

County Durham & Darlington NHS Foundation Trust and Synchronicity Care Ltd

Invoices over £25k for October 2023

Supplier Name	Invoice Number	Invoice Date	Invoice Amount
3m United Kingdom PLC	9581889401	26/09/2023	39,330.00
Aah Hospital Service	76141190U	07/09/2023	32,404.32
Aah Hospital Service	76250344F	20/09/2023	32,406.59
Baxter Healthcare Ltd	23243278	12/09/2023	26,767.48
Baxter Healthcare Ltd	23244287	13/09/2023	30,145.92
Baxter Healthcare Ltd	23256179	28/09/2023	29,924.78
Baxter Healthcare Ltd	23267730	04/10/2023	30,017.76
Baxter Healthcare Ltd	23267731	04/10/2023	29,924.78
Bayer Plc	824C516407	06/09/2023	45,622.80
Bayer Plc	824C516408	06/09/2023	45,622.80
Bayer Plc	824C517543	13/09/2023	45,622.80
Bayer Plc	824C517544	13/09/2023	45,622.80
Bayer Plc	824C519990	20/09/2023	45,622.80
Bayer Plc	824C519991	20/09/2023	45,622.80
Bayer Plc	824C519992	20/09/2023	45,622.80
Civica Uk Ltd	C/OH284860	12/09/2023	93,578.80
Consort Healthcare Durham Ltd	994859	17/08/2023	155,113.92
Consort Healthcare Durham Ltd	994866	20/09/2023	168,392.15
Consort Healthcare Durham Ltd	994867	21/09/2023	58,720.00
Consort Healthcare Durham Ltd	994868	01/10/2023	26,096.27
Consort Healthcare Durham Ltd	994878	11/10/2023	65,927.50
Croma Vigilant	64625	31/07/2023	35,817.00
Dell Corporation Ltd	201-0139035-002-041023	04/10/2023	72,089.84
Dell Corporation Ltd	7402943977	30/08/2023	31,200.00
Dell Corporation Ltd	7402945818	07/09/2023	31,200.00
Diatec Diagnostics Ltd	SI000793	29/09/2023	30,080.86
Dictate It Ltd	SIN-08959	31/08/2023	72,000.00
Durham County Council	301389177	22/05/2023	44,088.00
Edf Energy	16767068	02/10/2023	102,552.94
Elis UK Ltd	IN198659	10/10/2023	66,563.95

Elis UK Ltd	IN205115	01/10/2023	72,565.98
Endosoft Ltd	1612609	27/09/2023	39,873.84
Environment Agency	AEM11865-P3-2022/	21/07/2023	37,159.92
Essity UK Ltd	6402073972	20/01/2023	27,507.41
Essity UK Ltd	6402084872	17/02/2023	35,228.05
Essity UK Ltd	6402100758	31/03/2023	28,532.28
Essity UK Ltd	6402114358	05/05/2023	45,453.54
Essity UK Ltd	6402127383	09/06/2023	33,378.89
Essity UK Ltd	6402129827	16/06/2023	32,546.14
Essity UK Ltd	6402164118	08/09/2023	36,344.11
Essity UK Ltd	6402166661	15/09/2023	36,764.78
Essity UK Ltd	6402169409	22/09/2023	41,360.68
Essity UK Ltd	6402172196	29/09/2023	35,441.17
Faithful+Gould Ltd	23040358	29/09/2023	33,447.60
Ge Medical Systems Ltd	752498	08/08/2023	85,500.00
GLC Projects Ltd	INV-0398	12/10/2023	39,448.04
Hilton Newcastle Gateshead	808709	16/10/2023	32,509.30
Hmrc Government Employers Account	406PV000038762406	11/10/2023	8,915,691.47
Hologic Ltd	2383395	13/09/2023	82,560.00
Im Med Ltd	SI-00006125	08/09/2023	26,660.16
Integrated Health Projects Joint Venture	23100004	02/10/2023	53,322.12
Integrated Health Projects Joint Venture	23100005	02/10/2023	40,392.71
Janssen-Cilag Ltd	930936105	18/09/2023	65,628.12
Key Performance International Healthcare Limited	KPI100943	29/08/2023	31,882.00
Key Performance International Healthcare Limited	KPI100960	04/09/2023	37,832.00
Key Performance International Healthcare Limited	KPI100974	08/09/2023	47,290.00
Key Performance International Healthcare Limited	KPI101053	02/10/2023	47,290.00
Lexmark International Ltd	9.01E+11	13/09/2023	44,823.16
Medacs Healthcare Plc	604-1726078/	28/09/2023	110,142.40
Medacs Healthcare Plc	604-1726826	03/10/2023	91,921.30
Medacs Healthcare Plc	604-1726827	03/10/2023	106,049.81
Medacs Healthcare Plc	604-1726828	03/10/2023	106,889.27
Medacs Healthcare Plc	604-1728055	06/10/2023	83,428.24

Medica Reporting Ltd (Medica Group)	SI107799	31/08/2023	333,336.93
Nautilus Consulting Ltd	INV-2665	12/09/2023	63,000.00
NHS Business Services Authority	1000078119	21/08/2023	199,531.29
NHS Business Services Authority	1000078434	20/09/2023	164,057.70
NHS Business Services Authority	2000009225	30/09/2023	55,599.11
NHS Litigation Authority	NHSLACONT-T463-OCT23	16/10/2023	2,003,788.00
NHS Providers	8048	01/04/2023	33,243.00
NHS Supply Chain	1124153253	08/09/2023	76,656.97
NHS Supply Chain	1124157857	08/09/2023	76,482.72
NHS Supply Chain	1124159847	15/09/2023	67,238.84
NHS Supply Chain	1124161857	15/09/2023	67,286.71
NHS Supply Chain	1124166789	22/09/2023	78,376.58
NHS Supply Chain	1124172096	22/09/2023	93,476.32
NHS Supply Chain	1124174735	29/09/2023	106,959.26
NHS Supply Chain	1124174779	29/09/2023	76,381.20
NHS Supply Chain	1124179186	29/09/2023	83,535.33
NHS Supply Chain	1124179209	29/09/2023	73,750.64
NHS Supply Chain	1124181117	06/10/2023	108,453.29
NHS Supply Chain	1124186134	06/10/2023	89,407.93
NHS Supply Chain	1124189789	13/10/2023	119,185.01
NHS Supply Chain	1124193292	13/10/2023	154,703.48
NHS Supply Chain	2123006994	27/01/2023	34,210.52
NHS Supply Chain	2124004259	31/08/2023	38,203.68
NHS Supply Chain	2124004408	07/09/2023	33,483.52
North East Commercial Ltd	INV-0331	25/08/2023	36,668.70
Northumbria Healthcare Ft-Lead Employer Trust	8010004438	15/09/2023	2,083,551.00
Northumbria Healthcare Ft-Lead Employer Trust	8010004455	30/09/2023	99,127.50
Nwg Business	12543335	13/09/2023	26,083.96
Olympus Keymed	CD2848592	31/05/2023	86,244.07
Omega Asbestos Consulting Ltd	10993	09/08/2023	35,055.36
Pioneering Care Partnership	18486/18	12/09/2023	66,956.42
Premier It Partnership Ltd	10583	01/08/2023	35,100.00
Qe Facilities Ltd	2210005001	30/04/2023	162,047.63

Qe Facilities Ltd	2210005436	11/09/2023	240,000.00
Restore Plc	1410275	30/09/2023	40,257.72
Robertson Health Chester Le Street Ltd	279	05/10/2023	343,863.97
Roche Diagnostics Ltd	6571798792	26/09/2023	25,077.14
Roche Products Ltd	1322299504	07/09/2023	25,027.20
Roche Products Ltd	1322302001	26/09/2023	29,123.90
Sanofi Uk t/a Aventis Pharma Limited	924500874	02/10/2023	34,749.00
Sanofi Uk t/a Aventis Pharma Limited	924501227	02/10/2023	45,441.00
Sh:24 Cic	EU4KOFNQ2023-08-31	31/08/2023	26,573.71
Softcat Plc	INVUK1036796	29/09/2023	115,200.00
South Tyneside and Sunderland NHS Foundation Trust	7910059606	11/05/2023	49,892.00
South Tyneside and Sunderland NHS Foundation Trust	7910060465	17/08/2023	41,960.00
Spire Healthcare Ltd	271314-300923	30/09/2023	36,429.00
Spire Healthcare Ltd	271314-310823	31/08/2023	42,127.00
Stanley Travel (North East) Ltd	9138	30/09/2023	31,607.92
The Binding Site Group Ltd	CD970090651	18/07/2023	60,158.36
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010046819	19/04/2023	112,792.37
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010047711	25/05/2023	112,792.37
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010048314	12/06/2023	112,792.37
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010049471	07/07/2023	112,792.37
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010051341	15/08/2023	112,792.37
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010052467	11/09/2023	112,792.37
The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010053594	06/10/2023	112,792.37
Trustmarque Solutions Ltd	2370018	14/09/2023	60,939.77
Trustmarque Solutions Ltd	2370377	20/09/2023	88,204.03
UCS Renewables Ltd	8672	30/09/2023	26,636.64
Willis Ltd	10357GP23/000002PR	26/06/2023	101,444.57
			21,324,009.14