

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	10/01/2017	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1667880	121298.56	Gross
Department of Health	Northampton General Hospital	24/01/2017	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1676169	135762.65	Gross
Department of Health	Northampton General Hospital	10/01/2017	SAS SEND AWAY TESTS	HISTOPATHOLOGY MAIN	BACKLOGS LTD	1669417	37700.00	Gross
Department of Health	Northampton General Hospital	17/01/2017	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1677646	35422.23	Gross
Department of Health	Northampton General Hospital	10/01/2017	CONTRACT SERVICES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1662311	36138.00	Gross
Department of Health	Northampton General Hospital	17/01/2017	SAS SEND AWAY TESTS	BLOOD TRANSFUSION	NHS BLOOD AND TRANSPLANT	45182	112034.42	Gross
Department of Health	Northampton General Hospital	03/01/2017	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44876	109845.78	Gross
Department of Health	Northampton General Hospital	10/01/2017	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44963	125049.17	Gross
Department of Health	Northampton General Hospital	24/01/2017	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	45066	166514.40	Gross
Department of Health	Northampton General Hospital	24/01/2017	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	45114	55346.72	Gross
Department of Health	Northampton General Hospital	03/01/2017	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77035.00	Gross
Department of Health	Northampton General Hospital	24/01/2017	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	45108	82401.83	Gross
Department of Health	Northampton General Hospital	03/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	OCTAPHARMA LIMITED	1669784	25650.00	Gross
Department of Health	Northampton General Hospital	03/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	OCTAPHARMA LIMITED	1671784	36360.00	Gross
Department of Health	Northampton General Hospital	03/01/2017	TERTIARY REFERRALS	ENDOSCOPY DEPT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1669399	27236.00	Gross
Department of Health	Northampton General Hospital	17/01/2017	NHS SALARY RECH-CONSULTANT	ONCOLOGY MEDICAL STAFF	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	45023	37970.17	Gross
Department of Health	Northampton General Hospital	03/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	AAH PHARMACEUTICALS LIMITED	1672444	24570.00	Net
Department of Health	Northampton General Hospital	10/01/2017	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ANS GROUP PLC	24867	55000.00	Net
Department of Health	Northampton General Hospital	17/01/2017	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	24903	143831.71	Net
Department of Health	Northampton General Hospital	03/01/2017	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	24808	26692.23	Net
Department of Health	Northampton General Hospital	03/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1668875	26220.00	Net
Department of Health	Northampton General Hospital	10/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1672649	34960.00	Net
Department of Health	Northampton General Hospital	24/01/2017	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1676749	87223.66	Net
Department of Health	Northampton General Hospital	10/01/2017	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	BRIGGS AND FORRESTER (SPECIAL PROJECTS) LTD	24825	43934.28	Net
Department of Health	Northampton General Hospital	03/01/2017	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1667523	23242.50	Net
Department of Health	Northampton General Hospital	17/01/2017	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1671939	23242.50	Net
Department of Health	Northampton General Hospital	24/01/2017	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1680027	96178.43	Net
Department of Health	Northampton General Hospital	10/01/2017	COMPUTER MAINTENANCE	IT DEPARTMENT	CSC COMPUTER SCIENCES LTD	1675562	114375.00	Net
Department of Health	Northampton General Hospital	24/01/2017	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1678713	34483.47	Net
Department of Health	Northampton General Hospital	17/01/2017	COMPUTER MAINTENANCE	E-PRESCRIBING PROJECT	EMIS HEALTH	1676709	69345.00	Net
Department of Health	Northampton General Hospital	03/01/2017	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	HAEMONETICS LTD	24817	30600.00	Net
Department of Health	Northampton General Hospital	17/01/2017	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	INTERSERVE CONSTRUCTION LIMITED	24944	30961.28	Net
Department of Health	Northampton General Hospital	03/01/2017	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	INTRINSIC TECHNOLOGY LTD	24789	41185.44	Net
Department of Health	Northampton General Hospital	10/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1671369	22871.40	Net
Department of Health	Northampton General Hospital	24/01/2017	ICD'S	PACING SERVICE	LIVANOVA UK LTD	1679327	47500.00	Net
Department of Health	Northampton General Hospital	10/01/2017	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	MCKESSON TECHNOLOGIES UK LIMITED	24839	49998.94	Net
Department of Health	Northampton General Hospital	10/01/2017	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	44962	467005.00	Net
Department of Health	Northampton General Hospital	24/01/2017	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	24866	1449758.56	Net
Department of Health	Northampton General Hospital	10/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1671410	80136.00	Net
Department of Health	Northampton General Hospital	10/01/2017	SAS SEND AWAY TESTS	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1667617	147418.81	Net
Department of Health	Northampton General Hospital	24/01/2017	SAS SEND AWAY TESTS	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1676193	147418.81	Net
Department of Health	Northampton General Hospital	03/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1670476	35011.80	Net
Department of Health	Northampton General Hospital	03/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1673451	50942.06	Net
Department of Health	Northampton General Hospital	10/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1671448	29249.08	Net

Department of Health	Northampton General Hospital	10/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1672505	59046.10	Net
Department of Health	Northampton General Hospital	17/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1673359	26256.20	Net
Department of Health	Northampton General Hospital	17/01/2017	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1675441	70125.30	Net
Department of Health	Northampton General Hospital	24/01/2017	COMPUTER MAINTENANCE	IT DEPARTMENT	SOFTWARE BOX LTD	1676196	51830.00	Net
Department of Health	Northampton General Hospital	24/01/2017	COMPUTER MAINTENANCE	NURSING INFORMATICS	SPECIALIST COMPUTER CENTRE PLC	1676190	22790.66	Net
Department of Health	Northampton General Hospital	10/01/2017	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	TELEFONICA UK LIMITED	24844	31365.00	Net
Department of Health	Northampton General Hospital	10/01/2017	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1675079	44409.84	Net
Department of Health	Northampton General Hospital	24/01/2017	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1680060	46182.02	Net
Department of Health	Northampton General Hospital	03/01/2017	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	VARIAN MEDICAL SYSTEMS UK LTD	24816	240861.56	Net
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