

**Payments of 25K - August 2017**

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	01/08/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	25734	77,632.07	GROSS
Department of Health	Northampton General Hospital	01/08/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1703146	103,464.00	GROSS
Department of Health	Northampton General Hospital	01/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1730054	406,792.52	GROSS
Department of Health	Northampton General Hospital	01/08/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1730127	99,106.01	GROSS
Department of Health	Northampton General Hospital	15/08/17	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1738671	34,578.20	GROSS
Department of Health	Northampton General Hospital	15/08/17	CT SCANNER MAINT	RADIOTHERAPY PHYSICS	NHS SUPPLY CHAIN	1733638	61,169.68	GROSS
Department of Health	Northampton General Hospital	15/08/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1738086	46,398.36	GROSS
Department of Health	Northampton General Hospital	15/08/17	MSSE MAINTENANCE	NORTHAMPTON HEART CENTRE	NHS SUPPLY CHAIN	1733195	81,626.48	GROSS
Department of Health	Northampton General Hospital	15/08/17	MSSE MAINTENANCE	RADIOLOGY NGH	NHS SUPPLY CHAIN	1733199	47,130.00	GROSS
Department of Health	Northampton General Hospital	15/08/17	MSSE MAINTENANCE	RADIOLOGY NGH	NHS SUPPLY CHAIN	1733202	31,652.00	GROSS
Department of Health	Northampton General Hospital	15/08/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1724422	83,131.75	GROSS
Department of Health	Northampton General Hospital	15/08/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1731926	93,685.04	GROSS
Department of Health	Northampton General Hospital	15/08/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1738505	107,892.31	GROSS
Department of Health	Northampton General Hospital	22/08/17	AVERY FEES	BLLENHEIM WARD	AVERY HOMES SH LIMITED	1731281	88,323.43	GROSS
Department of Health	Northampton General Hospital	22/08/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1733963	107,375.86	GROSS
Department of Health	Northampton General Hospital	29/08/17	TERTIARY REFERRALS	ORTHOAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1741553	79,164.40	GROSS
Department of Health	Northampton General Hospital	29/08/17	TERTIARY REFERRALS	ORTHOAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1741554	49,561.60	GROSS
Department of Health	Northampton General Hospital	15/08/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	46723	107,362.50	GROSS
Department of Health	Northampton General Hospital	22/08/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1731282	80,963.14	GROSS
Department of Health	Northampton General Hospital	29/08/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	46999	82,401.83	GROSS
Department of Health	Northampton General Hospital	31/08/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS	46717	90,000.00	GROSS
Department of Health	Northampton General Hospital	31/08/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS	46916	120,000.00	GROSS
Department of Health	Northampton General Hospital	31/08/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS	46917	31,663.51	GROSS
Department of Health	Northampton General Hospital	01/08/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1733314	58,984.49	NET
Department of Health	Northampton General Hospital	01/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1730348	27,146.34	NET
Department of Health	Northampton General Hospital	01/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1730566	58,830.00	NET
Department of Health	Northampton General Hospital	01/08/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	25786	63,187.99	NET
Department of Health	Northampton General Hospital	08/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1730402	26,220.00	NET
Department of Health	Northampton General Hospital	08/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1731881	60,081.63	NET
Department of Health	Northampton General Hospital	08/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1735161	27,732.00	NET
Department of Health	Northampton General Hospital	15/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1734720	26,220.00	NET
Department of Health	Northampton General Hospital	15/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	GENZYME THERAPEUTICS	1733074	35,225.00	NET
Department of Health	Northampton General Hospital	29/08/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1735729	32,775.00	NET
Department of Health	Northampton General Hospital	01/08/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1728422	88,534.72	GROSS
Department of Health	Northampton General Hospital	15/08/17	COMPUTER MAINTENANCE	IT DEPARTMENT	SUNGARD AVAILABILITY SERVICES (UK) LTD	1729526	28,195.00	GROSS
Department of Health	Northampton General Hospital	22/08/17	COMPUTER MAINTENANCE	A & E DEPARTMENT	EMIS HEALTH	1735544	33,784.00	GROSS

Department of Health	Northampton General Hospital	22/08/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CSC COMPUTER SCIENCES LTD	1731478	115,500.00	GROSS
Department of Health	Northampton General Hospital	29/08/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	AVANTEC HEALTHCARE LTD	25883	28,943.25	GROSS
Department of Health	Northampton General Hospital	01/08/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1727112	34,609.56	GROSS
Department of Health	Northampton General Hospital	08/08/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1728403	37,026.01	GROSS
Department of Health	Northampton General Hospital	15/08/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1731360	37,778.58	GROSS
Department of Health	Northampton General Hospital	22/08/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1733890	42,150.55	GROSS
Department of Health	Northampton General Hospital	29/08/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1737483	56,336.97	GROSS
Department of Health	Northampton General Hospital	08/08/17	COMPUTER MAINTENANCE	IT DEPARTMENT	INTRINSIC TECHNOLOGY LTD	1731516	93,037.54	GROSS
Department of Health	Northampton General Hospital	22/08/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1729370	25,875.00	GROSS























