

Invoices Paid in October 13 over £25K

Department Family	Entity	Payment Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net or Gross
Department of Health	Northampton General Hospital	01/10/2013	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SOFTCAT LIMITED	19022	34,922.14	Net
Department of Health	Northampton General Hospital	01/10/2013	COMPUTER SOFTWARE	CLINICAL EFFECTIVENESS TOOL	DR FOSTER LIMITED	1304072	78,200.00	Net
Department of Health	Northampton General Hospital	01/10/2013	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1258087	73,054.63	Gross
Department of Health	Northampton General Hospital	01/10/2013	MEDICINES FP10 EXPENDITURE	FP10(HP) CHARGES - EXPENDITURE	NHSBSA	34308	86,455.76	Gross
Department of Health	Northampton General Hospital	01/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1306682	22,092.99	Net
Department of Health	Northampton General Hospital	01/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1306918	122,649.40	Net
Department of Health	Northampton General Hospital	08/10/2013	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	19031	32,741.85	Net
Department of Health	Northampton General Hospital	08/10/2013	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	ESCHMANN HOLDINGS LIMITED	18973	43,230.60	Net
Department of Health	Northampton General Hospital	08/10/2013	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1304747	85,757.14	Gross
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1305784	36,142.32	Net
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1306887	36,158.82	Net
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	1306394	30,142.46	Net
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1305748	43,712.58	Net
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1309271	36,255.65	Gross
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1309275	35,535.50	Gross
Department of Health	Northampton General Hospital	08/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1306592	39,884.99	Net
Department of Health	Northampton General Hospital	08/10/2013	MSSE MAINTENANCE	ONCOLOGY CHEMO. STAFF	CIS ONCOLOGY LTD	1288334	30,192.15	Net
Department of Health	Northampton General Hospital	08/10/2013	NHS LOGISTICS PURCHASES -	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	34441	106,880.22	Gross
Department of Health	Northampton General Hospital	08/10/2013	NHS LOGISTICS PURCHASES -	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	34552	108,368.16	Gross
Department of Health	Northampton General Hospital	08/10/2013	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1304076	30,149.17	Net
Department of Health	Northampton General Hospital	08/10/2013	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19072	24,330.62	Net
Department of Health	Northampton General Hospital	15/10/2013	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	GE MEDICAL SYSTEMS LTD	19062	30,670.00	Net
Department of Health	Northampton General Hospital	15/10/2013	BUSY BEES VOUCHERS-DEDUCTIBLE	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1312894	33,312.93	Gross
Department of Health	Northampton General Hospital	15/10/2013	COMPUTER SOFTWARE	CORPORATE HR	SPECIALIST COMPUTER CENTRE PLC	1267857	42,188.34	Net
Department of Health	Northampton General Hospital	15/10/2013	CONTRACT SERVICES	CAR PARKING	NORTHAMPTON BOROUGH COUNCIL	1312924	42,000.00	Net
Department of Health	Northampton General Hospital	15/10/2013	CONTRACT SERVICES	COMMUNITY STAFF	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION	34679	61,757.00	Gross
Department of Health	Northampton General Hospital	15/10/2013	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1312971	103,464.01	Net
Department of Health	Northampton General Hospital	15/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1309996	74,909.02	Net
Department of Health	Northampton General Hospital	15/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1311449	37,643.02	Gross

Department of Health	Northampton General Hospital	15/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1311488	37,315.68	Net
Department of Health	Northampton General Hospital	15/10/2013	NHFT EXPS SLA	CMH NHS TRUST EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSF	34681	59,249.00	Gross
Department of Health	Northampton General Hospital	15/10/2013	NHS LOGISTICS PURCHASES -	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	34579	97,291.54	Gross
Department of Health	Northampton General Hospital	22/10/2013	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	19113	27,291.60	Net
Department of Health	Northampton General Hospital	22/10/2013	COMPUTER MAINTENANCE	IT DEPARTMENT	SOFTCAT LIMITED	1313526	21,214.83	Net
Department of Health	Northampton General Hospital	22/10/2013	ICD'S	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1312365	77,970.00	Net
Department of Health	Northampton General Hospital	22/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1311426	127,153.17	Net
Department of Health	Northampton General Hospital	22/10/2013	NHS LOGISTICS PURCHASES -	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	34366	112,834.54	Gross
Department of Health	Northampton General Hospital	22/10/2013	NHS LOGISTICS PURCHASES -	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	34655	103,868.35	Gross
Department of Health	Northampton General Hospital	22/10/2013	OTHER SERV-RECHARGE EXPS	BTS EXPENDITURE	NHS BLOOD AND TRANSPLANT	34548	127,514.72	Gross
Department of Health	Northampton General Hospital	22/10/2013	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19073	28,430.49	Net
Department of Health	Northampton General Hospital	29/10/2013	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	ESCHMANN HOLDINGS LIMITED	19060	30,732.80	Net
Department of Health	Northampton General Hospital	29/10/2013	COMPUTER MAINTENANCE	IT DEPARTMENT	TRUSTMARQUE SOLUTIONS LTD	1310260	23,172.16	Net
Department of Health	Northampton General Hospital	29/10/2013	GAMMA CAMERA LEASE	MP NUCLEAR MEDICINE	TRIPLE POINT LEASE PARTNERS	1308125	29,478.68	Net
Department of Health	Northampton General Hospital	29/10/2013	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1312965	53,255.99	Net
Department of Health	Northampton General Hospital	29/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) L	1311380	24,640.41	Net
Department of Health	Northampton General Hospital	29/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) L	1313019	36,139.90	Net
Department of Health	Northampton General Hospital	29/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1315144	41,632.50	Net
Department of Health	Northampton General Hospital	29/10/2013	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1315221	33,593.20	Net
Department of Health	Northampton General Hospital	29/10/2013	MSSE MAINTENANCE	MP RADIOTHERAPY	VARIAN MEDICAL SYSTEMS UK LTD	1312940	60,438.50	Net
Department of Health	Northampton General Hospital	29/10/2013	NHS LOGISTICS PURCHASES -	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	34754	111,182.62	Gross
Department of Health	Northampton General Hospital	29/10/2013	OCD REAGENTS (VITROS)	GENERAL BIOCHEMISTRY	JOHNSON & JOHNSON FINANCE LIMITED	1272538	22,648.88	Net
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