

EH Full, PC Full



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 18 Sep 2023 18 Oct 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                 |
|----------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|----------------------------------------------------------------------------------------------------------------|---------|----------------------|
|          | 17 Oct 2023 | <a href="#">CELTECH ENG SERV</a><br><a href="#">CELTECH 00020063</a><br><a href="#">BBPFrom 20-78-58</a><br><a href="#">60422932 1123.20</a> | GBP      |            | Search<br><input type="text"/><br>CELTECH ENG SERV<br>CELTECH 00020063<br>BBPFrom 20-78-58<br>60422932 1123.20 | 1123.20 | <input type="text"/> |
|          | 17 Oct 2023 | <a href="#">E/N HERTS NHST</a><br><a href="#">7690437685</a>                                                                                 | GBP      |            | Search<br><input type="text"/><br>E/N HERTS NHST<br>7690437685                                                 | 595.80  | <input type="text"/> |
|          | 17 Oct 2023 | <a href="#">NORTH MIDDLESEX HO</a>                                                                                                           | GBP      |            | Search<br><input type="text"/><br>NORTH MIDDLESEX HO                                                           | 258.00  | <input type="text"/> |
|          | 17 Oct 2023 | <a href="#">UNI HOSPITAL BIRM</a>                                                                                                            | GBP      |            | Search<br><input type="text"/><br>UNI HOSPITAL BIRM                                                            | 227.88  | <input type="text"/> |
|          | 17 Oct 2023 | <a href="#">SW MEDIC LTD</a><br><a href="#">00012304</a>                                                                                     | GBP      |            | Search<br><input type="text"/><br>SW MEDIC LTD<br>00012304                                                     | 152.76  | <input type="text"/> |
|          | 17 Oct 2023 | <a href="#">PHOTON SURGICAL SY</a><br><a href="#">PHOTON 12586PO4975</a>                                                                     | GBP      |            | Search<br><input type="text"/><br>PHOTON SURGICAL SY<br>PHOTON 12586PO4975                                     | 80.40   | <input type="text"/> |

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| 17<br>Oct<br>2023 | <a href="#">UHL</a>                                     | GBP | Search<br><input type="text"/><br>UHL 2259                               | 42.48   | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">EAST LANCS HOSPS</a>                        | GBP | Search<br><input type="text"/><br>EAST LANCS HOSPS<br>2677               | 556.92  | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">CANDW-WEST MIDD</a>                         | GBP | Search<br><input type="text"/><br>CANDW-WEST MIDD                        | 510.72  | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">UHS TRUST GBS<br/>1130231</a>               | GBP | Search<br><input type="text"/><br>UHS TRUST GBS<br>1130231               | 345.60  | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">GBS RE UH SUSSEX N<br/>175147</a>           | GBP | Search<br><input type="text"/><br>GBS RE UH SUSSEX N<br>175147           | 175.32  | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">EAST SUSSEX HOSP<br/>BACS EAST SSX HOSP</a> | GBP | Search<br><input type="text"/><br>EAST SUSSEX HOSP<br>BACS EAST SSX HOSP | 159.84  | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6071944316</a>     | GBP | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6071944316     | 23.59   | <input type="text"/> |
| 16<br>Oct<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6074383940</a>     | GBP | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6074383940     | 11.99   | <input type="text"/> |
| 13<br>Oct<br>2023 | <a href="#">VAPOTHERM UK LTD<br/>SOLUS 51874</a>        | GBP | Search<br><input type="text"/><br>VAPOTHERM UK LTD<br>SOLUS 51874        | 3780.00 | <input type="text"/> |
| 13<br>Oct<br>2023 | <a href="#">INSPIRATION HEALTH<br/>INV</a>              | GBP | Search<br><input type="text"/><br>INSPIRATION HEALTH<br>INV              | 920.04  | <input type="text"/> |
| 13<br>Oct<br>2023 | <a href="#">LANCASHIRE TEACHIN<br/>22690459036</a>      | GBP | Search<br><input type="text"/>                                           | 551.52  | <input type="text"/> |

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|                   |                                                                                            |     |  |                                                                                                                       | LANCASHIRE TEACHIN<br>22690459036 |  |  |
| 13<br>Oct<br>2023 | <a href="#">NAT PA HOSP THE<br/>PRINCESS ALEX</a>                                          | GBP |  | Search<br><input type="text"/><br>NAT PA HOSP THE<br>PRINCESS ALEX                                                    | 545.28                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">NATWEST MFT 0580<br/>MAN UNI NHSFT 0580</a>                                    | GBP |  | Search<br><input type="text"/><br>NATWEST MFT 0580<br>MAN UNI NHSFT 0580                                              | 432.00                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">NORTHAMPTON<br/>G.HOSP</a>                                                     | GBP |  | Search<br><input type="text"/><br>NORTHAMPTON<br>G.HOSP                                                               | 412.56                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">SHREWSBURY TELFO<br/>1352903</a>                                               | GBP |  | Search<br><input type="text"/><br>SHREWSBURY TELFO<br>1352903                                                         | 412.56                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">ELECTROLAB LTD NO<br/>RMV145706-1 BBPFrom<br/>20-20-15 33849139<br/>337.20</a> | GBP |  | Search<br><input type="text"/><br>ELECTROLAB LTD NO<br>RMV145706-1 BBPFrom<br>20-20-15 33849139<br>337.20             | 337.20                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">DORSET COUNTY<br/>HOSP</a>                                                     | GBP |  | Search<br><input type="text"/><br>DORSET COUNTY<br>HOSP 2754                                                          | 316.80                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">LIVERPOOL WOMENS<br/>3033062</a>                                               | GBP |  | Search<br><input type="text"/><br>LIVERPOOL WOMENS<br>3033062                                                         | 277.44                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">NORTH Lincs AND GO</a>                                                         | GBP |  | Search<br><input type="text"/><br>NORTH Lincs AND GO                                                                  | 225.60                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">SOMERSET NHS TRUST<br/>N</a>                                                   | GBP |  | Search<br><input type="text"/><br>SOMERSET NHS TRUST<br>N                                                             | 205.20                            |  |  |
| 13<br>Oct<br>2023 | <a href="#">DERBYSHIRE SUPPORT</a>                                                         | GBP |  | Search<br><input type="text"/><br> | 144.72                            |  |  |

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|                   |                                                  |     |  |                                                                   | DERBYSHIRE SUPPORT<br>2698 |                      |  |
| 13<br>Oct<br>2023 | <a href="#">HCA INTERNATIONAL<br/>A102762</a>    | GBP |  | Search<br><input type="text"/><br>HCA INTERNATIONAL<br>A102762    | 75.96                      | <input type="text"/> |  |
| 13<br>Oct<br>2023 | <a href="#">TORBAY SD FT -<br/>00107339</a>      | GBP |  | Search<br><input type="text"/><br>TORBAY SD FT -<br>00107339      | 56.64                      | <input type="text"/> |  |
| 13<br>Oct<br>2023 | <a href="#">SIMPLY SERVE BACS<br/>TRANSFER</a>   | GBP |  | Search<br><input type="text"/><br>SIMPLY SERVE BACS<br>TRANSFER   | 31.20                      | <input type="text"/> |  |
| 13<br>Oct<br>2023 | <a href="#">NORTH CUMBRIA<br/>3030901</a>        | GBP |  | Search<br><input type="text"/><br>NORTH CUMBRIA<br>3030901        | 18.96                      | <input type="text"/> |  |
| 12<br>Oct<br>2023 | <a href="#">CANDW-WEST MIDD</a>                  | GBP |  | Search<br><input type="text"/><br>CANDW-WEST MIDD                 | 1023.12                    | <input type="text"/> |  |
| 12<br>Oct<br>2023 | <a href="#">UHNM</a>                             | GBP |  | Search<br><input type="text"/><br>UHNM                            | 313.68                     | <input type="text"/> |  |
| 12<br>Oct<br>2023 | <a href="#">HULL AND E YORKS</a>                 | GBP |  | Search<br><input type="text"/><br>HULL AND E YORKS<br>4116        | 277.44                     | <input type="text"/> |  |
| 12<br>Oct<br>2023 | <a href="#">NHS AYR ARRAN</a>                    | GBP |  | Search<br><input type="text"/><br>NHS AYR ARRAN 2587              | 181.80                     | <input type="text"/> |  |
| 12<br>Oct<br>2023 | <a href="#">YORK TEACHING HOSP<br/>3028240</a>   | GBP |  | Search<br><input type="text"/><br>YORK TEACHING HOSP<br>3028240   | 144.72                     | <input type="text"/> |  |
| 11<br>Oct<br>2023 | <a href="#">BRADFORD TEACHING<br/>3490473771</a> | GBP |  | Search<br><input type="text"/><br>BRADFORD TEACHING<br>3490473771 | 979.20                     | <input type="text"/> |  |
| 11<br>Oct         | <a href="#">KCH INTERVENTIONA</a>                | GBP |  |                                                                   | 687.00                     | <input type="text"/> |  |

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|                   | 2023                                                 |     |  | Search<br><input type="text"/><br>KCH INTERVENTIONA                    |         |                      |
| 11<br>Oct<br>2023 | <a href="#">ADDENBROOKES 20176 86733</a>             | GBP |  | Search<br><input type="text"/><br>ADDENBROOKES 20176 86733             | 370.32  | <input type="text"/> |
| 11<br>Oct<br>2023 | <a href="#">RBS DUDLEY GRP NHS GBS RE DUDLEY GRP</a> | GBP |  | Search<br><input type="text"/><br>RBS DUDLEY GRP NHS GBS RE DUDLEY GRP | 356.40  | <input type="text"/> |
| 11<br>Oct<br>2023 | <a href="#">GSTT GBS NATWEST P 1579640</a>           | GBP |  | Search<br><input type="text"/><br>GSTT GBS NATWEST P 1579640           | 122.40  | <input type="text"/> |
| 11<br>Oct<br>2023 | <a href="#">BCU RBS CURRENT A/ 2003634</a>           | GBP |  | Search<br><input type="text"/><br>BCU RBS CURRENT A/ 2003634           | 50.40   | <input type="text"/> |
| 11<br>Oct<br>2023 | <a href="#">EBAY Commerce UK L P*6067969388</a>      | GBP |  | Search<br><input type="text"/><br>EBAY Commerce UK L P*6067969388      | 10.76   | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">UHL</a>                                  | GBP |  | Search<br><input type="text"/><br>UHL 2259                             | 1170.24 | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">NORFOLK NORWICH FT 90027240</a>          | GBP |  | Search<br><input type="text"/><br>NORFOLK NORWICH FT 90027240          | 208.32  | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">UNI HOSPITAL BIRM</a>                    | GBP |  | Search<br><input type="text"/><br>UNI HOSPITAL BIRM                    | 171.00  | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">RFL BCFH</a>                             | GBP |  | Search<br><input type="text"/><br>RFL BCFH                             | 164.88  | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">CTT ULHB 200432226</a>                   | GBP |  | Search<br><input type="text"/><br>CTT ULHB 200432226                   | 144.72  | <input type="text"/> |

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| 10<br>Oct<br>2023 | <a href="#">NHS AYR ARRAN</a>                           | GBP | Search<br><input type="text"/><br>NHS AYR ARRAN 2587                     | 139.56 | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">NHS GG</a>                                  | GBP | Search<br><input type="text"/><br>NHS GG                                 | 124.08 | <input type="text"/> |
| 10<br>Oct<br>2023 | <a href="#">NORFOLK COMM CARE<br/>90019761</a>          | GBP | Search<br><input type="text"/><br>NORFOLK COMM CARE<br>90019761          | 75.60  | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">EAST SUSSEX HOSP<br/>BACS EAST SSX HOSP</a> | GBP | Search<br><input type="text"/><br>EAST SUSSEX HOSP<br>BACS EAST SSX HOSP | 924.00 | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">UHS TRUST GBS<br/>1129677</a>               | GBP | Search<br><input type="text"/><br>UHS TRUST GBS<br>1129677               | 161.52 | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">NHS AYR ARRAN</a>                           | GBP | Search<br><input type="text"/><br>NHS AYR ARRAN 2587                     | 158.40 | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">UHNM</a>                                    | GBP | Search<br><input type="text"/><br>UHNM                                   | 144.72 | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">MILT KYNES HOSP NH<br/>27990160871</a>      | GBP | Search<br><input type="text"/><br>MILT KYNES HOSP NH<br>27990160871      | 141.60 | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">EDEN MEDICAL UKL<br/>EDEN 21356</a>         | GBP | Search<br><input type="text"/><br>EDEN MEDICAL UKL<br>EDEN 21356 3646    | 104.04 | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6064797308</a>     | GBP | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6064797308     | 79.55  | <input type="text"/> |
| 09<br>Oct<br>2023 | <a href="#">UHB</a>                                     | GBP | Search<br><input type="text"/><br>UHB                                    | 68.52  | <input type="text"/> |

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| 06<br>Oct<br>2023 | <a href="#">VAPOTHERM UK LTD<br/>SOLUS 51874</a>          | GBP | Search<br><input type="text"/><br>VAPOTHERM UK LTD<br>SOLUS 51874          | 1897.20 | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">Remserve Medical S<br/>IN157579MVM145987</a>  | GBP | Search<br><input type="text"/><br>Remserve Medical S<br>IN157579MVM145987  | 945.60  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">W HERTS HOSP NHS T<br/>WEST HERTS NHS TRU</a> | GBP | Search<br><input type="text"/><br>W HERTS HOSP NHS T<br>WEST HERTS NHS TRU | 595.80  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">NORTH CUMBRIA<br/>3016075</a>                 | GBP | Search<br><input type="text"/><br>NORTH CUMBRIA<br>3016075                 | 595.80  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">NAT PA HOSP THE<br/>PRINCESS ALEX</a>         | GBP | Search<br><input type="text"/><br>NAT PA HOSP THE<br>PRINCESS ALEX         | 322.08  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">SFH NHS FT KINGSMILL<br/>GENERAL</a>          | GBP | Search<br><input type="text"/><br>SFH NHS FT KINGSMILL<br>GENERAL          | 198.00  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">CDFVALE ULHB<br/>11890404</a>                 | GBP | Search<br><input type="text"/><br>CDFVALE ULHB<br>11890404                 | 164.88  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">TORBAY SD FT -<br/>00107339</a>               | GBP | Search<br><input type="text"/><br>TORBAY SD FT -<br>00107339               | 160.92  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">EPSOM ST HELIER<br/>24990292531</a>           | GBP | Search<br><input type="text"/><br>EPSOM ST HELIER<br>24990292531           | 134.40  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">NORTH BRISTOL NHS<br/>90649242</a>            | GBP | Search<br><input type="text"/><br>NORTH BRISTOL NHS<br>90649242            | 124.80  | <input type="text"/> |
| 06<br>Oct         | <a href="#">CTT ULHB 200431831</a>                        | GBP |                                                                            | 113.28  | <input type="text"/> |

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|                   | 2023                                                |     |  | Search<br><input type="text"/><br>CTT ULHB 200431831                      |        |                      |
| 06<br>Oct<br>2023 | <a href="#">BARNSELY FACILITES 0</a>                | GBP |  | Search<br><input type="text"/><br>BARNSELY FACILITES 0                    | 75.96  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">NORTH LINGS AND GO</a>                  | GBP |  | Search<br><input type="text"/><br>NORTH LINGS AND GO                      | 52.80  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">ROTH NHS FT PAY1 0</a>                  | GBP |  | Search<br><input type="text"/><br>ROTH NHS FT PAY1 0                      | 42.48  | <input type="text"/> |
| 06<br>Oct<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6061561532</a> | GBP |  | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6061561532      | 28.96  | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">NEWCASTLE NHS<br/>3015099</a>           | GBP |  | Search<br><input type="text"/><br>NEWCASTLE NHS<br>3015099                | 758.40 | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">MEDWAY NHS - BACS<br/>MEDWAY NHS FT</a> | GBP |  | Search<br><input type="text"/><br>MEDWAY NHS - BACS<br>MEDWAY NHS FT 2937 | 583.20 | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">BARTS HEALTH NH RB<br/>2258224</a>      | GBP |  | Search<br><input type="text"/><br>BARTS HEALTH NH RB<br>2258224           | 441.60 | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">HEALTHCARE PARTNER<br/>33390047176</a>  | GBP |  | Search<br><input type="text"/><br>HEALTHCARE PARTNER<br>33390047176       | 327.12 | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">BWC MANAGEMENT<br/>SER 32990023105</a>  | GBP |  | Search<br><input type="text"/><br>BWC MANAGEMENT<br>SER 32990023105       | 259.20 | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">2GETHER SUPPORT SO<br/>0</a>            | GBP |  | Search<br><input type="text"/><br>2GETHER SUPPORT SO<br>0                 | 211.92 | <input type="text"/> |

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| 05<br>Oct<br>2023 | <a href="#">Euro-Gas Managemen<br/>MVM145968</a>         | GBP | Search<br><input type="text"/><br>Euro-Gas Managemen<br>MVM145968         | 164.16  | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">SHEFF TEACH NHS FT<br/>STH HOSPITAL</a>      | GBP | Search<br><input type="text"/><br>SHEFF TEACH NHS FT<br>STH HOSPITAL      | 152.76  | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">UHNM</a>                                     | GBP | Search<br><input type="text"/><br>UHNM                                    | 86.40   | <input type="text"/> |
| 05<br>Oct<br>2023 | <a href="#">BCU RBS CURRENT A/<br/>2002250</a>           | GBP | Search<br><input type="text"/><br>BCU RBS CURRENT A/<br>2002250           | 31.20   | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">ANEURIN BEVAN ULHB<br/>11660262</a>          | GBP | Search<br><input type="text"/><br>ANEURIN BEVAN ULHB<br>11660262          | 1141.08 | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">Euro Tec Equipment<br/>EUROTEC MVM145938</a> | GBP | Search<br><input type="text"/><br>Euro Tec Equipment<br>EUROTEC MVM145938 | 740.40  | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">RBS DUDLEY GRP NHS<br/>GBS RE DUDLEY GRP</a> | GBP | Search<br><input type="text"/><br>RBS DUDLEY GRP NHS<br>GBS RE DUDLEY GRP | 228.00  | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">RBFT</a>                                     | GBP | Search<br><input type="text"/><br>RBFT                                    | 227.04  | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">NORTH WEST ANGLIA<br/>23390345038</a>        | GBP | Search<br><input type="text"/><br>NORTH WEST ANGLIA<br>23390345038        | 164.88  | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">LEWISHAM AND GREEN<br/>9990364244</a>        | GBP | Search<br><input type="text"/><br>LEWISHAM AND GREEN<br>9990364244        | 151.92  | <input type="text"/> |
| 04<br>Oct<br>2023 | <a href="#">GBS RE UH SUSSEX N<br/>173947</a>            | GBP | Search<br><input type="text"/>                                            | 132.24  | <input type="text"/> |

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|                   |                                                           |     |  |                                                                        | GBS RE UH SUSSEX N<br>173947 |                      |  |
| 03<br>Oct<br>2023 | <a href="#">PAYPAL<br/>PPWDL5GS22222Z3MC</a>              | GBP |  | Search<br><input type="text"/><br>PAYPAL<br>PPWDL5GS22222Z3MC          | 1589.20                      | <input type="text"/> |  |
| 03<br>Oct<br>2023 | <a href="#">BAR O2 LIMITED T/A Bar<br/>O2 Limited</a>     | GBP |  | Search<br><input type="text"/><br>BAR O2 LIMITED T/A Bar<br>O2 Limited | 1162.56                      | <input type="text"/> |  |
| 03<br>Oct<br>2023 | <a href="#">PAPWORTH HOSPITAL<br/>32490054738</a>         | GBP |  | Search<br><input type="text"/><br>PAPWORTH HOSPITAL<br>32490054738     | 375.24                       | <input type="text"/> |  |
| 03<br>Oct<br>2023 | <a href="#">RFL BCFH</a>                                  | GBP |  | Search<br><input type="text"/><br>RFL BCFH                             | 363.96                       | <input type="text"/> |  |
| 03<br>Oct<br>2023 | <a href="#">MEDIQ HEALTHCARE<br/>MEDIQ HEALTHCARE</a>     | GBP |  | Search<br><input type="text"/><br>MEDIQ HEALTHCARE<br>MEDIQ HEALTHCARE | 339.84                       | <input type="text"/> |  |
| 03<br>Oct<br>2023 | <a href="#">MERSEY AND WEST LA<br/>13590327859</a>        | GBP |  | Search<br><input type="text"/><br>MERSEY AND WEST LA<br>13590327859    | 75.96                        | <input type="text"/> |  |
| 02<br>Oct<br>2023 | <a href="#">SEAWARD CURRENT<br/>AC VIAM01</a>             | GBP |  | Search<br><input type="text"/><br>SEAWARD CURRENT<br>AC VIAM01         | 1364.52                      | <input type="text"/> |  |
| 02<br>Oct<br>2023 | <a href="#">BARTS HEALTH NH RB<br/>2257888</a>            | GBP |  | Search<br><input type="text"/><br>BARTS HEALTH NH RB<br>2257888        | 1101.60                      | <input type="text"/> |  |
| 02<br>Oct<br>2023 | <a href="#">MOY PARK MVM145851</a>                        | GBP |  | Search<br><input type="text"/><br>MOY PARK MVM145851                   | 936.00                       | <input type="text"/> |  |
| 02<br>Oct<br>2023 | <a href="#">BUCKS HOSP BACS</a>                           | GBP |  | Search<br><input type="text"/><br>BUCKS HOSP BACS                      | 660.12                       | <input type="text"/> |  |
| 02<br>Oct         | <a href="#">SHOPIFY INTERNATIO<br/>VIAMED SHOPIFY /PA</a> | GBP |  |                                                                        | 544.32                       | <input type="text"/> |  |

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|-------------------|--------------------------------------------------------------------------------------|-----|--|-----------------------------------------------------------------------------------------------------|----------|----------------------|
|                   | 2023                                                                                 |     |  | Search<br><input type="text"/><br>SHOIFY INTERNATIO<br>VIAMED SHOIFY /PA                            |          |                      |
| 02<br>Oct<br>2023 | <a href="#">LIVERPOOL WOMENS<br/>3008823</a>                                         | GBP |  | Search<br><input type="text"/><br>LIVERPOOL WOMENS<br>3008823                                       | 473.88   | <input type="text"/> |
| 02<br>Oct<br>2023 | <a href="#">HULL AND E YORKS</a>                                                     | GBP |  | Search<br><input type="text"/><br>HULL AND E YORKS<br>4116                                          | 440.58   | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">VANDAGRAPH LIMIT *<br/>200019*BARCLAYS B*<br/>TFR 14951.91</a>           | GBP |  | Search<br><input type="text"/><br>VANDAGRAPH LIMIT *<br>200019*BARCLAYS B*<br>TFR 14951.91          | 14951.91 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">VANDAGRAPH SENSO *<br/>205869*BARCLAYS B*<br/>TFR 6027.60</a>            | GBP |  | Search<br><input type="text"/><br>VANDAGRAPH SENSO *<br>205869*BARCLAYS B*<br>TFR 6027.60           | 6027.60  | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">SCIENTIFIC MEDICAL<br/>Brennan and Co NI</a>                             | GBP |  | Search<br><input type="text"/><br>SCIENTIFIC MEDICAL<br>Brennan and Co NI                           | 5738.24  | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">PROSOL U LTD<br/>PROSOL UK BBPFrom<br/>20-76-92 43611205<br/>5086.80</a> | GBP |  | Search<br><input type="text"/><br>PROSOL U LTD<br>PROSOL UK BBPFrom<br>20-76-92 43611205<br>5086.80 | 5086.80  | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">SPECTRUM MEDICAL L<br/>HEX BACS</a>                                      | GBP |  | Search<br><input type="text"/><br>SPECTRUM MEDICAL L<br>HEX BACS 5529                               | 3016.80  | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">VAPOTHERM UK LTD<br/>SOLUS 51874</a>                                     | GBP |  | Search<br><input type="text"/><br>VAPOTHERM UK LTD<br>SOLUS 51874                                   | 2566.08  | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">WRIGHT/WGN/LEIGH N<br/>31990130995</a>                                   | GBP |  | Search<br><input type="text"/><br>WRIGHT/WGN/LEIGH N<br>31990130995                                 | 891.60   | <input type="text"/> |

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| 29<br>Sep<br>2023 | <a href="#">QUEEN ELIZ NHS<br/>90014245</a>             | GBP | Search<br><input type="text"/><br>Q<br>QUEEN ELIZ NHS<br>90014245             | 680.40 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">RBS NATWEST UHCW<br/>NHS TRUST</a>          | GBP | Search<br><input type="text"/><br>Q<br>RBS NATWEST UHCW<br>NHS TRUST 3952     | 466.56 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">DERBYSHIRE SUPPORT</a>                      | GBP | Search<br><input type="text"/><br>Q<br>DERBYSHIRE SUPPORT<br>2698             | 451.20 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">NORTH WEST ANGLIA<br/>23390344962</a>       | GBP | Search<br><input type="text"/><br>Q<br>NORTH WEST ANGLIA<br>23390344962       | 277.44 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">LEWISHAM AND GREEN<br/>9990364188</a>       | GBP | Search<br><input type="text"/><br>Q<br>LEWISHAM AND GREEN<br>9990364188       | 236.10 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">RWT NHS TRUST</a>                           | GBP | Search<br><input type="text"/><br>Q<br>RWT NHS TRUST                          | 211.08 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">ULHT BACS</a>                               | GBP | Search<br><input type="text"/><br>Q<br>ULHT BACS                              | 205.20 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">NATWEST MFT 0580<br/>MAN UNI NHSFT 0580</a> | GBP | Search<br><input type="text"/><br>Q<br>NATWEST MFT 0580<br>MAN UNI NHSFT 0580 | 164.88 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">NORTH BRISTOL NHS<br/>90648766</a>          | GBP | Search<br><input type="text"/><br>Q<br>NORTH BRISTOL NHS<br>90648766          | 144.72 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">EPSOM ST HELIER<br/>24990292018</a>         | GBP | Search<br><input type="text"/><br>Q<br>EPSOM ST HELIER<br>24990292018         | 141.60 | <input type="text"/> |
| 29<br>Sep<br>2023 | <a href="#">NAT PA HOSP THE<br/>PRINCESS ALEX</a>       | GBP | Search<br><input type="text"/><br>Q                                           | 136.80 | <input type="text"/> |

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|-------------|-------------------------------------------------------|-----|--|-------------------------------------------------------------------------|-------------------------------|--|--|
|             |                                                       |     |  |                                                                         | NAT PA HOSP THE PRINCESS ALEX |  |  |
| 29 Sep 2023 | <a href="#">HYWEL DDA UNIVERSI 100654849</a>          | GBP |  | Search<br><input type="text"/><br>HYWEL DDA UNIVERSI 100654849          | 132.60                        |  |  |
| 29 Sep 2023 | <a href="#">Avensys UK Limited 0000000122</a>         | GBP |  | Search<br><input type="text"/><br>Avensys UK Limited 0000000122         | 86.40                         |  |  |
| 29 Sep 2023 | <a href="#">NORTH CUMBRIA 3004735</a>                 | GBP |  | Search<br><input type="text"/><br>NORTH CUMBRIA 3004735                 | 63.60                         |  |  |
| 29 Sep 2023 | <a href="#">ERGEA UK AND IRELA PLSP000005622-5637</a> | GBP |  | Search<br><input type="text"/><br>ERGEA UK AND IRELA PLSP000005622-5637 | 50.40                         |  |  |
| 29 Sep 2023 | <a href="#">TORBAY SD FT - 00107339</a>               | GBP |  | Search<br><input type="text"/><br>TORBAY SD FT - 00107339               | 42.48                         |  |  |
| 28 Sep 2023 | <a href="#">CARDIOTEC CARDIOTEC NI</a>                | GBP |  | Search<br><input type="text"/><br>CARDIOTEC CARDIOTEC NI                | 1869.12                       |  |  |
| 28 Sep 2023 | <a href="#">MORECAMBE BAY FT</a>                      | GBP |  | Search<br><input type="text"/><br>MORECAMBE BAY FT                      | 1003.20                       |  |  |
| 28 Sep 2023 | <a href="#">NATWEST MFT 0580 MAN UNI NHSFT 0580</a>   | GBP |  | Search<br><input type="text"/><br>NATWEST MFT 0580 MAN UNI NHSFT 0580   | 432.00                        |  |  |
| 28 Sep 2023 | <a href="#">ROYAL DEVON EXE 0</a>                     | GBP |  | Search<br><input type="text"/><br>ROYAL DEVON EXE 0                     | 181.44                        |  |  |
| 28 Sep 2023 | <a href="#">BARTS HEALTH NH RB 2257434</a>            | GBP |  | Search<br><input type="text"/><br>BARTS HEALTH NH RB 2257434            | 181.44                        |  |  |

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| 28<br>Sep<br>2023 | <a href="#">RUH BATH NHSFT</a>                        | GBP | Search<br><input type="text"/><br>RUH BATH NHSFT 1453                  | 144.72  | <input type="text"/> |
| 28<br>Sep<br>2023 | <a href="#">NHS GG</a>                                | GBP | Search<br><input type="text"/><br>NHS GG                               | 120.00  | <input type="text"/> |
| 28<br>Sep<br>2023 | <a href="#">HEALTHCARE PARTNER<br/>33390046986</a>    | GBP | Search<br><input type="text"/><br>HEALTHCARE PARTNER<br>33390046986    | 75.96   | <input type="text"/> |
| 28<br>Sep<br>2023 | <a href="#">2GETHER SUPPORT SO<br/>0</a>              | GBP | Search<br><input type="text"/><br>2GETHER SUPPORT SO<br>0              | 75.96   | <input type="text"/> |
| 28<br>Sep<br>2023 | <a href="#">ROYAL CORN HOSP</a>                       | GBP | Search<br><input type="text"/><br>ROYAL CORN HOSP                      | 67.20   | <input type="text"/> |
| 28<br>Sep<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6051672788</a>   | GBP | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6051672788   | 30.40   | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">GBS RE UH SUSSEX N<br/>173140</a>         | GBP | Search<br><input type="text"/><br>GBS RE UH SUSSEX N<br>173140         | 3357.60 | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">SURREY SUSSEX HE<br/>10690360630</a>      | GBP | Search<br><input type="text"/><br>SURREY SUSSEX HE<br>10690360630      | 723.60  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">NO1 CALIBRATIONS<br/>MVM145819</a>        | GBP | Search<br><input type="text"/><br>NO1 CALIBRATIONS<br>MVM145819        | 629.40  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">WIRRAL NHS 3001642</a>                    | GBP | Search<br><input type="text"/><br>WIRRAL NHS 3001642                   | 595.80  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">SPORTING EDGE UK<br/>0012931 SPT EDGE</a> | GBP | Search<br><input type="text"/><br>SPORTING EDGE UK<br>0012931 SPT EDGE | 572.40  | <input type="text"/> |

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| 27<br>Sep<br>2023 | <a href="#">UHL</a>                                      | GBP | Search<br><input type="text"/><br>UHL 2259                                | 412.56  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">FORTANACH SERVICES<br/>PI- MVM145842</a>     | GBP | Search<br><input type="text"/><br>FORTANACH SERVICES<br>PI- MVM145842     | 361.80  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">BCU RBS CURRENT A/<br/>2000205</a>           | GBP | Search<br><input type="text"/><br>BCU RBS CURRENT A/<br>2000205           | 277.44  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">STATES OF GUERNSEY<br/>1000 2002319258 K</a> | GBP | Search<br><input type="text"/><br>STATES OF GUERNSEY<br>1000 2002319258 K | 182.00  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">RBS DUDLEY GRP NHS<br/>GBS RE DUDLEY GRP</a> | GBP | Search<br><input type="text"/><br>RBS DUDLEY GRP NHS<br>GBS RE DUDLEY GRP | 144.72  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">BWF MANAGEMENT<br/>2999894</a>               | GBP | Search<br><input type="text"/><br>BWF MANAGEMENT<br>2999894               | 144.72  | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">NORFOLK NORWICH FT<br/>90026191</a>          | GBP | Search<br><input type="text"/><br>NORFOLK NORWICH FT<br>90026191          | 67.20   | <input type="text"/> |
| 27<br>Sep<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6043644044</a>      | GBP | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6043644044      | 28.96   | <input type="text"/> |
| 26<br>Sep<br>2023 | <a href="#">WARRINGTON HALTO<br/>13390309203</a>         | GBP | Search<br><input type="text"/><br>WARRINGTON HALTO<br>13390309203         | 1191.60 | <input type="text"/> |
| 26<br>Sep<br>2023 | <a href="#">MERSEY AND WEST LA<br/>13590327379</a>       | GBP | Search<br><input type="text"/><br>MERSEY AND WEST LA<br>13590327379       | 1177.56 | <input type="text"/> |
| 26<br>Sep<br>2023 | <a href="#">TRANSTEC LTD Transtec<br/>00020090</a>       | GBP | Search<br><input type="text"/>                                            | 1169.40 | <input type="text"/> |

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|                   |                                                                        |     |  |                                                                                                                                               | <br>TRANSTEC LTD Transtec<br>00020090 |  |  |
| 26<br>Sep<br>2023 | <a href="#">WALSALL HOSPITALS</a><br><a href="#">WALSALL NHS TRUST</a> | GBP |  | Search<br><br>WALSALL HOSPITALS<br>WALSALL NHS TRUST<br>4700 | 220.68                                                                                                               |  |  |
| 25<br>Sep<br>2023 | <a href="#">EAST SUSSEX HOSP</a><br><a href="#">BACS EAST SSX HOSP</a> | GBP |  | Search<br><br>EAST SUSSEX HOSP<br>BACS EAST SSX HOSP         | 702.48                                                                                                               |  |  |
| 25<br>Sep<br>2023 | <a href="#">GBS-SWBH BACS</a><br><a href="#">101128</a>                | GBP |  | Search<br><br>GBS-SWBH BACS<br>101128                        | 302.40                                                                                                               |  |  |
| 25<br>Sep<br>2023 | <a href="#">AGH SOLUTIONS</a><br><a href="#">2997311</a>               | GBP |  | Search<br><br>AGH SOLUTIONS<br>2997311                       | 163.68                                                                                                               |  |  |
| 25<br>Sep<br>2023 | <a href="#">UCLH NHS FT 2998039</a>                                    | GBP |  | Search<br><br>UCLH NHS FT 2998039                          | 144.72                                                                                                               |  |  |
| 25<br>Sep<br>2023 | <a href="#">GEH NHST RBS</a><br><a href="#">GEORGE ELIOT HOSP</a>      | GBP |  | Search<br><br>GEH NHST RBS<br>GEORGE ELIOT HOSP            | 144.72                                                                                                               |  |  |
| 25<br>Sep<br>2023 | <a href="#">UHD NHS FT</a>                                             | GBP |  | Search<br><br>UHD NHS FT                                   | 124.20                                                                                                               |  |  |
| 22<br>Sep<br>2023 | <a href="#">CALDER HUDDS SOL</a><br><a href="#">2993064</a>            | GBP |  | Search<br><br>CALDER HUDDS SOL<br>2993064                  | 1150.80                                                                                                              |  |  |
| 22<br>Sep<br>2023 | <a href="#">FRIMLEY PK HOSP</a>                                        | GBP |  | Search<br><br>FRIMLEY PK HOSP                              | 678.00                                                                                                               |  |  |
| 22<br>Sep<br>2023 | <a href="#">GBS RE ESNEFT</a><br><a href="#">ESNEFT</a>                | GBP |  | Search<br><br>GBS RE ESNEFT<br>ESNEFT                      | 580.80                                                                                                               |  |  |

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| 22 Sep 2023 | <a href="#">SOMERSET NHS TRUST N</a>                  | GBP | Search<br><input type="text"/><br>SOMERSET NHS TRUST N                  | 518.40 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">CHOICE 2993715</a>                        | GBP | Search<br><input type="text"/><br>CHOICE 2993715                        | 460.80 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">OXYGENIXS LIMITED THINAIR</a>             | GBP | Search<br><input type="text"/><br>OXYGENIXS LIMITED THINAIR             | 451.20 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">W HERTS HOSP NHS T WEST HERTS NHS TRU</a> | GBP | Search<br><input type="text"/><br>W HERTS HOSP NHS T WEST HERTS NHS TRU | 412.56 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">MCHFT CREDITOR MCHFTCREDITORS ACC</a>     | GBP | Search<br><input type="text"/><br>MCHFT CREDITOR MCHFTCREDITORS ACC     | 376.08 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">RWT NHS TRUST</a>                         | GBP | Search<br><input type="text"/><br>RWT NHS TRUST                         | 277.44 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">NAT PA HOSP THE PRINCESS ALEX</a>         | GBP | Search<br><input type="text"/><br>NAT PA HOSP THE PRINCESS ALEX         | 259.20 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">DART/GRAVES NHS BACS</a>                  | GBP | Search<br><input type="text"/><br>DART/GRAVES NHS BACS                  | 225.60 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">WIRRAL NHS 2993945</a>                    | GBP | Search<br><input type="text"/><br>WIRRAL NHS 2993945                    | 211.08 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">DERBYSHIRE SUPPORT</a>                    | GBP | Search<br><input type="text"/><br>DERBYSHIRE SUPPORT 2698               | 144.72 | <input type="text"/> |
| 22 Sep 2023 | <a href="#">MSE</a>                                   | GBP | Search<br><input type="text"/><br>                                      | 75.96  | <input type="text"/> |

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|                   |                                                         |     |  |                                                                            | MSE     |  |  |
| 22<br>Sep<br>2023 | <a href="#">HAMPSHIRE HOSP NHS<br/>26090266692</a>      | GBP |  | Search<br><div><div></div></div><br>HAMP SHIRE HOSP NHS<br>26090266692     | 75.96   |  |  |
| 22<br>Sep<br>2023 | <a href="#">NORTH BRISTOL NHS<br/>90648285</a>          | GBP |  | Search<br><div><div></div></div><br>NORTH BRISTOL NHS<br>90648285          | 75.96   |  |  |
| 22<br>Sep<br>2023 | <a href="#">BWF MANAGEMENT<br/>2992143</a>              | GBP |  | Search<br><div><div></div></div><br>BWF MANAGEMENT<br>2992143              | 70.80   |  |  |
| 22<br>Sep<br>2023 | <a href="#">CTT ULHB 200429978</a>                      | GBP |  | Search<br><div><div></div></div><br>CTT ULHB 200429978                     | 42.48   |  |  |
| 22<br>Sep<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6044069516</a>     | GBP |  | Search<br><div><div></div></div><br>EBAY Commerce UK L<br>P*6044069516     | 41.13   |  |  |
| 21<br>Sep<br>2023 | <a href="#">INSPIRATION HEALTH<br/>ACC I0012240</a>     | GBP |  | Search<br><div><div></div></div><br>INSPIRATION HEALTH<br>ACC I0012240     | 1036.80 |  |  |
| 21<br>Sep<br>2023 | <a href="#">NHS AYR ARRAN</a>                           | GBP |  | Search<br><div><div></div></div><br>NHS AYR ARRAN 2587                     | 975.36  |  |  |
| 21<br>Sep<br>2023 | <a href="#">2GETHER SUPPORT SO<br/>0</a>                | GBP |  | Search<br><div><div></div></div><br>2GETHER SUPPORT SO<br>0                | 881.16  |  |  |
| 21<br>Sep<br>2023 | <a href="#">NATWEST MFT 0580<br/>MAN UNI NHSFT 0580</a> | GBP |  | Search<br><div><div></div></div><br>NATWEST MFT 0580<br>MAN UNI NHSFT 0580 | 593.52  |  |  |
| 21<br>Sep<br>2023 | <a href="#">NHS GG</a>                                  | GBP |  | Search<br><div><div></div></div><br>NHS GG                                 | 182.40  |  |  |
| 21<br>Sep<br>2023 | <a href="#">WELDLOGIC UK<br/>WELDLOGIC</a>              | GBP |  | Search<br><div><div></div></div>                                           | 175.80  |  |  |

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|                   |                                                                           |     |  |                                                                            | WELDLOGIC UK<br>WELDLOGIC |  |  |
| 21<br>Sep<br>2023 | <a href="#">BWC MANAGEMENT<br/>SER 32990022943</a>                        | GBP |  | Search<br><input type="text"/><br>BWC MANAGEMENT<br>SER 32990022943        | 96.00                     |  |  |
| 20<br>Sep<br>2023 | <a href="#">WS NHS FT BACS<br/>TRANSFER</a>                               | GBP |  | Search<br><input type="text"/><br>WS NHS FT BACS<br>TRANSFER               | 1086.60                   |  |  |
| 20<br>Sep<br>2023 | <a href="#">BCARD1376128180923</a>                                        | GBP |  | Search<br><input type="text"/><br>BCARD1376128180923                       | 977.08                    |  |  |
| 20<br>Sep<br>2023 | <a href="#">NORFOLK NORWICH FT<br/>90025579</a>                           | GBP |  | Search<br><input type="text"/><br>NORFOLK NORWICH FT<br>90025579           | 446.40                    |  |  |
| 20<br>Sep<br>2023 | <a href="#">GBS RE UH SUSSEX N<br/>171990</a>                             | GBP |  | Search<br><input type="text"/><br>GBS RE UH SUSSEX N<br>171990             | 388.20                    |  |  |
| 20<br>Sep<br>2023 | <a href="#">SYNCHRONICITY CARE<br/>2987235</a>                            | GBP |  | Search<br><input type="text"/><br>SYNCHRONICITY CARE<br>2987235            | 218.40                    |  |  |
| 20<br>Sep<br>2023 | <a href="#">BIRMINGHAM WOMEN<br/>S 22790320036</a>                        | GBP |  | Search<br><input type="text"/><br>BIRMINGHAM WOMEN<br>S 22790320036        | 211.08                    |  |  |
| 20<br>Sep<br>2023 | <a href="#">RBS DUDLEY GRP NHS<br/>GBS RE DUDLEY GRP</a>                  | GBP |  | Search<br><input type="text"/><br>RBS DUDLEY GRP NHS<br>GBS RE DUDLEY GRP  | 50.40                     |  |  |
| 20<br>Sep<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6041353628</a>                       | GBP |  | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6041353628       | 44.64                     |  |  |
| 19<br>Sep<br>2023 | <a href="#">VANDAGRAPH SENSO *<br/>194263*BARCLAYS B*<br/>TFR 5172.00</a> | GBP |  | Search<br><input type="text"/><br>VANDAGRAPH SENSO *<br>194263*BARCLAYS B* | 5172.00                   |  |  |

|             |                                                                   |     |  |                                                                                     |             |                      |  |
|-------------|-------------------------------------------------------------------|-----|--|-------------------------------------------------------------------------------------|-------------|----------------------|--|
|             |                                                                   |     |  |                                                                                     | TFR 5172.00 |                      |  |
| 19 Sep 2023 | <a href="#">VANDAGRAPH LIMIT * 194271*BARCLAYS B* TFR 1735.20</a> | GBP |  | Search<br><input type="text"/><br>VANDAGRAPH LIMIT * 194271*BARCLAYS B* TFR 1735.20 | 1735.20     | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">Cryoserve Engineer MVM145664</a>                      | GBP |  | Search<br><input type="text"/><br>Cryoserve Engineer MVM145664                      | 855.36      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">NHS GG</a>                                            | GBP |  | Search<br><input type="text"/><br>NHS GG                                            | 810.00      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">LAMBOO MEDICAL LTD</a>                                | GBP |  | Search<br><input type="text"/><br>LAMBOO MEDICAL LTD                                | 680.64      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">Covox Analyzer COVOX ANALYZER</a>                     | GBP |  | Search<br><input type="text"/><br>Covox Analyzer COVOX ANALYZER                     | 391.20      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">GOSH HOSPT TRUST</a>                                  | GBP |  | Search<br><input type="text"/><br>GOSH HOSPT TRUST 2824                             | 302.40      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">PETER SWAN SONS Invoices x 2</a>                      | GBP |  | Search<br><input type="text"/><br>PETER SWAN SONS Invoices x 2                      | 192.00      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">CDFVALE ULHB 11887349</a>                             | GBP |  | Search<br><input type="text"/><br>CDFVALE ULHB 11887349                             | 164.88      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">RFL BCFH</a>                                          | GBP |  | Search<br><input type="text"/><br>RFL BCFH                                          | 164.88      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">CTT ULHB 200429555</a>                                | GBP |  | Search<br><input type="text"/><br>CTT ULHB 200429555                                | 113.28      | <input type="text"/> |  |
| 19 Sep 2023 | <a href="#">WARRINGTON HALTO 13390308979</a>                      | GBP |  | Search<br><input type="text"/>                                                      | 75.96       | <input type="text"/> |  |

|                   |                                                           |     |  |                                                                            |                                 |                      |  |
|-------------------|-----------------------------------------------------------|-----|--|----------------------------------------------------------------------------|---------------------------------|----------------------|--|
|                   |                                                           |     |  |                                                                            | WARRINGTON HALTO<br>13390308979 |                      |  |
| 19<br>Sep<br>2023 | <a href="#">BRITANNIA TEST M<br/>145209-1</a>             | GBP |  | Search<br><input type="text"/><br>BRITANNIA TEST M<br>145209-1             | 63.60                           | <input type="text"/> |  |
| 19<br>Sep<br>2023 | <a href="#">UNI HOSPITAL BIRM</a>                         | GBP |  | Search<br><input type="text"/><br>UNI HOSPITAL BIRM                        | 39.12                           | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">GEMCO UK LIMITED<br/>GEMCO PAYMENT</a>        | GBP |  | Search<br><input type="text"/><br>GEMCO UK LIMITED<br>GEMCO PAYMENT        | 2168.40                         | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">CANDW-WEST MIDD</a>                           | GBP |  | Search<br><input type="text"/><br>CANDW-WEST MIDD                          | 1694.40                         | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">Manchester P<br/>RVM145458-1</a>              | GBP |  | Search<br><input type="text"/><br>Manchester P<br>RVM145458-1              | 1435.86                         | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">GBS-SWBH BACS<br/>100636</a>                  | GBP |  | Search<br><input type="text"/><br>GBS-SWBH BACS<br>100636                  | 1191.60                         | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">UHNM</a>                                      | GBP |  | Search<br><input type="text"/><br>UHNM                                     | 289.44                          | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">ERGEA UK AND IRELA<br/>PLSP000005213-5637</a> | GBP |  | Search<br><input type="text"/><br>ERGEA UK AND IRELA<br>PLSP000005213-5637 | 217.08                          | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">BCU RBS CURRENT A/<br/>1997892</a>            | GBP |  | Search<br><input type="text"/><br>BCU RBS CURRENT A/<br>1997892            | 144.72                          | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">UHB</a>                                       | GBP |  | Search<br><input type="text"/><br>UHB                                      | 144.72                          | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">EAST LANCS HOSPS</a>                          | GBP |  |                                                                            | 144.72                          | <input type="text"/> |  |

|                   |                                                         |     |  |                                                                          |                                                            |                      |  |
|-------------------|---------------------------------------------------------|-----|--|--------------------------------------------------------------------------|------------------------------------------------------------|----------------------|--|
|                   |                                                         |     |  |                                                                          | Search<br><input type="text"/><br>EAST LANCS HOSPS<br>2677 |                      |  |
| 18<br>Sep<br>2023 | <a href="#">EAST SUSSEX HOSP<br/>BACS EAST SSX HOSP</a> | GBP |  | Search<br><input type="text"/><br>EAST SUSSEX HOSP<br>BACS EAST SSX HOSP | 132.00                                                     | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">HEALTHCARE PARTNER<br/>33390046677</a>      | GBP |  | Search<br><input type="text"/><br>HEALTHCARE PARTNER<br>33390046677      | 75.96                                                      | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">INHEALTH LIMITED<br/>P000000013771</a>      | GBP |  | Search<br><input type="text"/><br>INHEALTH LIMITED<br>P000000013771      | 63.60                                                      | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">JAMES PAGET NHS<br/>90013592</a>            | GBP |  | Search<br><input type="text"/><br>JAMES PAGET NHS<br>90013592            | 39.60                                                      | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">SHEFF TEACH NHS FT<br/>STH HOSPITAL</a>     | GBP |  | Search<br><input type="text"/><br>SHEFF TEACH NHS FT<br>STH HOSPITAL     | 31.20                                                      | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6037749764</a>     | GBP |  | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6037749764     | 23.24                                                      | <input type="text"/> |  |
| 18<br>Sep<br>2023 | <a href="#">EBAY Commerce UK L<br/>P*6038948108</a>     | GBP |  | Search<br><input type="text"/><br>EBAY Commerce UK L<br>P*6038948108     | 14.64                                                      | <input type="text"/> |  |