



Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

Bank Receipts 26 Sep 2022 26 Oct 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :00906662

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	25 Oct 2022	V-TECH U V-Tech UK Ltd	GBP		Search V-TECH U V-Tech UK Ltd	750.00	
	25 Oct 2022	CDFVALE ULHB 11838318	GBP		Search CDFVALE ULHB 11838318	465.48	
	25 Oct 2022	DONCASTER BASSET 32390096870	GBP		Search DONCASTER BASSET 32390096870	136.80	
	25 Oct 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	128.40	
	25 Oct 2022	NORTHUMBRIA FACIL 2398964	GBP		Search NORTHUMBRIA FACIL 2398964	96.00	
	25 Oct 2022	RFL BCFH	GBP		Search RFL BCFH	77.04	
	24 Oct 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search 	492.96	

					EAST SUSSEX HOSP BACS EAST SSX HOSP		
24 Oct 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	463.20		
24 Oct 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	427.68		
24 Oct 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	392.40		
24 Oct 2022	HEALTHCARE PARTNER 33390038771	GBP		Search HEALTHCARE PARTNER 33390038771	376.80		
24 Oct 2022	NEWCASTLE NHS 2397526	GBP		Search NEWCASTLE NHS 2397526	151.20		
24 Oct 2022	GBS RE BSUH NHS TR 120651	GBP		Search GBS RE BSUH NHS TR 120651	132.78		
24 Oct 2022	InstantPay-bupa ip-bup- JQN0LJ	GBP		Search InstantPay-bupa ip-bup- JQN0LJ	128.40		
24 Oct 2022	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	128.40		
24 Oct 2022	BIRMINGHAM WOMEN S 22790302726	GBP		Search BIRMINGHAM WOMEN S 22790302726	122.40		
24 Oct 2022	MILT KYNES HOSP NH 27990146910	GBP		Search MILT KYNES HOSP NH 27990146910	102.72		
21 Oct	WHSCCT	GBP			1377.62		

	2022			Search WHSC		
21 Oct 2022	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	797.16	
21 Oct 2022	SHSCT	GBP		Search SHSCT	639.64	
21 Oct 2022	QUEST MEDICAL - GB 2428769/2429914	GBP		Search QUEST MEDICAL - GB 2428769/2429914	475.20	
21 Oct 2022	Garage EquipmentN RVM13924	GBP		Search Garage EquipmentN RVM13924	321.60	
21 Oct 2022	RW NHS TRUST 456957	GBP		Search RW NHS TRUST 456957	288.60	
21 Oct 2022	THE RV COLLEGE	GBP		Search THE RV COLLEGE	190.00	
21 Oct 2022	EAST CHESHIRE NHS 13690261766	GBP		Search EAST CHESHIRE NHS 13690261766	123.12	
21 Oct 2022	SIMPLY SERVE BACS TRANSFER	GBP		Search SIMPLY SERVE BACS TRANSFER	117.12	
21 Oct 2022	CTT ULHB 200389096	GBP		Search CTT ULHB 200389096	102.72	
21 Oct 2022	HAMPSHIRE HOSP NHS 26090245238	GBP		Search HAMPSHIRE HOSP NHS 26090245238	64.80	
21 Oct	NORTH Lincs AND GO	GBP			62.40	

	2022			Search NORTH LINCS AND GO		
21 Oct 2022	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	51.36	
21 Oct 2022	NHS HIGHLAND	GBP		Search NHS HIGHLAND	50.40	
21 Oct 2022	ULHT BACS	GBP		Search ULHT BACS	50.40	
20 Oct 2022	Steffi Korsah MVM139827	GBP		Search Steffi Korsah MVM139827	1009.00	
20 Oct 2022	GBS MTW NWEST MTW-NHS	GBP		Search GBS MTW NWEST MTW-NHS	523.20	
20 Oct 2022	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	516.00	
20 Oct 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	476.40	
20 Oct 2022	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	391.20	
20 Oct 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	295.20	
20 Oct 2022	2GETHER SUPPORT SO 0	GBP		Search 2GETHER SUPPORT SO 0	230.40	
19 Oct 2022	NINE GRP INT NINEGRP	GBP		Search 	2765.76	

					NINE GRP INT NINEGRP		
	19 Oct 2022	SIEMENS HEALTHCARE RVM129077-1 595.80	GBP		Search SIEMENS HEALTHCARE RVM129077-1 595.80	595.80	
	19 Oct 2022	BCARD1376128171022	GBP		Search BCARD1376128171022	518.32	
	19 Oct 2022	ALMAC SALES SERV 00020151-MVM139766	GBP		Search ALMAC SALES SERV 00020151-MVM139766	396.24	
	19 Oct 2022	HUNTER CO MR RM 00020062	GBP		Search HUNTER CO MR RM 00020062 3540	209.40	
	19 Oct 2022	SYNCHRONICITY CARE 2387481	GBP		Search SYNCHRONICITY CARE 2387481	120.00	
	19 Oct 2022	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	84.00	
	19 Oct 2022	NEWCASTLE NHS 2389118	GBP		Search NEWCASTLE NHS 2389118	69.60	
	18 Oct 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	854.40	
	18 Oct 2022	GBS MTW NWEST MTW- NHS	GBP		Search GBS MTW NWEST MTW- NHS	352.80	
	18 Oct 2022	ST. HELENSKNOWSLE 13590310658	GBP		Search ST. HELENSKNOWSLE 13590310658	335.16	
	18 Oct 2022	NAT PA HOSP THE PRINCESS ALEX	GBP		Search 	231.48	

					NAT PA HOSP THE PRINCESS ALEX		
18 Oct 2022	HAMPSHIRE HOSP NHS 26090245061	GBP		Search HAMPSHIRE HOSP NHS 26090245061	201.60		
18 Oct 2022	E/N HERTS NHST 7690421078	GBP		Search E/N HERTS NHST 7690421078	172.80		
18 Oct 2022	NHS LOTHIAN	GBP		Search NHS LOTHIAN 2057	136.80		
17 Oct 2022	BARTS HEALTH NH RB 2219401	GBP		Search BARTS HEALTH NH RB 2219401	547.20		
17 Oct 2022	RBFT	GBP		Search RBFT	390.60		
17 Oct 2022	THE HILLINGDON HOS	GBP		Search THE HILLINGDON HOS	350.40		
17 Oct 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	333.12		
17 Oct 2022	NORTH MIDDX HOSP 000000001498/00080	GBP		Search NORTH MIDDX HOSP 000000001498/00080	259.20		
17 Oct 2022	THE HILLINGDON HOS	GBP		Search THE HILLINGDON HOS	199.20		
17 Oct 2022	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	64.20		
14 Oct 2022	GEMCO UK LIMITED PC0008192	GBP		Search	5112.00		

					GEMCO UK LIMITED PC0008192		
14 Oct 2022	WH SCT	GBP		Search WH SCT	748.21		
14 Oct 2022	OXFORD NHS 2382103	GBP		Search OXFORD NHS 2382103	720.00		
14 Oct 2022	MSE	GBP		Search MSE	388.80		
14 Oct 2022	RWT NHS TRUST	GBP		Search RWT NHS TRUST	367.20		
14 Oct 2022	NAT PA HOSP THE PRINCESS ALEX	GBP		Search NAT PA HOSP THE PRINCESS ALEX	346.56		
14 Oct 2022	DART/GRAVES NHS BACS	GBP		Search DART/GRAVES NHS BACS	313.68		
14 Oct 2022	CIRCLE HEALTH GRP 872821	GBP		Search CIRCLE HEALTH GRP 872821	288.00		
14 Oct 2022	HAMPSHIRE HOSP NHS 26090244917	GBP		Search HAMPSHIRE HOSP NHS 26090244917	264.00		
14 Oct 2022	WALTERS MEDICAL LT PROFORMA MVM139268	GBP		Search WALTERS MEDICAL LT PROFORMA MVM139268	259.20		
14 Oct 2022	UNIVERSITY HOSPIT 1104013	GBP		Search UNIVERSITY HOSPIT 1104013	213.84		
14 Oct 2022	SW MEDIC LTD 00012304	GBP		Search 	205.32		

					SW MEDIC LTD 00012304		
	14 Oct 2022	GLOUCESTERSHIRE HO BTGHX 3252688	GBP		Search GLOUCESTERSHIRE HO BTGHX 3252688	180.00	
	14 Oct 2022	WIRRAL NHS 2380818	GBP		Search WIRRAL NHS 2380818	172.80	
	14 Oct 2022	GBS RE ESNEFT ESNEFT	GBP		Search GBS RE ESNEFT ESNEFT	150.48	
	14 Oct 2022	LEWISHAM AND GREEN 9990348548	GBP		Search LEWISHAM AND GREEN 9990348548	122.40	
	14 Oct 2022	DONCASTER BASSET 32390096425	GBP		Search DONCASTER BASSET 32390096425	67.20	
	14 Oct 2022	HCA INTERNATIONAL A102762	GBP		Search HCA INTERNATIONAL A102762	64.80	
	14 Oct 2022	LANCASHIRE TEACHIN 22690433246	GBP		Search LANCASHIRE TEACHIN 22690433246	51.36	
	14 Oct 2022	ROTH NHS FT PAY1 0	GBP		Search ROTH NHS FT PAY1 0	38.52	
	14 Oct 2022	BARNESLEY FACILITES 0	GBP		Search BARNESLEY FACILITES 0	38.52	
	14 Oct 2022	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	38.52	
	14 Oct 2022	TORBAY SD FT - 00107339	GBP		Search 	27.84	

					 TORBAY SD FT - 00107339		
	13 Oct 2022	ESCATEC MECHATRONI ESCATEC MECH LTD	GBP		Search  ESCATEC MECHATRONI ESCATEC MECH LTD	27312.00	
	13 Oct 2022	BARTS HEALTH NH RB 2219008	GBP		Search  BARTS HEALTH NH RB 2219008	410.40	
	13 Oct 2022	HEALTHCARE PARTNER 33390038402	GBP		Search  HEALTHCARE PARTNER 33390038402	381.60	
	13 Oct 2022	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	257.88	
	13 Oct 2022	UHL	GBP		Search  UHL 2259	172.80	
	13 Oct 2022	HYWEL DDA UNIVERSI 100607042	GBP		Search  HYWEL DDA UNIVERSI 100607042	166.92	
	13 Oct 2022	RFL BCFH	GBP		Search  RFL BCFH	135.36	
	13 Oct 2022	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	122.40	
	13 Oct 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search  MEDWAY NHS - BACS MEDWAY NHS FT 2937	111.60	
	13 Oct 2022	BRADFORD TEACHING 3490454837	GBP		Search  BRADFORD TEACHING 3490454837	41.40	
	12 Oct	CONTINENTAL TRADIN 690 5070007044 K	GBP			10176.00	

	2022			Search CONTINENTAL TRADIN 690 5070007044 K		
12 Oct 2022	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	1377.00	
12 Oct 2022	CARDIOTEC CARDIOTEC NI	GBP		Search CARDIOTEC CARDIOTEC NI	1279.20	
12 Oct 2022	GBS RE BSUH NHS TR 119005	GBP		Search GBS RE BSUH NHS TR 119005	1236.66	
12 Oct 2022	ADDENBROOKES 20176 52542	GBP		Search ADDENBROOKES 20176 52542	936.24	
12 Oct 2022	BCARD1376128101022	GBP		Search BCARD1376128101022	709.00	
12 Oct 2022	SURREY SUSSEX HE 10690344316	GBP		Search SURREY SUSSEX HE 10690344316	583.20	
12 Oct 2022	SEAWARD CURRENT AC VIAM01	GBP		Search SEAWARD CURRENT AC VIAM01	136.80	
12 Oct 2022	BIRMINGHAM WOMEN S 22790302119	GBP		Search BIRMINGHAM WOMEN S 22790302119	120.00	
12 Oct 2022	NORTH WEST ANGLIA 23390322001	GBP		Search NORTH WEST ANGLIA 23390322001	115.20	
12 Oct 2022	LEWISHAM AND GREEN 9990348402	GBP		Search 	64.80	

					LEWISHAM AND GREEN 9990348402		
	11 Oct 2022	ST. HELENSKNOWSLE 13590310319	GBP		Search ST. HELENSKNOWSLE 13590310319	456.00	
	11 Oct 2022	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	445.68	
	11 Oct 2022	RFL BCFH	GBP		Search RFL BCFH	272.88	
	11 Oct 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	204.79	
	11 Oct 2022	BCU RBS CURRENT A/ 1919410	GBP		Search BCU RBS CURRENT A/ 1919410	175.56	
	11 Oct 2022	E/N HERTS NHST 7690420754	GBP		Search E/N HERTS NHST 7690420754	124.80	
	11 Oct 2022	TAYSIDE HEALTH BD	GBP		Search TAYSIDE HEALTH BD	112.32	
	11 Oct 2022	LANCASHIRE TEACHIN 22690432840	GBP		Search LANCASHIRE TEACHIN 22690432840	108.96	
	10 Oct 2022	LANGFORD VETERINAR PROFORMA MVM139425	GBP		Search LANGFORD VETERINAR PROFORMA MVM139425	3636.36	
	10 Oct 2022	UHNM	GBP		Search UHNM	1009.80	
	10 Oct 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search 	813.84	

					EAST SUSSEX HOSP BACS EAST SSX HOSP		
	10 Oct 2022	LW GARAGE SERVICES Inv RVM139428-1	GBP		Search LW GARAGE SERVICES Inv RVM139428-1	627.00	
	10 Oct 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	444.00	
	10 Oct 2022	BRADFORD TEACHING 3490454560	GBP		Search BRADFORD TEACHING 3490454560	439.80	
	10 Oct 2022	PAYPAL PPWDL5GS2222436GYG	GBP		Search PAYPAL PPWDL5GS2222436GYG	231.62	
	10 Oct 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	190.80	
	10 Oct 2022	PHOTON SURGICAL SY PHOTON 00013163	GBP		Search PHOTON SURGICAL SY PHOTON 00013163	187.92	
	10 Oct 2022	NEWCASTLE NHS 2370809	GBP		Search NEWCASTLE NHS 2370809	182.40	
	10 Oct 2022	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	179.76	
	10 Oct 2022	PAYPAL PPWDL5GS222232R4TE	GBP		Search PAYPAL PPWDL5GS222232R4TE	147.81	
	10 Oct 2022	GBS-SWBH BACS 84099	GBP		Search GBS-SWBH BACS 84099	109.20	
	10	SWANSEA BAY UNIVER	GBP			100.80	

	Oct 2022	40848858			Search SWANSEA BAY UNIVER 40848858		
	10 Oct 2022	GBS RE BSUH NHS TR 118481	GBP		Search GBS RE BSUH NHS TR 118481	51.36	
	10 Oct 2022	BARTS HEALTH NH RB 2218612	GBP		Search BARTS HEALTH NH RB 2218612	50.40	
	07 Oct 2022	HUNTER CO MR RM 00020062	GBP		Search HUNTER CO MR RM 00020062 3540	2142.00	
	07 Oct 2022	BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 1368.00	GBP		Search BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 1368.00	1368.00	
	07 Oct 2022	INSPIRATION HEALTH ACC I0012240	GBP		Search INSPIRATION HEALTH ACC I0012240	1260.00	
	07 Oct 2022	LIVERPOOL WOMENS 2369575	GBP		Search LIVERPOOL WOMENS 2369575	664.74	
	07 Oct 2022	SALFORD ROYAL NHST	GBP		Search SALFORD ROYAL NHST	537.60	
	07 Oct 2022	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	228.00	
	07 Oct 2022	GOSH HOSPT TRUST	GBP		Search GOSH HOSPT TRUST 2824	222.12	
	07 Oct 2022	DORSET COUNTY HOSP	GBP		Search 	208.20	

					 DORSET COUNTY HOSP 2754		
07 Oct 2022	CALDER HUDDS SOL 2368497	GBP			Search  CALDER HUDDS SOL 2368497	205.20	
07 Oct 2022	NORTH BRISTOL NHS 90622152	GBP			Search  NORTH BRISTOL NHS 90622152	189.60	
07 Oct 2022	EPSOM ST HELIER 24990276706	GBP			Search  EPSOM ST HELIER 24990276706	179.76	
07 Oct 2022	MSE	GBP			Search  MSE	128.40	
07 Oct 2022	RWT NHS TRUST	GBP			Search  RWT NHS TRUST	122.40	
07 Oct 2022	GBS RE ESNEFT ESNEFT	GBP			Search  GBS RE ESNEFT ESNEFT	50.40	
07 Oct 2022	NORTH CUMBRIA 2366504	GBP			Search  NORTH CUMBRIA 2366504	30.72	
07 Oct 2022	Avensys UK Limited Sage Payments	GBP			Search  Avensys UK Limited Sage Payments 10125	11.90	
07 Oct 2022	Loyalty Reward 15 AUG - 12 SEP 0.45	GBP			Search  Loyalty Reward 15 AUG - 12 SEP 0.45	0.45	
07 Oct 2022	Loyalty Reward 15 AUG - 12 SEP 0.45	GBP			Search  Loyalty Reward 15 AUG - 12 SEP 0.45	0.45	
06	BARTS HEALTH NH RB	GBP				2243.40	

	Oct 2022	2218174			Search BARTS HEALTH NH RB 2218174		
	06 Oct 2022	RFL BCFH	GBP		Search RFL BCFH	890.16	
	06 Oct 2022	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	427.68	
	06 Oct 2022	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	220.80	
	06 Oct 2022	2GETHER SUPPORT SO Q	GBP		Search 2GETHER SUPPORT SO 0	122.40	
	06 Oct 2022	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	64.80	
	05 Oct 2022	NEWCASTLE NHS 2362092	GBP		Search NEWCASTLE NHS 2362092	1992.24	
	05 Oct 2022	BCARD1376128031022	GBP		Search BCARD1376128031022	594.80	
	05 Oct 2022	LEWISHAM AND GREEN 9990348111	GBP		Search LEWISHAM AND GREEN 9990348111	235.20	
	05 Oct 2022	YORK TEACHING HOSP 2362618	GBP		Search YORK TEACHING HOSP 2362618	215.04	
	05 Oct 2022	BCU RBS CURRENT A/ 1918295	GBP		Search 	169.50	

					BCU RBS CURRENT A/ 1918295		
05 Oct 2022	ANEURIN BEVAN ULHB 11601300	GBP		Search ANEURIN BEVAN ULHB 11601300	124.80		
05 Oct 2022	SYNCHRONICITY CARE 2361713	GBP		Search SYNCHRONICITY CARE 2361713	122.40		
05 Oct 2022	MORECAMBE BAY FT	GBP		Search MORECAMBE BAY FT	91.68		
04 Oct 2022	CHRYSTAL.BCA CHRYSTAL	GBP		Search CHRYSTAL.BCA CHRYSTAL	372.00		
04 Oct 2022	BUNZL RET HEALTH BUNZL HEALTHCARE	GBP		Search BUNZL RET HEALTH BUNZL HEALTHCARE 4732	369.84		
04 Oct 2022	HAMPSHIRE HOSP NHS 26090244218	GBP		Search HAMPSHIRE HOSP NHS 26090244218	129.60		
04 Oct 2022	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	64.80		
04 Oct 2022	NORTH BRISTOL NHS 90621850	GBP		Search NORTH BRISTOL NHS 90621850	28.80		
04 Oct 2022	DONCASTER BASSETT 32390095845	GBP		Search DONCASTER BASSETT 32390095845	26.40		
04 Oct 2022	AGH SOLUTIONS 2358858	GBP		Search AGH SOLUTIONS 2358858	17.22		

03 Oct 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	758.40	
03 Oct 2022	KCH INTERVENTIONA	GBP	Search KCH INTERVENTIONA	501.60	
03 Oct 2022	KGH NHS TRUST 00221000	GBP	Search KGH NHS TRUST 00221000	291.60	
03 Oct 2022	WORCESTERSHIRE ACU 8690390833	GBP	Search WORCESTERSHIRE ACU 8690390833	228.00	
03 Oct 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search MCHFT CREDITOR MCHFTCREDITORS ACC	128.40	
03 Oct 2022	KINGSTON HOSPITAL 35390004972	GBP	Search KINGSTON HOSPITAL 35390004972	124.80	
03 Oct 2022	EDEN MEDICAL UKL EDEN 21356	GBP	Search EDEN MEDICAL UKL EDEN 21356 3646	72.00	
03 Oct 2022	NORTHAMPTON G.HOSP	GBP	Search NORTHAMPTON G.HOSP	64.80	
03 Oct 2022	GBS RE BSUH NHS TR 117356	GBP	Search GBS RE BSUH NHS TR 117356	27.84	
30 Sep 2022	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 10656.60	GBP	Search PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 10656.60	10656.60	

30 Sep 2022	ULTRAMEDIC LTD V005	GBP	Search ULTRAMEDIC LTD V005	1611.60	
30 Sep 2022	QUEST MEDICAL - GB RVM137423-1	GBP	Search QUEST MEDICAL - GB RVM137423-1	1260.00	
30 Sep 2022	HYWEL DDA UNIVERSI 100605968	GBP	Search HYWEL DDA UNIVERSI 100605968	630.00	
30 Sep 2022	GLOUCESTERSHIRE HO BTGHX 3252130	GBP	Search GLOUCESTERSHIRE HO BTGHX 3252130	576.00	
30 Sep 2022	ANEURIN BEVAN ULHB 11600813	GBP	Search ANEURIN BEVAN ULHB 11600813	537.60	
30 Sep 2022	E/N HERTS NHST 7690420308	GBP	Search E/N HERTS NHST 7690420308	537.60	
30 Sep 2022	RBS NATWEST UHCW NHS TRUST	GBP	Search RBS NATWEST UHCW NHS TRUST 3952	456.00	
30 Sep 2022	RWT NHS TRUST	GBP	Search RWT NHS TRUST	449.76	
30 Sep 2022	CDFVALE ULHB 11835699	GBP	Search CDFVALE ULHB 11835699	298.80	
30 Sep 2022	CTT ULHB 200387358	GBP	Search CTT ULHB 200387358	235.20	
30 Sep 2022	GBS RE ESNEFT ESNEFT	GBP	Search 	150.48	

					GBS RE ESNEFT ESNEFT		
30 Sep 2022	LANCASHIRE TEACHIN 22690431990	GBP		Search LANCASHIRE TEACHIN 22690431990	128.40		
30 Sep 2022	UHD NHS FT	GBP		Search UHD NHS FT	128.40		
30 Sep 2022	HAMPSHIRE HOSP NHS 26090243917	GBP		Search HAMPSHIRE HOSP NHS 26090243917	122.40		
30 Sep 2022	DORSET COUNTY HOSP	GBP		Search DORSET COUNTY HOSP 2754	122.40		
30 Sep 2022	BARNSELY FACILITES 0	GBP		Search BARNSELY FACILITES 0	120.00		
30 Sep 2022	SOMERSET NHS TRUST N	GBP		Search SOMERSET NHS TRUST N	108.00		
30 Sep 2022	ULHT BACS	GBP		Search ULHT BACS	97.92		
30 Sep 2022	PENLON LTD	GBP		Search PENLON LTD	96.00		
30 Sep 2022	DONCASTER BASSET 32390095667	GBP		Search DONCASTER BASSET 32390095667	64.80		
30 Sep 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	64.80		
30 Sep 2022	GBS-SWBH BACS 83679	GBP		Search 	64.80		

					GBS-SWBH BACS 83679		
	30 Sep 2022	NORTH BRISTOL NHS 90621614	GBP		Search NORTH BRISTOL NHS 90621614	57.60	
	29 Sep 2022	UHL	GBP		Search UHL 2259	712.80	
	29 Sep 2022	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	291.24	
	29 Sep 2022	SOUTHPORT ORMSKI 15890279025	GBP		Search SOUTHPORT ORMSKI 15890279025	173.76	
	29 Sep 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	122.40	
	29 Sep 2022	UNIVERSITY HOSPIT 1102954	GBP		Search UNIVERSITY HOSPIT 1102954	120.00	
	29 Sep 2022	UHNM	GBP		Search UHNM	110.40	
	29 Sep 2022	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	64.80	
	29 Sep 2022	GBS RE BSUH NHS TR 116887	GBP		Search GBS RE BSUH NHS TR 116887	64.80	
	28 Sep 2022	YORKSHIRE AMBULANC 2350934	GBP		Search YORKSHIRE AMBULANC 2350934	839.92	
	28 Sep 2022	ADDENBROOKES 20176 51117	GBP		Search 	638.40	

					ADDENBROOKES 20176 51117		
28 Sep 2022	GENERAL DIAGNOSTIC 00020053	GBP		Search GENERAL DIAGNOSTIC 00020053	627.00		
28 Sep 2022	BIRMINGHAM WOMEN S 22790301431	GBP		Search BIRMINGHAM WOMEN S 22790301431	537.60		
28 Sep 2022	RBRK NHSFT RBH PAYROLL	GBP		Search RBRK NHSFT RBH PAYROLL	438.00		
28 Sep 2022	ICHNT	GBP		Search ICHNT	285.12		
28 Sep 2022	CDFVALE ULHB 11834653	GBP		Search CDFVALE ULHB 11834653	122.40		
28 Sep 2022	ANEURIN BEVAN ULHB 11599992	GBP		Search ANEURIN BEVAN ULHB 11599992	120.00		
28 Sep 2022	SWANSEA BAY UNIVER 40847008	GBP		Search SWANSEA BAY UNIVER 40847008	62.40		
28 Sep 2022	COUNTY DURHAM NHS 2351643	GBP		Search COUNTY DURHAM NHS 2351643	50.40		
28 Sep 2022	GBS RE BSUH NHS TR 116490	GBP		Search GBS RE BSUH NHS TR 116490	27.84		
27 Sep 2022	UHL	GBP		Search UHL 2259	1252.80		
27 Sep	UNI HOSPITAL BIRM	GBP			855.84		

	2022			Search UNI HOSPITAL BIRM		
27 Sep 2022	NHS GRAMPIAN	GBP		Search NHS GRAMPIAN	205.20	
27 Sep 2022	NORFOLK NORWICH	GBP		Search NORFOLK NORWICH 2136	180.00	
27 Sep 2022	BCU RBS CURRENT A/ 1916302	GBP		Search BCU RBS CURRENT A/ 1916302	57.60	
27 Sep 2022	Adyen N.V. eBay P5615790956 T	GBP		Search Adyen N.V. eBay P5615790956 T	31.85	
26 Sep 2022	HUNTER CO MR RM 00020062	GBP		Search HUNTER CO MR RM 00020062 3540	1885.60	
26 Sep 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	1116.00	
26 Sep 2022	UNIVERSITY HOSPIT 1102777	GBP		Search UNIVERSITY HOSPIT 1102777	518.40	
26 Sep 2022	BARTS HEALTH NH RB 2217080	GBP		Search BARTS HEALTH NH RB 2217080	405.00	
26 Sep 2022	MORECAMBE BAY FT	GBP		Search MORECAMBE BAY FT	364.32	
26 Sep 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	256.80	
26 Sep	WS NHS FT BACS TRANSFER	GBP			246.00	

	2022			Search WS NHS FT BACS TRANSFER		
26 Sep 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	228.36	
26 Sep 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	182.40	
26 Sep 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	166.92	
26 Sep 2022	GBS RE BSUH NHS TR 116440	GBP		Search GBS RE BSUH NHS TR 116440	96.00	
26 Sep 2022	MSE	GBP		Search MSE	57.60	
26 Sep 2022	PRIFYSGOL BANGOR U 00000000	GBP		Search PRIFYSGOL BANGOR U 00000000	15.90	