



Aqib Majeed 6 Issues **6 Unread** 3 ISO Tasks | [H/W. Future](#) Active Users 16.00 °C

Search



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)

Search Statement

11/12/2022

11/01/2023

Bank Receipts 11 Dec 2022 10 Jan 2023

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
	09 Jan 2023	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	819.84	
	09 Jan 2023	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	532.80	
	09 Jan 2023	EMSTEC SERVICES * 120479*MEDICAL AC* TFR 468.16	GBP		Search	468.16	

					EMSTEC SERVICES * 120479*MEDICAL AC* TFR 468.16		
09 Jan 2023	RUH BATH NHSFT	GBP			Search RUH BATH NHSFT 1453	435.84	
09 Jan 2023	BARTS HEALTH NH RB 2228174	GBP			Search BARTS HEALTH NH RB 2228174	338.40	
09 Jan 2023	FOUR SQUARE AC-00012904	GBP			Search FOUR SQUARE AC-00012904	319.82	
09 Jan 2023	GBS RE BSUH NHS TR 130894	GBP			Search GBS RE BSUH NHS TR 130894	264.96	
09 Jan 2023	SHEFF TEACH NHS FT STH HOSPITAL	GBP			Search SHEFF TEACH NHS FT STH HOSPITAL	248.76	
09 Jan 2023	MILT KYNES HOSP NH 27990149468	GBP			Search MILT KYNES HOSP NH 27990149468	128.40	
09 Jan 2023	UNI COLLEGE LONDON 2532917	GBP			Search UNI COLLEGE LONDON 2532917	127.20	
09 Jan 2023	GBS-RBS-NATWEST SWARKSNHSFT	GBP			Search GBS-RBS-NATWEST SWARKSNHSFT	127.20	
09 Jan 2023	1/MULLER BEAT * 120032*PROFORMA I* TFR 93.29	GBP			Search	93.29	

					1/MULLER BEAT * 120032*PROFORMA I* TFR 93.29		
	09 Jan 2023	MORECAMBE BAY FT	GBP		Search  MORECAMBE BAY FT	50.40	
	09 Jan 2023	Adyen N.V. eBay P5731661252 T	GBP		Search  Adyen N.V. eBay P5731661252 T	30.77	
	06 Jan 2023	INSPIRATION HEALTH ACC I0012240	GBP		Search  INSPIRATION HEALTH ACC I0012240	2124.00	
	06 Jan 2023	SEAWARD CURRENT AC VIAM01	GBP		Search  SEAWARD CURRENT AC VIAM01	1018.80	
	06 Jan 2023	HCA INTERNATIONAL A102762	GBP		Search  HCA INTERNATIONAL A102762	723.60	
	06 Jan 2023	UHL	GBP		Search  UHL 2259	537.60	
	06 Jan 2023	SALFORD ROYAL NHST	GBP		Search  SALFORD ROYAL NHST	537.60	
	06 Jan 2023	ULHT BACS	GBP		Search  ULHT BACS	450.00	
	06 Jan 2023	MSE	GBP		Search  MSE	447.60	

06 Jan 2023	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	430.56	
06 Jan 2023	1/ALFREND SWANTE * 174974*INV RVM140* TFR 388.49	GBP		Search  1/ALFREND SWANTE * 174974*INV RVM140* TFR 388.49	388.49	
06 Jan 2023	BCU RBS CURRENT A/ 1938428	GBP		Search  BCU RBS CURRENT A/ 1938428	364.80	
06 Jan 2023	CDFVALE ULHB 11848736	GBP		Search  CDFVALE ULHB 11848736	356.40	
06 Jan 2023	HAMPSHIRE HOSP NHS 26090250121	GBP		Search  HAMPSHIRE HOSP NHS 26090250121	182.40	
06 Jan 2023	EPSOM ST HELIER 24990280157	GBP		Search  EPSOM ST HELIER 24990280157	129.60	
06 Jan 2023	YOUNG CALIBRATION RVM140712-1 STOFrom 30-98-74 63486468 50.40	GBP		Search  YOUNG CALIBRATION RVM140712-1 STOFrom 30-98-74 63486468 50.40	50.40	
06 Jan 2023	HIRE STATION LIMIT VP PLC	GBP		Search  HIRE STATION LIMIT VP PLC	50.40	
06 Jan 2023	EAST CHESHIRE NHS 13690263675	GBP		Search 	48.00	

					EAST CHESHIRE NHS 13690263675		
06 Jan 2023	TORBAY SD FT - 00107339	GBP			Search TORBAY SD FT - 00107339	38.52	
05 Jan 2023	VANDAGRAPH SENSO * 192632*BARCLAYS B* TFR 21357.30	GBP			Search VANDAGRAPH SENSO * 192632*BARCLAYS B* TFR 21357.30	21357.30	
05 Jan 2023	VANDAGRAPH LIMIT * 204919*BARCLAYS B* TFR 18646.32	GBP			Search VANDAGRAPH LIMIT * 204919*BARCLAYS B* TFR 18646.32	18646.32	
05 Jan 2023	CARDIOTEC CARDIOTEC NI	GBP			Search CARDIOTEC CARDIOTEC NI	3873.60	
05 Jan 2023	LIVERPOOL UNI HOSP 2525110	GBP			Search LIVERPOOL UNI HOSP 2525110	2832.00	
05 Jan 2023	SOUTHERN HEALTH NH 28090176446	GBP			Search SOUTHERN HEALTH NH 28090176446	708.48	
05 Jan 2023	BIRMINGHAM WOMEN S 22790306388	GBP			Search BIRMINGHAM WOMEN S 22790306388	604.80	
05 Jan 2023	UHNH	GBP			Search UHNH	504.00	

05 Jan 2023	EAST LANCS HOSPS	GBP	Search  EAST LANCS HOSPS 2677	498.60	
05 Jan 2023	BUNZL RET HEALTH BUNZL HEALTHCARE	GBP	Search  BUNZL RET HEALTH BUNZL HEALTHCARE 4732	265.92	
05 Jan 2023	KINGSTON HOSPITAL 35390008575	GBP	Search  KINGSTON HOSPITAL 35390008575	237.60	
05 Jan 2023	2GETHER SUPPORT SO 0	GBP	Search  2GETHER SUPPORT SO 0	175.20	
05 Jan 2023	BRADFORD TEACHING 3490459059	GBP	Search  BRADFORD TEACHING 3490459059	150.48	
05 Jan 2023	LEWISHAM AND GREEN 9990351961	GBP	Search  LEWISHAM AND GREEN 9990351961	124.80	
05 Jan 2023	NORTH TEES NHS 2525511	GBP	Search  NORTH TEES NHS 2525511	96.00	
05 Jan 2023	BWF MANAGEMENT 2524063	GBP	Search  BWF MANAGEMENT 2524063	38.52	
04 Jan 2023	PAYPAL PPWDL5GS22222JP4J	GBP	Search  PAYPAL PPWDL5GS22222JP4J	1617.48	

04 Jan 2023	HAMPSHIRE HOSP NHS 26090250025	GBP		Search  HAMPSHIRE HOSP NHS 26090250025	903.60	
04 Jan 2023	SOUTHPORT ORMSKI 15890282281	GBP		Search  SOUTHPORT ORMSKI 15890282281	375.26	
04 Jan 2023	RFL BCFH	GBP		Search  RFL BCFH	192.60	
04 Jan 2023	DART/GRAVES NHS BACS	GBP		Search  DART/GRAVES NHS BACS	177.60	
04 Jan 2023	E/N HERTS NHST 7690424533	GBP		Search  E/N HERTS NHST 7690424533	96.00	
04 Jan 2023	PAYPAL PPWDL5GS222232BXMG	GBP		Search  PAYPAL PPWDL5GS222232BXMG	68.70	
04 Jan 2023	CTT ULHB 200397932	GBP		Search  CTT ULHB 200397932	48.00	
03 Jan 2023	PREMIER HEALTHCARE 00011844	GBP		Search  PREMIER HEALTHCARE 00011844	580.32	
03 Jan 2023	LANCASHIRE TEACHIN 22690439168	GBP		Search  LANCASHIRE TEACHIN 22690439168	303.30	

03 Jan 2023	THE HILLINGDON HOS	GBP		Search  THE HILLINGDON HOS	297.60	
03 Jan 2023	KINGSTON HOSPITAL 35390008529	GBP		Search  KINGSTON HOSPITAL 35390008529	237.60	
03 Jan 2023	HAMPSHIRE HOSP NHS 26090249930	GBP		Search  HAMPSHIRE HOSP NHS 26090249930	192.00	
03 Jan 2023	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search  GBS-RBS-NATWEST SWARKSNHSFT	184.80	
03 Jan 2023	UNIVERSITY HOSPIT 1108825	GBP		Search  UNIVERSITY HOSPIT 1108825	64.80	
03 Jan 2023	PLYMOUTH HOSP NHS 4690520083	GBP		Search  PLYMOUTH HOSP NHS 4690520083	21.60	
30 Dec 2022	ORTUS TECH LTD Ortus Technology.	GBP		Search  ORTUS TECH LTD Ortus Technology	14308.80	
30 Dec 2022	SWANSEA BAY UNIVER 40861691	GBP		Search  SWANSEA BAY UNIVER 40861691	926.40	
30 Dec 2022	SHREWSBURY TELFO 1335111	GBP		Search  SHREWSBURY TELFO 1335111	340.80	

	30 Dec 2022	Garage EquipmentN RVM14060	GBP		Search  Garage EquipmentN RVM14060	324.00	
	30 Dec 2022	NORTH Lincs AND GO	GBP		Search  NORTH Lincs AND GO	134.40	
	30 Dec 2022	LEWISHAM AND GREEN 9990351845	GBP		Search  LEWISHAM AND GREEN 9990351845	127.20	
	30 Dec 2022	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	124.80	
	29 Dec 2022	BCARD1376128261222	GBP		Search  BCARD1376128261222	198.00	
	29 Dec 2022	UHL	GBP		Search  UHL 2259	133.32	
	29 Dec 2022	HAMPSHIRE HOSP NHS 26090249637	GBP		Search  HAMPSHIRE HOSP NHS 26090249637	124.80	
	29 Dec 2022	ROYAL DEVON EXE .	GBP		Search  ROYAL DEVON EXE .	64.80	
	29 Dec 2022	Adyen N.V. eBay P5722333700 T	GBP		Search  Adyen N.V. eBay P5722333700 T	32.21	
	29 Dec	AGH SOLUTIONS 2518879	GBP		Search 	17.22	

	2022				AGH SOLUTIONS 2518879		
	28 Dec 2022	GBS RE BSUH NHS TR 129814	GBP		Search  GBS RE BSUH NHS TR 129814	1169.52	
	28 Dec 2022	TAYSIDE HEALTH BD	GBP		Search  TAYSIDE HEALTH BD	841.50	
	28 Dec 2022	BRADFORD TEACHING 3490458711	GBP		Search  BRADFORD TEACHING 3490458711	534.12	
	28 Dec 2022	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	302.40	
	28 Dec 2022	RFL BCFH	GBP		Search  RFL BCFH	243.60	
	28 Dec 2022	WYE VALLEY NHS TR WYE VALLEY NHST	GBP		Search  WYE VALLEY NHS TR WYE VALLEY NHST	237.60	
	28 Dec 2022	THE HILLINGDON HOS	GBP		Search  THE HILLINGDON HOS	204.00	
	28 Dec 2022	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search  GBS-RBS-NATWEST SWARKSNHSFT	182.40	
	28 Dec 2022	GBS MTW NWEST MTW-NHS	GBP		Search  GBS MTW NWEST MTW-NHS	175.20	

	28 Dec 2022	MILT KYNES HOSP NH 27990148939	GBP		Search  MILT KYNES HOSP NH 27990148939	128.40	
	28 Dec 2022	BARTS HEALTH NH RB 2227345	GBP		Search  BARTS HEALTH NH RB 2227345	96.00	
	28 Dec 2022	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search  GEH NHST RBS GEORGE ELIOT HOSP	64.80	
	28 Dec 2022	Adyen N.V. eBay P5720939060 T	GBP		Search  Adyen N.V. eBay P5720939060 T	64.06	
	28 Dec 2022	HULL AND E YORKS	GBP		Search  HULL AND E YORKS 4116	28.80	
	23 Dec 2022	INHEALTH LIMITED P000000008735	GBP		Search  INHEALTH LIMITED P000000008735	3207.60	
	23 Dec 2022	MERSEY CARE NHS FT 34590038149	GBP		Search  MERSEY CARE NHS FT 34590038149	1998.60	
	23 Dec 2022	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search  W HERTS HOSP NHS T WEST HERTS NHS TRU	751.74	
	23 Dec 2022	PRACTICE PLUS GROU REQ	GBP		Search  PRACTICE PLUS GROU REQ	747.84	

	23 Dec 2022	SHSCT	GBP		Search  SHSCT	704.58	
	23 Dec 2022	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	657.60	
	23 Dec 2022	SEHSCT	GBP		Search  SEHSCT 6712	522.42	
	23 Dec 2022	DERBYSHIRE SUPPORT	GBP		Search  DERBYSHIRE SUPPORT 2698	492.00	
	23 Dec 2022	DRAEGER MEDICAL UK 0155 0012044603 K	GBP		Search  DRAEGER MEDICAL UK 0155 0012044603 K	422.40	
	23 Dec 2022	EPSOM ST HELIER 24990279720	GBP		Search  EPSOM ST HELIER 24990279720	385.68	
	23 Dec 2022	DORSET COUNTY HOSP	GBP		Search  DORSET COUNTY HOSP 2754	350.52	
	23 Dec 2022	UNI HOSPITAL BIRM	GBP		Search  UNI HOSPITAL BIRM	309.60	
	23 Dec 2022	ROTH NHS FT PAY1 0	GBP		Search  ROTH NHS FT PAY1 0	297.84	
	23 Dec 2022	GBS RE ESNEFT ESNEFT	GBP		Search  GBS RE ESNEFT ESNEFT	223.20	

	23 Dec 2022	QUEEN ELIZ NHS 90002408	GBP		Search  QUEEN ELIZ NHS 90002408	201.60	
	23 Dec 2022	CTT ULHB 200397035	GBP		Search  CTT ULHB 200397035	188.10	
	23 Dec 2022	GLOUCESTERSHIRE HO BTSUB 23681	GBP		Search  GLOUCESTERSHIRE HO BTSUB 23681	182.40	
	23 Dec 2022	SALFORD ROYAL NHST	GBP		Search  SALFORD ROYAL NHST	175.20	
	23 Dec 2022	WIRRAL NHS 2515193	GBP		Search  WIRRAL NHS 2515193	175.20	
	23 Dec 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	156.24	
	23 Dec 2022	RWT NHS TRUST	GBP		Search  RWT NHS TRUST	127.20	
	23 Dec 2022	SOMERSET NHS TRUST N	GBP		Search  SOMERSET NHS TRUST N	96.00	
	23 Dec 2022	TORBAY SD FT - 00107339	GBP		Search  TORBAY SD FT - 00107339	76.34	
	23 Dec	SIMPLY SERVE BACS TRANSFER	GBP		Search 	67.20	

	2022				SIMPLY SERVE BACS TRANSFER		
	23 Dec 2022	HCA INTERNATIONAL A102762	GBP		Search  HCA INTERNATIONAL A102762	67.20	
	23 Dec 2022	BWF MANAGEMENT 2513882	GBP		Search  BWF MANAGEMENT 2513882	64.80	
	23 Dec 2022	NORTH CUMBRIA 2512387	GBP		Search  NORTH CUMBRIA 2512387	53.76	
	23 Dec 2022	FRIMLEY PK HOSP	GBP		Search  FRIMLEY PK HOSP	51.36	
	23 Dec 2022	ULHT BACS	GBP		Search  ULHT BACS	28.80	
	22 Dec 2022	LIVERPOOL WOMENS 2511280	GBP		Search  LIVERPOOL WOMENS 2511280	824.40	
	22 Dec 2022	SAFEWELL SOLUTIONS RVM140394-1	GBP		Search  SAFEWELL SOLUTIONS RVM140394-1	334.80	
	22 Dec 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search  MEDWAY NHS - BACS MEDWAY NHS FT 2937	182.40	
	22 Dec 2022	RUH BATH NHSFT	GBP		Search  RUH BATH NHSFT 1453	146.40	

	22 Dec 2022	WS NHS FT BACS TRANSFER	GBP		Search  WS NHS FT BACS TRANSFER	141.24	
	22 Dec 2022	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	120.00	
	22 Dec 2022	BARNSELY FACILITES 0	GBP		Search  BARNSELY FACILITES 0	77.04	
	21 Dec 2022	SPECTRUM MEDICAL L HEX BACS	GBP		Search  SPECTRUM MEDICAL L HEX BACS 5529	1778.40	
	21 Dec 2022	GBS RE BSUH NHS TR 128866	GBP		Search  GBS RE BSUH NHS TR 128866	1075.20	
	21 Dec 2022	BCARD1376128191222	GBP		Search  BCARD1376128191222	761.04	
	21 Dec 2022	SYNCHRONICITY CARE 2506245	GBP		Search  SYNCHRONICITY CARE 2506245	275.04	
	21 Dec 2022	NORTH WEST ANGLIA 23390326547	GBP		Search  NORTH WEST ANGLIA 23390326547	263.28	
	21 Dec 2022	ADDENBROOKES 20176 58583	GBP		Search  ADDENBROOKES 20176 58583	192.00	
	21 Dec	YORK TEACHING HOSP 2508191	GBP		Search 	112.32	

	2022				YORK TEACHING HOSP 2508191		
	21 Dec 2022	BIRMINGHAM WOMEN S 22790305651	GBP		Search  BIRMINGHAM WOMEN S 22790305651	67.20	
	21 Dec 2022	LEEDS TEACHING HOS 2506116	GBP		Search  LEEDS TEACHING HOS 2506116	67.20	
	21 Dec 2022	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search  RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	50.40	
	20 Dec 2022	SCIENTIFIC MEDICAL Brennan and Co NI	GBP		Search  SCIENTIFIC MEDICAL Brennan and Co NI	952.10	
	20 Dec 2022	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	662.40	
	20 Dec 2022	CTT ULHB 200396537	GBP		Search  CTT ULHB 200396537	606.24	
	20 Dec 2022	WARRINGTON HALTO 13390299900	GBP		Search  WARRINGTON HALTO 13390299900	537.60	
	20 Dec 2022	VET DIRECT SERVICE VET DIRECT	GBP		Search  VET DIRECT SERVICE VET DIRECT	386.40	
	20 Dec	E/N HERTS NHST 7690424002	GBP			175.20	

	2022				Search  E/N HERTS NHST 7690424002		
	20 Dec 2022	RFL BCFH	GBP		Search  RFL BCFH	128.40	
	20 Dec 2022	HAMPSHIRE HOSP NHS 26090249109	GBP		Search  HAMPSHIRE HOSP NHS 26090249109	96.00	
	20 Dec 2022	NORTH BRISTOL NHS 90627677	GBP		Search  NORTH BRISTOL NHS 90627677	64.80	
	20 Dec 2022	NAT PA HOSP THE PRINCESS ALEX	GBP		Search  NAT PA HOSP THE PRINCESS ALEX	38.52	
	19 Dec 2022	HYWEL DDA UNIVERSI 100615501	GBP		Search  HYWEL DDA UNIVERSI 100615501	3428.40	
	19 Dec 2022	UNI HOSPITAL BIRM	GBP		Search  UNI HOSPITAL BIRM	1413.96	
	19 Dec 2022	GBS RE BSUH NHS TR 128170	GBP		Search  GBS RE BSUH NHS TR 128170	672.24	
	19 Dec 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	608.88	
	19 Dec	UNI COLLEGE LONDON 2504220	GBP		Search 	475.20	

	2022			UNI COLLEGE LONDON 2504220		
	19 Dec 2022	BIRMINGHAM WOMEN S 22790305422	GBP	Search  BIRMINGHAM WOMEN S 22790305422	237.60	
	19 Dec 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP	Search  SHEFF TEACH NHS FT STH HOSPITAL	228.00	
	19 Dec 2022	MORECAMBE BAY FT	GBP	Search  MORECAMBE BAY FT	182.40	
	19 Dec 2022	GBS-RBS-NATWEST SWARKSNHSFT	GBP	Search  GBS-RBS-NATWEST SWARKSNHSFT	122.40	
	19 Dec 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP	Search  MEDWAY NHS - BACS MEDWAY NHS FT 2937	67.20	
	19 Dec 2022	Adyen N.V. eBay P5710946228 T	GBP	Search  Adyen N.V. eBay P5710946228 T	32.21	
	19 Dec 2022	Adyen N.V. eBay P5709742580 T	GBP	Search  Adyen N.V. eBay P5709742580 T	31.49	
	16 Dec 2022	NORTH CUMBRIA 2498807	GBP	Search  NORTH CUMBRIA 2498807	840.00	
	16 Dec 2022	SHREWSBURY TELFO 1334241	GBP	Search 	807.84	

					SHREWSBURY TELFO 1334241		
16 Dec 2022	HICKLEYS LIMITED HICKLEYS PL	GBP		Search	HICKLEYS LIMITED HICKLEYS PL	737.40	
16 Dec 2022	HAMPSHIRE HOSP NHS 26090248891	GBP		Search	HAMPSHIRE HOSP NHS 26090248891	611.40	
16 Dec 2022	GBS RE ESNEFT ESNEFT	GBP		Search	GBS RE ESNEFT ESNEFT	604.08	
16 Dec 2022	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search	W HERTS HOSP NHS T WEST HERTS NHS TRU	537.60	
16 Dec 2022	LEEDS TEACHING HOS 2497503	GBP		Search	LEEDS TEACHING HOS 2497503	259.20	
16 Dec 2022	MSE	GBP		Search	MSE	253.20	
16 Dec 2022	ST. HELENSKNOWSLE 13590313378	GBP		Search	ST. HELENSKNOWSLE 13590313378	237.60	
16 Dec 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search	MCHFT CREDITOR MCHFTCREDITORS ACC	231.36	
16 Dec 2022	ROTH NHS FT PAY1 0	GBP		Search		217.08	

					ROTH NHS FT PAY1 0		
	16 Dec 2022	RBS NATWEST UHCW NHS TRUST	GBP		Search  RBS NATWEST UHCW NHS TRUST 3952	193.20	
	16 Dec 2022	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	175.56	
	16 Dec 2022	BARNSELY FACILITES 0	GBP		Search  BARNSELY FACILITES 0	124.80	
	16 Dec 2022	TORBAY SD FT - 00107339	GBP		Search  TORBAY SD FT - 00107339	89.88	
	16 Dec 2022	ULHT BACS	GBP		Search  ULHT BACS	79.20	
	16 Dec 2022	NORFOLK NORWICH FT 90003945	GBP		Search  NORFOLK NORWICH FT 90003945	79.20	
	16 Dec 2022	NORTH BRISTOL NHS 90627461	GBP		Search  NORTH BRISTOL NHS 90627461	62.40	
	16 Dec 2022	LANCASHIRE TEACHIN 22690438160	GBP		Search  LANCASHIRE TEACHIN 22690438160	51.36	
	16 Dec 2022	Adyen N.V. eBay P5708673596 T	GBP		Search  Adyen N.V. eBay P5708673596 T	32.21	

16 Dec 2022	SIMPLY SERVE BACS TRANSFER	GBP		Search  SIMPLY SERVE BACS TRANSFER	31.20	
15 Dec 2022	SOUTH TYNESIDE 2496621	GBP		Search  SOUTH TYNESIDE 2496621	12362.40	
15 Dec 2022	GEMCO UK LIMITED PC0009020	GBP		Search  GEMCO UK LIMITED PC0009020	5114.40	
15 Dec 2022	NUH NHST RBS BACS	GBP		Search  NUH NHST RBS BACS	2777.16	
15 Dec 2022	BEDFORDSHIRE HOSP 906662	GBP		Search  BEDFORDSHIRE HOSP 906662	1404.00	
15 Dec 2022	BARTS HEALTH NH RB 2226234	GBP		Search  BARTS HEALTH NH RB 2226234	1272.00	
15 Dec 2022	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	878.40	
15 Dec 2022	GBS RE BSUH NHS TR 128028	GBP		Search  GBS RE BSUH NHS TR 128028	761.76	
15 Dec 2022	GBS RE SH CH NHSFT SHEFF CHILD NHS FT	GBP		Search  GBS RE SH CH NHSFT SHEFF CHILD NHS FT	590.40	
15 Dec 2022	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	300.00	

	15 Dec 2022	SOUTH WESTERN AMBU 15190268169	GBP		Search  SOUTH WESTERN AMBU 15190268169	254.40	
	15 Dec 2022	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	124.80	
	15 Dec 2022	HEALTHCARE PARTNER 33390040054	GBP		Search  HEALTHCARE PARTNER 33390040054	60.00	
	15 Dec 2022	HCA INTERNATIONAL A102762	GBP		Search  HCA INTERNATIONAL A102762	59.64	
	15 Dec 2022	SULIS HOSPITAL BAT TH	GBP		Search  SULIS HOSPITAL BAT TH	46.56	
	15 Dec 2022	HYWEL DDA UNIVERSI 100615053	GBP		Search  HYWEL DDA UNIVERSI 100615053	17.22	
	14 Dec 2022	LEEDS TEACHING HOS 2492583	GBP		Search  LEEDS TEACHING HOS 2492583	1395.36	
	14 Dec 2022	GBS RE BSUH NHS TR 127320	GBP		Search  GBS RE BSUH NHS TR 127320	822.84	
	14 Dec 2022	KCH INTERVENTIONA	GBP		Search  KCH INTERVENTIONA	752.40	
	14 Dec	BCU RBS CURRENT A/ 1933810	GBP		Search 	460.80	

	2022				BCU RBS CURRENT A/ 1933810		
	14 Dec 2022	WORCESTERSHIRE ACU 8690394907	GBP		Search  WORCESTERSHIRE ACU 8690394907	249.60	
	14 Dec 2022	BCARD1376128121222	GBP		Search  BCARD1376128121222	225.00	
	14 Dec 2022	BRADFORD TEACHING 3490458019	GBP		Search  BRADFORD TEACHING 3490458019	217.08	
	14 Dec 2022	BWF MANAGEMENT 2493327	GBP		Search  BWF MANAGEMENT 2493327	159.84	
	14 Dec 2022	Adyen N.V. eBay P5706093452 T	GBP		Search  Adyen N.V. eBay P5706093452 T	32.21	
	14 Dec 2022	AGH SOLUTIONS 2494351	GBP		Search  AGH SOLUTIONS 2494351	17.22	
	13 Dec 2022	JHM BUTT CO SW J H M BUTT CO LT	GBP		Search  JHM BUTT CO SW J H M BUTT CO LT	2812.20	
	13 Dec 2022	CRAIGIELEA LTD MVM140822	GBP		Search  CRAIGIELEA LTD MVM140822	737.40	
	13 Dec 2022	RBH HAREFIELD ROYAL BROMPTON	GBP		Search 	356.40	

					RBH HAREFIELD ROYAL BROMPTON		
13 Dec 2022	UNI HOSPITAL BIRM	GBP		Search	UNI HOSPITAL BIRM	291.60	
13 Dec 2022	WARRINGTON HALTO 13390299659	GBP		Search	WARRINGTON HALTO 13390299659	240.00	
13 Dec 2022	BORDERS HEALTH BD	GBP		Search	BORDERS HEALTH BD	171.00	
13 Dec 2022	RFL BCFH	GBP		Search	RFL BCFH	77.04	
13 Dec 2022	NORTH BRISTOL NHS 90626906	GBP		Search	NORTH BRISTOL NHS 90626906	69.60	
13 Dec 2022	Adyen N.V. eBay P5704574156 T	GBP		Search	Adyen N.V. eBay P5704574156 T	13.99	
12 Dec 2022	BIRMINGHAM WOMEN S 22790305067	GBP		Search	BIRMINGHAM WOMEN S 22790305067	561.60	
12 Dec 2022	NEWCASTLE NHS 2489645	GBP		Search	NEWCASTLE NHS 2489645	456.00	
12 Dec 2022	UNIVERSITY HOSPIT 1107775	GBP		Search	UNIVERSITY HOSPIT 1107775	427.32	

	12 Dec 2022	BCU RBS CURRENT A/ 1933127	GBP		Search  BCU RBS CURRENT A/ 1933127	364.80	
	12 Dec 2022	GENERAL DIAGNOSTIC 00020053	GBP		Search  GENERAL DIAGNOSTIC 00020053	324.00	
	12 Dec 2022	NHS FORTH VALLEY	GBP		Search  NHS FORTH VALLEY	289.44	
	12 Dec 2022	WORCESTERSHIRE ACU 8690394771	GBP		Search  WORCESTERSHIRE ACU 8690394771	237.60	
	12 Dec 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	189.30	
	12 Dec 2022	UHNM	GBP		Search  UHNM	182.40	
	12 Dec 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	179.76	
	12 Dec 2022	SURREY SUSSEX HE 10690347184	GBP		Search  SURREY SUSSEX HE 10690347184	136.80	
	12 Dec 2022	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	127.20	

	12 Dec 2022	UHD NHS FT	GBP		Search  UHD NHS FT	100.80	
	12 Dec 2022	RUH BATH NHSFT	GBP		Search  RUH BATH NHSFT 1453	82.20	
	12 Dec 2022	WS NHS FT BACS TRANSFER	GBP		Search  WS NHS FT BACS TRANSFER	77.04	