

Milton Keynes CCG
Financial Performance 2017/18 Month 4
EXPENDITURE OVER £25K REPORT July 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transact ion number	AP Net Amount	Purchase invoice number
Department of Health	NHS Milton Keynes CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	18023901	52,500.00	17204
Department of Health	NHS Milton Keynes CCG	31/07/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	18023906	52,500.00	17203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	1,006.88	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	5,481.03	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	83,846.96	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	695.55	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	44,850.00	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	182.80	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18062552	7,977.97	BU000018160
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	17881739	2,538.17	I0157016
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	17881739	230,925.25	I0157016
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEDFORD STREET SURGERY	18062550	949.70	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	6,035.35	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	1,148.88	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	78,197.95	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	8,200.25	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	900.00	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	3,344.25	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	2,900.00	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	192.06	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18062550	8,038.48	BU000018158
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BJ WETHERELL	18102570	50,818.97	MKGP69
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17881854	152,464.58	0000075113
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	MATERNITY SERVICES	BPAS	18203225	27,697.48	34985
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON GATE HEALTH CENTRE	17961895	75,782.54	BU000018145
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON GATE HEALTH CENTRE	17961895	25,671.83	BU000018145
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON GATE HEALTH CENTRE	17961895	4,042.25	BU000018145
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	17942928	4,987.38	80000089
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	17942928	218,129.04	80000089
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CARE NORTHAMPTON	18048217	25,710.00	382785
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CARE NORTHAMPTON	18203215	29,205.00	377827
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	17996240	3,160,683.00	53465697
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract	INTERMEDIATE CARE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18120333	189,840.00	53465796
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hlthcre-Foundation Trsts	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18133142	59,349.00	53464974
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18133158	210,610.00	53465794
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18133164	105,213.25	53465797
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18156269	140,140.00	53465953
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hlthcre-Foundation Trsts	FUNDED NURSING CARE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18156273	199,905.68	53465961
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract	INTERMEDIATE CARE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18156277	63,280.00	53465964
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18178274	33,899.00	53461927
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18178285	34,161.00	53462919
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18178290	33,000.00	53463327
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CMK MEDICAL CENTRE	18062593	2,279.17	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18062593	5,965.45	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18062593	114,342.48	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18062593	4,072.43	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18062593	2,339.00	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18062593	701.14	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18062593	8,886.59	BU000018205
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COBBS GARDEN SURGERY	18062555	4,045.05	BU000018163

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Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	4,032.75	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	486.07	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	54,997.87	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	753.60	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	6,337.50	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	683.33	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	847.00	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	194.37	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18062555	6,741.71	BU000018163
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	NHS 111	DHU 111 (EAST MIDLANDS) CIC	17942925	47,742.66	SINV00303
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FISHERMEAD MEDICAL CENTRE	18062559	710.60	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	3,277.03	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	132.56	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	40,485.36	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	2,037.21	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	3,111.33	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	441.00	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	118.02	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18062559	3,150.99	BU000018167
Department of Health	NHS Milton Keynes CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FREEMANTLE TRUST	17881705	96,192.64	MK002045
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROVE SURGERY	18062561	1,652.00	BU000018171
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18062561	50,257.80	BU000018171
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18062561	1,185.88	BU000018171
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18062561	201.31	BU000018171
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18062561	4,560.75	BU000018171
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17881791	830.33	3218486
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17881791	41,501.67	3218486
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HILLTOPS MEDICAL CENTRE	18062563	2,394.15	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	4,197.80	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	92,353.52	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	8,524.17	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	10,875.00	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	2,220.00	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	388.75	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	10,523.36	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	2,877.42	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18062563	1,769.12	BU000018173
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	17884301	56,742.58	HORMK201704
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEY MEDICAL SERVICES LTD	18051786	27,678.28	101792-11-JUL-2017
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	17942957	121,834.58	52981421
Department of Health	NHS Milton Keynes CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MILTON KEYNES COUNCIL	17943082	160,129.87	6086894763
Department of Health	NHS Milton Keynes CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MILTON KEYNES COUNCIL	17943091	215,623.36	6086894762
Department of Health	NHS Milton Keynes CCG	31/07/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MILTON KEYNES COUNCIL	17978526	41,982.97	6086734510
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Clinical Other	WHEELCHAIR SERVICE	MILTON KEYNES COUNCIL	18118214	30,000.00	6086779498
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MATERNITY SERVICES	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	17996234	1,440,445.00	42933807
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	17996234	5,082,467.00	42933807
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	17996234	4,554,055.00	42933807
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	17996234	-247,914.00	42933807
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Prior Year	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18118203	376,735.00	42925544
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Prior Year	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18118918	-145,516.00	42933922

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Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	PCTF Revenue	MILTON KEYNES URGENT CARE SERVICES	17942918	91,767.00	1201427
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	17996076	270,571.00	1201426
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILTON KEYNES VILLAGE PRACTICE	18062565	2,419.03	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	1,502.37	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	74,611.88	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	5,438.45	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	1,541.00	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	540.65	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	240.30	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	381.81	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18062565	6,427.48	BU000018175
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NEWPORT PAGNELL MEDICAL CENTRE	18062591	6,390.60	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	9,797.35	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	135,499.03	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	13,502.91	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	16,245.83	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	3,069.00	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	738.17	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18062591	15,451.65	BU000018203
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	18118309	31,583.42	2822
Department of Health	NHS Milton Keynes CCG	31/07/2017	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	17943040	51,348.50	7312607927
Department of Health	NHS Milton Keynes CCG	31/07/2017	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	17996320	114,767.42	7312607956
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	NHS AYLESBURY VALE CCG	17881798	109,000.00	7028500268
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	NHS CHILTERN CCG	17881794	203,000.00	7027300347
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	17884284	3,066.54	229689
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	17884284	245,321.76	229689
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	17978532	25,539.07	5136581
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKRIDGE PARK MEDICAL CENTRE	18062567	1,639.42	BU000018177
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18062567	75,646.42	BU000018177
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18062567	909.21	BU000018177
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18062567	1,791.00	BU000018177
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18062567	259.16	BU000018177
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18062567	7,556.67	BU000018177
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17996090	16,549.00	8257040
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17996090	693,020.00	8257040
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARKSIDE MEDICAL CENTRE	18062569	642.47	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	1,148.94	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	71,441.61	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	15.68	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Waste	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	2,117.59	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	10,458.33	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	1,847.00	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	403.07	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	308.49	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	300.81	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18062569	8,031.10	BU000018179
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRIMARY CARE (SOUTH) LTD	17961897	42,919.52	BU000018146
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRIMARY CARE (SOUTH) LTD	17961897	7,500.00	BU000018146
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRIMARY CARE (SOUTH) LTD	17961897	2,838.36	BU000018146
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	18120093	29,086.41	6693

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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	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18062572	41,595.18	BU000018183
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18062572	6,507.10	BU000018183
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18062572	250.00	BU000018183
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18062572	2,708.33	BU000018183
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18062572	177.00	BU000018183
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18062572	4,468.50	BU000018183
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	17996180	258,999.42	BLAMK201704
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RED HOUSE SURGERY	18077028	3,269.60	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	265.14	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	93,617.52	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	1,008.34	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	833.33	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	1,337.76	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	4,916.67	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	292.16	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	525.37	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	511.39	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	10,626.18	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18077028	689.00	BU000018181
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17881792	45,857.70	S001957
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17881728	75,512.02	INV0045808
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17996170	763,505.08	INV0046047
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	18023707	68,685.60	INV0045532
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	18070314	75,512.02	INV0046063
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	18102498	-27,198.24	CRN003788
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOVEREIGN MEDICAL CENTRE	18062574	619.16	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	5,126.68	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	1,723.41	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	67,244.97	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	5,661.33	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	619.00	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	74.05	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18062574	7,229.46	BU000018185
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STONEDEAN PRACTICE	18062576	966.07	BU000018187
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18062576	3,479.85	BU000018187
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18062576	530.27	BU000018187
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18062576	46,551.19	BU000018187
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18062576	326.28	BU000018187
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18062576	4,734.03	BU000018187
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STONY MEDICAL CENTRE	18062578	4,327.92	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062578	5,420.70	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062578	1,369.82	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062578	79,768.74	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062578	17,437.50	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062578	455.86	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062578	7,401.12	BU000018189
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062956	-23,065.20	BU000018207
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062956	-9,500.00	BU000018207
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062956	-1,096.08	BU000018207
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062956	-1,808.17	BU000018207

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transact ion number	AP Net Amount	Purchase invoice number
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STONY MEDICAL CENTRE	18062957	145.62	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062957	132.57	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062957	23,220.21	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062957	9,500.00	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062957	1,096.08	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062957	41.65	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18062957	1,964.32	BU000018208
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	TURNING POINT	18010979	35,106.30	SITPL00023801
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	TURNING POINT	18156254	25,557.00	SITPL00024021
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17881872	566.09	SLA2154
Department of Health	NHS Milton Keynes CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17881872	51,317.91	SLA2154
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WALNUT TREE HEALTH CENTRE	18062586	1,401.94	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	5,023.60	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	618.64	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	53,877.29	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	12,259.59	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	5,800.00	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	1,139.00	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	98.10	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	240.65	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18062586	5,521.05	BU000018197
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATER EATON HEALTH CENTRE	18062588	1,069.61	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	3,109.83	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	1,016.36	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	40,393.37	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	2,002.71	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	11,250.00	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	201.31	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18062588	4,744.63	BU000018199
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	18102806	45,771.43	FG6254957
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING VALE MEDICAL CENTRE	18077029	3,310.94	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	2,120.94	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	70,797.30	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	10,067.17	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	5,625.00	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	849.96	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	1,166.00	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	82.84	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	261.47	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18077029	6,798.65	BU000018201
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WESTCROFT HEALTH CENTRE	18062580	1,381.36	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	6,551.20	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	2,120.93	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	67,865.99	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	4,712.88	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	5,997.13	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	11,944.33	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	779.38	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	1,642.78	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	348.59	BU000018191

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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	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	266.11	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18062580	5,759.60	BU000018191
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	2,782.08	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	39,118.76	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	2,965.13	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	3,083.33	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	81.33	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	708.00	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18062582	4,018.79	BU000018193
Department of Health	NHS Milton Keynes CCG	31/07/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WHADDON MEDICAL CENTRE	17884295	49,930.00	WMCCAR0717
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHADDON MEDICAL CENTRE	18062584	1,245.60	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	6,091.88	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	696.00	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	1,855.93	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	83,963.10	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	1,249.41	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	1,098.52	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	2,230.00	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	420.01	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	340.17	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18062584	10,389.49	BU000018195
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WOLVERTON HEALTH CENTRE	18062954	1,396.41	BU000018169
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18062954	95,428.41	BU000018169
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18062954	8,436.28	BU000018169
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18062954	280.51	BU000018169
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18062954	293.88	BU000018169
Department of Health	NHS Milton Keynes CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18062954	9,435.36	BU000018169

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
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