

## County Durham and Darlington NHS FoundationTrust

Invoices over £25k 2015/16

Sum of Amount	Supplier Name	Invoice Date	Transaction No	Total
	ALLIANCE MEDICAL LTD	01-Apr-2015	5263216	95,284.90
	ALLIANCE MEDICAL LTD	01-Apr-2015	5263217	91,370.21
	ALLIANCE MEDICAL LTD	01-Apr-2015	5264162	25,398.50
	BERENDSEN UK LIMITED	01-Apr-2015	5271437	59,732.52
	CDDFT LEAD EMPLOYER TRUST	01-Apr-2015	5262581	48,927.47
	NHS BLOOD AND TRANSPLANT	01-Apr-2015	5263627	59,504.75
	NHS BLOOD AND TRANSPLANT	01-Apr-2015	5263628	75,545.67
	NHS SUPPLY CHAIN	03-Apr-2015	5263229	144,138.49
	CDDFT LEAD EMPLOYER TRUST	05-Apr-2015	5255127	753,016.00
	FIDELITI LTD	07-Apr-2015	5280923	40,731.68
	EDF ENERGY	08-Apr-2015	5265622	49,232.72
	NORTHUMBRIAN WATER LTD	08-Apr-2015	5276188	25,081.12
	BRITISH TELECOMMUNICATIONS PLC	09-Apr-2015	5266498	28,594.50
	CRITERION HEALTHCARE HOLDINGS LTD	09-Apr-2015	5271478	293,935.10
	ROBERTSON HEALTH CHESTER LE STREET LTD	09-Apr-2015	5268887	280,379.34
	BMI HEALTHCARE LTD_002	10-Apr-2015	5271658	128,326.97
	CONSORT HEALTHCARE DURHAM LTD	10-Apr-2015	5266405	76,018.60
	CORONA ENERGY RETAIL 4 LTD	10-Apr-2015	5265310	64,923.98
	CRITERION HEALTHCARE HOLDINGS LTD	10-Apr-2015	5266413	32,769.43
	NHS LITIGATION AUTHORITY	10-Apr-2015	5266445	745,481.90
	NHS LITIGATION AUTHORITY	10-Apr-2015	5266446	27,151.30
	NHS SUPPLY CHAIN	10-Apr-2015	5265282	226,825.86
	OLYMPUS KEYMED	10-Apr-2015	5265541	49,501.40
	OLYMPUS KEYMED	10-Apr-2015	5265542	217,325.73
	OLYMPUS KEYMED	13-Apr-2015	5266925	39,604.66
	NHS BLOOD AND TRANSPLANT	15-Apr-2015	5266996	59,504.75
	NHS BLOOD AND TRANSPLANT	15-Apr-2015	5266997	75,545.67
	BT GLOBAL SERVICES	16-Apr-2015	5271723	25,297.24
	NHS BSA PRESCRIPTION PRICING DIVISION	16-Apr-2015	5268470	161,719.31
	OLYMPUS KEYMED	16-Apr-2015	5268949	75,304.32
	TYNESIDE SURGICAL SERVICES LTD	16-Apr-2015	5270015	27,620.54
	MEDTRONIC LTD	17-Apr-2015	5272029	364,200.00
	NHS SUPPLY CHAIN	17-Apr-2015	5268223	224,176.93
	DURHAM COUNTY COUNCIL	20-Apr-2015	5273540	58,430.06
	INSIGHT DIRECT (UK) LTD	20-Apr-2015	5271393	29,835.36
	ODGERS BERNDTSON_002	21-Apr-2015	5275379	27,092.16
	OLYMPUS KEYMED	21-Apr-2015	5270108	28,282.80
	ESTEEM SYSTEMS LTD	22-Apr-2015	5272865	66,366.37
	ESTEEM SYSTEMS LTD	22-Apr-2015	5272866	116,081.07
	ESTEEM SYSTEMS LTD	22-Apr-2015	5272867	127,590.70
	ESTEEM SYSTEMS LTD	22-Apr-2015	5272868	70,138.73
	ESTEEM SYSTEMS LTD	22-Apr-2015	5272869	70,138.73
	ESTEEM SYSTEMS LTD	22-Apr-2015	5272870	66,366.37
	ESTEEM SYSTEMS LTD	22-Apr-2015	5276615	86,798.54
	HCL DOCTORS LTD	22-Apr-2015	5269611	28,971.65
	INSIGHT DIRECT (UK) LTD	23-Apr-2015	5274942	33,487.61
	NHS SUPPLY CHAIN	23-Apr-2015	5273345	25,760.84
	TRUSTMARQUE SOLUTIONS LTD	23-Apr-2015	5272514	332,841.60
	NHS SUPPLY CHAIN	24-Apr-2015	5271752	249,178.99
	WB CONSTRUCTION LTD	24-Apr-2015	5273365	124,530.75
	NHS SUPPLY CHAIN	27-Apr-2015	5272648	91,267.01
	CONSORT HEALTHCARE DURHAM LTD	28-Apr-2015	5279729	222,333.64

NHS SUPPLY CHAIN	28-Apr-2015	5273469	84,801.76
UNISON	28-Apr-2015	5271884	25,347.12
SOFTWARE BOX LTD	29-Apr-2015	5275004	41,100.00
SOFTWARE BOX LTD	29-Apr-2015	5275005	41,880.00
KAREN PICKING CONSULTANCY LTD	30-Apr-2015	5281599	63,600.00
MEDICA REPORTING LTD (MEDICA GROUP)	30-Apr-2015	5281395	105,816.25
MEDICA REPORTING LTD (MEDICA GROUP)	30-Apr-2015	5281452	82,102.00
PAXMAN COOLERS LTD	30-Apr-2015	5277537	29,822.00
PEACOCKS ORTHOTICS LTD	30-Apr-2015	5275510	33,097.41
PEACOCKS ORTHOTICS LTD	30-Apr-2015	5275514	31,134.43
PRIMECARE	30-Apr-2015	5273024	81,250.00
STANLEY TRAVEL (NORTH EAST) LTD	30-Apr-2015	5274964	26,365.58
ALLIANCE MEDICAL LTD	01-May-2015	5275016	117,421.15
ALLIANCE MEDICAL LTD	01-May-2015	5275017	117,684.70
NHS SUPPLY CHAIN	01-May-2015	5273164	253,187.47
CDDFT LEAD EMPLOYER TRUST	05-May-2015	5266568	753,016.00
CONSORT HEALTHCARE DURHAM LTD	05-May-2015	5279929	67,619.40
ROBERTSON HEALTH CHESTER LE STREET LTD	05-May-2015	5280177	280,600.14
TNT UK LTD	05-May-2015	5288821	120,335.28
TRUSTMARQUE SOLUTIONS LTD	05-May-2015	5281523	108,968.46
CELGENE LTD	06-May-2015	5279072	25,964.40
ESTEEM SYSTEMS LTD	06-May-2015	5276498	25,874.91
INTEGRATED HEALTH PROJECTS JOINT VENTURE	06-May-2015	5280712	102,837.60
NHS SUPPLY CHAIN	07-May-2015	5276919	207,437.15
NHS SUPPLY CHAIN	07-May-2015	5276921	72,494.81
NHS SUPPLY CHAIN	08-May-2015	5275557	240,945.08
NORTHUMBRIAN WATER LTD	08-May-2015	5275597	32,720.04
EDF ENERGY	09-May-2015	5278197	26,948.81
CRITERION HEALTHCARE HOLDINGS LTD	11-May-2015	5279932	290,056.28
SIEMENS HEALTHCARE DIAGNOSTICS LTD	11-May-2015	5277173	1,041,164.30
DURHAM COUNTY COUNCIL	12-May-2015	5281700	36,709.92
ESTEEM SYSTEMS LTD	12-May-2015	5280465	51,749.83
HCL DOCTORS LTD	12-May-2015	5277824	26,557.34
JANSSEN-CILAG LTD	12-May-2015	5284253	25,754.40
ADT FIRE & SECURITY PLC	13-May-2015	5288624	35,484.00
CORONA ENERGY RETAIL 4 LTD	13-May-2015	5278543	56,917.24
NHS LITIGATION AUTHORITY	13-May-2015	5277900	745,481.90
NHS LITIGATION AUTHORITY	13-May-2015	5277902	27,151.30
NHS BLOOD AND TRANSPLANT	15-May-2015	5279985	75,545.67
NHS BLOOD AND TRANSPLANT	15-May-2015	5279987	59,504.75
NHS SUPPLY CHAIN	15-May-2015	5279010	276,572.74
NETCALL TELECOM LTD	18-May-2015	5281478	37,722.00
NHS BUSINESS SERVICES AUTHORITY	18-May-2015	5281642	168,748.05
OLYMPUS KEYMED	18-May-2015	5282348	126,650.16
WAX DIGITAL	19-May-2015	5294509	210,000.00
CRITERION HEALTHCARE HOLDINGS LTD	20-May-2015	5280163	37,273.30
OLYMPUS KEYMED	21-May-2015	5282483	84,433.44
NHS SUPPLY CHAIN	22-May-2015	5281015	289,211.91
INTEGRATED HEALTH PROJECTS JOINT VENTURE	25-May-2015	5284018	125,796.00
KAREN PICKING CONSULTANCY LTD	27-May-2015	5289452	57,600.00
UNISON	27-May-2015	5283569	25,461.77
CONSORT HEALTHCARE DURHAM LTD	28-May-2015	5290859	222,636.48
EDF ENERGY	28-May-2015	5284144	26,586.74
DELL CORPORATION LTD	29-May-2015	5289836	54,568.80
DELL CORPORATION LTD	29-May-2015	5289837	69,960.00
NETWORK VENTURES LTD	29-May-2015	5287667	55,742.10

NHS SUPPLY CHAIN	29-May-2015	5283564	233,899.26
MEDICA REPORTING LTD (MEDICA GROUP)	31-May-2015	5291347	85,976.00
MEDICA REPORTING LTD (MEDICA GROUP)	31-May-2015	5291348	66,639.75
NECA RECRUITMENT LTD	31-May-2015	5285729	28,407.07
PRIMECARE	31-May-2015	5284027	81,250.00
ROBSON BROWN	31-May-2015	5288801	27,168.00
STANLEY TRAVEL (NORTH EAST) LTD	31-May-2015	5291349	27,159.89
FIDELITI LTD	01-Jun-2015	5283511	42,313.11
INITIAL DEVELOPMENTS LTD	01-Jun-2015	5294055	45,878.62
TAXSPECIALEFX (PETERLEE 2) LLP	01-Jun-2015	5293525	29,767.50
TNT UK LTD	01-Jun-2015	5289351	120,335.28
WB CONSTRUCTION LTD	01-Jun-2015	5285167	30,846.00
BOSTON SCIENTIFIC LTD	02-Jun-2015	5287444	59,160.00
DELL CORPORATION LTD	04-Jun-2015	5288774	69,960.00
DELL CORPORATION LTD	04-Jun-2015	5288776	69,960.00
DELL CORPORATION LTD	04-Jun-2015	5288777	69,960.00
DELL CORPORATION LTD	04-Jun-2015	5288778	69,960.00
DELL CORPORATION LTD	04-Jun-2015	5288780	69,960.00
DELL CORPORATION LTD	04-Jun-2015	5288782	69,960.00
CDDFT LEAD EMPLOYER TRUST	05-Jun-2015	5277868	762,525.00
DELL CORPORATION LTD	05-Jun-2015	5288775	69,960.00
DELL CORPORATION LTD	05-Jun-2015	5288781	69,960.00
FIDELITI LTD	05-Jun-2015	5287231	43,296.13
NHS SUPPLY CHAIN	05-Jun-2015	5286506	234,836.85
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Jun-2015	5293526	270,218.21
DELL CORPORATION LTD	06-Jun-2015	5288773	69,960.00
DELL CORPORATION LTD	06-Jun-2015	5288779	69,960.00
CRITERION HEALTHCARE HOLDINGS LTD	08-Jun-2015	5288928	37,907.47
CORONA ENERGY RETAIL 4 LTD	09-Jun-2015	5289136	54,030.54
DIGITAL HEALTHCARE LTD	09-Jun-2015	5288637	39,763.62
GE MEDICAL SYSTEMS LTD	09-Jun-2015	5293893	263,669.23
MEDISOFT LTD	09-Jun-2015	5288517	44,714.23
CRITERION HEALTHCARE HOLDINGS LTD	10-Jun-2015	5290860	290,313.36
CRITERION HEALTHCARE HOLDINGS LTD	10-Jun-2015	5295571	2,824,369.81
SOFTWARE (EUROPE) LTD	10-Jun-2015	5289822	43,689.60
CONSORT HEALTHCARE DURHAM LTD	11-Jun-2015	5294122	74,802.19
NHS SUPPLY CHAIN	12-Jun-2015	5290487	290,863.40
INTEGRATED HEALTH PROJECTS JOINT VENTURE	15-Jun-2015	5292325	167,947.94
NHS BLOOD AND TRANSPLANT	15-Jun-2015	5292526	74,550.50
NHS BLOOD AND TRANSPLANT	15-Jun-2015	5292529	58,172.50
NHS BSA PRESCRIPTION PRICING DIVISION	16-Jun-2015	5292008	163,213.33
THYSSENKRUPP ELEVATOR UK LTD	16-Jun-2015	5293476	33,600.00
CRITERION HEALTHCARE HOLDINGS LTD	18-Jun-2015	5292540	37,086.72
CONSORT HEALTHCARE DURHAM LTD	19-Jun-2015	5294548	6,238,408.97
UNISON	23-Jun-2015	5293626	25,186.58
NHS SUPPLY CHAIN	26-Jun-2015	5296400	256,461.25
ALLIANCE MEDICAL LTD	01-Jul-2015	5297980	117,835.71
ALLIANCE MEDICAL LTD	01-Jul-2015	5297982	126,392.11
BERENDSEN UK LIMITED	01-Jul-2015	5297869	53,171.83
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Jul-2015	5297278	28,910.00
CORONA ENERGY RETAIL 4 LTD	01-Jul-2015	5302971	42,434.18
EDF ENERGY	01-Jul-2015	5370378	26,948.81
ENSURE UK LTD	01-Jul-2015	5299913	545,946.04
NECA SERVICES LTD	01-Jul-2015	5301646	30,481.39
NHS SUPPLY CHAIN	03-Jul-2015	5297967	247,529.93
CDDFT LEAD EMPLOYER TRUST	05-Jul-2015	5291019	767,850.00

NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	06-Jul-2015	5298664	108,025.00
NORTHUMBRIAN WATER LTD	06-Jul-2015	5302334	26,488.70
ROBERTSON HEALTH CHESTER LE STREET LTD	06-Jul-2015	5304750	341,631.71
FIDELITI LTD	07-Jul-2015	5299251	43,231.45
SOFTCAT LTD	07-Jul-2015	5311338	82,428.00
BRITISH TELECOMMUNICATIONS PLC	09-Jul-2015	5302411	27,415.76
CRITERION HEALTHCARE HOLDINGS LTD	09-Jul-2015	5300573	37,881.46
CRITERION HEALTHCARE HOLDINGS LTD	09-Jul-2015	5306460	291,448.65
MEDTRONIC LTD	09-Jul-2015	5300883	38,280.00
CONSORT HEALTHCARE DURHAM LTD	10-Jul-2015	5318219	68,665.40
NHS SUPPLY CHAIN	10-Jul-2015	5301962	268,823.43
HCL DOCTORS LTD	13-Jul-2015	5302980	46,475.35
NHS LITIGATION AUTHORITY	13-Jul-2015	5302371	745,481.90
NHS LITIGATION AUTHORITY	13-Jul-2015	5302374	27,151.30
SIEMENS HEALTHCARE DIAGNOSTICS LTD	13-Jul-2015	5303326	1,041,164.30
PREMIER IT PARTNERSHIP LTD	14-Jul-2015	5301881	25,872.00
NHS BLOOD AND TRANSPLANT	15-Jul-2015	5307267	74,550.50
NHS BLOOD AND TRANSPLANT	15-Jul-2015	5307268	58,712.50
THE GREENHOUSE CO (GROUNDWORK) LTD	15-Jul-2015	5303442	26,100.00
NHS BUSINESS SERVICES AUTHORITY	16-Jul-2015	5303421	162,324.06
INTEGRATED HEALTH PROJECTS JOINT VENTURE	17-Jul-2015	5305509	163,533.20
NHS SUPPLY CHAIN	17-Jul-2015	5303422	267,850.93
BT GLOBAL SERVICES	20-Jul-2015	5306078	25,297.24
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	21-Jul-2015	5336840	30,140.00
CAPSTICKS SOLICITORS LLP	23-Jul-2015	5305024	62,823.20
DURHAM COMMUNITY ACTION	23-Jul-2015	5305358	29,706.92
INSIGHT DIRECT (UK) LTD	23-Jul-2015	5307011	33,242.40
UNISON	23-Jul-2015	5305571	25,006.94
DELL CORPORATION LTD	24-Jul-2015	5313918	35,803.98
INSIGHT DIRECT (UK) LTD	24-Jul-2015	5308571	43,200.00
INSIGHT DIRECT (UK) LTD	24-Jul-2015	5308572	26,748.00
NEWCASTLE UNIVERSITY	24-Jul-2015	5308399	42,415.48
NHS SUPPLY CHAIN	24-Jul-2015	5305552	277,093.26
SIEMENS HEALTHCARE LTD	24-Jul-2015	5311110	269,215.56
TEES ESK AND WEAR VALLEYS NHS FOUNDATION TRUST	24-Jul-2015	5304865	26,831.25
BERENDSEN UK LIMITED	25-Jul-2015	5318943	42,433.63
DELL CORPORATION LTD	27-Jul-2015	5311311	39,815.64
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	27-Jul-2015	5308581	34,713.83
CONSORT HEALTHCARE DURHAM LTD	29-Jul-2015	5312936	196,970.69
ROCHE PRODUCTS LTD	29-Jul-2015	5313049	27,922.37
THE LOCUM CONSULTANCY LTD	29-Jul-2015	5306831	34,349.46
THYSSENKRUPP ELEVATOR UK LTD	29-Jul-2015	5316511	120,069.84
VERATHON MEDICAL (UK) LTD	29-Jul-2015	5310121	32,051.04
ANS GROUP PLC	31-Jul-2015	5320299	25,164.29
ANS GROUP PLC	31-Jul-2015	5321594	78,668.69
LIAISON V A T CONSULTANCY LTD	31-Jul-2015	5319156	48,745.80
MEDICA REPORTING LTD (MEDICA GROUP)	31-Jul-2015	5318941	67,094.50
MEDICA REPORTING LTD (MEDICA GROUP)	31-Jul-2015	5318942	79,117.95
NECA RECRUITMENT LTD	31-Jul-2015	5309905	27,368.23
NETWORK VENTURES LTD	31-Jul-2015	5311007	28,247.04
NHS SUPPLY CHAIN	31-Jul-2015	5309682	584,188.35
PEACOCKS ORTHOTICS LTD	31-Jul-2015	5314232	33,484.46
PEACOCKS ORTHOTICS LTD	31-Jul-2015	5323190	29,330.97
PRIMECARE	31-Jul-2015	5306778	81,250.00
PRIMECARE	31-Jul-2015	5311034	85,312.50
SPIRE HEALTHCARE	31-Jul-2015	5341565	63,434.50

SPIRE HEALTHCARE	31-Jul-2015	5341566	25,802.60
ALLIANCE MEDICAL LTD	03-Aug-2015	5312288	103,247.98
ALLIANCE MEDICAL LTD	03-Aug-2015	5312291	106,500.02
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	03-Aug-2015	5311346	28,910.00
EDF ENERGY	03-Aug-2015	5313941	31,551.68
STANLEY TRAVEL (NORTH EAST) LTD	03-Aug-2015	5309738	29,186.10
THE LOCUM CONSULTANCY LTD	03-Aug-2015	5316708	46,630.88
TNT UK LTD	04-Aug-2015	5313878	120,335.28
CDDFT LEAD EMPLOYER TRUST	05-Aug-2015	5306082	848,848.00
CRITERION HEALTHCARE HOLDINGS LTD	05-Aug-2015	5315127	317,773.83
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Aug-2015	5317827	280,012.19
FIDELITI LTD	06-Aug-2015	5313632	42,227.41
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	06-Aug-2015	5311299	108,025.00
NORTHUMBRIAN WATER LTD	06-Aug-2015	5311936	29,872.74
PIONEERING CARE PARTNERSHIP	06-Aug-2015	5310404	42,247.04
CONSORT HEALTHCARE DURHAM LTD	07-Aug-2015	5315125	67,644.47
NHS SUPPLY CHAIN	07-Aug-2015	5311398	246,805.57
BRITISH TELECOMMUNICATIONS PLC	09-Aug-2015	5314224	26,150.66
VEST CONSTRUCTION LTD	10-Aug-2015	5337697	73,798.36
ESTEEM SYSTEMS LTD	11-Aug-2015	5315276	28,079.96
CORONA ENERGY RETAIL 4 LTD	12-Aug-2015	5314219	51,605.66
CAPSTICKS SOLICITORS LLP	13-Aug-2015	5329320	28,284.44
NHS LITIGATION AUTHORITY	13-Aug-2015	5315476	745,481.90
NHS LITIGATION AUTHORITY	13-Aug-2015	5315477	27,151.30
NHS BSA PRESCRIPTION PRICING DIVISION	14-Aug-2015	5316541	180,330.84
NHS SUPPLY CHAIN	14-Aug-2015	5314603	237,689.45
ESTEEM SYSTEMS LTD	17-Aug-2015	5315860	28,079.96
NHS BLOOD AND TRANSPLANT	17-Aug-2015	5315929	74,550.50
NHS BLOOD AND TRANSPLANT	17-Aug-2015	5315930	58,712.50
CRITERION HEALTHCARE HOLDINGS LTD	18-Aug-2015	5315494	39,418.28
ANS GROUP PLC	20-Aug-2015	5325608	27,813.84
LAERDAL MEDICAL LTD	20-Aug-2015	5338916	29,550.00
NHS SUPPLY CHAIN	21-Aug-2015	5316915	236,311.15
BERENDSEN UK LIMITED	22-Aug-2015	5323734	45,212.62
ORANGE PAYMENT PROCESSING	22-Aug-2015	5320302	337,920.00
KAREN PICKING CONSULTANCY LTD	24-Aug-2015	5324925	62,400.00
INSIGHT DIRECT (UK) LTD	25-Aug-2015	5320303	67,226.10
ANS GROUP PLC	26-Aug-2015	5325615	183,414.46
CONSORT HEALTHCARE DURHAM LTD	26-Aug-2015	5325046	174,175.17
PRIMECARE	26-Aug-2015	5320766	85,312.50
CLINISYS SOLUTIONS LTD	27-Aug-2015	5322597	33,075.00
STRYKER UK LTD	27-Aug-2015	5328281	25,580.88
NHS SUPPLY CHAIN	28-Aug-2015	5320320	254,106.78
MEDICA REPORTING LTD (MEDICA GROUP)	31-Aug-2015	5325856	70,455.75
MEDICA REPORTING LTD (MEDICA GROUP)	31-Aug-2015	5325857	79,640.00
NECA SERVICES LTD	31-Aug-2015	5321671	38,409.48
PEACOCKS ORTHOTICS LTD	31-Aug-2015	5323500	50,470.70
PEACOCKS ORTHOTICS LTD	31-Aug-2015	5323502	33,625.05
PEACOCKS ORTHOTICS LTD	31-Aug-2015	5323503	50,130.31
STANLEY TRAVEL (NORTH EAST) LTD	31-Aug-2015	5330217	25,450.54
ALLIANCE MEDICAL LTD	01-Sep-2015	5320748	94,017.18
ALLIANCE MEDICAL LTD	01-Sep-2015	5320751	83,090.52
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Sep-2015	5319230	28,910.33
INITIAL DEVELOPMENTS LTD	01-Sep-2015	5333184	45,878.62
TAXSPECIALEFX (PETERLEE 2) LLP	01-Sep-2015	5334517	29,767.50
TNT UK LTD	01-Sep-2015	5323369	120,335.28

WB CONSTRUCTION LTD	01-Sep-2015	5320488	55,200.00
EDF ENERGY	02-Sep-2015	5323214	26,260.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	02-Sep-2015	5320573	108,025.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	02-Sep-2015	5320575	60,890.00
SPECIALIST COMPUTER CENTRES PLC	02-Sep-2015	5333027	51,006.00
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	03-Sep-2015	5331532	51,521.77
CRITERION HEALTHCARE HOLDINGS LTD	04-Sep-2015	5329754	2,824,369.81
NHS SUPPLY CHAIN	04-Sep-2015	5321580	217,708.39
ROBERTSON HEALTH CHESTER LE STREET LTD	04-Sep-2015	5327883	282,678.18
VWR INTERNATIONAL LTD	04-Sep-2015	5323927	31,344.00
CDDFT LEAD EMPLOYER TRUST	05-Sep-2015	5312963	868,128.00
CRITERION HEALTHCARE HOLDINGS LTD	08-Sep-2015	5323106	38,156.17
BRITISH TELECOMMUNICATIONS PLC	09-Sep-2015	5328000	25,980.54
CONSORT HEALTHCARE DURHAM LTD	09-Sep-2015	5328018	73,873.16
THE LOCUM CONSULTANCY LTD	09-Sep-2015	5337430	52,182.00
CORONA ENERGY RETAIL 4 LTD	10-Sep-2015	5325216	51,144.14
CRITERION HEALTHCARE HOLDINGS LTD	10-Sep-2015	5325047	298,470.42
FIDELITI LTD	10-Sep-2015	5323512	42,422.58
TRUSTMARQUE SOLUTIONS LTD	10-Sep-2015	5325266	35,736.96
NHS LITIGATION AUTHORITY	11-Sep-2015	5324523	745,481.90
NHS LITIGATION AUTHORITY	11-Sep-2015	5324526	27,151.30
NHS SUPPLY CHAIN	11-Sep-2015	5324541	238,824.94
HCL DOCTORS LTD	14-Sep-2015	5325641	64,507.19
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14-Sep-2015	5325184	30,446.00
CONSORT HEALTHCARE DURHAM LTD	15-Sep-2015	5329842	6,238,408.97
NHS BLOOD AND TRANSPLANT	15-Sep-2015	5325651	74,550.50
NHS BLOOD AND TRANSPLANT	15-Sep-2015	5325652	58,712.50
NHS BSA PRESCRIPTION PRICING DIVISION	15-Sep-2015	5326306	155,995.67
PUBLIC HEALTH ENGLAND	15-Sep-2015	5326307	33,072.33
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	16-Sep-2015	5326311	26,377.00
ATHRODAX HEALTHCARE INTERNATIONAL LTD	18-Sep-2015	5328659	27,432.00
ESCHMANN HOLDINGS LTD	18-Sep-2015	5328709	72,280.92
ESCHMANN HOLDINGS LTD	18-Sep-2015	5328710	41,312.40
NHS SUPPLY CHAIN	18-Sep-2015	5327048	250,655.41
SPECIALIST LOCUM NETWORK LTD	18-Sep-2015	5328037	63,759.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	22-Sep-2015	5329130	48,756.50
THYSSENKRUPP ELEVATOR UK LTD	22-Sep-2015	5332831	33,600.00
SPECIALIST COMPUTER CENTRES PLC	23-Sep-2015	5334605	26,250.00
SPECIALIST COMPUTER CENTRES PLC	23-Sep-2015	5341282	57,679.20
ANS GROUP PLC	24-Sep-2015	5329743	28,260.00
RICOH UK LTD	24-Sep-2015	5348786	29,583.38
DURHAM COUNTY COUNCIL	25-Sep-2015	5330357	226,755.71
NHS SUPPLY CHAIN	25-Sep-2015	5329069	291,762.49
PRIMECARE	25-Sep-2015	5330245	85,312.50
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	25-Sep-2015	5330232	48,756.50
EDGE CUMBE CONSULTING GROUP LTD	28-Sep-2015	5338913	33,699.70
NHS SUPPLY CHAIN	28-Sep-2015	5335219	56,110.35
STRYKER UK LTD	28-Sep-2015	5332004	114,331.20
HALFORDS LTD	29-Sep-2015	5334921	35,840.00
MEDICA REPORTING LTD (MEDICA GROUP)	30-Sep-2015	5335547	49,740.00
MEDICA REPORTING LTD (MEDICA GROUP)	30-Sep-2015	5335548	67,061.95
NECA SERVICES LTD	30-Sep-2015	5335218	35,867.44
NHS PENSIONS AGENCY	30-Sep-2015	5333904	59,338.02
PEACOCKS MEDICAL GROUP LTD	30-Sep-2015	5332135	41,191.51
PEACOCKS MEDICAL GROUP LTD	30-Sep-2015	5332139	28,150.80
PEACOCKS MEDICAL GROUP LTD	30-Sep-2015	5332142	47,563.96

SOURCE BIOSCIENCE UK LTD	30-Sep-2015	5332944	26,250.00
STANLEY TRAVEL (NORTH EAST) LTD	30-Sep-2015	5337117	28,277.56
ALLIANCE MEDICAL LTD	01-Oct-2015	5332707	91,414.98
ALLIANCE MEDICAL LTD	01-Oct-2015	5332710	94,599.65
BERENDSEN UK LIMITED	01-Oct-2015	5341816	50,316.31
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Oct-2015	5332133	28,910.33
CONSORT HEALTHCARE DURHAM LTD	01-Oct-2015	5334454	191,883.52
EDF ENERGY	01-Oct-2015	5333908	36,971.46
GROUNDWORK NORTH EAST	01-Oct-2015	5333462	26,100.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	02-Oct-2015	5331783	108,025.00
NHS SUPPLY CHAIN	02-Oct-2015	5331784	438,885.77
CDDFT LEAD EMPLOYER TRUST	05-Oct-2015	5325234	869,126.00
NORTHUMBRIAN WATER LTD	05-Oct-2015	5332080	26,363.26
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Oct-2015	5334842	279,679.97
SPECIALIST COMPUTER CENTRES PLC	05-Oct-2015	5341356	33,600.00
FIDELITI LTD	06-Oct-2015	5333373	43,264.00
RIG LOCUMS LTD	06-Oct-2015	5332772	25,200.00
CRITERION HEALTHCARE HOLDINGS LTD	07-Oct-2015	5333689	36,884.65
CONSORT HEALTHCARE DURHAM LTD	08-Oct-2015	5336413	68,681.86
NHS PENSIONS AGENCY	08-Oct-2015	5333992	60,131.09
RESMED (U K) LTD	08-Oct-2015	5336884	53,184.00
TNT UK LTD	08-Oct-2015	5333509	120,335.28
BRITISH TELECOMMUNICATIONS PLC	09-Oct-2015	5335058	42,977.02
CORONA ENERGY RETAIL 4 LTD	09-Oct-2015	5335053	46,609.07
NHS SUPPLY CHAIN	09-Oct-2015	5333841	253,795.47
DURHAM COMMUNITY ACTION	12-Oct-2015	5334631	30,350.55
SIEMENS HEALTHCARE DIAGNOSTICS LTD	12-Oct-2015	5337116	1,041,164.30
SPECIALIST COMPUTER CENTRES PLC	12-Oct-2015	5340638	32,288.40
THE LOCUM CONSULTANCY LTD	12-Oct-2015	5338712	48,713.94
INSIGHT DIRECT (UK) LTD	13-Oct-2015	5337062	57,096.00
NHS LITIGATION AUTHORITY	13-Oct-2015	5335060	745,481.90
NHS LITIGATION AUTHORITY	13-Oct-2015	5335061	27,151.30
NHS SUPPLY CHAIN	13-Oct-2015	5336838	120,000.00
DURHAM COUNTY COUNCIL	14-Oct-2015	5336802	35,446.00
JANSSEN-CILAG LTD	14-Oct-2015	5347375	25,754.40
CRITERION HEALTHCARE HOLDINGS LTD	15-Oct-2015	5338911	296,068.91
NHS BLOOD AND TRANSPLANT	15-Oct-2015	5335148	58,712.50
NHS BLOOD AND TRANSPLANT	15-Oct-2015	5335150	74,550.50
NHS BSA PRESCRIPTION PRICING DIVISION	15-Oct-2015	5337098	155,848.41
NHS PROPERTY SERVICES LTD	15-Oct-2015	5336155	43,746.39
NHS PROPERTY SERVICES LTD	15-Oct-2015	5336159	141,271.68
NHS PROPERTY SERVICES LTD	15-Oct-2015	5336221	50,635.14
NHS PROPERTY SERVICES LTD	15-Oct-2015	5336222	119,401.89
NHS SUPPLY CHAIN	16-Oct-2015	5335271	284,523.26
DELL CORPORATION LTD	18-Oct-2015	5342568	73,680.00
DELL CORPORATION LTD	18-Oct-2015	5342569	29,472.00
NHS PENSIONS AGENCY	19-Oct-2015	5337289	118,994.59
CIVICA UK LTD	20-Oct-2015	5348997	35,428.80
CIVICA UK LTD	20-Oct-2015	5348999	28,642.80
NECA SERVICES LTD	20-Oct-2015	5337038	82,296.00
FUJIFILM SONOSITE LTD	21-Oct-2015	5344070	45,360.00
DURHAM COUNTY COUNCIL	22-Oct-2015	5367979	28,699.00
ELI LILLY & COMPANY LTD	22-Oct-2015	5346758	28,800.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	22-Oct-2015	5339858	108,025.00
CONSORT HEALTHCARE DURHAM LTD	23-Oct-2015	5345687	272,271.38
NHS DARLINGTON CCG	23-Oct-2015	5339849	94,541.90

NHS SUPPLY CHAIN	23-Oct-2015	5340443	269,860.37
BERENDSEN UK LIMITED	24-Oct-2015	5342659	43,766.22
ASCRIBE LTD	25-Oct-2015	5343378	99,900.00
ASCRIBE LTD	25-Oct-2015	5343444	66,600.00
CLINISYS SOLUTIONS LTD	28-Oct-2015	5351920	28,350.00
ROCHE PRODUCTS LTD	28-Oct-2015	5343782	31,102.37
NHS SUPPLY CHAIN	30-Oct-2015	5341791	278,850.60
ALLIANCE MEDICAL LTD	31-Oct-2015	5351372	79,877.02
ALLIANCE MEDICAL LTD	31-Oct-2015	5351373	60,401.33
MEDICA REPORTING LTD (MEDICA GROUP)	31-Oct-2015	5353835	70,004.00
MEDICA REPORTING LTD (MEDICA GROUP)	31-Oct-2015	5355287	62,255.25
NECA SERVICES LTD	31-Oct-2015	5356227	38,188.32
PEACOCKS MEDICAL GROUP LTD	31-Oct-2015	5344482	28,011.28
PEACOCKS MEDICAL GROUP LTD	31-Oct-2015	5344484	29,063.98
ROBSON BROWN	31-Oct-2015	5346534	81,900.00
SPIRE HEALTHCARE	31-Oct-2015	5352004	36,475.60
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Nov-2015	5342265	28,910.33
EDF ENERGY	02-Nov-2015	5345151	28,561.41
DURHAM COUNTY COUNCIL	03-Nov-2015	5367980	41,789.62
NECA SERVICES LTD	03-Nov-2015	5344083	35,000.40
TNT UK LTD	03-Nov-2015	5350184	120,335.28
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	04-Nov-2015	5343464	108,025.00
NORTHUMBRIAN WATER LTD	04-Nov-2015	5343595	30,721.76
CDDFT LEAD EMPLOYER TRUST	05-Nov-2015	5334123	863,150.00
NEWCASTLE UNIVERSITY	05-Nov-2015	5345737	29,218.48
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Nov-2015	5348129	168,287.98
CONSORT HEALTHCARE DURHAM LTD	06-Nov-2015	5348569	71,802.66
FIDELITI LTD	06-Nov-2015	5345270	44,036.79
NHS PROPERTY SERVICES LTD	06-Nov-2015	5345128	564,479.22
NHS PROPERTY SERVICES LTD	06-Nov-2015	5345135	783,784.47
NHS SUPPLY CHAIN	06-Nov-2015	5344471	221,917.97
CORONA ENERGY RETAIL 4 LTD	09-Nov-2015	5346681	52,896.37
CRITERION HEALTHCARE HOLDINGS LTD	09-Nov-2015	5345221	37,995.66
CRITERION HEALTHCARE HOLDINGS LTD	09-Nov-2015	5345896	296,963.89
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	09-Nov-2015	5347468	26,191.00
PIONEERING CARE PARTNERSHIP	10-Nov-2015	5349878	37,106.86
THE LOCUM CONSULTANCY LTD	10-Nov-2015	5370533	39,394.10
NHS SUPPLY CHAIN	11-Nov-2015	5348162	79,107.34
INSIGHT DIRECT (UK) LTD	12-Nov-2015	5348019	53,235.60
NHS LITIGATION AUTHORITY	12-Nov-2015	5347456	745,481.90
NHS LITIGATION AUTHORITY	12-Nov-2015	5347457	27,151.30
NHS SUPPLY CHAIN	13-Nov-2015	5347446	256,973.56
INTEGRATED HEALTH PROJECTS JOINT VENTURE	16-Nov-2015	5351914	83,012.74
NHS BLOOD AND TRANSPLANT	16-Nov-2015	5347478	74,550.50
NHS BLOOD AND TRANSPLANT	16-Nov-2015	5347479	58,712.50
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	17-Nov-2015	5347926	218,907.20
NHS BSA PRESCRIPTION PRICING DIVISION	18-Nov-2015	5349146	165,841.43
NHS SUPPLY CHAIN	18-Nov-2015	5356565	118,474.80
BRITISH TELECOMMUNICATIONS PLC	19-Nov-2015	5348640	41,983.32
DURHAM COUNTY COUNCIL	19-Nov-2015	5351549	38,876.47
WB CONSTRUCTION LTD	19-Nov-2015	5354387	30,577.02
BT GLOBAL SERVICES	20-Nov-2015	5353740	48,360.58
NHS SUPPLY CHAIN	20-Nov-2015	5349134	320,815.13
PIONEERING CARE PARTNERSHIP	20-Nov-2015	5350073	30,000.00
BERENDSEN UK LIMITED	21-Nov-2015	5361469	45,059.92
ESTEEM SYSTEMS LTD	25-Nov-2015	5352253	42,000.00



ESTEEM SYSTEMS LTD	25-Nov-2015	5352254	63,576.00
CONSORT HEALTHCARE DURHAM LTD	27-Nov-2015	5358018	213,354.52
NHS SUPPLY CHAIN	27-Nov-2015	5352113	285,282.97
QA LTD	27-Nov-2015	5364657	57,548.40
CDDFT LEAD EMPLOYER TRUST	30-Nov-2015	5353736	50,547.92
LEISUREWORKS	30-Nov-2015	5371749	39,584.96
MEDICA REPORTING LTD (MEDICA GROUP)	30-Nov-2015	5360881	62,840.75
MEDICA REPORTING LTD (MEDICA GROUP)	30-Nov-2015	5360882	71,021.95
NECA SERVICES LTD	30-Nov-2015	5361521	36,387.52
OLYMPUS KEYMED	30-Nov-2015	5356633	66,408.05
OLYMPUS KEYMED	30-Nov-2015	5356634	41,729.10
PEACOCKS MEDICAL GROUP LTD	30-Nov-2015	5354497	26,081.04
SPIRE HEALTHCARE	30-Nov-2015	5361485	39,249.40
STANLEY TRAVEL (NORTH EAST) LTD	30-Nov-2015	5358021	27,820.87
AGFA HEALTHCARE UK LTD	01-Dec-2015	5357963	34,243.20
AGFA HEALTHCARE UK LTD	01-Dec-2015	5357964	34,243.20
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Dec-2015	5355194	28,910.33
EDF ENERGY	01-Dec-2015	5355230	31,975.48
INITIAL DEVELOPMENTS LTD	01-Dec-2015	5359042	45,878.62
TAXSPECIALEFX (PETERLEE 2) LLP	01-Dec-2015	5361690	29,767.50
CONSORT HEALTHCARE DURHAM LTD	03-Dec-2015	5356814	67,985.89
CRITERION HEALTHCARE HOLDINGS LTD	03-Dec-2015	5356816	2,824,369.81
INTEGRATED HEALTH PROJECTS JOINT VENTURE	03-Dec-2015	5357991	320,403.04
MEDTRONIC LTD	04-Dec-2015	5363117	36,420.00
NHS SUPPLY CHAIN	04-Dec-2015	5354675	254,742.82
CDDFT LEAD EMPLOYER TRUST	05-Dec-2015	5346399	836,776.00
CARLETON MEDICAL LTD	06-Dec-2015	5362981	32,028.00
CRITERION HEALTHCARE HOLDINGS LTD	07-Dec-2015	5355758	36,575.92
FIDELITI LTD	07-Dec-2015	5355648	44,851.77
ROBERTSON HEALTH CHESTER LE STREET LTD	07-Dec-2015	5363917	279,314.56
TNT UK LTD	07-Dec-2015	5355445	120,335.28
CRITERION HEALTHCARE HOLDINGS LTD	08-Dec-2015	5358025	294,470.41
BRITISH TELECOMMUNICATIONS PLC	09-Dec-2015	5357389	34,839.73
CORONA ENERGY RETAIL 4 LTD	09-Dec-2015	5357381	54,990.31
THE LOCUM CONSULTANCY LTD	09-Dec-2015	5370534	49,057.24
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	10-Dec-2015	5363811	51,521.77
NHS LITIGATION AUTHORITY	11-Dec-2015	5357206	27,151.30
NHS LITIGATION AUTHORITY	11-Dec-2015	5357207	745,481.90
NHS SUPPLY CHAIN	11-Dec-2015	5357256	316,981.66
CONSORT HEALTHCARE DURHAM LTD	15-Dec-2015	5361238	6,238,408.97
NHS BLOOD AND TRANSPLANT	15-Dec-2015	5358144	58,712.50
NHS BLOOD AND TRANSPLANT	15-Dec-2015	5358146	74,550.50
NHS BSA PRESCRIPTION PRICING DIVISION	15-Dec-2015	5358206	163,045.79
QA LTD_002	16-Dec-2015	5361018	57,548.40
THYSSENKRUPP ELEVATOR UK LTD	16-Dec-2015	5365086	120,069.84
THYSSENKRUPP ELEVATOR UK LTD	17-Dec-2015	5359661	33,600.00
NHS SUPPLY CHAIN	18-Dec-2015	5360495	313,948.47
DRAEGER MEDICAL UK LTD	22-Dec-2015	5362987	25,644.50
GE MEDICAL SYSTEMS LTD	22-Dec-2015	5362792	98,072.40
INSIGHT DIRECT (UK) LTD	22-Dec-2015	5362904	69,615.84
ASCRIBE LTD	23-Dec-2015	5362410	35,100.00
CONSORT HEALTHCARE DURHAM LTD	23-Dec-2015	5368876	204,964.47
NHS NORTH OF ENGLAND CSU	23-Dec-2015	5361589	36,666.00
NHS SUPPLY CHAIN	25-Dec-2015	5361951	240,270.90
CDDFT LEAD EMPLOYER TRUST	29-Dec-2015	5361979	28,001.84
INSIGHT DIRECT (UK) LTD	31-Dec-2015	5364882	27,551.01

MEDICA REPORTING LTD (MEDICA GROUP)	31-Dec-2015	5370543	45,563.50
MEDICA REPORTING LTD (MEDICA GROUP)	31-Dec-2015	5370544	84,365.85
NHS PENSIONS AGENCY	31-Dec-2015	5367174	59,203.88
PEACOCKS MEDICAL GROUP LTD	31-Dec-2015	5364619	37,480.32
PEACOCKS MEDICAL GROUP LTD	31-Dec-2015	5364623	35,039.26
PRIMECARE	31-Dec-2015	5372850	92,389.86
PRIMECARE	31-Dec-2015	5372851	92,389.86
PRIMECARE	31-Dec-2015	5372852	92,389.86
SPIRE HEALTHCARE	31-Dec-2015	5372234	48,992.80
STANLEY TRAVEL (NORTH EAST) LTD	31-Dec-2015	5367070	28,262.82
GROUNDWORK NORTH EAST	01-Jan-2016	5371965	25,000.00
NHS SUPPLY CHAIN	01-Jan-2016	5362956	112,645.13
EDF ENERGY	04-Jan-2016	5365580	32,757.06
TNT UK LTD	04-Jan-2016	5364982	120,335.28
CDDFT LEAD EMPLOYER TRUST	05-Jan-2016	5358155	878,575.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	05-Jan-2016	5365067	106,251.00
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Jan-2016	5370566	278,689.79
FIDELITI LTD	06-Jan-2016	5364247	43,869.09
TRUSTMARQUE SOLUTIONS LTD	06-Jan-2016	5365730	88,180.80
CONSORT HEALTHCARE DURHAM LTD	07-Jan-2016	5373783	70,913.42
NHS SUPPLY CHAIN	08-Jan-2016	5365488	215,664.51
CORONA ENERGY RETAIL 4 LTD	11-Jan-2016	5367336	59,329.31
CRITERION HEALTHCARE HOLDINGS LTD	11-Jan-2016	5365841	37,696.66
ALLIANCE MEDICAL LTD	13-Jan-2016	5366719	70,339.34
NHS LITIGATION AUTHORITY	13-Jan-2016	5366851	745,481.90
NHS LITIGATION AUTHORITY	13-Jan-2016	5366852	27,151.30
NHS PROPERTY SERVICES LTD	13-Jan-2016	5367164	143,282.28
NHS PROPERTY SERVICES LTD	13-Jan-2016	5367165	60,762.18
NHS PROPERTY SERVICES LTD	13-Jan-2016	5367167	169,526.01
NHS PROPERTY SERVICES LTD	13-Jan-2016	5367168	52,495.68
NHS PROPERTY SERVICES LTD	13-Jan-2016	5367197	940,541.37
NHS PROPERTY SERVICES LTD	13-Jan-2016	5367198	677,375.07
CRITERION HEALTHCARE HOLDINGS LTD	14-Jan-2016	5369881	296,260.26
NHS BLOOD AND TRANSPLANT	15-Jan-2016	5368468	58,712.50
NHS BLOOD AND TRANSPLANT	15-Jan-2016	5368469	74,550.50
NHS SUPPLY CHAIN	15-Jan-2016	5368070	249,789.28
INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-Jan-2016	5372641	287,033.84
NHS BSA PRESCRIPTION PRICING DIVISION	18-Jan-2016	5370121	162,466.69
JANSSEN-CILAG LTD	19-Jan-2016	5374129	25,255.20
DURHAM COMMUNITY ACTION	21-Jan-2016	5370960	31,784.38
NHS SUPPLY CHAIN	22-Jan-2016	5370848	271,017.30
NHS SUPPLY CHAIN	29-Jan-2016	5373199	284,067.72
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Feb-2016	5372926	28,910.33
EDF ENERGY	01-Feb-2016	5375248	32,833.44
TNT UK LTD	01-Feb-2016	5375092	84,263.94
ASCRIBE LTD	02-Feb-2016	5377979	35,100.00
BOSTON SCIENTIFIC LTD	02-Feb-2016	5377127	50,460.00
CRITERION HEALTHCARE HOLDINGS LTD	04-Feb-2016	5375158	37,383.30
INSIGHT DIRECT (UK) LTD	04-Feb-2016	5377998	47,580.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	04-Feb-2016	5375774	106,251.00
NORTHUMBRIAN WATER LTD	04-Feb-2016	5378568	44,705.58
CDDFT LEAD EMPLOYER TRUST	05-Feb-2016	5366849	879,431.00
CONSORT HEALTHCARE DURHAM LTD	05-Feb-2016	5377263	77,468.46
CRITERION HEALTHCARE HOLDINGS LTD	05-Feb-2016	5377095	294,770.80
NHS SUPPLY CHAIN	05-Feb-2016	5375301	239,441.31
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Feb-2016	5379410	284,397.70

NHS SUPPLY CHAIN	08-Feb-2016	5377133	33,444.14
CORONA ENERGY RETAIL 4 LTD	09-Feb-2016	5377286	65,710.90
CRITERION HEALTHCARE HOLDINGS LTD	10-Feb-2016	5377272	26,811.76
PIONEERING CARE PARTNERSHIP	10-Feb-2016	5377171	35,984.93
NHS SUPPLY CHAIN	12-Feb-2016	5378067	247,652.64
INTEGRATED HEALTH PROJECTS JOINT VENTURE	15-Feb-2016	5379876	448,397.62
NHS BLOOD AND TRANSPLANT	15-Feb-2016	5379090	58,712.50
NHS BLOOD AND TRANSPLANT	15-Feb-2016	5379091	74,550.50
WB CONSTRUCTION LTD	15-Feb-2016	5379513	52,116.96
INSIGHT DIRECT (UK) LTD	16-Feb-2016	5381390	90,823.20
NHS SUPPLY CHAIN	19-Feb-2016	5380273	242,855.07
ASPIRE DEVELOPMENT UK LTD	24-Feb-2016	5382018	25,524.00
NHS SUPPLY CHAIN	24-Feb-2016	5382351	32,612.40
INSIGHT DIRECT (UK) LTD	25-Feb-2016	5383327	38,219.62
TALENT HUMAN CAPITAL MANAGEMENT LTD	25-Feb-2016	5381998	63,629.83
NHS SUPPLY CHAIN	26-Feb-2016	5382416	209,303.07
ALLIANCE MEDICAL LTD	01-Mar-2016	5389969	88,338.96
ALLIANCE MEDICAL LTD	01-Mar-2016	5389970	109,812.54
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Mar-2016	5382008	28,910.33
EDF ENERGY	01-Mar-2016	5385496	38,749.53
INITIAL DEVELOPMENTS LTD	01-Mar-2016	5388325	45,878.62
TAXSPECIALEFX (PETERLEE 2) LLP	01-Mar-2016	5390806	29,767.50
DURHAM COUNTY COUNCIL	02-Mar-2016	5383918	35,554.33
NHS SUPPLY CHAIN	02-Mar-2016	5383844	52,492.68
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	03-Mar-2016	5388465	51,521.77
ROBSON BROWN	03-Mar-2016	5384638	35,400.00
ROCHE PRODUCTS LTD	03-Mar-2016	5387134	25,121.83
CRITERION HEALTHCARE HOLDINGS LTD	04-Mar-2016	5384170	35,950.61
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	04-Mar-2016	5384420	106,251.00
NHS SUPPLY CHAIN	04-Mar-2016	5384331	232,545.74
NORTHUMBRIAN WATER LTD	04-Mar-2016	5396916	31,917.16
CDDFT LEAD EMPLOYER TRUST	05-Mar-2016	5376982	878,713.00
CLINISYS SOLUTIONS LTD	07-Mar-2016	5396844	242,624.18
CRITERION HEALTHCARE HOLDINGS LTD	07-Mar-2016	5388477	93,486.00
FIDELITI LTD	07-Mar-2016	5384291	45,404.37
FIDELITI LTD	07-Mar-2016	5395230	45,736.72
ROBERTSON HEALTH CHESTER LE STREET LTD	07-Mar-2016	5390501	278,922.01
DURHAM COUNTY COUNCIL	08-Mar-2016	5392793	51,191.00
DURHAM COUNTY COUNCIL	08-Mar-2016	5392796	38,517.50
DURHAM COUNTY COUNCIL	08-Mar-2016	5392797	126,735.00
DURHAM COUNTY COUNCIL	08-Mar-2016	5392801	58,149.00
DURHAM COUNTY COUNCIL	08-Mar-2016	5392803	1,103,340.00
DURHAM COUNTY COUNCIL	08-Mar-2016	5392804	50,197.00
DURHAM COUNTY COUNCIL	08-Mar-2016	5392806	556,640.00
THYSSENKRUPP ELEVATOR UK LTD	08-Mar-2016	5389425	36,270.00
CONSORT HEALTHCARE DURHAM LTD	10-Mar-2016	5389967	64,834.61
CORONA ENERGY RETAIL 4 LTD	10-Mar-2016	5385914	59,421.79
CRITERION HEALTHCARE HOLDINGS LTD	10-Mar-2016	5386224	294,046.21
GAVIN BLACK & PARTNERS	10-Mar-2016	5389947	31,061.40
INTEGRATED HEALTH PROJECTS JOINT VENTURE	10-Mar-2016	5385674	82,371.59
TALENT HUMAN CAPITAL MANAGEMENT LTD	10-Mar-2016	5390746	97,755.37
CRITERION HEALTHCARE HOLDINGS LTD	11-Mar-2016	5388508	120,000.00
DARLINGTON BOROUGH COUNCIL_002	11-Mar-2016	5392862	556,640.00
INTEGRATED HEALTH PROJECTS JOINT VENTURE	11-Mar-2016	5385673	422,173.97
NHS SUPPLY CHAIN	11-Mar-2016	5385518	225,424.63
NHS SUPPLY CHAIN	14-Mar-2016	5387765	26,248.41

NHS SUPPLY CHAIN	14-Mar-2016	5387766	26,248.41
NHS SUPPLY CHAIN	14-Mar-2016	5387792	69,094.91
CONSORT HEALTHCARE DURHAM LTD	15-Mar-2016	5389038	6,238,408.97
CRITERION HEALTHCARE HOLDINGS LTD	15-Mar-2016	5386421	26,536.30
NHS BUSINESS SERVICES AUTHORITY	15-Mar-2016	5388026	176,494.99
WB CONSTRUCTION LTD	15-Mar-2016	5388235	88,934.49
NHS SUPPLY CHAIN	16-Mar-2016	5394256	81,423.40
CELGENE LTD	17-Mar-2016	5391617	26,323.20
CRITERION HEALTHCARE HOLDINGS LTD	17-Mar-2016	5389430	92,160.00
CRITERION HEALTHCARE HOLDINGS LTD	17-Mar-2016	5392625	55,850.40
TALENT HUMAN CAPITAL MANAGEMENT LTD	17-Mar-2016	5390749	86,271.33
INSIGHT DIRECT (UK) LTD	18-Mar-2016	5394731	33,607.80
NHS SUPPLY CHAIN	18-Mar-2016	5388494	264,550.84
THYSSENKRUPP ELEVATOR UK LTD	18-Mar-2016	5389322	33,600.00
INSIGHT DIRECT (UK) LTD	21-Mar-2016	5391413	33,487.61
ADT FIRE & SECURITY PLC	23-Mar-2016	5393507	27,881.87
ADT FIRE & SECURITY PLC	24-Mar-2016	5393458	61,912.75
GE CAPITAL FUNDING SERVICES LTD	24-Mar-2016	5394801	125,481.14
TALENT HUMAN CAPITAL MANAGEMENT LTD	24-Mar-2016	5390750	93,767.87
VEOLIA WATER TECHNOLOGIES	24-Mar-2016	5391436	98,940.00
VEOLIA WATER TECHNOLOGIES	24-Mar-2016	5391437	33,036.00
NHS SUPPLY CHAIN	25-Mar-2016	5390555	231,117.05
ANS GROUP PLC	29-Mar-2016	5399076	28,260.00
CONSORT HEALTHCARE DURHAM LTD	29-Mar-2016	5400586	202,569.65
CRITERION HEALTHCARE HOLDINGS LTD	29-Mar-2016	5393714	108,000.00
GEOFFREY ROBINSON LTD	29-Mar-2016	5392901	39,780.79
PARITY MEDICAL	29-Mar-2016	5393573	37,800.00
TNT UK LTD	29-Mar-2016	5395105	84,263.94
ALLIANCE MEDICAL LTD	30-Mar-2016	5395238	115,557.43
ALLIANCE MEDICAL LTD	30-Mar-2016	5396225	101,372.33
INTEGRATED HEALTH PROJECTS JOINT VENTURE	30-Mar-2016	5392478	84,808.41
JANSSEN-CILAG LTD	30-Mar-2016	5395842	25,754.40
CRITERION HEALTHCARE HOLDINGS LTD	31-Mar-2016	5392516	2,824,369.81
INSIGHT DIRECT (UK) LTD	31-Mar-2016	5398534	507,708.00
NECA SERVICES LTD	31-Mar-2016	5395370	78,579.79
NHS PENSIONS AGENCY	31-Mar-2016	5396566	59,818.91
NHS SUPPLY CHAIN	31-Mar-2016	5392948	169,877.56
PEACOCKS MEDICAL GROUP LTD	31-Mar-2016	5394405	39,423.95
PEACOCKS MEDICAL GROUP LTD	31-Mar-2016	5394406	37,758.53
ROBSON BROWN	31-Mar-2016	5396781	36,300.00
STANLEY TRAVEL (NORTH EAST) LTD	31-Mar-2016	5396675	32,827.42
TALENT HUMAN CAPITAL MANAGEMENT LTD	31-Mar-2016	5393070	57,431.32
THE PERFORMANCE COACH LTD	31-Mar-2016	5395218	29,328.00