

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	30/11/2019	Clinical&Medical-Clinical Other	WINTER RESILIENCE	ALAMAC LTD	29795818	38,330.00	990899249	IMFRI0152
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Clinical Other	WINTER RESILIENCE	ALAMAC LTD	30009590	25,225.62	990899249	IMFH159
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	29910138	143,588.63	763769971	OP461963
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29703817	643,809.00	GB654969284	14511599
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	293.62		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	51,020.10		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	351.76		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	553.52		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	1,049.12		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	4,416.67		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	29740989	6,351.78		BE000034399
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	29814520	200,576.62	654947005	389609
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29869999	219.85		BE000034477
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29869999	32,849.88		BE000034477
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29869999	177.93		BE000034477
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29869999	661.26		BE000034477
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29869999	1,075.00		BE000034477
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	29869999	2,595.86		BE000034477
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29623489	3,994,038.07	654411648	939633
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29623498	2,811,974.00	654411648	939632
Department of Health	NHS East Berkshire CCG	30/11/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29623498	26,807.17	654411648	939632
Department of Health	NHS East Berkshire CCG	30/11/2019	Hlthcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	29857684	72,238.32	654411648	939625
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29867636	1,451.01		BE000034479
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29867636	87,176.86		BE000034479
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29867636	6,948.55		BE000034479
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29867636	1,778.02		BE000034479
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29867636	17,331.50		BE000034479
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	29867636	8,054.85		BE000034479
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	3,473.53		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	77,071.91		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	4,752.71		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	1,546.60		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	702.10		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	6,647.92		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	276.89		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	29870001	5,114.01		BE000034481
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	29795605	98,280.00	GB235134980	0000117142
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	29857747	(34,708.06)	GB235134980	000116925
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	30009430	38,059.00	855924881	42373
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Othe Public Sector	CARERS	BRACKNELL FOREST COUNCIL	29724339	29,835.00	200330740	5927803
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	29703589	286,673.02	654 4313 46	80001000
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29870005	3,121.70		BE000034487
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29870005	72,492.48		BE000034487
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29870005	659.72		BE000034487
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29870005	1,469.41		BE000034487
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29870005	13,400.00		BE000034487
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	29870005	7,106.16		BE000034487
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29979920	269,786.51	654915415	S0005258
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	29777003	56,033.00		15D112019
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	2,858.04		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	131,701.16		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	496.51		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	2,661.16		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	12,975.00		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	12,221.71		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	2,379.80		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	29867638	3,084.22		BE000034483
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	4,660.61		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	98,349.46		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	1,876.02		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	1,936.66		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	2,125.00		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	10,858.33		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	29870003	6,666.15		BE000034485
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	1,407.03		BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	57,252.14		BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	1,791.76		BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	1,159.03		BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	9,855.00		BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	7,858.33		BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	5,521.73		BE000034489

Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	902.52	BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	934.68	BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	29870007	69.45	BE000034489
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29870009	483.67	BE000034491
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29870009	20,228.97	BE000034491
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29870009	88.70	BE000034491
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29870009	416.18	BE000034491
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29870009	2,333.33	BE000034491
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	29870009	2,372.23	BE000034491
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29870013	76,610.80	BE000034495
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29870013	5,336.80	BE000034495
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29870013	1,584.75	BE000034495
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29870013	3,550.00	BE000034495
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	29870013	6,687.19	BE000034495
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29870014	307.79	BE000034496
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29870014	33,266.96	BE000034496
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29870014	423.63	BE000034496
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29870014	669.18	BE000034496
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29870014	3,129.17	BE000034496
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	29870014	2,797.86	BE000034496
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29870011	1,319.05	BE000034493
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29870011	71,231.17	BE000034493
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29870011	131.16	BE000034493
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29870011	1,471.90	BE000034493
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29870011	17,809.10	BE000034493
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	29870011	7,155.83	BE000034493
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHARANI MEDICAL CEI	29910119	53,739.64	GP AFNOV2019
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29870015	87.94	BE000034497
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29870015	40,728.17	BE000034497
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29870015	1,981.57	BE000034497
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29870015	771.46	BE000034497
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29870015	1,500.00	BE000034497
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	29870015	3,391.40	BE000034497
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29814026	76,059.53	654973984
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	EAST BERKSHIRE PRIMARY CARE(OOHS)	29687897	58,513.00	17265
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	29759382	180,743.25	17261
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	30009420	387,108.83	17260
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	29870019	483.66	BE000034501
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	29870019	36,903.67	BE000034501
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	29870019	747.40	BE000034501
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	29870019	2,475.00	BE000034501
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	29870019	3,128.09	BE000034501
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	29814531	191,589.52	654970602
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29870017	615.58	BE000034499
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29870017	31,431.03	BE000034499
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29870017	568.68	BE000034499
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29870017	595.22	BE000034499
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29870017	2,074.83	BE000034499
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	29870017	1,964.02	BE000034499
Department of Health	NHS East Berkshire CCG	30/11/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29740990	(75.00)	BE000034400
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29740990	(15,089.51)	BE000034400
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29740990	(16,572.30)	BE000034400
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	488.78	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	171,561.40	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	5,144.24	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	3,480.76	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	3,219.51	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	16,308.33	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	29764992	16,255.82	BE000034401
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	4,924.64	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	132,670.28	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	1,130.63	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	2,716.20	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	7,153.25	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	5,587.50	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	12,952.98	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	10,326.90	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	9,787.50	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	9,706.50	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	29870021	10,413.08	BE000034503
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	FRIMLEY HEALTH NHS FOUNDATION TRUST	29673017	32,000.00	654922028
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29703550	145,000.00	654922028
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29724614	19,601,805.25	654922028
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	29836127	49,146.50	654922028
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29870023	33,059.00	BE000034505

Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29870023	2,109.81		BE000034505
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29870023	672.85		BE000034505
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29870023	8,912.50		BE000034505
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29870023	2,800.00		BE000034505
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	29870023	3,502.79		BE000034505
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	571.58		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	27,444.85		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	229.25		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	555.45		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	286.40		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	1,667.25		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	29870024	2,003.90		BE000034506
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR	29772910	97,498.80	654922910	X0224450
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR	29814559	73,453.98	654922910	X0221297
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29870026	5,671.82		BE000034508
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29870026	74,578.78		BE000034508
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29870026	49.00		BE000034508
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29870026	1,527.23		BE000034508
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29870026	30,262.50		BE000034508
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	29870026	7,168.60		BE000034508
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29979647	103,679.00	654923417	3264036
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29979887	(103,679.00)	654923417	9013986
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29979888	616,410.00	654923417	3275684
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	4,045.23		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	107,191.08		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	3,571.16		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	2,136.53		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	10,562.50		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	98.54		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	29870028	10,520.23		BE000034510
Department of Health	NHS East Berkshire CCG	30/11/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	HIGHTOWN HOUSING ASSOCIATION LTD	29724314	38,921.46	GB449308923	SIN057289
Department of Health	NHS East Berkshire CCG	30/11/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	HIGHTOWN HOUSING ASSOCIATION LTD	29724691	40,919.91	GB449308923	SIN059435
Department of Health	NHS East Berkshire CCG	30/11/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	HIGHTOWN HOUSING ASSOCIATION LTD	29724699	86,006.27	GB449308923	SIN059434
Department of Health	NHS East Berkshire CCG	30/11/2019	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	HIGHTOWN HOUSING ASSOCIATION LTD	29724701	(129,756.14)	GB449308923	SCR001290
Department of Health	NHS East Berkshire CCG	30/11/2019	Apprenticeship Levy Payable	Balance Sheet	HMRC	29805411	937.00	654457614	120PJ015721272007
Department of Health	NHS East Berkshire CCG	30/11/2019	Income tax <1Yr	Income tax <1Yr	HMRC	29805411	65,195.40	654457614	120PJ015721272007
Department of Health	NHS East Berkshire CCG	30/11/2019	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	29805411	941.00	654457614	120PJ015721272007
Department of Health	NHS East Berkshire CCG	30/11/2019	National Insurance < 1 yr-NI-ERS	Balance Sheet	HMRC	29805411	48,550.54	654457614	120PJ015721272007
Department of Health	NHS East Berkshire CCG	30/11/2019	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	29805411	34,674.13	654457614	120PJ015721272007
Department of Health	NHS East Berkshire CCG	30/11/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	29805411	112.00	654457614	120PJ015721272007
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29624988	663,428.65	654945990	H0178935
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29772742	210,327.95	654945990	H0177425
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29772936	93,468.00	654926800	00275458
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29777149	47,386.00	654926800	00275367
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29777181	29,982.00	654926800	00275368
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814080	44,681.00	654926800	00273978
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814098	56,839.00	654926800	00273977
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814116	25,285.00	654926800	00273979
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814140	(28,938.00)	654926800	CR00028331
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814156	33,366.00	654926800	00274792
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814261	81,104.00	654926800	00274794
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29814377	31,996.00	654926800	00275366
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	1,406.97		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	52,522.25		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	753.55		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	1,055.72		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	487.50		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	4,575.00		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	29870034	4,575.40		BE000034516
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29870032	2,814.03		BE000034514
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29870032	130,543.40		BE000034514
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29870032	2,638.57		BE000034514
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29870032	9,583.33		BE000034514
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	29870032	12,073.49		BE000034514
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29870030	747.49		BE000034512
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29870030	46,080.18		BE000034512
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29870030	414.18		BE000034512
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29870030	949.47		BE000034512
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29870030	5,153.15		BE000034512
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	29870030	4,844.84		BE000034512
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	2,550.21		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	70,510.48		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	489.91		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	1,428.17		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	27,538.33		BE000034518

Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	265.95		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	6,814.36		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	1,348.13		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	29870036	1,919.12		BE000034518
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29772835	66,592.00	654463720	A0058175
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29772838	113,469.00	654463720	A0058174
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29870038	2,374.20		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29870038	63,452.07		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	MAGNOLIA HOUSE SURGERY	29870038	77.00		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29870038	508.93		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29870038	1,311.80		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29870038	5,158.33		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	29870038	6,123.72		BE000034520
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	302.78		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	71,254.67		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	3,077.84		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	1,486.57		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	1,470.29		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	6,141.67		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	29740992	7,918.46		BE000034403
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	29703541	177,196.00	654930716	IC0038716
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	29814539	177,196.00	654930716	IC0038831
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES - S117	NAS SERVICES LTD	29997184	27,169.09	653 370050	7030800952
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NHS ENGLAND	29909997	59,000.00	654 442 045	7000027099
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NHS ENGLAND	29909998	64,000.00	654 442 045	7000027101
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NHS ENGLAND	29909999	67,000.00	654 442 045	7000027100
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NHS ENGLAND	29910154	(67,000.00)	654 442 045	7000034630
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NHS ENGLAND	29910155	(64,000.00)	654 442 045	7000034634
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NHS ENGLAND	29910156	(59,000.00)	654 442 045	7000034635
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Serv Recd-CCGs	WINTER RESILIENCE	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	29997193	45,000.00		7030800952
Department of Health	NHS East Berkshire CCG	30/11/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29814322	28,177.47		7312710888
Department of Health	NHS East Berkshire CCG	30/11/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29814558	(28,177.47)		7312711152
Department of Health	NHS East Berkshire CCG	30/11/2019	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29819364	8,128.00		7312711138
Department of Health	NHS East Berkshire CCG	30/11/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29819364	259,007.00		7312711138
Department of Health	NHS East Berkshire CCG	30/11/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29819364	32,238.00		7312711138
Department of Health	NHS East Berkshire CCG	30/11/2019	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29819364	8,876.00		7312711138
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	URGENT CARE	ONE MEDICARE LLP	29703544	143,260.00		0001001293
Department of Health	NHS East Berkshire CCG	30/11/2019	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	30009516	38,599.20	GB108297604	0001127741
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29870040	923.33		BE000034522
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29870040	57,930.28		BE000034522
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29870040	968.95		BE000034522
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29870040	1,156.10		BE000034522
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29870040	6,597.50		BE000034522
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	29870040	4,907.34		BE000034522
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29795588	318,488.00	654935407	8310452
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	1,670.83		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	35,564.75		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	143.40		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	712.03		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	2,308.33		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	3,561.08		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	2,001.50		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	29870068	3,370.25		BE000034554
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29870041	263.82		BE000034523
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29870041	24,796.75		BE000034523
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29870041	514.07		BE000034523
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29870041	2,102.08		BE000034523
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	29870041	2,097.99		BE000034523
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	571.61		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	41,036.07		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	207.63		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	858.49		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	2,612.50		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	3,522.20		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	2,227.50		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	29870043	2,372.70		BE000034525
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	12,662.90		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	160,356.34		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	738.01		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	3,240.68		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	967.40		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	8,622.67		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	5,564.58		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29870048	16,868.55		BE000034531
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RINGMEAD MEDICAL PRACTICE	29946015	22,870.93		BE000034699

Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	29946015	5,180.40	BE000034699
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29870044	50,009.16	BE000034527
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29870044	128.05	BE000034527
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29870044	999.95	BE000034527
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29870044	4,666.67	BE000034527
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	29870044	5,406.04	BE000034527
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29870046	967.32	BE000034529
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29870046	21,940.14	BE000034529
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29870046	523.40	BE000034529
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29870046	421.91	BE000034529
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29870046	2,041.67	BE000034529
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	29870046	2,015.00	BE000034529
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	29795832	2,295,417.00	654938593
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	29724709	963,597.50	208943942
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814439	53,082.40	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814443	190,800.14	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814447	115,646.60	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814452	33,270.21	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814458	27,869.63	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814477	71,525.28	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	29814481	32,360.63	654968091
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29624991	285,851.00	654946987
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29703474	(55,154.00)	654946987
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29772912	(48,397.00)	654946987
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29910014	42,414.00	654946987
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29910143	136,358.00	654946987
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29910165	285,848.00	654946987
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29772749	(52,440.00)	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29772754	47,845.00	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29772766	(58,760.00)	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29772842	(46,293.00)	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29772844	35,095.00	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29814535	172,420.92	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE	29979963	(35,809.00)	65 4947396
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	29777467	238,397.00	654947494
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	29703788	77,569.00	654947690
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	3,429.42	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	87,440.16	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	579.77	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	1,811.48	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	754.10	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	3,541.67	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	4,650.00	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	29867640	8,423.17	BE000034535
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	6,331.67	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	131,801.11	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	1,718.65	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	2,705.04	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	11,761.00	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	13,958.33	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	12,029.42	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	3,442.50	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	29870050	3,666.90	BE000034533
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	4,748.36	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	69,955.30	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	118.33	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	1,429.49	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	8,757.60	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	5,062.50	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	29870054	5,902.27	BE000034539
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29870056	1,275.10	BE000034541
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29870056	42,092.67	BE000034541
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29870056	2,791.19	BE000034541
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29870056	854.67	BE000034541
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29870056	4,666.67	BE000034541
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	29870056	4,349.05	BE000034541
Department of Health	NHS East Berkshire CCG	30/11/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUD	SLOUGH BOROUGH COUNCIL	29910047	44,275.19	209222982
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29703774	1,283,954.41	654923613
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29703800	166,022.54	654923613
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	29703803	136,268.91	654923613
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	29795788	34,797.30	654434925
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	3,605.48	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	90,970.90	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	365.43	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	1,857.41	BE000034537

Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	3,750.00	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	8,804.17	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	9,128.08	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	1,686.06	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	19,393.49	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	363.47	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	19,076.90	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	29870052	1,090.41	BE000034537
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	29795596	31,625.10	163836882
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	29623078	(30,047.59)	915970991
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	29623536	(42,244.30)	915970991
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	29777065	51,674.00	915970991
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30009597	(34,382.81)	915970991
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29814296	165,285.37	GB654461922
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29814297	30,678.67	GB654461922
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29814302	85,619.78	GB654461922
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29814314	26,547.94	GB654461922
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	29795784	52,033.00	654 4345 33
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29887006	1,143.22	BE000034543
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29887006	82,539.66	BE000034543
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29887006	1,295.16	BE000034543
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29887006	1,828.90	BE000034543
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29887006	6,966.67	BE000034543
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	29887006	8,315.64	BE000034543
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	29979860	33,665.17	GB237514509
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	29979869	198,136.50	GB237514509
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	29979890	55,000.00	GB237514509
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	29979915	(55,000.00)	GB237514509
Department of Health	NHS East Berkshire CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29910146	753,409.00	654948687
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	175.88	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	72,347.20	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	4,802.22	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	1,529.43	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	2,791.66	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	4,990.50	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	29870059	5,680.91	BE000034545
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29870063	3,693.38	BE000034549
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29870063	65,085.85	BE000034549
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29870063	617.19	BE000034549
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29870063	1,316.05	BE000034549
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29870063	7,633.33	BE000034549
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	29870063	6,733.48	BE000034549
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	2,110.52	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	89,782.16	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	788.90	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	1,851.40	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	3,160.75	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	6,854.17	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	29870065	8,152.22	BE000034551
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29870061	87.94	BE000034547
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29870061	28,269.92	BE000034547
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29870061	1,269.47	BE000034547
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29870061	582.16	BE000034547
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29870061	1,400.00	BE000034547
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	29870061	3,028.28	BE000034547
Department of Health	NHS East Berkshire CCG	30/11/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WINDSAR CARE CENTRE LTD	29689009	26,571.42	1002118
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29870067	263.82	BE000034553
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29870067	23,144.83	BE000034553
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29870067	388.71	BE000034553
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29870067	456.54	BE000034553
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29870067	2,191.67	BE000034553
Department of Health	NHS East Berkshire CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	29870067	1,955.33	BE000034553