

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	31/10/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	ALDERWOOD LLA LTD	29400621	25,552.86		344000241
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	29417204	127,337.09	763769971	OP1435169
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29246022	643,809.00	GB654969284	14511202
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	293.62		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	50,542.73		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	835.43		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	691.90		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	1,049.12		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	4,416.67		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29298260	6,351.78		BE000034058
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	29363094	200,576.62	654947005	386536
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	29497961	91,290.41	654947005	383509
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	29497984	(38,314.88)	654947005	385751
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29468989	307.79		BE000034135
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29468989	32,849.88		BE000034135
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29468989	177.93		BE000034135
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29468989	661.26		BE000034135
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29468989	1,075.00		BE000034135
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29468989	2,595.86		BE000034135
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BERKSHIRE AUTISTIC SOCIETY	29434018	25,510.00		9115
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29285817	3,994,038.07	654411648	939151
Department of Health	NHS East Berkshire CCG	31/10/2019	Hlthcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29285827	72,936.53	654411648	939135
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29285833	2,910,900.57	654411648	939152
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Drugs	LONG TERM CONDITIONS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29560246	26,218.46	654411648	939578
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-APMS LES Extended Hours	GP FORWARD VIEW	BERKSHIRE PRIMARY CARE LTD	29330192	55,318.79		BPC192036
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29486990	1,363.07		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29486990	87,176.86		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	BHARANI MEDICAL CENTRE	29486990	154.00		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29486990	7,382.84		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29486990	1,778.02		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29486990	17,331.50		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29486990	8,054.85		BE000034137
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	2,638.20		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	77,071.91		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	5,049.76		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	1,546.60		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	702.10		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	4,941.67		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	563.00		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29468991	5,114.01		BE000034139
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	BLACK PEAR SOFTWARE LTD	29401210	26,880.00	113 7950 20	INV10327
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	29226297	98,280.00	GB235134980	0000115651
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	29599768	31,370.00	855924881	42126
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Othe Public Sector	DEMENCIA	BRACKNELL FOREST COUNCIL	29433970	26,125.86	200330740	5927746
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	BRACKNELL FOREST COUNCIL	29582333	48,906.83	200330740	5652084
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	BRACKNELL FOREST COUNCIL	29584308	38,834.88	200330740	5990290
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	BRACKNELL FOREST COUNCIL	29584310	35,619.00	200330740	5990315
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care- Children	CHILDREN-S CONTINUING CARE	BRACKNELL FOREST COUNCIL	29599692	53,494.16	200330740	5544533
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BRACKNELL FOREST COUNCIL	29612511	2,356,555.00	200330740	5990258
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	29374690	286,673.02	654 4313 46	80009072
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BUCKINGHAMSHIRE MIND	29518227	30,427.50		13772
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29468995	3,473.50		BE000034145
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29468995	72,492.48		BE000034145
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29468995	659.72		BE000034145
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29468995	1,469.41		BE000034145
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29468995	13,400.00		BE000034145
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29468995	7,106.16		BE000034145
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29363074	269,786.51	654915415	S0005083
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29518418	269,786.51	654915415	S0005144
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29599832	(30,183.20)	654915415	C0006396
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	29348354	56,033.00		15D102019
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29245904	31,109.00		LCSACP0034
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	4,396.91		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	131,701.16		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	496.51		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	2,661.16		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	12,975.00		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	12,221.71		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	1,075.00		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29474239	1,236.68		BE000034141
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29245911	25,648.00		LCSACP0041
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	5,012.39		BE000034143
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	98,349.46		BE000034143

Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	1,876.02	BE000034143
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	1,936.66	BE000034143
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	2,125.00	BE000034143
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	181,316.30	BE000034143
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29468993	6,666.15	BE000034143
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29468997	1,494.97	BE000034147
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29468997	57,252.14	BE000034147
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29468997	1,903.74	BE000034147
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29468997	1,159.03	BE000034147
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29468997	7,858.33	BE000034147
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29468997	5,521.73	BE000034147
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29468999	307.79	BE000034149
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29468999	20,228.97	BE000034149
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29468999	88.70	BE000034149
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29468999	416.18	BE000034149
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29468999	2,333.33	BE000034149
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29468999	2,372.23	BE000034149
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29469003	76,610.80	BE000034153
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29469003	5,670.35	BE000034153
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29469003	1,584.75	BE000034153
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29469003	3,550.00	BE000034153
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29469003	6,687.19	BE000034153
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29469004	395.73	BE000034154
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29469004	33,266.96	BE000034154
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29469004	423.63	BE000034154
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29469004	669.18	BE000034154
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29469004	3,129.17	BE000034154
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29469004	2,797.86	BE000034154
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29469001	879.39	BE000034151
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29469001	71,231.17	BE000034151
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29469001	131.16	BE000034151
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29469001	1,471.90	BE000034151
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29469001	7,102.67	BE000034151
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29469001	7,155.83	BE000034151
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHARANI MEDICAL	29330397	55,837.27	GPACT2019
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29469005	175.88	BE000034155
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29469005	40,728.17	BE000034155
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29469005	2,105.42	BE000034155
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29469005	771.46	BE000034155
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29469005	1,500.00	BE000034155
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29469005	3,391.40	BE000034155
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	URGENT CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	29312312	39,996.60	17037
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	29374769	387,108.83	17033
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	29374773	180,743.25	17035
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	29374887	27,588.75	17007
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	EAST BERKSHIRE PRIMARY CARE(OOHS)	29475968	58,513.00	17040
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29469009	747.49	BE000034159
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29469009	36,903.67	BE000034159
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29469009	747.40	BE000034159
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29469009	2,475.00	BE000034159
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	29469009	3,128.09	BE000034159
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	ECONSULT HEALTH LTD	29244788	29,080.61	INV0319
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	29363100	191,589.52	GB198287446 654970602
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	EVERGREEN PRACTICE	29400615	37,900.00	PHYSIO1920
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29469007	351.76	BE000034157
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29469007	31,431.03	BE000034157
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29469007	568.68	BE000034157
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29469007	595.22	BE000034157
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29469007	2,074.83	BE000034157
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29469007	1,964.02	BE000034157
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29245889	42,555.00	LCSACP0019
Department of Health	NHS East Berkshire CCG	31/10/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298263	(75.00)	BE000034059
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298263	(15,089.51)	BE000034059
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298263	(16,572.30)	BE000034059
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	488.78	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	172,274.60	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	5,452.00	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	4,024.39	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs Medical Fees	LOCAL ENHANCED SERVICES	FARNHAM ROAD PRACTICE	29298265	73.86	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	3,480.76	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	14,362.46	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	16,308.33	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29298265	16,255.82	BE000034060
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMs LES Quality Premium	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29505182	42,699.00	LCSSWS0006
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469010	(9,286.66)	BE000034160
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469010	(7,924.38)	BE000034160

Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469010	(18,153.19)		BE000034160
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	132,670.28		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	1,130.63		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	2,716.20		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	6,685.63		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	7,153.25		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	5,587.50		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	12,952.98		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	1,485.00		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29469011	1,581.90		BE000034161
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	FOREST HEALTH GROUP	29245881	33,405.00		LCSACP0011
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29330128	19,601,805.25	654922028	N0107776
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	FRIMLEY HEALTH NHS FOUNDATION TRUST	29433863	209,000.00	654922028	N10106081
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	FRIMLEY HEALTH NHS FOUNDATION TRUST	29434948	(209,000.00)	654922028	N0108069
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	483.67		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	33,059.00		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	2,241.68		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	672.85		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	5,017.50		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	2,500.00		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29469013	3,502.79		BE000034163
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	175.88		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	27,444.85		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	229.25		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	555.45		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	286.40		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	1,667.25		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29469014	2,003.90		BE000034164
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	29363091	97,498.80	654922910	X0222049
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29469016	5,364.00		BE000034166
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29469016	74,578.78		BE000034166
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29469016	49.00		BE000034166
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29469016	1,527.23		BE000034166
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29469016	8,262.50		BE000034166
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29469016	7,168.60		BE000034166
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29363073	616,410.00	654923417	3271467
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29514958	1,010,892.00	654923417	3234899
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29518408	616,410.00	654923417	3273865
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEA	HAYES GROVE PRIORITY	29226322	25,250.00		3070066105
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	3,297.72		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	107,191.08		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	HERSCHEL MEDICAL CENTRE	29469018	155.54		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	3,794.35		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	2,136.53		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	9,855.00		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	10,562.50		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29469018	10,550.23		BE000034168
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Quality Premium	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29505181	25,664.00		LCSWS0005
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Learning Disabl(<65)	ADULT JOINT FUNDED CONTINUING CARE	HIGHTOWN HOUSING ASSOCIATION LTD	29612480	(37,211.13)	GB449308923	SCR001268
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	29363075	543,119.10	654925117	N0104205
Department of Health	NHS East Berkshire CCG	31/10/2019	Apprenticeship Levy Payable	Balance Sheet	HMRC	29404999	921.00	654457614	120PJ015721272006
Department of Health	NHS East Berkshire CCG	31/10/2019	Income tax <1Yr	Balance Sheet	HMRC	29404999	66,079.60	654457614	120PJ015721272006
Department of Health	NHS East Berkshire CCG	31/10/2019	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	29404999	1,038.00	654457614	120PJ015721272006
Department of Health	NHS East Berkshire CCG	31/10/2019	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	29404999	48,020.92	654457614	120PJ015721272006
Department of Health	NHS East Berkshire CCG	31/10/2019	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	29404999	34,488.24	654457614	120PJ015721272006
Department of Health	NHS East Berkshire CCG	31/10/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	29404999	112.00	654457614	120PJ015721272006
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29363112	663,428.65	654945990	H0177912
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29518092	(161,136.25)	654945990	H0177393
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363054	29,982.00	654926800	00274621
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363058	31,996.00	654926800	00274619
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363062	47,385.00	654926800	00274620
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363096	25,919.00	654926800	00274747
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363098	52,445.00	654926800	00274753
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363099	42,776.00	654926800	00274751
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363102	26,773.00	654926800	00274748
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29363104	154,600.00	654926800	00274764
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	1,319.03		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	52,522.25		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	753.55		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	1,055.72		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	487.50		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	4,575.00		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29469024	4,575.40		BE000034174
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29245885	31,536.00		LCSACP0015
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29469022	3,033.86		BE000034172
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29469022	130,543.40		BE000034172

Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29469022	2,638.57		BE000034172
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29469022	9,583.33		BE000034172
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29469022	12,073.49		BE000034172
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Quality Premium	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29505178	32,375.75		LCSSWS0002
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29469020	1,231.16		BE000034170
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29469020	46,080.18		BE000034170
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29469020	414.18		BE000034170
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29469020	949.47		BE000034170
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29469020	5,153.15		BE000034170
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29469020	4,844.84		BE000034170
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	232.00		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	1,758.80		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	70,510.48		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	489.91		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	1,428.17		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	18,408.33		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29469026	6,814.36		BE000034176
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29363079	113,469.00	654463720	A0057415
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29363080	66,592.00	654463720	A0057416
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29469028	2,989.68		BE000034178
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29469028	63,452.07		BE000034178
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29469028	508.93		BE000034178
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29469028	1,311.80		BE000034178
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29469028	5,158.33		BE000034178
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29469028	6,123.72		BE000034178
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	302.78		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	72,108.46		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	3,165.71		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	1,858.21		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	1,470.29		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	6,141.67		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29298269	7,918.46		BE000034062
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	29363063	177,196.00	654930716	IC0038605
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES - S117	NAS SERVICES LTD	29518043	27,169.09	653 370050	ASC2341671
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES - S117	NAS SERVICES LTD	29518194	28,074.73	653 370050	ASC2343544
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEA	NELLSAR LTD	29601027	(25,956.00)		PR114677C
Department of Health	NHS East Berkshire CCG	31/10/2019	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29380021	8,128.00		7312710845
Department of Health	NHS East Berkshire CCG	31/10/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29380021	259,007.00		7312710845
Department of Health	NHS East Berkshire CCG	31/10/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29380021	32,238.00		7312710845
Department of Health	NHS East Berkshire CCG	31/10/2019	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29380021	8,876.00		7312710845
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEA	NOUVA IT LTD	29518085	25,920.00		5136
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	URGENT CARE	ONE MEDICARE LLP	29374668	143,260.00		0001001096
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29469030	879.32		BE000034180
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29469030	57,930.28		BE000034180
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29469030	968.95		BE000034180
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29469030	1,156.10		BE000034180
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29469030	6,597.50		BE000034180
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29469030	4,907.34		BE000034180
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29244747	318,488.00	654935407	8308807
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29285542	35,064.02	654935407	8306136
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	PINES	29191911	27,600.00		041F619
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	CARERS	PINES	29226135	38,770.64		03GF319
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEA	PRIORS COURT FOUNDATION	29330518	205,305.52		0000010299
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Learning Disab(-65)	ADULT JOINT FUNDED CONTINUING CARE	PURLEY PARK TRUST LTD	29584211	41,328.90		16166
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29469060	2,198.49		BE000034213
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29469060	35,564.75		BE000034213
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29469060	143.40		BE000034213
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29469060	712.03		BE000034213
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29469060	2,308.33		BE000034213
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29469060	3,561.08		BE000034213
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29469031	131.91		BE000034181
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29469031	24,796.75		BE000034181
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29469031	514.07		BE000034181
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29469031	2,102.08		BE000034181
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29469031	2,097.99		BE000034181
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29469033	439.70		BE000034183
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29469033	41,036.07		BE000034183
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29469033	207.63		BE000034183
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29469033	858.49		BE000034183
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29469033	7,312.50		BE000034183
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29469033	3,522.20		BE000034183
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29245875	37,270.00		LCSACP0005
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	12,838.87		BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	160,356.34		BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	738.01		BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	3,240.68		BE000034189

Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	967.40	BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	8,622.67	BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	5,564.58	BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29469038	16,868.55	BE000034189
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29469035	1,143.22	BE000034185
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29469035	50,009.16	BE000034185
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29469035	128.05	BE000034185
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29469035	999.95	BE000034185
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29469035	4,666.67	BE000034185
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29469035	5,406.04	BE000034185
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	483.65	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	21,940.14	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	ROSS ROAD MEDICAL CENTRE	29487012	77.00	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	523.40	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	421.91	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	2,041.67	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	905.60	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29487012	2,015.00	BE000034187
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	29417243	2,295,417.00	654938593
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	29244851	29,484.00	208943942
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	29569732	331,446.21	208943942
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	CARERS	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	29612534	29,870.00	208943942
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363083	32,360.63	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363084	53,082.40	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363086	71,525.28	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363087	115,646.61	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363088	33,270.20	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363089	190,800.15	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29363090	27,869.63	654968091
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEEN NHS FOUNDATION TRUST (THE)	29363101	172,420.92	654947396
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	29363095	238,397.00	654947494
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec NHS Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	29518014	38,946.01	654947494
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	29244896	77,569.00	654947690
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	2,506.14	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	87,440.16	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	579.77	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	1,811.48	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	754.10	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	3,541.67	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	4,650.00	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29474241	8,423.17	BE000034193
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS LES Care Planning	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29245872	32,584.00	LCACP0002
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29469040	7,078.88	BE000034191
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29469040	131,801.11	BE000034191
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29469040	1,718.65	BE000034191
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29469040	2,705.04	BE000034191
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29469040	13,958.33	BE000034191
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29469040	12,029.42	BE000034191
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29469044	69,955.30	BE000034197
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29469044	118.33	BE000034197
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29469044	1,429.49	BE000034197
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29469044	5,062.50	BE000034197
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29469044	5,902.27	BE000034197
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29469046	835.40	BE000034199
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29469046	42,092.67	BE000034199
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29469046	2,965.64	BE000034199
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29469046	854.67	BE000034199
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29469046	3,866.67	BE000034199
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29469046	4,349.05	BE000034199
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SLOUGH BOROUGH COUNCIL	29582585	1,302,750.00	209222982
Department of Health	NHS East Berkshire CCG	31/10/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED PERSONAL HEALTH	SLOUGH BOROUGH COUNCIL	29584319	164,480.37	209222982
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-COQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29363105	2,049.66	654923613
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29363105	163,972.88	654923613
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29363107	136,268.91	654923613
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29374764	1,283,954.41	654923613
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	29374777	34,797.30	654434925
Department of Health	NHS East Berkshire CCG	31/10/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469041	(374.93)	BE000034194
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469041	(17,195.42)	BE000034194
Department of Health	NHS East Berkshire CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469041	(17,643.27)	BE000034194
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	2,418.29	BE000034195
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	90,970.90	BE000034195
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	365.43	BE000034195
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	1,857.41	BE000034195
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	3,750.00	BE000034195
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	8,804.17	BE000034195
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29469042	9,128.08	BE000034195

Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEARCARE LTD	29475889	31,929.10	163836882	21630411
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	29286215	51,674.00	915970991	15DGRXPF192007
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29363065	85,620.45	GB654461922	6462454
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29363070	26,548.06	GB654461922	6462456
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29363071	165,285.10	GB654461922	6462459
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29363072	30,678.67	GB654461922	6462463
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	29244898	52,033.00	654 4345 33	6737872
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	29285902	30,500.00	GB216947249	9500206861
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	29612527	44,475.50	GB216947249	9500211768
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	29612540	32,496.50	GB216947249	9500211775
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29469048	879.40		BE000034201
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29469048	82,539.66		BE000034201
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29469048	1,376.10		BE000034201
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29469048	6,966.67		BE000034201
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29469048	8,315.64		BE000034201
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECECARE	29417217	53,607.90	GB237514509	191439
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECECARE	29417220	198,136.50	GB237514509	191437
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECECARE	29417223	33,665.17	GB237514509	191436
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECECARE	29478225	55,000.00	GB237514509	191438
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECECARE	29553075	(55,000.00)	GB237514509	191438A
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECECARE	29553079	55,000.00	GB237514509	191438B
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29363092	555,024.00	654948687	5010207498
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29363093	753,409.00	654948687	5010207567
Department of Health	NHS East Berkshire CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29518399	753,409.00	654948687	5010208992
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	1,820.00		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	72,347.20		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	5,102.36		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	1,529.43		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	2,791.66		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	4,990.50		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	5,680.91		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	35.00		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29469050	28.26		BE000034203
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29469054	4,528.73		BE000034207
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29469054	65,085.85		BE000034207
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29469054	617.19		BE000034207
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29469054	1,316.05		BE000034207
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29469054	5,466.67		BE000034207
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29469054	6,733.48		BE000034207
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	5,056.43		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	89,782.16		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	788.90		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	1,851.40		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	3,160.75		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	6,854.17		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29469056	8,152.22		BE000034209
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WEST BERKSHIRE DISTRICT COUNCIL	29569841	482,371.82	200245628	238927470566
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29469052	43.97		BE000034205
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29469052	28,269.92		BE000034205
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29469052	1,348.81		BE000034205
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29469052	582.16		BE000034205
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29469052	1,400.00		BE000034205
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29469052	3,028.28		BE000034205
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WINDSAR CARE CENTRE LTD	29245996	25,714.28		1002009
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29469058	395.73		BE000034211
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29469058	23,144.83		BE000034211
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29469058	388.71		BE000034211
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29469058	456.54		BE000034211
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29469058	2,191.67		BE000034211
Department of Health	NHS East Berkshire CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29469058	1,955.33		BE000034211
Department of Health	NHS East Berkshire CCG	31/10/2019	Health Promotion	CHILD AND ADOLESCENT MENTAL HEALTH	XENZONE LTD	29434010	37,110.00	261049718	INV1002796
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	DEMENTIA	YOUNGER PEOPLE WITH DEMENTIA (BERKSHIRE WEST)	29226229	29,250.00		1019
Department of Health	NHS East Berkshire CCG	31/10/2019	Clinical&Medical-Voluntary Sector	DEMENTIA	YOUNGER PEOPLE WITH DEMENTIA (BERKSHIRE WEST)	29226237	29,250.00		1020