

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS East Berkshire CCG	30/04/2020	External Contractors	PRIMARY CARE DEVELOPMENT	GVA GRIMLEY LTD	29916504	(25,599.60)		7002047
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	31689214	109,740.00	906258620	12256
Department of Health	NHS East Berkshire CCG	30/04/2020	Miscellaneous Expenditure (L9)	RISK MANAGEMENT	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	31738439	103,227.00	654940908	0000039639A
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31738495	62,302.96		7312712120
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31738678	(62,302.96)		7312712538
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	EAST BERKSHIRE PRIMARY CARE(OOHS)	31738695	50,000.00		18343
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	EAST BERKSHIRE PRIMARY CARE(OOHS)	31738699	50,000.00		18343
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31738715	65,202.00	654926800	00279760
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31738734	40,420.25	654411648	942472
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31738757	(2,564.00)		7312712778
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31738757	(81,945.00)		7312712778
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31738757	(10,262.00)		7312712778
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31738757	(2,801.00)		7312712778
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - 5117 MENTAL HEALTH	PRIORS COURT SERVICES LTD	31738774	(81,835.90)		8
Department of Health	NHS East Berkshire CCG	30/04/2020	Miscellaneous Expenditure (L9)	RISK MANAGEMENT	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	31738791	(103,227.00)	654940908	0000002391
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31738800	32,500.00	654922028	N0109871
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31738803	40,923.90	654922028	N0109873
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31738804	49,245.50	654922028	N0109868
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31738808	49,146.50	654922028	N0109870
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	URGENT CARE	ONE MEDICARE LLP	31753229	143,260.00		0001001958
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEARCAR LTD	31762755	54,462.40	168383682	21630420
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31792120	293.62		8E000036185
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31792120	52,952.48		8E000036185
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31792120	1,047.75		8E000036185
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	31792120	9,870.80		8E000036185
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31792122	488.78		8E000036187
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31792122	178,520.58		8E000036187
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	FARNHAM ROAD PRACTICE	31792122	10.81		8E000036187
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31792122	3,532.30		8E000036187
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31792122	16,308.33		8E000036187
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	31792122	14.17		8E000036187
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31792124	302.78		8E000036189
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31792124	74,823.64		8E000036189
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31792124	1,480.50		8E000036189
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	31792124	6,141.67		8E000036189
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUDGETS	BRACKNELL FOREST COUNCIL	31806224	76,261.13	200330740	6058529
Department of Health	NHS East Berkshire CCG	30/04/2020	Charges from CSU	PRIMARY CARE IT	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUDGETS	31806272	61,320.74	200330740	6123771
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31806363	31,757.86		7312712596
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	INLY CROSS HOSPITAL	31806507	31,000.00	216707073	SIN043256
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Commercial Sector	URGENT CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	31806574	387,108.83		18369
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	31806580	33,229.86		18671
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUDGETS	EAST BERKSHIRE PRIMARY CARE(OOHS)	31806605	180,743.25		18370
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	SLOUGH BOROUGHCOUNCIL	31806720	93,739.07	209222982	803986114
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	CONNECTZFXHCARE LTD	31821376	27,697.38		531
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CONNECTZFXHCARE LTD	31821383	25,771.86		528
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	BROADCARE SOFTWARE LTD	31821394	43,800.00	307714218	151
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PATIENT TRANSPORT	EAST BERKSHIRE PRIMARY CARE(OOHS)	31821403	58,513.00		18373
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	31821417	63,635.58	654923613	INV0053095
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MLH KUMAR & PARTNER T/A SOUTH CLUSTER BHARANI MEDICAL CENTRE	31821450	54,265.00		GPAPFR2020
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SLOUGH BOROUGH COUNCIL	31822728	27,136.00	209222982	100721001401032027136
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SLOUGH BOROUGH COUNCIL	31827754	28,160.00	209222982	10872201101032028160
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL BOROUG OF WINDSOR & MAIDENHEAD	31827838	28,160.00	208943942	7000293609032028160
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Clinical Other	PRESCRIBING	ROYAL BOROUG OF WINDSOR & MAIDENHEAD	31827905	29,952.00	208943942	7000250170903202952
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	31833082	112,352.27	763769971	OPIS49483
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUDGETS	AMCARE LTD	31833421	150,027.95	763769971	OPIS72520
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHC17215W SLO	31835839	119,010.30		100149-09-APR-2020-PHB
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	31840760	652,200.00	G8654969284	RTKBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARTS HEALTH NHS TRUST	31840762	196,000.00	654947005	R18BPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31840763	7,425,600.00	654411648	RWBXPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31840766	285,900.00	654 4313 46	RXQBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31840768	249,000.00	654915415	RQMBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	31840771	29,400.00	654973984	RWHBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELEUR UNIVERSITY HOSPITALS NHS TRUST	31840773	149,500.00	654970602	RVRBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31840775	20,486,400.00	654922028	RURBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31840778	104,500.00	654922910	RPSBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GHS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31840781	619,700.00	654923417	R18BPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31840783	612,900.00	654945990	RVBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31840784	328,300.00	654463720	R1KBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31840786	145,500.00	654930716	R6PBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31840788	350,000.00	654935407	RTHBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	31840791	2,461,600.00	654938593	RHWBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31840794	478,900.00	654968091	RTBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31840797	192,100.00	654946987	RALBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31840799	191,600.00	654947494	RANBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	31840801	83,700.00	654947690	RAZBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	31840803	1,681,500.00	654923613	RVBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	31840805	35,800.00	654434925	RYDBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31840809	384,800.00	G8654461922	R17BPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	31840811	60,800.00	654 4345 33	RXXBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31840812	541,400.00	654925117	RASBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31840817	91,300.00	654947396	RYPBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31840819	787,200.00	654948687	RVBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31840824	253,700.00	654926020	RRTBPO52001
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	ASCOT REHABILITATION LTD	31849925	40,082.14		4555
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31849934	54,248.00	654946987	01871720
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31849936	(65,368.00)	654946987	C0023702

Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31873507	318,488.00	654935407	8319987
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31873534	(318,488.00)	654935407	CN813987
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SLOUGH BOROUGH COUNCIL	31873589	76,853.05	209222982	803996594
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Clinical Other	PRESCRIBING	AMCARE LTD	31873626	(150,027.95)	763769971	OPC305923
Department of Health	NHS East Berkshire CCG	30/04/2020	Apprenticeship Levy Payable	Balance Sheet	HMRC	31882473	984.00	654457614	120P015721272012
Department of Health	NHS East Berkshire CCG	30/04/2020	Income tax <1Y- Student Loans	Balance Sheet	HMRC	31882473	65,285.80	654457614	120P015721272012
Department of Health	NHS East Berkshire CCG	30/04/2020	National Insurance <1 yr-NI- ERS	Balance Sheet	HMRC	31882473	99,986.12	654457614	120P015721272012
Department of Health	NHS East Berkshire CCG	30/04/2020	National Insurance <1 yr-NI- EES	Balance Sheet	HMRC	31882473	49,532.82	654457614	120P015721272012
Department of Health	NHS East Berkshire CCG	30/04/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31882473	35,468.47	654457614	120P015721272012
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31886502	27,965.32	654411648	941320
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31886507	27,250.00	654411648	941321
Department of Health	NHS East Berkshire CCG	30/04/2020	Hithcre-Foundation Trusts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31886561	67,107.55	654411648	942386
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECARE	31891294	33,665.17	GB237514509	191490
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIECARE	31891297	198,136.50	GB237514509	191491
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEADING T/YA CIRCLE HOSPITAL (READING) LTD	31921825	56,033.00		150042020
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCA/SOATS	OXFORD HEALTH NHS FOUNDATION TRUST	31921826	49,266.00	GB654935896	A0118995
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEADING T/YA CIRCLE HOSPITAL (READING) LTD	31921834	(56,033.00)		150042020CRN
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL AND ADOLESCENT MENTAL HEALTH	UNIVERSITY OF READING	31921837	239,509.40	200012659	139170
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	BPAS	31921843	38,772.00	855924881	43928
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WINDSAR CARE CENTRE LTD	31921845	26,571.42		1002644
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	NOUVITA LTD	31921848	29,760.00		5925
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31942022	33,818.60		BE000036281
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31942022	669.16		BE000036281
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31942022	1,146.67		BE000036281
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	31942022	2,595.86		BE000036281
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	80,671.02		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	3,756.06		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	3,267.49		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	1,589.95		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	4,979.17		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	267.66		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFELD SURGERY	31942024	5,114.01		BE000036285
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31942026	104,638.95		BE000036289
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31942026	2,063.56		BE000036289
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31942026	2,125.00		BE000036289
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31942026	11,698.32		BE000036289
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	31942026	6,666.15		BE000036289
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31942027	77,092.86		BE000036291
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31942027	1,510.59		BE000036291
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31942027	13,400.00		BE000036291
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	31942027	7,106.16		BE000036291
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31942029	59,981.04		BE000036293
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31942029	283.07		BE000036293
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31942029	1,231.83		BE000036293
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31942029	1,179.71		BE000036293
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31942029	7,858.33		BE000036293
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	31942029	5,521.73		BE000036293
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31942031	20,901.45		BE000036295
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31942031	415.31		BE000036295
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31942031	2,333.33		BE000036295
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	31942031	2,372.23		BE000036295
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31942033	73,959.80		BE000036297
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31942033	1,459.51		BE000036297
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31942033	8,279.17		BE000036297
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	31942033	7,155.83		BE000036297
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31942035	89,389.15		BE000036299
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31942035	215.64		BE000036299
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31942035	3,669.05		BE000036299
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31942035	1,588.22		BE000036299
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31942035	3,550.00		BE000036299
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	31942035	6,687.19		BE000036299
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31942036	35,891.93		BE000036300
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31942036	698.81		BE000036300
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31942036	3,129.17		BE000036300
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	31942036	2,797.86		BE000036300
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31942037	43,706.99		BE000036301
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31942037	87.86		BE000036301
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31942037	1,362.33		BE000036301
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31942037	853.60		BE000036301
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31942037	1,637.50		BE000036301
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	31942037	3,391.40		BE000036301
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31942039	32,794.52		BE000036303
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31942039	646.08		BE000036303
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31942039	2,074.83		BE000036303
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	31942039	1,964.02		BE000036303
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	31942041	39,808.92		BE000036305
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	31942041	764.29		BE000036305
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	31942041	2,500.00		BE000036305
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMPTSTEAD SURGERY	31942041	3,128.09		BE000036305
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31942044	139,477.62		BE000036308
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31942044	2,731.48		BE000036308
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31942044	7,153.25		BE000036308
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31942044	5,587.50		BE000036308
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	31942044	12,952.98		BE000036308
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31942046	34,640.04		BE000036310
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31942046	210.58		BE000036310
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31942046	1,450.50		BE000036310
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31942046	698.81		BE000036310
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31942046	2,537.50		BE000036310
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	31942046	3,502.79		BE000036310
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31942047	28,489.85		BE000036311
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	31942047	563.75		BE000036311

Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	31942086	5,680.91	8E000036352
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31942088	29,811.22	8E000036354
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31942088	189.93	8E000036354
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31942088	872.76	8E000036354
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31942088	581.66	8E000036354
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31942088	1,400.00	8E000036354
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	31942088	3,028.86	8E000036354
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31942090	69,046.56	8E000036356
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31942090	1,349.60	8E000036356
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31942090	5,737.50	8E000036356
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	31942090	6,733.48	8E000036356
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31942092	95,011.00	8E000036358
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31942092	1,858.44	8E000036358
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31942092	3,160.75	8E000036358
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31942092	6,854.17	8E000036358
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	31942092	8,152.22	8E000036358
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31942094	24,516.18	8E000036360
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31942094	482.25	8E000036360
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31942094	2,354.17	8E000036360
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	31942094	1,955.33	8E000036360
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31942096	37,208.49	8E000036362
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31942096	731.40	8E000036362
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31942096	14,006.08	8E000036362
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31942096	2,308.33	8E000036362
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	31942096	3,561.08	8E000036362
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	1,120.00	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	91,589.56	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	1,266.79	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	4,777.13	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	1,799.42	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	17,331.50	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	31948085	8,054.85	8E000036283
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31948087	137,943.31	8E000036287
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CLAREMONT AND HOLYPORT PRACTICE	31948087	77.00	8E000036287
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31948087	2,716.23	8E000036287
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31948087	12,975.00	8E000036287
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	31948087	12,121.71	8E000036287
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	90,048.69	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	1,781.88	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	3,541.67	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	4,702.08	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	8,423.17	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	5,218.23	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	31948089	5,261.87	8E000036341
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31955455	(56,410.39)	654935407
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	31955463	50,688.00	208943942
Department of Health	NHS East Berkshire CCG	30/04/2020	Contract & Agency-Spec Contr	NON RECURRENT PROGRAMMES	DIVE TEAM LTD	31955526	27,534.27	861314149
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Other Public Sector	PROGRAMME PROJECTS	SUREY COUNTY COUNCIL	31955562	32,496.50	GB216947249
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec NHS Trust-Prior Year	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31957082	(72,376.70)	654945990
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31957200	83,078.86	654935407
Department of Health	NHS East Berkshire CCG	30/04/2020	Hlthcare-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31985223	48,597.79	654922028
Department of Health	NHS East Berkshire CCG	30/04/2020	Hlthcare-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31985224	36,553.16	654922028
Department of Health	NHS East Berkshire CCG	30/04/2020	Hlthcare-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31985226	32,762.30	654922028
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	SLOUGH PRACTICES ALLIANCE	31985235	(73,886.60)	15A18
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008403	62,864.72	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008411	172,658.50	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008413	32,504.91	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008425	45,282.05	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008435	25,785.11	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32008728	(35,483.26)	654947396
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008774	(62,047.40)	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008785	(33,822.82)	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008790	(34,115.13)	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008796	33,555.38	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008800	(36,456.01)	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008813	(57,891.84)	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32008816	(828,590.83)	GB654461922
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	32037278	50,640.00	638235258
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	PINES	32059376	38,349.22	01GF320
Department of Health	NHS East Berkshire CCG	30/04/2020	Hlthcare-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	32059743	43,655.52	654411648
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	32063001	32,409.60	638235258
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	32063011	53,700.00	638235258
Department of Health	NHS East Berkshire CCG	30/04/2020	Hlthcare-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32086514	27,668.57	654922028
Department of Health	NHS East Berkshire CCG	30/04/2020	Hlthcare-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32086515	57,504.26	654922028
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32086516	31,334.98	654932122
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	32086518	(40,400.73)	915970991
Department of Health	NHS East Berkshire CCG	30/04/2020	Professional Fees	ADMIN PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	32106092	38,539.20	GB108297604
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	32109552	50,640.00	638235258
Department of Health	NHS East Berkshire CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	32109553	50,640.00	638235258
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	BRACKNELL FOREST COUNCIL	32126006	29,605.05	200330740
Department of Health	NHS East Berkshire CCG	30/04/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	BRACKNELL FOREST COUNCIL	32126007	66,294.57	200330740
Department of Health	NHS East Berkshire CCG	30/04/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32144031	177,947.80	156725100
Department of Health	NHS East Berkshire CCG	30/04/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32144044	126,992.31	156725100
Department of Health	NHS East Berkshire CCG	30/04/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32144050	201,863.12	156725100
Department of Health	NHS East Berkshire CCG	30/04/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32144054	126,992.31	156725100
Department of Health	NHS East Berkshire CCG	30/04/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32144057	201,863.12	156725100
Department of Health	NHS East Berkshire CCG	30/04/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32144060	201,863.12	156725100
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	32144153	632,000.00	654411648
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Other Public Sector	PROGRAMME PROJECTS	FRIMLEY BOROUGH COUNCIL	32144154	1,587,658.00	209222982
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	FRIMLEY HEALTH NHS FOUNDATION TRUST	32144177	29,525.91	654922028
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	SLOUGH CHILDRENS SERVICES TRUST LTD	32144181	52,494.00	GB221679900
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	SLOUGH CHILDRENS SERVICES TRUST LTD	32144189	263,736.71	GB221679900
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	SLOUGH CHILDRENS SERVICES TRUST LTD	32144196	48,300.00	GB221679900

Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BERKSHIRE AUTISTIC SOCIETY	32144201	25,510.00	9201
Department of Health	NHS East Berkshire CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BUCKINGHAMSHIRE MIND	32144287	30,427.50	13982
Department of Health	NHS East Berkshire CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	OXYGEN	FRIMLEY HEALTH NHS FOUNDATION TRUST	32155746	54,851.71 654922028	N0109876
Department of Health	NHS East Berkshire CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32155826	33,950.98 654922028	N0110265