

Invoices Paid in May 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	06/05/2014	CONSULTANCY STAFF/FEES	CORPORATE HR	DELOITTE LLP NO 3 RECEIPTS ACCOUNT	1367594	37,737.96	Net
Department of Health	Northampton General Hospital	06/05/2014	CONSULT FEES COLLECT-MT01	THIRD PARTY CREDITORS	DR KENDRICK,MOSS,KAY & FAIRLIE	1370023	32,814.13	Gross
Department of Health	Northampton General Hospital	06/05/2014	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1370387	29,834.01	Net
Department of Health	Northampton General Hospital	06/05/2014	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1361547	74,573.00	Gross
Department of Health	Northampton General Hospital	06/05/2014	ICD'S	PACING SERVICE	ST JUDE MEDICAL UK LIMITED	1369650	36,750.00	Net
Department of Health	Northampton General Hospital	06/05/2014	INTERNAL AUDIT - CONSULT	FINANCIAL SERVICES	KETTERING GENERAL HOSPITAL NHS FOUN	36377	72,544.00	Gross
Department of Health	Northampton General Hospital	06/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1364070	21,964.15	Net
Department of Health	Northampton General Hospital	06/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1368058	33,605.00	Gross
Department of Health	Northampton General Hospital	06/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1367786	53,436.00	Net
Department of Health	Northampton General Hospital	06/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1367995	24,516.80	Net
Department of Health	Northampton General Hospital	06/05/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36530	83,465.41	Gross
Department of Health	Northampton General Hospital	06/05/2014	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	THE CARBON ENERGY FUND LTD	20012	62,375.00	Net
Department of Health	Northampton General Hospital	13/05/2014	ANAESTHETIC APPARATUS	I.T.U.	LIDCO LTD	1367661	62,277.65	Net
Department of Health	Northampton General Hospital	13/05/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AES ENERGY SERVICES LIMITED	20189	21,095.70	Net
Department of Health	Northampton General Hospital	13/05/2014	BUSY BEES VOUCHERS-DEDUCTIO	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1372439	36,874.41	Gross
Department of Health	Northampton General Hospital	13/05/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1370208	30,645.08	Net
Department of Health	Northampton General Hospital	13/05/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1370210	27,906.80	Net
Department of Health	Northampton General Hospital	13/05/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1370211	28,503.08	Net
Department of Health	Northampton General Hospital	13/05/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1370213	104,021.79	Net
Department of Health	Northampton General Hospital	13/05/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1370217	94,849.84	Net
Department of Health	Northampton General Hospital	13/05/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1370225	95,138.53	Net
Department of Health	Northampton General Hospital	13/05/2014	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1368223	97,465.00	Net
Department of Health	Northampton General Hospital	13/05/2014	LEASED CAR OTHER CHARGES	LEASED CARS	W DENNIS INSURANCE BROKERS PLC	1370388	44,025.83	Gross
Department of Health	Northampton General Hospital	13/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1367769	23,779.50	Net
Department of Health	Northampton General Hospital	13/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1367973	40,937.24	Net
Department of Health	Northampton General Hospital	13/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1367787	54,116.26	Net
Department of Health	Northampton General Hospital	13/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1367996	32,527.60	Net
Department of Health	Northampton General Hospital	13/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1368083	43,657.50	Net

Department of Health	Northampton General Hospital	13/05/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36582	95,100.30	Gross
Department of Health	Northampton General Hospital	13/05/2014	NHS SALARY RECH-CONSULTANT	ENT MED STAFF & SECS	KETTERING GENERAL HOSPITAL NHS FOUN	36199	36,111.29	Gross
Department of Health	Northampton General Hospital	13/05/2014	OTHER SERV-RECHARGE EXPS	BTS EXPENDITURE	NHS BLOOD AND TRANSPLANT	36545	131,109.97	Gross
Department of Health	Northampton General Hospital	13/05/2014	PACING - BIVENT	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1368226	38,850.00	Net
Department of Health	Northampton General Hospital	13/05/2014	PACING - DUAL	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1368222	42,075.00	Net
Department of Health	Northampton General Hospital	13/05/2014	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1372433	25,503.06	Gross
Department of Health	Northampton General Hospital	13/05/2014	TBS EQUIPMENT MAINTENANCE	MEDICAL DEVICES UNIT	TBS GB	1370810	185,000.00	Net
Department of Health	Northampton General Hospital	13/05/2014	TERTIERY REFERRALS	ORTHOPAEDIC MANAGEMENT	RAMSAY HEALTH CARE UK OPERATIONS LTI	1370054	39,259.48	Gross
Department of Health	Northampton General Hospital	20/05/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SOFTCAT LIMITED	20245	63,838.71	Net
Department of Health	Northampton General Hospital	20/05/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SPECIALIST COMPUTER CENTRE PLC	20305	163,333.00	Net
Department of Health	Northampton General Hospital	20/05/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	STRYKER UK LIMITED	20238	54,538.72	Net
Department of Health	Northampton General Hospital	20/05/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1365369	85,757.14	Gross
Department of Health	Northampton General Hospital	20/05/2014	COMPUTER MAINTENANCE	IT DEPARTMENT	ANS GROUP PLC	1369746	25,164.60	Net
Department of Health	Northampton General Hospital	20/05/2014	COMPUTER MAINTENANCE	IT DEPARTMENT	SPECIALIST COMPUTER CENTRE PLC	1375103	98,000.00	Net
Department of Health	Northampton General Hospital	20/05/2014	CONSULTANCY STAFF/FEES	MES PROJECT	ERNST & YOUNG LLP	1366529	21,038.41	Net
Department of Health	Northampton General Hospital	20/05/2014	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1372443	107,261.30	Net
Department of Health	Northampton General Hospital	20/05/2014	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1372226	35,985.00	Net
Department of Health	Northampton General Hospital	20/05/2014	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1371260	200,550.00	Net
Department of Health	Northampton General Hospital	20/05/2014	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1371505	27,850.00	Net
Department of Health	Northampton General Hospital	20/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTI	1369104	29,779.20	Net
Department of Health	Northampton General Hospital	20/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1369001	27,232.02	Net
Department of Health	Northampton General Hospital	20/05/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1371847	83,238.90	Net
Department of Health	Northampton General Hospital	20/05/2014	NHFT TRANSPORT & MEDICAL SLA	CMH NHS TRUST EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	36687	63,375.00	Gross
Department of Health	Northampton General Hospital	20/05/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	36638	73,712.97	Gross
Department of Health	Northampton General Hospital	20/05/2014	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	20289	126,753.11	Net
Department of Health	Northampton General Hospital	20/05/2014	S.S COMPUTING SCHEME	THIRD PARTY DEBTORS	CLARKWOOD ENTERPRISE LTD	1374443	111,396.67	Net
Department of Health	Northampton General Hospital	20/05/2014	STAFF ADVERTISING	GEN MED MANAGER (BILLING R	SEARCH RECRUITMENT LTD	1369113	26,400.00	Net
Department of Health	Northampton General Hospital	20/05/2014	STAFF ADVERTISING	GEN MED MANAGER (BILLING R	SEARCH RECRUITMENT LTD	1369114	33,825.00	Net
Department of Health	Northampton General Hospital	20/05/2014	TELECOMMUNICATIONS PAGING	TELECOMM MAINTENANCE	MULTITONE ELECTRONICS P.L.C	1373584	22,434.68	Net
Department of Health	Northampton General Hospital	27/05/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	20290	40,516.52	Net
Department of Health	Northampton General Hospital	27/05/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	INSIGHT DIRECT (UK) LIMITED	20259	26,601.00	Net
Department of Health	Northampton General Hospital	27/05/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SPECIALIST COMPUTER CENTRE PLC	20320	24,750.00	Net

Department of Health	Northampton General Hospital	27/05/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1370791	88,615.71	Gross
Department of Health	Northampton General Hospital	27/05/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1376593	85,757.14	Gross
Department of Health	Northampton General Hospital	27/05/2014	CLINICAL WASTE	WASTE DISPOSAL	SRCL LIMITED	1373633	21,515.46	Net
Department of Health	Northampton General Hospital	27/05/2014	CONSULTANCY STAFF/FEES	TRAINING DEPARTMENT	2020 DELIVERY LIMITED	1375636	37,950.00	Net
Department of Health	Northampton General Hospital	27/05/2014	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1370390	58,450.99	Net
Department of Health	Northampton General Hospital	27/05/2014	NHFT EXPS SLA	CMH NHS TRUST EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	36818	49,986.00	Gross
Department of Health	Northampton General Hospital	27/05/2014	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	NHS SUPPLY CHAIN	36678	141,350.42	Net

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