

Invoices Paid in March 14 over £25K

Department Family	Entity	Payment Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net or Gross
Department of Health	Northampton General Hospital	04/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AES ENERGY SERVICES LIMITED	19750	51,914.65	Net
Department of Health	Northampton General Hospital	04/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ASCRIBE LIMITED	19606	33,660.00	Net
Department of Health	Northampton General Hospital	04/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SOFTCAT LIMITED	19287	45,704.42	Net
Department of Health	Northampton General Hospital	04/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	OLYMPUS KEYMED	19704	41,510.70	Net
Department of Health	Northampton General Hospital	04/03/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1351172	96,437.15	Net
Department of Health	Northampton General Hospital	04/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1350303	63,958.00	Net
Department of Health	Northampton General Hospital	04/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1351919	26,176.65	Net
Department of Health	Northampton General Hospital	04/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1350316	45,195.55	Net
Department of Health	Northampton General Hospital	04/03/2014	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1337024	30,149.17	Net
Department of Health	Northampton General Hospital	11/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	HI SPEK ROOFING LIMITED	19797	29,925.89	Net
Department of Health	Northampton General Hospital	11/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	BAUSCH & LOMB SURGICAL (U.K) LIMITED	19736	48,402.06	Net
Department of Health	Northampton General Hospital	11/03/2014	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1354144	92,947.94	Net
Department of Health	Northampton General Hospital	11/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1349615	92,774.76	Net
Department of Health	Northampton General Hospital	11/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1350412	34,820.50	Gross
Department of Health	Northampton General Hospital	11/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1351842	36,672.00	Net
Department of Health	Northampton General Hospital	11/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35922	93,904.20	Gross
Department of Health	Northampton General Hospital	18/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	19821	51,434.47	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	FEATHERSTONE AUSTIN WOODWARD ARCHITECT	19835	24,393.57	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	G M LAWRENCE ELECTRICAL	19748	28,543.51	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19738	22,900.12	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	19825	30,960.34	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ASCRIBE LIMITED	19836	50,288.00	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	INSIGHT DIRECT (UK) LIMITED	19742	110,766.75	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	INSIGHT DIRECT (UK) LIMITED	19790	110,766.75	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SOFTCAT LIMITED	19775	70,893.90	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	XMA LIMITED	19849	22,800.00	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	B-K MEDICAL (UK)	19737	52,500.00	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	INDITHERM MEDICAL PLC	19789	31,008.00	Net
Department of Health	Northampton General Hospital	18/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	OLYMPUS KEYMED	19786	85,400.00	Net
Department of Health	Northampton General Hospital	18/03/2014	BUSY BEES VOUCHERS-DEI	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1356360	36,659.45	Gross

Department of Health	Northampton General Hospital	18/03/2014	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1353988	61,517.58	Net
Department of Health	Northampton General Hospital	18/03/2014	CT SCANNER MAINT	MP RADIOTHERAPY	NHS SUPPLY CHAIN	35736	56,911.01	Net
Department of Health	Northampton General Hospital	18/03/2014	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKerdirECT LIMITED	1356684	25,932.62	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES FP10 EXPENDIT	FP10(HP) CHARGES - EXPENDITU	NHSBSA	35965	85,847.53	Gross
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1353734	29,779.20	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	CELGENE LIMITED	1351814	34,944.00	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1353686	53,689.50	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1349840	23,950.00	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1350319	24,551.20	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1351841	47,900.00	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1351934	26,194.50	Net
Department of Health	Northampton General Hospital	18/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1353447	42,879.84	Net
Department of Health	Northampton General Hospital	18/03/2014	OTHER SERV-RECHARGE E	BTS EXPENDITURE	NHS BLOOD AND TRANSPLANT	35974	127,514.72	Gross
Department of Health	Northampton General Hospital	18/03/2014	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	VITAL HOLDINGS COMMERCIAL ESCO LTD.	19820	931,613.70	Net
Department of Health	Northampton General Hospital	24/03/2014	CONTRACT SERVICES	COMMUNITY STAFF	NORTHAMPTONSHIRE HEALTHCARE NHSFT	36062	61,757.00	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHFT EXPS SLA	CMH NHS TRUST EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	36064	59,249.00	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35545	197,077.27	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35795	85,182.69	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36066	86,526.76	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36089	76,541.50	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36163	83,590.89	Gross
Department of Health	Northampton General Hospital	24/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36202	92,742.75	Gross
Department of Health	Northampton General Hospital	24/03/2014	TIMEWARE SALES LEDGER	SALES LEDGER CONTROL	NHS CORBY CCG	36279	278,914.90	Gross
Department of Health	Northampton General Hospital	25/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	E7 CONTRACTING LTD	19963	21,184.00	Net
Department of Health	Northampton General Hospital	25/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19946	29,361.88	Net
Department of Health	Northampton General Hospital	25/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	MANN ELECTRICAL SERVICES	19966	31,716.13	Net
Department of Health	Northampton General Hospital	25/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	ELEKTA LIMITED	19970	40,000.01	Net
Department of Health	Northampton General Hospital	25/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	MAQUET LIMITED	19926	39,529.50	Net
Department of Health	Northampton General Hospital	25/03/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1347718	80,040.00	Gross
Department of Health	Northampton General Hospital	25/03/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1355292	88,615.71	Gross
Department of Health	Northampton General Hospital	25/03/2014	CLINICAL WASTE	WASTE DISPOSAL	SRCL LIMITED	1358258	21,102.47	Net
Department of Health	Northampton General Hospital	25/03/2014	COMPUTER EQUIPMENT	IT DEPARTMENT	XMA LIMITED	1357814	29,828.00	Net

Department of Health	Northampton General Hospital	25/03/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1358074	96,612.24	Net
Department of Health	Northampton General Hospital	25/03/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1358077	88,172.69	Net
Department of Health	Northampton General Hospital	25/03/2014	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1357402	39,340.08	Net
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1355654	32,380.00	Net
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1353372	35,500.00	Net
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1355484	32,314.49	Net
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1357082	24,499.50	Net
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1353405	29,422.25	Gross
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1356445	38,896.00	Gross
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	MAWDSLEYS (MILTON KEYNES)	1353680	23,685.00	Net
Department of Health	Northampton General Hospital	25/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1354724	34,926.00	Net
Department of Health	Northampton General Hospital	25/03/2014	OCD REAGENTS (VITROS)	GENERAL BIOCHEMISTRY PAY	JOHNSON & JOHNSON FINANCE LIMITED	1347274	22,648.88	Net
Department of Health	Northampton General Hospital	25/03/2014	PACING - SINGLE	PACING SERVICE	MEDTRONIC LIMITED	1358464	24,650.00	Net
Department of Health	Northampton General Hospital	25/03/2014	RECEIPTS IN ADVANCE	MONTHLY CREDITORS SUSPENS	NHS NENE CCG	36342	235,619.00	Gross
Department of Health	Northampton General Hospital	27/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	20015	38,210.99	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	20020	27,638.37	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	OCS ENVIRONMENTAL SERVICES LTD	19852	39,020.00	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	ANS GROUP PLC	20022	191,323.52	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SMARTER SECURITY SOLUTIONS LTD	19998	47,582.50	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SMARTER SECURITY SOLUTIONS LTD	19999	47,582.50	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	ESCHMANN HOLDINGS LIMITED	20003	27,030.00	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	19957	165,376.80	Net
Department of Health	Northampton General Hospital	27/03/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	NHS SUPPLY CHAIN	20021	73,719.00	Net
Department of Health	Northampton General Hospital	27/03/2014	CONSULT FEES COLLECT-M	THIRD PARTY CREDITORS	DR KENDRICK,MOSS,KAY & FAIRLIE	1359819	76,177.01	Gross
Department of Health	Northampton General Hospital	27/03/2014	GAMMA CAMERA LEASE	MP NUCLEAR MEDICINE	TRIPLE POINT LEASE PARTNERS	1358535	29,478.68	Net
Department of Health	Northampton General Hospital	27/03/2014	MED EQP PURCH<£5K	MEDICAL DEVICES UNIT	NHS SUPPLY CHAIN	36317	24,756.36	Net
Department of Health	Northampton General Hospital	27/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1359116	26,818.03	Net
Department of Health	Northampton General Hospital	27/03/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1359131	35,950.50	Net
Department of Health	Northampton General Hospital	27/03/2014	TIMEWARE SALES LEDGER	SALES LEDGER CONTROL	NHS MILTON KEYNES CCG	36355	166,497.60	Gross
Department of Health	Northampton General Hospital	27/03/2014	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	HEALTHCARE SOFTWARE SOLUTIONS LTD	1359832	54,090.00	Net
Department of Health	Northampton General Hospital	31/03/2014	NHS LOGISTICS PURCHASE	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36339	89,941.17	Gross

6,489,513.52

