

Milton Keynes CCG
Financial Performance 2015/16 Month 7
EXPENDITURE OVER £25K REPORT October 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	31/10/2015	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	9532409	38,000.00	7974
Department of Health	NHS Milton Keynes CCG	31/10/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	9499454	27,261.71	473
Department of Health	NHS Milton Keynes CCG	31/10/2015	Other Gen Supplies & Srv	CONTRACT MANAGEMENT	ATTAIN COMMISSIONING SERVICES LTD	9400596	38,439.46	1358
Department of Health	NHS Milton Keynes CCG	31/10/2015	Programme Support Costs	PROGRAMME PROJECTS	ATTAIN COMMISSIONING SERVICES LTD	9400596	5,258.13	1358
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	9439205	206,054.00	10144508
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	9692767	238,026.68	10144933
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BJ WETHERELL	9617514	49,049.96	MKG6P48
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9439333	208,424.14	46763
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9451162	60,102.28	43794
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	9439176	205,995.79	B8004837
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	9498640	84,752.01	BM019260
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CARE NORTHAMPTON	9498737	32,123.00	283203
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	9532773	35,167.00	120061136
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec Fdm Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9483081	35,000.00	53449452
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9532821	2,847,342.00	53449474
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	COMMISSIONING RESERVE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9666728	44,814.68	53446582
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9666833	34,028.00	53448978
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec Fdm Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACT	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9692850	131,776.94	53449710
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9400546	32,030.00	3175283
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9692746	74,592.00	3175783
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9549055	(45,186.44)	HORMKR201505
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9617725	63,855.66	HORMK201507
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	9452084	59,856.13	IHL00052476
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9549126	32,595.00	227357
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	9439283	86,160.50	52965739
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9549377	175,022.80	7870
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9549387	70,129.23	7881
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	9452010	2,993,000.00	6085835162
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	9452026	2,991,000.00	6085835163
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	9452039	2,991,000.00	6085835164
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	9532957	367,000.00	6085845200
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9452341	4,394,854.58	42919667
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9452341	5,250,639.42	42919667
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9452350	63,629.37	42919668
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hihcra-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9452350	53,258.63	42919668
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9616585	321,065.00	1200671
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec Oth-NHS-Non Contract	WINTER PRESSURES	MILTON KEYNES URGENT CARE SERVICES	9617792	321,065.00	1200881
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9617811	(321,065.00)	1200128
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	9499711	38,279.02	2200
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	9617050	31,710.92	2192
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	9617079	26,752.73	2197
Department of Health	NHS Milton Keynes CCG	31/10/2015	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	9533239	116,589.00	7312601370
Department of Health	NHS Milton Keynes CCG	31/10/2015	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	9533297	59,681.83	7312601375
Department of Health	NHS Milton Keynes CCG	31/10/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	9533417	(40,533.60)	7312601396
Department of Health	NHS Milton Keynes CCG	31/10/2015	Charges from CSU	OPERATIONS MANAGEMENT	NHS GREATER EAST MIDLANDS CSU	9600022	(85,554.00)	7311002876
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	9439198	216,470.88	21029
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9439192	455,086.00	8214784
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9532272	38,154.58	8212499
Department of Health	NHS Milton Keynes CCG	31/10/2015	Hcare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9532376	39,168.73	8214009
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PARKSIDE MEDICAL CENTRE	9499771	50,750.00	1451
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	9549037	28,909.75	5282
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	9692817	26,898.00	5338
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	9548999	30,028.30	BLAMKR201503
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	9549061	(52,689.83)	BLAMKR201505
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	9600206	50,649.30	BLAMKR201504
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	9617708	181,286.34	BLAMK201507
Department of Health	NHS Milton Keynes CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS CROFT PHYSIOTHERAPY CENTRE	9616950	30,800.00	NCFMAY15LEVEL2