

Invoices Paid in January 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	07/01/2014	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1258087	73,810.96	Gross
Department of Health	Northampton General Hospital	07/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION)	1334787	23,133.80	Net
Department of Health	Northampton General Hospital	07/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION)	1335186	36,813.94	Net
Department of Health	Northampton General Hospital	07/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	CELGENE LIMITED	1334697	38,525.76	Net
Department of Health	Northampton General Hospital	07/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1332708	120,907.90	Net
Department of Health	Northampton General Hospital	07/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1332253	24,264.00	Net
Department of Health	Northampton General Hospital	07/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1334713	70,971.40	Net
Department of Health	Northampton General Hospital	07/01/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35476	107,308.28	Gross
Department of Health	Northampton General Hospital	14/01/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19487	32,530.89	Net
Department of Health	Northampton General Hospital	14/01/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19488	31,694.05	Net
Department of Health	Northampton General Hospital	14/01/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	HI SPEK ROOFING LIMITED	19511	21,434.67	Net
Department of Health	Northampton General Hospital	14/01/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	CARL ZEISS LIMITED	19502	85,759.96	Net
Department of Health	Northampton General Hospital	14/01/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1332402	88,615.71	Gross
Department of Health	Northampton General Hospital	14/01/2014	BUSY BEES VOUCHERS-DEDUCTION	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICE	1337463	35,895.90	Gross
Department of Health	Northampton General Hospital	14/01/2014	CONSULTANCY STAFF/FEES	CORPORATE HR	DELOITTE LLP NO 3 RECEIPTS ACCOUNT	1337068	33,474.69	Net
Department of Health	Northampton General Hospital	14/01/2014	CONSULT FEES COLLECT-MT01	THIRD PARTY CREDITORS	DR KENDRICK,MOSS,KAY & FAIRLIE	1338056	26,893.25	Gross
Department of Health	Northampton General Hospital	14/01/2014	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1337554	24,140.74	Net
Department of Health	Northampton General Hospital	14/01/2014	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1335649	25,250.00	Net
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1337206	102,279.00	Net
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1335431	26,097.50	Gross
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1337345	45,067.15	Net
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1337595	61,760.52	Net
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1335413	35,925.00	Net
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1337221	44,296.70	Net
Department of Health	Northampton General Hospital	14/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1337347	42,777.00	Net
Department of Health	Northampton General Hospital	14/01/2014	OTHER SERV-RECHARGE EXPS	BTS EXPENDITURE	NHS BLOOD AND TRANSPLANT	35472	127,514.72	Gross
Department of Health	Northampton General Hospital	14/01/2014	PACING - BIVENT	PACING SERVICE	BOSTON SCIENTIFIC LIMITED	1335843	100,960.00	Net
Department of Health	Northampton General Hospital	14/01/2014	PACING - BIVENT	PACING SERVICE	MEDTRONIC LIMITED	1335645	58,300.00	Net

Department of Health	Northampton General Hospital	14/01/2014	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19479	37,577.98	Net
Department of Health	Northampton General Hospital	21/01/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	19563	23,716.84	Net
Department of Health	Northampton General Hospital	21/01/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	19564	29,769.67	Net
Department of Health	Northampton General Hospital	21/01/2014	CONTRACT SERVICES	COMMUNITY STAFF	NORTHAMPTONSHIRE HEALTHCARE	35568	61,757.00	Gross
Department of Health	Northampton General Hospital	21/01/2014	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1339579	100,077.37	Net
Department of Health	Northampton General Hospital	21/01/2014	GAMMA CAMERA LEASE	MP NUCLEAR MEDICINE	TRIPLE POINT LEASE PARTNERS	1339201	29,478.68	Net
Department of Health	Northampton General Hospital	21/01/2014	LIBRARY RECHARGE EXPS	MEDICAL STAFF EXPENSES	NORTHAMPTONSHIRE HEALTHCARE	35595	84,594.00	Gross
Department of Health	Northampton General Hospital	21/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1339623	28,154.46	Net
Department of Health	Northampton General Hospital	21/01/2014	NHFT EXPS SLA	CMH NHS TRUST EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE	35566	59,249.00	Gross
Department of Health	Northampton General Hospital	21/01/2014	PACING - BIVENT	PACING SERVICE	MEDTRONIC LIMITED	1336903	37,350.00	Net
Department of Health	Northampton General Hospital	28/01/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	TRUSTMARQUE SOLUTIONS LTD	19551	36,035.00	Net
Department of Health	Northampton General Hospital	28/01/2014	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITI	1337040	88,615.71	Gross
Department of Health	Northampton General Hospital	28/01/2014	BUILDING REPAIRS & MAINTENANCE	NGH CHARITABLE FUNDS	NORTHAMPTON GENERAL HOSPITA	18400	31,091.40	Gross
Department of Health	Northampton General Hospital	28/01/2014	BUILDING REPAIRS & MAINTENANCE	NGH CHARITABLE FUNDS	NORTHAMPTON GENERAL HOSPITA	18401	114,253.55	Gross
Department of Health	Northampton General Hospital	28/01/2014	CARRIAGE	AUTOMATED BIOCHEMISTRY	SIEMENS HEALTHCARE DIAGNOSTIC	1337203	25,718.40	Net
Department of Health	Northampton General Hospital	28/01/2014	CLINICAL WASTE	WASTE DISPOSAL	SRCL LIMITED	1338551	21,627.54	Net
Department of Health	Northampton General Hospital	28/01/2014	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1337019	71,479.40	Net
Department of Health	Northampton General Hospital	28/01/2014	CONTRACT MAINTENANCE	ANTENATAL BID (BTS)	GRIFOLS UK LIMITED	1338957	33,227.61	Net
Department of Health	Northampton General Hospital	28/01/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1339912	99,086.32	Net
Department of Health	Northampton General Hospital	28/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1339354	31,460.00	Gross
Department of Health	Northampton General Hospital	28/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1341508	47,348.33	Gross
Department of Health	Northampton General Hospital	28/01/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1341465	42,777.00	Net
Department of Health	Northampton General Hospital	28/01/2014	MSSE MAINTENANCE	MP RADIOTHERAPY	VARIAN MEDICAL SYSTEMS UK LTD	1341378	60,438.50	Net
Department of Health	Northampton General Hospital	28/01/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35609	48,308.56	Gross
Department of Health	Northampton General Hospital	28/01/2014	TERTIERY REFERRALS	ORTHOPAEDIC MANAGEMENT	BMI THREE SHIRES HOSPITAL	1304522	30,482.05	Gross
Department of Health	Northampton General Hospital	28/01/2014	X-RAY EQUIPMENT MAINT	RADIOLOGY NGH	TOSHIBA MEDICAL SYSTEMS LIMITE	1342050	34,770.00	Net
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