

Invoices Paid in April 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	05/04/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1580075	78,040.29	Gross
Department of Health	Northampton General Hospital	05/04/2016	CONTRACT MAINTENANCE	AUTOMATED BIOCHEMISTRY	ROCHE DIAGNOSTICS LIMITED	1579158	101,431.79	Net
Department of Health	Northampton General Hospital	05/04/2016	HOSPITAL SITE RATES	NGH E & U & RATES	NORTHAMPTON BOROUGH COUNCIL	1586249	77,035.00	Gross
Department of Health	Northampton General Hospital	05/04/2016	MEDICAL SUPPLIES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1580077	85,134.86	Gross
Department of Health	Northampton General Hospital	05/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1585814	430,205.59	Gross
Department of Health	Northampton General Hospital	05/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1584269	27,309.06	Net
Department of Health	Northampton General Hospital	05/04/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	42698	99,625.13	Gross
Department of Health	Northampton General Hospital	12/04/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	INTRINSIC TECHNOLOGY LTD	23702	225,427.26	Net
Department of Health	Northampton General Hospital	12/04/2016	CONSULT FEES COLLECT-MT01	THIRD PARTY CREDITORS	DR KENDRICK,MOSS,KAY & FAIRLIE	1588773	26,403.40	Gross
Department of Health	Northampton General Hospital	12/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BAYER PLC	1582525	26,220.00	Net
Department of Health	Northampton General Hospital	12/04/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1587807	202,359.22	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	AYRES & GARDNER	23693	67,645.12	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	GOODFELLOWS BUILDERS LIMITED	23627	53,396.27	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	MANN ELECTRICAL SERVICES	23631	22,463.22	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	STERIS LIMITED	23669	183,885.05	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	SUPER COOL CENTRAL LTD	23622	35,300.00	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	SUPER COOL CENTRAL LTD	23623	57,780.00	Net
Department of Health	Northampton General Hospital	19/04/2016	AUC - MEDICAL EQUIPMENT	CAPITAL WIP ADDITIONS (AUC)	DRAEGER MEDICAL UK LIMITED	23601	40,181.66	Net
Department of Health	Northampton General Hospital	19/04/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1545864	67,732.00	Net
Department of Health	Northampton General Hospital	19/04/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1589872	63,867.00	Net
Department of Health	Northampton General Hospital	19/04/2016	HIRE OF MEDICAL EQUIPMENT	RADIOLOGY NGH	ALLIANCE MEDICAL LIMITED	1590515	68,705.00	Net
Department of Health	Northampton General Hospital	19/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	NOVARTIS PHARMACEUTICALS UK LIMITED	1584247	56,962.20	Net
Department of Health	Northampton General Hospital	19/04/2016	NHFT EXPS SLA	NHFT EXPENDITURE	NORTHAMPTONSHIRE HEALTHCARE NHSFT	42790	77,994.00	Gross
Department of Health	Northampton General Hospital	19/04/2016	REVENUE ITEMS	CAPITAL WIP ADDITIONS (AUC)	VARIAN MEDICAL SYSTEMS UK LTD	23624	230,897.22	Net
Department of Health	Northampton General Hospital	19/04/2016	TAX & N.I. COSTS	THIRD PARTY CREDITORS	HMRC GOVERNMENT EMPLOYERS ACCOUNT	1591057	3,549,983.64	Gross
Department of Health	Northampton General Hospital	19/04/2016	X-RAY EQUIPMENT MAINT	BREAST SCREENING	NHS SUPPLY CHAIN	42827	26,055.38	Net
Department of Health	Northampton General Hospital	21/04/2016	BUSY BEES VOUCHERS-DEDUCTIONS	THIRD PARTY CREDITORS	COMPUTERSHARE VOUCHER SERVICES	1591936	38,055.19	Gross
Department of Health	Northampton General Hospital	26/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	ARTHUR POLLARD LTD	23617	161,589.25	Net
Department of Health	Northampton General Hospital	26/04/2016	AUC - ESTATES	CAPITAL WIP ADDITIONS (AUC)	J W TURNER LIMITED	23795	46,963.16	Net
Department of Health	Northampton General Hospital	26/04/2016	AUC - IT	CAPITAL WIP ADDITIONS (AUC)	SOFTCAT LIMITED	23703	67,818.67	Net
Department of Health	Northampton General Hospital	26/04/2016	AVERY FEES	BLENHEIM WARD	AVERY HOMES SH LIMITED	1590865	85,474.29	Gross
Department of Health	Northampton General Hospital	26/04/2016	AVERY FEES	CLIFTONVILLE WARD	AVERY HOMES CLIFTONVILLE LIMITED	1590863	78,351.43	Gross
Department of Health	Northampton General Hospital	26/04/2016	CARRIAGE	MEDICAL DEVICES UNIT	MORTARA INSTRUMENT UK LIMITED	1588570	74,040.00	Net
Department of Health	Northampton General Hospital	26/04/2016	COMPUTER MAINTENANCE	IT DEPARTMENT	CACI LIMITED	1587887	39,386.13	Net
Department of Health	Northampton General Hospital	26/04/2016	COMPUTER SERVICES	NGH PAYROLL TEAM	EQUINITI ICS LIMITED	1586358	62,462.12	Net
Department of Health	Northampton General Hospital	26/04/2016	CONTRACT LAUNDRY	LAUNDRY NGH	BERENDSEN UK LIMITED	1588485	82,938.49	Net
Department of Health	Northampton General Hospital	26/04/2016	DIAGNOSTIC ACCESSORIES	A & E DEPARTMENT	ROCHE DIAGNOSTICS LIMITED	1586221	40,114.27	Net
Department of Health	Northampton General Hospital	26/04/2016	HIRE OF MEDICAL EQUIPMENT	NORTHAMPTON HEART CENTRE	SIEMENS FINANCIAL SERVICES LIMITED	1588063	66,896.02	Net
Department of Health	Northampton General Hospital	26/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	BOOTS UK LIMITED	1588060	469,911.92	Gross
Department of Health	Northampton General Hospital	26/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1589390	40,962.00	Net
Department of Health	Northampton General Hospital	26/04/2016	MEDICINES PURCHASES	PHARMACY MEDICINES	ROCHE PRODUCTS LIMITED	1590643	27,309.06	Net
Department of Health	Northampton General Hospital	26/04/2016	MSSE REPAIR	MEDICAL EQUIPMENT MMS	HAAG-STREIT UK LTD	1588554	23,464.00	Net
Department of Health	Northampton General Hospital	26/04/2016	NHS LOGISTICS PURCHASES - IN	THIRD PARTY CREDITORS	NHS SUPPLY CHAIN	42758	155,258.85	Gross
Department of Health	Northampton General Hospital	26/04/2016	ROBOTIC DISPENSER-MAINTENANCE	PHARMACY DEPARTMENT	ASCRIBE LIMITED	1591993	30,842.50	Net
Department of Health	Northampton General Hospital	26/04/2016	SEWERAGE CHARGES	NGH E & U & RATES	ANGLIAN WATER	1592490	25,165.01	Gross
Department of Health	Northampton General Hospital	26/04/2016	TBS EQUIPMENT MAINTENANCE	MEDICAL EQUIPMENT MMS	TBS GB	1574536	23,370.43	Net

£ 7,622,412.15