

Milton Keynes CCG
Financial Performance 2015/16 Month 5
EXPENDITURE OVER £25K REPORT August 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	31/08/2015	Cont Care- Children	CHC CHILDREN	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8780752	30,505.00	S0513622
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8784905	58,778.30	ILH00050439
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Other Public Sector	WINTER PRESSURES	MILTON KEYNES COUNCIL	8794934	160,000.00	6085707312
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	8794950	455,086.00	8211706
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	8794957	205,995.79	B8004781
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec Fdm Trust-Non Contract	NCASOATS	NORTH HAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	8795280	26,859.77	5193206
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8828644	35,875.50	0175082
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8829718	30,108.00	3171410
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	8829911	36,892.00	5010062288
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	MILTON KEYNES COUNCIL	8829963	31,502.00	6085732731
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	8829976	35,167.00	120057657
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH HAMPTON GENERAL HOSPITAL NHS TRUST	8842758	216,470.88	208227
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8842778	70,888.40	ILH00050861
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8842807	208,424.14	43454
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	8842813	86,160.50	52964089
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	8842849	206,054.00	0143279
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8842959	686,806.35	INV0000000039320
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec Fdm Trust-Over/ Under Performanc	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTI	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8862285	79,191.55	53447889
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	8862297	47,297.14	FG8204889
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	8874470	27,827.75	5087
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8891839	55,743.58	INV0000000039038
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WHADDON MEDICAL CENTRE	8891870	55,039.00	WMCCAR0715
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	MATERNITY SERVICES	BPAS	8891906	25,686.81	28135
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8891990	2,847,342.00	53448122
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8892001	64,096.98	42918478
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8892001	53,650.02	42918478
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8892027	4,407,744.59	42918551
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	8892027	5,266,039.41	42918551
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	8907280	26,365.89	B8004507
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	8907289	30,000.00	B8004689
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	8907311	26,751.66	B8004655
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8907443	55,743.58	INV0000000039392
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	8907464	181,286.34	BLAMK201505
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	8907476	63,855.66	HORMK201506
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	8923651	29,365.25	5161
Department of Health	NHS Milton Keynes CCG	31/08/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	8924200	27,261.71	399
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	8940508	(46,094.62)	CRN0000000002945
Department of Health	NHS Milton Keynes CCG	31/08/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MILTON KEYNES COUNCIL	8941443	26,167.05	6085744507
Department of Health	NHS Milton Keynes CCG	31/08/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MILTON KEYNES COUNCIL	8941593	114,289.33	6085756235
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	8973016	75,739.75	734
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BLWETHERELL	8973046	48,754.27	MKGPA6
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WHADDON MEDICAL CENTRE	8973062	42,437.00	WMCCAR0815
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	8973062	162,509.13	7325
Department of Health	NHS Milton Keynes CCG	31/08/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	8986555	40,533.60	7312600988
Department of Health	NHS Milton Keynes CCG	31/08/2015	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	8986555	116,589.00	7312600988
Department of Health	NHS Milton Keynes CCG	31/08/2015	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	8986553	59,681.83	7312601006
Department of Health	NHS Milton Keynes CCG	31/08/2015	Other Gen Supplies & Srv	CONTRACT MANAGEMENT	ATTAIN COMMISSIONING SERVICES LTD	8987070	40,939.46	1275
Department of Health	NHS Milton Keynes CCG	31/08/2015	Programme Support Costs	PROGRAMME PROJECTS	ATTAIN COMMISSIONING SERVICES LTD	8987070	5,258.13	1275
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	9001060	31,710.92	2147
Department of Health	NHS Milton Keynes CCG	31/08/2015	C&M/GMS Cost of Drugs- Prescribing	PRESCRIBING	NHS NENE CCG	9020604	31,452.22	7017400883
Department of Health	NHS Milton Keynes CCG	31/08/2015	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	NHS CHILTERN CCG	9034630	44,585.00	7027300144
Department of Health	NHS Milton Keynes CCG	31/08/2015	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	NHS AYLESBURY VALE CCG	9034646	28,009.00	7028500144
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9057610	63,855.66	HORMK201504
Department of Health	NHS Milton Keynes CCG	31/08/2015	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	9057663	(27,392.00)	209282
Department of Health	NHS Milton Keynes CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9057686	(33,937.28)	44463