

## Payments over 25k - October 2017

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	£	Net/Gross
Department of Health	Northampton General Hospital	03/10/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	103,464.00	Gross
Department of Health	Northampton General Hospital	03/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	554,207.45	Gross
Department of Health	Northampton General Hospital	03/10/17	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	NHS SUPPLY CHAIN	42,730.00	Gross
Department of Health	Northampton General Hospital	03/10/17	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	NHS SUPPLY CHAIN	26,105.45	Gross
Department of Health	Northampton General Hospital	17/10/17	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	85,474.29	Gross
Department of Health	Northampton General Hospital	17/10/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	29,832.65	Gross
Department of Health	Northampton General Hospital	17/10/17	TERTIARY REFERRALS	ORTHOAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	137,580.40	Gross
Department of Health	Northampton General Hospital	17/10/17	TERTIARY REFERRALS	ORTHOAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	99,287.95	Gross
Department of Health	Northampton General Hospital	25/10/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	83,837.40	Gross
Department of Health	Northampton General Hospital	25/10/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	106,188.81	Gross
Department of Health	Northampton General Hospital	25/10/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	115,653.52	Gross
Department of Health	Northampton General Hospital	10/10/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	48,596.15	Gross
Department of Health	Northampton General Hospital	10/10/17	NHS SALARY RECH-CONSULTANT	ONCOLOGY MEDICAL STAFF	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	53,648.60	Gross
Department of Health	Northampton General Hospital	10/10/17	NHS SALARY RECH-CONSULTANT	ONCOLOGY MEDICAL STAFF	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	36,560.26	Gross
Department of Health	Northampton General Hospital	17/10/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	78,351.43	Gross
Department of Health	Northampton General Hospital	17/10/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	107,362.50	Gross
Department of Health	Northampton General Hospital	17/10/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	82,401.83	Gross
Department of Health	Northampton General Hospital	03/10/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	61,631.25	Net
Department of Health	Northampton General Hospital	10/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	32,775.00	Net
Department of Health	Northampton General Hospital	10/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	30,188.94	Net
Department of Health	Northampton General Hospital	10/10/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	173,922.06	Net
Department of Health	Northampton General Hospital	24/10/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	JET CONSTRUCTION (MILTON KEYNES) LTD	196,101.85	Net
Department of Health	Northampton General Hospital	24/10/17	CARRIAGE	MEDICAL DEVICES UNIT	CAREFUSION UK 306 LIMITED	33,920.00	Net
Department of Health	Northampton General Hospital	24/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	32,775.00	Net
Department of Health	Northampton General Hospital	24/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	54,349.50	Net
Department of Health	Northampton General Hospital	24/10/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	MEDICAL IMAGING SYSTEMS LIMITED	63,550.00	Net
Department of Health	Northampton General Hospital	25/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	GENZYME THERAPEUTICS	35,225.00	Net
Department of Health	Northampton General Hospital	25/10/17	STAPLES, LIGATORS & CLIPS	SUPPLIES TRADING	JOHNSON & JOHNSON MEDICAL LTD	61,203.24	Net
Department of Health	Northampton General Hospital	17/10/17	CONTRACT SERVICES	CAR PARKING	NORTHAMPTON BOROUGH COUNCIL	105,000.00	Gross
Department of Health	Northampton General Hospital	24/10/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	69,639.01	Gross
Department of Health	Northampton General Hospital	03/10/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CSC COMPUTER SCIENCES LTD	115,500.00	Gross
Department of Health	Northampton General Hospital	17/10/17	COMPUTER MAINTENANCE	PROJECTS & SYSTEMS	ADVANCED BUSINESS SOLUTIONS	62,567.15	Gross
Department of Health	Northampton General Hospital	24/10/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	FOURSYS LTD	31,450.00	Gross









