

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	29/02/2020	Cont Care-Learning Disab<65)	ADULT JOINT FUNDED CONTINUING CARE	ABILITY HOUSING ASSOCIATION	31184840	26,353.10		S10369
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	30973442	643,809.00	GB654969284	14513274
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	293.62		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	51,018.24		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	138.38		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	1,049.12		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	473.90		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	4,416.67		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	6,351.78		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	30988006	609.34		BE000035475
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	30899413	200,576.62	654947005	396754
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31143208	32,522.42		BE000035551
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31143208	177.93		BE000035551
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31143208	661.26		BE000035551
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31143208	1,146.67		BE000035551
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31143208	2,595.86		BE000035551
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31143208	453.30		BE000035551
Department of Health	NHS East Berkshire CCG	29/02/2020	Hthcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	30914896	67,270.97	654411648	941189
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31062692	3,157,393.79	654411648	941193
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	3062695	5,084,489.44	654411648	941194
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BERKSHIRE LMC	31009072	30,361.16		100148-30-JAN-2020
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BERKSHIRE LMC	31009072	4,403.23		100148-30-JAN-2020
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-APMS LES Extended Hours	GP FORWARD VIEW	BERKSHIRE PRIMARY CARE LTD	31112613	58,727.07		BC192069
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	87,414.68		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	1,266.79		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	5,645.70		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	1,778.02		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	17,331.50		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	8,054.85		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31144687	1,077.73		BE000035553
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143210	(928.13)		BE000035554
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143210	(12,665.02)		BE000035554
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143210	(12,810.11)		BE000035554
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	77,238.91		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	375.06		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	3,861.58		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	1,546.60		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	18,741.26		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	4,979.17		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	5,114.01		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	860.47		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31143211	867.58		BE000035555
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BNH HEALTHCARE LTD	30899386	98,280.00	GB235134980	0000121523
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	31112146	33,350.00	855924881	43235
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	31132059	45,782.00	855924881	43482
Department of Health	NHS East Berkshire CCG	29/02/2020	Cont Care-Physical Disab <65)	ADULT JOINT FUNDED CONTINUING CARE	BRAYKNELL FOREST COUNCIL	31007234	74,528.37	200330740	5811778
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	30971561	286,673.02	654431346	80001072
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Devolved Admin'n	NCAS/OATS	CARDIFF AND VALE UHSB	30899456	37,006.00	GB 654439756	508767
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	73,712.72		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	659.72		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	1,469.41		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	14,012.16		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	13,400.00		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	7,106.16		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31143217	910.45		BE000035560
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATIC	30971545	269,786.51	654915415	N038505
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLERADING T/A CIRCLE HOSPITAL (READING) LTD	30899428	56,033.00		15D022020
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CLAREMONT AND HOLYPORT PRACTICE	31144691	1,768.16		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	132,319.60		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	496.51		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	2,661.16		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	12,260.64		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	12,975.00		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	12,221.71		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	1,584.24		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	223.47		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31144691	257.08		BE000035557
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	100,572.97		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	1,876.02		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	1,936.66		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	2,125.00		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	10,858.33		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	6,666.15		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31143214	1,379.16		BE000035558
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	57,309.35		BE000035562
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	283.07		BE000035562
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	1,455.80		BE000035562
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	1,159.03		BE000035562
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	7,858.33		BE000035562
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	5,521.73		BE000035562

Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31143221	644.85		BE000035562
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31143225	20,191.15		BE000035564
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31143225	88.70		BE000035564
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31143225	416.18		BE000035564
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31143225	2,333.33		BE000035564
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31143225	2,372.23		BE000035564
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31143225	299.38		BE000035564
Department of Health	NHS East Berkshire CCG	29/02/2020	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	COUNTY CARE BERKSHIRE LTD	31184919	(112,220.22)		Z0M
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	77,154.45		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	215.64		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	4,336.15		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	1,584.75		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	3,550.00		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	6,687.19		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31143232	972.68		BE000035568
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31143234	34,032.25		BE000035569
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31143234	423.63		BE000035569
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31143234	669.18		BE000035569
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31143234	3,129.17		BE000035569
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31143234	2,797.86		BE000035569
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31143234	455.10		BE000035569
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31143228	71,175.92		BE000035566
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31143228	131.16		BE000035566
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31143228	1,471.90		BE000035566
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31143228	7,612.50		BE000035566
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31143228	7,155.83		BE000035566
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31143228	833.69		BE000035566
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	41,467.25		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	87.86		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	1,610.03		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	771.46		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	1,637.50		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	3,391.40		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31143236	519.06		BE000035570
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	URGENT CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	31062709	33,229.86		17906
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	31062718	180,743.25		17905
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	31112258	387,108.83		17904
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	EAST BERKSHIRE PRIMARY CARE(OOHS)	31184717	58,513.00		17909
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31143241	37,215.41		BE000035573
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31143241	747.40		BE000035573
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31143241	2,500.00		BE000035573
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31143241	3,128.09		BE000035573
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31143241	450.18		BE000035573
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	ECONSULT HEALTH LTD	31219225	31,490.93	GB198287446	INV0409
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EPSOM & ST HELEI UNIVERSITY HOSPITALS NHS TRUST	31038440	191,589.52	654970602	1976001
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	31,591.97		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	568.68		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	595.22		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	2,074.83		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	1,964.02		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	416.72		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	1,495.01		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31143238	1,416.30		BE000035571
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988007	(25.39)		BE000035476
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988007	(75.00)		BE000035476
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988007	(1,674.00)		BE000035476
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988007	(14,303.43)		BE000035476
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988007	(18,348.81)		BE000035476
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	488.78		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	171,282.79		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FARNHAM ROAD PRACTICE	30988008	9.19		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	804.88		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	3,480.76		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	53,746.28		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	16,308.33		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	12.41		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	16,255.82		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	2,177.10		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	2,711.80		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	30988008	4,204.37		BE000035477
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	132,845.30		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	1,310.21		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	2,716.20		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	1,189.90		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	7,153.25		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	5,587.50		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	12,952.98		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31143244	1,639.02		BE000035575
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31030352	19,601,805.25	654922028	N0109091
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31031008	(19,601,805.25)	654922028	N0109368
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31031014	19,601,805.25	654922028	N0109397
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Non Contract	OXYGEN	FRIMLEY HEALTH NHS FOUNDATION TRUST	31257226	54,851.71	654922028	N0109440
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	33,185.67		BE000035577

Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	210.58		BE000035577
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	1,714.22		BE000035577
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	672.85		BE000035577
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	2,537.50		BE000035577
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	3,502.79		BE000035577
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31143249	408.11		BE000035577
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31143251	27,456.37		BE000035578
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31143251	229.25		BE000035578
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31143251	555.45		BE000035578
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31143251	1,667.25		BE000035578
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31143251	2,003.90		BE000035578
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31143251	344.32		BE000035578
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS F	30899438	97,498.80	654922910	X0231455
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143252	(2,847.24)		BE000035579
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143252	(4,830.66)		BE000035579
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143252	(5,062.50)		BE000035579
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143252	(11,456.05)		BE000035579
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143252	(2,475.00)		BE000035579
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	74,632.45		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	49.00		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	1,527.23		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	8,762.50		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	7,168.60		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	825.00		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	5,032.98		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	5,833.36		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	6,710.64		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31143254	4,375.00		BE000035580
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31030214	616,410.00	654923417	3280034
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	107,426.94		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	465.03		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	2,901.56		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	2,136.53		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	10,562.50		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	10,550.23		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31143258	1,288.71		BE000035582
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31030207	543,119.10	654925117	N0105126
Department of Health	NHS East Berkshire CCG	29/02/2020	Apprenticeship Levy Payable	Balance Sheet	HMRC	31099993	1,017.00	654457614	120PJ015721272010
Department of Health	NHS East Berkshire CCG	29/02/2020	Income tax <1Yr	Balance Sheet	HMRC	31099993	66,983.00	654457614	120PJ015721272010
Department of Health	NHS East Berkshire CCG	29/02/2020	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	31099993	887.00	654457614	120PJ015721272010
Department of Health	NHS East Berkshire CCG	29/02/2020	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	31099993	50,413.22	654457614	120PJ015721272010
Department of Health	NHS East Berkshire CCG	29/02/2020	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	31099993	35,545.99	654457614	120PJ015721272010
Department of Health	NHS East Berkshire CCG	29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31099993	112.00	654457614	120PJ015721272010
Department of Health	NHS East Berkshire CCG	29/02/2020	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	HOLY CROSS HOSPITAL	31008201	31,000.00	216707373	SIN043159
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31083435	658,650.16	654945990	H0182030
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886337	29,982.00	654926800	00278010
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886345	47,385.00	654926800	00278009
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886347	31,996.00	654926800	00278008
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886446	(26,773.00)	654926800	CR00028168
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886447	(42,776.00)	654926800	CR00028160
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886454	(52,445.00)	654926800	CR00028158
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886460	(154,600.00)	654926800	CR00028167
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30886461	(25,919.00)	654926800	CR00028163
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30934035	26,773.00	654926800	00274713
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30934046	25,919.00	654926800	00274712
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30934059	42,776.00	654926800	00274716
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30934067	52,445.00	654926800	00274718
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30934102	154,600.00	654926800	00274729
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31277200	(27,727.00)	654926800	CR00029084
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31143271	52,413.77		BE000035588
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31143271	753.55		BE000035588
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31143271	1,055.72		BE000035588
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31143271	9,368.09		BE000035588
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31143271	4,575.00		BE000035588
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31143271	4,575.40		BE000035588
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31143268	131,058.87		BE000035586
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31143268	2,638.57		BE000035586
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31143268	9,583.33		BE000035586
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31143268	12,073.49		BE000035586
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31143268	1,628.77		BE000035586
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31143268	85.22		BE000035586
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31143262	46,081.61		BE000035584
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31143262	414.18		BE000035584
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31143262	949.47		BE000035584
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31143262	5,153.15		BE000035584
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31143262	4,844.84		BE000035584
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31143262	565.80		BE000035584
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	70,504.35		BE000035590
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	489.91		BE000035590
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	1,428.17		BE000035590
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	2,286.12		BE000035590
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	929.61		BE000035590
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	7,495.83		BE000035590

Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31143275	6,814.36		BE000035590
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	30899306	113,469.00	654463720	A060539
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	30899311	66,592.00	654463720	A060540
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31143279	62,980.39		BE000035592
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31143279	508.93		BE000035592
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31143279	1,311.80		BE000035592
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31143279	5,158.33		BE000035592
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31143279	6,123.72		BE000035592
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	302.78		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	72,164.78		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	371.64		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	1,470.29		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	30,761.59		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	6,141.67		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	7,918.46		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	30988010	873.79		BE000035479
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30886325	177,196.00	654930716	IC0039057
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31277191	177,196.00	654930716	IC0039161
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	NAS SERVICES LTD	31007455	28,074.73	653 370050	ASC2348955
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES - S117	NAS SERVICES LTD	31184743	26,263.46	653 370050	ASC2351322
Department of Health	NHS East Berkshire CCG	29/02/2020	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPP	31064438	8,128.00		7312712144
Department of Health	NHS East Berkshire CCG	29/02/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPP	31064438	259,007.00		7312712144
Department of Health	NHS East Berkshire CCG	29/02/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPP	31064438	32,238.00		7312712144
Department of Health	NHS East Berkshire CCG	29/02/2020	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPP	31064438	8,876.46		7312712144
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	URGENT CARE	ONE MEDICARE LLP	31030803	143,260.00		0001001812
Department of Health	NHS East Berkshire CCG	29/02/2020	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	30886361	38,599.20	GB108297604	0001133084
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143280	(18,867.50)		BE000035593
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143280	(19,046.63)		BE000035593
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143282	58,353.65		BE000035594
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143282	968.95		BE000035594
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143282	1,156.10		BE000035594
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143282	6,597.50		BE000035594
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31143282	4,907.34		BE000035594
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRU	31030199	318,488.00	654935407	8315204
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	PRIORS COURT SERVICES LTD	31007397	81,835.90		0000000605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	35,646.48		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	785.36		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	712.03		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	3,806.80		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	2,308.33		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	3,561.08		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31143337	436.81		BE000035627
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31143283	24,783.10		BE000035595
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31143283	514.07		BE000035595
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31143283	2,102.08		BE000035595
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31143283	2,097.99		BE000035595
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31143283	291.18		BE000035595
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31143287	40,783.84		BE000035597
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31143287	207.63		BE000035597
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31143287	858.49		BE000035597
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31143287	2,612.50		BE000035597
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31143287	3,522.20		BE000035597
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	161,086.30		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	738.01		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	3,240.68		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	10,343.50		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	5,418.75		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	16,868.55		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31143297	1,868.21		BE000035603
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31143291	49,730.17		BE000035599
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31143291	128.05		BE000035599
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31143291	999.95		BE000035599
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31143291	4,666.67		BE000035599
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31143291	5,406.04		BE000035599
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31143291	581.38		BE000035599
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31143295	22,261.95		BE000035601
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31143295	523.40		BE000035601
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31143295	421.91		BE000035601
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31143295	2,041.67		BE000035601
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31143295	2,015.00		BE000035601
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	30971907	2,295,417.00	654938593	506227
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886236	84,500.86	654968091	P001117
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886370	33,270.20	654968091	S007252
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886376	71,525.28	654968091	S007257
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886383	115,646.60	654968091	S007249
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886392	53,082.40	654968091	S007250
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886394	190,800.14	654968091	S007251
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886399	32,360.63	654968091	S007260
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886414	27,869.64	654968091	S007253
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886517	(74,486.02)	654968091	C0015845
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886518	(220,714.83)	654968091	C0015838
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886519	(46,882.52)	654968091	C0015847
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886521	(112,594.76)	654968091	C0015841

Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886523	(35,684.24)	654968091	C0015853
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30886525	(203,624.50)	654968091	C0015854
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30969960	100,424.43	654968091	S005370
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30969978	44,825.96	654968091	P001005
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30971027	41,183.35	654968091	P001006
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30971122	32,465.20	654968091	P001041
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	30971169	102,881.23	654968091	P001096
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30971576	285,850.00	654946987	I0184690
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31038434	(43,458.00)	654946987	C0023409
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	30899285	71,245.24	65 4947396	45768911
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	30899319	(33,709.13)	65 4947396	45768921
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31072900	172,420.92	65 4947396	45769469
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31038438	238,397.00	654947494	B0042146
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TR	30973113	77,569.00	654947690	13805651
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	87,174.46		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	579.77		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	1,811.48		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	3,541.67		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	4,702.08		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	8,423.17		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31144695	1,000.40		BE000035607
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	132,010.03		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	1,718.65		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	2,705.04		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	11,737.00		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	13,958.33		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	12,029.42		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	31143301	1,608.84		BE000035605
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	69,863.42		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	118.33		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	1,429.49		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	5,062.50		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	5,902.27		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	846.81		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	2,057.03		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	31143310	2,226.34		BE000035611
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	42,302.49		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	604.17		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	2,267.84		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	854.67		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	3,966.67		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	4,349.05		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	31143313	513.40		BE000035613
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SLOUGH BOROUGH COUNCIL	31184777	44,149.44	209222982	800394804
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATIO	30973306	136,268.91	654923613	INV0052475
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATIO	31008290	166,022.54	654923613	INV0052472
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-CQUIN	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATIO	31030225	68,940.60	654923613	INV0052414
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATIO	31030734	1,283,954.41	654923613	INV0052437
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Over/ Under Performance	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATIO	31277211	120,856.97	654923613	INV0052671
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDA	31030777	34,797.30	654434925	7882351
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	280.00		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	91,327.62		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	365.43		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	1,857.41		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	3,750.00		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	8,804.17		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	9,128.08		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	31143305	1,157.68		BE000035609
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	30899379	39,598.80	163836882	21630423
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31072899	51,674.00	915970991	15DGRXPF192011
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31112184	(30,417.85)	915970991	15DGRXREC192008
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	SPORTS PHYSIOS LTD	31030649	30,250.00		310122002
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	30899321	30,678.67	G8654461922	6468546
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	30899331	165,285.37	G8654461922	6468542
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	30899345	26,547.94	G8654461922	6468539
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	30899362	85,619.78	G8654461922	6468537
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	31184980	30,678.67	G8654461922	6469963
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	31184983	165,285.37	G8654461922	6469959
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	31184986	26,547.94	G8654461922	6469956
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	31187992	85,619.78	G8654461922	6469954
Department of Health	NHS East Berkshire CCG	29/02/2020	Hcare Srv Rec. Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TR	31038441	52,033.00	654 4345 33	6741020
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	31007994	32,496.50	G8216947249	9500219876
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Other Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	31008020	32,496.50	G8216947249	9500219883
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	82,255.02		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	451.51		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	1,052.31		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	2,452.13		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	6,966.67		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	8,315.64		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	31143317	989.90		BE000035615
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	31132052	198,136.50	G8237514509	191476
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	31132055	33,665.17	G8237514509	191475
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	31184658	45,000.00	G8237514509	191455

Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	71,836.02	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	279.71	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	3,901.81	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	1,529.43	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	21,018.24	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	2,791.66	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	4,990.50	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	5,680.91	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31143320	943.57	BE000035617
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31143328	65,736.02	BE000035621
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31143328	617.19	BE000035621
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31143328	1,316.05	BE000035621
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31143328	5,737.50	BE000035621
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31143328	6,733.48	BE000035621
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31143328	815.90	BE000035621
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	90,494.00	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	788.90	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	1,851.40	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	3,160.75	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	6,854.17	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	8,152.22	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31143332	1,116.59	BE000035623
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	28,256.92	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	189.93	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	1,031.44	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	582.16	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	21,903.14	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	1,400.00	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	3,028.28	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31143324	359.32	BE000035619
Department of Health	NHS East Berkshire CCG	29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WINDSAR CARE CENTRE LTD	30973452	26,571.42	1002407
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31143335	23,501.79	BE000035625
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31143335	388.71	BE000035625
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31143335	456.54	BE000035625
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31143335	2,354.17	BE000035625
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31143335	1,955.33	BE000035625
Department of Health	NHS East Berkshire CCG	29/02/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31143335	279.95	BE000035625