

County Durham & Darlington NHS Foundation Trust and Synchronicity Care Ltd  
Invoices over £25k November 2018

Supplier Name	Transaction No	Invoice Date	Total
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	5646819	01-Nov-2018	£28,910
CONSORT HEALTHCARE DURHAM LTD	5647303	12-Nov-2018	£77,995
CORONA ENERGY RETAIL 4 LTD	5026366	09-Nov-2018	£63,481
CRITERION HEALTHCARE HOLDINGS LTD	5646821	01-Nov-2018	£48,390
CRITERION HEALTHCARE HOLDINGS LTD	5647233	01-Nov-2018	£271,409
FIDELITI LTD	5643488	06-Nov-2018	£30,295
HMRC GOVERNMENT EMPLOYERS ACCOUNT	5025923	08-Nov-2018	£191,327
HMRC GOVERNMENT EMPLOYERS ACCOUNT	5643935	12-Nov-2018	£260,480
HMRC GOVERNMENT EMPLOYERS ACCOUNT	5643936	12-Nov-2018	£5,207,999
INTEGRATED HEALTH PROJECTS JOINT VENTURE	5026384	12-Nov-2018	£128,373
MEDACS HEALTHCARE PLC	5647249	06-Nov-2018	£36,111
NHS BLOOD AND TRANSPLANT	5646645	15-Nov-2018	£70,338
NHS BLOOD AND TRANSPLANT	5646791	15-Nov-2018	£59,999
NHS LITIGATION AUTHORITY	5647094	15-Nov-2018	£1,497,703
NHS SUPPLY CHAIN	5025313	02-Nov-2018	£87,650
NHS SUPPLY CHAIN	5026283	09-Nov-2018	£104,281
NHS SUPPLY CHAIN	5643024	02-Nov-2018	£164,151
NHS SUPPLY CHAIN	5644998	09-Nov-2018	£169,513
NORTHUMBRIA HEALTHCARE FT-LEAD EMPLOYER TRUST	5638010	05-Nov-2018	£980,540
QE FACILITIES LTD	5026382	20-Nov-2018	£240,000
ROBERTSON HEALTH CHESTER LE STREET LTD	5647234	05-Nov-2018	£300,242
<b>Grand Total</b>			<b>£10,019,187</b>