

**Milton Keynes CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 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	31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	18547151	19,428.94	17800
Department of Health	NHS Milton Keynes CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	18547151	6,907.99	17800
Department of Health	NHS Milton Keynes CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN CARE & EDUCATION LTD	18547168	26,336.93	17801
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	1,924.93	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	1,237.31	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	9,028.25	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	83,846.96	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	695.55	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	330.90	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELD MEDICAL CENTRE MILTON KEYNES	18458235	7,977.97	BU000018454
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	18268189	2,538.17	I0157713
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	18268189	230,925.25	I0157713
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEDFORD STREET SURGERY	18458233	1,215.45	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	662.83	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	78,197.95	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	8,200.25	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	2,010.32	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	3,344.25	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	2,900.00	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	319.70	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	366.86	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	198.99	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEDFORD STREET SURGERY	18458233	8,038.48	BU000018452
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BJ WETHERELL	18493693	51,180.54	MKGP70
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18268323	152,464.58	0000076141
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON GATE HEALTH CENTRE	18375084	77,521.68	BU000018438
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROUGHTON GATE HEALTH CENTRE	18375084	486.09	BU000018438
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON GATE HEALTH CENTRE	18375084	4,042.25	BU000018438
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	18297678	4,987.38	80000124
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE ELDERLY SERVICES	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	18297678	218,129.04	80000124
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18297771	100,000.00	53466442
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18297821	87,646.16	53466560
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18361918	3,160,683.00	53466670
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18380560	35,035.00	53466665
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18398731	56,653.93	53466445
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hlthcre-Foundation Trsts	COMMISSIONING - NON ACUTE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18546818	44,613.00	53465963
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CMK MEDICAL CENTRE	18458277	4,018.60	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	114,342.48	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	4,072.43	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	52,500.00	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	1,726.45	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	2,339.00	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	684.94	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CMK MEDICAL CENTRE	18458277	8,886.55	BU000018499
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COBBS GARDEN SURGERY	18458238	3,420.48	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	280.00	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	972.15	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	54,997.87	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	753.60	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	6,337.50	BU000018457

**Milton Keynes CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 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	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	683.33	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	847.00	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	201.32	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COBBS GARDEN SURGERY	18458238	6,741.71	BU000018457
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	NHS 111	DHU 111 (EAST MIDLANDS) CIC	18399023	47,742.66	SINV00351
Department of Health	NHS Milton Keynes CCG	31/08/2017	Computer Software/License	PRESCRIBING	FIRST DATABANK EUROPE LTD	18297394	90,778.38	6991
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FISHERMEAD MEDICAL CENTRE	18458242	893.12	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	420.00	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	486.05	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	40,485.36	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	2,037.21	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	3,111.33	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	441.00	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	150.41	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FISHERMEAD MEDICAL CENTRE	18458242	3,150.99	BU000018461
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROVE SURGERY	18458244	1,161.02	BU000018465
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18458244	397.71	BU000018465
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18458244	50,257.80	BU000018465
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18458244	1,185.88	BU000018465
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18458244	279.99	BU000018465
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	18458244	4,560.75	BU000018465
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18268237	830.34	3220179
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18268237	41,501.66	3220179
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HILLTOPS MEDICAL CENTRE	18458246	4,309.59	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	1,148.92	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	12,280.73	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	92,353.52	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	8,524.17	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	10,875.00	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	2,220.00	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	844.60	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HILLTOPS MEDICAL CENTRE	18458246	10,523.36	BU000018467
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	18268349	56,742.58	HORMK201705
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HORTON HOSPITAL	18545702	63,768.00	HORMKR201612
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	18398834	52,829.30	IHLIN0000415
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT RESERVE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	18361807	100,000.00	52982087
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	18361818	121,834.58	52982125
Department of Health	NHS Milton Keynes CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MILTON KEYNES COUNCIL	18250936	26,138.11	6086922671
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	MILTON KEYNES COUNCIL	18345305	7,168,500.00	6086933680
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILTON KEYNES COUNCIL	18461996	25,197.00	6086870205
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILTON KEYNES COUNCIL	18462001	42,010.40	6086870204
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILTON KEYNES COUNCIL	18462178	-25,197.00	6060225039
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILTON KEYNES COUNCIL	18462186	-42,010.40	6060225040
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MATERNITY SERVICES	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18361907	1,433,903.00	42934434
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18361907	4,878,419.00	42934434
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18361907	4,465,468.00	42934434
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18361907	51,263.00	42934434
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	PLANNED CARE	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	18545753	26,262.00	42933808
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	PCTF Revenue	MILTON KEYNES URGENT CARE SERVICES	18297605	91,767.00	1201477
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	MILTON KEYNES URGENT CARE SERVICES	18361771	270,571.00	1201474

**Milton Keynes CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 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	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILTON KEYNES VILLAGE PRACTICE	18458248	2,087.09	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	1,237.22	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	74,611.88	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	5,438.45	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	35,024.10	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	1,541.00	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	455.86	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILTON KEYNES VILLAGE PRACTICE	18458248	6,427.48	BU000018469
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	18250951	32,675.76	2811
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NEWPORT PAGNELL MEDICAL CENTRE	18254082	30,548.10	2788
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NEWPORT PAGNELL MEDICAL CENTRE	18458275	8,675.18	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	280.00	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	5,125.94	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	135,499.03	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	13,502.91	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	16,245.83	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	3,069.00	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	573.87	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWPORT PAGNELL MEDICAL CENTRE	18458275	15,451.65	BU000018497
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWPORT PAGNELL MEDICAL CENTRE	18546844	31,690.75	2857
Department of Health	NHS Milton Keynes CCG	31/08/2017	Charges from CSU	OPERATIONS MANAGEMENT	NHS ARDEN AND GEM CSU	18297886	114,767.42	7312608205
Department of Health	NHS Milton Keynes CCG	31/08/2017	Charges from CSU	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	18297892	51,348.50	7312608206
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	18268313	3,066.54	230672
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	18268313	245,321.76	230672
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKRIDGE PARK MEDICAL CENTRE	18458250	1,348.42	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	1,414.08	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	75,646.42	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	909.21	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	1,791.00	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	701.29	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	219.83	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKRIDGE PARK MEDICAL CENTRE	18458250	7,556.67	BU000018471
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18361791	16,549.00	8258915
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18361791	693,020.00	8258915
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	URGENT CARE	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18545608	54,700.54	8246911
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARKSIDE MEDICAL CENTRE	18458252	980.93	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	751.23	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	71,441.61	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	15.68	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	10,458.33	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	1,847.00	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	277.68	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE MEDICAL CENTRE	18458252	8,031.10	BU000018473
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRIMARY CARE (SOUTH) LTD	18348052	42,919.52	BU000018439
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRIMARY CARE (SOUTH) LTD	18348052	2,838.36	BU000018439
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	PRACTICE SERVICES LTD	18361967	29,086.41	6749
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18458256	41,595.18	BU000018477
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18458256	6,507.10	BU000018477
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18458256	250.00	BU000018477
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18458256	2,708.33	BU000018477

**Milton Keynes CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 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	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18458256	177.00	BU000018477
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PURBECK HEALTH CENTRE	18458256	4,468.50	BU000018477
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	18339938	258,999.42	BLAMK201705
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	18545674	113,380.67	BLAMKR201612
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE UK T/A BLAKELANDS HOSPITAL	18546774	80,386.54	12838604
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS CROFT PHYSIOTHERAPY CENTRE	18297792	40,000.00	NCFMAY17LEVEL2
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS CROFT PHYSIOTHERAPY CENTRE	18516591	53,000.00	NCFJUNE17LEVEL2
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS CROFT PHYSIOTHERAPY CENTRE	18516611	39,312.00	NCFAPR2017LEVEL2
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	RAVENS CROFT PHYSIOTHERAPY CENTRE	18516622	-30,073.00	NCFAPRIL2017LEVEL2CN
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RED HOUSE SURGERY	18458254	3,234.07	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	280.00	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	132.57	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	93,617.52	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	1,008.34	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	833.33	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	4,916.67	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	140.66	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	516.01	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED HOUSE SURGERY	18458254	10,626.18	BU000018475
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18268240	45,857.71	S002099
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18545642	31,601.00	80032627
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	18297835	75,512.02	INV0046241
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	18361868	756,705.52	INV0046225
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOVEREIGN MEDICAL CENTRE	18458258	573.80	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	1,680.00	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	8,823.43	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	67,244.97	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	5,661.33	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	619.00	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	115.70	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOVEREIGN MEDICAL CENTRE	18458258	7,229.46	BU000018479
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ST MATTHEWS NORTH LTD T/A THE BROOMHILL	18518762	34,680.00	BHMKCCG01A
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STONEDEAN PRACTICE	18458260	909.36	BU000018481
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18458260	751.22	BU000018481
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18458260	46,551.19	BU000018481
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18458260	8,900.00	BU000018481
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18458260	303.14	BU000018481
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONEDEAN PRACTICE	18458260	4,734.03	BU000018481
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STONY MEDICAL CENTRE	18458262	3,560.84	BU000018483
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18458262	662.85	BU000018483
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18458262	79,768.74	BU000018483
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18458262	437.36	BU000018483
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18458262	7,401.12	BU000018483
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STONY MEDICAL CENTRE	18460651	380.36	BU000018502
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18460651	51,270.44	BU000018502
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18460651	9,500.00	BU000018502
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18460651	2,192.16	BU000018502
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18460651	76.36	BU000018502
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONY MEDICAL CENTRE	18460651	3,928.64	BU000018502
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	TURNING POINT	18251003	44,300.00	SITPL00024074

**Milton Keynes CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 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	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	TURNING POINT	18546884	53,692.80	SITPL00024483
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	TURNING POINT	18547273	25,557.00	SITPL00024505
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	TURNING POINT	18606559	-28,754.70	SCTPL00002348
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18268417	566.08	SLA2261
Department of Health	NHS Milton Keynes CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18268417	51,317.92	SLA2261
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WALNUT TREE HEALTH CENTRE	18471692	1,944.85	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	1,811.79	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	53,877.29	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	12,259.59	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	6,636.45	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	5,800.00	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	1,139.00	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	97.74	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	337.84	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALNUT TREE HEALTH CENTRE	18471692	5,521.05	BU000018491
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATER EATON HEALTH CENTRE	18458271	832.58	BU000018493
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18458271	1,540.00	BU000018493
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18458271	40,393.37	BU000018493
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18458271	2,002.71	BU000018493
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18458271	298.50	BU000018493
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATER EATON HEALTH CENTRE	18458271	4,744.63	BU000018493
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	WATERHALL CARE CENTRE	18547358	47,297.14	FG6256927
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING VALE MEDICAL CENTRE	18458273	2,236.48	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	1,590.69	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	70,797.30	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	10,067.17	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	4,160.00	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	5,625.00	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	1,166.00	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	208.27	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING VALE MEDICAL CENTRE	18458273	6,798.65	BU000018495
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WESTCROFT HEALTH CENTRE	18458264	1,771.64	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	1,016.30	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	67,865.99	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	4,712.88	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	33,837.00	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	11,944.33	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	779.38	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	298.50	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTCROFT HEALTH CENTRE	18458264	5,759.60	BU000018485
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	1,988.46	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	39,118.76	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	2,965.13	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	3,083.33	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	81.33	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	708.00	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTFIELD ROAD SURGERY	18458266	4,018.79	BU000018487
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHADDON MEDICAL CENTRE	18458268	1,203.30	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	2,032.70	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	9,423.26	BU000018489

**Milton Keynes CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 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	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	83,963.10	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	1,249.41	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	2,546.42	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	2,230.00	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	384.13	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHADDON MEDICAL CENTRE	18458268	10,389.49	BU000018489
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WHADDON MEDICAL CENTRE	18490279	49,930.00	WMCCAR0817
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	18429697	87,610.92	WH0713
Department of Health	NHS Milton Keynes CCG	31/08/2017	Clinical&Medical-Voluntary Sector	HOSPICES	WILLEN HOSPICE	18429699	87,610.92	WH0714
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WOLVERTON HEALTH CENTRE	18471691	2,306.96	BU000018463
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18471691	4,065.48	BU000018463
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18471691	95,428.41	BU000018463
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18471691	8,436.28	BU000018463
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18471691	283.25	BU000018463
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18471691	367.91	BU000018463
Department of Health	NHS Milton Keynes CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOLVERTON HEALTH CENTRE	18471691	9,435.36	BU000018463

**Milton Keynes CCG  
Financial Performance 2017/18 Month 5  
EXPENDITURE OVER £25K REPORT August 17**

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