

RUN AT 11/12/2013 1:56:29 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	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1338467	(27,434.00)		13759483
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1359269	2,107,375.00		N0059616
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	1386017	48,148.00		8170413
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1386025	1,077,000.00		454732
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	1386071	124,705.00		7311700197
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	1386078	153,000.00		14462453
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	PROGRAMME PROJECTS	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1386084	27,243.50		INV0000000031665
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1429402	91,596.00		N0058860
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec 0th-NHS	INTERMEDIATE CARE	BRACKNELL FOREST COUNCIL	1429499	636,650.00		3966303
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1429527	51,705.00		13759830
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1429547	734,127.00		764890
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1429559	889,713.00		784889
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1429567	44,019.00		784905
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	1429571	(146,265.00)		14462431
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	BRACKNELL FOREST COUNCIL	1477077	(104,716.67)		3966965
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	BRACKNELL FOREST COUNCIL	1477087	(29,677.42)		3966957
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSE COOPERS	1498860	23,713.98		1354075732
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	1585584	1,710,418.73		5710001162
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1592992	403,780.00		N0059411
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1593011	29,988.00		13759694
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1593018	246,910.00		N0059703
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1593033	(2,274,250.00)		N0060209
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1593036	2,272,000.00		N0060216
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1593039	(2,107,375.00)		N0060211
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1593042	2,107,000.00		N0060217
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	1593045	299,908.33		7029100202
Department of Health	NHS Bracknell And Ascot CCG	31/10/2013	Hcarr Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1593053	2,104,375.00		N0060380