

RUN AT 11/13/2013 10:13:02 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	31/05/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	225444	296,000.00		INV000000029503
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	225445	500,044.10		7028100015
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	245487	153,000.00		14459311
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Computer Maintenance	CORPORATE COSTS & SERVICES	EGTON MEDICAL INFORMATION SYSTEMS LTD	254734	41,817.20		IN6665811
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Computer Maintenance	CORPORATE COSTS & SERVICES	EGTON MEDICAL INFORMATION SYSTEMS LTD	254820	(41,817.20)		CR6665811
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	263498	125,740.00		INV0000000029540
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	263539	103,000.00		8162788
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hilthcre-Foundation Trls	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	263546	889,713.00		761773
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hilthcre-Foundation Trls	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	263551	729,908.00		761774
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Oth-NHS	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	263556	44,019.00		761789
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	263560	124,705.00		7311700017
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	272186	36,000.00		40019552
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	272215	(36,000.00)		40019739
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	307550	397,938.41		7028100016
Department of Health	NHS Bracknell And Ascot CCG	31/05/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	347924	2,646,000.00		2021187