

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net Or Gross
Department of Health	Northampton General Hospital	04/10/2016	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77035.00	Gross
Department of Health	Northampton General Hospital	18/10/2016	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1628332	44108.57	Gross
Department of Health	Northampton General Hospital	11/10/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1646872	35904.39	Gross
Department of Health	Northampton General Hospital	18/10/2016	MEDICAL SUPPLIES	NGH CHARITABLE FUNDS	HITACHI MEDICAL SYSTEMS UK LTD	19989	30000.00	Gross
Department of Health	Northampton General Hospital	11/10/2016	SAS SEND AWAY TESTS	BLOOD TRANSFUSION	NHS BLOOD AND TRANSPLANT	44315	112034.42	Gross
Department of Health	Northampton General Hospital	04/10/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	42310	101228.32	Gross
Department of Health	Northampton General Hospital	04/10/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	44303	101228.32	Gross
Department of Health	Northampton General Hospital	04/10/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44273	93502.08	Gross
Department of Health	Northampton General Hospital	11/10/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44272	92930.33	Gross
Department of Health	Northampton General Hospital	18/10/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44271	80878.59	Gross
Department of Health	Northampton General Hospital	25/10/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44355	82274.74	Gross
Department of Health	Northampton General Hospital	11/10/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	44235	77994.00	Gross
Department of Health	Northampton General Hospital	18/10/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ADVANCED BUSINESS SOLUTIONS	24494	26846.00	Net
Department of Health	Northampton General Hospital	25/10/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1638563	72570.00	Net
Department of Health	Northampton General Hospital	25/10/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1638566	70151.00	Net
Department of Health	Northampton General Hospital	25/10/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1644393	74989.00	Net
Department of Health	Northampton General Hospital	25/10/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1651715	70151.00	Net
Department of Health	Northampton General Hospital	11/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1639406	26220.00	Net
Department of Health	Northampton General Hospital	11/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1641092	26220.00	Net
Department of Health	Northampton General Hospital	25/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1646124	26220.00	Net
Department of Health	Northampton General Hospital	11/10/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1646504	68028.65	Net
Department of Health	Northampton General Hospital	25/10/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1651897	64712.07	Net
Department of Health	Northampton General Hospital	04/10/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	CSC COMPUTER SCIENCES LTD	1642067	114375.00	Net
Department of Health	Northampton General Hospital	18/10/2016	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1649073	21197.08	Net
Department of Health	Northampton General Hospital	18/10/2016	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1649074	24712.50	Net
Department of Health	Northampton General Hospital	18/10/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1649077	26523.15	Net
Department of Health	Northampton General Hospital	18/10/2016	GAS-STEAM PRODUCTION	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1649080	29764.86	Net
Department of Health	Northampton General Hospital	25/10/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	EMIS HEALTH	24472	197720.00	Net
Department of Health	Northampton General Hospital	04/10/2016	RESEARCH EXPENDITURE	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD	1644511	33816.37	Net
Department of Health	Northampton General Hospital	11/10/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	INTERSERVE CONSTRUCTION LIMITED	24508	116740.01	Net
Department of Health	Northampton General Hospital	04/10/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	J TOMLINSON LIMITED	24440	122638.22	Net
Department of Health	Northampton General Hospital	04/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1638782	25721.36	Net
Department of Health	Northampton General Hospital	25/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1646007	31124.81	Net
Department of Health	Northampton General Hospital	04/10/2016	ANAESTHETIC APPARATUS	ANAESTHETICS DEPT	LIDCO LTD	1642505	34473.30	Net
Department of Health	Northampton General Hospital	25/10/2016	PACING - DUAL	PACING SERVICE	LIVANOVA UK LTD	1648019	47000.00	Net
Department of Health	Northampton General Hospital	04/10/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	24142	90721.64	Net
Department of Health	Northampton General Hospital	04/10/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	24351	378081.88	Net
Department of Health	Northampton General Hospital	04/10/2016	CT SCANNER MAINT	RADIOTHERAPY PHYSICS	NHS SUPPLY CHAIN	44107	32081.00	Net
Department of Health	Northampton General Hospital	04/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1640371	55177.96	Net
Department of Health	Northampton General Hospital	25/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1646024	54924.50	Net
Department of Health	Northampton General Hospital	11/10/2016	COMPUTER MAINTENANCE	MFD'S	RICOH UK LIMITED	1646430	64612.77	Net
Department of Health	Northampton General Hospital	25/10/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1647987	147418.81	Net
Department of Health	Northampton General Hospital	04/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1640376	30045.30	Net
Department of Health	Northampton General Hospital	25/10/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1645916	26405.40	Net

Department of Health	Northampton General Hospital	11/10/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	SIEMENS HEALTHCARE LTD	24507	49724.11	Net
Department of Health	Northampton General Hospital	04/10/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	SOFTCAT LIMITED	1633214	32989.69	Net
Department of Health	Northampton General Hospital	04/10/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1629035	202359.22	Net
Department of Health	Northampton General Hospital	25/10/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1632938	212649.48	Net
Department of Health	Northampton General Hospital	11/10/2016	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1646976	47845.04	Net
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