

RUN AT 11/13/2013 9:53:21 AM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	140384	2,646,000.00		100000-02-APR-2013
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	151288	296,000.00		INV0000000029305
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	151289	1,077,000.00		450680
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	156350	2,074,000.00		N0056833
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	156354	889,713.00		761334
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	156360	711,180.00		761335
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	160173	36,000.00		40018383
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	160204	124,705.00		7311699999
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	161991	44,019.00		761357
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	189220	153,000.00		14458756
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	189221	338,000.00		13756419
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	194214	125,740.00		INV0000000029447
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	194215	2,646,000.00		2020960
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	207800	103,000.00		8161476
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	214300	2,074,000.00		N0056866
Department of Health	NHS Bracknell And Ascot CCG	30/04/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	214302	1,077,000.00		451296