

Payments over 25k July - 17

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	04/07/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	46605	107,362.50	Gross
Department of Health	Northampton General Hospital	04/07/17	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1721274	131,612.70	Gross
Department of Health	Northampton General Hospital	04/07/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1703146	103,464.00	Gross
Department of Health	Northampton General Hospital	04/07/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1720856	103,578.12	Gross
Department of Health	Northampton General Hospital	04/07/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1726669	87,437.62	Gross
Department of Health	Northampton General Hospital	04/07/17	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1726662	42,819.46	Gross
Department of Health	Northampton General Hospital	11/07/17	AVERY FEES	BLLENHEIM WARD	AVERY HOMES SH LIMITED	1722889	85,474.29	Gross
Department of Health	Northampton General Hospital	11/07/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	46525	107,362.50	Gross
Department of Health	Northampton General Hospital	18/07/17	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1730248	35,902.05	Gross
Department of Health	Northampton General Hospital	18/07/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1730133	28,543.55	Gross
Department of Health	Northampton General Hospital	18/07/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1730128	104,957.01	Gross
Department of Health	Northampton General Hospital	18/07/17	SAS SEND AWAY TESTS	HISTOPATHOLOGY MAIN	BACKLOGS LTD	1730029	36,335.00	Gross
Department of Health	Northampton General Hospital	25/07/17	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1727567	136,011.26	Gross
Department of Health	Northampton General Hospital	31/07/17	PROVISIONS FOR LIABILITY	MONTHLY CREDITORS SUSPENSE	NHS PROPERTY SERVICES LIMITED	46844	709,142.00	Gross
Department of Health	Northampton General Hospital	04/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	OXFORD HEALTH NHS FOUNDATION TRUST	46475	30,345.00	Gross
Department of Health	Northampton General Hospital	11/07/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1722888	78,351.43	Gross
Department of Health	Northampton General Hospital	11/07/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1728314	54,117.59	Gross
Department of Health	Northampton General Hospital	11/07/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	46671	82,401.83	Gross
Department of Health	Northampton General Hospital	04/07/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1726666	56,362.41	Net
Department of Health	Northampton General Hospital	04/07/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	BT PAYMENT SERVICES LIMITED	25714	40,985.48	Net
Department of Health	Northampton General Hospital	04/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1720767	26,220.00	Net
Department of Health	Northampton General Hospital	04/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1721911	27,146.34	Net
Department of Health	Northampton General Hospital	04/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1724600	28,290.00	Net
Department of Health	Northampton General Hospital	04/07/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	25709	48,447.07	Net
Department of Health	Northampton General Hospital	11/07/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	AGFA HEALTHCARE UK LTD	25703	99,275.50	Net
Department of Health	Northampton General Hospital	11/07/17	EXCLUDED DEVICES	PACING SERVICE	LIVANOVA UK LTD	1721136	141,875.00	Net
Department of Health	Northampton General Hospital	11/07/17	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1724654	369,728.00	Net
Department of Health	Northampton General Hospital	11/07/17	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1726609	218,840.00	Net
Department of Health	Northampton General Hospital	11/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1723198	26,220.00	Net
Department of Health	Northampton General Hospital	11/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1723199	26,220.00	Net
Department of Health	Northampton General Hospital	11/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1724591	59,950.62	Net
Department of Health	Northampton General Hospital	11/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1727874	53,424.00	Net
Department of Health	Northampton General Hospital	11/07/17	PACING - SINGLE	PACING SERVICE	MEDTRONIC LIMITED	1724395	45,000.00	Net
Department of Health	Northampton General Hospital	11/07/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	25710	47,448.16	Net
Department of Health	Northampton General Hospital	18/07/17	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1727299	102,000.00	Net
Department of Health	Northampton General Hospital	18/07/17	MEDICINES PURCHASES	PHARMACY MEDICINES	GENZYME THERAPEUTICS	1724457	42,270.00	Net
Department of Health	Northampton General Hospital	04/07/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1719414	69,480.60	Gross
Department of Health	Northampton General Hospital	11/07/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	25705	27,047.24	Gross
Department of Health	Northampton General Hospital	11/07/17	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1716881	234,514.87	Gross
Department of Health	Northampton General Hospital	25/07/17	MSSE MAINTENANCE	MEDICAL DEVICES UNIT	SMITH & NEPHEW ADVANCED SURGICAL DEVICES UK	1690099	26,827.78	Gross









