

Payments over 25k - November 2017

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net/Gross
Department of Health	Northampton General Hospital	01/11/17	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1755518	90,134.54	Gross
Department of Health	Northampton General Hospital	01/11/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1758863	573,363.79	Gross
Department of Health	Northampton General Hospital	01/11/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1752128	103,978.46	Gross
Department of Health	Northampton General Hospital	01/11/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1753713	92,409.73	Gross
Department of Health	Northampton General Hospital	01/11/17	TERTIARY REFERRALS	ORTHOPAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTD	1757895	65,611.20	Gross
Department of Health	Northampton General Hospital	07/11/17	CONTRACT SERVICES	GEN MED MANAGER (BILLING ROAD)	AGE NURSING HOMES LTD	1754651	136,011.26	Gross
Department of Health	Northampton General Hospital	07/11/17	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1703146	103,464.00	Gross
Department of Health	Northampton General Hospital	07/11/17	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	1755768	121,608.65	Gross
Department of Health	Northampton General Hospital	15/11/17	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	26007	211,002.60	Gross
Department of Health	Northampton General Hospital	16/11/17	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1763488	35,057.64	Gross
Department of Health	Northampton General Hospital	01/11/17	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1755517	82,623.33	Gross
Department of Health	Northampton General Hospital	01/11/17	NHS SALARY RECH-SHO	MEDICAL STAFFING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	47356	120,000.00	Gross
Department of Health	Northampton General Hospital	16/11/17	BLOOD PRODUCTS	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	47429	107,362.50	Gross
Department of Health	Northampton General Hospital	16/11/17	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKerdirECT LIMITED	1764281	43,647.96	Gross
Department of Health	Northampton General Hospital	01/11/17	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1759377	61,608.62	Net
Department of Health	Northampton General Hospital	16/11/17	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1764684	32,839.29	Net
Department of Health	Northampton General Hospital	01/11/17	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1754202	33,843.00	Net
Department of Health	Northampton General Hospital	07/11/17	CONTRACT BUILDING-DAY TO DAY	ESTATES CAPITAL	TAB 21 LIMITED	1759627	47,790.22	Net
Department of Health	Northampton General Hospital	07/11/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1757729	32,775.00	Net
Department of Health	Northampton General Hospital	07/11/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	PHILIPS HEALTHCARE	26080	82,605.20	Net
Department of Health	Northampton General Hospital	15/11/17	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	INTERSERVE CONSTRUCTION LIMITED	26167	189,803.58	Net
Department of Health	Northampton General Hospital	28/11/17	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SPECIALIST COMPUTER CENTRE PLC	26163	51,872.28	Net
Department of Health	Northampton General Hospital	28/11/17	COMPUTER EQUIPMENT	IT DEPARTMENT NON PAY	PARITY MEDICAL	1735363	26,852.00	Net
Department of Health	Northampton General Hospital	28/11/17	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1760449	32,775.00	Net
Department of Health	Northampton General Hospital	28/11/17	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1760679	53,424.00	Net
Department of Health	Northampton General Hospital	15/11/17	FINANCE LEASE INTEREST CHARGE	CAR PARKING	DE LAGE LANDEN LEASING LIMITED	1751427	170,192.80	Gross
Department of Health	Northampton General Hospital	28/11/17	CONTRACT BUILDING-DAY TO DAY	ESTATES CAPITAL	PHOENIX SURFACING LIMITED	1764761	36,198.16	Gross
Department of Health	Northampton General Hospital	01/11/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1755482	25,875.00	Gross
Department of Health	Northampton General Hospital	28/11/17	COMPUTER MAINTENANCE	IT PAS EXPENDITURE	CHANNEL 3 CONSULTING LIMITED	1760953	47,850.00	Gross
Department of Health	Northampton General Hospital	01/11/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1755066	43,096.13	Gross
Department of Health	Northampton General Hospital	07/11/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1755048	47,180.32	Gross
Department of Health	Northampton General Hospital	16/11/17	NON NHS QUALIFIED NURSING	ABINGTON WARD	DRC LOCUMS LIMITED	1757692	43,797.09	Gross
Department of Health	Northampton General Hospital	28/11/17	NON NHS QUALIFIED NURSING	A & E DEPARTMENT	DRC LOCUMS LIMITED	1760393	39,853.59	Gross
Department of Health	Northampton General Hospital	07/11/17	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1737315	92,250.00	Gross
Department of Health	Northampton General Hospital	07/11/17	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1757662	58,056.00	Gross
Department of Health	Northampton General Hospital	01/11/17	NON NHS SENIOR MEDICAL STAFF	CARDIOLOGY MEDICAL STAFF	NETWORK VENTURES LTD	1760055	25,462.50	Gross
Department of Health	Northampton General Hospital	01/11/17	NON NHS SENIOR MEDICAL STAFF	ELDERLY / STROKE MEDICAL STAFF	LAK LOCUMS LTD	1759611	34,432.59	Gross
Department of Health	Northampton General Hospital	28/11/17	NON NHS FY MEDIC	A & E MED STAFF & SECS	RECRUITMENT EXPRESS LIMITED	1768677	29,843.18	Gross

