


Aqib Majeed 5 Issues **4 Unread** 4 ISO Tasks **19.00 °C**
 Search

KG Full, SH Full, JG 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 17 Jan 2024 16 Feb 2024

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
	15 Feb 2024	Dolby Medical Home CID24363	GBP		Search Dolby Medical Home CID24363	7190.40	
	15 Feb 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	346.20	
	15 Feb 2024	SQUARE T3GQJKG55VQJH8S	GBP		Search SQUARE T3GQJKG55VQJH8S	160.06	

	15 Feb 2024	BCU RBS CURRENT A/ 2033757	GBP		Search  BCU RBS CURRENT A/ 2033757	144.72	
	14 Feb 2024	SOUTHERN HEALTH NH 28090191901	GBP		Search  SOUTHERN HEALTH NH 28090191901	734.40	
	14 Feb 2024	LEWISHAM AND GREEN 9990370064	GBP		Search  LEWISHAM AND GREEN 9990370064	246.24	
	14 Feb 2024	NHS Lothian	GBP		Search  NHS Lothian 2057	161.52	
	14 Feb 2024	GBS RE LEEDS TH NH 3241222	GBP		Search  GBS RE LEEDS TH NH 3241222	108.00	
	14 Feb 2024	NHS AYR ARRAN	GBP		Search  NHS AYR ARRAN 2587	69.60	
	14 Feb 2024	ROYAL DEVON EXE 0	GBP		Search  ROYAL DEVON EXE 0	63.60	
	14 Feb 2024	MEDIQUIP LTD MEDIQUIP INVOICE BBPFrom 20-92-08 33075125 50.40	GBP		Search  MEDIQUIP LTD MEDIQUIP INVOICE BBPFrom 20-92-08 33075125 50.40	50.40	
	14 Feb 2024	KCH INTERVENTIONA	GBP		Search  KCH INTERVENTIONA	42.48	

13 Feb 2024	CURRY CL Autotrade company.	GBP	Search  CURRY CL Autotrade company	1466.40	
13 Feb 2024	NHS GG	GBP	Search  NHS GG	1235.28	
13 Feb 2024	UH DERBYBUR NHS	GBP	Search  UH DERBYBUR NHS	723.60	
13 Feb 2024	NC UPON TYNE NHS F 3240650	GBP	Search  NC UPON TYNE NHS F 3240650	684.96	
13 Feb 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP	Search  WALSALL HOSPITALS WALSALL NHS TRUST 4700	211.08	
13 Feb 2024	RFL BCFH	GBP	Search  RFL BCFH	206.10	
13 Feb 2024	WARRINGTON HALTO 13390313726	GBP	Search  WARRINGTON HALTO 13390313726	144.72	
13 Feb 2024	NORTH BRISTOL NHS 90658632	GBP	Search  NORTH BRISTOL NHS 90658632	75.96	
13 Feb 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	35.02	

12 Feb 2024	S TEES NHS	GBP		Search  S TEES NHS	2472.36	
12 Feb 2024	Cryptonfix Ltd RVM148079-1	GBP		Search  Cryptonfix Ltd RVM148079-1	1091.40	
12 Feb 2024	JAMES PAGET NHS 90020804	GBP		Search  JAMES PAGET NHS 90020804	456.00	
12 Feb 2024	WORCESTERSHIRE ACU 8690418138	GBP		Search  WORCESTERSHIRE ACU 8690418138	225.60	
12 Feb 2024	UHB	GBP		Search  UHB	206.40	
12 Feb 2024	UNI HOSP MORCAMBE	GBP		Search  UNI HOSP MORCAMBE	118.80	
12 Feb 2024	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	97.92	
12 Feb 2024	GBS-SWBH BACS 108178	GBP		Search  GBS-SWBH BACS 108178	75.96	
12 Feb 2024	UHNM	GBP		Search  UHNM	54.00	
12 Feb 2024	EBAY Commerce UK L P*6232788716	GBP		Search 	29.32	

					EBAY Commerce UK L P*6232788716		
09 Feb 2024	BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 2918.40	GBP			Search  BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 2918.40	2918.40	
09 Feb 2024	UH DERBYBUR NHS	GBP			Search  UH DERBYBUR NHS	1305.60	
09 Feb 2024	RWT NHS TRUST	GBP			Search  RWT NHS TRUST	805.20	
09 Feb 2024	PRACTICE PLUS GROU REQ	GBP			Search  PRACTICE PLUS GROU REQ	712.80	
09 Feb 2024	NUH NHST RBS BACS	GBP			Search  NUH NHST RBS BACS	690.00	
09 Feb 2024	GBS RE ALDER HEY 3233472	GBP			Search  GBS RE ALDER HEY 3233472	649.92	
09 Feb 2024	SQUARE T3VE9NGASZYKWXV	GBP			Search  SQUARE T3VE9NGASZYKWXV	644.04	
09 Feb 2024	FRIMLEY PK HOSP	GBP			Search  FRIMLEY PK HOSP	455.04	
09 Feb 2024	GBS RE YRK AMB NHS 3234717	GBP			Search  GBS RE YRK AMB NHS 3234717	437.70	

09 Feb 2024	ULHT BACS	GBP		Search  ULHT BACS	363.60	
09 Feb 2024	HAMPSHIRE HOSP NHS 26090275013	GBP		Search  HAMPSHIRE HOSP NHS 26090275013	277.44	
09 Feb 2024	CDFVALE ULHB 11910805	GBP		Search  CDFVALE ULHB 11910805	274.80	
09 Feb 2024	BARNSELY FACILITES 0	GBP		Search  BARNSELY FACILITES 0	225.60	
09 Feb 2024	VAPOTHERM UK LTD SOLUS 51874	GBP		Search  VAPOTHERM UK LTD SOLUS 51874	219.36	
09 Feb 2024	DORSET COUNTY HOSP	GBP		Search  DORSET COUNTY HOSP 2754	169.80	
09 Feb 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	
09 Feb 2024	NHSCT	GBP		Search  NHSCT	162.13	
09 Feb 2024	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search  MEDWAY NHS - BACS MEDWAY NHS FT 2937	144.72	

09 Feb 2024	COCH	GBP		Search  COCH	124.08	
09 Feb 2024	SUSSEX PARTNERSHIP 4990277992	GBP		Search  SUSSEX PARTNERSHIP 4990277992	124.08	
09 Feb 2024	DERBYSHIRE SUPPORT	GBP		Search  DERBYSHIRE SUPPORT 2698	75.96	
09 Feb 2024	EAST CHESHIRE NHS 13690274382	GBP		Search  EAST CHESHIRE NHS 13690274382	63.60	
09 Feb 2024	J M W Limited JMW LIMITED	GBP		Search  J M W Limited JMW LIMITED	63.60	
08 Feb 2024	BEDFORDSHIRE HOSP 906662	GBP		Search  BEDFORDSHIRE HOSP 906662	1526.40	
08 Feb 2024	INSPIRATION HEALTH ACC I0012240	GBP		Search  INSPIRATION HEALTH ACC I0012240	936.00	
08 Feb 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search  SFH NHS FT KINGSMILL GENERAL	254.40	
08 Feb 2024	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	144.72	

08 Feb 2024	HEALTHCARE PARTNER 33390049984	GBP		Search  HEALTHCARE PARTNER 33390049984	75.96	
08 Feb 2024	BIRMINGHAM WOMEN S 22790327664	GBP		Search  BIRMINGHAM WOMEN S 22790327664	75.96	
07 Feb 2024	V-TECH U V-Tech UK Ltd	GBP		Search  V-TECH U V-Tech UK Ltd	755.40	
07 Feb 2024	GBS RE UH SUSSEX N 189175	GBP		Search  GBS RE UH SUSSEX N 189175	626.52	
07 Feb 2024	ADDENBROOKES 20176 97434	GBP		Search  ADDENBROOKES 20176 97434	289.44	
07 Feb 2024	BRADFORD TEACHING 3490479704	GBP		Search  BRADFORD TEACHING 3490479704	41.52	
06 Feb 2024	UNI HOSPITAL BIRM	GBP		Search  UNI HOSPITAL BIRM	9623.88	
06 Feb 2024	THE AUTOMATION PAR 2293501269	GBP		Search  THE AUTOMATION PAR 2293501269	6014.40	
06 Feb 2024	EDEN MEDICAL UKL EDEN 21356	GBP		Search  EDEN MEDICAL UKL EDEN 21356 3646	667.20	

06 Feb 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search WALSALL HOSPITALS WALSALL NHS TRUST 4700	488.22	
06 Feb 2024	RFL BCFH	GBP		Search RFL BCFH	312.84	
06 Feb 2024	CDFVALE ULHB 11910364	GBP		Search CDFVALE ULHB 11910364	241.20	
06 Feb 2024	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	211.08	
06 Feb 2024	GSTT GBS NATWEST P 1594785	GBP		Search GSTT GBS NATWEST P 1594785	45.60	
06 Feb 2024	EBAY Commerce UK L P*6225346460	GBP		Search EBAY Commerce UK L P*6225346460	30.40	
05 Feb 2024	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	901.08	
05 Feb 2024	BRADFORD TEACHING 3490479640	GBP		Search BRADFORD TEACHING 3490479640	805.20	
05 Feb 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	660.00	

05 Feb 2024	Smit Mobile Equipm ACC 00020025	GBP		Search  Smit Mobile Equipm ACC 00020025	597.72	
05 Feb 2024	HULL AND E YORKS	GBP		Search  HULL AND E YORKS 4116	328.32	
05 Feb 2024	UHB	GBP		Search  UHB	277.44	
05 Feb 2024	NC UPON TYNE NHS F 3224833	GBP		Search  NC UPON TYNE NHS F 3224833	275.04	
05 Feb 2024	KGH NHS TRUST 00221000	GBP		Search  KGH NHS TRUST 00221000	273.60	
05 Feb 2024	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	192.36	
05 Feb 2024	RWT NHS TRUST	GBP		Search  RWT NHS TRUST	144.72	
05 Feb 2024	EBAY Commerce UK L P*6224276060	GBP		Search  EBAY Commerce UK L P*6224276060	30.40	
05 Feb 2024	EBAY Commerce UK L P*6223033580	GBP		Search  EBAY Commerce UK L P*6223033580	19.65	
05 Feb	AGH SOLUTIONS LTD 3224350	GBP		Search 	18.96	

	2024				AGH SOLUTIONS LTD 3224350		
02 Feb 2024	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 7489.20	GBP			Search  PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 7489.20	7489.20	
02 Feb 2024	LAMBOO MEDICAL LTD	GBP			Search  LAMBOO MEDICAL LTD	3345.60	
02 Feb 2024	GBS RE LEEDS TH NH 3221492	GBP			Search  GBS RE LEEDS TH NH 3221492	2148.00	
02 Feb 2024	NUH NHST RBS BACS	GBP			Search  NUH NHST RBS BACS	2032.56	
02 Feb 2024	LANCASHIRE TEACHIN 22690463771	GBP			Search  LANCASHIRE TEACHIN 22690463771	1249.56	
02 Feb 2024	PRACTICE PLUS GROU REQ	GBP			Search  PRACTICE PLUS GROU REQ	712.80	
02 Feb 2024	CHOICE LTD 3222284	GBP			Search  CHOICE LTD 3222284	662.40	
02 Feb 2024	EPSOM ST HELIER 24990297190	GBP			Search  EPSOM ST HELIER 24990297190	547.56	
02 Feb 2024	CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 506.40	GBP			Search 	506.40	

					CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 506.40		
02 Feb 2024	LIVERPOOL WOMENS N 3223382	GBP			Search  LIVERPOOL WOMENS N 3223382	407.52	
02 Feb 2024	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP			Search  MEDIQ HEALTHCARE MEDIQ HEALTHCARE	403.20	
02 Feb 2024	CO DURHAM DARL NHS 3223046	GBP			Search  CO DURHAM DARL NHS 3223046	259.20	
02 Feb 2024	CDD SERVICES T/A S 3223070	GBP			Search  CDD SERVICES T/A S 3223070	189.18	
02 Feb 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP			Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	
02 Feb 2024	ULHT BACS	GBP			Search  ULHT BACS	144.72	
02 Feb 2024	HAMPSHIRE HOSP NHS 26090274719	GBP			Search  HAMPSHIRE HOSP NHS 26090274719	144.72	
02 Feb 2024	E/N HERTS NHST 7690442439	GBP			Search  E/N HERTS NHST 7690442439	144.72	
02 Feb	LEWISHAM AND GREEN 9990369533	GBP				144.72	

	2024				Search 		
					LEWISHAM AND GREEN 9990369533		
	02 Feb 2024	TORBAY SD FT - 00107339	GBP		Search 	127.44	
					TORBAY SD FT - 00107339		
	02 Feb 2024	COCH	GBP		Search 	124.08	
					COCH		
	02 Feb 2024	CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 123.00	GBP		Search 	123.00	
					CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 123.00		
	02 Feb 2024	RBS NATWEST UHCW NHS TRUST	GBP		Search 	86.40	
					RBS NATWEST UHCW NHS TRUST 3952		
	02 Feb 2024	BCU RBS CURRENT A/ 2030882	GBP		Search 	75.96	
					BCU RBS CURRENT A/ 2030882		
	02 Feb 2024	NORTH BRISTOL NHS 90657873	GBP		Search 	75.96	
					NORTH BRISTOL NHS 90657873		
	02 Feb 2024	BFW MANAGEMENT LTD 3222106	GBP		Search 	70.80	
					BFW MANAGEMENT LTD 3222106		
	02 Feb 2024	CDFVALE ULHB 11910009	GBP		Search 	59.40	
					CDFVALE ULHB 11910009		

02 Feb 2024	ROTH NHS FT PAY1 0	GBP		Search  ROTH NHS FT PAY1 0	42.48	
02 Feb 2024	CENTRAL GAS DETECT AC 00012681	GBP		Search  CENTRAL GAS DETECT AC 00012681	41.88	
01 Feb 2024	PAYPAL PPWDL5GS2222234KKN	GBP		Search  PAYPAL PPWDL5GS2222234KKN	3081.61	
01 Feb 2024	SHOPIFY INTERNATIO VIAMED SHOPIFY /PA	GBP		Search  SHOPIFY INTERNATIO VIAMED SHOPIFY /PA	625.91	
01 Feb 2024	UHNM	GBP		Search  UHNM	228.00	
01 Feb 2024	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	75.96	
01 Feb 2024	BIRMINGHAM WOMEN S 22790327169	GBP		Search  BIRMINGHAM WOMEN S 22790327169	75.96	
01 Feb 2024	AGH SOLUTIONS LTD 3220319	GBP		Search  AGH SOLUTIONS LTD 3220319	18.96	
31 Jan 2024	GBS RE UH SUSSEX N 188152	GBP		Search  GBS RE UH SUSSEX N 188152	815.40	

31 Jan 2024	KCH INTERVENTIONA	GBP	Search  KCH INTERVENTIONA	687.00	
31 Jan 2024	CDD SERVICES T/A S 3218381	GBP	Search  CDD SERVICES T/A S 3218381	397.44	
31 Jan 2024	WARDRAY PREMISE LT WARDRAY PREMISE LT	GBP	Search  WARDRAY PREMISE LT WARDRAY PREMISE LT	228.00	
31 Jan 2024	HYWEL DDA UNIVERSI 100668931	GBP	Search  HYWEL DDA UNIVERSI 100668931	211.08	
31 Jan 2024	NORTH WEST ANGLIA 23390352938	GBP	Search  NORTH WEST ANGLIA 23390352938	164.88	
31 Jan 2024	NORFOLK NORWICH FT 90036709	GBP	Search  NORFOLK NORWICH FT 90036709	144.72	
31 Jan 2024	RBFT	GBP	Search  RBFT	119.52	
31 Jan 2024	LIVERPOOL UNIVERSI 3217645	GBP	Search  LIVERPOOL UNIVERSI 3217645	117.60	
31 Jan 2024	PRNCS ALEX H NHST 36290002246	GBP	Search  PRNCS ALEX H NHST 36290002246	113.28	

31 Jan 2024	BEDFORDSHIRE HOSP 906662	GBP	Search  BEDFORDSHIRE HOSP 906662	86.40	
31 Jan 2024	EAST CHESHIRE NHS 13690274290	GBP	Search  EAST CHESHIRE NHS 13690274290	74.40	
31 Jan 2024	EBAY Commerce UK L P*6218005628	GBP	Search  EBAY Commerce UK L P*6218005628	41.50	
30 Jan 2024	RFL BCFH	GBP	Search  RFL BCFH	1361.76	
30 Jan 2024	NORTH MIDDLESEX HO	GBP	Search  NORTH MIDDLESEX HO	786.24	
30 Jan 2024	GBS-SWBH BACS 107359	GBP	Search  GBS-SWBH BACS 107359	595.80	
30 Jan 2024	CTT ULHB 200445669	GBP	Search  CTT ULHB 200445669	211.08	
30 Jan 2024	UNI HOSPITAL BIRM	GBP	Search  UNI HOSPITAL BIRM	211.08	
30 Jan 2024	SQUARE T348MCVM09XKR33	GBP	Search  SQUARE T348MCVM09XKR33	100.03	
30 Jan	NORFOLK COMM CARE 90021213	GBP	Search 	75.60	

	2024				NORFOLK COMM CARE 90021213		
	30 Jan 2024	PLYMOUTH HOSP NHS 4690548711	GBP		Search  PLYMOUTH HOSP NHS 4690548711	55.20	
	29 Jan 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	739.08	
	29 Jan 2024	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	346.20	
	29 Jan 2024	S TEES NHS	GBP		Search  S TEES NHS	240.96	
	29 Jan 2024	RUH BATH NHSFT	GBP		Search  RUH BATH NHSFT 1453	144.72	
	29 Jan 2024	WS NHS FT BACS TRANSFER	GBP		Search  WS NHS FT BACS TRANSFER	56.64	
	29 Jan 2024	EBAY Commerce UK L P*6214853756	GBP		Search  EBAY Commerce UK L P*6214853756	30.40	
	26 Jan 2024	PRACTICE PLUS GROU REQ	GBP		Search  PRACTICE PLUS GROU REQ	1425.60	
	26 Jan 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search 	805.20	

					NATWEST MFT 0580 MAN UNI NHSFT 0580		
26 Jan 2024	MERSEY AND WEST LA 13590334968	GBP			Search MERSEY AND WEST LA 13590334968	782.40	
26 Jan 2024	DONCASTER BASSET 32390118132	GBP			Search DONCASTER BASSET 32390118132	678.00	
26 Jan 2024	GLOUCESTERSHIRE HO BTSUB 29316	GBP			Search GLOUCESTERSHIRE HO BTSUB 29316	648.00	
26 Jan 2024	WIRRAL UNIVERSITY 3212732	GBP			Search WIRRAL UNIVERSITY 3212732	595.80	
26 Jan 2024	BFW MANAGEMENT LTD 3211885	GBP			Search BFW MANAGEMENT LTD 3211885	495.48	
26 Jan 2024	HAMPSHIRE HOSP NHS 26090274242	GBP			Search HAMPSHIRE HOSP NHS 26090274242	488.52	
26 Jan 2024	UH DERBYBUR NHS	GBP			Search UH DERBYBUR NHS	412.56	
26 Jan 2024	NHS AYR ARRAN	GBP			Search NHS AYR ARRAN 2587	374.04	
26 Jan	LEWISHAM AND GREEN 9990369320	GBP				346.20	

	2024				Search 		
					LEWISHAM AND GREEN 9990369320		
	26 Jan 2024	RBS NATWEST UHCW NHS TRUST	GBP		Search 	346.20	
					RBS NATWEST UHCW NHS TRUST 3952		
	26 Jan 2024	NHSCT	GBP		Search 	325.63	
					NHSCT		
	26 Jan 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search 	284.04	
					MCHFT CREDITOR MCHFTCREDITORS ACC		
	26 Jan 2024	ULHT BACS	GBP		Search 	213.60	
					ULHT BACS		
	26 Jan 2024	DERBYSHIRE SUPPORT	GBP		Search 	211.08	
					DERBYSHIRE SUPPORT 2698		
	26 Jan 2024	SEHSCT	GBP		Search 	144.72	
					SEHSCT 6712		
	26 Jan 2024	TORBAY SD FT - 00107339	GBP		Search 	75.96	
					TORBAY SD FT - 00107339		
	26 Jan 2024	BORDERS HEALTH BD	GBP		Search 	75.96	
					BORDERS HEALTH BD		
	26 Jan	BARNSELY FACILITES 0	GBP		Search 	75.96	

	2024				BARNSELY FACILITES 0		
	25 Jan 2024	HMRC VAT 287389593	GBP		Search  HMRC VAT 287389593	21333.78	
	25 Jan 2024	GBS RE ALDER HEY 3208509	GBP		Search  GBS RE ALDER HEY 3208509	583.20	
	25 Jan 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	182.39	
	25 Jan 2024	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	75.96	
	25 Jan 2024	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search  GEH NHST RBS GEORGE ELIOT HOSP	75.96	
	25 Jan 2024	UHL	GBP		Search  UHL 2259	56.64	
	24 Jan 2024	WORCESTERSHIRE ACU 8690417122	GBP		Search  WORCESTERSHIRE ACU 8690417122	412.56	
	24 Jan 2024	CDD SERVICES T/A S 3206423	GBP		Search  CDD SERVICES T/A S 3206423	182.40	
	24 Jan 2024	ADDENBROOKES 20176 96352	GBP		Search  ADDENBROOKES 20176 96352	144.72	

24 Jan 2024	EBAY Commerce UK L P*6207804308	GBP		Search  EBAY Commerce UK L P*6207804308	22.73	
23 Jan 2024	RFL BCFH	GBP		Search  RFL BCFH	880.20	
23 Jan 2024	BCU RBS CURRENT A/ 2028384	GBP		Search  BCU RBS CURRENT A/ 2028384	419.52	
23 Jan 2024	CROYDON HEALTH SER 34890032767	GBP		Search  CROYDON HEALTH SER 34890032767	289.44	
23 Jan 2024	UHL	GBP		Search  UHL 2259	211.08	
23 Jan 2024	UNI HOSPITAL BIRM	GBP		Search  UNI HOSPITAL BIRM	144.72	
23 Jan 2024	CTT ULHB 200444698	GBP		Search  CTT ULHB 200444698	136.80	
23 Jan 2024	NORFOLK NORWICH FT 90036030	GBP		Search  NORFOLK NORWICH FT 90036030	75.96	
22 Jan 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	1037.88	

22 Jan 2024	CANDW-WEST MIDD	GBP	Search  CANDW-WEST MIDD	878.40	
22 Jan 2024	UHS TRUST GBS 1138067	GBP	Search  UHS TRUST GBS 1138067	545.28	
22 Jan 2024	BRADFORD TEACHING 3490478841	GBP	Search  BRADFORD TEACHING 3490478841	314.88	
22 Jan 2024	GBS RE UH SUSSEX N 187155	GBP	Search  GBS RE UH SUSSEX N 187155	184.08	
22 Jan 2024	D G HB	GBP	Search  D G HB	171.00	
22 Jan 2024	HEALTHCARE PARTNER 33390049743	GBP	Search  HEALTHCARE PARTNER 33390049743	144.72	
22 Jan 2024	GBS RE ESNEFT ESNEFT	GBP	Search  GBS RE ESNEFT ESNEFT	144.72	
22 Jan 2024	UCL HOSPITALS NHS 3204405	GBP	Search  UCL HOSPITALS NHS 3204405	144.72	
22 Jan 2024	PRNCS ALEX H NHST 36290001848	GBP	Search  PRNCS ALEX H NHST 36290001848	96.00	

22 Jan 2024	KGH NHS TRUST 00221000	GBP	Search  KGH NHS TRUST 00221000	92.16	
22 Jan 2024	UHD NHS FT	GBP	Search  UHD NHS FT	74.52	
19 Jan 2024	VANDAGRAPH LIMIT * 175307*BARCLAYS B* TFR 33211.18	GBP	Search  VANDAGRAPH LIMIT * 175307*BARCLAYS B* TFR 33211.18	33211.18	
19 Jan 2024	VANDAGRAPH SENSO * 181325*5 invs * TFR 6315.98	GBP	Search  VANDAGRAPH SENSO * 181325*5 invs * TFR 6315.98	6315.98	
19 Jan 2024	RBS NATWEST UHCW NHS TRUST	GBP	Search  RBS NATWEST UHCW NHS TRUST 3952	1983.78	
19 Jan 2024	LIVERPOOL UNIVERSI 3200285	GBP	Search  LIVERPOOL UNIVERSI 3200285	1252.80	
19 Jan 2024	FRIMLEY PK HOSP	GBP	Search  FRIMLEY PK HOSP	1166.52	
19 Jan 2024	NUH NHST RBS BACS	GBP	Search  NUH NHST RBS BACS	678.00	
19 Jan 2024	SALFORD ROYAL NHST	GBP	Search  SALFORD ROYAL NHST	595.80	

19 Jan 2024	NORTHAMPTON G.HOSP	GBP	Search  NORTHAMPTON G.HOSP	478.80	
19 Jan 2024	GBS RE LEEDS TH NH 3198291	GBP	Search  GBS RE LEEDS TH NH 3198291	470.58	
19 Jan 2024	TAMESIDE GLOS NHST	GBP	Search  TAMESIDE GLOS NHST	422.40	
19 Jan 2024	LNAACT CID25026	GBP	Search  LNAACT CID25026	398.40	
19 Jan 2024	ULHT BACS	GBP	Search  ULHT BACS	364.80	
19 Jan 2024	PAPWORTH HOSPITAL 32490057023	GBP	Search  PAPWORTH HOSPITAL 32490057023	362.88	
19 Jan 2024	GLOUCESTERSHIRE HO BTGHX 3270945	GBP	Search  GLOUCESTERSHIRE HO BTGHX 3270945	346.20	
19 Jan 2024	NORTH WEST ANGLIA 23390352029	GBP	Search  NORTH WEST ANGLIA 23390352029	309.60	
19 Jan 2024	DORSET COUNTY HOSP	GBP	Search  DORSET COUNTY HOSP 2754	300.24	

19 Jan 2024	ESWL LIMITED ESWL	GBP		Search  ESWL LIMITED ESWL	289.20	
19 Jan 2024	CDFVALE ULHB 11908083	GBP		Search  CDFVALE ULHB 11908083	181.44	
19 Jan 2024	NCIC NHS FT 3198861	GBP		Search  NCIC NHS FT 3198861	173.28	
19 Jan 2024	E/N HERTS NHST 7690441745	GBP		Search  E/N HERTS NHST 7690441745	144.72	
19 Jan 2024	RWT NHS TRUST	GBP		Search  RWT NHS TRUST	75.96	
19 Jan 2024	BARNSELY FACILITES 0	GBP		Search  BARNSELY FACILITES 0	75.96	
19 Jan 2024	NORTH LINGS AND GO	GBP		Search  NORTH LINGS AND GO	75.96	
19 Jan 2024	GREAT WESTERN HOSP 23190266545	GBP		Search  GREAT WESTERN HOSP 23190266545	75.96	
19 Jan 2024	NORTH BRISTOL NHS 90656832	GBP		Search  NORTH BRISTOL NHS 90656832	75.96	
19 Jan 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search 	56.64	

					NATWEST MFT 0580 MAN UNI NHSFT 0580		
	19 Jan 2024	EPSOM ST HELIER 24990296557	GBP		Search  EPSOM ST HELIER 24990296557	42.48	
	18 Jan 2024	UHNM	GBP		Search  UHNM	1555.08	
	18 Jan 2024	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	1391.88	
	18 Jan 2024	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	1119.00	
	18 Jan 2024	BARTS HEALTH NH RB 2268466	GBP		Search  BARTS HEALTH NH RB 2268466	891.00	
	18 Jan 2024	UHL	GBP		Search  UHL 2259	486.00	
	18 Jan 2024	MSE	GBP		Search  MSE	355.80	
	18 Jan 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	75.96	
	18 Jan 2024	AGH SOLUTIONS LTD 3196953	GBP		Search  AGH SOLUTIONS LTD 3196953	18.96	

18 Jan 2024	EBAY Commerce UK L P*6199844108	GBP		Search  EBAY Commerce UK L P*6199844108	13.92	
17 Jan 2024	GBS RE UH SUSSEX N 186474	GBP		Search  GBS RE UH SUSSEX N 186474	932.52	
17 Jan 2024	CDD SERVICES T/A S 3194055	GBP		Search  CDD SERVICES T/A S 3194055	630.60	
17 Jan 2024	ADDENBROOKES 20176 95616	GBP		Search  ADDENBROOKES 20176 95616	422.16	
17 Jan 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	247.32	
17 Jan 2024	BRADFORD TEACHING 3490478556	GBP		Search  BRADFORD TEACHING 3490478556	199.20	
17 Jan 2024	NHS Lothian	GBP		Search  NHS Lothian 2057	178.80	
17 Jan 2024	JAMES PAGET NHS 90019606	GBP		Search  JAMES PAGET NHS 90019606	167.10	
17 Jan 2024	KINGSTON HOSPITAL 35390024591	GBP		Search  KINGSTON HOSPITAL 35390024591	144.72	