

County Durham & Darlington NHS Foundation Trust and Synchronicity Care Ltd

Invoices over £25k for September 2023

Supplier Name	Invoice Number	Invoice Date	Invoice Amount
Aah Hospital Service	75920010A	11/08/2023	26,667.74
Aah Hospital Service	76013225B	22/08/2023	43,024.32
Asm 5 Ltd	84	22/09/2023	29,415.00
Austin Resources Healthcare Limited	SI-2227	12/06/2023	51,013.88
Backlogs Ltd	103CODUDA/17	31/07/2023	37,279.00
Backlogs Ltd	103CODUDA/21	31/07/2023	27,354.50
Backlogs Ltd	103CODUDA/22	31/08/2023	33,140.00
Baxter Healthcare Ltd	23212403	10/08/2023	35,909.73
Baxter Healthcare Ltd	23212406	10/08/2023	30,017.76
Baxter Healthcare Ltd	23217086	17/08/2023	29,924.78
Baxter Healthcare Ltd	23218639	21/08/2023	26,777.70
Baxter Healthcare Ltd	23225018	29/08/2023	31,222.50
Bayer Plc	824C513114	16/08/2023	45,622.80
Bayer Plc	824C513335	17/08/2023	45,622.80
Bayer Plc	824C513336	17/08/2023	45,622.80
Bayer Plc	824C515439	31/08/2023	45,622.80
Cepheid Uk Ltd	9230041139	27/06/2023	34,031.70
Cepheid Uk Ltd	9230041395	12/07/2023	34,031.70
Consort Healthcare Durham Ltd	994841	22/06/2023	543,330.55
Consort Healthcare Durham Ltd	994860	17/08/2023	63,959.30
Consort Healthcare Durham Ltd	994863	01/09/2023	26,096.27
Consort Healthcare Durham Ltd	994864	07/09/2023	9,016,252.90
Criterion Healthcare Holdings Ltd	SI0048	01/09/2023	4,057,665.95
Croma Vigilant	65200	31/08/2023	35,817.00
Dell Corporation Ltd	7402936753	28/07/2023	34,860.00
Durham County Council	601243652	01/08/2023	29,440.25
Edf Energy	16461788	01/09/2023	90,755.45
Elis UK Ltd	IN185765	01/08/2023	75,584.50
Elis UK Ltd	IN188988	01/09/2023	69,492.64
Elis UK Ltd	IN195449	01/09/2023	76,748.26

Essity UK Ltd	6402154068	11/08/2023	48,843.06
Essity UK Ltd	6402156566	18/08/2023	37,744.87
Essity UK Ltd	6402159090	25/08/2023	39,084.08
Essity UK Ltd	6402161287	31/08/2023	26,284.92
Ge Medical Systems Ltd	60000344	26/07/2023	121,041.38
Hmrc Government Employers Account	406PV000038762405	12/09/2023	8,213,683.84
Integrated Health Projects Joint Venture	23090002	30/08/2023	175,167.05
Intuitive Surgical Ltd	904557529	15/06/2023	211,293.60
Janssen-Cilag Ltd	930931629	11/08/2023	33,177.60
Janssen-Cilag Ltd	930932527	18/08/2023	32,450.52
Janssen-Cilag Ltd	930933046	23/08/2023	33,177.60
Janssen-Cilag Ltd	930934265	04/09/2023	49,766.40
Kairos Surgical Alliance LLP	KSA-034	06/09/2023	32,228.00
Key Performance International Healthcare Limited	KPI100907	15/08/2023	46,190.00
Key Performance International Healthcare Limited	KPI100922	22/08/2023	46,810.00
Lexmark International Ltd	9.01E+11	16/08/2023	47,391.34
Medacs Healthcare Plc	604-1709634	01/09/2023	102,152.62
Medacs Healthcare Plc	604-1718515	31/08/2023	110,684.62
Medacs Healthcare Plc	604-1718516	31/08/2023	110,186.99
Medacs Healthcare Plc	604-1718517	31/08/2023	164,365.20
Medacs Healthcare Plc	604-1718518	31/08/2023	152,381.83
Medacs Healthcare Plc	604-1718519	31/08/2023	137,951.82
Medacs Healthcare Plc	604-1718520	31/08/2023	130,350.36
Medacs Healthcare Plc	604-1718521	31/08/2023	118,835.17
Medacs Healthcare Plc	604-1718522	31/08/2023	120,242.06
Medacs Healthcare Plc	604-1718523	31/08/2023	105,312.28
NHS Blood And Transplant	7017491	15/08/2023	54,211.46
NHS Blood And Transplant	7018213	15/09/2023	54,211.46
NHS Business Services Authority	2000008768	30/06/2023	56,052.17
NHS Litigation Authority	NHSLACONT-T463-SEP23	15/09/2023	2,003,788.00
NHS Supply Chain	1124127805	11/08/2023	77,194.17
NHS Supply Chain	1124131231	11/08/2023	82,270.86
NHS Supply Chain	1124131957	18/08/2023	73,075.21

NHS Supply Chain		1124138099	18/08/2023	88,964.40
NHS Supply Chain		1124141290	25/08/2023	116,812.66
NHS Supply Chain		1124141418	25/08/2023	92,390.37
NHS Supply Chain		1124145113	25/08/2023	125,417.14
NHS Supply Chain		1124145136	25/08/2023	82,032.96
NHS Supply Chain		1124147426	01/09/2023	89,132.48
NHS Supply Chain		1124147530	01/09/2023	56,939.79
NHS Supply Chain		1124150502	01/09/2023	120,736.36
NHS Supply Chain		1124150525	01/09/2023	50,966.95
NHS Supply Chain		1124153198	08/09/2023	107,197.58
NHS Supply Chain		1124157834	08/09/2023	87,025.88
NHS Supply Chain		1124159793	15/09/2023	115,517.66
NHS Supply Chain		1124161834	15/09/2023	84,730.04
NHS Supply Chain		1124166642	22/09/2023	117,264.33
NHS Supply Chain		1124172074	22/09/2023	154,144.89
NHS Supply Chain		2124003960	24/08/2023	38,280.74
NHS Supply Chain		9524000672	14/09/2023	90,542.40
North Tees And Hartlepool NHS Foundation Trust		3610054633	21/03/2023	36,630.48
Northumbria Healthcare Ft-Lead Employer Trust		8010004408	16/08/2023	2,712,819.00
Olympus Keymed	CD2863674		22/08/2023	35,219.16
Omega Asbestos Consulting Ltd		11052	24/08/2023	119,814.00
Philips Healthcare		7300420560	11/09/2023	286,840.80
Pioneering Care Partnership	18455/18		11/08/2023	25,921.43
Pioneering Care Partnership	18457/18		17/08/2023	173,107.22
Qe Facilities Ltd		2210005310	26/07/2023	99,582.04
Restore Plc		1398989	31/08/2023	39,846.31
Robertson Health Chester Le Street Ltd		278	05/09/2023	344,131.13
Roche Products Ltd		1322296082	11/08/2023	27,300.00
Roche Products Ltd		1322297611	24/08/2023	45,181.44
Roche Products Ltd		1322297612	24/08/2023	27,300.00
Sh:24 Cic		EU4KOFNQ2023-06-30	30/06/2023	29,870.91
Sh:24 Cic		EU4KOFNQ2023-07-31	31/07/2023	28,823.70
Softcat Plc		INVUK995802	31/08/2023	29,780.02

South Tyneside and Sunderland NHS Foundation Trust	7910057914	16/11/2022	53,428.00
Spacelabs Healthcare Ltd	IN321547	27/07/2023	53,470.62
Stanley Travel (North East) Ltd	8994	31/08/2023	29,799.92
Story UK Ltd	10162ST	22/08/2023	156,000.00
Synbiotix Ltd	1173	17/03/2023	111,408.12
The Greenhouse Co (Groundwork) Ltd	SI-0000101	18/05/2023	26,400.00
The Greenhouse Co (Groundwork) Ltd	SI-0000118	18/05/2023	26,400.00
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010047224	28/04/2023	28,109.30
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010052675	15/09/2023	37,500.00
TotalEnergies Gas & Power Ltd	310479120/23	12/08/2023	167,475.10
Willis Ltd	10358GP23/000001PR	09/05/2023	166,159.84
Willis Ltd	10358GP23/000002AP	09/08/2023	33,937.00
Willis Ltd	10372GP23/000001PRM	06/06/2023	195,719.26
Willis Ltd	10378GP23/000001PRM	04/04/2023	38,080.00
			34,424,056.55