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	WINDSOR MEDICAL SERVICES LTD	28802847	46,402.00		1819GPFV6
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29048058	23,140.35		BE000033851
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29048058	388.71		BE000033851
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29048058	456.54		BE000033851
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29048058	2,191.67		BE000033851
Department of Health	NHS East Berkshire CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29048058	1,955.33		BE000033851