

RUN AT 12/5/2013 1:54:27 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	30/11/2013	Prescribing	PRESCRIBING	NHS HERTS VALLEYS CCG	1604119	25,871.94		7021200005
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hithcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1622802	29,896.00		764984
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRACKNELL FOREST BOROUGH COUNCIL	1696403	52,901.00		3935073
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Cont Care- Children	CHC CHILDREN	BRACKNELL FOREST COUNCIL	1696504	29,677.42		3966761
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Cont Care- Children	CHC CHILDREN	BRACKNELL FOREST COUNCIL	1696534	104,716.67		3966816
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Cont Care- Children	CHC CHILDREN	BRACKNELL FOREST COUNCIL	1696564	52,358.34		3966981
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1696712	291,309.90	INV00000000031743	
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	1696745	48,148.00		8171815
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	PROGRAMME PROJECTS	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1696901	30,049.50	INV00000000032001	
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1696908	899,713.00		765616
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1696935	365,673.00		765617
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1696950	44,019.00		765633
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	1712012	132,105.00		14463023
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	1712089	124,705.00		7311700246
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1712110	638.00		13760293
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1712110	51,067.00		13760293
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Non Contract	OXYGEN	FOUNDATION TRUST	1712310	110,254.00		5710001447
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1712479	1,077,000.00		455539
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Clinical/Medical-Serv Recd-CCGs	HOSPICES	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1714421	355,225.90		7028700040
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Computer Software/License	PRESCRIBING	SCRIPTSWITCH LTD	1759346	60,435.95		343
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Services From Local Authorities	COMMUNITY SERVICES	SLOUGH BOROUGH COUNCIL	1836620	110,758.50		700214364
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	1862312	299,908.33		7028100238
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1873363	46,347.76	INV00000000031787	
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	CAMBAN AUTISM SERVICES LTD	1873524	45,616.50		IN204340
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hithcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1873556	33,799.00		765630
Department of Health	NHS Bracknell And Ascot CCG	30/11/2013	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	1873562	48,148.00		8173499