

RUN AT 11/13/2013 1:53:59 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	30/09/2013	Hcare Srv Rec Oth-NHS	INTERMEDIATE CARE	SLOUGH BOROUGH COUNCIL	1084005	110,758.50		700211098
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1084955	2,274,250.00		N0059131
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Oth-NHS	MENTAL HEALTH SERVICES - ADULTS	STROUD CARE SERVICES LTD	1084988	(36,627.50)		1789
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Oth-NHS	MENTAL HEALTH SERVICES - ADULTS	STROUD CARE SERVICES LTD	1139800	36,627.50		1747
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	1139902	153,000.00		14461654
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1139929	(314,758.00)		13759096
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	URGENT CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1139942	44,019.00		764340
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1139947	756,651.00		764325
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1139948	889,713.00		764324
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1139949	1,077,000.00		454241
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Oth-NHS	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	1141735	78,676.52		5273
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Oth-NHS	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	1141736	708,088.66		5277
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1152751	46,347.76		INV0000000030840
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	VIRGIN CARE SERVICES LTD	1152774	84,210.00		47174382
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS TRUST	1152828	48,149.00		8169057
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL SOUTHERN CSU	1152860	124,705.00		7311700161
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1152902	46,347.76		INV0000000031218
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1152911	281,308.00		INV0000000031174
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	1174549	53,185.72		IA8863914
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1174553	125,000.00		13758601
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hithcre-Foundation Trts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	1174563	25,538.00		763722
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Over/ Under Performance	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1174565	50,891.00		INV0000000031101
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	PROGRAMME PROJECTS	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1174608	27,668.00		INV0000000031330
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHLEY LODGE	(80,000.00)			CR713
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care- Children	CHC CHILDREN	BRACKNELL FOREST COUNCIL	1218618	50,833.34		3916832
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHLEY LODGE	1271569	83,701.26		713
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	1271739	46,630.20		IN204104
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	1271797	100,000.00		SIN008994
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRACKNELL FOREST BOROUGH COUNCIL	1271799	27,869.36		3935081
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRACKNELL FOREST COUNCIL	1271802	25,004.00		3935114
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec NHS CCG-Contract Baseline	PATIENT TRANSPORT	NHS SLOUGH CCG	1271809	90,258.18		7028100170
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	1295665	1,710,418.73		5710000906
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1306390	337,353.00		N0058856
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	1306403	286,919.00		N0058859
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec NHS CCG-Contract Baseline	PATIENT TRANSPORT	NHS WINDSOR, ASCOT AND MAIDENHEAD CCG	1306448	68,528.30		7028700041
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1306464	821,308.00		INV0000000031435
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hcare Srv Rec NHS CCG-Contract Baseline	ACUTE COMMISSIONING	NHS SLOUGH CCG	1306486	394,199.59		7028100171
Department of Health	NHS Bracknell And Ascot CCG	30/09/2013	Hithcre-Foundation Trts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICES NHS TRUST	1316364	46,347.76		INV0000000031479