

Payments over 25k - December 17

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	01/12/17	MSSE MAINTENANCE	RADIOLOGY NGH	NHS SUPPLY CHAIN	1766776	93,242.22	Gross
Department of Health	Northampton General Hospital	01/12/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1759714	96,315.08	Gross
Department of Health	Northampton General Hospital	01/12/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1759720	107,926.44	Gross
Department of Health	Northampton General Hospital	01/12/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1762604	104,301.44	Gross
Department of Health	Northampton General Hospital	01/12/17	TERTIARY REFERRALS	ORTHOPAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1761579	89,330.00	Gross
Department of Health	Northampton General Hospital	05/12/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1764444	608,489.40	Gross
Department of Health	Northampton General Hospital	05/12/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1764725	92,728.64	Gross
Department of Health	Northampton General Hospital	05/12/17	OUTSOURCING EXPENSES	RADIOLOGY NGH	4 WAYS HEALTHCARE LTD	1759417	30,362.20	Gross
Department of Health	Northampton General Hospital	05/12/17	PROVISIONS FOR LIABILITY	MONTHLY CREDITORS SUSPENSE	NHS PROPERTY SERVICES LIMITED	47836	200,547.40	Gross
Department of Health	Northampton General Hospital	05/12/17	SAS SEND AWAY TESTS	HISTOPATHOLOGY MAIN	BACKLOGS LTD	1770857	30,322.50	Gross
Department of Health	Northampton General Hospital	05/12/17	SAS SEND AWAY TESTS	HISTOPATHOLOGY MAIN	BACKLOGS LTD	1770861	32,695.00	Gross
Department of Health	Northampton General Hospital	12/12/17	AVERY FEES	BLENHHEIM WARD	AVERY HOMES SH LIMITED	1764738	87,226.97	Gross
Department of Health	Northampton General Hospital	12/12/17	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1767198	131,612.70	Gross
Department of Health	Northampton General Hospital	12/12/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1771080	105,856.15	Gross
Department of Health	Northampton General Hospital	22/12/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	26295	211,002.60	Gross
Department of Health	Northampton General Hospital	22/12/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	26364	38,009.95	Gross
Department of Health	Northampton General Hospital	01/12/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1764736	79,958.06	Gross
Department of Health	Northampton General Hospital	01/12/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	47588	82,401.83	Gross
Department of Health	Northampton General Hospital	01/12/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	47591	105,000.00	Gross
Department of Health	Northampton General Hospital	12/12/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1772548	44,873.90	Gross
Department of Health	Northampton General Hospital	12/12/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	47771	82,401.83	Gross
Department of Health	Northampton General Hospital	12/12/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	47735	105,000.00	Gross
Department of Health	Northampton General Hospital	22/12/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	47706	107,362.50	Gross
Department of Health	Northampton General Hospital	05/12/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1770901	74,035.34	Net
Department of Health	Northampton General Hospital	01/12/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	D ARCHER ELECTRICAL ENGINEERS & CONTRACTORS	26166	33,676.38	Net
Department of Health	Northampton General Hospital	01/12/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	JET CONSTRUCTION (MILTON KEYNES) LTD	26168	141,017.03	Net
Department of Health	Northampton General Hospital	01/12/17	MEDICINES PURCHASES	PHARMACY MEDICINES	GENZYME THERAPEUTICS	1764483	35,225.00	Net
Department of Health	Northampton General Hospital	05/12/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	26214	66,817.69	Net
Department of Health	Northampton General Hospital	05/12/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	MANN ELECTRICAL SERVICES	26213	50,972.04	Net
Department of Health	Northampton General Hospital	05/12/17	BUSY BEES VOUCHERS-ADMIN FEES	THIRD PARTY CREDITORS	BUSY BEES BENEFITS LIMITED	1770185	30,305.53	Net
Department of Health	Northampton General Hospital	05/12/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1765971	32,775.00	Net
Department of Health	Northampton General Hospital	05/12/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1764857	27,732.00	Net
Department of Health	Northampton General Hospital	12/12/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1768427	52,440.00	Net
Department of Health	Northampton General Hospital	12/12/17	PACING - SINGLE	PACING SERVICE	MEDTRONIC LIMITED	1771765	36,000.00	Net
Department of Health	Northampton General Hospital	12/12/17	S.S COMPUTING SCHEME	THIRD PARTY DEBTORS	SME HCI LTD	1770879	89,386.70	Net
Department of Health	Northampton General Hospital	19/12/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	INTERSERVE CONSTRUCTION LIMITED	26339	253,802.23	Net
Department of Health	Northampton General Hospital	22/12/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	26262	31,965.98	Net
Department of Health	Northampton General Hospital	22/12/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	MEDICAL IMAGING SYSTEMS LIMITED	26346	82,768.82	Net
Department of Health	Northampton General Hospital	22/12/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	26300	317,422.04	Net
Department of Health	Northampton General Hospital	12/12/17	COMPUTER SOFTWARE	DIRECTOR OF NURSING	SOFTCAT LIMITED	1768581	161,660.44	Gross
Department of Health	Northampton General Hospital	12/12/17	VARIAN MAINTENANCE CONTRACTS	RADIOTHERAPY PHYSICS	VARIAN MEDICAL SYSTEMS UK LTD	1770787	123,737.00	Gross
Department of Health	Northampton General Hospital	01/12/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1768782	39,233.31	Gross
Department of Health	Northampton General Hospital	05/12/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1768783	44,846.21	Gross
Department of Health	Northampton General Hospital	12/12/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1768785	36,288.13	Gross

Department of Health	Northampton General Hospital	19/12/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1768775	42,158.92	Gross
Department of Health	Northampton General Hospital	19/12/17	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1743536	84,100.00	Gross
Department of Health	Northampton General Hospital	19/12/17	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1772420	73,500.00	Gross
Department of Health	Northampton General Hospital	19/12/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1772394	25,875.00	Gross
Department of Health	Northampton General Hospital	12/12/17	NON NHS FY MEDIC	A & E MED STAFF & SECS	RECRUITMENT EXPRESS LIMITED	1769420	28,512.43	Gross
Department of Health	Northampton General Hospital	19/12/17	NON NHS FY MEDIC	ENT MED STAFF & SECS	RECRUITMENT EXPRESS LIMITED	1772408	31,093.50	Gross

