

RUN AT 11/13/2013 11:48:26 PM

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	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	546178	(598,416.93)		14
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	556042	2,074,000.00		N0057717
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	556098	124,705.00		7311700069
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	593169	124,705.00		7311700088
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	FOUNDATION TRUST	621129	28,147.25		7872893
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	621152	114,712.50		INV0000000030174
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	621156	(377,220.00)		CRN0000000002299
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	621164	281,308.00		INV0000000030193
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	FOUNDATION TRUST	634000	27,293.43		7872826
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	634067	(44,073.00)		CRN0000000002295
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	634124	125,000.00		13757946
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	634159	153,000.00		14460362
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	634162	48,241.00		8165139
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	634180	38,237.50		INV0000000030238
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	634263	810,641.00		762900
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	634275	899,713.00		762899
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	634281	44,019.00		762915
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	PROGRAMME PROJECTS	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	634359	28,531.50		INV0000000030559
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	634369	1,077,000.00		452973
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	633940	(124,705.00)		7311700104
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Oth-NHS	PROGRAMME PROJECTS	EAST BERKSHIRE PRIMARY CARE(OOHS)	759192	(625,699.70)		9112
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	759225	39,515.44		OP3516325
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	759280	246,229.35		7028100102
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	759377	1,212,510.60		5710000371
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	761264	70,670.99		OP3563502
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	761285	240,616.41		OP3518810
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	785305	(44,324.79)		OP3608446C
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Hcaire Srv Rec Oth-NHS-Drugs	HIGH COST DRUGS	HEALTHCARE AT HOME LTD	785310	(179,655.54)		OP360391C
Department of Health	NHS Bracknell And Ascot CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	804651	100,000.00		SIN008440