

## County Durham and Darlington NHS FoundationTrust

Invoices over £25k 2016/17

Sum of Amount	Supplier Name	Invoice Date
	COVIDIEN (UK) COMMERCIAL LTD	01-Apr-2016
	NHS BLOOD AND TRANSPLANT	01-Apr-2016
	NHS BLOOD AND TRANSPLANT	01-Apr-2016
	NHS SUPPLY CHAIN	01-Apr-2016
	BERENDSEN UK LIMITED	02-Apr-2016
	GE MEDICAL SYSTEMS LTD	04-Apr-2016
	CDDFT LEAD EMPLOYER TRUST	05-Apr-2016
	NORTHUMBRIAN WATER LTD	05-Apr-2016
	ROBERTSON HEALTH CHESTER LE STREET LTD	05-Apr-2016
	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	06-Apr-2016
	CONSORT HEALTHCARE DURHAM LTD	06-Apr-2016
	NHS SUPPLY CHAIN	06-Apr-2016
	MEDTRONIC LTD	07-Apr-2016
	CORONA ENERGY RETAIL 4 LTD	08-Apr-2016
	DURHAM COUNTY COUNCIL	08-Apr-2016
	NHS SUPPLY CHAIN	08-Apr-2016
	DURHAM COMMUNITY ACTION	11-Apr-2016
	DURHAM COUNTY COUNCIL	11-Apr-2016
	DURHAM COUNTY COUNCIL	11-Apr-2016
	NHS BUSINESS SERVICES AUTHORITY	12-Apr-2016
	NHS LITIGATION AUTHORITY	12-Apr-2016
	NHS LITIGATION AUTHORITY	12-Apr-2016
	CRITERION HEALTHCARE HOLDINGS LTD	13-Apr-2016
	CRITERION HEALTHCARE HOLDINGS LTD	13-Apr-2016
	NHS SUPPLY CHAIN	13-Apr-2016
	SIEMENS HEALTHCARE DIAGNOSTICS LTD	13-Apr-2016
	NHS BLOOD AND TRANSPLANT	15-Apr-2016
	NHS SUPPLY CHAIN	15-Apr-2016
	BAYER PLC	18-Apr-2016
	CRITERION HEALTHCARE HOLDINGS LTD	18-Apr-2016
	INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-Apr-2016
	INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-Apr-2016
	TALENT HUMAN CAPITAL MANAGEMENT LTD	21-Apr-2016
	NHS SUPPLY CHAIN	22-Apr-2016
	LEISUREWORKS	25-Apr-2016
	CONSORT HEALTHCARE DURHAM LTD	26-Apr-2016
	HEALTHCARE SOFTWARE SOLUTIONS LTD	29-Apr-2016
	NHS SUPPLY CHAIN	29-Apr-2016
	TALENT HUMAN CAPITAL MANAGEMENT LTD	29-Apr-2016
	ALLIANCE MEDICAL LTD	30-Apr-2016
	BERENDSEN UK LIMITED	30-Apr-2016
	COULTER SMITH CONSTRUCTION LTD	30-Apr-2016
	NECA SERVICES LTD	30-Apr-2016
	PEACOCKS MEDICAL GROUP LTD	30-Apr-2016
	PIONEERING CARE PARTNERSHIP	30-Apr-2016
	SPIRE HEALTHCARE	30-Apr-2016
	SPIRE HEALTHCARE	30-Apr-2016

SPIRE HEALTHCARE	30-Apr-2016
SRCL LTD	30-Apr-2016
STANLEY TRAVEL (NORTH EAST) LTD	30-Apr-2016
THE LOCUM CONSULTANCY LTD	02-May-2016
ASCRIBE LTD	03-May-2016
EDF ENERGY	03-May-2016
TNT UK LTD	03-May-2016
CDDFT LEAD EMPLOYER TRUST	05-May-2016
CRITERION HEALTHCARE HOLDINGS LTD	05-May-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	05-May-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	05-May-2016
FIDELITI LTD	06-May-2016
NHS SUPPLY CHAIN	06-May-2016
CONSORT HEALTHCARE DURHAM LTD	10-May-2016
MEDTRONIC LTD	10-May-2016
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11-May-2016
CORONA ENERGY RETAIL 4 LTD	12-May-2016
ANS GROUP PLC	13-May-2016
JANSSEN-CILAG LTD	13-May-2016
NHS BLOOD AND TRANSPLANT	13-May-2016
NHS SUPPLY CHAIN	13-May-2016
THYSSENKRUPP ELEVATOR UK LTD	13-May-2016
NETCALL TELECOM LTD	16-May-2016
NHS BUSINESS SERVICES AUTHORITY	16-May-2016
NHS LITIGATION AUTHORITY	16-May-2016
NHS LITIGATION AUTHORITY	16-May-2016
SIEMENS HEALTHCARE DIAGNOSTICS LTD	16-May-2016
ESCHMANN HOLDINGS LTD	17-May-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	18-May-2016
VISHWANATH N	18-May-2016
CRITERION HEALTHCARE HOLDINGS LTD	19-May-2016
CRITERION HEALTHCARE HOLDINGS LTD	20-May-2016
NHS SUPPLY CHAIN	20-May-2016
NHS SUPPLY CHAIN	20-May-2016
VISHWANATH M	24-May-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	25-May-2016
NHS SUPPLY CHAIN	27-May-2016
PEACOCKS MEDICAL GROUP LTD	31-May-2016
PEACOCKS MEDICAL GROUP LTD	31-May-2016
PEACOCKS MEDICAL GROUP LTD	31-May-2016
COMMUNITY HEALTH PARTNERSHIPS	01-Jun-2016
DURHAM COUNTY COUNCIL	01-Jun-2016
INITIAL DEVELOPMENTS LTD	01-Jun-2016
TAXSPECIALEFX (PETERLEE 2) LLP	01-Jun-2016
DURHAM COUNTY COUNCIL	01-Jun-2016
INITIAL DEVELOPMENTS LTD	01-Jun-2016
TAXSPECIALEFX (PETERLEE 2) LLP	01-Jun-2016
NORTH TEES AND HARTLEPOOL NHS FOUNDATION TRUST	02-Jun-2016
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016

NHS SUPPLY CHAIN	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	03-Jun-2016
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016
NHS SUPPLY CHAIN	03-Jun-2016
CDDFT LEAD EMPLOYER TRUST	05-Jun-2016
CDDFT LEAD EMPLOYER TRUST	05-Jun-2016
CONSORT HEALTHCARE DURHAM LTD	06-Jun-2016
CRITERION HEALTHCARE HOLDINGS LTD	06-Jun-2016
EDF ENERGY	06-Jun-2016
NHS SUPPLY CHAIN	06-Jun-2016
NORTHUMBRIAN WATER PROJECTS LTD	06-Jun-2016
CONSORT HEALTHCARE DURHAM LTD	06-Jun-2016
CRITERION HEALTHCARE HOLDINGS LTD	06-Jun-2016
NHS SUPPLY CHAIN	06-Jun-2016
MEDTRONIC LTD	07-Jun-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	07-Jun-2016
MEDTRONIC LTD	07-Jun-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	07-Jun-2016
BRITISH TELECOMMUNICATIONS PLC	09-Jun-2016
CORONA ENERGY RETAIL 4 LTD	09-Jun-2016
CRITERION HEALTHCARE HOLDINGS LTD	09-Jun-2016
GAVIN BLACK & PARTNERS	09-Jun-2016
HODGSON SAYERS LTD	09-Jun-2016
GAVIN BLACK & PARTNERS	09-Jun-2016
HODGSON SAYERS LTD	09-Jun-2016
FIDELITI LTD	10-Jun-2016
NHS LITIGATION AUTHORITY	10-Jun-2016
NHS LITIGATION AUTHORITY	10-Jun-2016
NHS SUPPLY CHAIN	10-Jun-2016
FIDELITI LTD	10-Jun-2016
NHS LITIGATION AUTHORITY	10-Jun-2016
NHS LITIGATION AUTHORITY	10-Jun-2016
NHS SUPPLY CHAIN	10-Jun-2016
TRUE SOLICITORS LLP	13-Jun-2016
TRUE SOLICITORS LLP	13-Jun-2016
ESTEEM SYSTEMS LTD	14-Jun-2016
ESTEEM SYSTEMS LTD	14-Jun-2016
ESTEEM SYSTEMS LTD	14-Jun-2016
ESTEEM SYSTEMS LTD	14-Jun-2016
CRITERION HEALTHCARE HOLDINGS LTD	15-Jun-2016
NHS BLOOD AND TRANSPLANT	15-Jun-2016
NHS BLOOD AND TRANSPLANT	15-Jun-2016
NHS BLOOD AND TRANSPLANT	15-Jun-2016
NHS BLOOD AND TRANSPLANT	15-Jun-2016
NHS LITIGATION AUTHORITY	15-Jun-2016



SOFTWARE (EUROPE) LTD	29-Jun-2016
SOFTWARE (EUROPE) LTD	29-Jun-2016
CRITERION HEALTHCARE HOLDINGS LTD	30-Jun-2016
MEDICA REPORTING LTD (MEDICA GROUP)	30-Jun-2016
MEDICA REPORTING LTD (MEDICA GROUP)	30-Jun-2016
NECA SERVICES LTD	30-Jun-2016
NHS PENSIONS AGENCY	30-Jun-2016
PEACOCKS MEDICAL GROUP LTD	30-Jun-2016
PEACOCKS MEDICAL GROUP LTD	30-Jun-2016
PRICEWATERHOUSECOOPERS LLP	30-Jun-2016
ROBSON BROWN	30-Jun-2016
STANLEY TRAVEL (NORTH EAST) LTD	30-Jun-2016
CRITERION HEALTHCARE HOLDINGS LTD	30-Jun-2016
NECA SERVICES LTD	30-Jun-2016
NHS PENSIONS AGENCY	30-Jun-2016
PRICEWATERHOUSECOOPERS LLP	30-Jun-2016
ROBSON BROWN	30-Jun-2016
STANLEY TRAVEL (NORTH EAST) LTD	30-Jun-2016
ENSURE UK LTD	01-Jul-2016
NHS SUPPLY CHAIN	01-Jul-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	01-Jul-2016
EDF ENERGY	04-Jul-2016
GE CAPITAL FUNDING SERVICES LTD	04-Jul-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	04-Jul-2016
ASCRIBE LTD	05-Jul-2016
CDDFT LEAD EMPLOYER TRUST	05-Jul-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Jul-2016
SIEMENS HEALTHCARE DIAGNOSTICS LTD	05-Jul-2016
DURHAM & TEES COMMUNITY VENTURES LTD	06-Jul-2016
CORONA ENERGY RETAIL 4 LTD	08-Jul-2016
CRITERION HEALTHCARE HOLDINGS LTD	08-Jul-2016
FIDELITI LTD	08-Jul-2016
NHS SUPPLY CHAIN	08-Jul-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	08-Jul-2016
CONSORT HEALTHCARE DURHAM LTD	09-Jul-2016
CRITERION HEALTHCARE HOLDINGS LTD	11-Jul-2016
NHS LITIGATION AUTHORITY	13-Jul-2016
NHS LITIGATION AUTHORITY	13-Jul-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	14-Jul-2016
PREMIER IT PARTNERSHIP LTD	14-Jul-2016
NHS LITIGATION AUTHORITY	15-Jul-2016
NHS SUPPLY CHAIN	15-Jul-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	15-Jul-2016
CSC COMPUTER SCIENCES LTD	18-Jul-2016
EDF ENERGY	22-Jul-2016
MEDTRONIC LTD	22-Jul-2016
NHS SUPPLY CHAIN	22-Jul-2016
THYSSENKRUPP ELEVATOR UK LTD	27-Jul-2016
NHS SUPPLY CHAIN	29-Jul-2016
BMI HEALTHCARE LTD_002	01-Aug-2016

TNT UK LTD	01-Aug-2016
EDF ENERGY	02-Aug-2016
NEWCASTLE UNIVERSITY	02-Aug-2016
ROCHE PRODUCTS LTD	04-Aug-2016
CDDFT LEAD EMPLOYER TRUST	05-Aug-2016
CRITERION HEALTHCARE HOLDINGS LTD	05-Aug-2016
CRITERION HEALTHCARE HOLDINGS LTD	05-Aug-2016
NHS SUPPLY CHAIN	05-Aug-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	05-Aug-2016
PIONEERING CARE PARTNERSHIP	11-Aug-2016
ANS GROUP PLC	12-Aug-2016
CORONA ENERGY RETAIL 4 LTD	12-Aug-2016
NHS SUPPLY CHAIN	12-Aug-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	12-Aug-2016
CRITERION HEALTHCARE HOLDINGS LTD	15-Aug-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	15-Aug-2016
NHS BLOOD AND TRANSPLANT	15-Aug-2016
NHS BLOOD AND TRANSPLANT	15-Aug-2016
NHS LITIGATION AUTHORITY	15-Aug-2016
DURHAM COUNTY COUNCIL	16-Aug-2016
NHS BUSINESS SERVICES AUTHORITY	16-Aug-2016
CRITERION HEALTHCARE HOLDINGS LTD	17-Aug-2016
CRITERION HEALTHCARE HOLDINGS LTD	17-Aug-2016
FIDELITI LTD	17-Aug-2016
NHS SUPPLY CHAIN	19-Aug-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	19-Aug-2016
WB CONSTRUCTION LTD	19-Aug-2016
THE PHOENIX PARTNERSHIP (LEEDS) LTD	24-Aug-2016
DRAEGER MEDICAL UK LTD	26-Aug-2016
NHS SUPPLY CHAIN	26-Aug-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	26-Aug-2016
DEVICOR MEDICAL UK LTD	29-Aug-2016
CDDFT LEAD EMPLOYER TRUST	01-Sep-2016
NHS SUPPLY CHAIN	01-Sep-2016
TAXSPECIALEFX (PETERLEE 2) LLP	01-Sep-2016
TNT UK LTD	01-Sep-2016
WB CONSTRUCTION LTD	01-Sep-2016
NHS SUPPLY CHAIN	02-Sep-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	02-Sep-2016
GAVIN BLACK & PARTNERS	04-Sep-2016
CDDFT LEAD EMPLOYER TRUST	05-Sep-2016
CRITERION HEALTHCARE HOLDINGS LTD	05-Sep-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Sep-2016
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	06-Sep-2016
CONSORT HEALTHCARE DURHAM LTD	07-Sep-2016
BRITISH TELECOMMUNICATIONS PLC	09-Sep-2016
CORONA ENERGY RETAIL 4 LTD	09-Sep-2016
NHS SUPPLY CHAIN	09-Sep-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	09-Sep-2016
FIDELITI LTD	13-Sep-2016

CRITERION HEALTHCARE HOLDINGS LTD	14-Sep-2016
NHS LITIGATION AUTHORITY	14-Sep-2016
NHS LITIGATION AUTHORITY	14-Sep-2016
CONSORT HEALTHCARE DURHAM LTD	15-Sep-2016
NHS BLOOD AND TRANSPLANT	15-Sep-2016
NHS BLOOD AND TRANSPLANT	15-Sep-2016
SOURCE BIOSCIENCE UK LTD	15-Sep-2016
THE LOCUM CONSULTANCY LTD	15-Sep-2016
NHS SUPPLY CHAIN	16-Sep-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	16-Sep-2016
ROCHE PRODUCTS LTD	19-Sep-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	20-Sep-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	22-Sep-2016
NHS SUPPLY CHAIN	23-Sep-2016
ASM 5 LTD	28-Sep-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	29-Sep-2016
NHS SUPPLY CHAIN	30-Sep-2016
BERENDSEN UK LIMITED	01-Oct-2016
CONSORT HEALTHCARE DURHAM LTD	04-Oct-2016
EDF ENERGY	04-Oct-2016
CDDFT LEAD EMPLOYER TRUST	05-Oct-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Oct-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	05-Oct-2016
FIDELITI LTD	06-Oct-2016
FRESENIUS KABI LTD_002	06-Oct-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	06-Oct-2016
NHS SUPPLY CHAIN	07-Oct-2016
CORONA ENERGY RETAIL 4 LTD	10-Oct-2016
FRESENIUS KABI LTD_002	10-Oct-2016
DURHAM COUNTY COUNCIL	11-Oct-2016
HMRC GOVERNMENT EMPLOYERS ACCOUNT	12-Oct-2016
NHS LITIGATION AUTHORITY	14-Oct-2016
NHS LITIGATION AUTHORITY	14-Oct-2016
NHS SUPPLY CHAIN	14-Oct-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	14-Oct-2016
DURHAM COMMUNITY ACTION	17-Oct-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	17-Oct-2016
NHS BLOOD AND TRANSPLANT	17-Oct-2016
NHS BLOOD AND TRANSPLANT	17-Oct-2016
NHS ELECTRONIC STAFF RECORD	17-Oct-2016
DURHAM COUNTY COUNCIL	20-Oct-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	20-Oct-2016
NHS SUPPLY CHAIN	21-Oct-2016
CDDFT LEAD EMPLOYER TRUST	27-Oct-2016
NHS SUPPLY CHAIN	28-Oct-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	28-Oct-2016
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Nov-2016
NHS SUPPLY CHAIN	01-Nov-2016
ALLIANCE MEDICAL LTD	02-Nov-2016
EDF ENERGY	02-Nov-2016

WB CONSTRUCTION LTD	02-Nov-2016
CONSORT HEALTHCARE DURHAM LTD	04-Nov-2016
NHS SUPPLY CHAIN	04-Nov-2016
NORTHUMBRIAN WATER LTD	04-Nov-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	04-Nov-2016
CDDFT LEAD EMPLOYER TRUST	05-Nov-2016
DE POEL UK LTD	06-Nov-2016
CRITERION HEALTHCARE HOLDINGS LTD	07-Nov-2016
CRITERION HEALTHCARE HOLDINGS LTD	07-Nov-2016
BRITISH TELECOMMUNICATIONS PLC	10-Nov-2016
CRITERION HEALTHCARE HOLDINGS LTD	10-Nov-2016
FIDELITI LTD	10-Nov-2016
FRESHFAYRE LTD	10-Nov-2016
JANSSEN-CILAG LTD	10-Nov-2016
CORONA ENERGY RETAIL 4 LTD	11-Nov-2016
NHS SUPPLY CHAIN	11-Nov-2016
HILL-ROM LTD	12-Nov-2016
HMRC GOVERNMENT EMPLOYERS ACCOUNT	14-Nov-2016
NHS LITIGATION AUTHORITY	14-Nov-2016
NHS LITIGATION AUTHORITY	14-Nov-2016
NHS BUSINESS SERVICES AUTHORITY	15-Nov-2016
CAREFUSION U.K. 306 LTD	16-Nov-2016
CAREFUSION U.K. 306 LTD	16-Nov-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	16-Nov-2016
NHS SUPPLY CHAIN	18-Nov-2016
SIEMENS HEALTHCARE DIAGNOSTICS LTD	21-Nov-2016
CAREFUSION U.K. 306 LTD	22-Nov-2016
NHS SUPPLY CHAIN	25-Nov-2016
BERENDSEN UK LIMITED	26-Nov-2016
NHS PROPERTY SERVICES LTD	28-Nov-2016
NHS PROPERTY SERVICES LTD	28-Nov-2016
NHS PROPERTY SERVICES LTD	28-Nov-2016
TNT UK LTD	28-Nov-2016
ASCRIBE LTD	30-Nov-2016
NECA SERVICES LTD	30-Nov-2016
NECA SERVICES LTD	30-Nov-2016
NECA SERVICES LTD	30-Nov-2016
PEACOCKS MEDICAL GROUP LTD	30-Nov-2016
PEACOCKS MEDICAL GROUP LTD	30-Nov-2016
ROBSON BROWN	30-Nov-2016
AGFA HEALTHCARE UK LTD	01-Dec-2016
AGFA HEALTHCARE UK LTD	01-Dec-2016
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Dec-2016
WAX DIGITAL	01-Dec-2016
GAVIN BLACK & PARTNERS	02-Dec-2016
NHS SUPPLY CHAIN	02-Dec-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	02-Dec-2016
DE POEL UK LTD	04-Dec-2016
CDDFT LEAD EMPLOYER TRUST	05-Dec-2016
CRITERION HEALTHCARE HOLDINGS LTD	05-Dec-2016



FIDELITI LTD	05-Dec-2016
NORTHUMBRIAN WATER LTD	05-Dec-2016
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Dec-2016
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	06-Dec-2016
WB CONSTRUCTION LTD	06-Dec-2016
CRITERION HEALTHCARE HOLDINGS LTD	08-Dec-2016
CRITERION HEALTHCARE HOLDINGS LTD	08-Dec-2016
DURHAM COUNTY COUNCIL	08-Dec-2016
HMRC GOVERNMENT EMPLOYERS ACCOUNT	08-Dec-2016
CORONA ENERGY RETAIL 4 LTD	09-Dec-2016
INTEGRATED HEALTH PROJECTS JOINT VENTURE	09-Dec-2016
JANSSEN-CILAG LTD	09-Dec-2016
NHS SUPPLY CHAIN	09-Dec-2016
DE POEL UK LTD	11-Dec-2016
EDF ENERGY	12-Dec-2016
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	12-Dec-2016
CONSORT HEALTHCARE DURHAM LTD	13-Dec-2016
COULTER SMITH CONSTRUCTION LTD	13-Dec-2016
LINGFIELD POINT 1 LTD C/O LAMBERT SMITH HAMPTON	13-Dec-2016
OLYMPUS KEYMED	13-Dec-2016
DURHAM COUNTY COUNCIL	14-Dec-2016
NHS LITIGATION AUTHORITY	14-Dec-2016
NHS LITIGATION AUTHORITY	14-Dec-2016
CISCO SYSTEMS FINANCE INTERNATIONAL	15-Dec-2016
CONSORT HEALTHCARE DURHAM LTD	15-Dec-2016
NHS BLOOD AND TRANSPLANT	15-Dec-2016
NHS BLOOD AND TRANSPLANT	15-Dec-2016
NHS BUSINESS SERVICES AUTHORITY	15-Dec-2016
NHS SUPPLY CHAIN	16-Dec-2016
DE POEL UK LTD	18-Dec-2016
CONSORT HEALTHCARE DURHAM LTD	20-Dec-2016
ESTEEM SYSTEMS LTD	20-Dec-2016
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	20-Dec-2016
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	20-Dec-2016
TALENT HUMAN CAPITAL MANAGEMENT LTD	20-Dec-2016
SOFTCAT PLC	21-Dec-2016
WB CONSTRUCTION LTD	21-Dec-2016
NHS SUPPLY CHAIN	23-Dec-2016
ASM 5 LTD	27-Dec-2016
NHS SUPPLY CHAIN	30-Dec-2016
MEDICA REPORTING LTD (MEDICA GROUP)	31-Dec-2016
MEDICA REPORTING LTD (MEDICA GROUP)	31-Dec-2016
NECA SERVICES LTD	31-Dec-2016
NHS PENSIONS AGENCY	31-Dec-2016
PEACOCKS MEDICAL GROUP LTD	31-Dec-2016
PEACOCKS MEDICAL GROUP LTD	31-Dec-2016
BERENDSEN UK LIMITED	01-Jan-2017
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Jan-2017
THE PHOENIX PARTNERSHIP (LEEDS) LTD	03-Jan-2017
TNT UK LTD	03-Jan-2017

OLYMPUS KEYMED	04-Jan-2017
CDDFT LEAD EMPLOYER TRUST	05-Jan-2017
ROBERTSON HEALTH CHESTER LE STREET LTD	05-Jan-2017
NHS SUPPLY CHAIN	06-Jan-2017
DE POEL UK LTD	08-Jan-2017
FIDELITI LTD	09-Jan-2017
CRITERION HEALTHCARE HOLDINGS LTD	10-Jan-2017
HMRC GOVERNMENT EMPLOYERS ACCOUNT	10-Jan-2017
INTEGRATED HEALTH PROJECTS JOINT VENTURE	10-Jan-2017
CONSORT HEALTHCARE DURHAM LTD	12-Jan-2017
CRITERION HEALTHCARE HOLDINGS LTD	12-Jan-2017
INSIGHT DIRECT (UK) LTD	12-Jan-2017
INTEGRATED HEALTH PROJECTS JOINT VENTURE	12-Jan-2017
NHS LITIGATION AUTHORITY	12-Jan-2017
NHS LITIGATION AUTHORITY	12-Jan-2017
ROBSON BROWN	13-Jan-2017
DE POEL UK LTD	15-Jan-2017
NHS BLOOD AND TRANSPLANT	16-Jan-2017
NHS BLOOD AND TRANSPLANT	16-Jan-2017
NHS SUPPLY CHAIN	16-Jan-2017
ROCHE PRODUCTS LTD	16-Jan-2017
BATH ASU	17-Jan-2017
CDDFT LEAD EMPLOYER TRUST	17-Jan-2017
NHS SUPPLY CHAIN	20-Jan-2017
ROCHE PRODUCTS LTD	20-Jan-2017
DE POEL UK LTD	22-Jan-2017
DURHAM COUNTY COUNCIL	23-Jan-2017
MEDTRONIC LTD	24-Jan-2017
NHS SUPPLY CHAIN	27-Jan-2017
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	01-Feb-2017
EDF ENERGY	01-Feb-2017
NHS SUPPLY CHAIN	03-Feb-2017
CRITERION HEALTHCARE HOLDINGS LTD	06-Feb-2017
NORTHUMBRIAN WATER LTD	06-Feb-2017
ROBERTSON HEALTH CHESTER LE STREET LTD	06-Feb-2017
ASCRIBE LTD	07-Feb-2017
FIDELITI LTD	07-Feb-2017
CORONA ENERGY RETAIL 4 LTD	10-Feb-2017
INTEGRATED HEALTH PROJECTS JOINT VENTURE	10-Feb-2017
NHS SUPPLY CHAIN	10-Feb-2017
ROCHE PRODUCTS LTD	10-Feb-2017
CRITERION HEALTHCARE HOLDINGS LTD	13-Feb-2017
HMRC GOVERNMENT EMPLOYERS ACCOUNT	13-Feb-2017
HMRC GOVERNMENT EMPLOYERS ACCOUNT	13-Feb-2017
NHS BLOOD AND TRANSPLANT	15-Feb-2017
NHS BLOOD AND TRANSPLANT	15-Feb-2017
OLYMPUS KEYMED	15-Feb-2017
WB CONSTRUCTION LTD	15-Feb-2017
NHS SUPPLY CHAIN	17-Feb-2017
ROBSON BROWN	17-Feb-2017





MEDICA REPORTING LTD (MEDICA GROUP)	31-Mar-2017
MEDICA REPORTING LTD (MEDICA GROUP)	31-Mar-2017
NECA SERVICES LTD	31-Mar-2017
NHS SUPPLY CHAIN	31-Mar-2017
STANLEY TRAVEL (NORTH EAST) LTD	31-Mar-2017

Transaction No	Total
5394828	38,400.00
5393165	61,032.83
5393166	71,708.00
5393143	55,667.39
5407979	55,215.06
5402275	98,072.40
5384419	878,774.00
5401635	35,717.49
5403686	277,794.28
5394498	28,910.33
5398667	74,301.04
5395386	73,219.76
5396030	34,800.00
5396907	60,944.38
5402910	167,514.00
5395868	243,010.53
5396970	37,217.90
5402908	94,086.00
5402909	71,114.00
5397905	157,426.31
5409697	25,227.00
5409698	872,214.00
5396879	34,947.31
5396880	25,884.65
5400590	31,551.72
5397055	1,066,782.64
5406664	71,708.00
5397392	286,902.50
5400079	26,220.00
5399658	375,244.87
5399005	179,010.59
5399006	529,704.97
5401264	231,890.02
5399840	431,269.81
5401092	29,644.45
5403373	219,600.13
5403026	73,700.40
5401652	271,496.18
5401636	370,007.39
5406429	105,297.79
5409738	45,427.33
5406543	62,731.40
5403338	36,027.58
5403184	25,202.42
5402183	40,005.32
5407944	99,822.00
5407946	37,841.60

5407947	34,526.00
5406434	26,747.61
5405498	30,269.71
5410730	25,960.75
5403254	35,100.00
5403733	26,250.57
5409498	84,263.94
5397980	828,155.00
5403209	35,858.00
5409982	277,520.98
5403479	123,547.24
5403699	43,526.93
5403748	244,339.11
5410689	63,682.94
5406379	31,693.12
5406014	35,946.00
5407955	42,497.84
5407827	29,951.28
5411603	25,754.40
5406663	71,708.00
5406393	249,529.55
5406525	65,276.51
5407821	34,842.00
5407949	155,726.24
5409695	25,227.00
5409696	872,214.00
5407843	1,066,782.64
5409337	74,536.20
5409292	200,003.86
5407742	48,825.50
5409533	108,000.00
5409817	327,482.89
5408391	272,106.85
5409746	56,480.48
5409687	51,174.50
5410323	491,232.47
5410767	245,858.08
5412191	41,713.28
5412194	28,671.63
5412196	52,324.28
5437943	72,340.98
5416557	58,430.06
5420868	45,878.62
5420082	29,767.50
5416557	58,430.06
5420868	45,878.62
5420082	29,767.50
5445712	47,449.98
5412867	26,390.00
5412547	239,773.12

5412794	219,087.72
5412796	26,881.24
5412797	56,480.48
5426165	44,394.27
5412867	26,390.00
5412547	239,773.12
5412794	219,087.72
5412796	26,881.24
5412797	56,480.48
5405650	835,800.00
5405650	835,800.00
5420084	78,418.79
5419919	2,824,369.81
5427379	36,881.24
5414413	92,179.67
5430641	31,845.04
5420084	78,418.79
5419919	2,824,369.81
5414413	92,179.67
5414575	48,000.00
5418008	280,420.25
5414575	48,000.00
5418008	280,420.25
5446045	29,604.78
5427377	35,310.79
5427706	37,731.22
5416760	31,061.40
5414720	43,409.21
5416760	31,061.40
5414720	43,409.21
5414953	45,272.10
5414793	872,214.00
5414794	25,227.00
5414722	233,145.42
5414953	45,272.10
5414793	872,214.00
5414794	25,227.00
5414722	233,145.42
5415887	30,000.00
5415887	30,000.00
5416631	59,319.66
5416632	27,708.36
5416631	59,319.66
5416632	27,708.36
5427705	38,236.49
5415586	71,708.00
5423797	61,032.83
5415586	71,708.00
5423797	61,032.83
5424408	899,556.00



5416892	485,044.26
5437523	164,628.96
5416892	485,044.26
5416836	108,000.00
5437588	211,437.60
5415916	210,014.03
5420950	93,547.03
5426167	53,215.87
5416836	108,000.00
5415916	210,014.03
5420950	93,547.03
5420025	6,278,794.16
5416683	294,454.60
5431850	25,127.05
5420025	6,278,794.16
5416683	294,454.60
5419168	25,524.00
5416930	231,163.80
5419168	25,524.00
5416930	231,163.80
5418411	247,472.90
5419778	37,500.00
5426453	146,159.94
5418411	247,472.90
5419778	37,500.00
5419420	80,811.51
5419421	34,262.70
5419423	33,538.00
5419424	26,937.17
5419426	48,261.85
5419427	105,184.98
5419433	66,413.70
5419434	26,291.40
5419437	25,337.25
5419446	39,574.59
5419451	28,558.96
5419420	80,811.51
5419421	34,262.70
5419423	33,538.00
5419424	26,937.17
5419426	48,261.85
5419427	105,184.98
5419433	66,413.70
5419434	26,291.40
5419437	25,337.25
5419446	39,574.59
5419451	28,558.96
5429565	84,263.94
5420307	188,187.98
5420307	188,187.98

5421131	28,176.00
5421131	28,176.00
5423010	222,000.00
5425303	86,714.25
5425304	71,111.65
5424864	59,001.09
5424685	59,309.08
5426426	32,940.17
5426427	33,591.44
5420846	42,000.00
5424566	103,938.00
5422933	28,886.76
5423010	222,000.00
5424864	59,001.09
5424685	59,309.08
5420846	42,000.00
5424566	103,938.00
5422933	28,886.76
5425074	291,638.15
5420606	228,065.75
5426143	58,208.82
5427380	50,903.78
5430831	98,072.40
5421211	191,467.43
5424520	35,100.00
5414875	825,418.00
5427710	274,234.79
5421606	1,066,782.64
5423641	35,417.87
5427378	28,861.14
5424515	35,981.57
5423779	41,705.71
5423068	247,675.38
5426161	81,856.09
5426107	74,443.40
5424517	294,607.02
5426458	872,214.00
5426459	25,227.00
5429635	688,915.44
5429695	25,872.00
5425358	899,556.00
5425326	242,173.80
5426152	66,756.97
5428395	46,317.30
5430692	50,963.97
5427600	30,000.00
5427381	263,994.80
5430286	33,600.00
5429897	265,643.46
5439169	36,655.32

5431023	84,263.94
5432803	50,709.64
5430488	37,600.59
5435470	26,276.45
5427927	822,725.00
5431934	92,144.62
5432051	38,665.12
5431570	226,802.83
5431803	99,173.57
5432998	39,199.53
5436565	30,000.00
5434938	28,474.14
5433116	233,834.83
5438083	78,011.41
5437485	76,787.18
5434524	828,397.45
5437804	71,708.00
5437805	61,032.83
5436428	899,556.00
5435227	36,773.33
5437522	155,053.22
5437799	321,625.94
5439278	89,228.40
5435927	41,208.06
5435265	246,711.25
5438086	99,886.95
5435992	98,320.45
5439281	97,007.99
5439175	37,234.97
5437604	214,735.65
5438209	69,796.25
5439291	28,800.00
5439312	47,633.86
5440805	73,545.25
5438351	29,767.50
5442905	84,263.94
5440129	28,726.70
5439122	207,579.06
5440898	58,967.05
5445502	31,061.40
5436519	827,262.00
5440216	2,862,763.40
5439958	278,540.30
5439749	215,339.80
5443391	74,033.14
5446044	25,600.63
5443014	34,536.64
5440897	241,294.21
5440931	77,336.75
5442200	39,517.69

5443580	303,071.15
5441096	25,227.00
5441097	872,214.00
5445650	6,170,081.87
5443378	61,032.83
5443379	71,708.00
5444652	28,500.00
5444904	25,362.56
5441426	225,937.87
5445044	138,351.16
5444110	25,617.66
5443341	694,787.86
5445055	45,318.45
5444233	246,956.51
5443023	27,900.00
5446467	43,114.13
5445827	238,683.23
5447240	51,098.81
5448515	178,473.34
5455293	52,173.00
5441390	834,717.00
5451322	278,321.82
5447518	27,518.53
5448734	39,980.40
5450358	45,000.00
5448725	72,164.56
5448265	243,641.11
5451694	25,572.37
5450359	45,000.00
5450109	29,280.00
5449562	5,600,711.40
5452327	25,227.00
5452332	872,214.00
5451167	240,213.45
5450491	60,850.74
5454168	34,095.89
5452428	1,719,143.08
5453511	71,708.00
5453512	61,032.83
5454537	147,702.04
5454112	41,862.90
5453871	62,607.87
5452790	235,247.09
5454986	50,475.34
5456130	224,964.56
5456155	52,647.63
5460908	28,910.33
5464636	164,702.75
5461159	117,460.93
5460703	30,078.41

5458529	40,307.84
5460739	77,003.29
5457376	205,065.07
5464800	30,751.06
5461711	277,433.42
5450287	853,251.00
5466380	31,379.89
5457816	37,021.92
5458051	37,591.80
5464293	25,471.40
5462011	298,458.31
5458426	39,339.99
5462394	82,962.33
5461663	25,754.40
5465562	37,672.79
5458922	256,647.85
5465478	110,466.00
5459843	5,528,276.71
5459860	872,214.00
5459861	25,227.00
5463223	156,914.81
5462914	136,663.20
5462970	46,777.20
5461804	1,466,007.22
5461163	256,065.17
5461777	1,066,782.64
5465492	70,248.00
5464302	258,755.97
5465424	42,391.39
5464339	232,947.77
5464340	45,971.72
5464341	52,951.14
5468092	84,263.94
5465346	35,100.00
5465535	31,152.00
5465536	38,309.09
5465538	26,400.00
5465569	31,621.02
5465571	34,912.55
5467904	81,960.00
5467061	35,270.21
5470478	35,270.21
5474456	28,910.33
5467399	44,000.00
5474849	31,061.40
5465588	388,891.85
5470893	47,403.93
5470895	42,744.79
5459856	874,020.00
5467146	2,862,763.40

5465784	39,537.78
5466310	25,586.51
5472328	277,091.24
5475454	29,080.00
5467868	48,892.62
5467148	36,569.68
5468611	342,534.86
5473173	31,726.00
5468536	5,731,949.51
5480812	44,468.99
5468359	1,810,586.35
5470409	25,754.40
5468273	244,343.05
5475499	43,124.01
5469548	35,981.76
5473701	35,628.00
5472549	77,764.34
5469535	123,771.34
5472458	52,323.36
5481153	118,962.11
5471365	206,237.70
5470444	25,227.00
5470445	872,214.00
5476702	767,286.55
5471271	6,170,081.87
5470658	71,708.00
5471223	61,032.83
5476671	166,986.09
5470931	251,771.20
5479989	32,820.48
5481293	160,768.93
5474193	52,725.60
5472467	321,886.00
5478981	48,756.50
5470994	71,272.70
5473502	290,771.40
5479109	35,560.08
5472290	302,715.64
5470488	27,900.00
5472283	135,137.20
5481471	84,204.00
5481472	92,817.60
5476829	40,451.90
5475492	58,118.86
5473948	26,308.60
5473949	25,920.35
5474062	51,632.11
5482572	28,910.33
5473920	80,839.99
5475286	84,263.94

5475131	178,427.22
5466392	874,543.00
5479184	268,675.10
5474044	160,371.55
5479991	29,299.36
5474510	39,167.73
5478978	40,031.88
5474918	5,676,182.85
5478073	27,281.38
5481292	49,986.30
5480818	302,689.92
5482124	93,631.20
5478429	1,685,484.60
5478742	872,214.00
5478743	25,227.00
5483010	48,000.00
5479993	39,566.00
5481182	71,708.00
5481185	61,032.83
5477094	227,258.51
5479391	27,377.28
5482615	28,056.00
5477950	865,735.00
5480089	250,193.63
5482718	25,617.31
5484235	52,632.26
5482983	25,475.31
5481604	56,400.00
5482025	272,465.50
5484567	28,910.33
5485851	35,437.10
5484226	229,156.84
5484443	38,629.82
5485853	32,836.11
5490842	277,558.52
5487261	35,100.00
5484615	39,890.32
5490258	48,620.84
5486026	946,441.93
5486942	250,215.26
5489710	26,377.75
5487738	298,749.94
5486948	3,475,725.79
5486950	6,043,332.10
5492291	61,032.83
5492292	71,708.00
5487743	33,093.60
5490526	26,043.16
5487753	264,325.39
5490508	55,000.00

5492142	49,281.79
5490839	231,932.69
5494303	28,910.33
5496501	27,991.73
5501305	2,862,763.40
5493121	228,379.72
5494358	850,876.00
5502443	42,283.32
5494196	276,517.76
5501265	34,940.50
5506445	544,941.81
5506446	37,122.50
5506447	124,041.98
5506448	1,077,294.85
5506451	47,660.50
5506454	52,842.50
5509523	45,694.51
5501230	31,061.40
5502268	27,090.25
5505709	42,648.11
5506412	716,478.27
5493832	41,709.54
5498964	98,072.40
5498967	98,072.40
5494423	300,784.53
5501252	35,051.91
5501234	30,591.60
5493853	5,437,532.28
5493854	3,601,972.15
5501052	48,168.06
5501262	6,170,081.87
5496572	1,512,228.50
5496891	72,440.00
5496242	84,000.00
5500130	26,160.00
5496536	321,886.00
5496573	165,626.04
5495708	44,168.75
5495710	44,168.75
5495712	44,168.75
5495714	44,168.74
5502291	33,527.59
5502305	33,527.62
5502326	33,527.62
5502331	33,527.62
5496244	26,400.00
5495800	101,756.39
5495812	101,756.39
5495824	101,756.39
5495828	101,756.41



5495645	259,932.18
5496533	34,454.57
5501253	32,786.87
5509563	26,020.96
5501263	49,769.90
5504766	80,493.60
5500882	75,039.66
5500887	75,039.66
5500891	75,039.65
5500894	36,764.46
5500895	36,764.46
5500896	36,764.46
5500911	36,764.44
5500893	75,039.66
5502294	34,499.41
5502310	34,499.41
5502311	34,499.41
5502330	34,499.42
5508782	38,331.14
5501196	48,818.00
5500393	25,587.92
5500278	41,246.80
5502344	30,000.00
5501303	25,733.00
5498660	1,097,596.73
5499093	273,133.98
5496517	27,900.00
5501416	25,773.65
5500411	298,556.15
5510869	272,028.14
5510870	272,028.18
5510871	272,028.18
5510872	272,028.18
5511219	59,913.29
5511232	59,913.28
5511233	59,913.28
5511235	59,913.28
5500198	106,514.47
5502072	26,565.00
5504209	47,613.59
5512699	26,110.88
5502165	60,240.00
5506993	247,961.84
5505338	220,252.01
5502359	69,487.51
5501546	35,829.12
5500847	80,187.24
5505726	28,576.80
5502554	92,357.98
5505618	42,000.00

5506435	90,524.20
5508780	103,474.75
5504188	30,578.87
5501399	394,525.21
5510106	26,065.74