

Milton Keynes CCG
Financial Performance 2015/16 Month 4
EXPENDITURE OVER £25K REPORT July 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	8465403	58739.40	8187449
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Clinical Other	SAFEGUARDING	TAUSTOOK AND PORTMAN NHS FOUNDATION TRUST	8465512	28213.00	18329498
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	8465869	455086.00	8209202
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	8465877	205995.79	B6004756
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	8466178	86160.50	52963414
Department of Health	NHS Milton Keynes CCG	31/07/15	Other Gen Supplies & Srv	CONTRACT MANAGEMENT	ATTAIN COMMISSIONING SERVICES LTD	8492737	49272.79	1104
Department of Health	NHS Milton Keynes CCG	31/07/15	Programme Support Costs	PROGRAMME PROJECTS	ATTAIN COMMISSIONING SERVICES LTD	8492737	5258.13	1104
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	8492743	32163.00	1200120
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	8492812	-49553.00	1200120
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	8519739	67275.33	BLAMKR201310
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	8519753	50165.85	7412243
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8519766	55743.58	INV0000000038684
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	8519871	90261.08	WH0550
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8519877	5246789.69	42917732
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8519877	4391632.31	42917732
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8519885	63816.75	42917733
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8519885	53247.24	42917733
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8519891	2847342.00	53447456
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	8537093	-44887.00	206536
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	857114	2893.00	53446885
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	8537186	36892.00	5010058361
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	8551782	509153.00	10141141
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8551859	58806.84	10174447
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	8551902	-60365.00	5090003318
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8551955	208424.14	72319
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	MILBROOK HOSPITAL NHS TRUST	8552054	20654.00	10142814
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	8552021	181286.34	BLAMK201504
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	8552036	63855.66	HORMK201504
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	RED HOUSE SURGERY (THE)	8552054	34600.00	29062015
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8572053	32510.00	3169553
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TEMPERAL COLLEGE HEALTHCARE NHS TRUST	8572147	38623.00	43013396
Department of Health	NHS Milton Keynes CCG	31/07/15	Payments received on account <1yr	BALANCE SHEET	MILTON KEYNES COUNCIL	8581539	579899.75	ARRREFLNDMSFE01032
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	8585644	201120.00	207347
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	8585658	35167.00	120055991
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8585700	666806.35	INV00000000038971
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ASHFIELD MEDICAL CENTRE MILTON KEYNES	8585730	30500.00	3
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8602132	466933.00	42917761
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8602148	55091.00	42917762
Department of Health	NHS Milton Keynes CCG	31/07/15	Programme Support Costs	GENERAL RESERVE - PROGRAMME	PA CONSULTING SERVICES LTD	8602482	70518.95	10109214
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NORTH BRISTOL NHS TRUST	8652494	35700.00	307928
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8667588	51130.02	39386
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Other Public Sector	INTERMEDIATE CARE	MILTON KEYNES COUNCIL	8667622	30653.00	6085590182
Department of Health	NHS Milton Keynes CCG	31/07/15	Programme Support Costs	GENERAL RESERVE - PROGRAMME	PA CONSULTING SERVICES LTD	8667946	48933.87	10109418
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8667968	60000.00	53447395
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	8668002	31710.92	2117
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILBROOK HEALTHCARE LTD	8668069	38087.04	6783
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BJ WETHERELL	8668358	44328.72	MKGP45
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILBROOK HEALTHCARE LTD	8668439	165489.00	7036
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILBROOK HEALTHCARE LTD	8668538	59157.99	7084
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8694460	-81441.59	CRN0000000002835
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	8694534	45771.43	FG6199840
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	8694792	47297.14	FG6202427
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	8695007	-49553.00	1200121
Department of Health	NHS Milton Keynes CCG	31/07/15	Hcare Srv Rec NHS Trust-Contract Penalties	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8712473	36163.00	INV00000000037972
Department of Health	NHS Milton Keynes CCG	31/07/15	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	8712348	27261.71	861
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	8713549	321065.00	1200790
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8746541	-27281.88	41514
Department of Health	NHS Milton Keynes CCG	31/07/15	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	8746739	26965.82	2112
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	Writer Resilience	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8757305	70000.00	42916463
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	Writer Resilience	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8757330	76000.00	42917121
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	Writer Resilience	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8757387	-70000.00	42917423
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	Writer Resilience	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8757379	-70000.00	42917424
Department of Health	NHS Milton Keynes CCG	31/07/15	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	8757413	116488.50	7312600716
Department of Health	NHS Milton Keynes CCG	31/07/15	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	8757413	40633.10	7312600716
Department of Health	NHS Milton Keynes CCG	31/07/15	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	8757423	59681.83	7312600717
Department of Health	NHS Milton Keynes CCG	31/07/15	Other Gen Supplies & Srv	CONTRACT MANAGEMENT	ATTAIN COMMISSIONING SERVICES LTD	8757470	49272.79	1216
Department of Health	NHS Milton Keynes CCG	31/07/15	Programme Support Costs	PROGRAMME PROJECTS	ATTAIN COMMISSIONING SERVICES LTD	8757470	5258.13	1216
Department of Health	NHS Milton Keynes CCG	31/07/15	Hithre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8757491	51703.00	42918020
Department of Health	NHS Milton Keynes CCG	31/07/15	Cont Care-Children	CHC CHILDREN	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8780756	33503.00	53440347
Department of Health	NHS Milton Keynes CCG	31/07/15	Cont Care-Children	CHC CHILDREN	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8780761	32092.00	53442463
Department of Health	NHS Milton Keynes CCG	31/07/15	Cont Care-Children	CHC CHILDREN	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8780764	29463.39	53442464
Department of Health	NHS Milton Keynes CCG	31/07/15	Cont Care-Children	CHC CHILDREN	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8780768	32191.60	53442465

19,248,604.75