

Column1	Column2	Column3	Invoices Paid in June 16 over £25K	Column4	Column5	Column6	Column7	Column8
Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net Or Gross
Department of Health	Northampton General Hospital	05/07/2016	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77035.00	Gross
Department of Health	Northampton General Hospital	05/07/2016	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1615449	25700.31	Gross
Department of Health	Northampton General Hospital	12/07/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1612069	78351.43	Gross
Department of Health	Northampton General Hospital	12/07/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1618313	37086.80	Gross
Department of Health	Northampton General Hospital	12/07/2016	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1617757	44568.64	Gross
Department of Health	Northampton General Hospital	12/07/2016	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1617764	43088.58	Gross
Department of Health	Northampton General Hospital	12/07/2016	MSSE MAINTENANCE	NORTHAMPTON HEART CEN	NHS SUPPLY CHAIN	43200	152101.86	Gross
Department of Health	Northampton General Hospital	12/07/2016	SAS SEND AWAY TESTS	BLOOD TRANSFUSION	NHS BLOOD AND TRANSPLANT	43521	112034.42	Gross
Department of Health	Northampton General Hospital	12/07/2016	S.S COMPUTING SCHEME	THIRD PARTY DEBTORS	CLARKWOOD ENTERPRISE LTD	1617743	109792.99	Gross
Department of Health	Northampton General Hospital	15/07/2016	NHFT TRANSPORT & MEDICAL SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	43492	77994.00	Gross
Department of Health	Northampton General Hospital	19/07/2016	AVERY FEES	BLENHHEIM WARD	AVERY HOMES SH LIMITED	1612070	85474.29	Gross
Department of Health	Northampton General Hospital	19/07/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRU	42974	29720.00	Gross
Department of Health	Northampton General Hospital	19/07/2016	MEDICAL SUPPLIES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1601537	35568.00	Gross
Department of Health	Northampton General Hospital	19/07/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43426	90848.29	Gross
Department of Health	Northampton General Hospital	20/07/2016	TAX & N.I. COSTS	THIRD PARTY CREDITORS	HMRC GOVERNMENT EMPLOYERS ACCOUNT	1621218	4020736.45	Gross
Department of Health	Northampton General Hospital	26/07/2016	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1610112	25460.60	Gross
Department of Health	Northampton General Hospital	26/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1617721	442662.43	Gross
Department of Health	Northampton General Hospital	05/07/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43328	108778.48	Net
Department of Health	Northampton General Hospital	12/07/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43425	94589.31	Net
Department of Health	Northampton General Hospital	12/07/2016	NHS SALARY RECH-CONSULTANT	MAXILLOFACIAL MED S & SE	KETTERING GENERAL HOSPITAL NHS FOUNDATI	43364	25086.00	Net
Department of Health	Northampton General Hospital	26/07/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1622674	64042.90	Net
Department of Health	Northampton General Hospital	05/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1613595	22871.40	Net
Department of Health	Northampton General Hospital	05/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1608981	38586.06	Net
Department of Health	Northampton General Hospital	12/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1611267	29331.35	Net
Department of Health	Northampton General Hospital	12/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1610314	29685.00	Net
Department of Health	Northampton General Hospital	19/07/2016	ICD'S	PACING SERVICE	LIVANOVA UK LTD	1616023	47500.00	Net
Department of Health	Northampton General Hospital	26/07/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AL	J W TURNER LIMITED	24097	38309.48	Net
Department of Health	Northampton General Hospital	26/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1616749	21244.16	Net
Department of Health	Northampton General Hospital	26/07/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1618243	43655.00	Net
Department of Health	Northampton General Hospital	26/07/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AL	AYRES & GARDNER	24089	62647.56	Net
Department of Health	Northampton General Hospital	26/07/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1618877	88125.48	Net
Department of Health	Northampton General Hospital	05/07/2016	COMPUTER MAINTENANCE	E-PRESCRIBING PROJECT	ASCRIIBE LIMITED	1615769	67650.00	Net
Department of Health	Northampton General Hospital	05/07/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	CSC COMPUTER SCIENCES LTD	1609160	114375.00	Net
Department of Health	Northampton General Hospital	05/07/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	WINSCRIBE EUROPE LTD	1610405	49548.30	Net
Department of Health	Northampton General Hospital	19/07/2016	CONTRACT MAINTENANCE	TELECOMM MAINTENANCE	UNIFY ENTERPRISE COMMUNICATIONS LIMITED	1596098	32213.76	Net
Department of Health	Northampton General Hospital	19/07/2016	MSSE MAINTENANCE	CHD DIRECTORATE MANAGI	SYSTEM C HEALTHCARE LTD	1592503	45460.00	Net
Department of Health	Northampton General Hospital	26/07/2016	AUC - IT	CAPITAL WIP ADDITIONS (AL	SOFTWARE BOX LTD	24079	76269.00	Net
Department of Health	Northampton General Hospital	26/07/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1619649	42352.68	Net
Department of Health	Northampton General Hospital	26/07/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1619706	74989.00	Net

