

Milton Keynes CCG  
Financial Performance 2015/16 Month 9  
EXPENDITURE OVER £25K REPORT December 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	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	10060781	206,054.00	I0145639
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	10204212	(60,997.00)	C0012195
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BJ WETHERELL	10237755	38,976.20	MKGP50
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10061304	208,424.14	49631
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10340272	27,585.37	45811
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	10060666	205,995.79	B0004901
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK CLINICAL SERVICES LTD	10106997	35,167.00	100005368
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10107014	35,000.00	53450832
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10107036	1,568,315.97	53450903
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10107036	1,092,809.86	53450903
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10107036	186,216.17	53450903
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10143219	54,866.31	K0820124
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10143765	(54,866.31)	53450916
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10181479	79,785.69	K0820282
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10181683	(79,785.69)	53450934
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10219483	27,968.49	K0820372
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10219657	(27,968.49)	53450714
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10060755	32,030.00	3179590
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	10061323	63,855.66	HORM201509
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10061141	(32,344.00)	H0125223
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10275200	(32,397.00)	H0125710
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10275207	32,344.00	H0125627
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	10061079	86,160.50	52967180
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	10107081	(108,899.00)	52967801
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	10143683	108,899.00	52967179
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	10161368	33,027.10	52967811
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	10340212	43,692.52	52957274
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	10219910	211,850.61	8265
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	10293886	33,734.93	8266
Department of Health	NHS Milton Keynes CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MILTON KEYNES COUNCIL	10254706	189,076.64	6085756234
Department of Health	NHS Milton Keynes CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MILTON KEYNES COUNCIL	10254778	129,967.97	6085872942
Department of Health	NHS Milton Keynes CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MILTON KEYNES COUNCIL	10254809	177,792.00	6085872933
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMIS	MILTON KEYNES COUNCIL	10275036	40,758.00	6085961933
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Local Public Sector	LEARNING DIFFICULTIES	MILTON KEYNES COUNCIL	10275048	717,094.00	6085969702
Department of Health	NHS Milton Keynes CCG	31/12/2015	Services From Local Authorities	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	10293749	52,240.00	6085961932
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10106912	(70,000.00)	42920643
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10107089	5,250,639.96	42921030
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10107089	4,394,855.04	42921030
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10107096	63,629.37	42921031
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10107096	53,258.63	42921031
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	10255340	(51,562.00)	1200114
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	10293710	287,904.00	1200930
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	10061033	31,710.92	2252
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	10237748	26,074.11	2247
Department of Health	NHS Milton Keynes CCG	31/12/2015	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	10255372	59,681.83	7312602002
Department of Health	NHS Milton Keynes CCG	31/12/2015	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	10255467	116,589.00	7312602040
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	10143760	216,470.88	212008
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10063918	459,415.00	8219262
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	10237624	28,596.50	5462
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	10061378	181,286.34	BLAM201509
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS-CROFT PHYSIOTHERAPY CENTRE	10143476	33,184.00	NCFSEP15LEVEL12
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS-CROFT PHYSIOTHERAPY CENTRE	10143489	28,811.00	NCFUAUGLEVEL2
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10060592	35,875.50	I0177330
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	10143569	(154,758.43)	CRN0000000003060
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	10181630	647,461.55	INV0000000040634
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	10203938	31,877.70	INV0000000040827
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	10219683	171,833.34	INV0000000040841
Department of Health	NHS Milton Keynes CCG	31/12/2015	Hilhcare-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	10061311	36,892.00	5010074506
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	10236002	47,287.14	F6213055
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WHADDON MEDICAL CENTRE	10181690	39,235.13	WMCCAR1215
Department of Health	NHS Milton Keynes CCG	31/12/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	10340419	90,261.08	WH0555