

County Durham & Darlington NHS Foundation Trust and Synchronicity Care Ltd

Invoices over £25k from 1st December 2018 to 30th April 2019

Supplier Name	Invoice Number	Invoice Creation Date	Invoice Amount
Aah Hospital Service	71133748W	24-Jan-19	33,671.52
Aah Hospital Service	68628147J	07-Feb-19	34,716.00
Asm 5 Ltd	59	11-Jan-19	27,900.00
Asm 5 Ltd	60	13-Mar-19	27,900.00
Bath Asu	PSI-0245977	14-Feb-19	26,038.56
Bath Asu	PSI-0248942	07-Mar-19	26,713.30
Bath Asu	PSI-0256991	17-Apr-19	36,730.03
Bath Asu	PSI-0257602	25-Apr-19	40,146.74
Bolt Partners Limited	201819029001	30-Jan-19	38,850.00
British Telecommunications Plc	0790272914	17-Apr-19	27,832.94
Bt Global Services	0790272749	08-Apr-19	47,587.54
Carleton Optical Equipment Ltd	0062009	13-Mar-19	31,976.40
Celgene Ltd	8940172582	24-Dec-18	26,718.72
Celgene Ltd	8940172913	15-Jan-19	25,333.20
Celgene Ltd	8940175761	07-Feb-19	27,871.20
Celgene Ltd	8940177452	07-Mar-19	40,132.80
Celgene Ltd	8940177647	07-Mar-19	47,491.20
Celgene Ltd	8940178579	12-Mar-19	28,576.80
Celgene Ltd	8940179084	12-Mar-19	35,874.00
Celgene Ltd	8940181281	05-Apr-19	30,607.20
City Hospitals Sunderland Foundation Nhs Trust	7910039472	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910039842	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910040941	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910041341	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910041734	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910039243	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910040503	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910042059	11-Dec-18	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910042232	01-Mar-19	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910043790	01-Mar-19	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910044047	20-Mar-19	28,910.33
City Hospitals Sunderland Foundation Nhs Trust	7910044048	20-Mar-19	28,910.33
Community Health Partnerships Ltd	0060094742	30-Jan-19	60,223.33
Community Health Partnerships Ltd	0060097210	06-Mar-19	60,223.33
Community Health Partnerships Ltd	0060075140	13-Mar-19	60,223.33
Community Health Partnerships Ltd	0060078014	13-Mar-19	60,223.33
Community Health Partnerships Ltd	0060088845	13-Mar-19	60,223.33
Community Health Partnerships Ltd	0060091049	14-Mar-19	60,223.33
Community Health Partnerships Ltd	0060100284	19-Mar-19	60,223.33
Community Health Partnerships Ltd	60051388	20-Mar-19	70,362.66
Consort Healthcare Durham Ltd	994436	11-Dec-18	77,420.20
Consort Healthcare Durham Ltd	994451	11-Dec-18	77,994.85
Consort Healthcare Durham Ltd	994396	11-Dec-18	594,728.40
Consort Healthcare Durham Ltd	994448	11-Dec-18	226,975.13
Consort Healthcare Durham Ltd	994431	27-Dec-18	186,193.52
Consort Healthcare Durham Ltd	994455	31-Dec-18	237,256.31

Consort Healthcare Durham Ltd	994454	31-Dec-18	157,360.21
Consort Healthcare Durham Ltd	994457	31-Dec-18	233,164.19
Consort Healthcare Durham Ltd	994459	31-Dec-18	6,500,411.78
Consort Healthcare Durham Ltd	994467	01-Feb-19	78,590.89
Consort Healthcare Durham Ltd	994468	01-Feb-19	87,404.78
Consort Healthcare Durham Ltd	994476	01-Mar-19	97,341.30
Consort Healthcare Durham Ltd	994472	13-Mar-19	372,954.10
Consort Healthcare Durham Ltd	994481	02-Apr-19	6,708,938.69
Consort Healthcare Durham Ltd	994486	02-Apr-19	228,571.20
Consort Healthcare Durham Ltd	PAYMENTONACCOUNT	16-Apr-19	834,000.00
Consort Healthcare Durham Ltd	994459/2	24-Apr-19	834,107.62
Consultant Connect Ltd	INV-0415	26-Feb-19	41,760.00
Crab Clinical Informatics Ltd	201901194	30-Jan-19	41,700.00
Criterion Healthcare Holdings Ltd	RINV/00000438	11-Dec-18	271,409.28
Criterion Healthcare Holdings Ltd	RINV/00000438-2	31-Dec-18	3,028,502.17
Criterion Healthcare Holdings Ltd	RINV/00000440	31-Dec-18	282,525.40
Criterion Healthcare Holdings Ltd	RINV/00000442	31-Dec-18	46,341.25
Criterion Healthcare Holdings Ltd	RINV/00000444	01-Feb-19	28,247.69
Criterion Healthcare Holdings Ltd	RINV/00000445	01-Feb-19	46,553.72
Criterion Healthcare Holdings Ltd	RINV/00000446	25-Feb-19	272,427.13
Criterion Healthcare Holdings Ltd	RINV/00000450	28-Feb-19	30,490.10
Criterion Healthcare Holdings Ltd	RINV/00000451	28-Feb-19	48,356.64
Criterion Healthcare Holdings Ltd	RINV/00000449	13-Mar-19	272,849.11
Criterion Healthcare Holdings Ltd	RINV/00000457	02-Apr-19	3,062,152.20
Csc Computer Sciences Ltd	5278008896/	08-Mar-19	46,317.30
De Lage Landen Leasing Ltd	61077955	22-Jan-19	710,852.07
De Lage Landen Leasing Ltd	61078906	04-Mar-19	408,872.96
De Lage Landen Leasing Ltd	90731900000339	04-Apr-19	150,175.50
Dell Corporation Ltd	7402492159	14-Jan-19	50,625.60
Dell Corporation Ltd	7402495378	05-Feb-19	48,138.00
Dell Corporation Ltd	201-0139035-002-030119	02-Apr-19	72,089.84
Dell Corporation Ltd	201-0139035-002-030419	26-Apr-19	72,089.84
Durham County Council	8300058976-18/19	11-Dec-18	55,709.00
Durham County Council	560013528X-18/19	11-Dec-18	103,046.52
Durham County Council	501219802	21-Dec-18	30,850.28
Durham County Council	501221006	17-Jan-19	30,850.28
Durham County Council	601119035	25-Feb-19	58,430.06
Durham County Council	601119050	25-Feb-19	128,995.50
Durham County Council	601119068	25-Feb-19	84,000.00
Durham County Council	560013528X-19/20	26-Mar-19	992,926.84
Durham County Council	7000047425-19/20	26-Mar-19	128,520.00
Durham County Council	8300058976-19/20	26-Mar-19	569,520.00
Durham County Council	8500162604-19/20	04-Apr-19	38,105.37
Durham County Council	8500239178-19/20	23-Apr-19	50,148.00
Durham Dales Health Federation	INV-0779	06-Feb-19	51,490.00
Durham Dales Health Federation	INV-0780	06-Feb-19	51,490.00
Durham Dales Health Federation	INV-0820	06-Feb-19	51,490.00
Durham Dales Health Federation	INV-0826	12-Feb-19	51,490.00
Durham Dales Health Federation	INV-0837	26-Mar-19	51,490.00
Fideliti Ltd	580195/	11-Dec-18	30,294.53

Fideliti Ltd	577690	17-Dec-18	30,519.61
Fideliti Ltd	582587	19-Dec-18	29,267.62
Fideliti Ltd	585498	18-Jan-19	28,720.69
Fideliti Ltd	587999	11-Feb-19	27,582.65
Fideliti Ltd	590522	18-Mar-19	28,026.52
Gateshead Health Nhs Foundation Trust	7610009481	19-Mar-19	31,907.00
Ge Healthcare Fimmamore Ltd	710001205	25-Mar-19	31,165.20
Ge Medical Systems Ltd	103/3278PB	16-Jan-19	101,444.40
Ge Medical Systems Ltd	103/3297PB	06-Feb-19	101,444.40
Geometric Results International Ltd	1537443_1	26-Feb-19	25,563.12
Groundwork North East	M118	24-Jan-19	91,200.00
Hmrc Government Employers Account	406PV000038761908	14-Dec-18	5,623,301.38
Hmrc Government Employers Account	475PA011050281908	14-Dec-18	269,640.37
Hmrc Government Employers Account	475PA011050281909	15-Jan-19	300,805.03
Hmrc Government Employers Account	406PV000038761909	15-Jan-19	5,497,865.97
Hmrc Government Employers Account	RFP6068	11-Feb-19	5,631,105.39
Hmrc Government Employers Account	RFP6069	11-Feb-19	264,464.73
Hmrc Government Employers Account	406PV000038761911	13-Mar-19	5,643,163.62
Hmrc Government Employers Account	475PA011050281911	13-Mar-19	298,919.94
Hmrc Government Employers Account	406PV00003876 1912 APRIL	15-Apr-19	5,516,772.09
Hmrc Government Employers Account	475PA01105028 1912 APRIL	15-Apr-19	390,811.77
Insight Direct (Uk) Ltd	120215911	17-Dec-18	407,418.60
Insight Direct (Uk) Ltd	4194725	18-Jan-19	102,031.20
Integrated Health Projects Joint Venture	18120004/2	19-Dec-18	78,578.76
Integrated Health Projects Joint Venture	19030004	13-Mar-19	25,238.53
Intrahealth Ltd	FED072	18-Jan-19	30,635.00
Leeds Teaching Hospitals Nhs Trust	1410125322	26-Mar-19	41,642.49
Leeds Teaching Hospitals Nhs Trust	1410126928	15-Apr-19	45,273.24
Medacs Healthcare Plc	1369056	11-Dec-18	54,440.63
Medacs Healthcare Plc	1372060	11-Dec-18	36,110.87
Medacs Healthcare Plc	1365948	01-Mar-19	45,147.31
Medacs Healthcare Plc	1375688	01-Mar-19	50,535.14
Medacs Healthcare Plc	1381963	01-Mar-19	50,162.22
Medacs Healthcare Plc	4127	04-Mar-19	52,804.90
Medacs Healthcare Plc	4128	04-Mar-19	37,441.66
Medica Reporting Ltd (Medica Group)	12351	11-Dec-18	97,218.00
Medica Reporting Ltd (Medica Group)	12350	11-Dec-18	139,900.00
Medica Reporting Ltd (Medica Group)	12487	14-Jan-19	136,468.75
Medica Reporting Ltd (Medica Group)	12488	14-Jan-19	146,689.25
Medica Reporting Ltd (Medica Group)	12612	11-Feb-19	141,993.75
Medica Reporting Ltd (Medica Group)	12613	11-Feb-19	113,978.25
Medica Reporting Ltd (Medica Group)	12740	28-Feb-19	137,395.00
Medica Reporting Ltd (Medica Group)	12741	28-Feb-19	117,188.50
Medica Reporting Ltd (Medica Group)	13009	24-Apr-19	145,090.00
Medica Reporting Ltd (Medica Group)	13010	24-Apr-19	120,143.50
Neca Services Ltd	2125	11-Dec-18	36,067.45
Neca Services Ltd	2145	08-Jan-19	31,437.10
Neca Services Ltd	2156	18-Jan-19	30,468.84
Neca Services Ltd	2168	25-Feb-19	32,287.22
Neca Services Ltd	2169/	20-Mar-19	54,000.00

Neca Services Ltd	2206	27-Mar-19	30,000.54
Neca Services Ltd	2211	15-Apr-19	36,681.62
NEMS Market Research Limited	4810	01-Apr-19	28,800.00
Netcall Telecom Ltd	MINV009705	21-Feb-19	36,280.80
Netconnection Systems Ltd	5600	21-Feb-19	44,914.26
Netconnection Systems Ltd	5601	21-Feb-19	64,065.53
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0305131	11-Dec-18	33,819.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0298651	11-Dec-18	49,000.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0301174	11-Dec-18	26,417.46
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0302786	11-Dec-18	100,919.92
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0303609	11-Dec-18	28,343.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0302768	11-Dec-18	302,759.76
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0303758	11-Dec-18	100,919.92
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0303771	11-Dec-18	100,919.92
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0304214	11-Dec-18	35,710.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0301892	11-Dec-18	53,565.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0303512	11-Dec-18	29,489.42
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0301751	16-Jan-19	38,258.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0305295	05-Feb-19	100,919.92
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0307026	05-Feb-19	100,919.92
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0299403/	01-Mar-19	40,940.90
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0299366	04-Mar-19	43,894.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0311972	13-Mar-19	156,422.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0308026	19-Mar-19	29,977.49
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0309098	19-Mar-19	29,754.34
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0308806	20-Mar-19	131,346.76
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0309818	20-Mar-19	104,300.68
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0312340	20-Mar-19	104,300.68
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	R0304170	20-Mar-19	100,919.92
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0308413	22-Mar-19	38,153.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0312852	22-Mar-19	104,300.68
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0307500	29-Mar-19	37,937.00
Newcastle Upon Tyne Hospitals Nhs Foundation Trust	H0313068	29-Mar-19	31,975.00
Nhs Blood And Transplant	875486	11-Dec-18	59,999.03
Nhs Blood And Transplant	875487	11-Dec-18	70,337.53
Nhs Blood And Transplant	876964	05-Feb-19	59,999.03
Nhs Blood And Transplant	876965	05-Feb-19	70,337.53
Nhs Blood And Transplant	877702	11-Mar-19	59,999.03
Nhs Blood And Transplant	876224	13-Mar-19	59,999.03
Nhs Blood And Transplant	876225	13-Mar-19	70,337.53
Nhs Blood And Transplant	877703	13-Mar-19	70,337.53
Nhs Business Services Authority	1000057689	11-Dec-18	158,868.53
Nhs Business Services Authority	2000000602	14-Jan-19	57,159.03
Nhs Business Services Authority	2000001018	11-Feb-19	57,476.85
Nhs Business Services Authority	1000058360	12-Feb-19	174,164.36
Nhs Business Services Authority	1000059039	13-Mar-19	155,664.03
Nhs Business Services Authority	2000000582	15-Mar-19	43,157.08
Nhs Business Services Authority	2000000807	15-Mar-19	57,476.85
Nhs Business Services Authority	1000058700/	12-Apr-19	168,383.18
Nhs Business Services Authority	2000001391	12-Apr-19	57,476.85

Nhs Electronic Staff Record	1000058024	21-Jan-19	153,747.57
Nhs Electronic Staff Record	1000059377	29-Mar-19	179,423.92
Nhs Litigation Authority	NHSLACONT-T463-DEC18	28-Dec-18	1,497,702.50
Nhs Litigation Authority	NHSLACONT-T463-JAN19	02-Apr-19	1,497,702.50
Nhs Litigation Authority	NHSLACONT-T463-160419	26-Apr-19	1,486,314.80
Nhs Property Services Ltd	PAYMENTONACCOUNT	15-Jan-19	5,342,000.00
Nhs Supply Chain	1019152720	11-Dec-18	164,150.58
Nhs Supply Chain	1019155434	11-Dec-18	169,512.89
Nhs Supply Chain	2018000244	11-Dec-18	29,418.92
Nhs Supply Chain	1019205406	29-Jan-19	128,491.15
Nhs Supply Chain	1019199822	29-Jan-19	105,856.73
Nhs Supply Chain	1019210829	30-Jan-19	162,074.61
Nhs Supply Chain	1019174028	30-Jan-19	166,351.53
Nhs Supply Chain	1019164324	05-Feb-19	171,048.40
Nhs Supply Chain	1019169672	05-Feb-19	161,298.23
Nhs Supply Chain	1019178273	05-Feb-19	205,292.33
Nhs Supply Chain	1019183652	05-Feb-19	210,071.95
Nhs Supply Chain	1019189146	05-Feb-19	248,847.97
Nhs Supply Chain	1019193632	05-Feb-19	83,840.91
Nhs Supply Chain	1019216138	22-Feb-19	169,198.47
Nhs Supply Chain	1019221763	22-Feb-19	164,569.99
Nhs Supply Chain	1019227060	22-Feb-19	160,933.92
Nhs Supply Chain	1019232637	26-Feb-19	154,809.78
Nhs Supply Chain	1019196330	08-Mar-19	89,914.50
Nhs Supply Chain	1019236867	08-Mar-19	149,301.95
Nhs Supply Chain	1019240944	15-Mar-19	154,542.01
Nhs Supply Chain	1019246546	18-Mar-19	179,641.68
Nhs Supply Chain	1019252423	28-Mar-19	146,024.86
Nhs Supply Chain	1019261162	12-Apr-19	142,767.19
Nhs Supply Chain	9059001887/CRED - REVERSED	12-Apr-19	36,637.46
Nhs Supply Chain	1010003866	15-Apr-19	130,788.72
Nhs Supply Chain	1010007940	29-Apr-19	194,042.52
Nhs Supply Chain	1010012385	29-Apr-19	147,941.48
Nhs Supply Chain	1010020983	29-Apr-19	137,105.23
North Tees And Hartlepool Nhs Foundation Trust	3610031567	11-Dec-18	32,164.51
North Tees And Hartlepool Nhs Foundation Trust	3610031903/	11-Dec-18	33,182.00
North Tees And Hartlepool Nhs Foundation Trust	3610038391	29-Mar-19	32,212.04
Northumbria Healthcare Ft-Lead Employer Trust	8010002014	11-Dec-18	1,013,353.00
Northumbria Healthcare Ft-Lead Employer Trust	8010002066	14-Jan-19	1,013,072.00
Northumbria Healthcare Ft-Lead Employer Trust	8010002110	29-Jan-19	1,112,861.00
Northumbria Healthcare Ft-Lead Employer Trust	72	22-Feb-19	976,407.00
Northumbria Healthcare Ft-Lead Employer Trust	93	15-Mar-19	29,111.11
Northumbria Healthcare Ft-Lead Employer Trust	8010002207	12-Apr-19	977,424.00
Northumbria Healthcare Nhs Foundation Trust	7510240772	11-Dec-18	33,684.55
Northumbria Healthcare Nhs Foundation Trust	7510250104	11-Dec-18	41,988.53
Novartis Pharmaceuticals Uk Ltd	92087943	22-Feb-19	25,793.08
Novartis Pharmaceuticals Uk Ltd	92104173	05-Apr-19	57,582.00
Nwg Business	5387243	17-Apr-19	46,985.42
Olympus Keymed	CD2468637	28-Feb-19	44,534.64
Paragon Service Point	92405555	24-Apr-19	31,325.82

Peacocks Medical Group Ltd	UNI001201801031	11-Dec-18	67,405.62
Peacocks Medical Group Ltd	BIS001201801031	11-Dec-18	68,326.29
Peacocks Medical Group Ltd	DAR002201801031	11-Dec-18	53,628.30
Peacocks Medical Group Ltd	BIS001201801130	19-Dec-18	61,870.76
Peacocks Medical Group Ltd	DAR002201801130	19-Dec-18	41,573.26
Peacocks Medical Group Ltd	UNI001201801130	19-Dec-18	50,426.52
Peacocks Medical Group Ltd	DAR002201801231	04-Feb-19	28,847.78
Peacocks Medical Group Ltd	BIS001201801231/	04-Feb-19	42,439.81
Peacocks Medical Group Ltd	UNI001201801231/	04-Feb-19	35,147.90
Peacocks Medical Group Ltd	BIS00120190131	11-Mar-19	47,265.03
Peacocks Medical Group Ltd	UNI00120190131	11-Mar-19	50,014.96
Peacocks Medical Group Ltd	DAR00220190131	22-Mar-19	34,809.33
Peacocks Medical Group Ltd	BIS00120190228	15-Apr-19	44,820.04
Peacocks Medical Group Ltd	DAR00220190228	15-Apr-19	36,213.96
Peacocks Medical Group Ltd	UNI00120190228	15-Apr-19	34,418.75
Philips Healthcare	7300298803	11-Feb-19	67,800.00
Philips Healthcare	7300300314	14-Feb-19	67,800.00
Philips Healthcare	7300306773	23-Apr-19	67,800.00
Pioneering Care Partnership	16108/14	17-Dec-18	45,518.10
Pioneering Care Partnership	16185/14	14-Feb-19	48,176.82
Pioneering Care Partnership	1529421/14	15-Feb-19	48,959.73
Pioneering Care Partnership	16252/14	27-Mar-19	48,468.95
Pioneering Care Partnership	16352/14	15-Apr-19	54,182.88
Restore Plc	0152649	06-Dec-18	26,951.90
Restore Plc	0153083	30-Jan-19	26,951.90
Restore Plc	0153532	30-Jan-19	26,951.90
Restore Plc	0154831	17-Apr-19	182,462.98
Robertson Health Chester Le Street Ltd	192	11-Dec-18	300,242.44
Robertson Health Chester Le Street Ltd	193	31-Dec-18	299,961.82
Robertson Health Chester Le Street Ltd	194	24-Jan-19	299,026.28
Robertson Health Chester Le Street Ltd	195	27-Feb-19	298,856.51
Robertson Health Chester Le Street Ltd	196	11-Mar-19	298,709.39
Robertson Health Chester Le Street Ltd	197	17-Apr-19	297,506.09
Robson Brown	PIN10472546	06-Dec-18	36,000.00
Robson Brown	PN10472453	06-Dec-18	79,056.00
Robson Brown	PN10470564	11-Dec-18	149,739.60
Robson Brown	PN10476582	18-Feb-19	153,600.00
Robson Brown	PN10475153	28-Feb-19	120,000.00
Robson Brown	PN10478153	22-Mar-19	120,000.00
Robson Brown	MA10480264	26-Mar-19	121,920.00
Robson Brown	MA10480331	26-Mar-19	48,000.00
Robson Brown	MA10480118	27-Mar-19	54,000.00
Robson Brown	MA10480119	27-Mar-19	212,514.00
Roche Products Ltd	1322051391	11-Dec-18	25,135.18
Roche Products Ltd	1322055745	21-Dec-18	25,631.60
Roche Products Ltd	1322056304	21-Dec-18	28,525.08
Roche Products Ltd	1322067634	12-Mar-19	29,958.98
Roche Products Ltd	1322075712	12-Mar-19	25,823.52
Roche Products Ltd	1322072661	27-Mar-19	29,754.38
SHS Partners Surgical Ltd	INV-2800/	31-Mar-19	31,848.00

SHS Partners Surgical Ltd	INV-2821	15-Apr-19	37,824.00
Softcat Plc	INV02070890	11-Feb-19	240,378.00
Source Bioscience Uk Ltd	SIUK049947/	04-Apr-19	26,114.40
South Durham Health Cic	SDHCIC5352	30-Jan-19	94,352.50
South Durham Health Cic	SDHCIC5358	12-Feb-19	94,352.50
South Durham Health Cic	SDHCIC5407	08-Apr-19	94,352.50
South Tees Hospitals Nhs Foundation Trust	D0022324	06-Dec-18	49,634.12
South Tees Hospitals Nhs Foundation Trust	D0023079	11-Dec-18	49,634.12
South Tees Hospitals Nhs Foundation Trust	D0019800/	11-Dec-18	49,634.12
South Tees Hospitals Nhs Foundation Trust	D0006421	11-Dec-18	31,048.15
South Tees Hospitals Nhs Foundation Trust	D0013598	11-Dec-18	25,351.38
South Tees Hospitals Nhs Foundation Trust	D0024958	01-Apr-19	49,634.12
Spire Healthcare	271314-300918/	11-Dec-18	43,005.60
Spire Healthcare	271314-311018	08-Jan-19	55,678.80
Spire Healthcare	271330-311018	08-Jan-19	34,695.00
Spire Healthcare	271280-310119	28-Feb-19	32,961.00
Spire Healthcare	271314-301118	26-Mar-19	68,656.80
Spire Healthcare	271330-280219	04-Apr-19	30,026.00
Spire Healthcare	271314-311218	04-Apr-19	56,121.20
Spire Healthcare	271330-310119	08-Apr-19	31,035.00
Spire Healthcare	271314-310119	15-Apr-19	90,839.60
Strategic Health	1129	11-Feb-19	31,800.00
Stryker Uk Ltd	28441974	11-Feb-19	34,074.00
The Phoenix Partnership (Leeds) Ltd	9437	11-Feb-19	94,539.89
University Hospitals Birmingham Nhs Foundation Trust	OP/U009670	14-Jan-19	35,000.00
Acomb Construction Ltd	1611	30-Jan-19	74,100.00
Acomb Construction Ltd	1616	04-Feb-19	94,836.49
Acomb Construction Ltd	1626	08-Mar-19	91,200.00
Acomb Construction Ltd	1637	05-Apr-19	65,217.77
Acomb Construction Ltd	1644	09-Apr-19	64,762.37
Alcon Eye Care Uk Ltd	9245307936	14-Jan-19	78,344.30
Arjo Ltd	3391344336	01-Mar-19	25,416.00
Arjo Ltd	3391404172	25-Mar-19	32,803.20
Arjo Ltd	3391404422	27-Mar-19	45,748.80
Berendsen Uk Limited	SN2970526	21-Jan-19	41,035.49
Berendsen Uk Limited	SN2982984	21-Jan-19	49,741.97
Berendsen Uk Limited	SN2997997	11-Feb-19	40,716.35
Berendsen Uk Limited	SN3015854	04-Apr-19	43,302.38
Carefusion Uk 236 Ltd	31801608RI	24-Jan-19	37,545.40
Carefusion Uk 236 Ltd	31900151RI	12-Feb-19	37,545.40
CORONA	13541844	11-Dec-18	63,481.14
CORONA	13641443	04-Feb-19	66,511.40
CORONA	13460533/	29-Mar-19	55,735.51
CORONA	13776717/	29-Mar-19	75,390.71
Coulter Smith Construction Ltd	260	04-Feb-19	41,142.24
Coulter Smith Construction Ltd	269	04-Apr-19	29,866.75
Edf Energy Plc	004928879	11-Dec-18	35,083.43
Edf Energy Plc	005149783	25-Mar-19	36,887.30
Edf Energy Plc	005188507	25-Mar-19	56,784.42
Edf Energy Plc	005345911	25-Mar-19	42,833.12

Edf Energy Plc	005501956	25-Mar-19	34,321.38
Electronic Security Solutions Ltd	48279	05-Apr-19	29,893.55
Facility Integrity Services Ltd	589	18-Jan-19	38,396.94
Facility Integrity Services Ltd	620	22-Mar-19	27,543.24
Facility Integrity Services Ltd	646	26-Mar-19	34,233.84
Fujifilm Sonosite Ltd	376484	25-Mar-19	31,822.20
Haemonetics Ltd	278973	29-Mar-19	25,200.00
Hmrc Government Employers Account	120PJ012926991908	14-Dec-18	198,774.42
Hmrc Government Employers Account	120PJ012926991909	15-Jan-19	189,817.01
Hmrc Government Employers Account	120PJ012926991910	15-Feb-19	199,117.23
Hmrc Government Employers Account	120PJ012926991911	13-Mar-19	191,987.00
Hmrc Government Employers Account	120PJ01292699 1912 APRIL	15-Apr-19	189,652.02
Integrated Health Projects Joint Venture	18120003	27-Dec-18	246,014.52
Integrated Health Projects Joint Venture	19010011	30-Jan-19	134,680.75
Integrated Health Projects Joint Venture	18120003/1	30-Jan-19	246,014.52
Integrated Health Projects Joint Venture	19020013	28-Feb-19	314,632.80
Integrated Health Projects Joint Venture	19020012	06-Mar-19	124,641.18
Leeds Teaching Hospitals Nhs Trust	1410125329	27-Mar-19	33,683.53
Leeds Teaching Hospitals Nhs Trust	1410126927	17-Apr-19	41,590.10
Nhs Supply Chain	1019139006	11-Dec-18	46,305.00
Nhs Supply Chain	1019157835	11-Dec-18	104,281.34
Nhs Supply Chain	1019174085	27-Dec-18	81,410.33
Nhs Supply Chain	9059001820	21-Jan-19	36,637.46
Nhs Supply Chain	9059002057	21-Jan-19	239,870.59
Nhs Supply Chain	1019199901	29-Jan-19	86,651.22
Nhs Supply Chain	1019196372	29-Jan-19	67,686.55
Nhs Supply Chain	1019205478	29-Jan-19	82,116.42
Nhs Supply Chain	1019189210	29-Jan-19	288,582.98
Nhs Supply Chain	1019183719	29-Jan-19	160,500.63
Nhs Supply Chain	1019178337	29-Jan-19	89,356.35
Nhs Supply Chain	1019169734	29-Jan-19	96,284.36
Nhs Supply Chain	1019164392	29-Jan-19	87,091.85
Nhs Supply Chain	1019210901	30-Jan-19	91,404.83
Nhs Supply Chain	1019193673	25-Feb-19	59,436.27
Nhs Supply Chain	1019221841	25-Feb-19	105,200.00
Nhs Supply Chain	1019227113	25-Feb-19	92,565.73
Nhs Supply Chain	10192326789	26-Feb-19	82,974.92
Nhs Supply Chain	9059002991	11-Mar-19	60,444.00
Nhs Supply Chain	9059002820	13-Mar-19	114,087.60
Nhs Supply Chain	1019241016	15-Mar-19	86,828.60
Nhs Supply Chain	1019251443	18-Mar-19	86,573.61
Nhs Supply Chain	1019232679	21-Mar-19	82,974.92
Nhs Supply Chain	1019216192	21-Mar-19	85,860.08
Nhs Supply Chain	2019002322	25-Mar-19	58,726.35
Nhs Supply Chain	1019237034	27-Mar-19	104,494.13
Nhs Supply Chain	1010011540	29-Apr-19	88,761.85
Nhs Supply Chain	1010012437	29-Apr-19	85,117.68
Nhs Supply Chain	1010021040	29-Apr-19	89,422.95
Nhs Supply Chain	1019257154/	29-Apr-19	87,118.83
Olympus Keymed	CD2467652	22-Feb-19	190,914.62

Qe Facilities Ltd	2210001401	22-Jan-19	240,000.00
Qe Facilities Ltd	2210001457	22-Jan-19	240,000.00
Qe Facilities Ltd	2210001548	04-Mar-19	240,000.00
Qe Facilities Ltd	2210001586	26-Mar-19	240,000.00
Richard Wolf Uk Ltd	3090007652	04-Apr-19	28,560.00
Steris Solutions Ltd	390592	06-Mar-19	86,504.74
Steris Solutions Ltd	390744	06-Mar-19	32,950.25
Stryker Uk Ltd	28478592	12-Feb-19	158,233.68
Stryker Uk Ltd	28524630	25-Mar-19	36,024.00
Topcon (Great Britain) Ltd	490A1001807	04-Apr-19	78,594.00
Wax Digital	37642	24-Dec-18	44,000.00
WCS Group	NO118122	05-Apr-19	26,136.47