

Payments over 25k - September 2017

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	01/09/17	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1739440	136,011.26	Gross
Department of Health	Northampton General Hospital	01/09/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1738054	518,162.39	Gross
Department of Health	Northampton General Hospital	01/09/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1736212	110,973.15	Gross
Department of Health	Northampton General Hospital	05/09/17	SAS SEND AWAY TESTS	HISTOPATHOLOGY MAIN	BACKLOGS LTD	1744090	33,182.50	Gross
Department of Health	Northampton General Hospital	05/09/17	TERTIARY REFERRALS	ORTHOPAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1742315	72,851.45	Gross
Department of Health	Northampton General Hospital	12/09/17	AVERY FEES	BLenheim WARD	AVERY HOMES SH LIMITED	1739765	88,323.43	Gross
Department of Health	Northampton General Hospital	12/09/17	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1746133	34,076.65	Gross
Department of Health	Northampton General Hospital	12/09/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1746136	46,441.96	Gross
Department of Health	Northampton General Hospital	12/09/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1703146	103,464.00	Gross
Department of Health	Northampton General Hospital	12/09/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1740640	80,673.69	Gross
Department of Health	Northampton General Hospital	20/09/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1742850	100,523.81	Gross
Department of Health	Northampton General Hospital	26/09/17	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1746752	131,612.70	Gross
Department of Health	Northampton General Hospital	26/09/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1745875	85,716.01	Gross
Department of Health	Northampton General Hospital	12/09/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1739764	80,963.14	Gross
Department of Health	Northampton General Hospital	12/09/17	CRC FEES	NGH E & U & RATES	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	47136	171,398.00	Gross
Department of Health	Northampton General Hospital	15/09/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	47100	82,401.83	Gross
Department of Health	Northampton General Hospital	20/09/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	47006	107,362.50	Gross
Department of Health	Northampton General Hospital	20/09/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	47202	120,000.00	Gross
Department of Health	Northampton General Hospital	05/09/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1743967	57,913.67	Net
Department of Health	Northampton General Hospital	12/09/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1745297	29,192.80	Net
Department of Health	Northampton General Hospital	01/09/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	AGFA HEALTHCARE UK LTD	25704	120,000.00	Net
Department of Health	Northampton General Hospital	01/09/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1735767	53,424.00	Net
Department of Health	Northampton General Hospital	05/09/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1740306	32,775.00	Net
Department of Health	Northampton General Hospital	05/09/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	25925	97,418.94	Net
Department of Health	Northampton General Hospital	12/09/17	CONTRACT BUILDING-DAY TO DAY	ESTATES CAPITAL	TAB 21 LIMITED	1745993	52,250.00	Net
Department of Health	Northampton General Hospital	12/09/17	PACING - DUAL	PACING SERVICE	MEDTRONIC LIMITED	1744995	60,000.00	Net
Department of Health	Northampton General Hospital	20/09/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	25971	25,893.07	Net
Department of Health	Northampton General Hospital	20/09/17	CONTRACT BUILDING-DAY TO DAY	ESTATES CAPITAL	TAB 21 LIMITED	1745985	72,636.57	Net
Department of Health	Northampton General Hospital	20/09/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1742152	65,206.62	Net
Department of Health	Northampton General Hospital	20/09/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1743042	33,843.00	Net
Department of Health	Northampton General Hospital	20/09/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	25975	57,746.37	Net
Department of Health	Northampton General Hospital	26/09/17	CONTRACT MANAGEMENT FEES (CEF)	NGH E & U & RATES	THE CARBON ENERGY FUND LTD	1750015	31,967.00	Net
Department of Health	Northampton General Hospital	26/09/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1743705	32,775.00	Net
Department of Health	Northampton General Hospital	01/09/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1737100	68,684.00	Gross
Department of Health	Northampton General Hospital	01/09/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1737848	25,875.00	Gross
Department of Health	Northampton General Hospital	12/09/17	COMPUTER MAINTENANCE	IT DEPARTMENT NON PAY	WINSCRIBE EUROPE LTD	1745335	57,620.10	Gross
Department of Health	Northampton General Hospital	20/09/17	COMPUTER MAINTENANCE	IT DEPARTMENT NON PAY	SYNAPPS SOLUTIONS LIMITED	1736155	67,392.00	Gross
Department of Health	Northampton General Hospital	26/09/17	RESEARCH EXPENDITURE	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD	1745177	28,780.00	Gross
Department of Health	Northampton General Hospital	26/09/17	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1742403	234,514.87	Gross
Department of Health	Northampton General Hospital	05/09/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1737559	54,473.67	Gross

Department of Health	Northampton General Hospital	12/09/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1740957	48,594.35	Gross
Department of Health	Northampton General Hospital	12/09/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1740958	43,625.33	Gross
Department of Health	Northampton General Hospital	26/09/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1743115	44,145.26	Gross

