

Milton Keynes CCG
Financial Performance 2015/16 Month 11
EXPENDITURE OVER £25K REPORT February 16

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Milton Keynes CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	10952472	38,000.00	9007
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	10748209	206,054.00	10146817
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10748276	208,424.14	51222
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10748284	(81,873.86)	51433
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11096998	(75,162.50)	52629
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	MATERNITY SERVICES	BPAS	11025194	30,561.17	30070
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	10748117	205,995.79	BB004953
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	10816325	35,167.00	100008801
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10869829	183,602.00	53452210
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10869829	1,077,471.00	53452210
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10869829	1,546,303.00	53452210
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10976312	37,442.00	53451930
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10976385	35,000.00	53452121
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10976391	66,375.00	53452209
Department of Health	NHS Milton Keynes CCG	29/02/2016	ACUTE COMMISSIONING	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10748194	32,030.00	13183497
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	10976773	63,855.66	HORMK201511A
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	10748231	68,600.90	IHL00055378
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	10816232	86,160.50	52968680
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	11074246	41,816.50	52967812
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	10976661	162,052.77	8806
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	10976670	21,124.71	8793
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	MILTON KEYNES COUNCIL	10747701	102,178.00	6085860177
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	MILTON KEYNES COUNCIL	10748030	(102,178.00)	6060188012
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	10869772	2,991,000.00	608602128
Department of Health	NHS Milton Keynes CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MILTON KEYNES COUNCIL	11096848	40,959.24	6086003234
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	MILTON KEYNES COUNCIL	11098070	709,923.00	6086077744
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10816381	63,629.37	42922262
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10816381	53,258.63	42922262
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10816711	5,250,639.42	42922278
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	10816711	4,394,854.58	42922278
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	10816238	287,904.00	1200987
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	MK GP PHYSIOTHERAPY	11025112	46,922.19	MKGPS2
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	10976413	31,710.92	2303
Department of Health	NHS Milton Keynes CCG	29/02/2016	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	10910982	59,681.83	7312602505
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	10747995	216,470.88	213636
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec NHS Trust	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10747614	127,475.71	8203390
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10816180	458,415.00	8222195
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10891249	103,028.97	8221202
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10910294	82,633.04	8219264
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	10747630	109,145.45	BLAMKR201412
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	10976787	181,286.34	BLAMK201511A
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10748025	35,875.50	I0178542
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	10847336	647,461.55	INV0000000041340
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	10893590	55,743.58	INV00000000041368
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11058783	(39,067.99)	7274784
Department of Health	NHS Milton Keynes CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11074316	41,431.73	7273941
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	10976432	44,245.71	FG6217854
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WHADDON MEDICAL CENTRE	10976791	35,805.79	WMCCAR0216
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	10976741	90,261.08	WH0557
Department of Health	NHS Milton Keynes CCG	29/02/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	WOODLAND HOSPITAL	10992310	44,604.24	04F31122015WH