

Invoices Paid in December 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	03/12/2013	AUC - ESTATES	CAPITAL WIP ADDITI	J W TURNER LIMITED	19323	67,484.11	Net
Department of Health	Northampton General Hospital	03/12/2013	AUC - IT	CAPITAL WIP ADDITI	TELEOLOGIC LTD	18293	49,750.00	Net
Department of Health	Northampton General Hospital	03/12/2013	AUC - IT	CAPITAL WIP ADDITI	TELEOLOGIC LTD	19297	24,875.00	Net
Department of Health	Northampton General Hospital	03/12/2013	CONSULTANCY STAFF/FE	MES PROJECT	ERNST & YOUNG LLP	1324916	33,472.35	Net
Department of Health	Northampton General Hospital	03/12/2013	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1258087	74,225.83	Gross
Department of Health	Northampton General Hospital	03/12/2013	MSSE MAINTENANCE	MP NUCLEAR MEDIC	NHS SUPPLY CHAIN	35101	219,333.71	Net
Department of Health	Northampton General Hospital	03/12/2013	NHS LOGISTICS PURCHA	THIRD PARTY CREDI	NHS SUPPLY CHAIN	35098	94,303.70	Gross
Department of Health	Northampton General Hospital	03/12/2013	PROFESSIONAL SUBSCRI	TRAINING DEPARTM	NOTTINGHAMSHIRE HEALTHCARE N	34128	25,000.00	Gross
Department of Health	Northampton General Hospital	03/12/2013	S.S COMPUTING SCHEME	THIRD PARTY DEBTO	CLARKWOOD ENTERPRISE LTD	1325507	102,462.08	Net
Department of Health	Northampton General Hospital	10/12/2013	AUC - MEDICAL EQUIPME	CAPITAL WIP ADDITI	DRAEGER MEDICAL UK LIMITED	19284	57,383.79	Net
Department of Health	Northampton General Hospital	10/12/2013	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITI	1322475	85,757.14	Gross
Department of Health	Northampton General Hospital	10/12/2013	BUSY BEES VOUCHERS-D	THIRD PARTY CREDI	COMPUTERSHARE VOUCHER SERVI	1328200	35,599.58	Gross
Department of Health	Northampton General Hospital	10/12/2013	GREEN CAR SCHEME	THIRD PARTY DEBTO	TUSKERDIRECT LIMITED	1327599	22,146.65	Net
Department of Health	Northampton General Hospital	10/12/2013	GREEN CAR SCHEME	THIRD PARTY DEBTO	TUSKERDIRECT LIMITED	1327600	22,827.05	Net
Department of Health	Northampton General Hospital	10/12/2013	INTERNAL AUDIT - CONSU	FINANCIAL SERVICES	KETTERING GENERAL HOSPITAL NH	34708	36,315.00	Gross
Department of Health	Northampton General Hospital	10/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	ALLIANCE HEALTHCARE (DISTRIBUT	1325359	35,735.04	Net
Department of Health	Northampton General Hospital	10/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	NOVARTIS PHARMACEUTICALS UK L	1326172	53,531.40	Net
Department of Health	Northampton General Hospital	10/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	ROCHE PRODUCTS LIMITED	1325257	23,950.00	Net
Department of Health	Northampton General Hospital	10/12/2013	NHS LOGISTICS PURCHA	THIRD PARTY CREDI	NHS SUPPLY CHAIN	35185	91,425.83	Gross
Department of Health	Northampton General Hospital	17/12/2013	AUC - IT	CAPITAL WIP ADDITI	ASCRIBE LIMITED	19385	23,212.50	Net
Department of Health	Northampton General Hospital	17/12/2013	AUC - IT	CAPITAL WIP ADDITI	ASCRIBE LIMITED	19386	23,212.50	Net
Department of Health	Northampton General Hospital	17/12/2013	AUC - IT	CAPITAL WIP ADDITI	HEWLETT-PACKARD LTD	19390	24,987.50	Net
Department of Health	Northampton General Hospital	17/12/2013	AUC - MEDICAL EQUIPME	CAPITAL WIP ADDITI	HITACHI MEDICAL SYSTEMS UK LTD	19393	92,538.00	Net
Department of Health	Northampton General Hospital	17/12/2013	CONSULT FEES COLLECT	THIRD PARTY CREDI	DR KENDRICK,MOSS,KAY & FAIRLIE	1330977	25,366.47	Gross
Department of Health	Northampton General Hospital	17/12/2013	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1327222	58,374.63	Net
Department of Health	Northampton General Hospital	17/12/2013	CT SCANNER MAINT	MP RADIOTHERAPY	NHS SUPPLY CHAIN	35220	86,322.24	Net
Department of Health	Northampton General Hospital	17/12/2013	ELECTRICITY	NGH E & U & RATES	EDF ENERGY 1 LIMITED	1329491	98,248.17	Net

Department of Health	Northampton General Hospital	17/12/2013	MEDICINES FP10 EXPEND	FP10(HP) CHARGES	NHSBSA PRESCRIPTION PRICING DI	35199	97,168.36	Gross
Department of Health	Northampton General Hospital	17/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	NOVARTIS PHARMACEUTICALS UK L	1325734	48,555.54	Net
Department of Health	Northampton General Hospital	17/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	ROCHE PRODUCTS LIMITED	1327619	61,521.90	Net
Department of Health	Northampton General Hospital	17/12/2013	NHS LOGISTICS PURCHA	THIRD PARTY CREDI	NHS SUPPLY CHAIN	35224	105,003.35	Gross
Department of Health	Northampton General Hospital	17/12/2013	PAC'S CHARGES	PACS SUPPORT COS	ACCENTURE (UK) LTD	1321558	30,149.17	Net
Department of Health	Northampton General Hospital	17/12/2013	TERTIERY REFERRALS	ORTHOPAEDIC MANA	BMI THREE SHIRES HOSPITAL	1324998	104,483.20	Gross
Department of Health	Northampton General Hospital	24/12/2013	AUC - ESTATES	CAPITAL WIP ADDITI	AYRES & GARDNER	19401	25,553.63	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - ESTATES	CAPITAL WIP ADDITI	GOODFELLOWS BUILDERS LIMITED	19402	28,104.83	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - ESTATES	CAPITAL WIP ADDITI	J W TURNER LIMITED	19365	20,917.18	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - ESTATES	CAPITAL WIP ADDITI	J W TURNER LIMITED	19452	31,371.28	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - IT	CAPITAL WIP ADDITI	SOFTCAT LIMITED	19282	22,258.95	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - IT	CAPITAL WIP ADDITI	SPECIALIST COMPUTER CENTRE PL	19447	163,333.00	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - MEDICAL EQUIPME	CAPITAL WIP ADDITI	INDITHERM MEDICAL PLC	19383	49,425.00	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - MEDICAL EQUIPME	CAPITAL WIP ADDITI	INDITHERM MEDICAL PLC	19419	49,425.00	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - MEDICAL EQUIPME	CAPITAL WIP ADDITI	NEXT CONTROL SYSTEMS LTD	19286	25,114.00	Net
Department of Health	Northampton General Hospital	24/12/2013	AUC - MEDICAL EQUIPME	CAPITAL WIP ADDITI	PHYSIO-CONTROL UK SALES LTD	18926	21,140.00	Net
Department of Health	Northampton General Hospital	24/12/2013	CLINICAL WASTE	WASTE DISPOSAL	SRCL LIMITED	1329227	22,521.29	Net
Department of Health	Northampton General Hospital	24/12/2013	COMPUTER MAINTENANC	BANK AND AGENCY C	SPECIALIST COMPUTER CENTRE PL	1331654	38,462.00	Net
Department of Health	Northampton General Hospital	24/12/2013	CONTRACT SERVICES	COMMUNITY STAFF	NORTHAMPTONSHIRE HEALTHCARE	35273	61,757.00	Gross
Department of Health	Northampton General Hospital	24/12/2013	GAS-STEAM PRODUCTION	NGH E & U & RATES	CORONA ENERGY RETAIL 4 LIMITED	1331929	97,629.54	Net
Department of Health	Northampton General Hospital	24/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	ALLIANCE HEALTHCARE (DISTRIBUT	1332743	23,075.41	Net
Department of Health	Northampton General Hospital	24/12/2013	MEDICINES PURCHASES	PHARMACY MEDICIN	HEALTHCARE AT HOME LIMITED	1331951	49,621.00	Gross
Department of Health	Northampton General Hospital	24/12/2013	NHFT EXPS SLA	CMH NHS TRUST EXP	NORTHAMPTONSHIRE HEALTHCARE	35271	59,249.00	Gross
Department of Health	Northampton General Hospital	24/12/2013	NHS LOGISTICS PURCHA	THIRD PARTY CREDI	NHS SUPPLY CHAIN	35321	110,766.00	Gross
Department of Health	Northampton General Hospital	24/12/2013	NHS LOGISTICS PURCHA	THIRD PARTY CREDI	NHS SUPPLY CHAIN	35369	109,415.39	Gross
Department of Health	Northampton General Hospital	24/12/2013	OTHER SERV-RECHARGE	BTS EXPENDITURE	NHS BLOOD AND TRANSPLANT	35182	127,514.72	Gross
Department of Health	Northampton General Hospital	24/12/2013	REVENUE ITEMS	CAPITAL WIP ADDITI	GOODFELLOWS BUILDERS LIMITED	19404	45,675.66	Net
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