

RUN AT 11/02/2014 11:33:46 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	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1907022	2,107,000.00		N0060857
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1907026	(2,104,375.00)		N0060859
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1907031	2,107,000.00		N0061089
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Basic Sal-Rechgs to-from Other NHS	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1907038	56,618.64		7028700053
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	1907234	124,705.00		7311700294
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	1902663	132,105.00		14463756
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1980413	1,077,000.00		456169
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1980433	720,544.00		766127
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1980440	889,713.00		766126
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1980443	30,915.00		INV00000000032271
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	1983391	1,710,418.73		5710001488
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1998146	51,067.00		13760938
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1998146	638.00		13760938
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998155	46,347.76		INV00000000032151
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1998166	281,309.00		INV00000000032107
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Miscellaneous Expenditure (L9)	RISK MANAGEMENT	BRACKNELL FOREST COUNCIL	2025777	103,821.41		3969840
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Miscellaneous Expenditure (L9)	RISK MANAGEMENT	BRACKNELL FOREST COUNCIL	2025789	(103,821.41)		3969873
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	2026141	299,908.33		7028100276
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	2063752	1,710,418.73		5710001757
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	2083646	2,220.34		IA9088414
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	2083646	51,281.75		IA9088414
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Over/Under Performance	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	2143915	33,255.00		INV00000000032349
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	2143986	566,835.00		456726
Department of Health	NHS Bracknell And Ascot CCG	31/12/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BRACKNELL FOREST COUNCIL	2155887	37,140.37		3991235