

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336236	33,386.25		0000002593
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336244	32,034.73		0000002649
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336247	33,102.55		0000002728
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336255	32,034.73		0000002777
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336259	33,102.55		0000002828
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336264	33,102.55		0000002869
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	92 HIGHER DRIVE LTD	31336414	(101,038.38)		0000002053
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	ADULT JOINT FUNDED CONTINUING CARE	ALDERWOOD LLA LTD	31336412	25,352.86		344000258
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	31507979	133,728.11	763769971	0P532980
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	ASCOT REHABILITATION LTD	31295995	41,210.38		4382
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	ASCOT REHABILITATION LTD	31675169	39,950.86		4724
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	ASCOT REHABILITATION LTD	31675182	37,285.71		41725
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	31405284	643,809.00	G8654969284	14513799
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	31711349	652,200.00	G8654969284	RTKBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	293.62		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	50,899.83		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	2,240.00		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	527.64		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	1,049.12		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	473.90		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	605.98		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	4,416.67		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31383088	6,351.78		BE000035820
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	31425111	200,576.62	654947005	399555
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Prior Year	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	31464829	58,612.93	654947005	378142
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	31464837	38,344.03	654947005	391063
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	31468121	(67,233.42)	654947005	399967
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	31593644	67,233.42	654947005	400725
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	31593652	67,233.42	654947005	400719
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31782444	196,000.00	654947005	R1HBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	175.88		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	32,522.42		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	177.93		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	661.26		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	702.74		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	1,146.67		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31561990	2,595.86		BE000035900
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31296033	2,927,356.08	654411648	941814
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31296038	4,414,144.54	654411648	941813
Department of Health	NHS East Berkshire CCG	31/03/2020	Hlthcare-Foundation Trusts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31336332	70,654.63	654411648	941815
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31728245	7,425,600.00	654411648	RWBXP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-APMS LES Extended Hours	GP FORWARD VIEW	BERKSHIRE PRIMARY CARE LTD	31622179	63,347.40		BPC192070
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	1,802.76		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	87,414.68		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	1,266.79		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	5,211.41		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	1,778.02		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	929.61		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	17,331.50		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31562653	8,054.85		BE000035902
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	3,869.26		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	77,238.91		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	375.06		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	3,564.53		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	1,546.60		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	6,130.32		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	1,746.64		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	4,979.17		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	849.11		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	31561992	5,114.01		BE000035904
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31282437	(36,428.72)	G8235134980	000012279
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31336361	98,280.03	G8235134980	0000122612
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	31573172	34,499.00	855924881	43674
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	BRACKNELL FOREST COUNCIL	31367122	29,007.14	200330740	606420
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31405032	286,673.02	654 4313 46	80001101
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31464799	496,325.00	654 4313 46	80000758
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31464814	165,442.00	654 4313 46	80000773
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31728246	285,900.00	654 4313 46	RXQB0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	3,341.52		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	73,712.72		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	659.72		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	1,469.41		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	1,520.69		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	13,400.00		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31561996	7,106.16		BE000035910
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Physical Disab (-65+)	CHC AD FULL FUND PERS HLTH BUD	CHC 18615L 15D	31337841	67,143.00		100128 -21-FEB-2020-PHB
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl(-65)	CHC AD FULL FUND PERS HLTH BUD	CHC10132EF 15D	31300738	29,476.60		100137 -28-FEB-2020-PHB
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDA	31405001	269,786.51	654915415	N0039014
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDA	31464905	(56,210.89)	654915415	C000698
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDA	31782472	249,000.00	654915415	RQMBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLELEADING T/A CIRCLE HOSPITAL (READING) LTD	31367270	56,033.00		15D032020
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	3,913.22		BE000035906
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	132,319.60		BE000035906

Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	496.51	BE000035906
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	2,661.16	BE000035906
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	2,412.67	BE000035906
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	12,975.00	BE000035906
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31562660	12,221.71	BE000035906
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561993	(1,379.16)	BE000035907
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561993	(14,588.38)	BE000035907
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561993	(15,847.63)	BE000035907
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	7,650.34	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	100,572.97	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	1,876.02	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	1,936.66	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	1,180.52	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	2,125.00	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	10,858.33	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31561994	6,666.15	BE000035908
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	CONNECT2FLEXICARE LTD	31692086	48,272.91	530
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	140.00	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	1,451.01	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	57,309.35	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	283.07	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	1,343.82	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	1,159.03	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	1,096.34	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	7,858.33	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	5,521.73	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	39,726.86	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31561998	43,542.57	BE000035912
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	420.00	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	703.52	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	20,191.15	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	88.70	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	416.18	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	2,333.33	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31562000	2,372.23	BE000035914
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	140.00	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	77,154.45	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	215.64	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	4,002.60	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	1,584.75	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	1,541.00	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	3,550.00	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31562004	6,687.19	BE000035918
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	420.00	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	351.76	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	34,032.25	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	423.63	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	669.18	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	3,129.17	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31562006	2,797.86	BE000035920
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	280.00	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	71,175.92	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	131.16	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	1,471.90	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	1,678.97	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	8,279.17	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31562002	7,155.83	BE000035916
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Clinical Other	GP FORWARD VIEW	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHA	31526379	53,515.56	GPAFFE82020
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Clinical Other	GP FORWARD VIEW	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHA	31619925	53,848.38	GPAFMAR2020
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	980.00	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	131.91	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	41,467.25	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	87.86	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	1,486.18	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	771.46	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	1,191.92	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	1,637.50	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31562008	3,391.40	BE000035922
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	31782448	29,400.00	654973984
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	31336442	27,588.75	18124
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Commercial Sector	URGENT CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	31573149	33,229.86	18146
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	31573156	180,743.25	18145
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	31593422	387,108.83	18144
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	EAST BERKSHIRE PRIMARY CARE(OOHS)	31619833	32,134.29	18311
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	EAST BERKSHIRE PRIMARY CARE(OOHS)	31636817	50,000.00	17667
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	EAST BERKSHIRE PRIMARY CARE(OOHS)	31660318	58,513.00	18148
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31562012	791.43	BE000035926
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31562012	37,215.41	BE000035926
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31562012	747.40	BE000035926
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31562012	2,500.00	BE000035926
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMPSTEAD SURGERY	31562012	3,128.09	BE000035926
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	31468143	191,589.52	654970602
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	31782449	149,500.00	654970602
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	560.00	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	307.79	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	31,591.97	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	568.68	BE000035924

Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	595.22	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	682.29	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	2,074.83	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31562010	1,964.02	BE000035924
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383089	(2,177.10)	BE000035821
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383089	(75.00)	BE000035821
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383089	(13,853.43)	BE000035821
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383089	(15,281.08)	BE000035821
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	488.78	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	171,600.40	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FARNHAM ROAD PRACTICE	31383090	25.20	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	280.00	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	6,683.06	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	3,480.76	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	2,771.31	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	16,308.33	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	16.55	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	16,255.82	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	3,414.01	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31383090	3,205.12	BE000035822
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	980.00	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	13,014.67	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	132,845.30	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	1,310.21	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	2,716.20	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	3,347.45	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	7,153.25	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	5,587.50	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31562014	12,952.98	BE000035928
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31336330	32,500.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	FRIMLEY HEALTH NHS FOUNDATION TRUST	31404991	33,046.78	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31488135	98,491.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31488151	49,146.50	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31488327	19,601,805.25	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31526865	40,923.90	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31573092	40,923.90	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31573095	33,670.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	FRIMLEY HEALTH NHS FOUNDATION TRUST	31573128	25,000.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Drugs	MEDICINES MANAGEMENT - CLINICAL	FRIMLEY HEALTH NHS FOUNDATION TRUST	31681396	67,235.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	OXYGEN	FRIMLEY HEALTH NHS FOUNDATION TRUST	31681401	54,851.71	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31692069	243,460.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31692089	(25,900.00)	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31782550	20,486,400.00	654922028
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	835.43	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	33,185.67	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	210.58	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	1,582.36	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	672.85	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	1,259.63	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	2,537.50	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31562016	3,502.79	BE000035930
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	1,260.00	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	395.72	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	27,456.37	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	229.25	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	555.45	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	1,191.92	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	1,667.25	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31562018	2,003.90	BE000035932
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NH	31468122	97,498.80	654922910
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NH	31728251	104,500.00	654922910
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	560.00	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	4,264.92	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	74,632.45	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	49.00	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	1,527.23	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	1,580.43	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	8,762.50	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	31562020	7,168.60	BE000035934
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRU	31404999	616,410.00	654923417
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRU	31728252	619,700.00	654923417
Department of Health	NHS East Berkshire CCG	31/03/2020	External Contractors	PRIMARY CARE DEVELOPMENT	GVA GRIMLEY LTD	31725494	25,599.60	7033208
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	2,240.00	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	107,426.94	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	465.03	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	2,678.37	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	2,136.53	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	1,664.50	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	10,562.50	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	31562022	10,550.23	BE000035936
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31468129	543,119.10	654925117
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31728268	541,400.00	654925117
Department of Health	NHS East Berkshire CCG	31/03/2020	Apprenticeship Levy Payable	Balance Sheet	HMRC	31462996	965.00	654457614
Department of Health	NHS East Berkshire CCG	31/03/2020	Income tax <1Yr	Balance Sheet	HMRC	31462996	66,206.00	654457614
Department of Health	NHS East Berkshire CCG	31/03/2020	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	31462996	1,046.00	654457614
Department of Health	NHS East Berkshire CCG	31/03/2020	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	31462996	49,082.10	654457614
Department of Health	NHS East Berkshire CCG	31/03/2020	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	31462996	35,173.80	654457614

Department of Health	NHS East Berkshire CCG	31/03/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31462996	112.00	654457614	120P015721272011
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disab(-65)	ADULT JOINT FUNDED CONTINUING CARE	HOLY CROSS HOSPITAL	31336448	29,000.00	216707373	SIN043208
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disab(-65)	ADULT JOINT FUNDED CONTINUING CARE	HOLY CROSS HOSPITAL	31485975	26,140.00	216707373	SIN043109
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31468142	658,650.16	654945990	H0182876
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31593649	(394,611.84)	654945990	H0183107
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31593656	117,483.62	654945990	H0183140
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31782524	612,900.00	654945990	RJYBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31464842	47,386.00	654926800	00278932
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31464890	31,995.00	654926800	00278931
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31464894	29,982.00	654926800	00278933
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31619180	68,854.00	654926800	00276445
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31619243	58,258.00	654926800	00277466
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31619730	(25,278.00)	654926800	CR00029282
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31622079	(26,061.00)	654926800	CR00028198
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31622098	(77,144.00)	654926800	CR00028205
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31622156	(32,341.00)	654926800	CR00028389
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31782726	253,700.00	654926800	RJZBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562027	(6,183.40)		BE000035941
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562027	(10,499.05)		BE000035941
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562027	(11,308.21)		BE000035941
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562027	(3,999.00)		BE000035941
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	560.00		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	1,319.05		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	52,413.77		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	753.55		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	1,055.72		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	5,421.22		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	1,278.88		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	4,575.00		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	31562028	4,575.40		BE000035942
Department of Health	NHS East Berkshire CCG	31/03/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	31721461	57,000.00	791788859	5502044371
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	980.00		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	2,814.00		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	131,058.87		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	2,638.57		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	2,286.12		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	1,550.86		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	9,583.33		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	31562026	12,073.49		BE000035940
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	835.43		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	46,081.61		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	414.18		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	949.47		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	930.51		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	5,153.15		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	31562024	4,844.84		BE000035938
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	2,418.31		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	70,504.35		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	489.91		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	1,428.17		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	1,859.22		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	7,495.83		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	31562030	6,814.36		BE000035944
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31464939	66,596.00	654463720	A0061510
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31464944	113,474.00	654463720	A0061509
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31782855	328,300.00	654463720	R1KBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	3,473.37		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	62,980.39		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	508.93		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	1,311.80		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	5,720.00		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	1,902.63		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	5,158.33		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	399.16		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	31562032	6,329.72		BE000035946
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	367,789.92		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	71,923.17		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	1,120.00		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	4,968.45		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	1,470.29		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	6,141.67		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31383092	7,918.46		BE000035824
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31619456	(28,110.00)	654930716	CN0000157
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31782856	145,500.00	654930716	RP6BP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	31336394	21,198.32	654 442 045	700036117
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	31336394	10,560.58	654 442 045	700036117
Department of Health	NHS East Berkshire CCG	31/03/2020	Sterile Products	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	31336394	10,218.03	654 442 045	700036117
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31473069	8,128.00		7312712435
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31473069	259,007.00		7312712435
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31473069	32,238.00		7312712435
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31473069	8,876.46		7312712435
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31619134	25,558.37		7312709413
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31619139	28,560.97		7312709585
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31619156	31,887.61		7312710333
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31619159	41,925.29		7312710336
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31619161	52,873.37		7312710402
Department of Health	NHS East Berkshire CCG	31/03/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SU	31619163	28,177.47		7312710614

Department of Health	NHS East Berkshire CCG	31/03/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS SURREY HEATH CCG	31468193	46,998.11	7026900481
Department of Health	NHS East Berkshire CCG	31/03/2020	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	31488289	38,599.20	0001138820
Department of Health	NHS East Berkshire CCG	31/03/2020	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	31526589	38,599.20	0001135970
Department of Health	NHS East Berkshire CCG	31/03/2020	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	31526637	433,027.20	0001135990
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	615.56	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	58,353.65	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	968.95	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	1,156.10	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	491.19	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	6,597.50	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	31562034	4,907.34	BE000035948
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TR	31296055	318,488.00	654935407
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TR	31401965	66,019.04	654935407
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TR	31401975	28,679.62	654935407
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TR	31728257	350,000.00	654935407
Department of Health	NHS East Berkshire CCG	31/03/2020	Training Expenses	PRIMARY CARE SUPPORT	OXFORD UNIVERSITY INNOVATION LTD	31593315	52,346.52	490798885
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	PRIORS COURT SERVICES LTD	31593476	168,022.03	000000112
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	1,494.94	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	35,646.48	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	785.36	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	712.03	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	13,308.26	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	350.80	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	2,308.33	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31562065	3,561.08	BE000035982
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31562036	24,783.10	BE000035950
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31562036	514.07	BE000035950
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31562036	2,102.08	BE000035950
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	31562036	2,097.99	BE000035950
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	2,240.00	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	439.70	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	40,783.84	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	207.63	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	858.49	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	2,612.50	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	31562038	3,522.20	BE000035952
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562042	(1,868.21)	BE000035957
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562042	(4,314.00)	BE000035957
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562042	(3,900.17)	BE000035957
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562042	(8,100.00)	BE000035957
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562042	(12,942.01)	BE000035957
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562042	(2,628.00)	BE000035957
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	560.00	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	11,651.67	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	161,086.30	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	738.01	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	3,240.68	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	2,144.90	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	9,114.33	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	8,116.69	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	31562043	16,868.55	BE000035958
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	1,319.10	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	49,730.17	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	128.05	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	999.95	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	1,298.70	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	4,666.67	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	31562039	5,406.04	BE000035954
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31562041	22,261.95	BE000035956
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31562041	523.40	BE000035956
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31562041	421.91	BE000035956
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31562041	2,041.67	BE000035956
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	31562041	2,015.00	BE000035956
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	31405269	2,295,417.00	654938593
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	31425047	355,000.00	654938593
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	31728258	2,461,600.00	654938593
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31464968	27,869.63	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31464975	115,646.61	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31464979	190,800.15	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31468053	33,270.20	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31468070	32,360.64	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31468086	71,525.29	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31468096	53,082.40	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31619199	46,119.77	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31619462	28,192.20	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TR	31728259	478,900.00	654968091
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31405013	285,849.00	654946987
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31593299	(108,219.00)	654946987
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31593305	29,837.00	654946987
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31728260	192,100.00	654946987
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31468141	172,420.92	654947396
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31619756	(41,520.78)	654947396
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31675038	103,845.91	654947396
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31675090	(26,302.01)	654947396
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31728271	91,300.00	654947396
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31468158	238,397.00	654947494
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31728261	191,600.00	654947494

Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION '31405281	78,998.00	654947690	13806050
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION '1728262	83,700.00	654947690	RA28P0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	1,802.69		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	87,174.46		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	579.77		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	1,811.48		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	2,331.31		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	3,541.67		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	4,702.08		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	8,423.17		BE000035962
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	(1,608.84)		BE000035959
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	(13,684.37)		BE000035959
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	(8,310.48)		BE000035959
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	(18,319.09)		BE000035959
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	8,441.96		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	132,010.03		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	1,718.65		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	2,705.04		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	1,828.03		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	13,958.33		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	12,029.42		BE000035960
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	2,242.25		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	69,863.42		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	118.33		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	1,429.49		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	3,075.64		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	5,062.50		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	5,902.27		BE000035966
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	923.35		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	42,302.49		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	604.17		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	2,093.39		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	854.67		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	1,107.64		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	3,966.67		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	4,349.05		BE000035968
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	SHREEJI MEDICAL CENTRE	69,226.00		300063
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	SLOUGH BOROUGH COUNCIL	688,000.00	209222982	803944780
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SLOUGH BOROUGH COUNCIL	1,677,501.51	209222982	803957777
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SLOUGH BOROUGH COUNCIL	39,630.38	209222982	803942893
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	SLOUGH BOROUGH COUNCIL	31,336.313		803947488
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SLOUGH BOROUGH COUNCIL	152,362.57	209222982	803957963
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	SLOUGH BOROUGH COUNCIL	3,268.95	209222982	803942907
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SLOUGH BOROUGH COUNCIL	144,343.02	209222982	803942907
Department of Health	NHS East Berkshire CCG	31/03/2020	Cont Care-Learning Disabl (<65)	ADULT JOINT FUNDED CONTINUING CARE	SLOUGH CHILDRENS SERVICES TRUST LTD	44,376.19	GB221679900	821008640
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDAT	166,022.54	654923613	INV0052783
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDAT	136,268.99	654923613	INV0052786
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDAT	34,193.00	654923613	INV0052796
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDAT	1,283,954.41	654923613	INV0052748
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDAT	1,681,500.00	654923613	RYEBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNC	34,797.30	654434925	7882398
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNC	35,800.00	654434925	RYDBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	(1,157.68)		BE000035963
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	(9,330.03)		BE000035963
Department of Health	NHS East Berkshire CCG	31/03/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	(549.83)		BE000035963
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	(5,381.98)		BE000035963
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	(6,055.54)		BE000035963
Department of Health	NHS East Berkshire CCG	31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	(8,759.07)		BE000035963
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	140.00		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	91,327.62		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	365.43		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	1,857.41		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	2,727.64		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	3,750.00		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	8,804.17		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	9,128.08		BE000035964
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECS HEARS HEAR CARE LTD	15,731.142	46,109.10	163836882
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	51,674.00	915970991	15DGRXPF192012
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	(40,071.78)	915970991	15DGRXREC192009
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	(40,833.81)	915970991	15DGRXREC192010
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATIOI	76,042.29	GB654461922	6453601
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATIOI	384,800.00	98654461922	R17BP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION'	52,033.00	654 4345 33	6741526
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION'	60,800.00	654 4345 33	RYXBP0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	(32,496.50)	GB216947249	960048051
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	32,496.50	GB216947249	950022720
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	980.00		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	1,319.10		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	82,255.02		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	451.51		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	971.37		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	15,560.17		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	1,845.75		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	6,966.67		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	8,315.64		BE000035970
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	115,000.00	GB237514509	191474
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPICECARE	198,136.50	GB237514509	191483

Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNI	31405029	744,186.00	654948687	5010216595
Department of Health	NHS East Berkshire CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNI	31728272	787,200.00	654948687	RRVB0420001
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	71,836.02		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	279.71		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	3,601.67		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	1,529.43		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	1,703.67		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	2,791.66		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	4,990.50		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31562055	5,680.91		BE000035972
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	3,360.00		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	4,836.47		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	65,736.02		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	617.19		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	1,316.05		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	2,048.17		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	5,737.50		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31562059	6,733.48		BE000035976
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	1,680.00		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	4,352.78		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	90,494.00		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	788.90		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	1,851.40		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	2,694.82		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	3,160.75		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	6,854.17		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31562061	8,152.22		BE000035978
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	43.97		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	28,256.92		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	189.93		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	952.10		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	582.16		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	22,419.46		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	855.68		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	1,400.00		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31562057	3,028.28		BE000035974
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31562063	483.67		BE000035980
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31562063	23,501.79		BE000035980
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31562063	388.71		BE000035980
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31562063	456.54		BE000035980
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31562063	2,354.17		BE000035980
Department of Health	NHS East Berkshire CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31562063	1,955.33		BE000035980
Department of Health	NHS East Berkshire CCG	31/03/2020	Clinical&Medical-Voluntary Sector	DEMENTIA	YOUNGER PEOPLE WITH DEMENTIA (BERKSHIRE WEST)	31321403	29,250.00		1022