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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	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	838609	2,074,000.00		N0058299
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	838617	48,148.00		8167253
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	838619	32,440.91		INV0000000030896
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	838620	153,000.00		14451020
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	838621	124,705.00		7311700124
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	872001	46,123.35		IN203931
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	872012	46,630.20		N203932
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	902074	281,309.00		INV0000000030795
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	902103	743,088.00		763589
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	902113	889,713.00		763588
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PROGRAMME PROJECTS	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	902121	29,118.00		INV0000000030982
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	902166	(125,000.00)		13788682
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	914529	44,019.00		763594
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	914536	1,077,000.00		453527
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	945381	242,627.67		OP3563442
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	945399	179,655.54		OP3608391
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	945401	44,324.79		OP3608446
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	1013133	261,619.37		7028100136
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS	INTERMEDIATE CARE	SLOUGH BOROUGH COUNCIL	1025617	110,758.50		702027767
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	1034597	1,710,418.73		5710000641
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1043382	517,058.00		N0058027
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1043411	408,790.00		N0058041
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Basic Sal-Rechgs to from Other NHS	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1043516	37,949.63		7028700022
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Basic Sal-Rechgs to from Other NHS	MEDICINES MANAGEMENT	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1043526	29,407.04		7028700032
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1043530	93,034.66		7028700035
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	1043564	(29,509.66)		CRN2715
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1043590	(517,058.00)		N0058663
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1043600	(408,790.00)		N0058664
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS	PROGRAMME PROJECTS	EAST BERKSHIRE PRIMARY CARE(OOHS)	1053488	908,269.67		5191
Department of Health	NHS Bracknell And Ascot CCG	31/08/2013	Hcare Srv Rec Oth-NHS	PROGRAMME PROJECTS	EAST BERKSHIRE PRIMARY CARE(OOHS)	1053505	(62,569.67)		9105