

RUN AT 3/10/2014 12:26:46 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Slough CCG	31/12/2013	Basic Sal-Recs to/from Other NHS	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1907217	68,840.23		7023700355
Department of Health	NHS Slough CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	1920441	119,912.00		7311700301
Department of Health	NHS Slough CCG	31/12/2013	Other Gen Supplies & Srv	RECHARGES	UNITED HEALTH UK	1932844	164,999.99		2000000043
Department of Health	NHS Slough CCG	31/12/2013	Cont Care-Mental Health (65+)	CHG ADULT FULLY FUNDED	CHANDOS LODGE NURSING HOME	1932895	32,561.60		CC9
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1989092	315,000.00		456170
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	1997895	43,400.00		4131646
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1998078	488,173.00		H0094195
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1998470	139,770.92		19998317
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998492	45,128.11		INV00000000032152
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998499	379,110.33		INV000000000032109
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1998526	445,477.83		203866
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1998550	871,173.00		766129
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1998555	1,050,335.00		766128
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	1998563	107,557.00		189216
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	1998568	27,150.00		189217
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BART'S HEALTH NHS TRUST	1998614	33,400.35		179593
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BART'S HEALTH NHS TRUST	1998686	37,195.23		179594
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998947	35,431.50		INV000000000032273
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	FOUNDATION TRUST	1998997	126,571.00		8014003072
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	2025955	28,030.95		8172028
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	2025985	109,705.00		1328179
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	2025992	48,980.00		1328180
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	2026034	48,980.00		1328071
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	2026039	108,705.00		1328070
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	2063866	5,484,563.10		5710001758
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	2111441	367,587.67		10163766
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	2125021	48,528.60		5710001737
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Over/ Under Performance	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	2143978	48,646.00		INV000000000032350
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	2144042	588,790.00		456727
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	2156127	296,503.00		6324992
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	2156152	437,102.00		3128486
Department of Health	NHS Slough CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	TRUST	2156165	143,500.60		10154276