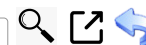




Aqib Majeed 5 Issues **5 Unread** 5 ISO Tasks 22.00 °C

Contacts

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

15/05/2024

15/06/2024

Bank Receipts 15 May 2024 14 Jun 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
	13 Jun 2024	LIVA FILIALE ITA B LIVANOVA UK LTD.	GBP		Search LIVA FILIALE ITA B LIVANOVA UK LTD.	3180.00	
	13 Jun 2024	LEIDOS INC K9F35	GBP		Search LEIDOS INC K9F35	648.12	
	13 Jun 2024	GBS-SWBH BACS 114145	GBP		Search GBS-SWBH BACS 114145	346.20	

	13 Jun 2024	SOUTH WESTERN AMBU 15190283788	GBP		Search  SOUTH WESTERN AMBU 15190283788	254.40	
	13 Jun 2024	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	225.60	
	13 Jun 2024	Certus Biomedical Pro forma	GBP		Search  Certus Biomedical Pro forma	217.08	
	13 Jun 2024	EBAY Commerce UK L P*6403463372	GBP		Search  EBAY Commerce UK L P*6403463372	12.67	
	12 Jun 2024	CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1250.40	GBP		Search  CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1250.40	1250.40	
	12 Jun 2024	LEWISHAM AND GREEN 9990375894	GBP		Search  LEWISHAM AND GREEN 9990375894	959.40	
	12 Jun 2024	SALFORD ROYAL NHST	GBP		Search  SALFORD ROYAL NHST	340.20	
	12 Jun 2024	PRNCS ALEX H NHST 36290006671	GBP		Search  PRNCS ALEX H NHST 36290006671	97.92	
	12 Jun	AGH SOLUTIONS LTD 3454849	GBP		Search 	18.96	

	2024				AGH SOLUTIONS LTD 3454849		
	11 Jun 2024	Practice Ventures PRACTICE VENTURES	GBP		Search  Practice Ventures PRACTICE VENTURES	810.00	
	11 Jun 2024	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search  MEDIQ HEALTHCARE MEDIQ HEALTHCARE	325.44	
	11 Jun 2024	CRACKNELL JM CID29018 CRACKNELL FT From 20-20-46 10281549 194.40	GBP		Search  CRACKNELL JM CID29018 CRACKNELL FT From 20-20-46 10281549 194.40	194.40	
	11 Jun 2024	RFL BCFH	GBP		Search  RFL BCFH	164.88	
	11 Jun 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search  SFH NHS FT KINGSMILL GENERAL	158.40	
	11 Jun 2024	ERGEA UK AND IRELA PLSP000015086-5637	GBP		Search  ERGEA UK AND IRELA PLSP000015086-5637	124.08	
	11 Jun 2024	CTT ULHB 200461798	GBP		Search  CTT ULHB 200461798	64.80	
	11 Jun 2024	EBAY Commerce UK L P*6400405916	GBP		Search  EBAY Commerce UK L P*6400405916	12.05	

	10 Jun 2024	MEDGILL LTD MVM150325	GBP		Search  MEDGILL LTD MVM150325	786.24	
	10 Jun 2024	UHS TRUST GBS 1148608	GBP		Search  UHS TRUST GBS 1148608	758.16	
	10 Jun 2024	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	677.64	
	10 Jun 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	510.48	
	10 Jun 2024	UHB	GBP		Search  UHB	398.40	
	10 Jun 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search  SHEFF TEACH NHS FT STH HOSPITAL	291.60	
	10 Jun 2024	EMSTEC SERVICES * 166471*MANUFACTUR*TFR 195.00	GBP		Search  EMSTEC SERVICES * 166471*MANUFACTUR*TFR 195.00	195.00	
	10 Jun 2024	UHNM	GBP		Search  UHNM	144.72	
	10 Jun 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	132.00	

10 Jun 2024	NC UPON TYNE NHS F 3451295	GBP		Search  NC UPON TYNE NHS F 3451295	96.00	
10 Jun 2024	EBAY Commerce UK L P*6398895980	GBP		Search  EBAY Commerce UK L P*6398895980	28.44	
07 Jun 2024	Cryptonfix Ltd RVM150295-1	GBP		Search  Cryptonfix Ltd RVM150295-1	2168.40	
07 Jun 2024	NORTH BRISTOL NHS 90667394	GBP		Search  NORTH BRISTOL NHS 90667394	1298.88	
07 Jun 2024	SHSCT	GBP		Search  SHSCT	722.76	
07 Jun 2024	TORBAY SD FT - 00107339	GBP		Search  TORBAY SD FT - 00107339	640.08	
07 Jun 2024	RBS NATWEST UHCW NHS TRUST	GBP		Search  RBS NATWEST UHCW NHS TRUST 3952	545.28	
07 Jun 2024	CDFVALE ULHB 11929625	GBP		Search  CDFVALE ULHB 11929625	545.28	
07 Jun 2024	PRACTICE PLUS GROU REQ	GBP		Search  PRACTICE PLUS GROU REQ	356.40	
07 Jun	FRIMLEY PK HOSP	GBP		Search 	257.04	

	2024				FRIMLEY PK HOSP		
	07 Jun 2024	BARNSELY FACILITES 0	GBP		Search  BARNSELY FACILITES 0	220.68	
	07 Jun 2024	NORFOLK NORWICH FT 90047958	GBP		Search  NORFOLK NORWICH FT 90047958	211.08	
	07 Jun 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	207.36	
	07 Jun 2024	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	192.36	
	07 Jun 2024	ZOLL MEDICAL UK LT ZOLL UK	GBP		Search  ZOLL MEDICAL UK LT ZOLL UK	164.40	
	07 Jun 2024	OXFORD UNI HOSPS 3450695	GBP		Search  OXFORD UNI HOSPS 3450695	152.76	
	07 Jun 2024	UH DERBYBUR NHS	GBP		Search  UH DERBYBUR NHS	151.92	
	07 Jun 2024	UHD NHS FT	GBP		Search  UHD NHS FT	141.60	
	07 Jun 2024	LANCS TEACHING HOS	GBP		Search  LANCS TEACHING HOS	141.60	
	07 Jun	DORSET COUNTY HOSP	GBP		Search 	138.60	

	2024				DORSET COUNTY HOSP 2754		
07 Jun 2024	Avensys UK Limited 0000000054	GBP			Search  Avensys UK Limited 0000000054	104.64	
07 Jun 2024	DONCASTER BASSET 32390124067	GBP			Search  DONCASTER BASSET 32390124067	75.96	
07 Jun 2024	BFW MANAGEMENT LTD 3448903	GBP			Search  BFW MANAGEMENT LTD 3448903	70.80	
07 Jun 2024	ROTH NHS FT PAY1 0	GBP			Search  ROTH NHS FT PAY1 0	30.72	
06 Jun 2024	CURRY CL AUTOTRADE COMPANY	GBP			Search  CURRY CL AUTOTRADE COMPANY	740.40	
06 Jun 2024	GBS-SWBH BACS 113875	GBP			Search  GBS-SWBH BACS 113875	545.28	
06 Jun 2024	BEDFORDSHIRE HOSP 906662	GBP			Search  BEDFORDSHIRE HOSP 906662	427.20	
06 Jun 2024	2GETHER SUPPORT SO 0	GBP			Search  2GETHER SUPPORT SO 0	361.80	
06 Jun 2024	EAST LANCS HOSPS	GBP			Search  EAST LANCS HOSPS 2677	277.44	

06 Jun 2024	BARTS HEALTH NH RB 2283762	GBP		Search  BARTS HEALTH NH RB 2283762	230.40	
06 Jun 2024	UNI HOSP MORCAMBE	GBP		Search  UNI HOSP MORCAMBE	182.40	
06 Jun 2024	HEALTHCARE PARTNER 33390052712	GBP		Search  HEALTHCARE PARTNER 33390052712	151.92	
06 Jun 2024	SIMPLY SERVE BACS TRANSFER	GBP		Search  SIMPLY SERVE BACS TRANSFER	124.08	
06 Jun 2024	Stripe Payments UK AUTOMOTIVE SHOIFY	GBP		Search  Stripe Payments UK AUTOMOTIVE SHOIFY	85.25	
06 Jun 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search  WALSALL HOSPITALS WALSALL NHS TRUST 4700	75.96	
06 Jun 2024	POSTAGE REFUND CHEQUE VIA BMB REM 14.86	GBP		Search  POSTAGE REFUND CHEQUE VIA BMB REM 14.86	14.86	
05 Jun 2024	ME A OVE LTD RVM 149643-1 FT From 20-05-74 70281565 6903.36	GBP		Search  ME A OVE LTD RVM 149643-1 FT From 20-05-74 70281565 6903.36	6903.36	
05 Jun 2024	CONTINENTAL TRADIN 690 5070004056 K	GBP		Search 	5808.00	

					CONTINENTAL TRADIN 690 5070004056 K		
	05 Jun 2024	SQUARE T35KJNRJTJ50VGD	GBP		Search  SQUARE T35KJNRJTJ50VGD	813.17	
	05 Jun 2024	ADDENBROOKES 20176 108578	GBP		Search  ADDENBROOKES 20176 108578	412.56	
	05 Jun 2024	NORTH WEST ANGLIA 23390361178	GBP		Search  NORTH WEST ANGLIA 23390361178	211.08	
	05 Jun 2024	GBS RE LEEDS TH NH 3440947	GBP		Search  GBS RE LEEDS TH NH 3440947	153.60	
	05 Jun 2024	SURREY SUSSEX HE 10690372267	GBP		Search  SURREY SUSSEX HE 10690372267	141.60	
	05 Jun 2024	EDEN MEDICAL UKL EDEN 21356	GBP		Search  EDEN MEDICAL UKL EDEN 21356 3646	83.04	
	04 Jun 2024	JHM BUTT CO SW J H M Butt Co Lt	GBP		Search  JHM BUTT CO SW J H M Butt Co Lt	3331.20	
	04 Jun 2024	LIVERPOOL WOMENS N 3439489	GBP		Search  LIVERPOOL WOMENS N 3439489	611.28	
	04 Jun 2024	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search 	325.44	

					MEDIQ HEALTHCARE MEDIQ HEALTHCARE		
	04 Jun 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search  WALSALL HOSPITALS WALSALL NHS TRUST 4700	277.44	
	04 Jun 2024	NHS GG	GBP		Search  NHS GG	237.60	
	04 Jun 2024	RFL BCFH	GBP		Search  RFL BCFH	141.60	
	03 Jun 2024	SHOIFY INTERNATIO VIAMED SHOIFY /PA	GBP		Search  SHOIFY INTERNATIO VIAMED SHOIFY /PA	3612.04	
	03 Jun 2024	PAYPAL PPWDL5GS22222XU7E	GBP		Search  PAYPAL PPWDL5GS22222XU7E	1654.89	
	03 Jun 2024	SEAWARD CURRENT AC VIAM01	GBP		Search  SEAWARD CURRENT AC VIAM01	1241.88	
	03 Jun 2024	PAYPAL PPWDL5GS222232R4J6	GBP		Search  PAYPAL PPWDL5GS222232R4J6	794.50	
	03 Jun 2024	WORCESTERSHIRE ACU 8690424428	GBP		Search  WORCESTERSHIRE ACU 8690424428	412.56	
	03 Jun 2024	BARTS HEALTH NH RB 2283456	GBP		Search 	324.00	

					BARTS HEALTH NH RB 2283456		
03 Jun 2024	HULL AND E YORKS	GBP		Search	HULL AND E YORKS 4116	297.60	
03 Jun 2024	HEALTHCARE PARTNER 33390052535	GBP		Search	HEALTHCARE PARTNER 33390052535	259.20	
03 Jun 2024	NC UPON TYNE NHS F 3438337	GBP		Search	NC UPON TYNE NHS F 3438337	259.20	
03 Jun 2024	BCU RBS CURRENT A/ 2059189	GBP		Search	BCU RBS CURRENT A/ 2059189	220.68	
03 Jun 2024	OXYGENIXS LIMITED THINAIR	GBP		Search	OXYGENIXS LIMITED THINAIR	167.28	
03 Jun 2024	PRNCS ALEX H NHST 36290006292	GBP		Search	PRNCS ALEX H NHST 36290006292	56.64	
03 Jun 2024	WS NHS FT BACS TRANSFER	GBP		Search	WS NHS FT BACS TRANSFER	30.72	
31 May 2024	CARDIOTEC CARDIOTEC NI	GBP		Search	CARDIOTEC CARDIOTEC NI	2729.88	
31 May 2024	INSPIRATION HEALTH ACC 10012240	GBP		Search	INSPIRATION HEALTH ACC 10012240	2419.68	

31 May 2024	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2168.40	GBP		Search  PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2168.40	2168.40	
31 May 2024	UHL	GBP		Search  UHL 2259	949.20	
31 May 2024	VET DIRECT SERVICE VET DIRECT	GBP		Search  VET DIRECT SERVICE VET DIRECT	944.40	
31 May 2024	HESSEN MDCL L PI MVM150270 FT From 20-89-16 23262316 723.60	GBP		Search  HESSEN MDCL L PI MVM150270 FT From 20-89-16 23262316 723.60	723.60	
31 May 2024	SWANSEA BAY UNIVER 40939881	GBP		Search  SWANSEA BAY UNIVER 40939881	595.80	
31 May 2024	LAMB H J VIAMED dup payment	GBP		Search  LAMB H J VIAMED dup payment	558.00	
31 May 2024	SEHSCT	GBP		Search  SEHSCT 6712	460.36	
31 May 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search  SFH NHS FT KINGSMILL GENERAL	412.56	
31 May 2024	TORBAY SD FT - 00107339	GBP		Search  TORBAY SD FT - 00107339	363.36	

31 May 2024	GBS MTW NWEST MTW-NHS	GBP	Search  GBS MTW NWEST MTW-NHS	356.40	
31 May 2024	PRACTICE PLUS GROU REQ	GBP	Search  PRACTICE PLUS GROU REQ	356.40	
31 May 2024	RWT NHS TRUST	GBP	Search  RWT NHS TRUST	355.80	
31 May 2024	NHSCT	GBP	Search  NHSCT	311.88	
31 May 2024	OXFORD UNI HOSPS 3437881	GBP	Search  OXFORD UNI HOSPS 3437881	298.44	
31 May 2024	UH DERBYBUR NHS	GBP	Search  UH DERBYBUR NHS	291.60	
31 May 2024	GLOUCESTERSHIRE HO BTGHX 3276539	GBP	Search  GLOUCESTERSHIRE HO BTGHX 3276539	220.68	
31 May 2024	HAMPSHIRE HOSP NHS 26090282231	GBP	Search  HAMPSHIRE HOSP NHS 26090282231	211.08	
31 May 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search  MCHFT CREDITOR MCHFTCREDITORS ACC	179.52	

31 May 2024	BARNESLEY FACILITES 0	GBP		Search  BARNESLEY FACILITES 0	151.92	
31 May 2024	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	144.72	
31 May 2024	UHB	GBP		Search  UHB	144.72	
31 May 2024	CDFVALE ULHB 11928215	GBP		Search  CDFVALE ULHB 11928215	141.60	
31 May 2024	DORSET COUNTY HOSP	GBP		Search  DORSET COUNTY HOSP 2754	42.48	
30 May 2024	WARDRAY PREMISE LT WARDRAY PREMISE LT	GBP		Search  WARDRAY PREMISE LT WARDRAY PREMISE LT	1329.60	
30 May 2024	Covox Analyzer MVM150120 COVOX	GBP		Search  Covox Analyzer MVM150120 COVOX	586.80	
30 May 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search  SHEFF TEACH NHS FT STH HOSPITAL	482.40	
30 May 2024	PREMIER HEALTHCARE 00011844	GBP		Search  PREMIER HEALTHCARE 00011844	480.96	

30 May 2024	THE ROYAL MARSDEN 28390217810	GBP		Search  THE ROYAL MARSDEN 28390217810	456.00	
30 May 2024	Louis Chimezie 29052451SL	GBP		Search  Louis Chimezie 29052451SL	456.00	
30 May 2024	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	297.48	
30 May 2024	COCH	GBP		Search  COCH	84.96	
30 May 2024	HULL AND E YORKS	GBP		Search  HULL AND E YORKS 4116	60.00	
30 May 2024	BCU RBS CURRENT A/ 2058420	GBP		Search  BCU RBS CURRENT A/ 2058420	56.64	
30 May 2024	EBAY Commerce UK L P*6383359460	GBP		Search  EBAY Commerce UK L P*6383359460	29.52	
29 May 2024	UHL	GBP		Search  UHL 2259	1967.76	
29 May 2024	REFUND HULME MARTI CHEQUE VIA BMB REM 628.01	GBP		Search  REFUND HULME MARTI CHEQUE VIA BMB REM 628.01	628.01	

29 May 2024	WARRINGTON HALTO 13390317111	GBP		Search  WARRINGTON HALTO 13390317111	595.80	
29 May 2024	GBS RE LEEDS TH NH 3432191	GBP		Search  GBS RE LEEDS TH NH 3432191	369.12	
29 May 2024	NORTH BRISTOL NHS 90666651	GBP		Search  NORTH BRISTOL NHS 90666651	144.72	
29 May 2024	EDEN MEDICAL UKL EDEN 21356	GBP		Search  EDEN MEDICAL UKL EDEN 21356 3646	72.00	
29 May 2024	NC UPON TYNE NHS F 3433081	GBP		Search  NC UPON TYNE NHS F 3433081	63.60	
29 May 2024	SCIENTIFIC MEDICAL Brennan and Co NI	GBP		Search  SCIENTIFIC MEDICAL Brennan and Co NI	50.40	
29 May 2024	CDFVALE ULHB 11927447	GBP		Search  CDFVALE ULHB 11927447	30.72	
29 May 2024	EBAY Commerce UK L P*6382079396	GBP		Search  EBAY Commerce UK L P*6382079396	14.88	
28 May 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	730.80	

28 May 2024	ELECTROLAB LTD NO RVM149667-1 BBPFrom 20-20-15 33849139 337.20	GBP		Search  ELECTROLAB LTD NO RVM149667-1 BBPFrom 20-20-15 33849139 337.20	337.20	
28 May 2024	WS NHS FT BACS TRANSFER	GBP		Search  WS NHS FT BACS TRANSFER	75.96	
28 May 2024	UHB	GBP		Search  UHB	75.96	
28 May 2024	ROBIN MEDICAL LT RVM150124-1 BBPFrom 20-24-61 70368083 57.60	GBP		Search  ROBIN MEDICAL LT RVM150124-1 BBPFrom 20-24-61 70368083 57.60	57.60	
28 May 2024	UNI HOSPITAL BIRM	GBP		Search  UNI HOSPITAL BIRM	56.64	
28 May 2024	BARTS HEALTH NH RB 2282562	GBP		Search  BARTS HEALTH NH RB 2282562	50.40	
24 May 2024	MERSEY AND WEST LA 13590342485	GBP		Search  MERSEY AND WEST LA 13590342485	1986.24	
24 May 2024	BARTS HEALTH NH RB 2282011	GBP		Search  BARTS HEALTH NH RB 2282011	1219.44	
24 May 2024	PRACTICE PLUS GROU REQ	GBP		Search  PRACTICE PLUS GROU REQ	727.20	

24 May 2024	WIRRAL UNIVERSITY 3426326	GBP	Search  WIRRAL UNIVERSITY 3426326	595.80	
24 May 2024	SHEFF CHILD RBS SHEFF CHILD NHS FT	GBP	Search  SHEFF CHILD RBS SHEFF CHILD NHS FT	434.16	
24 May 2024	BFW MANAGEMENT LTD 3425824	GBP	Search  BFW MANAGEMENT LTD 3425824	397.32	
24 May 2024	EEL 349491	GBP	Search  EEL 349491	376.20	
24 May 2024	Garage EquipmentN RVM14677	GBP	Search  Garage EquipmentN RVM14677	337.20	
24 May 2024	GLOUCESTERSHIRE HO BTGHX 3276317	GBP	Search  GLOUCESTERSHIRE HO BTGHX 3276317	277.44	
24 May 2024	NORTHAMPTON G.HOSP	GBP	Search  NORTHAMPTON G.HOSP	213.84	
24 May 2024	CDFVALE ULHB 11926928	GBP	Search  CDFVALE ULHB 11926928	164.88	
24 May 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	

24 May 2024	NHSC	GBP		Search  NHSC	162.17	
24 May 2024	E/N HERTS NHST 7690447679	GBP		Search  E/N HERTS NHST 7690447679	144.72	
24 May 2024	HAMPSHIRE HOSP NHS 26090281721	GBP		Search  HAMPSHIRE HOSP NHS 26090281721	144.72	
24 May 2024	ANEURIN BEVAN ULHB 11696642	GBP		Search  ANEURIN BEVAN ULHB 11696642	144.72	
24 May 2024	NCIC NHS FT 3425521	GBP		Search  NCIC NHS FT 3425521	85.32	
24 May 2024	AGH SOLUTIONS LTD 3428770	GBP		Search  AGH SOLUTIONS LTD 3428770	85.32	
24 May 2024	DART/GRAVES NHS BACS	GBP		Search  DART/GRAVES NHS BACS	59.76	
23 May 2024	SQUARE T38PV1SYSZ82S1W	GBP		Search  SQUARE T38PV1SYSZ82S1W	476.93	
23 May 2024	GBS MTW NWEST MTW-NHS	GBP		Search  GBS MTW NWEST MTW-NHS	211.08	
23 May 2024	NHS FORTH VALLEY	GBP		Search  NHS FORTH VALLEY	171.00	

23 May 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP		Search  MEDWAY NHS - RBS MEDWAY NHS FT	144.72	
23 May 2024	ROTAKORN ELECTRO * 137176*PI MVM1500* TFR 110.50	GBP		Search  ROTAKORN ELECTRO * 137176*PI MVM1500* TFR 110.50	110.50	
23 May 2024	NC UPON TYNE NHS F 3424080	GBP		Search  NC UPON TYNE NHS F 3424080	96.00	
23 May 2024	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	75.96	
23 May 2024	UHL	GBP		Search  UHL 2259	75.60	
22 May 2024	YIS FACILITY SERVI PO-189-2324	GBP		Search  YIS FACILITY SERVI PO-189-2324	765.75	
22 May 2024	GBS RE LEEDS TH NH 3420138	GBP		Search  GBS RE LEEDS TH NH 3420138	226.50	
22 May 2024	CALDERDALE AND HUD 3421733	GBP		Search  CALDERDALE AND HUD 3421733	205.20	
22 May 2024	WORCESTERSHIRE ACU 8690423684	GBP		Search  WORCESTERSHIRE ACU 8690423684	123.60	

22 May 2024	LEIDOS INC K9F35	GBP		Search  LEIDOS INC K9F35	15.60	
22 May 2024	EBAY Commerce UK L P*6373042556	GBP		Search  EBAY Commerce UK L P*6373042556	12.02	
21 May 2024	VIAMED PROP ROOFING INT 1 BBPFrom 20-78-42 33960595 5700.00	GBP		Search  VIAMED PROP ROOFING INT 1 BBPFrom 20-78-42 33960595 5700.00	5700.00	
21 May 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	685.20	
21 May 2024	E/N HERTS NHST 7690447518	GBP		Search  E/N HERTS NHST 7690447518	595.80	
21 May 2024	UHL	GBP		Search  UHL 2259	497.88	
21 May 2024	NHS AYR ARRAN	GBP		Search  NHS AYR ARRAN 2587	345.60	
21 May 2024	NORTH MIDDLESEX HO	GBP		Search  NORTH MIDDLESEX HO	277.44	
21 May 2024	GOSH HOSPT TRUST	GBP		Search  GOSH HOSPT TRUST 2824	144.72	

21 May 2024	SQUARE T3CP9WBCR3AQHZK	GBP	Search  SQUARE T3CP9WBCR3AQHZK	84.24	
21 May 2024	NORTH BRISTOL NHS 90666093	GBP	Search  NORTH BRISTOL NHS 90666093	75.96	
20 May 2024	BENSON MEDICAL I * 151558*BENSON MED* TFR 3336.25	GBP	Search  BENSON MEDICAL I * 151558*BENSON MED* TFR 3336.25	3336.25	
20 May 2024	CANDW-WEST MIDD	GBP	Search  CANDW-WEST MIDD	2361.60	
20 May 2024	UCL HOSPITALS NHS 3417740	GBP	Search  UCL HOSPITALS NHS 3417740	1076.16	
20 May 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	713.76	
20 May 2024	RICHARD GOUGH T/A Proforma MVM150038	GBP	Search  RICHARD GOUGH T/A Proforma MVM150038	629.40	
20 May 2024	HULL AND E YORKS	GBP	Search  HULL AND E YORKS 4116	446.34	
20 May 2024	WS NHS FT BACS TRANSFER	GBP	Search  WS NHS FT BACS TRANSFER	332.64	

20 May 2024	KINGSTON HOSPITAL 35390029912	GBP		Search  KINGSTON HOSPITAL 35390029912	277.44	
20 May 2024	NORFOLK NORWICH FT 90046084	GBP		Search  NORFOLK NORWICH FT 90046084	144.72	
20 May 2024	MILT KYNES HOSP NH 27990169846	GBP		Search  MILT KYNES HOSP NH 27990169846	141.60	
20 May 2024	AGH SOLUTIONS LTD 3417142	GBP		Search  AGH SOLUTIONS LTD 3417142	37.92	
20 May 2024	EBAY Commerce UK L P*6367324532	GBP		Search  EBAY Commerce UK L P*6367324532	5.12	
17 May 2024	VANDAGRAPH LIMIT * 190490*inter co i* TFR 44190.58	GBP		Search  VANDAGRAPH LIMIT * 190490*inter co i* TFR 44190.58	44190.58	
17 May 2024	VANDAGRAPH SENSO * 190482*BARCLAYS B* TFR 15486.87	GBP		Search  VANDAGRAPH SENSO * 190482*BARCLAYS B* TFR 15486.87	15486.87	
17 May 2024	LEWISHAM AND GREEN 9990374747	GBP		Search  LEWISHAM AND GREEN 9990374747	1104.00	

17 May 2024	Euro Tec Equipment EUROTEC MVM150003	GBP		Search  Euro Tec Equipment EUROTEC MVM150003	740.40	
17 May 2024	BCU RBS CURRENT A/ 2055571	GBP		Search  BCU RBS CURRENT A/ 2055571	618.30	
17 May 2024	ANEURIN BEVAN ULHB 11695595	GBP		Search  ANEURIN BEVAN ULHB 11695595	595.80	
17 May 2024	SHREWSBURY TELFO 1366120	GBP		Search  SHREWSBURY TELFO 1366120	412.56	
17 May 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	396.60	
17 May 2024	MSE	GBP		Search  MSE	355.80	
17 May 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search  SFH NHS FT KINGSMILL GENERAL	259.20	
17 May 2024	OXFORD UNI HOSPS 3416539	GBP		Search  OXFORD UNI HOSPS 3416539	238.68	
17 May 2024	LNAA RVM149467-1	GBP		Search  LNAA RVM149467-1	225.60	

17 May 2024	ULHT BACS	GBP		Search  ULHT BACS	205.20	
17 May 2024	GBS RE ESNEFT ESNEFT	GBP		Search  GBS RE ESNEFT ESNEFT	201.36	
17 May 2024	ROTH NHS FT PAY1 0	GBP		Search  ROTH NHS FT PAY1 0	145.08	
17 May 2024	LANCS TEACHING HOS	GBP		Search  LANCS TEACHING HOS	144.72	
17 May 2024	GBS RE LEEDS TH NH 3411860	GBP		Search  GBS RE LEEDS TH NH 3411860	132.96	
17 May 2024	FT GBS NATWEST CHRISTIE - BACS	GBP		Search  FT GBS NATWEST CHRISTIE - BACS	124.08	
17 May 2024	TORBAY SD FT - 00107339	GBP		Search  TORBAY SD FT - 00107339	99.12	
17 May 2024	GBS RE KINGS COLL 3414724	GBP		Search  GBS RE KINGS COLL 3414724	86.40	
17 May 2024	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	75.96	
17 May 2024	DERBYSHIRE SUPPORT	GBP		Search  DERBYSHIRE SUPPORT 2698	75.96	

17 May 2024	EBAY Commerce UK L P*6365786084	GBP		Search  EBAY Commerce UK L P*6365786084	28.78	
17 May 2024	UHL	GBP		Search  UHL 2259	18.96	
17 May 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	18.96	
16 May 2024	UHNM	GBP		Search  UHNM	557.28	
16 May 2024	SPUNMED CONS 15052484KG	GBP		Search  SPUNMED CONS 15052484KG	414.60	
16 May 2024	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	287.04	
16 May 2024	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	277.44	
16 May 2024	HULL AND E YORKS	GBP		Search  HULL AND E YORKS 4116	277.44	
16 May 2024	EEAS CHEQUE CHEQUE VIA BMB REM 58.36	GBP		Search  EEAS CHEQUE CHEQUE VIA BMB REM 58.36	58.36	

	15 May 2024	LEWISHAM AND GREEN 9990374401	GBP		Search  LEWISHAM AND GREEN 9990374401	1191.60	
	15 May 2024	KCH INTERVENTIONA	GBP		Search  KCH INTERVENTIONA	1099.20	
	15 May 2024	CHOICE LTD 3407846	GBP		Search  CHOICE LTD 3407846	338.40	
	15 May 2024	GBS RE LEEDS TH NH 3406954	GBP		Search  GBS RE LEEDS TH NH 3406954	243.24	
	15 May 2024	PRNCS ALEX H NHST 36290005603	GBP		Search  PRNCS ALEX H NHST 36290005603	211.08	
	15 May 2024	BIRMINGHAM WOMEN S 22790332828	GBP		Search  BIRMINGHAM WOMEN S 22790332828	211.08	
	15 May 2024	NWTCSHB	GBP		Search  NWTCSHB	131.16	
	15 May 2024	ADDENBROOKES 20176 106770	GBP		Search  ADDENBROOKES 20176 106770	75.96	