

Invoices Paid in February 16 over £25K

Department Family	Entity	Payment Transaction Date	Expenditure Type	Expenditure Area	Supplier Name	Transaction Number	£	Net Or Gross
Department of Health	Northampton General Hospital	02/02/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	23128	21,171.42	Net
Department of Health	Northampton General Hospital	02/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1565579	26,220.00	Net
Department of Health	Northampton General Hospital	02/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1561178	32,379.90	Net
Department of Health	Northampton General Hospital	02/02/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	23127	80,481.52	Net
Department of Health	Northampton General Hospital	09/02/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	23183	27,728.85	Net
Department of Health	Northampton General Hospital	09/02/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SYNAPPS SOLUTIONS LIMITED	23154	36,124.00	Net
Department of Health	Northampton General Hospital	09/02/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1563871	78,040.29	Gross
Department of Health	Northampton General Hospital	09/02/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1560789	101,431.79	Net
Department of Health	Northampton General Hospital	09/02/2016	GREEN CAR SCHEME	THIRD PARTY DEBTORS	TUSKERDIRECT LIMITED	1568919	37,884.80	Net
Department of Health	Northampton General Hospital	09/02/2016	MEDICAL SUPPLIES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1563879	85,134.86	Gross
Department of Health	Northampton General Hospital	09/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1564415	44,857.82	Net
Department of Health	Northampton General Hospital	09/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1564428	40,755.00	Gross
Department of Health	Northampton General Hospital	09/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1563350	22,068.06	Net
Department of Health	Northampton General Hospital	09/02/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	42166	86,622.45	Gross
Department of Health	Northampton General Hospital	09/02/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	42216	99,254.49	Gross
Department of Health	Northampton General Hospital	09/02/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AGFA HEALTHCARE UK LTD	23280	74,802.00	Net
Department of Health	Northampton General Hospital	09/02/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	VARIAN MEDICAL SYSTEMS UK LTD	23149	311,681.12	Net
Department of Health	Northampton General Hospital	09/02/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	VITAL ENERGI SOLUTIONS LTD	22639	227,293.00	Net
Department of Health	Northampton General Hospital	09/02/2016	SAS SEND AWAY TESTS	GENERAL BIOCHEMISTRY PAY	GUY'S AND ST THOMAS' NHS FOUNDATION TRUST	38132	35,732.40	Gross
Department of Health	Northampton General Hospital	16/02/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	FIRE SYSTEMS CONSULTANCY LTD	23281	28,052.40	Net
Department of Health	Northampton General Hospital	16/02/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1570947	37,602.48	Gross
Department of Health	Northampton General Hospital	16/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	GILEAD SCIENCES LTD	1565604	24,297.52	Net
Department of Health	Northampton General Hospital	16/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1565608	32,175.00	Gross
Department of Health	Northampton General Hospital	16/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1564487	56,963.75	Net
Department of Health	Northampton General Hospital	16/02/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	42239	94,051.49	Gross
Department of Health	Northampton General Hospital	16/02/2016	PAC'S CHARGES	PACS SUPPORT COSTS	ACCENTURE (UK) LTD	1560481	30,440.47	Net
Department of Health	Northampton General Hospital	23/02/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	INSULATION & ENVIRONMENTAL SERVICES LIMITED	23298	32,585.00	Net
Department of Health	Northampton General Hospital	23/02/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1570819	79,468.01	Net
Department of Health	Northampton General Hospital	23/02/2016	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1570731	31,325.00	Net
Department of Health	Northampton General Hospital	23/02/2016	ICD'S	PACING SERVICE	MEDTRONIC LIMITED	1571093	101,775.00	Net
Department of Health	Northampton General Hospital	23/02/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	HEALTHCARE AT HOME LIMITED	1568811	30,030.00	Gross
Department of Health	Northampton General Hospital	23/02/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	42201	73,008.00	Gross
Department of Health	Northampton General Hospital	23/02/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	42318	82,050.70	Gross
Department of Health	Northampton General Hospital	23/02/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	23269	23,604.61	Net

2,227,093.20

