

Payments over 25K - June 2017

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	01/06/17	AVERY FEES	BLLENHEIM WARD	AVERY HOMES SH LIMITED	1714097	85,474.29	Gross
Department of Health	Northampton General Hospital	01/06/17	AVERY FEES	BLLENHEIM WARD	AVERY HOMES SH LIMITED	1714098	88,323.43	Gross
Department of Health	Northampton General Hospital	01/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1712388	388,729.48	Gross
Department of Health	Northampton General Hospital	06/06/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1703146	103,464.00	Gross
Department of Health	Northampton General Hospital	06/06/17	TERTIARY REFERRALS	ORTHOAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1715534	97,924.35	Gross
Department of Health	Northampton General Hospital	13/06/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1720244	49,804.68	Net
Department of Health	Northampton General Hospital	13/06/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKerdirECT LIMITED	1720304	45,121.98	Net
Department of Health	Northampton General Hospital	13/06/17	TERTIARY REFERRALS	ORTHOAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1719765	34,175.45	Gross
Department of Health	Northampton General Hospital	20/06/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	EMIS HEALTH	25566	49,428.00	Gross
Department of Health	Northampton General Hospital	20/06/17	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1722164	37,103.33	Gross
Department of Health	Northampton General Hospital	20/06/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1714275	124,704.81	Gross
Department of Health	Northampton General Hospital	20/06/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1714594	96,730.44	Gross
Department of Health	Northampton General Hospital	20/06/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1716080	101,521.67	Gross
Department of Health	Northampton General Hospital	20/06/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1717953	78,206.64	Gross
Department of Health	Northampton General Hospital	20/06/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1722137	117,810.91	Gross
Department of Health	Northampton General Hospital	27/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1720247	520,839.27	Gross
Department of Health	Northampton General Hospital	01/06/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1714094	78,351.43	Gross
Department of Health	Northampton General Hospital	01/06/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1714095	80,963.14	Gross
Department of Health	Northampton General Hospital	20/06/17	NHS SALARY RECH-CONSULTANT	UNDERGRADUATE TRAINING	NORTHAMPTONSHIRE HEALTHCARE NHSFT	46461	82,401.83	Gross
Department of Health	Northampton General Hospital	01/06/17	GAS-NON STEAM	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1716679	66,865.48	Net
Department of Health	Northampton General Hospital	13/06/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1713162	26,993.88	Net
Department of Health	Northampton General Hospital	01/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1715856	40,305.20	Net
Department of Health	Northampton General Hospital	06/06/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	JET CONSTRUCTION (MILTON KEYNES) LTD	25615	77,657.72	Net
Department of Health	Northampton General Hospital	06/06/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	25564	44,779.64	Net
Department of Health	Northampton General Hospital	06/06/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ANS GROUP PLC	25550	82,124.23	Net
Department of Health	Northampton General Hospital	06/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1713962	53,424.00	Net
Department of Health	Northampton General Hospital	06/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1715857	25,562.86	Net
Department of Health	Northampton General Hospital	13/06/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	DRAEGER MEDICAL UK LIMITED	25565	39,812.96	Net
Department of Health	Northampton General Hospital	13/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1716346	26,220.00	Net
Department of Health	Northampton General Hospital	13/06/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	25616	58,857.03	Net
Department of Health	Northampton General Hospital	20/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1716934	26,220.00	Net
Department of Health	Northampton General Hospital	20/06/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1716976	37,784.86	Net
Department of Health	Northampton General Hospital	20/06/17	PACING - DUAL	PACING SERVICE	MEDTRONIC LIMITED	1719735	60,000.01	Net
Department of Health	Northampton General Hospital	27/06/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SPECIALIST COMPUTER CENTRE PLC	25631	30,184.20	Net
Department of Health	Northampton General Hospital	27/06/17	BIOMASS FUEL	NGH E & U & RATES	VITAL ENERGI SOLUTIONS LTD	1722467	36,262.55	Net
Department of Health	Northampton General Hospital	27/06/17	MAINTENANCE FEES (VITAL)	NGH E & U & RATES	VITAL ENERGI SOLUTIONS LTD	1722468	80,356.67	Net

Department of Health	Northampton General Hospital	06/06/17	CONTRACT SERVICES	CAR PARKING	NORTHAMPTON BOROUGH COUNCIL	1717011	101,500.00	Gross
Department of Health	Northampton General Hospital	01/06/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1704607	87,459.21	Gross
Department of Health	Northampton General Hospital	20/06/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1718616	68,550.88	Gross
Department of Health	Northampton General Hospital	06/06/17	CONTRACT MAINTENANCE	TELECOMM MAINTENANCE	NETCALL TELECOM LIMITED	1715194	29,813.00	Gross
Department of Health	Northampton General Hospital	06/06/17	HDR BRACHYTHERAPY MAINTENANCE	RADIOTHERAPY PHYSICS	ELEKTA LIMITED	1715189	38,208.01	Gross
Department of Health	Northampton General Hospital	20/06/17	MSSE MAINTENANCE	ONCOLOGY CHEMO. STAFF	CIS ONCOLOGY LTD	1719109	37,985.60	Gross
Department of Health	Northampton General Hospital	01/06/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1712676	42,217.26	Gross
Department of Health	Northampton General Hospital	06/06/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1712677	44,540.05	Gross
Department of Health	Northampton General Hospital	13/06/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1716810	37,199.57	Gross
Department of Health	Northampton General Hospital	20/06/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1716815	48,181.95	Gross
Department of Health	Northampton General Hospital	27/06/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1716820	44,322.63	Gross
Department of Health	Northampton General Hospital	13/06/17	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1698887	72,570.00	Gross
Department of Health	Northampton General Hospital	13/06/17	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1719380	72,570.00	Gross
Department of Health	Northampton General Hospital	01/06/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ASTERAL SERVICES LTD	25517	87,782.73	Gross

