

Milton Keynes CCG
Financial Performance 2015/16 Month 6
EXPENDITURE OVER £25K REPORT September 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	30/09/2015	Hithcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9095268	35,875.50	10175644
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	9095342	34,310.22	2132
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	9095396	(34,310.22)	5929
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	9095407	29,602.50	2159
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9095429	32,030.00	3173520
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9095464	(49,553.00)	1200123
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	9095602	36,892.00	5010065060
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH HAMPTON GENERAL HOSPITAL NHS TRUST	9120788	216,478.88	23650
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	9120788	205,995.79	BB0004810
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	9120810	208,424.14	45256
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	9120837	86,160.50	52964937
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	9120854	206,054.00	10143965
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	9120887	79,758.04	HL00051811
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	9120905	35,167.00	120059662
Department of Health	NHS Milton Keynes CCG	30/09/2015	Cort Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	CHC ADULT FULLY FUNDED	9134292	42,420.00	D69000145
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9134379	613,456.00	42918629
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	9134407	30,708.25	5215
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	PATIENTS2PEOPLE LTD	9134502	8,438.20	P2PMKR004
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PATIENTS2PEOPLE LTD	9134502	25,588.80	P2PMKR004
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9134534	5,250,639.42	42919057
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9134534	4,394,854.58	42919057
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9134543	63,629.37	42919058
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9134543	63,258.63	42919058
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec Fdn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9147986	56,093.00	53446832
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9148201	455,086.00	8213180
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9148345	321,065.00	1200324
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9148608	63,974.00	10105981
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	9148630	666,806.35	INV0000000039630
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENSROFT PHYSIOTHERAPY CENTRE	9166735	28,282.00	NCFAPR15LEVEL2V2
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENSROFT PHYSIOTHERAPY CENTRE	9166778	25,815.00	NCFAPR15LEVEL2
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	MATERNITY SERVICES	BPAS	9168907	25,338.01	28621
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	CMK MEDICAL CENTRE	9168999	71,798.09	2015137
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9167103	2,847,342.00	53448705
Department of Health	NHS Milton Keynes CCG	30/09/2015	IA-Devel Exp-Cost-Adrrs-Purch Assets	BALANCE SHEET	NHS ARDEN AND GEM CSU	9209022	73,768.56	7312601066
Department of Health	NHS Milton Keynes CCG	30/09/2015	Cort Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	9209036	26,382.30	438
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec Fdn Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9217787	60,000.00	53448107
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	9217805	90,261.08	WH0551
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	9217884	45,771.43	FG6206811
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hithcare-Foundation Trsts	FUNDED NURSING CARE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9218010	65,107.70	53448701
Department of Health	NHS Milton Keynes CCG	30/09/2015	Cort Care- Children	CHC CHILDREN	MILTON KEYNES COUNCIL	9218071	30,142.88	6085782282
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	9218155	90,261.08	WH0552
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9218253	48,525.87	7570
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SMI HEALTHCARE COLLECTIONS	9231774	36,493.75	40468
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PLYMOUTH HOSPITALS NHS TRUST	9231839	27,080.65	874465
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9277320	63,759.99	8201128
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	9277333	47,345.01	BM019097
Department of Health	NHS Milton Keynes CCG	30/09/2015	Hicare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	9277386	(41,825.03)	B2015798
Department of Health	NHS Milton Keynes CCG	30/09/2015	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	9277826	59,881.83	7312601106
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9277843	63,855.66	HORMK201506
Department of Health	NHS Milton Keynes CCG	30/09/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	9278522	40,533.60	7312601117
Department of Health	NHS Milton Keynes CCG	30/09/2015	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	9278522	116,589.00	7312601117
Department of Health	NHS Milton Keynes CCG	30/09/2015	G&M-GMS Cost of Drugs -Prescribing	PRESCRIBING	NHS NENE CCG	9278876	25,511.73	7017400913
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	CAKRIODE PARK MEDICAL CENTRE	9279104	39,255.00	OPM1806
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9279140	182,344.08	7618
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9279440	(49,553.00)	1200125
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9279471	321,065.00	1200839
Department of Health	NHS Milton Keynes CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	9292269	31,710.92	2164