

Column1	Column2	Column3	Invoices Paid in June 16 over £25K	Column4	Column5	Column6	Column7	Column8
Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net Or Gross
Department of Health	Northampton General Hospital	01/06/2016	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77,035.00	Gross
Department of Health	Northampton General Hospital	01/06/2016	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1604768	25,839.88	Gross
Department of Health	Northampton General Hospital	01/06/2016	VAT INPUT (SERVICES) MOVEMENTS	INPUT VAT - PURCHASES	HAYS SPECIALIST RECRUITMENT	1604734	62,446.04	Gross
Department of Health	Northampton General Hospital	07/06/2016	PROFESSIONAL SUBSCRIPTIONS	COMPLIANCE	CARE QUALITY COMMISSION	42852	166,243.00	Gross
Department of Health	Northampton General Hospital	14/06/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1608899	38,213.73	Gross
Department of Health	Northampton General Hospital	14/06/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	43266	77,994.00	Gross
Department of Health	Northampton General Hospital	21/06/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1601218	88,323.43	Gross
Department of Health	Northampton General Hospital	21/06/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1601217	80,963.14	Gross
Department of Health	Northampton General Hospital	21/06/2016	CONSULT FEES COLLECT-MT01	THIRD PARTY CREDITORS	DR KENDRICK,MOSS,KAY & FAIRLIE	1609777	30,041.87	Gross
Department of Health	Northampton General Hospital	28/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1613444	486,455.27	Gross
Department of Health	Northampton General Hospital	28/06/2016	TERTIERY REFERRALS	ENDOSCOPY DEPT	BMI BUSINESS SERVICES	1612923	28,722.61	Gross
Department of Health	Northampton General Hospital	01/06/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43072	77,065.47	Gross
Department of Health	Northampton General Hospital	07/06/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43074	98,551.52	Gross
Department of Health	Northampton General Hospital	21/06/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43211	102,648.18	Gross
Department of Health	Northampton General Hospital	28/06/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43289	80,098.71	Gross
Department of Health	Northampton General Hospital	28/06/2016	SAS SEND AWAY TESTS	GENERAL BIOCHEMISTRY PAY	NHS BLOOD AND TRANSPLANT	43395	112,034.42	Gross
Department of Health	Northampton General Hospital	01/06/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1604085	75,201.32	Net
Department of Health	Northampton General Hospital	28/06/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1610668	68,589.21	Net
Department of Health	Northampton General Hospital	01/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1597068	26,220.00	Net
Department of Health	Northampton General Hospital	01/06/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	23869	34,778.00	Net
Department of Health	Northampton General Hospital	07/06/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	23870	30,592.17	Net
Department of Health	Northampton General Hospital	07/06/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	23701	35,839.08	Net
Department of Health	Northampton General Hospital	07/06/2016	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1603747	248,030.02	Net
Department of Health	Northampton General Hospital	07/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1603217	26,473.70	Net
Department of Health	Northampton General Hospital	07/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1597633	53,449.65	Net
Department of Health	Northampton General Hospital	07/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1599885	22,068.06	Net
Department of Health	Northampton General Hospital	14/06/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	23993	79,819.95	Net
Department of Health	Northampton General Hospital	14/06/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	GE MEDICAL SYSTEMS LTD	23892	35,011.00	Net
Department of Health	Northampton General Hospital	14/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1603791	26,220.00	Net
Department of Health	Northampton General Hospital	17/06/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	SOCAMEL UK LIMITED	23645	24,452.84	Net
Department of Health	Northampton General Hospital	21/06/2016	GAMMA CAMERA LEASE	MP NUCLEAR MEDICINE	TRIPLE POINT LEASE PARTNERS	1599899	23,020.00	Net
Department of Health	Northampton General Hospital	21/06/2016	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1608211	22,990.00	Net
Department of Health	Northampton General Hospital	21/06/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	23987	26,761.90	Net
Department of Health	Northampton General Hospital	28/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1606346	26,220.00	Net
Department of Health	Northampton General Hospital	28/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1606361	56,960.20	Net
Department of Health	Northampton General Hospital	28/06/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1608980	29,685.00	Net

Department of Health	Northampton General Hospital	21/06/2016	OTHER EXPENDITURE	NGH CHARITABLE FUNDS	B-K MEDICAL (UK)	19764	25,000.00	Gross
Department of Health	Northampton General Hospital	14/06/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1599147	71,489.64	Net
Department of Health	Northampton General Hospital	21/06/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1607546	65,899.29	Net
Department of Health	Northampton General Hospital	14/06/2016	COMPUTER MAINTENANCE	SYSTEMS SUPPORT	ADVANCED BUSINESS SOLUTIONS	1596936	61,100.73	Net
Department of Health	Northampton General Hospital	21/06/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	SYNAPPS SOLUTIONS LIMITED	1603742	46,412.61	Net
Department of Health	Northampton General Hospital	21/06/2016	CONTRACT MAINTENANCE	TELECOMM MAINTENANCE	NETCALL TELECOM LIMITED	1606496	23,314.00	Net
Department of Health	Northampton General Hospital	21/06/2016	MSSE MAINTENANCE	ONCOLOGY ADMINISTRATION	CIS ONCOLOGY LTD	1603043	36,950.98	Net
Department of Health	Northampton General Hospital	28/06/2016	MSSE MAINTENANCE	RADIOTHERAPY PHYSICS	BRAINLAB LTD	1606637	49,963.00	Net
Department of Health	Northampton General Hospital	01/06/2016	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1587019	30,440.47	Net
Department of Health	Northampton General Hospital	14/06/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1545867	48,380.00	Net
Department of Health	Northampton General Hospital	14/06/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1608252	60,475.00	Net
Department of Health	Northampton General Hospital	14/06/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1608368	67,732.00	Net
Department of Health	Northampton General Hospital	21/06/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1610164	58,056.00	Net
Department of Health	Northampton General Hospital	21/06/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1610166	70,151.00	Net
Department of Health	Northampton General Hospital	21/06/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1610472	60,475.00	Net
Department of Health	Northampton General Hospital	21/06/2016	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1596115	31,367.68	Net
Department of Health	Northampton General Hospital	28/06/2016	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1606709	30,904.08	Net
							<b>3,443,169.85</b>	

