

Milton Keynes CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Net Amount | Purchase invoice number |
|----------------------|-----------------------|------------|--|--|--|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 594.18 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 176.74 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 83,540.68 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 695.55 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 6,287.09 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 136.54 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 37,780.32 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ASHFIELD MEDICAL CENTRE MILTON KEYNES | 17675103 | 7,977.97 | BU000017886 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | BEDFORD HOSPITAL NHS TRUST | 17468618 | 2,538.17 | I0156289 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BEDFORD HOSPITAL NHS TRUST | 17468618 | 230,925.25 | I0156289 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | BEDFORD STREET SURGERY | 17675101 | 1,232.16 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 1,193.13 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 78,182.61 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 8,200.25 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 3,380.52 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Cost Rent | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 3,344.25 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 2,900.00 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 261.48 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 38,560.18 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BEDFORD STREET SURGERY | 17675101 | 8,038.48 | BU000017884 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 17468805 | 152,464.58 | 74016 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | MATERNITY SERVICES | BPAS | 17755969 | 26,132.24 | 34660 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | BROUGHTON GATE HEALTH CENTRE | 17593022 | 75,782.54 | BU000017869 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-PMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | BROUGHTON GATE HEALTH CENTRE | 17593022 | 32,389.06 | BU000017869 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BROUGHTON GATE HEALTH CENTRE | 17593022 | 4,042.25 | BU000017869 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE ELDERLY SERVICES | BUCKINGHAMSHIRE HEALTHCARE NHS TRUST | 17468624 | 4,987.34 | B0000061 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE ELDERLY SERVICES | BUCKINGHAMSHIRE HEALTHCARE NHS TRUST | 17468624 | 218,129.08 | B0000061 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 17468456 | (101,000.00) | 53464430 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 17485015 | 55,477.00 | 53464404 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hlthcre-Foundation Trsts | COMMUNITY SERVICES | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 17553990 | 3,160,683.00 | 53464845 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 17737518 | 25,000.00 | 53464286 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hlthcre-Foundation Trsts | COMMISSIONING - NON ACUTE | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 17834829 | 25,863.00 | 53462918 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | CMK MEDICAL CENTRE | 17675138 | 3,777.35 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 1,546.55 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES UNPLANNED ADMISSIONS | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 13,779.92 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 113,686.19 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 4,072.43 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 6,338.90 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 1,836.73 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 2,339.00 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 472.71 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 636.35 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 42,087.60 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CMK MEDICAL CENTRE | 17675138 | 8,886.55 | BU000017931 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | COBBS GARDEN SURGERY | 17675106 | 3,149.02 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 3,137.34 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 55,130.59 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 753.60 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 3,807.91 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 896.86 | BU000017889 |

Milton Keynes CCG
Financial Performance 2017/18 Month 3
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| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Net Amount | Purchase invoice number |
|----------------------|-----------------------|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Cost Rent | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 6,337.50 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 683.33 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 847.00 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Trade Refuse | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 825.36 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 233.71 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 30,540.83 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COBBS GARDEN SURGERY | 17675106 | 6,741.71 | BU000017889 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | NHS 111 | DHU 111 (EAST MIDLANDS) CIC | 17511407 | 48,362.70 | SINV00264 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | DRAYTON RD SURGERY | 17675108 | 118.43 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 486.08 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 19,809.33 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 816.16 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 1,842.60 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 1,191.67 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 16.20 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 9,277.58 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DRAYTON RD SURGERY | 17675108 | 1,725.21 | BU000017891 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | FISHERMEAD MEDICAL CENTRE | 17686069 | 430.12 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 265.12 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 40,086.37 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 2,037.21 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 4,526.00 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 3,308.43 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Cost Rent | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 3,111.33 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 3,235.09 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Trade Refuse | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 278.93 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 41.44 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 76.36 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 17,795.89 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FISHERMEAD MEDICAL CENTRE | 17686069 | 3,150.99 | BU000017893 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | GROVE SURGERY | 17686070 | 1,332.70 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 1,237.32 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 50,175.26 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 1,185.88 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 4,526.00 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 2,175.34 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 20,475.00 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 182.81 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 20,039.16 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GROVE SURGERY | 17686070 | 4,560.75 | BU000017897 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 17468730 | 830.33 | 3216306 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 17468730 | 41,501.67 | 3216306 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 17511382 | (33,716.00) | 9010983 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 397.68 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 91,766.34 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 8,524.17 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 5,893.96 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 4,142.87 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 10,875.00 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 8,875.02 | BU000017899 |

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|----------------------|-----------------------|------------|---|--|---|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Trade Refuse | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 2,088.16 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 52,211.57 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HILLTOPS MEDICAL CENTRE | 17675112 | 10,523.36 | BU000017899 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | HORTON HOSPITAL | 17511590 | 56,742.58 | HORMK201703 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | HORTON HOSPITAL | 17595321 | 39,796.00 | HORMK201610 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | HORTON HOSPITAL | 17595332 | 33,007.00 | HORMK201611 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 17511186 | 32,350.00 | H0143235 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | INHEALTH LTD | 17755454 | 61,859.95 | IHL00067156 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | INHEALTH LTD | 17755745 | 56,609.67 | IHL00067551 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | INHEALTH LTD | 17755751 | (61,859.95) | RTN0003297 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | INHEALTH LTD | 17836525 | 66,315.91 | IHL00067727 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | URGENT CARE | LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST | 17485021 | 100,168.33 | 52980690 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | URGENT CARE | LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST | 17646970 | 64,998.75 | 52981130 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | WHEELCHAIR SERVICE | MILLBROOK HEALTHCARE LTD | 17468338 | 144,602.66 | 13178 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | WHEELCHAIR SERVICE | MILLBROOK HEALTHCARE LTD | 17468412 | (144,602.66) | 901085 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | MILTON KEYNES COUNCIL | 17468544 | 40,758.00 | 6086706066 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Othe Public Sector | LEARNING DIFFICULTIES | MILTON KEYNES COUNCIL | 17553951 | 722,077.50 | 6086823740 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Othe Public Sector | CHILD AND ADOLESCENT MENTAL HEALTH | MILTON KEYNES COUNCIL | 17634179 | 31,502.00 | 6086803612 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | PLANNED CARE | MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST | 17553977 | 10,829,053.00 | 42933217 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | PLANNED CARE | MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST | 17705751 | 131,307.00 | 42933220 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | PCTF Revenue | MILTON KEYNES URGENT CARE SERVICES | 17538209 | 91,767.00 | 1201413 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | OUT OF HOURS | MILTON KEYNES URGENT CARE SERVICES | 17553971 | 273,040.00 | 1201412 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | OUT OF HOURS | MILTON KEYNES URGENT CARE SERVICES | 17603846 | (49,553.00) | 1201040C |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-APMS Cost of Drugs -Prescribing | PRESCRIBING | MILTON KEYNES URGENT CARE SERVICES | 17603855 | (33,033.13) | 1200175C |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | OUT OF HOURS | MILTON KEYNES URGENT CARE SERVICES | 17634082 | 49,553.00 | 1201040 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 2,369.72 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 1,679.12 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 72,466.71 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIOG Correction Factor | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 5,438.45 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 2,022.18 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 1,541.00 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 360.99 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 29,390.19 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MILTON KEYNES VILLAGE PRACTICE | 17675114 | 6,427.48 | BU000017901 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING SCHEMES | NEWPORT PAGNELL MEDICAL CENTRE | 17603767 | 31,583.42 | 2796 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 4,936.73 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 1,281.39 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 133,261.39 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 13,502.91 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 1,594.10 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 10,812.50 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 16,245.83 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 3,069.00 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 522.95 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 81,400.11 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NEWPORT PAGNELL MEDICAL CENTRE | 17675136 | 15,451.65 | BU000017929 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Charges from CSU | OPERATIONS MANAGEMENT | NHS ARDEN AND GEM CSU | 17511676 | 114,767.42 | 7312607611 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Charges from CSU | PRIMARY CARE IT | NHS ARDEN AND GEM CSU | 17511680 | 51,348.50 | 7312607612 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | NHS Recbles <1Yr- CHC Risk Pool Con | BALANCE SHEET | NHS ARDEN AND GEM CSU | 17646711 | (34,033.00) | 7312606009 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | NORTHAMPTON GENERAL HOSPITAL NHS TRUST | 17603672 | 118,629.59 | 223872 |

Milton Keynes CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Net Amount | Purchase invoice number |
|----------------------|-----------------------|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | NORTHAMPTON GENERAL HOSPITAL NHS TRUST | 17603677 | 154,543.26 | 226419 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | NORTHAMPTON GENERAL HOSPITAL NHS TRUST | 17603810 | 9,199.62 | 229138 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTHAMPTON GENERAL HOSPITAL NHS TRUST | 17603810 | 307,499.16 | 229138 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 1,155.75 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 2,430.45 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 75,070.24 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 909.21 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 5,237.00 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 2,918.18 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 23,750.75 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 7,165.33 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 164.29 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 34,458.15 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OAKRIDGE PARK MEDICAL CENTRE | 17686071 | 7,556.67 | BU000017903 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | URGENT CARE | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 17553945 | 16,549.00 | 8255149 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | URGENT CARE | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 17553945 | 693,020.00 | 8255149 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | URGENT CARE | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 17646678 | 129,798.00 | 8231779 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | PARKSIDE MEDICAL CENTRE | 17675117 | 597.78 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 795.42 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 71,152.45 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 15.68 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 2,296.30 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 10,458.33 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 7,392.48 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 166.61 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 37,413.42 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARKSIDE MEDICAL CENTRE | 17675117 | 8,031.10 | BU000017905 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PHOENIX PRIMARY CARE (SOUTH) LTD | 17593023 | 42,919.52 | BU000017871 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-PMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | PHOENIX PRIMARY CARE (SOUTH) LTD | 17593023 | 22,476.64 | BU000017871 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PHOENIX PRIMARY CARE (SOUTH) LTD | 17593023 | 2,838.36 | BU000017871 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | PRACTICE SERVICES LTD | 17646801 | 25,883.75 | 6572 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | PRACTICE SERVICES LTD | 17836404 | 25,356.75 | 6625 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 41,524.41 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 6,507.10 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Locum Sickness | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 1,006.00 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 1,892.87 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 250.00 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 2,708.33 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 177.00 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 20,443.30 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PURBECK HEALTH CENTRE | 17686072 | 4,468.50 | BU000017909 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL | 17553976 | 258,999.42 | BLAMKR201703 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL | 17634084 | 92,623.16 | BLAMKR201608 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL | 17634087 | 76,344.47 | BLAMKR201609 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL | 17634091 | 93,763.67 | BLAMKR201610 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL | 17634104 | 66,326.67 | BLAMKR201611 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | RAVENS CROFT PHYSIOTHERAPY CENTRE | 17724720 | 30,073.00 | NCFAPR17LEVEL2 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | RAVENS CROFT PHYSIOTHERAPY CENTRE | 17755890 | 43,275.00 | NCFMAR17LEVEL2 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | RAVENS CROFT PHYSIOTHERAPY CENTRE | 17755901 | 33,846.00 | NCFEB17LEVEL2 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | RED HOUSE SURGERY | 17675119 | 3,952.50 | BU000017907 |

Milton Keynes CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Net Amount | Purchase invoice number |
|----------------------|-----------------------|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 1,369.89 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 91,647.84 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 1,008.34 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 5,714.30 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 833.33 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 4,916.67 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 527.61 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 48,576.77 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RED HOUSE SURGERY | 17675119 | 10,626.18 | BU000017907 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | PCTF Revenue | ROUNDOABOUT HEALTH LTD | 17538149 | 65,000.00 | 201705001 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 17468609 | 45,857.71 | S001818 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 17511247 | 35,114.47 | I0186074 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | WHEELCHAIR SERVICE | ROYAL BUCKINGHAMSHIRE HOSPITAL | 17468186 | 26,714.28 | 900765 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | WHEELCHAIR SERVICE | ROYAL BUCKINGHAMSHIRE HOSPITAL | 17755783 | 27,457.15 | 900798 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 17603719 | 763,505.08 | INV0045792 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | SOVEREIGN MEDICAL CENTRE | 17675122 | 249.12 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 68,035.62 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 4,574.93 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Cost Rent | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 5,661.33 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 619.00 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Trade Refuse | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 1,271.46 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 265.70 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 57.85 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 28,067.64 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SOVEREIGN MEDICAL CENTRE | 17675122 | 7,229.46 | BU000017911 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | STONEDEAN PRACTICE | 17675124 | 668.22 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 1,413.99 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 46,775.42 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 2,028.94 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 360.00 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 175.87 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 24,373.96 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | STONEDEAN PRACTICE | 17675124 | 4,734.03 | BU000017913 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17595734 | 35,743.69 | BU000017360A |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17675125 | (883.80) | BU000017914 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17675125 | (143.11) | BU000017914 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17675125 | (912.96) | BU000017914 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17675125 | (6,327.74) | BU000017914 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME - GMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17675125 | (151.67) | BU000017914 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17675125 | (6,416.24) | BU000017914 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | STONY MEDICAL CENTRE | 17686073 | 1,716.88 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 2,695.51 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 79,791.14 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 2,264.07 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Healthcentre Rates | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 8,328.93 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 852.59 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 275.38 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 39,429.94 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686073 | 7,401.12 | BU000017915 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | STONY MEDICAL CENTRE | 17686077 | 135.01 | BU000017934 |

**Milton Keynes CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17**

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Net Amount | Purchase invoice number |
|----------------------|-----------------------|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 1,016.35 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 23,065.23 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS LES Caretaking Payments | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 9,500.00 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 1,096.08 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 6,700.00 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 321.55 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 27.77 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 14,590.37 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | STONY MEDICAL CENTRE | 17686077 | 1,964.32 | BU000017934 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | TURNING POINT | 17519031 | 29,518.35 | SITPL00023076 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 17468668 | 566.09 | SLA2046 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 17468668 | 51,317.91 | SLA2046 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 17754004 | 33,808.00 | 5010054130 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WALNUT TREE HEALTH CENTRE | 17675131 | 2,046.40 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 440.90 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 53,527.54 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 12,259.59 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 5,800.00 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 1,139.00 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Trade Refuse | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 99.18 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 266.11 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 27,428.63 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WALNUT TREE HEALTH CENTRE | 17675131 | 5,521.05 | BU000017923 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WATER EATON HEALTH CENTRE | 17675133 | 418.08 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 751.16 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 40,718.47 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 2,002.71 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 2,695.55 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 2,644.34 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 134.21 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 22,677.53 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WATER EATON HEALTH CENTRE | 17675133 | 4,744.63 | BU000017925 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WATLING VALE MEDICAL CENTRE | 17686076 | 1,987.52 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 927.98 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 70,387.09 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 10,067.17 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Locum Sickness | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 7,144.00 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 2,911.29 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 5,625.00 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 1,166.00 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 252.22 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 29,141.75 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WATLING VALE MEDICAL CENTRE | 17686076 | 6,798.65 | BU000017927 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WESTCROFT HEALTH CENTRE | 17675126 | 965.64 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 1,546.53 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 67,469.72 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 4,712.88 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 394.02 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Other | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 11,944.33 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 2,725.00 | BU000017917 |

Milton Keynes CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Net Amount | Purchase invoice number |
|----------------------|-----------------------|------------|-------------------------------------|--------------------------------|-------------------------|--------------------|---------------|-------------------------|
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 226.77 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 27,594.25 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WESTCROFT HEALTH CENTRE | 17675126 | 5,759.60 | BU000017917 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 38,807.28 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 2,965.13 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 4,526.00 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 174.77 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 3,083.33 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 81.33 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 708.00 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 21,465.28 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WESTFIELD ROAD SURGERY | 17686075 | 4,018.79 | BU000017919 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | WHADDON MEDICAL CENTRE | 17646825 | 49,930.00 | WMCCAR0617 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675128 | (697.43) | BU000017920 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675128 | (1,026.00) | BU000017920 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675128 | (8,016.12) | BU000017920 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675128 | (8,128.19) | BU000017920 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WHADDON MEDICAL CENTRE | 17675129 | 885.18 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 441.90 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 83,294.65 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 1,249.41 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 6,096.11 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 42,483.29 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 2,230.00 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 280.00 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 47,094.70 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 10,389.49 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 6,099.92 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | WHADDON MEDICAL CENTRE | 17675129 | 5,332.10 | BU000017921 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Voluntary Sector | HOSPICES | WILLEN HOSPICE | 17479180 | 53,002.00 | WH0706 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Voluntary Sector | HOSPICES | WILLEN HOSPICE | 17479184 | 87,610.92 | WH0707 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Voluntary Sector | HOSPICES | WILLEN HOSPICE | 17479187 | 87,610.92 | WH0711 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | Clinical&Medical-Voluntary Sector | HOSPICES | WILLEN HOSPICE | 17836265 | 87,610.92 | WH0712 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WOLVERTON HEALTH CENTRE | 17675438 | 1,279.51 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 95,052.16 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 8,436.28 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 1,823.26 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 59,100.00 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 402.07 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 240.65 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 46,163.01 | BU000017895 |
| Department of Health | NHS Milton Keynes CCG | 30/06/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WOLVERTON HEALTH CENTRE | 17675438 | 9,435.36 | BU000017895 |