

County Durham and Darlington NHS FoundationTrust
Invoices over £25k 2016/17

Sum of Amount	Supplier Name	Invoice Date	Transaction No	Total
	COVIDIEN (UK) COMMERCIAL LTD	01-Apr-2016	5394828	38,400.00
	NHS BLOOD AND TRANSPLANT	01-Apr-2016	5393165	61,032.83
	NHS BLOOD AND TRANSPLANT	01-Apr-2016	5393166	71,708.00
	NHS SUPPLY CHAIN	01-Apr-2016	5393143	55,667.39
	BERENDSEN UK LIMITED	02-Apr-2016	5407979	55,215.06
	GE MEDICAL SYSTEMS LTD	04-Apr-2016	5402275	98,072.40
	CDDFT LEAD EMPLOYER TRUST	05-Apr-2016	5384419	878,774.00
	NORTHUMBRIAN WATER LTD	05-Apr-2016	5401635	35,717.49
	ROBERTSON HEALTH CHESTER LE STREET LTD	05-Apr-2016	5403686	277,794.28
	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	06-Apr-2016	5394498	28,910.33
	CONSORT HEALTHCARE DURHAM LTD	06-Apr-2016	5398667	74,301.04
	NHS SUPPLY CHAIN	06-Apr-2016	5395386	73,219.76
	MEDTRONIC LTD	07-Apr-2016	5396030	34,800.00
	CORONA ENERGY RETAIL 4 LTD	08-Apr-2016	5396907	60,944.38
	DURHAM COUNTY COUNCIL	08-Apr-2016	5402910	167,514.00
	NHS SUPPLY CHAIN	08-Apr-2016	5395868	243,010.53
	DURHAM COMMUNITY ACTION	11-Apr-2016	5396970	37,217.90
	DURHAM COUNTY COUNCIL	11-Apr-2016	5402908	94,086.00
	DURHAM COUNTY COUNCIL	11-Apr-2016	5402909	71,114.00
	NHS BUSINESS SERVICES AUTHORITY	12-Apr-2016	5397905	157,426.31
	NHS LITIGATION AUTHORITY	12-Apr-2016	5409697	25,227.00
	NHS LITIGATION AUTHORITY	12-Apr-2016	5409698	872,214.00
	CRITERION HEALTHCARE HOLDINGS LTD	13-Apr-2016	5396879	34,947.31
	CRITERION HEALTHCARE HOLDINGS LTD	13-Apr-2016	5396880	25,884.65
	NHS SUPPLY CHAIN	13-Apr-2016	5400590	31,551.72
	SIEMENS HEALTHCARE DIAGNOSTICS LTD	13-Apr-2016	5397055	1,066,782.64
	NHS BLOOD AND TRANSPLANT	15-Apr-2016	5406664	71,708.00
	NHS SUPPLY CHAIN	15-Apr-2016	5397392	286,902.50
	BAYER PLC	18-Apr-2016	5400079	26,220.00
	CRITERION HEALTHCARE HOLDINGS LTD	18-Apr-2016	5399658	375,244.87
	INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-Apr-2016	5399005	179,010.59
	INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-Apr-2016	5399006	529,704.97
	TALENT HUMAN CAPITAL MANAGEMENT LTD	21-Apr-2016	5401264	231,890.02
	NHS SUPPLY CHAIN	22-Apr-2016	5399840	431,269.81
	LEISUREWORKS	25-Apr-2016	5401092	29,644.45
	CONSORT HEALTHCARE DURHAM LTD	26-Apr-2016	5403373	219,600.13
	HEALTHCARE SOFTWARE SOLUTIONS LTD	29-Apr-2016	5403026	73,700.40
	NHS SUPPLY CHAIN	29-Apr-2016	5401652	271,496.18
	TALENT HUMAN CAPITAL MANAGEMENT LTD	29-Apr-2016	5401636	370,007.39
	ALLIANCE MEDICAL LTD	30-Apr-2016	5406429	105,297.79
	BERENDSEN UK LIMITED	30-Apr-2016	5409738	45,427.33
	COULTER SMITH CONSTRUCTION LTD	30-Apr-2016	5406543	62,731.40
	NECA SERVICES LTD	30-Apr-2016	5403338	36,027.58
	PEACOCKS MEDICAL GROUP LTD	30-Apr-2016	5403184	25,202.42
	PIONEERING CARE PARTNERSHIP	30-Apr-2016	5402183	40,005.32
	SPIRE HEALTHCARE	30-Apr-2016	5407944	99,822.00
	SPIRE HEALTHCARE	30-Apr-2016	5407946	37,841.60
	SPIRE HEALTHCARE	30-Apr-2016	5407947	34,526.00
	SRCL LTD	30-Apr-2016	5406434	26,747.61
	STANLEY TRAVEL (NORTH EAST) LTD	30-Apr-2016	5405498	30,269.71
	THE LOCUM CONSULTANCY LTD	02-May-2016	5410730	25,960.75
	ASCRIBE LTD	03-May-2016	5403254	35,100.00
	EDF ENERGY	03-May-2016	5403733	26,250.57
	TNT UK LTD	03-May-2016	5409498	84,263.94
	CDDFT LEAD EMPLOYER TRUST	05-May-2016	5397980	828,155.00
	CRITERION HEALTHCARE HOLDINGS LTD	05-May-2016	5403209	35,858.00
	ROBERTSON HEALTH CHESTER LE STREET LTD	05-May-2016	5409982	277,520.98
	TALENT HUMAN CAPITAL MANAGEMENT LTD	05-May-2016	5403479	123,547.24
	FIDELITI LTD	06-May-2016	5403699	43,526.93
	NHS SUPPLY CHAIN	06-May-2016	5403748	244,339.11
	CONSORT HEALTHCARE DURHAM LTD	10-May-2016	5410689	63,682.94
	MEDTRONIC LTD	10-May-2016	5406379	31,693.12

NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11-May-2016	5406014	35,946.00
CORONA ENERGY RETAIL 4 LTD	12-May-2016	5407955	42,497.84
ANS GROUP PLC	13-May-2016	5407827	29,951.28
JANSSEN-CILAG LTD	13-May-2016	5411603	25,754.40
NHS BLOOD AND TRANSPLANT	13-May-2016	5406663	71,708.00
NHS SUPPLY CHAIN	13-May-2016	5406393	249,529.55
THYSSENKRUPP ELEVATOR UK LTD	13-May-2016	5406525	65,276.51
NETCALL TELECOM LTD	16-May-2016	5407821	34,842.00
NHS BUSINESS SERVICES AUTHORITY	16-May-2016	5407949	155,726.24
NHS LITIGATION AUTHORITY	16-May-2016	5409695	25,227.00
NHS LITIGATION AUTHORITY	16-May-2016	5409696	872,214.00
SIEMENS HEALTHCARE DIAGNOSTICS LTD	16-May-2016	5407843	1,066,782.64
ESCHMANN HOLDINGS LTD	17-May-2016	5409337	74,536.20
INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-May-2016	5409292	200,003.86
VISHWANATH N	18-May-2016	5407742	48,825.50
CRITERION HEALTHCARE HOLDINGS LTD	19-May-2016	5409533	108,000.00
CRITERION HEALTHCARE HOLDINGS LTD	20-May-2016	5409817	327,482.89
NHS SUPPLY CHAIN	20-May-2016	5408391	272,106.85
NHS SUPPLY CHAIN	20-May-2016	5409746	56,480.48
VISHWANATH M	24-May-2016	5409687	51,174.50
INTEGRATED HEALTH PROJECTS JOINT VENTURE	25-May-2016	5410323	491,232.47
NHS SUPPLY CHAIN	27-May-2016	5410767	245,858.08
PEACOCKS MEDICAL GROUP LTD	31-May-2016	5412191	41,713.28
PEACOCKS MEDICAL GROUP LTD	31-May-2016	5412194	28,671.63
PEACOCKS MEDICAL GROUP LTD	31-May-2016	5412196	52,324.28
COMMUNITY HEALTH PARTNERSHIPS	01-Jun-2016	5437943	72,340.98
DURHAM COUNTY COUNCIL	01-Jun-2016	5416557	58,430.06
INITIAL DEVELOPMENTS LTD	01-Jun-2016	5420868	45,878.62
TAXSPECIALEFX (PETERLEE 2) LLP	01-Jun-2016	5420082	29,767.50
DURHAM COUNTY COUNCIL	01-Jun-2016	5416557	58,430.06
INITIAL DEVELOPMENTS LTD	01-Jun-2016	5420868	45,878.62
TAXSPECIALEFX (PETERLEE 2) LLP	01-Jun-2016	5420082	29,767.50
NORTH TEES AND HARTLEPOOL NHS FOUNDATION TRUST	02-Jun-2016	5445712	47,449.98
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	03-Jun-2016	5412867	26,390.00
NHS SUPPLY CHAIN	03-Jun-2016	5412547	239,773.12
NHS SUPPLY CHAIN	03-Jun-2016	5412794	219,087.72
NHS SUPPLY CHAIN	03-Jun-2016	5412796	26,881.24
NHS SUPPLY CHAIN	03-Jun-2016	5412797	56,480.48
TALENT HUMAN CAPITAL MANAGEMENT LTD	03-Jun-2016	5426165	44,394.27
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	03-Jun-2016	5412867	26,390.00
NHS SUPPLY CHAIN	03-Jun-2016	5412547	239,773.12
NHS SUPPLY CHAIN	03-Jun-2016	5412794	219,087.72
NHS SUPPLY CHAIN	03-Jun-2016	5412796	26,881.24
NHS SUPPLY CHAIN	03-Jun-2016	5412797	56,480.48
CDDFT LEAD EMPLOYER TRUST	05-Jun-2016	5405650	835,800.00
CDDFT LEAD EMPLOYER TRUST	05-Jun-2016	5405650	835,800.00
CONSORT HEALTHCARE DURHAM LTD	06-Jun-2016	5420084	78,418.79
CRITERION HEALTHCARE HOLDINGS LTD	06-Jun-2016	5419919	2,824,369.81
EDF ENERGY	06-Jun-2016	5427379	36,881.24
NHS SUPPLY CHAIN	06-Jun-2016	5414413	92,179.67
NORTHUMBRIAN WATER PROJECTS LTD	06-Jun-2016	5430641	31,845.04
CONSORT HEALTHCARE DURHAM LTD	06-Jun-2016	5420084	78,418.79
CRITERION HEALTHCARE HOLDINGS LTD	06-Jun-2016	5419919	2,824,369.81
NHS SUPPLY CHAIN	06-Jun-2016	5414413	92,179.67
MEDTRONIC LTD	07-Jun-2016	5414575	48,000.00
ROBERTSON HEALTH CHESTER LE STREET LTD	07-Jun-2016	5418008	280,420.25
MEDTRONIC LTD	07-Jun-2016	5414575	48,000.00
ROBERTSON HEALTH CHESTER LE STREET LTD	07-Jun-2016	5418008	280,420.25
BRITISH TELECOMMUNICATIONS PLC	09-Jun-2016	5446045	29,604.78
CORONA ENERGY RETAIL 4 LTD	09-Jun-2016	5427377	35,310.79
CRITERION HEALTHCARE HOLDINGS LTD	09-Jun-2016	5427706	37,731.22
GAVIN BLACK & PARTNERS	09-Jun-2016	5416760	31,061.40
HODGSON SAYERS LTD	09-Jun-2016	5414720	43,409.21
GAVIN BLACK & PARTNERS	09-Jun-2016	5416760	31,061.40
HODGSON SAYERS LTD	09-Jun-2016	5414720	43,409.21

FIDELITI LTD	10-Jun-2016	5414953	45,272.10
NHS LITIGATION AUTHORITY	10-Jun-2016	5414793	872,214.00
NHS LITIGATION AUTHORITY	10-Jun-2016	5414794	25,227.00
NHS SUPPLY CHAIN	10-Jun-2016	5414722	233,145.42
FIDELITI LTD	10-Jun-2016	5414953	45,272.10
NHS LITIGATION AUTHORITY	10-Jun-2016	5414793	872,214.00
NHS LITIGATION AUTHORITY	10-Jun-2016	5414794	25,227.00
NHS SUPPLY CHAIN	10-Jun-2016	5414722	233,145.42
TRUE SOLICITORS LLP	13-Jun-2016	5415887	30,000.00
TRUE SOLICITORS LLP	13-Jun-2016	5415887	30,000.00
ESTEEM SYSTEMS LTD	14-Jun-2016	5416631	59,319.66
ESTEEM SYSTEMS LTD	14-Jun-2016	5416632	27,708.36
ESTEEM SYSTEMS LTD	14-Jun-2016	5416631	59,319.66
ESTEEM SYSTEMS LTD	14-Jun-2016	5416632	27,708.36
CRITERION HEALTHCARE HOLDINGS LTD	15-Jun-2016	5427705	38,236.49
NHS BLOOD AND TRANSPLANT	15-Jun-2016	5415586	71,708.00
NHS BLOOD AND TRANSPLANT	15-Jun-2016	5423797	61,032.83
NHS BLOOD AND TRANSPLANT	15-Jun-2016	5415586	71,708.00
NHS BLOOD AND TRANSPLANT	15-Jun-2016	5423797	61,032.83
NHS LITIGATION AUTHORITY	15-Jun-2016	5424408	899,556.00
INTEGRATED HEALTH PROJECTS JOINT VENTURE	16-Jun-2016	5416892	485,044.26
NHS BUSINESS SERVICES AUTHORITY	16-Jun-2016	5437523	164,628.96
INTEGRATED HEALTH PROJECTS JOINT VENTURE	16-Jun-2016	5416892	485,044.26
CRITERION HEALTHCARE HOLDINGS LTD	17-Jun-2016	5416836	108,000.00
CRITERION HEALTHCARE HOLDINGS LTD	17-Jun-2016	5437588	211,437.60
NHS SUPPLY CHAIN	17-Jun-2016	5415916	210,014.03
NHS SUPPLY CHAIN	17-Jun-2016	5420950	93,547.03
TALENT HUMAN CAPITAL MANAGEMENT LTD	17-Jun-2016	5426167	53,215.87
CRITERION HEALTHCARE HOLDINGS LTD	17-Jun-2016	5416836	108,000.00
NHS SUPPLY CHAIN	17-Jun-2016	5415916	210,014.03
NHS SUPPLY CHAIN	17-Jun-2016	5420950	93,547.03
CONSORT HEALTHCARE DURHAM LTD	20-Jun-2016	5420025	6,278,794.16
CRITERION HEALTHCARE HOLDINGS LTD	20-Jun-2016	5416683	294,454.60
THE LOCUM CONSULTANCY LTD	20-Jun-2016	5431850	25,127.05
CONSORT HEALTHCARE DURHAM LTD	20-Jun-2016	5420025	6,278,794.16
CRITERION HEALTHCARE HOLDINGS LTD	20-Jun-2016	5416683	294,454.60
ASPIRE DEVELOPMENT UK LTD	22-Jun-2016	5419168	25,524.00
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	22-Jun-2016	5416930	231,163.80
ASPIRE DEVELOPMENT UK LTD	22-Jun-2016	5419168	25,524.00
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	22-Jun-2016	5416930	231,163.80
NHS SUPPLY CHAIN	24-Jun-2016	5418411	247,472.90
SOURCE BIOSCIENCE UK LTD	24-Jun-2016	5419778	37,500.00
TALENT HUMAN CAPITAL MANAGEMENT LTD	24-Jun-2016	5426453	146,159.94
NHS SUPPLY CHAIN	24-Jun-2016	5418411	247,472.90
SOURCE BIOSCIENCE UK LTD	24-Jun-2016	5419778	37,500.00
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419420	80,811.51
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419421	34,262.70
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419423	33,538.00
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419424	26,937.17
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419426	48,261.85
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419427	105,184.98
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419433	66,413.70
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419434	26,291.40
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419437	25,337.25
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419446	39,574.59
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419451	28,558.96
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419420	80,811.51
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419421	34,262.70
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419423	33,538.00
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419424	26,937.17
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419426	48,261.85
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419427	105,184.98
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419433	66,413.70
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419434	26,291.40
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419437	25,337.25

NHS PROPERTY SERVICES LTD	25-Jun-2016	5419446	39,574.59
NHS PROPERTY SERVICES LTD	25-Jun-2016	5419451	28,558.96
TNT UK LTD	27-Jun-2016	5429565	84,263.94
CONSORT HEALTHCARE DURHAM LTD	28-Jun-2016	5420307	188,187.98
CONSORT HEALTHCARE DURHAM LTD	28-Jun-2016	5420307	188,187.98
SOFTWARE (EUROPE) LTD	29-Jun-2016	5421131	28,176.00
SOFTWARE (EUROPE) LTD	29-Jun-2016	5421131	28,176.00
CRITERION HEALTHCARE HOLDINGS LTD	30-Jun-2016	5423010	222,000.00
MEDICA REPORTING LTD (MEDICA GROUP)	30-Jun-2016	5425303	86,714.25
MEDICA REPORTING LTD (MEDICA GROUP)	30-Jun-2016	5425304	71,111.65
NECA SERVICES LTD	30-Jun-2016	5424864	59,001.09
NHS PENSIONS AGENCY	30-Jun-2016	5424685	59,309.08
PEACOCKS MEDICAL GROUP LTD	30-Jun-2016	5426426	32,940.17
PEACOCKS MEDICAL GROUP LTD	30-Jun-2016	5426427	33,591.44
PRICEWATERHOUSECOOPERS LLP	30-Jun-2016	5420846	42,000.00
ROBSON BROWN	30-Jun-2016	5424566	103,938.00
STANLEY TRAVEL (NORTH EAST) LTD	30-Jun-2016	5422933	28,886.76
CRITERION HEALTHCARE HOLDINGS LTD	30-Jun-2016	5423010	222,000.00
NECA SERVICES LTD	30-Jun-2016	5424864	59,001.09
NHS PENSIONS AGENCY	30-Jun-2016	5424685	59,309.08
PRICEWATERHOUSECOOPERS LLP	30-Jun-2016	5420846	42,000.00
ROBSON BROWN	30-Jun-2016	5424566	103,938.00
STANLEY TRAVEL (NORTH EAST) LTD	30-Jun-2016	5422933	28,886.76
ENSURE UK LTD	01-Jul-2016	5425074	291,638.15
NHS SUPPLY CHAIN	01-Jul-2016	5420606	228,065.75
TALENT HUMAN CAPITAL MANAGEMENT LTD	01-Jul-2016	5426143	58,208.82
EDF ENERGY	04-Jul-2016	5427380	50,903.78
GE CAPITAL FUNDING SERVICES LTD	04-Jul-2016	5430831	98,072.40
INTEGRATED HEALTH PROJECTS JOINT VENTURE	04-Jul-2016	5421211	191,467.43
ASCRIBE LTD	05-Jul-2016	5424520	35,100.00
CDDFT LEAD EMPLOYER TRUST	05-Jul-2016	5414875	825,418.00
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Jul-2016	5427710	274,234.79
SIEMENS HEALTHCARE DIAGNOSTICS LTD	05-Jul-2016	5421606	1,066,782.64
DURHAM & TEES COMMUNITY VENTURES LTD	06-Jul-2016	5423641	35,417.87
CORONA ENERGY RETAIL 4 LTD	08-Jul-2016	5427378	28,861.14
CRITERION HEALTHCARE HOLDINGS LTD	08-Jul-2016	5424515	35,981.57
FIDELITI LTD	08-Jul-2016	5423779	41,705.71
NHS SUPPLY CHAIN	08-Jul-2016	5423068	247,675.38
TALENT HUMAN CAPITAL MANAGEMENT LTD	08-Jul-2016	5426161	81,856.09
CONSORT HEALTHCARE DURHAM LTD	09-Jul-2016	5426107	74,443.40
CRITERION HEALTHCARE HOLDINGS LTD	11-Jul-2016	5424517	294,607.02
NHS LITIGATION AUTHORITY	13-Jul-2016	5426458	872,214.00
NHS LITIGATION AUTHORITY	13-Jul-2016	5426459	25,227.00
INTEGRATED HEALTH PROJECTS JOINT VENTURE	14-Jul-2016	5429635	688,915.44
PREMIER IT PARTNERSHIP LTD	14-Jul-2016	5429695	25,872.00
NHS LITIGATION AUTHORITY	15-Jul-2016	5425358	899,556.00
NHS SUPPLY CHAIN	15-Jul-2016	5425326	242,173.80
TALENT HUMAN CAPITAL MANAGEMENT LTD	15-Jul-2016	5426152	66,756.97
CSC COMPUTER SCIENCES LTD	18-Jul-2016	5428395	46,317.30
EDF ENERGY	22-Jul-2016	5430692	50,963.97
MEDTRONIC LTD	22-Jul-2016	5427600	30,000.00
NHS SUPPLY CHAIN	22-Jul-2016	5427381	263,994.80
THYSSENKRUPP ELEVATOR UK LTD	27-Jul-2016	5430286	33,600.00
NHS SUPPLY CHAIN	29-Jul-2016	5429897	265,643.46
BMI HEALTHCARE LTD_002	01-Aug-2016	5439169	36,655.32
TNT UK LTD	01-Aug-2016	5431023	84,263.94
EDF ENERGY	02-Aug-2016	5432803	50,709.64
NEWCASTLE UNIVERSITY	02-Aug-2016	5430488	37,600.59
ROCHE PRODUCTS LTD	04-Aug-2016	5435470	26,276.45
CDDFT LEAD EMPLOYER TRUST	05-Aug-2016	5427927	822,725.00
CRITERION HEALTHCARE HOLDINGS LTD	05-Aug-2016	5431934	92,144.62
CRITERION HEALTHCARE HOLDINGS LTD	05-Aug-2016	5432051	38,665.12
NHS SUPPLY CHAIN	05-Aug-2016	5431570	226,802.83
TALENT HUMAN CAPITAL MANAGEMENT LTD	05-Aug-2016	5431803	99,173.57
PIONEERING CARE PARTNERSHIP	11-Aug-2016	5432998	39,199.53

ANS GROUP PLC	12-Aug-2016	5436565	30,000.00
CORONA ENERGY RETAIL 4 LTD	12-Aug-2016	5434938	28,474.14
NHS SUPPLY CHAIN	12-Aug-2016	5433116	233,834.83
TALENT HUMAN CAPITAL MANAGEMENT LTD	12-Aug-2016	5438083	78,011.41
CRITERION HEALTHCARE HOLDINGS LTD	15-Aug-2016	5437485	76,787.18
INTEGRATED HEALTH PROJECTS JOINT VENTURE	15-Aug-2016	5434524	828,397.45
NHS BLOOD AND TRANSPLANT	15-Aug-2016	5437804	71,708.00
NHS BLOOD AND TRANSPLANT	15-Aug-2016	5437805	61,032.83
NHS LITIGATION AUTHORITY	15-Aug-2016	5436428	899,556.00
DURHAM COUNTY COUNCIL	16-Aug-2016	5435227	36,773.33
NHS BUSINESS SERVICES AUTHORITY	16-Aug-2016	5437522	155,053.22
CRITERION HEALTHCARE HOLDINGS LTD	17-Aug-2016	5437799	321,625.94
CRITERION HEALTHCARE HOLDINGS LTD	17-Aug-2016	5439278	89,228.40
FIDELITI LTD	17-Aug-2016	5435927	41,208.06
NHS SUPPLY CHAIN	19-Aug-2016	5435265	246,711.25
TALENT HUMAN CAPITAL MANAGEMENT LTD	19-Aug-2016	5438086	99,886.95
WB CONSTRUCTION LTD	19-Aug-2016	5435992	98,320.45
THE PHOENIX PARTNERSHIP (LEEDS) LTD	24-Aug-2016	5439281	97,007.99
DRAEGER MEDICAL UK LTD	26-Aug-2016	5439175	37,234.97
NHS SUPPLY CHAIN	26-Aug-2016	5437604	214,735.65
TALENT HUMAN CAPITAL MANAGEMENT LTD	26-Aug-2016	5438209	69,796.25
DEVICOR MEDICAL UK LTD	29-Aug-2016	5439291	28,800.00
CDDFT LEAD EMPLOYER TRUST	01-Sep-2016	5439312	47,633.86
NHS SUPPLY CHAIN	01-Sep-2016	5440805	73,545.25
TAXSPECIALEFX (PETERLEE 2) LLP	01-Sep-2016	5438351	29,767.50
TNT UK LTD	01-Sep-2016	5442905	84,263.94
WB CONSTRUCTION LTD	01-Sep-2016	5440129	28,726.70
NHS SUPPLY CHAIN	02-Sep-2016	5439122	207,579.06
TALENT HUMAN CAPITAL MANAGEMENT LTD	02-Sep-2016	5440898	58,967.05
GAVIN BLACK & PARTNERS	04-Sep-2016	5445502	31,061.40
CDDFT LEAD EMPLOYER TRUST	05-Sep-2016	5436519	827,262.00
CRITERION HEALTHCARE HOLDINGS LTD	05-Sep-2016	5440216	2,862,763.40
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Sep-2016	5439958	278,540.30
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	06-Sep-2016	5439749	215,339.80
CONSORT HEALTHCARE DURHAM LTD	07-Sep-2016	5443391	74,033.14
BRITISH TELECOMMUNICATIONS PLC	09-Sep-2016	5446044	25,600.63
CORONA ENERGY RETAIL 4 LTD	09-Sep-2016	5443014	34,536.64
NHS SUPPLY CHAIN	09-Sep-2016	5440897	241,294.21
TALENT HUMAN CAPITAL MANAGEMENT LTD	09-Sep-2016	5440931	77,336.75
FIDELITI LTD	13-Sep-2016	5442200	39,517.69
CRITERION HEALTHCARE HOLDINGS LTD	14-Sep-2016	5443580	303,071.15
NHS LITIGATION AUTHORITY	14-Sep-2016	5441096	25,227.00
NHS LITIGATION AUTHORITY	14-Sep-2016	5441097	872,214.00
CONSORT HEALTHCARE DURHAM LTD	15-Sep-2016	5445650	6,170,081.87
NHS BLOOD AND TRANSPLANT	15-Sep-2016	5443378	61,032.83
NHS BLOOD AND TRANSPLANT	15-Sep-2016	5443379	71,708.00
SOURCE BIOSCIENCE UK LTD	15-Sep-2016	5444652	28,500.00
THE LOCUM CONSULTANCY LTD	15-Sep-2016	5444904	25,362.56
NHS SUPPLY CHAIN	16-Sep-2016	5441426	225,937.87
TALENT HUMAN CAPITAL MANAGEMENT LTD	16-Sep-2016	5445044	138,351.16
ROCHE PRODUCTS LTD	19-Sep-2016	5444110	25,617.66
INTEGRATED HEALTH PROJECTS JOINT VENTURE	20-Sep-2016	5443341	694,787.86
TALENT HUMAN CAPITAL MANAGEMENT LTD	22-Sep-2016	5445055	45,318.45
NHS SUPPLY CHAIN	23-Sep-2016	5444233	246,956.51
ASM 5 LTD	28-Sep-2016	5443023	27,900.00
TALENT HUMAN CAPITAL MANAGEMENT LTD	29-Sep-2016	5446467	43,114.13
NHS SUPPLY CHAIN	30-Sep-2016	5445827	238,683.23
BERENDSEN UK LIMITED	01-Oct-2016	5447240	51,098.81
CONSORT HEALTHCARE DURHAM LTD	04-Oct-2016	5448515	178,473.34
EDF ENERGY	04-Oct-2016	5455293	52,173.00
CDDFT LEAD EMPLOYER TRUST	05-Oct-2016	5441390	834,717.00
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Oct-2016	5451322	278,321.82
TALENT HUMAN CAPITAL MANAGEMENT LTD	05-Oct-2016	5447518	27,518.53
FIDELITI LTD	06-Oct-2016	5448734	39,980.40
FRESENIUS KABI LTD_002	06-Oct-2016	5450358	45,000.00

TALENT HUMAN CAPITAL MANAGEMENT LTD	06-Oct-2016	5448725	72,164.56
NHS SUPPLY CHAIN	07-Oct-2016	5448265	243,641.11
CORONA ENERGY RETAIL 4 LTD	10-Oct-2016	5451694	25,572.37
FRESENIUS KABI LTD_002	10-Oct-2016	5450359	45,000.00
DURHAM COUNTY COUNCIL	11-Oct-2016	5450109	29,280.00
HMRC GOVERNMENT EMPLOYERS ACCOUNT	12-Oct-2016	5449562	5,600,711.40
NHS LITIGATION AUTHORITY	14-Oct-2016	5452327	25,227.00
NHS LITIGATION AUTHORITY	14-Oct-2016	5452332	872,214.00
NHS SUPPLY CHAIN	14-Oct-2016	5451167	240,213.45
TALENT HUMAN CAPITAL MANAGEMENT LTD	14-Oct-2016	5450491	60,850.74
DURHAM COMMUNITY ACTION	17-Oct-2016	5454168	34,095.89
INTEGRATED HEALTH PROJECTS JOINT VENTURE	17-Oct-2016	5452428	1,719,143.08
NHS BLOOD AND TRANSPLANT	17-Oct-2016	5453511	71,708.00
NHS BLOOD AND TRANSPLANT	17-Oct-2016	5453512	61,032.83
NHS ELECTRONIC STAFF RECORD	17-Oct-2016	5454537	147,702.04
DURHAM COUNTY COUNCIL	20-Oct-2016	5454112	41,862.90
TALENT HUMAN CAPITAL MANAGEMENT LTD	20-Oct-2016	5453871	62,607.87
NHS SUPPLY CHAIN	21-Oct-2016	5452790	235,247.09
CDDFT LEAD EMPLOYER TRUST	27-Oct-2016	5454986	50,475.34
NHS SUPPLY CHAIN	28-Oct-2016	5456130	224,964.56
TALENT HUMAN CAPITAL MANAGEMENT LTD	28-Oct-2016	5456155	52,647.63
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Nov-2016	5460908	28,910.33
NHS SUPPLY CHAIN	01-Nov-2016	5464636	164,702.75
ALLIANCE MEDICAL LTD	02-Nov-2016	5461159	117,460.93
EDF ENERGY	02-Nov-2016	5460703	30,078.41
WB CONSTRUCTION LTD	02-Nov-2016	5458529	40,307.84
CONSORT HEALTHCARE DURHAM LTD	04-Nov-2016	5460739	77,003.29
NHS SUPPLY CHAIN	04-Nov-2016	5457376	205,065.07
NORTHUMBRIAN WATER LTD	04-Nov-2016	5464800	30,751.06
ROBERTSON HEALTH CHESTER LE STREET LTD	04-Nov-2016	5461711	277,433.42
CDDFT LEAD EMPLOYER TRUST	05-Nov-2016	5450287	853,251.00
DE POEL UK LTD	06-Nov-2016	5466380	31,379.89
CRITERION HEALTHCARE HOLDINGS LTD	07-Nov-2016	5457816	37,021.92
CRITERION HEALTHCARE HOLDINGS LTD	07-Nov-2016	5458051	37,591.80
BRITISH TELECOMMUNICATIONS PLC	10-Nov-2016	5464293	25,471.40
CRITERION HEALTHCARE HOLDINGS LTD	10-Nov-2016	5462011	298,458.31
FIDELITI LTD	10-Nov-2016	5458426	39,339.99
FRESHFAYRE LTD	10-Nov-2016	5462394	82,962.33
JANSSEN-CILAG LTD	10-Nov-2016	5461663	25,754.40
CORONA ENERGY RETAIL 4 LTD	11-Nov-2016	5465562	37,672.79
NHS SUPPLY CHAIN	11-Nov-2016	5458922	256,647.85
HILL-ROM LTD	12-Nov-2016	5465478	110,466.00
HMRC GOVERNMENT EMPLOYERS ACCOUNT	14-Nov-2016	5459843	5,528,276.71
NHS LITIGATION AUTHORITY	14-Nov-2016	5459860	872,214.00
NHS LITIGATION AUTHORITY	14-Nov-2016	5459861	25,227.00
NHS BUSINESS SERVICES AUTHORITY	15-Nov-2016	5463223	156,914.81
CAREFUSION U.K. 306 LTD	16-Nov-2016	5462914	136,663.20
CAREFUSION U.K. 306 LTD	16-Nov-2016	5462970	46,777.20
INTEGRATED HEALTH PROJECTS JOINT VENTURE	16-Nov-2016	5461804	1,466,007.22
NHS SUPPLY CHAIN	18-Nov-2016	5461163	256,065.17
SIEMENS HEALTHCARE DIAGNOSTICS LTD	21-Nov-2016	5461777	1,066,782.64
CAREFUSION U.K. 306 LTD	22-Nov-2016	5465492	70,248.00
NHS SUPPLY CHAIN	25-Nov-2016	5464302	258,755.97
BERENDSEN UK LIMITED	26-Nov-2016	5465424	42,391.39
NHS PROPERTY SERVICES LTD	28-Nov-2016	5464339	232,947.77
NHS PROPERTY SERVICES LTD	28-Nov-2016	5464340	45,971.72
NHS PROPERTY SERVICES LTD	28-Nov-2016	5464341	52,951.14
TNT UK LTD	28-Nov-2016	5468092	84,263.94
ASCRIBE LTD	30-Nov-2016	5465346	35,100.00
NECA SERVICES LTD	30-Nov-2016	5465535	31,152.00
NECA SERVICES LTD	30-Nov-2016	5465536	38,309.09
NECA SERVICES LTD	30-Nov-2016	5465538	26,400.00
PEACOCKS MEDICAL GROUP LTD	30-Nov-2016	5465569	31,621.02
PEACOCKS MEDICAL GROUP LTD	30-Nov-2016	5465571	34,912.55
ROBSON BROWN	30-Nov-2016	5467904	81,960.00

AGFA HEALTHCARE UK LTD	01-Dec-2016	5467061	35,270.21
AGFA HEALTHCARE UK LTD	01-Dec-2016	5470478	35,270.21
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Dec-2016	5474456	28,910.33
WAX DIGITAL	01-Dec-2016	5467399	44,000.00
GAVIN BLACK & PARTNERS	02-Dec-2016	5474849	31,061.40
NHS SUPPLY CHAIN	02-Dec-2016	5465588	388,891.85
TALENT HUMAN CAPITAL MANAGEMENT LTD	02-Dec-2016	5470893	47,403.93
DE POEL UK LTD	04-Dec-2016	5470895	42,744.79
CDDFT LEAD EMPLOYER TRUST	05-Dec-2016	5459856	874,020.00
CRITERION HEALTHCARE HOLDINGS LTD	05-Dec-2016	5467146	2,862,763.40
FIDELITI LTD	05-Dec-2016	5465784	39,537.78
NORTHUMBRIAN WATER LTD	05-Dec-2016	5466310	25,586.51
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Dec-2016	5472328	277,091.24
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	06-Dec-2016	5475454	29,080.00
WB CONSTRUCTION LTD	06-Dec-2016	5467868	48,892.62
CRITERION HEALTHCARE HOLDINGS LTD	08-Dec-2016	5467148	36,569.68
CRITERION HEALTHCARE HOLDINGS LTD	08-Dec-2016	5468611	342,534.86
DURHAM COUNTY COUNCIL	08-Dec-2016	5473173	31,726.00
HMRC GOVERNMENT EMPLOYERS ACCOUNT	08-Dec-2016	5468536	5,731,949.51
CORONA ENERGY RETAIL 4 LTD	09-Dec-2016	5480812	44,468.99
INTEGRATED HEALTH PROJECTS JOINT VENTURE	09-Dec-2016	5468359	1,810,586.35
JANSSEN-CILAG LTD	09-Dec-2016	5470409	25,754.40
NHS SUPPLY CHAIN	09-Dec-2016	5468273	244,343.05
DE POEL UK LTD	11-Dec-2016	5475499	43,124.01
EDF ENERGY	12-Dec-2016	5469548	35,981.76
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	12-Dec-2016	5473701	35,628.00
CONSORT HEALTHCARE DURHAM LTD	13-Dec-2016	5472549	77,764.34
COULTER SMITH CONSTRUCTION LTD	13-Dec-2016	5469535	123,771.34
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	13-Dec-2016	5472458	52,323.36
OLYMPUS KEYMED	13-Dec-2016	5481153	118,962.11
DURHAM COUNTY COUNCIL	14-Dec-2016	5471365	206,237.70
NHS LITIGATION AUTHORITY	14-Dec-2016	5470444	25,227.00
NHS LITIGATION AUTHORITY	14-Dec-2016	5470445	872,214.00
CISCO SYSTEMS FINANCE INTERNATIONAL	15-Dec-2016	5476702	767,286.55
CONSORT HEALTHCARE DURHAM LTD	15-Dec-2016	5471271	6,170,081.87
NHS BLOOD AND TRANSPLANT	15-Dec-2016	5470658	71,708.00
NHS BLOOD AND TRANSPLANT	15-Dec-2016	5471223	61,032.83
NHS BUSINESS SERVICES AUTHORITY	15-Dec-2016	5476671	166,986.09
NHS SUPPLY CHAIN	16-Dec-2016	5470931	251,771.20
DE POEL UK LTD	18-Dec-2016	5479989	32,820.48
CONSORT HEALTHCARE DURHAM LTD	20-Dec-2016	5481293	160,768.93
ESTEEM SYSTEMS LTD	20-Dec-2016	5474193	52,725.60
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	20-Dec-2016	5472467	321,886.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	20-Dec-2016	5478981	48,756.50
TALENT HUMAN CAPITAL MANAGEMENT LTD	20-Dec-2016	5470994	71,272.70
SOFTCAT PLC	21-Dec-2016	5473502	290,771.40
WB CONSTRUCTION LTD	21-Dec-2016	5479109	35,560.08
NHS SUPPLY CHAIN	23-Dec-2016	5472290	302,715.64
ASM 5 LTD	27-Dec-2016	5470488	27,900.00
NHS SUPPLY CHAIN	30-Dec-2016	5472283	135,137.20
MEDICA REPORTING LTD (MEDICA GROUP)	31-Dec-2016	5481471	84,204.00
MEDICA REPORTING LTD (MEDICA GROUP)	31-Dec-2016	5481472	92,817.60
NECA SERVICES LTD	31-Dec-2016	5476829	40,451.90
NHS PENSIONS AGENCY	31-Dec-2016	5475492	58,118.86
PEACOCKS MEDICAL GROUP LTD	31-Dec-2016	5473948	26,308.60
PEACOCKS MEDICAL GROUP LTD	31-Dec-2016	5473949	25,920.35
BERENDSEN UK LIMITED	01-Jan-2017	5474062	51,632.11
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Jan-2017	5482572	28,910.33
THE PHOENIX PARTNERSHIP (LEEDS) LTD	03-Jan-2017	5473920	80,839.99
TNT UK LTD	03-Jan-2017	5475286	84,263.94
OLYMPUS KEYMED	04-Jan-2017	5475131	178,427.22
CDDFT LEAD EMPLOYER TRUST	05-Jan-2017	5466392	874,543.00
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Jan-2017	5479184	268,675.10
NHS SUPPLY CHAIN	06-Jan-2017	5474044	160,371.55
DE POEL UK LTD	08-Jan-2017	5479991	29,299.36

FIDELITI LTD	09-Jan-2017	5474510	39,167.73
CRITERION HEALTHCARE HOLDINGS LTD	10-Jan-2017	5478978	40,031.88
HMRC GOVERNMENT EMPLOYERS ACCOUNT	10-Jan-2017	5474918	5,676,182.85
INTEGRATED HEALTH PROJECTS JOINT VENTURE	10-Jan-2017	5478073	27,281.38
CONSORT HEALTHCARE DURHAM LTD	12-Jan-2017	5481292	49,986.30
CRITERION HEALTHCARE HOLDINGS LTD	12-Jan-2017	5480818	302,689.92
INSIGHT DIRECT (UK) LTD	12-Jan-2017	5482124	93,631.20
INTEGRATED HEALTH PROJECTS JOINT VENTURE	12-Jan-2017	5478429	1,685,484.60
NHS LITIGATION AUTHORITY	12-Jan-2017	5478742	872,214.00
NHS LITIGATION AUTHORITY	12-Jan-2017	5478743	25,227.00
ROBSON BROWN	13-Jan-2017	5483010	48,000.00
DE POEL UK LTD	15-Jan-2017	5479993	39,566.00
NHS BLOOD AND TRANSPLANT	16-Jan-2017	5481182	71,708.00
NHS BLOOD AND TRANSPLANT	16-Jan-2017	5481185	61,032.83
NHS SUPPLY CHAIN	16-Jan-2017	5477094	227,258.51
ROCHE PRODUCTS LTD	16-Jan-2017	5479391	27,377.28
BATH ASU	17-Jan-2017	5482615	28,056.00
CDDFT LEAD EMPLOYER TRUST	17-Jan-2017	5477950	865,735.00
NHS SUPPLY CHAIN	20-Jan-2017	5480089	250,193.63
ROCHE PRODUCTS LTD	20-Jan-2017	5482718	25,617.31
DE POEL UK LTD	22-Jan-2017	5484235	52,632.26
DURHAM COUNTY COUNCIL	23-Jan-2017	5482983	25,475.31
MEDTRONIC LTD	24-Jan-2017	5481604	56,400.00
NHS SUPPLY CHAIN	27-Jan-2017	5482025	272,465.50
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Feb-2017	5484567	28,910.33
EDF ENERGY	01-Feb-2017	5485851	35,437.10
NHS SUPPLY CHAIN	03-Feb-2017	5484226	229,156.84
CRITERION HEALTHCARE HOLDINGS LTD	06-Feb-2017	5484443	38,629.82
NORTHUMBRIAN WATER LTD	06-Feb-2017	5485853	32,836.11
ROBERTSON HEALTH CHESTER LE STREET LTD	06-Feb-2017	5490842	277,558.52
ASCRIBE LTD	07-Feb-2017	5487261	35,100.00
FIDELITI LTD	07-Feb-2017	5484615	39,890.32
CORONA ENERGY RETAIL 4 LTD	10-Feb-2017	5490258	48,620.84
INTEGRATED HEALTH PROJECTS JOINT VENTURE	10-Feb-2017	5486026	946,441.93
NHS SUPPLY CHAIN	10-Feb-2017	5486942	250,215.26
ROCHE PRODUCTS LTD	10-Feb-2017	5489710	26,377.75
CRITERION HEALTHCARE HOLDINGS LTD	13-Feb-2017	5487738	298,749.94
HMRC GOVERNMENT EMPLOYERS ACCOUNT	13-Feb-2017	5486948	3,475,725.79
HMRC GOVERNMENT EMPLOYERS ACCOUNT	13-Feb-2017	5486950	6,043,332.10
NHS BLOOD AND TRANSPLANT	15-Feb-2017	5492291	61,032.83
NHS BLOOD AND TRANSPLANT	15-Feb-2017	5492292	71,708.00
OLYMPUS KEYMED	15-Feb-2017	5487743	33,093.60
WB CONSTRUCTION LTD	15-Feb-2017	5490526	26,043.16
NHS SUPPLY CHAIN	17-Feb-2017	5487753	264,325.39
ROBSON BROWN	17-Feb-2017	5490508	55,000.00
CDDFT LEAD EMPLOYER TRUST	23-Feb-2017	5492142	49,281.79
NHS SUPPLY CHAIN	24-Feb-2017	5490839	231,932.69
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Mar-2017	5494303	28,910.33
EDF ENERGY	02-Mar-2017	5496501	27,991.73
CRITERION HEALTHCARE HOLDINGS LTD	03-Mar-2017	5501305	2,862,763.40
NHS SUPPLY CHAIN	03-Mar-2017	5493121	228,379.72
CDDFT LEAD EMPLOYER TRUST	05-Mar-2017	5494358	850,876.00
DE POEL UK LTD	05-Mar-2017	5502443	42,283.32
ROBERTSON HEALTH CHESTER LE STREET LTD	06-Mar-2017	5494196	276,517.76
CRITERION HEALTHCARE HOLDINGS LTD	07-Mar-2017	5501265	34,940.50
DURHAM COUNTY COUNCIL	07-Mar-2017	5506445	544,941.81
DURHAM COUNTY COUNCIL	07-Mar-2017	5506446	37,122.50
DURHAM COUNTY COUNCIL	07-Mar-2017	5506447	124,041.98
DURHAM COUNTY COUNCIL	07-Mar-2017	5506448	1,077,294.85
DURHAM COUNTY COUNCIL	07-Mar-2017	5506451	47,660.50
DURHAM COUNTY COUNCIL	07-Mar-2017	5506454	52,842.50
DURHAM COUNTY COUNCIL	07-Mar-2017	5509523	45,694.51
GAVIN BLACK & PARTNERS	08-Mar-2017	5501230	31,061.40
BRITISH TELECOMMUNICATIONS PLC	09-Mar-2017	5502268	27,090.25
CORONA ENERGY RETAIL 4 LTD	10-Mar-2017	5505709	42,648.11

DARLINGTON BOROUGH COUNCIL_002	10-Mar-2017	5506412	716,478.27
FIDELITI LTD	10-Mar-2017	5493832	41,709.54
GE MEDICAL SYSTEMS LTD	10-Mar-2017	5498964	98,072.40
GE MEDICAL SYSTEMS LTD	10-Mar-2017	5498967	98,072.40
NHS SUPPLY CHAIN	10-Mar-2017	5494423	300,784.53
DE POEL UK LTD	12-Mar-2017	5501252	35,051.91
CHURCHILL SPECIALIST	13-Mar-2017	5501234	30,591.60
HMRC GOVERNMENT EMPLOYERS ACCOUNT	13-Mar-2017	5493853	5,437,532.28
HMRC GOVERNMENT EMPLOYERS ACCOUNT	13-Mar-2017	5493854	3,601,972.15
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13-Mar-2017	5501052	48,168.06
CONSORT HEALTHCARE DURHAM LTD	15-Mar-2017	5501262	6,170,081.87
INTEGRATED HEALTH PROJECTS JOINT VENTURE	15-Mar-2017	5496572	1,512,228.50
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	15-Mar-2017	5496891	72,440.00
ROBSON BROWN	15-Mar-2017	5496242	84,000.00
HEALTHCARE SOFTWARE SOLUTIONS LTD	16-Mar-2017	5500130	26,160.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	16-Mar-2017	5496536	321,886.00
NHS BUSINESS SERVICES AUTHORITY	16-Mar-2017	5496573	165,626.04
NHS PROPERTY SERVICES LTD	16-Mar-2017	5495708	44,168.75
NHS PROPERTY SERVICES LTD	16-Mar-2017	5495710	44,168.75
NHS PROPERTY SERVICES LTD	16-Mar-2017	5495712	44,168.75
NHS PROPERTY SERVICES LTD	16-Mar-2017	5495714	44,168.74
NHS PROPERTY SERVICES LTD	16-Mar-2017	5502291	33,527.59
NHS PROPERTY SERVICES LTD	16-Mar-2017	5502305	33,527.62
NHS PROPERTY SERVICES LTD	16-Mar-2017	5502326	33,527.62
NHS PROPERTY SERVICES LTD	16-Mar-2017	5502331	33,527.62
ROBSON BROWN	16-Mar-2017	5496244	26,400.00
NHS PROPERTY SERVICES LTD	17-Mar-2017	5495800	101,756.39
NHS PROPERTY SERVICES LTD	17-Mar-2017	5495812	101,756.39
NHS PROPERTY SERVICES LTD	17-Mar-2017	5495824	101,756.39
NHS PROPERTY SERVICES LTD	17-Mar-2017	5495828	101,756.41
NHS SUPPLY CHAIN	17-Mar-2017	5495645	259,932.18
NHS SUPPLY CHAIN	17-Mar-2017	5496533	34,454.57
DE POEL UK LTD	19-Mar-2017	5501253	32,786.87
RICOH UK LTD	20-Mar-2017	5509563	26,020.96
CONSORT HEALTHCARE DURHAM LTD	21-Mar-2017	5501263	49,769.90
DURHAM COUNTY COUNCIL	21-Mar-2017	5504766	80,493.60
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500882	75,039.66
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500887	75,039.66
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500891	75,039.65
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500894	36,764.46
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500895	36,764.46
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500896	36,764.46
NHS PROPERTY SERVICES LTD	21-Mar-2017	5500911	36,764.44
NHS PROPERTY SERVICES LTD	22-Mar-2017	5500893	75,039.66
NHS PROPERTY SERVICES LTD	22-Mar-2017	5502294	34,499.41
NHS PROPERTY SERVICES LTD	22-Mar-2017	5502310	34,499.41
NHS PROPERTY SERVICES LTD	22-Mar-2017	5502311	34,499.41
NHS PROPERTY SERVICES LTD	22-Mar-2017	5502330	34,499.42
QE FACILITIES LTD	22-Mar-2017	5508782	38,331.14
UNIVERSITY OF TEESIDE	22-Mar-2017	5501196	48,818.00
WB CONSTRUCTION LTD	22-Mar-2017	5500393	25,587.92
DIGITAL HEALTHCARE LTD	23-Mar-2017	5500278	41,246.80
DTZ DEBENHAM TIE LEUNG LTD	23-Mar-2017	5502344	30,000.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	23-Mar-2017	5501303	25,733.00
SIEMENS HEALTHCARE DIAGNOSTICS LTD	23-Mar-2017	5498660	1,097,596.73
NHS SUPPLY CHAIN	24-Mar-2017	5499093	273,133.98
ASM 5 LTD	25-Mar-2017	5496517	27,900.00
DE POEL UK LTD	26-Mar-2017	5501416	25,773.65
CRITERION HEALTHCARE HOLDINGS LTD	27-Mar-2017	5500411	298,556.15
NHS PROPERTY SERVICES LTD	27-Mar-2017	5510869	272,028.14
NHS PROPERTY SERVICES LTD	27-Mar-2017	5510870	272,028.18
NHS PROPERTY SERVICES LTD	27-Mar-2017	5510871	272,028.18
NHS PROPERTY SERVICES LTD	27-Mar-2017	5510872	272,028.18
NHS PROPERTY SERVICES LTD	27-Mar-2017	5511219	59,913.29
NHS PROPERTY SERVICES LTD	27-Mar-2017	5511232	59,913.28

NHS PROPERTY SERVICES LTD	27-Mar-2017	5511233	59,913.28
NHS PROPERTY SERVICES LTD	27-Mar-2017	5511235	59,913.28
ATLAS COPCO MEDICAL LTD	28-Mar-2017	5500198	106,514.47
ASPIRE DEVELOPMENT UK LTD	29-Mar-2017	5502072	26,565.00
TNT UK LTD	29-Mar-2017	5504209	47,613.59
ANS GROUP LTD	30-Mar-2017	5512699	26,110.88
BOSTON SCIENTIFIC LTD	30-Mar-2017	5502165	60,240.00
CLINISYS SOLUTIONS LTD	30-Mar-2017	5506993	247,961.84
CONSORT HEALTHCARE DURHAM LTD	30-Mar-2017	5505338	220,252.01
NHS SUPPLY CHAIN	30-Mar-2017	5502359	69,487.51
QUARTZ ELECTRICAL & MECHANICAL SERVICES LTD	30-Mar-2017	5501546	35,829.12
CDDFT LEAD EMPLOYER TRUST	31-Mar-2017	5500847	80,187.24
CELGENE LTD	31-Mar-2017	5505726	28,576.80
DRAEGER MEDICAL UK LTD	31-Mar-2017	5502554	92,357.98
KPMG LLP_002	31-Mar-2017	5505618	42,000.00
MEDICA REPORTING LTD (MEDICA GROUP)	31-Mar-2017	5506435	90,524.20
MEDICA REPORTING LTD (MEDICA GROUP)	31-Mar-2017	5508780	103,474.75
NECA SERVICES LTD	31-Mar-2017	5504188	30,578.87
NHS SUPPLY CHAIN	31-Mar-2017	5501399	394,525.21
STANLEY TRAVEL (NORTH EAST) LTD	31-Mar-2017	5510106	26,065.74