

RUN AT 11/13/2013 1:42:16 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	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	365866	2,074,000.00		N0057287
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	365889	296,000.00		INV00000000029882
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSJ	388819	124,705.00		7311700944
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	407564	1,077,000.00		452030
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	407565	49,598.00		8163805
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	407566	(106,804.00)		CRN2631
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	407567	125,740.00		INV00000000030056
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	407568	125,000.00		13757398
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	407569	(301,000.00)		13757443
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	415872	338,000.00		13756689
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	415889	44,019.00		762304
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	415892	889,713.00		762287
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	415897	720,544.00		762288
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	422978	153,000.00		14459993
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	481919	100,000.00		SIN008180
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Cont Care- Retrospective Claims	ONE-OFF SUPPLIER	CHC ADULT FULLY FUNDED	483269	74,019.55		100058-20-JUN-2013
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	510754	79,800.00		4130259
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	510758	(79,800.00)		4131014
Department of Health	NHS Bracknell And Ascot CCG	30/06/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	530320	299,327.50		7028100059

Expenditure Over Threshold