

County Durham & Darlington NHS Foundation Trust and Synchronicity Care Ltd

Invoices over £25k for August 2023

Supplier Name	Invoice Number	Invoice Date	Invoice Amount
Aah Hospital Service	75706775E	15/07/2023	32,404.32
Aah Hospital Service	75888081U	08/08/2023	32,404.32
Auditdata Ltd	20000533	24/07/2023	27,567.60
Baxter Healthcare Ltd	23205541	02/08/2023	26,777.70
Baxter Healthcare Ltd	23208514	04/08/2023	27,015.98
Baxter Healthcare Ltd	23204078	31/07/2023	29,309.28
Baxter Healthcare Ltd	23204085	31/07/2023	29,309.28
Baxter Healthcare Ltd	23204089	31/07/2023	29,396.16
Baxter Healthcare Ltd	23204091	31/07/2023	29,396.16
Baxter Healthcare Ltd	23208512	04/08/2023	29,924.78
Baxter Healthcare Ltd	23180059	07/07/2023	35,703.60
Baxter Healthcare Ltd	23180058	07/07/2023	38,759.48
Baxter Healthcare Ltd	23204086	31/07/2023	44,094.24
Bayer Plc	824C507222	19/07/2023	45,622.80
Bayer Plc	824C507223	19/07/2023	45,622.80
Bayer Plc	824C508643	27/07/2023	45,622.80
Bayer Plc	824C508644	27/07/2023	45,622.80
Bayer Plc	824C508645	27/07/2023	45,622.80
Ccs Media Ltd	4909977	13/07/2023	79,192.37
Ccs Media Ltd	4907529	11/07/2023	126,370.80
CDC Facilities Management Ltd	15187	31/07/2023	40,453.82
Cepheid Uk Ltd	9230041688	31/07/2023	34,031.70
Cerner Ltd	102242574	23/05/2023	1,129,003.96
Consort Healthcare Durham Ltd	994858	01/08/2023	26,096.27
Consort Healthcare Durham Ltd	994646	25/08/2020	36,648.00
Consort Healthcare Durham Ltd	994645	25/08/2020	39,007.20
Consort Healthcare Durham Ltd	994644	25/08/2020	45,746.40
Consort Healthcare Durham Ltd	994643	25/08/2020	59,506.80
Consort Healthcare Durham Ltd	994854	19/07/2023	71,750.20
Consort Healthcare Durham Ltd	994838	12/06/2023	111,968.11

Consort Healthcare Durham Ltd		994857	24/07/2023	155,847.82
Criterion Healthcare Holdings Ltd	SI0046		31/07/2023	135,018.74
Criterion Healthcare Holdings Ltd	SI0047		31/07/2023	135,790.43
Criterion Healthcare Holdings Ltd	SI0045		31/07/2023	174,278.27
Croma Vigilant		62814	28/04/2023	35,817.00
Croma Vigilant		63310	31/05/2023	35,817.00
Croma Vigilant		64057	30/06/2023	35,817.00
Designa (U K) Ltd		523448	24/03/2023	47,769.43
Dtr Medical Ltd		293010	07/07/2023	29,904.00
Edf Energy		15846261	03/07/2023	141,876.77
Elis UK Ltd	IN169844		01/07/2023	57,927.59
Elis UK Ltd	IN179326		01/08/2023	60,877.32
Essity UK Ltd		6402151540	04/08/2023	25,888.15
Essity UK Ltd		6402139124	07/07/2023	30,995.34
Essity UK Ltd		6402141456	14/07/2023	40,262.29
Essity UK Ltd		6402148361	28/07/2023	48,401.23
Essity UK Ltd		6402145232	21/07/2023	52,583.33
Geoffrey Robinson Ltd	AP298946.00		28/07/2023	63,157.81
Geoffrey Robinson Ltd	AP298944.00		25/05/2023	100,270.09
Geoffrey Robinson Ltd	AP298945.00		29/06/2023	121,374.04
Geoffrey Robinson Ltd	AP298942.00		31/03/2023	160,768.63
GLC Projects Ltd	INV-0382		17/08/2023	29,988.60
Gutcare.Org Ltd	10/		28/12/2022	42,624.00
Haemonetics Ltd		516310	28/06/2023	26,548.80
Hilton Leeds City		1206279	29/06/2023	32,578.28
Inphase Ltd	INPUK5280		30/06/2023	57,758.16
Insight Direct (Uk) Ltd	23 - 0320		31/03/2023	25,038.00
Integrated Health Projects Joint Venture		23070021	21/07/2023	181,032.72
Janssen-Cilag Ltd		930930193	31/07/2023	32,450.52
Janssen-Cilag Ltd		930928031	14/07/2023	33,177.60
Janssen-Cilag Ltd		930929254	24/07/2023	33,177.60
Janssen-Cilag Ltd		930930793	04/08/2023	33,177.60
Kairos Surgical Alliance LLP	KSA-029		03/07/2023	35,872.00

Key Performance International Healthcare Limited	KPI100870		31/07/2023	46,690.00
Key Performance International Healthcare Limited	KPI100849		24/07/2023	46,840.00
Key Performance International Healthcare Limited	KPI100886		08/08/2023	47,050.00
Key Performance International Healthcare Limited	KPI100815		12/07/2023	47,290.00
Key Performance International Healthcare Limited	KPI100833		18/07/2023	47,290.00
Lexmark International Ltd		9.01E+11	13/07/2023	46,154.94
Medacs Healthcare Plc	604-1708902		27/07/2023	77,175.42
Medacs Healthcare Plc	604-1708904		27/07/2023	98,171.80
Medacs Healthcare Plc	604-1708905		27/07/2023	98,308.60
Medacs Healthcare Plc	604-1708903		27/07/2023	112,212.14
Medica Reporting Ltd (Medica Group)	SI107347		31/07/2023	313,077.11
MedLed Ltd		572	10/05/2023	45,360.00
NHS Blood And Transplant		7016068	15/06/2023	53,431.28
NHS Blood And Transplant		7016785	17/07/2023	53,431.28
NHS Blood And Transplant		7017492	15/08/2023	53,431.28
NHS Blood And Transplant		7016067	15/06/2023	54,211.46
NHS Blood And Transplant		7016784	17/07/2023	54,211.46
NHS Business Services Authority		1000077802	18/07/2023	196,634.79
NHS Litigation Authority	NHSLACONT-T463-AUG23		15/08/2023	2,003,788.00
NHS Supply Chain		1124124292	04/08/2023	55,063.85
NHS Supply Chain		1124095524	07/07/2023	58,555.86
NHS Supply Chain		1124112677	28/07/2023	76,402.60
NHS Supply Chain		1124119615	04/08/2023	77,751.68
NHS Supply Chain		1124091058	07/07/2023	77,779.10
NHS Supply Chain		1124117274	28/07/2023	79,418.71
NHS Supply Chain		1124106235	21/07/2023	80,957.58
NHS Supply Chain		2124000522	21/04/2023	83,805.60
NHS Supply Chain		1124097042	14/07/2023	86,961.20
NHS Supply Chain		1124102443	14/07/2023	89,394.58
NHS Supply Chain		1124110122	21/07/2023	90,044.81
NHS Supply Chain		1124138077	18/08/2023	102,284.43
NHS Supply Chain		1124117251	28/07/2023	103,356.11
NHS Supply Chain		1124127741	11/08/2023	106,734.88

NHS Supply Chain		1124124270	04/08/2023	110,831.54
NHS Supply Chain		1124131208	11/08/2023	111,467.55
NHS Supply Chain		1124131909	18/08/2023	116,437.31
NHS Supply Chain		1124112631	28/07/2023	117,281.37
NHS Supply Chain		1124110099	21/07/2023	121,222.85
NHS Supply Chain		1124106124	21/07/2023	125,592.19
NHS Supply Chain		1124119553	04/08/2023	126,951.98
Northumbria Healthcare Ft-Lead Employer Trust		8010004373	15/07/2023	2,279,398.00
Northumbria University		91762499	16/05/2023	26,996.00
Novartis Pharmaceuticals Uk Ltd		92803954	13/07/2023	27,142.63
Ocb Publishing Ltd	OCBPUB1239		10/07/2023	28,800.00
Omega Asbestos Consulting Ltd		10951	28/07/2023	75,078.24
P+HS Architects Ltd		17458	31/03/2023	71,844.00
Philips Healthcare		7300416595	10/07/2023	286,840.80
Philips Healthcare		7300418544	09/08/2023	286,840.80
Qe Facilities Ltd		2210005065	26/05/2023	47,525.78
Qe Facilities Ltd		2210005309	26/07/2023	49,106.63
Qe Facilities Ltd		2210004584	25/11/2022	82,521.00
Qe Facilities Ltd		2210004583	25/11/2022	116,736.00
Qe Facilities Ltd		2210004579	25/11/2022	124,407.58
Qe Facilities Ltd		2210005261	14/07/2023	240,000.00
Qe Facilities Ltd		2210005351	09/08/2023	240,000.00
Qe Facilities Ltd		2210004788	10/03/2023	265,364.56
Restaurant Design Associates Ltd		1352	27/03/2023	45,512.70
Restore Plc		1392311	31/07/2023	41,421.58
Robertson Health Chester Le Street Ltd		277	04/08/2023	343,013.84
Roche Products Ltd		1322292864	20/07/2023	26,190.66
Roche Products Ltd		1322291072	07/07/2023	27,300.00
Roche Products Ltd		1322293589	25/07/2023	27,300.00
Roche Products Ltd		1322293983	28/07/2023	28,122.24
Roche Products Ltd		1322294755	02/08/2023	29,347.20
South Tyneside and Sunderland NHS Foundation Trust		7910058727	13/02/2023	50,996.00
Spire Healthcare Ltd	271314-310723		31/07/2023	29,393.00

Stanley Travel (North East) Ltd	8904	31/07/2023	29,930.84
Steeper	SIN2307OT096818	03/07/2023	85,494.99
Steeper	SIN2308OT010089	02/08/2023	95,523.13
Story UK Ltd	SI0006331ST	19/07/2023	57,600.00
Stryker Uk Ltd	29840478	07/07/2023	30,492.00
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010049179	28/06/2023	172,402.00
The Phoenix Partnership (Leeds) Ltd	14396	01/04/2023	26,579.50
Tilbury Douglas Construction Ltd	23070209	11/07/2023	42,955.12
Tilbury Douglas Construction Ltd	23060205	09/06/2023	51,437.34
			15,676,488.19