

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	22/11/2016	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1655151	121298.56	Gross
Department of Health	Northampton General Hospital	22/11/2016	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1657321	117385.70	Gross
Department of Health	Northampton General Hospital	01/11/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1651068	78351.43	Gross
Department of Health	Northampton General Hospital	01/11/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1651069	80963.14	Gross
Department of Health	Northampton General Hospital	01/11/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1651070	85474.29	Gross
Department of Health	Northampton General Hospital	01/11/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1651071	88323.43	Gross
Department of Health	Northampton General Hospital	01/11/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1647060	491320.24	Gross
Department of Health	Northampton General Hospital	28/11/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1659235	406851.58	Gross
Department of Health	Northampton General Hospital	15/11/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1658020	36412.95	Gross
Department of Health	Northampton General Hospital	15/11/2016	TAX & N.I. COSTS	THIRD PARTY CREDITORS	HMRC GOVERNMENT EMPLOYERS ACCOUNT	1657135	3813474.57	Gross
Department of Health	Northampton General Hospital	15/11/2016	CONTRACT SERVICES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1617725	61560.00	Gross
Department of Health	Northampton General Hospital	15/11/2016	CONTRACT SERVICES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1641496	29906.00	Gross
Department of Health	Northampton General Hospital	15/11/2016	OUTSOURCING EXPENSES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1589874	154914.00	Gross
Department of Health	Northampton General Hospital	28/11/2016	CONTRACT SERVICES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1652266	33334.00	Gross
Department of Health	Northampton General Hospital	28/11/2016	CONTRACT SERVICES	A & E DEPARTMENT	INTEGRATED CARE 24 LIMITED	1652270	34092.00	Gross
Department of Health	Northampton General Hospital	15/11/2016	SAS SEND AWAY TESTS	BLOOD TRANSFUSION	NHS BLOOD AND TRANSPLANT	44477	112034.42	Gross
Department of Health	Northampton General Hospital	01/11/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44390	102175.17	Gross
Department of Health	Northampton General Hospital	08/11/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44491	92349.66	Gross
Department of Health	Northampton General Hospital	15/11/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44490	107179.02	Gross
Department of Health	Northampton General Hospital	22/11/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44569	99149.65	Gross
Department of Health	Northampton General Hospital	28/11/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	44644	88322.83	Gross
Department of Health	Northampton General Hospital	01/11/2016	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77035.00	Gross
Department of Health	Northampton General Hospital	15/11/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	44519	109728.64	Gross
Department of Health	Northampton General Hospital	22/11/2016	SAS SEND AWAY TESTS	OBS & GYNAE MANAGEMENT	OXFORD UNIVERSITY HOSPITAL NHS FT	44623	29600.27	Gross
Department of Health	Northampton General Hospital	28/11/2016	SAS SEND AWAY TESTS	OBS & GYNAE MANAGEMENT	OXFORD UNIVERSITY HOSPITAL NHS FT	42508	26123.31	Gross
Department of Health	Northampton General Hospital	28/11/2016	SAS SEND AWAY TESTS	OBS & GYNAE MANAGEMENT	OXFORD UNIVERSITY HOSPITAL NHS FT	42817	27553.73	Gross
Department of Health	Northampton General Hospital	08/11/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ANS GROUP PLC	24628	81475.00	Net
Department of Health	Northampton General Hospital	28/11/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	24662	39771.01	Net
Department of Health	Northampton General Hospital	28/11/2016	COMPUTER MAINTENANCE	A & E DEPARTMENT	ASCRIBE LIMITED	1648941	50470.56	Net
Department of Health	Northampton General Hospital	01/11/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	24561	70505.60	Net
Department of Health	Northampton General Hospital	15/11/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1650958	26220.00	Net
Department of Health	Northampton General Hospital	28/11/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1658294	26220.00	Net
Department of Health	Northampton General Hospital	01/11/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1647633	87210.00	Net
Department of Health	Northampton General Hospital	22/11/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1656349	69650.91	Net
Department of Health	Northampton General Hospital	08/11/2016	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1652312	53200.00	Net
Department of Health	Northampton General Hospital	28/11/2016	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1650892	188775.00	Net
Department of Health	Northampton General Hospital	01/11/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	BRIGGS AND FORRESTER (SPECIAL PROJECTS) LTD	24609	51283.14	Net
Department of Health	Northampton General Hospital	15/11/2016	S.S COMPUTING SCHEME	THIRD PARTY DEBTORS	CLARKWOOD ENTERPRISE LTD	1658120	104465.57	Net
Department of Health	Northampton General Hospital	15/11/2016	FINANCE LEASE INTEREST CHARGE	CAR PARKING	DE LAGE LANDEN LEASING LIMITED	1643520	170192.80	Net
Department of Health	Northampton General Hospital	15/11/2016	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1649070	21414.29	Net
Department of Health	Northampton General Hospital	22/11/2016	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1659129	30199.70	Net
Department of Health	Northampton General Hospital	15/11/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	FEATHERSTONE AUSTIN WOODWARD ARCHITECTS	24673	32193.00	Net
Department of Health	Northampton General Hospital	15/11/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	GENESIS AUTOMATION (UK) LTD	24572	30125.00	Net
Department of Health	Northampton General Hospital	15/11/2016	COMPUTER SOFTWARE	INVENTORY MANAGEMENT	GENESIS AUTOMATION (UK) LTD	1651725	69800.00	Net

