

Milton Keynes CCG  
Financial Performance 2015/16 Month 8  
EXPENDITURE OVER £25K REPORT November 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	30/11/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	9799680	26,382.30	515
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	9799051	206,054.00	I0145123
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	BEDFORD STREET SURGERY	9881312	30,042.00	TRANSFORMINGFUND07
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9753549	(52,658.61)	47716
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9799046	208,424.14	48486
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	9798990	205,995.79	B8004875
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	9764488	35,167.00	100003779
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9753042	30,920.00	53447522
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9799093	2,847,342.00	53450117
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec Fdm Trust-Non Contract	NON RECURRENT RESERVE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9850832	125,416.62	53449983
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec Fdm Trust-Non Contract	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9851033	106,998.00	53450116
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec Fdm Trust-Non Contract	WINTER PRESSURES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9929344	55,121.00	53446589
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	FUNDED NURSING CARE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9929505	63,563.88	53450115
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec Fdm Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9977400	35,000.00	53450253
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9753295	32,030.00	3171789
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9753582	(60,262.96)	HORMKR201506
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9833940	46,487.91	HORMK201404A
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	9851168	63,855.66	HORMK201508
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9929313	32,501.00	H0115290
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	9799012	69,420.37	IHL00053118
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	10031764	70,535.43	IHL00053883
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	9799059	86,160.50	52966552
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9851259	53,974.60	8085
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9929916	187,854.70	8103
Department of Health	NHS Milton Keynes CCG	30/11/2015	Other Gen Supplies & Srv	SAFEGUARDING	MILTON KEYNES COUNCIL	9747460	51,482.00	6085887927
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	MILTON KEYNES COUNCIL	9929800	717,094.00	6085916584
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9799173	63,629.37	42920363
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9799173	53,258.63	42920363
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9799180	5,250,639.42	42920366
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9799180	4,394,854.58	42920366
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9850708	619,262.00	42919939
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec Fdm Trust-Non Contract	NON RECURRENT RESERVE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9934490	650,000.00	42920220
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec Fdm Trust-Non Contract	WINTER PRESSURES	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	9934496	850,000.00	42920221
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9834298	(321,065.00)	1200131
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9834330	(321,065.00)	1200129
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9834349	(321,065.00)	1200130
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9850944	49,553.00	1200882
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9850960	287,904.00	1200886
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9850974	287,904.00	1200887
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9850985	287,904.00	1200885
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9850996	49,553.00	1200883
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9893365	329,630.00	1200630
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9893398	49,553.00	1200119
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	9977528	287,904.00	1200918
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	MK GP PHYSIOTHERAPY	9894191	49,040.23	MKG949
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	9894105	28,143.71	2226
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	9894125	31,710.92	2228
Department of Health	NHS Milton Keynes CCG	30/11/2015	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	9851208	116,589.00	7312601657
Department of Health	NHS Milton Keynes CCG	30/11/2015	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	9851216	59,681.83	7312601658
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	9798970	216,470.88	211050
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9799000	455,086.00	8216761
Department of Health	NHS Milton Keynes CCG	30/11/2015	Hithcre-Foundation Trsts	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10031743	131,872.54	8215546
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	9894238	27,557.25	5403
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SURGERIES LTD	9774864	(26,474.00)	4565CR
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	9929606	181,286.34	BLAMK201508
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	10031718	99,894.59	BLAMK201411
Department of Health	NHS Milton Keynes CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS CROFT PHYSIOTHERAPY CENTRE	9893560	33,679.00	NCFJUNE15LEVEL2V3