

Invoices Paid in January 16 over £25K

| Payment Transaction Date | Expenditure Type | Expenditure Area | Supplier Name | Transaction Number | £ | Net Or Gross |
|--------------------------|-------------------------------|-----------------------------|-------------------------------------|--------------------|------------|--------------|
| 05/01/2016 | AUC - IT | CAPITAL WIP ADDITIONS (AUC) | ANS GROUP PLC | 22973 | 62,904.03 | Net |
| 05/01/2016 | AUC - IT | CAPITAL WIP ADDITIONS (AUC) | ANS GROUP PLC | 22974 | 55,536.54 | Net |
| 05/01/2016 | AUC - IT | CAPITAL WIP ADDITIONS (AUC) | HP INC | 22981 | 27,244.14 | Net |
| 05/01/2016 | AUC - IT | CAPITAL WIP ADDITIONS (AUC) | TRUSTMARQUE SOLUTIONS LTD | 22976 | 162,414.36 | Net |
| 05/01/2016 | COMPUTER MAINTENANCE | IT DEPARTMENT | ANS GROUP PLC | 1552666 | 383,395.00 | Net |
| 05/01/2016 | CONTRACT MAINTENANCE | HISTOPATHOLOGY MAIN | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 1556650 | 78,705.90 | Net |
| 05/01/2016 | CONTRACT SERVICES | A & E DEPARTMENT | INTEGRATED CARE 24 LIMITED | 1543120 | 86,450.00 | Gross |
| 05/01/2016 | FINANCE LEASE INTEREST CHARGE | CAR PARKING | DE LAGE LANDEN LEASING LIMITED | 1555645 | 183,286.37 | Net |
| 05/01/2016 | GAS-STEAM PRODUCTION | NGH E & U & RATES | CORONA ENERGY RETAIL 4 LIMITED | 1558582 | 100,996.93 | Net |
| 05/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | HEALTHCARE AT HOME LIMITED | 1552936 | 36,465.00 | Gross |
| 05/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | ROCHE PRODUCTS LIMITED | 1554174 | 39,510.00 | Net |
| 05/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | ROCHE PRODUCTS LIMITED | 1554175 | 26,911.82 | Net |
| 05/01/2016 | MSSE MAINTENANCE | CHD DIRECTORATE MANAGER | SYSTEM C HEALTHCARE LTD | 1522044 | 23,096.00 | Net |
| 05/01/2016 | NHS LOGISTICS PURCHASES - IN | THIRD PARTY CREDITORS | NHS SUPPLY CHAIN | 41927 | 30,862.83 | Gross |
| 05/01/2016 | NHS LOGISTICS PURCHASES - IN | THIRD PARTY CREDITORS | NHS SUPPLY CHAIN | 41944 | 44,276.00 | Gross |
| 05/01/2016 | PAC'S CHARGES | PACS SUPPORT COSTS | ACCENTURE (UK) LTD | 1539806 | 30,440.47 | Net |
| 05/01/2016 | PAC'S CHARGES | PACS SUPPORT COSTS | ACCENTURE (UK) LTD | 1550768 | 30,440.47 | Net |
| 12/01/2016 | AUC - IT | CAPITAL WIP ADDITIONS (AUC) | PARITY MEDICAL | 23058 | 89,149.00 | Net |
| 12/01/2016 | AUC - MEDICAL EQUIPMENT | CAPITAL WIP ADDITIONS (AUC) | LITECHNICA LTD | 22983 | 54,000.00 | Net |
| 12/01/2016 | AVERY FEES | CLIFTONVILLE WARD | AVERY HOMES CLIFTONVILLE LIMITED | 1553660 | 78,040.29 | Gross |
| 12/01/2016 | BUSY BEES VOUCHERS-DEDUCTIONS | THIRD PARTY CREDITORS | COMPUTERSHARE VOUCHER SERVICES | 1561011 | 36,849.26 | Gross |
| 12/01/2016 | COMPUTER MAINTENANCE | NURSING INFORMATICS | SPECIALIST COMPUTER CENTRE PLC | 1560919 | 22,790.66 | Net |
| 12/01/2016 | COMPUTER SOFTWARE | DIRECTOR OF NURSING | SPECIALIST COMPUTER CENTRE PLC | 1556306 | 22,000.00 | Net |
| 12/01/2016 | CONSULT FEES COLLECT-MT01 | THIRD PARTY CREDITORS | DR KENDRICK,MOSS,KAY & FAIRLIE | 1560733 | 30,732.51 | Gross |
| 12/01/2016 | CONTRACT MAINTENANCE | AUTOMATED BIOCHEMISTRY | ROCHE DIAGNOSTICS LIMITED | 1552105 | 101,433.13 | Net |
| 12/01/2016 | GREEN CAR SCHEME | THIRD PARTY DEBTORS | TUSKERDIRECT LIMITED | 1560018 | 37,982.50 | Net |
| 12/01/2016 | HOSPITAL SITE RATES | NGH E & U & RATES | NORTHAMPTON BOROUGH COUNCIL | 1470203 | 76,415.00 | Gross |
| 12/01/2016 | MEDICAL SUPPLIES | BLENHEIM WARD | AVERY HOMES SH LIMITED | 1553662 | 85,134.85 | Gross |
| 12/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | BAYER PLC | 1557556 | 26,220.00 | Net |
| 12/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | GILEAD SCIENCES LTD | 1556393 | 36,446.28 | Net |
| 12/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | GILEAD SCIENCES LTD | 1556394 | 35,200.54 | Net |
| 12/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | NOVARTIS PHARMACEUTICALS UK LIMITED | 1554571 | 53,470.80 | Net |
| 12/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | NOVARTIS PHARMACEUTICALS UK LIMITED | 1557808 | 57,006.86 | Net |
| 12/01/2016 | MSSE MAINTENANCE | ENDOSCOPY DEPT | NHS SUPPLY CHAIN | 41920 | 50,724.80 | Net |

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| 12/01/2016 | NHFT EXPS SLA | NHFT EXPENDITURE | NORTHAMPTONSHIRE HEALTHCARE NHSFT | 41943 | 73,008.00 | Gross |
| 12/01/2016 | NHS LOGISTICS PURCHASES - IN | THIRD PARTY CREDITORS | NHS SUPPLY CHAIN | 41995 | 85,384.27 | Gross |
| 19/01/2016 | COMPUTER MAINTENANCE | IT DEPARTMENT | TRUSTMARQUE SOLUTIONS LTD | 1559971 | 89,500.00 | Net |
| 19/01/2016 | MAINTENANCE FEES (VITAL) | NGH E & U & RATES | VITAL ENERGI SOLUTIONS LTD | 1536642 | 78,396.75 | Net |
| 19/01/2016 | MAINTENANCE FEES (VITAL) | NGH E & U & RATES | VITAL ENERGI SOLUTIONS LTD | 1563025 | 78,396.75 | Net |
| 19/01/2016 | MEDICINES FP10 EXPENDITURE | FP10(HP) CHARGES - EXPENDITURE | NHSBSA | 41814 | 33,057.25 | Gross |
| 19/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | HEALTHCARE AT HOME LIMITED | 1557792 | 31,460.00 | Gross |
| 19/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | ROCHE PRODUCTS LIMITED | 1557599 | 42,963.54 | Net |
| 19/01/2016 | NHS LOGISTICS PURCHASES - IN | THIRD PARTY CREDITORS | NHS SUPPLY CHAIN | 42011 | 85,025.65 | Gross |
| 19/01/2016 | SAS SEND AWAY TESTS | GENERAL BIOCHEMISTRY PAY | NHS BLOOD AND TRANSPLANT | 41983 | 109,564.17 | Gross |
| 26/01/2016 | CONSULTANCY STAFF/FEES | HISTOPATHOLOGY MAIN | DR ANTONIA BARBIERI | 1564818 | 36,248.30 | Gross |
| 26/01/2016 | MEDICINES PURCHASES | PHARMACY MEDICINES | BOOTS UK LIMITED | 1562089 | 511,181.16 | Gross |
| 26/01/2016 | NHS LOGISTICS PURCHASES - IN | THIRD PARTY CREDITORS | NHS SUPPLY CHAIN | 42095 | 105,681.40 | Gross |
| 26/01/2016 | TBS EQUIPMENT MAINTENANCE | MEDICAL EQUIPMENT MMS | TBS GB | 1536289 | 202,359.22 | Net |
| 26/01/2016 | X-RAY EQUIPMENT MAINT | RADIOLOGY NGH | HEALTHCARE SOFTWARE SOLUTIONS LTD | 1561633 | 57,818.00 | Net |
| 27/01/2016 | GAS-STEAM PRODUCTION | NGH E & U & RATES | CORONA ENERGY RETAIL 4 LIMITED | 1565226 | 109,098.64 | Net |
| 27/01/2016 | TBS EQUIPMENT MAINTENANCE | MEDICAL DEVICES UNIT | TBS GB | 1559156 | 90,000.00 | Net |

4,115,675.44