

**Invoices Paid in February 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	04/02/2014	COMPUTER MAINTENANCE	HR PLANNING & ROSTERING	SPECIALIST COMPUTER CENTRE PLC	1341769	73,646.66	Net
Department of Health	Northampton General Hospital	04/02/2014	COMPUTER MAINTENANCE	IT DEPARTMENT	SOFTWARE BOX LTD	1338069	48,538.00	Net
Department of Health	Northampton General Hospital	04/02/2014	COMPUTER MAINTENANCE	IT DEPARTMENT	SUNQUEST INFORMATION SYSTEMS (EUROPE)	1344677	72,221.00	Net
Department of Health	Northampton General Hospital	04/02/2014	CONTRACT SERVICES	CAR PARKING	NORTHAMPTON BOROUGH COUNCIL	1340987	21,000.00	Net
Department of Health	Northampton General Hospital	04/02/2014	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1343611	39,340.08	Net
Department of Health	Northampton General Hospital	04/02/2014	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1343616	41,690.08	Net
Department of Health	Northampton General Hospital	04/02/2014	LEGAL FEES	STRATEGY & PARTNERSHIPS	CAPSTICKS SOLICITORS LLP	1343911	25,528.09	Net
Department of Health	Northampton General Hospital	04/02/2014	MEDICINES FP10 EXPENDITURE	FP10(HP) CHARGES - EXPENDITURE	NHSBSA PRESCRIPTION PRICING DIVISION	35475	110,145.80	Gross
Department of Health	Northampton General Hospital	04/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LIMITED	1340368	24,522.00	Net
Department of Health	Northampton General Hospital	04/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LIMITED	1340369	38,713.35	Net
Department of Health	Northampton General Hospital	04/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ELI LILLY & CO LIMITED	1341682	24,000.00	Net
Department of Health	Northampton General Hospital	04/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1341513	44,670.00	Net
Department of Health	Northampton General Hospital	04/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1339457	35,925.00	Net
Department of Health	Northampton General Hospital	04/02/2014	MSSE MAINTENANCE	DANETRE THEATRE	OLYMPUS KEYMED	1341543	72,122.44	Net
Department of Health	Northampton General Hospital	04/02/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35755	74,162.41	Gross
Department of Health	Northampton General Hospital	04/02/2014	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1328659	30,149.17	Net
Department of Health	Northampton General Hospital	04/02/2014	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	VITAL HOLDINGS COMMERCIAL ESCO LTD	19577	848,437.00	Net
Department of Health	Northampton General Hospital	04/02/2014	TERTIERY REFERRALS	ORTHOPAEDIC MANAGEMENT	BMI THREE SHIRES HOSPITAL	1324998	104,483.20	Gross
Department of Health	Northampton General Hospital	11/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	19579	29,513.23	Net
Department of Health	Northampton General Hospital	11/02/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	INSIGHT DIRECT (UK) LIMITED	19634	132,920.10	Net
Department of Health	Northampton General Hospital	11/02/2014	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1346778	28,145.36	Net
Department of Health	Northampton General Hospital	11/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ALLIANCE HEALTHCARE (DISTRIBUTION) LIMITED	1343745	36,074.56	Net
Department of Health	Northampton General Hospital	11/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1341448	38,538.50	Gross
Department of Health	Northampton General Hospital	11/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1341709	43,657.50	Net
Department of Health	Northampton General Hospital	11/02/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35733	93,902.76	Gross
Department of Health	Northampton General Hospital	11/02/2014	OTHER SERV-RECHARGE EXPS	BTS EXPENDITURE	NHS BLOOD AND TRANSPLANT	35707	127,514.72	Gross
Department of Health	Northampton General Hospital	11/02/2014	PACING - BIVENT	PACING SERVICE	MEDTRONIC LIMITED	1341565	28,100.00	Net
Department of Health	Northampton General Hospital	11/02/2014	PACING - DUAL	PACING SERVICE	MEDTRONIC LIMITED	1343007	27,945.00	Net

Department of Health	Northampton General Hospital	18/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	19648	23,777.84	Net
Department of Health	Northampton General Hospital	18/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	E7 CONTRACTING LTD	19589	26,125.00	Net
Department of Health	Northampton General Hospital	18/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	19591	30,041.39	Net
Department of Health	Northampton General Hospital	18/02/2014	BUSY BEES VOUCHERS-DEDUCTIO	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1347353	36,288.95	Gross
Department of Health	Northampton General Hospital	18/02/2014	COMPUTER EQUIPMENT	IT DEPARTMENT	HEWLETT-PACKARD LTD	1343568	48,826.14	Net
Department of Health	Northampton General Hospital	18/02/2014	COMPUTER MAINTENANCE	PHARMACY DEPARTMENT	ASCRIBE LIMITED	1342971	29,300.00	Net
Department of Health	Northampton General Hospital	18/02/2014	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1346273	60,404.42	Net
Department of Health	Northampton General Hospital	18/02/2014	CONTRACT SERVICES	DANETRE INPATIENTS	NORTHAMPTONSHIRE HEALTHCARE NHS	35855	61,757.00	Gross
Department of Health	Northampton General Hospital	18/02/2014	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1345816	103,086.33	Net
Department of Health	Northampton General Hospital	18/02/2014	HIRE OF MEDICAL EQUIPMENT	M R I / C T	ALLIANCE MEDICAL LIMITED	1346836	39,340.08	Net
Department of Health	Northampton General Hospital	18/02/2014	MEDICINES FP10 EXPENDITURE	FP10(HP) CHARGES - EXPENDITURE	NHSBSA PRESCRIPTION PRICING DIVISIO	35705	59,135.97	Gross
Department of Health	Northampton General Hospital	18/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1342623	37,895.00	Gross
Department of Health	Northampton General Hospital	18/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	JANSSEN-CILAG LIMITED	1345657	26,680.00	Net
Department of Health	Northampton General Hospital	18/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITE	1345667	47,113.18	Net
Department of Health	Northampton General Hospital	18/02/2014	NHFT EXPS SLA	CMH NHS TRUST EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHS	35856	59,249.00	Gross
Department of Health	Northampton General Hospital	18/02/2014	OCD REAGENTS (VITROS)	GENERAL BIOCHEMISTRY PAY	JOHNSON & JOHNSON FINANCE LIMITED	1323751	22,648.88	Net
Department of Health	Northampton General Hospital	18/02/2014	PACING - BIVENT	PACING SERVICE	MEDTRONIC LIMITED	1344522	21,300.00	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	E7 CONTRACTING LTD	19629	53,186.00	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	19627	26,555.53	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	MANN ELECTRICAL SERVICES	19628	26,609.31	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	MANN ELECTRICAL SERVICES	19631	21,289.50	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SPECIALIST COMPUTER CENTRE PLC	19705	24,750.00	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	CARL ZEISS LIMITED	19682	36,712.78	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	HEIDELBERG ENGINEERING LTD	19633	124,000.00	Net
Department of Health	Northampton General Hospital	25/02/2014	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	SONOSITE LTD	19679	29,016.00	Net
Department of Health	Northampton General Hospital	25/02/2014	CLINICAL WASTE	WASTE DISPOSAL	SRCL LIMITED	1347712	25,173.59	Net
Department of Health	Northampton General Hospital	25/02/2014	COMPUTER SOFTWARE	DIRECTOR OF NURSING	SPECIALIST COMPUTER CENTRE PLC	1350591	22,000.00	Net
Department of Health	Northampton General Hospital	25/02/2014	CT SCANNER MAINT	MP RADIOTHERAPY	NHS SUPPLY CHAIN	35768	31,118.56	Net
Department of Health	Northampton General Hospital	25/02/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1342590	72,145.96	Net
Department of Health	Northampton General Hospital	25/02/2014	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1342593	88,583.17	Net

Department of Health	Northampton General Hospital	25/02/2014	LEGAL FEES	STRATEGY & PARTNERSHIPS	CAPSTICKS SOLICITORS LLP	1349240	28,153.14	Net
Department of Health	Northampton General Hospital	25/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1345646	54,243.92	Net
Department of Health	Northampton General Hospital	25/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1344086	32,747.00	Gross
Department of Health	Northampton General Hospital	25/02/2014	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1345678	52,901.50	Net
Department of Health	Northampton General Hospital	25/02/2014	MSSE MAINTENANCE	ENDOSCOPY DEPT	NHS SUPPLY CHAIN	35890	61,544.00	Net
Department of Health	Northampton General Hospital	25/02/2014	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	35848	84,414.00	Gross
Department of Health	Northampton General Hospital	25/02/2014	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1346088	30,149.17	Net
Department of Health	Northampton General Hospital	25/02/2014	X-RAY EQUIPMENT MAINT	BREAST SCREENING	NHS SUPPLY CHAIN	35893	24,607.55	Net

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