

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net Or Gross
Department of Health	Northampton General Hospital	13/12/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1657151	78351.43	Gross
Department of Health	Northampton General Hospital	28/12/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1668370	80963.14	Gross
Department of Health	Northampton General Hospital	13/12/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1657150	85474.29	Gross
Department of Health	Northampton General Hospital	28/12/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1668369	88323.43	Gross
Department of Health	Northampton General Hospital	28/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1669844	473595.74	Gross
Department of Health	Northampton General Hospital	13/12/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1668123	36202.23	Gross
Department of Health	Northampton General Hospital	13/12/2016	CONSULT FEES COLLECT-MT01	THIRD PARTY CREDITORS	DR KENDRICK,MOSS,KAY & FAIRLIE	1668033	30049.15	Gross
Department of Health	Northampton General Hospital	20/12/2016	TAX & N.I. COSTS	THIRD PARTY CREDITORS	HMRC GOVERNMENT EMPLOYERS ACCOUNT	1669330	4006233.91	Gross
Department of Health	Northampton General Hospital	23/12/2016	SAS SEND AWAY TESTS	BLOOD TRANSFUSION	NHS BLOOD AND TRANSPLANT	45005	112034.42	Gross
Department of Health	Northampton General Hospital	06/12/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44670	101318.68	Gross
Department of Health	Northampton General Hospital	13/12/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44722	76870.79	Gross
Department of Health	Northampton General Hospital	20/12/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	43756	108865.98	Gross
Department of Health	Northampton General Hospital	20/12/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44777	109048.23	Gross
Department of Health	Northampton General Hospital	23/12/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44839	97364.57	Gross
Department of Health	Northampton General Hospital	13/12/2016	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77035.00	Gross
Department of Health	Northampton General Hospital	13/12/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	44755	85488.83	Gross
Department of Health	Northampton General Hospital	13/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	OCTAPHARMA LIMITED	1660877	26220.00	Gross
Department of Health	Northampton General Hospital	28/12/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	24755	126749.19	Net
Department of Health	Northampton General Hospital	13/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1663950	26220.00	Net
Department of Health	Northampton General Hospital	20/12/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1666140	71027.98	Net
Department of Health	Northampton General Hospital	06/12/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	BRIGGS AND FORRESTER (SPECIAL PROJECTS) LTD	24756	50666.64	Net
Department of Health	Northampton General Hospital	01/12/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1664858	83748.21	Net
Department of Health	Northampton General Hospital	28/12/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1669389	93738.52	Net
Department of Health	Northampton General Hospital	28/12/2016	PROFESSIONAL FEES	FINANCE NON PAY	DELOITTE LLP NO 2 ACCOUNT	1667275	27998.87	Net
Department of Health	Northampton General Hospital	20/12/2016	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1669168	24502.21	Net
Department of Health	Northampton General Hospital	13/12/2016	COMPUTER SOFTWARE	MEDICAL DIRECTORS SEC.	EMAP PUBLISHING	1661768	23950.00	Net
Department of Health	Northampton General Hospital	06/12/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	EMIS HEALTH	24696	98857.00	Net
Department of Health	Northampton General Hospital	13/12/2016	COMPUTER MAINTENANCE	PHARMACY DEPARTMENT	EMIS HEALTH	1664155	38788.55	Net
Department of Health	Northampton General Hospital	20/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	GENZYME THERAPEUTICS	1670387	70450.00	Net
Department of Health	Northampton General Hospital	28/12/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	JET CONSTRUCTION (MILTON KEYNES) LTD	24809	47310.38	Net
Department of Health	Northampton General Hospital	13/12/2016	MSSE MAINTENANCE	RADIOLOGY NGH	NHS SUPPLY CHAIN	44802	47067.55	Net
Department of Health	Northampton General Hospital	20/12/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	44664	467050.00	Net
Department of Health	Northampton General Hospital	06/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1658346	53424.00	Net
Department of Health	Northampton General Hospital	20/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1665093	55141.26	Net
Department of Health	Northampton General Hospital	20/12/2016	MSSE MAINTENANCE	ENDOSCOPY DEPT	OLYMPUS KEYMED	1669623	106607.57	Net
Department of Health	Northampton General Hospital	13/12/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	PHYSIO-CONTROL UK SALES LTD	24777	34220.34	Net
Department of Health	Northampton General Hospital	06/12/2016	SAS SEND AWAY TESTS	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1636730	147418.81	Net
Department of Health	Northampton General Hospital	06/12/2016	SAS SEND AWAY TESTS	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1657612	147418.81	Net
Department of Health	Northampton General Hospital	06/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1658875	28870.20	Net
Department of Health	Northampton General Hospital	06/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1662606	21164.40	Net
Department of Health	Northampton General Hospital	28/12/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1670638	60680.46	Net
Department of Health	Northampton General Hospital	28/12/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	SPECIALIST COMPUTER CENTRE PLC	1659862	91663.20	Net
Department of Health	Northampton General Hospital	20/12/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1662388	212649.48	Net
Department of Health	Northampton General Hospital	06/12/2016	CONTRACT MANAGEMENT FEES (CEF)	NGH E & U & RATES	THE CARBON ENERGY FUND LTD	1663253	31188.00	Net

