

RUN AT 11/02/2014 1:20:11 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	1907854	34,141.64		BB004026
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	1907678	(34,141.64)		BZ013753
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Oth-NHS	MENTAL HEALTH SERVICES - ADULTS	FAIRHOMER CARE GROUP (W L) LTD	1907960	(26,103.86)		60030C
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	1920863	129,214.48		7311700304
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Computer Software/Licence	PRESCRIBING	SCRIPTSWITCH LTD TA UNITEDHEALTH UK	1945846	60,529.19		341
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	External Consultancy Fees	STRATEGY & DEVELOPMENT	NHS CENTRAL SOUTHERN CSU	1955036	46,300.00		7311700240
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	1980031	30,363.58		19755
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1980705	448,000.00		456171
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1998217	100,250.00		N0061093
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHS FT	1998337	317,238.00		14463766
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998362	34,264.21		INV00000000032153
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998373	291,676.08		INV00000000032111
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998415	33,246.50		INV00000000032275
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1998439	985,676.00		766130
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1998446	822,382.00		766131
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	2011995	30,831.67		8170604
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	2012054	93,466.77		8172027
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2012255	28,613.00		199386
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2012262	28,613.00		199479
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	CHESELDEN CONTINUING CARE LTD	2014199	93,696.45		100121-06-DEC-2013
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	2026376	378,776.29		7029100277
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	2044896	30,363.58		21607
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	2066070	4,658,341.47		5710001759
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Clinical&Medical-Drugs	PRESCRIBING	AMCARE LTD	2110117	137,271.79		OPH457577
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Over/ Under Performance	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	2137349	28,252.00		INV00000000032351
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	2148098	(79,377.94)		82013739
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	2148103	632,581.00		456728
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Non Contract	WINTER PRESSURES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	2156066	169,000.00		766072
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Non Contract	WINTER PRESSURES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	2156096	28,800.00		766146
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	2156100	78,877.47		88004117
Department of Health	NHS Windsor Ascot & Maidenhead CCG	31/12/2013	Clinical&Medical-Serv Recd-HAs	WINTER PRESSURES	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	2156104	118,000.00		IH9228625