

Column1	Column2	Column3	Invoices Paid in September 16 over £25	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	01/09/2016	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1633630	31044.03	Gross
Department of Health	Northampton General Hospital	13/09/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1629266	80963.14	Gross
Department of Health	Northampton General Hospital	13/09/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1629263	88323.43	Gross
Department of Health	Northampton General Hospital	27/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1634516	510983.45	Gross
Department of Health	Northampton General Hospital	13/09/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1637178	35835.29	Gross
Department of Health	Northampton General Hospital	06/09/2016	CRC FEES	NGH E & U & RATES	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	44059	189533.50	Gross
Department of Health	Northampton General Hospital	27/09/2016	REGION ACCOMMODATION CHARGES	LOCAL EDUCATION TRAINING BOARD	HEALTH EDUCATION ENGLAND	44040	41250.00	Gross
Department of Health	Northampton General Hospital	13/09/2016	SAS SEND AWAY TESTS	BLOOD TRANSFUSION	NHS BLOOD AND TRANSPLANT	44057	112034.42	Gross
Department of Health	Northampton General Hospital	06/09/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	43889	120877.93	Gross
Department of Health	Northampton General Hospital	20/09/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44036	93666.17	Gross
Department of Health	Northampton General Hospital	27/09/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44073	84034.87	Gross
Department of Health	Northampton General Hospital	23/09/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	44044	77994.00	Gross
Department of Health	Northampton General Hospital	20/09/2016	SAS SEND AWAY TESTS	OBS & GYNAE MANAGEMENT	OXFORD UNIVERSITY HOSPITAL NHS FT	44075	27300.61	Gross
Department of Health	Northampton General Hospital	20/09/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	24358	67896.14	Net
Department of Health	Northampton General Hospital	06/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1628931	26220.00	Net
Department of Health	Northampton General Hospital	13/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1633796	26220.00	Net
Department of Health	Northampton General Hospital	01/09/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1627803	69881.43	Net
Department of Health	Northampton General Hospital	27/09/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1636318	67772.97	Net
Department of Health	Northampton General Hospital	27/09/2016	OUTSOURCING EXPENSES	PHARMACY DEPARTMENT	BOOTS UK LIMITED	1635875	25648.48	Net
Department of Health	Northampton General Hospital	20/09/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	BRIGGS AND FORRESTER (SPECIAL PROJECTS) LTD	24388	141603.49	Net
Department of Health	Northampton General Hospital	01/09/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1633626	65201.47	Net
Department of Health	Northampton General Hospital	13/09/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	24331	26254.02	Net
Department of Health	Northampton General Hospital	06/09/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	HP INC	24270	21179.60	Net
Department of Health	Northampton General Hospital	13/09/2016	MSSE MAINTENANCE	RADIOTHERAPY PHYSICS	IMAGING EQUIPMENT LTD	1633764	37044.96	Net
Department of Health	Northampton General Hospital	27/09/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	INTRINSIC TECHNOLOGY LTD	1635513	36858.54	Net
Department of Health	Northampton General Hospital	20/09/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	24359	61145.84	Net
Department of Health	Northampton General Hospital	13/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSSEN-CILAG LIMITED	1633940	22871.40	Net
Department of Health	Northampton General Hospital	01/09/2016	TELEPHONE RENTAL	TELECOMM MAINTENANCE	MULTITONE ELECTRONICS P.L.C	1601668	23157.24	Net
Department of Health	Northampton General Hospital	01/09/2016	MSSE MAINTENANCE	NORTHAMPTON HEART CENTRE	NHS SUPPLY CHAIN	43999	36005.74	Net
Department of Health	Northampton General Hospital	06/09/2016	CT SCANNER MAINT	RADIOTHERAPY PHYSICS	NHS SUPPLY CHAIN	44052	61169.68	Net
Department of Health	Northampton General Hospital	06/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1628840	53492.74	Net
Department of Health	Northampton General Hospital	20/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1635939	35616.00	Net
Department of Health	Northampton General Hospital	13/09/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1632975	147418.81	Net
Department of Health	Northampton General Hospital	13/09/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1632977	147418.81	Net
Department of Health	Northampton General Hospital	13/09/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1632980	147418.81	Net
Department of Health	Northampton General Hospital	13/09/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1632987	147418.81	Net
Department of Health	Northampton General Hospital	13/09/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1633001	147418.81	Net
Department of Health	Northampton General Hospital	06/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1629005	52597.40	Net
Department of Health	Northampton General Hospital	13/09/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1633104	37682.40	Net
Department of Health	Northampton General Hospital	13/09/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	SIEMENS HEALTHCARE LTD	24323	110837.00	Net
Department of Health	Northampton General Hospital	13/09/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SOFTCAT LIMITED	24308	28865.98	Net
Department of Health	Northampton General Hospital	27/09/2016	COMPUTER MAINTENANCE	NURSING INFORMATICS	SPECIALIST COMPUTER CENTRE PLC	1628386	51282.60	Net
Department of Health	Northampton General Hospital	27/09/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	SUNGARD AVAILABILITY SERVICES (UK) LTD	1641946	28195.00	Net

Department of Health	Northampton General Hospital	13/09/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL DEVICES UNIT	TBS GB	1634830	21138.81	Net
Department of Health	Northampton General Hospital	13/09/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1619651	222936.68	Net
Department of Health	Northampton General Hospital	20/09/2016	GAMMA CAMERA LEASE	MP NUCLEAR MEDICINE	TRIPLE POINT LEASE PARTNERS	1628385	23020.00	Net
Department of Health	Northampton General Hospital	13/09/2016	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1637761	44142.88	Net
Department of Health	Northampton General Hospital	13/09/2016	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1637762	46017.31	Net
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