

Payments over 25k - October 2017

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	03/10/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1703146	103,464.00	Gross
Department of Health	Northampton General Hospital	03/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1752294	554,207.45	Gross
Department of Health	Northampton General Hospital	03/10/17	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	NHS SUPPLY CHAIN	1750868	42,730.00	Gross
Department of Health	Northampton General Hospital	03/10/17	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	NHS SUPPLY CHAIN	1750869	26,105.45	Gross
Department of Health	Northampton General Hospital	17/10/17	AVERY FEES	BLENHHEIM WARD	AVERY HOMES SH LIMITED	1750137	85,474.29	Gross
Department of Health	Northampton General Hospital	17/10/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1754728	29,832.65	Gross
Department of Health	Northampton General Hospital	17/10/17	TERTIARY REFERRALS	ORTHOPAEDIC MANAGEMEN	RAMSAY HEALTH CARE UK OPERATIONS LTD	1719101	137,580.40	Gross
Department of Health	Northampton General Hospital	17/10/17	TERTIARY REFERRALS	ORTHOPAEDIC MANAGEMEN	RAMSAY HEALTH CARE UK OPERATIONS LTD	1719102	99,287.95	Gross
Department of Health	Northampton General Hospital	25/10/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1757145	83,837.40	Gross
Department of Health	Northampton General Hospital	25/10/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1757146	106,188.81	Gross
Department of Health	Northampton General Hospital	25/10/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1757147	115,653.52	Gross
Department of Health	Northampton General Hospital	10/10/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1754054	48,596.15	Gross
Department of Health	Northampton General Hospital	10/10/17	NHS SALARY RECH-CONSULTANT	ONCOLOGY MEDICAL STAF	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	46791	53,648.60	Gross
Department of Health	Northampton General Hospital	10/10/17	NHS SALARY RECH-CONSULTANT	ONCOLOGY MEDICAL STAF	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	47242	36,560.26	Gross
Department of Health	Northampton General Hospital	17/10/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1750138	78,351.43	Gross
Department of Health	Northampton General Hospital	17/10/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	47238	107,362.50	Gross
Department of Health	Northampton General Hospital	17/10/17	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	47338	82,401.83	Gross
Department of Health	Northampton General Hospital	03/10/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1751944	61,631.25	Net
Department of Health	Northampton General Hospital	10/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1749790	32,775.00	Net
Department of Health	Northampton General Hospital	10/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1751358	30,188.94	Net
Department of Health	Northampton General Hospital	10/10/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (A	PHILIPS HEALTHCARE	25974	173,922.06	Net
Department of Health	Northampton General Hospital	24/10/17	AUC - ESTATES	CAPITAL WIP ADDITIONS (A	JET CONSTRUCTION (MILTON KEYNES) LTD	26057	196,101.85	Net
Department of Health	Northampton General Hospital	24/10/17	CARRIAGE	MEDICAL DEVICES UNIT	CAREFUSION UK 306 LIMITED	1753637	33,920.00	Net
Department of Health	Northampton General Hospital	24/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1753905	32,775.00	Net
Department of Health	Northampton General Hospital	24/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1753954	54,349.50	Net
Department of Health	Northampton General Hospital	24/10/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (A	MEDICAL IMAGING SYSTEMS LIMITED	26061	63,550.00	Net
Department of Health	Northampton General Hospital	25/10/17	MEDICINES PURCHASES	PHARMACY MEDICINES	GENZYME THERAPEUTICS	1753799	35,225.00	Net
Department of Health	Northampton General Hospital	25/10/17	STAPLES, LIGATORS & CLIPS	SUPPLIES TRADING	JOHNSON & JOHNSON MEDICAL LTD	1756566	61,203.24	Net
Department of Health	Northampton General Hospital	17/10/17	CONTRACT SERVICES	CAR PARKING	NORTHAMPTON BOROUGH COUNCIL	1754676	105,000.00	Gross
Department of Health	Northampton General Hospital	24/10/17	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1745180	69,639.01	Gross
Department of Health	Northampton General Hospital	03/10/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CSC COMPUTER SCIENCES LTD	1748236	115,500.00	Gross
Department of Health	Northampton General Hospital	17/10/17	COMPUTER MAINTENANCE	PROJECTS & SYSTEMS	ADVANCED BUSINESS SOLUTIONS	1755252	62,567.15	Gross
Department of Health	Northampton General Hospital	24/10/17	AUC - IT	CAPITAL WIP ADDITIONS (A	FOURSYS LTD	26031	31,450.00	Gross
Department of Health	Northampton General Hospital	24/10/17	MAINTENANCE FEES (VITAL)	NGH E & U & RATES	VITAL ENERGI SOLUTIONS LTD	1757503	83,254.88	Gross
Department of Health	Northampton General Hospital	03/10/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1747516	41,534.89	Gross
Department of Health	Northampton General Hospital	10/10/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1747521	50,599.50	Gross
Department of Health	Northampton General Hospital	17/10/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1750892	40,508.15	Gross
Department of Health	Northampton General Hospital	24/10/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1751029	45,282.50	Gross
Department of Health	Northampton General Hospital	03/10/17	PAC'S CHARGES	PACS SUPPORT COSTS	GE MEDICAL SYSTEMS LTD	1725355	54,515.60	Gross
Department of Health	Northampton General Hospital	17/10/17	AUC - IT	CAPITAL WIP ADDITIONS (A	CSC COMPUTER SCIENCES LTD	26043	66,796.00	Gross
Department of Health	Northampton General Hospital	03/10/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1747191	25,875.00	Gross