



Sophie Lines [Required Reading](#) 9 Issues **8 Unread** 8 ISO Tasks [22.00 °C](#)

Search



KG 01:00:00 PM For 4 Hours, MG Full, EC Full, EH 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)

Search Statement

17/06/2024

18/07/2024

Bank Receipts 17 Jun 2024 17 Jul 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
	16 Jul 2024	MEDITEC INT Invoice Payment	GBP		Search MEDITEC INT Invoice Payment	6014.40	
	16 Jul 2024	THE AUTOMATION PAR 2293506427	GBP		Search THE AUTOMATION PAR 2293506427	6014.40	
	16 Jul 2024	CARDIOTEC CARDIOTEC NI	GBP		Search CARDIOTEC CARDIOTEC NI	2654.28	
	16 Jul 2024	THAMES MEDICAL L ACC 0011982	GBP		Search THAMES MEDICAL L ACC 0011982	2408.35	
	16 Jul 2024	NORTH MIDDLESEX HO	GBP		Search NORTH MIDDLESEX HO	277.44	
	16 Jul 2024	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	52.52	

15 Jul 2024	GEMCO UK LIMITED GEMCO PAYMENT	GBP	Search GEMCO UK LIMITED GEMCO PAYMENT	2167.80	
15 Jul 2024	GBS RE UH SUSSEX N 204112	GBP	Search GBS RE UH SUSSEX N 204112	815.76	
15 Jul 2024	SAFEWELL SOLUTIONS RVM150538-1	GBP	Search SAFEWELL SOLUTIONS RVM150538-1	784.08	
15 Jul 2024	GBS-SWBH BACS 115730	GBP	Search GBS-SWBH BACS 115730	740.52	
15 Jul 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	672.72	
15 Jul 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP	Search SHEFF TEACH NHS FT STH HOSPITAL	644.76	
15 Jul 2024	ROYAL DEVON EXE 0	GBP	Search ROYAL DEVON EXE 0	566.88	
15 Jul 2024	SWANSEA BAY UNIVER 40945280	GBP	Search SWANSEA BAY UNIVER 40945280	367.20	
15 Jul 2024	HULL AND E YORKS	GBP	Search HULL AND E YORKS 4116	151.14	
15 Jul 2024	RUH BATH NHSFT	GBP	Search RUH BATH NHSFT 1453	144.72	
15 Jul	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		104.64	

	2024			Search NATWEST MFT 0580 MAN UNI NHSFT 0580		
15 Jul 2024	EBAY Commerce UK L P*6447419804	GBP		Search EBAY Commerce UK L P*6447419804	42.29	
12 Jul 2024	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	1196.76	
12 Jul 2024	WIRRAL UNIV TEACH 3510185	GBP		Search WIRRAL UNIV TEACH 3510185	794.88	
12 Jul 2024	LEEDS BECKETT UNI PAYMENTS TEAM	GBP		Search LEEDS BECKETT UNI PAYMENTS TEAM	391.20	
12 Jul 2024	BORDERS HEALTH BD	GBP		Search BORDERS HEALTH BD	318.00	
12 Jul 2024	DART/GRAVES NHS BACS	GBP		Search DART/GRAVES NHS BACS	283.20	
12 Jul 2024	SHREWSBURY TELFO 1369480	GBP		Search SHREWSBURY TELFO 1369480	277.44	
12 Jul 2024	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	211.08	
12 Jul 2024	BFW MANAGEMENT LTD 3509008	GBP		Search BFW MANAGEMENT LTD 3509008	203.52	
12 Jul 2024	LANCS TEACHING HOS	GBP		Search 	144.72	

					LANCS TEACHING HOS		
12 Jul 2024	ROTH NHS FT PAY1 0	GBP		Search ROTH NHS FT PAY1 0	144.72		
12 Jul 2024	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	127.44		
12 Jul 2024	CHOICE LTD 3509149	GBP		Search CHOICE LTD 3509149	96.00		
12 Jul 2024	PULLMAN INSTRUMENT PULLMAN	GBP		Search PULLMAN INSTRUMENT PULLMAN	96.00		
12 Jul 2024	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	86.40		
12 Jul 2024	BCU RBS CURRENT A/ 2069018	GBP		Search BCU RBS CURRENT A/ 2069018	84.96		
12 Jul 2024	RWT NHS TRUST	GBP		Search RWT NHS TRUST	75.96		
12 Jul 2024	SWANSEA BAY UNIVER 40944878	GBP		Search SWANSEA BAY UNIVER 40944878	63.60		
12 Jul 2024	CTT ULHB 200465897	GBP		Search CTT ULHB 200465897	61.44		
12 Jul 2024	GBS RE LEEDS TH NH 3508753	GBP		Search GBS RE LEEDS TH NH 3508753	18.96		
11 Jul 2024	BEDFORDSHIRE HOSP 906662	GBP		Search 	346.20		

					 BEDFORDSHIRE HOSP 906662		
11 Jul 2024	BWC MANAGEMENT SER 32990026498	GBP		Search  BWC MANAGEMENT SER 32990026498	345.60		
11 Jul 2024	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search  GBS-RBS-NATWEST SWARKSNHSFT	124.08		
11 Jul 2024	ROYAL CORN HOSP	GBP		Search  ROYAL CORN HOSP	75.96		
11 Jul 2024	2GETHER SUPPORT SO 0	GBP		Search  2GETHER SUPPORT SO 0	75.96		
11 Jul 2024	EBAY Commerce UK L P*6441384620	GBP		Search  EBAY Commerce UK L P*6441384620	59.76		
11 Jul 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	30.72		
10 Jul 2024	VANDAGRAPH LIMIT * 190506*VAN to VIA* TFR 14129.68	GBP		Search  VANDAGRAPH LIMIT * 190506*VAN to VIA* TFR 14129.68	14129.68		
10 Jul 2024	VANDAGRAPH SENSO * 273032*VST to VIA* TFR 11615.07	GBP		Search  VANDAGRAPH SENSO * 273032*VST to VIA* TFR 11615.07	11615.07		
10 Jul 2024	GBS RE UH SUSSEX N 203830	GBP		Search  GBS RE UH SUSSEX N 203830	1416.24		
10 Jul	ADDENBROOKES 20176 111808	GBP			314.88		

	2024			Search ADDENBROOKES 20176 111808		
	10 Jul 2024	GBS RE LEEDS TH NH 3503405	GBP	Search GBS RE LEEDS TH NH 3503405	225.60	
	10 Jul 2024	PRNCS ALEX H NHST 36290007698	GBP	Search PRNCS ALEX H NHST 36290007698	211.08	
	10 Jul 2024	LEWISHAM AND GREEN 9990377325	GBP	Search LEWISHAM AND GREEN 9990377325	171.00	
	10 Jul 2024	AGH SOLUTIONS LTD 3505273	GBP	Search AGH SOLUTIONS LTD 3505273	75.96	
	10 Jul 2024	SQUARE T3A7BNC33935AT6	GBP	Search SQUARE T3A7BNC33935AT6	52.65	
	10 Jul 2024	EDEN MEDICAL UKL EDEN 21356	GBP	Search EDEN MEDICAL UKL EDEN 21356 3646	44.40	
	09 Jul 2024	CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1169.40	GBP	Search CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1169.40	1169.40	
	09 Jul 2024	GOSH HOSPT TRUST	GBP	Search GOSH HOSPT TRUST 2824	1046.16	
	09 Jul 2024	RFL BCFH	GBP	Search RFL BCFH	249.84	

09 Jul 2024	CDFVALE ULHB 11934938	GBP	Search CDFVALE ULHB 11934938	164.88	
09 Jul 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP	Search WALSALL HOSPITALS WALSALL NHS TRUST 4700	75.96	
08 Jul 2024	GBS RE UH SUSSEX N 202575	GBP	Search GBS RE UH SUSSEX N 202575	2009.64	
08 Jul 2024	MILT KYNES HOSP NH 27990171729	GBP	Search MILT KYNES HOSP NH 27990171729	626.40	
08 Jul 2024	KGH NHS TRUST 00221000	GBP	Search KGH NHS TRUST 00221000	565.20	
08 Jul 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	264.00	
08 Jul 2024	D G HB	GBP	Search D G HB	171.00	
08 Jul 2024	BIRMINGHAM WOMEN S 22790335801	GBP	Search BIRMINGHAM WOMEN S 22790335801	144.72	
08 Jul 2024	NUH NHST RBS BACS	GBP	Search NUH NHST RBS BACS	144.72	
08 Jul 2024	EBAY Commerce UK L P*6437116004	GBP	Search EBAY Commerce UK L P*6437116004	79.17	
08 Jul	EBAY Commerce UK L P*6434529524	GBP		12.67	

	2024			Search EBAY Commerce UK L P*6434529524		
	05 Jul 2024	PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 2168.40	GBP	Search PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 2168.40	2168.40	
	05 Jul 2024	LANCS TEACHING HOS	GBP	Search LANCS TEACHING HOS	1113.60	
	05 Jul 2024	SHEFF CHILD RBS SHEFF CHILD NHS FT	GBP	Search SHEFF CHILD RBS SHEFF CHILD NHS FT	766.80	
	05 Jul 2024	GLOUCESTERSHIRE HO BTGHX 3277988	GBP	Search GLOUCESTERSHIRE HO BTGHX 3277988	621.24	
	05 Jul 2024	RWT NHS TRUST	GBP	Search RWT NHS TRUST	574.68	
	05 Jul 2024	NCIC NHS FT 3496637	GBP	Search NCIC NHS FT 3496637	518.40	
	05 Jul 2024	Smit Mobile Equipm ACC 00020025	GBP	Search Smit Mobile Equipm ACC 00020025	507.36	
	05 Jul 2024	BARNSELY FACILITES 0	GBP	Search BARNSELY FACILITES 0	301.56	
	05 Jul 2024	UH DERBYBUR NHS	GBP	Search UH DERBYBUR NHS	296.64	
	05 Jul 2024	GBS MTW NWEST MTW-NHS	GBP	Search 	277.44	

					GBS MTW NWest MTW-NHS		
05 Jul 2024	TAYSIDE HEALTH BD	GBP		Search TAYSIDE HEALTH BD	236.16		
05 Jul 2024	RBS NATWEST UHCW NHS TRUST	GBP		Search RBS NATWEST UHCW NHS TRUST 3952	144.72		
05 Jul 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	141.60		
05 Jul 2024	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	127.44		
05 Jul 2024	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	113.28		
05 Jul 2024	NORTH WEST ANGLIA 23390363459	GBP		Search NORTH WEST ANGLIA 23390363459	75.96		
05 Jul 2024	E/N HERTS NHST 7690449562	GBP		Search E/N HERTS NHST 7690449562	75.96		
05 Jul 2024	BFW MANAGEMENT LTD 3498320	GBP		Search BFW MANAGEMENT LTD 3498320	70.80		
05 Jul 2024	EBAY Commerce UK L P*6433118708	GBP		Search EBAY Commerce UK L P*6433118708	40.85		
05 Jul 2024	Loyalty Reward 13 MAY - 12 JUN 1.35	GBP		Search	1.35		

					Loyalty Reward 13 MAY - 12 JUN 1.35		
04 Jul 2024	UHL	GBP		Search UHL 2259	595.80		
04 Jul 2024	ALMAC SALES SERV 00020151	GBP		Search ALMAC SALES SERV 00020151	337.20		
04 Jul 2024	HYWEL DDA UNIVERSI 100689504	GBP		Search HYWEL DDA UNIVERSI 100689504	277.44		
04 Jul 2024	UNI HOSP MORCAMBE	GBP		Search UNI HOSP MORCAMBE	158.40		
04 Jul 2024	LIVERPOOL UNIVERSI 3494451	GBP		Search LIVERPOOL UNIVERSI 3494451	63.60		
04 Jul 2024	SIMPLY SERVE BACS TRANSFER	GBP		Search SIMPLY SERVE BACS TRANSFER	50.40		
03 Jul 2024	CURRY CL AUTOTRADE COMPANY	GBP		Search CURRY CL AUTOTRADE COMPANY	1466.40		
03 Jul 2024	NUFFIELD HEALTH	GBP		Search NUFFIELD HEALTH	1330.60		
03 Jul 2024	CHOICE LTD 3489282	GBP		Search CHOICE LTD 3489282	1261.44		
03 Jul 2024	SOUTHERN HEALTH NH 28090197679	GBP		Search SOUTHERN HEALTH NH 28090197679	734.40		

03 Jul 2024	CALDERDALE AND HUD 3493338	GBP	Search CALDERDALE AND HUD 3493338	700.80	
03 Jul 2024	BIRMINGHAM WOMEN S 22790335568	GBP	Search BIRMINGHAM WOMEN S 22790335568	474.36	
03 Jul 2024	JHM BUTT CO SW J H M Butt Co Lt	GBP	Search JHM BUTT CO SW J H M Butt Co Lt	427.20	
03 Jul 2024	CARDIOTEC CARDIOTEC NI	GBP	Search CARDIOTEC CARDIOTEC NI	397.80	
03 Jul 2024	GBS RE LEEDS TH NH 3490127	GBP	Search GBS RE LEEDS TH NH 3490127	284.40	
03 Jul 2024	LEWISHAM AND GREEN 9990377189	GBP	Search LEWISHAM AND GREEN 9990377189	151.92	
03 Jul 2024	ADDENBROOKES 20176 111333	GBP	Search ADDENBROOKES 20176 111333	75.96	
02 Jul 2024	PAYPAL PPWDL5GS22224ZTY6J	GBP	Search PAYPAL PPWDL5GS22224ZTY6J	1567.80	
02 Jul 2024	BUCKS HOSP BACS	GBP	Search BUCKS HOSP BACS	1193.40	
02 Jul 2024	NORTH BRISTOL NHS 90669382	GBP	Search NORTH BRISTOL NHS 90669382	787.56	
02 Jul	GL INDUSTRIAL SERV PNUM2091591 RVM150	GBP		223.20	

	2024			Search GL INDUSTRIAL SERV PNUM2091591 RVM150		
	02 Jul 2024	WARRINGTON HALTO 13390318145	GBP	Search WARRINGTON HALTO 13390318145	144.72	
	02 Jul 2024	CDFVALE ULHB 11933852	GBP	Search CDFVALE ULHB 11933852	141.60	
	01 Jul 2024	UNI HOSPITAL BIRM	GBP	Search UNI HOSPITAL BIRM	5627.51	
	01 Jul 2024	SHOIFY INTERNATIO VIAMED SHOIFY /PA	GBP	Search SHOIFY INTERNATIO VIAMED SHOIFY /PA	897.87	
	01 Jul 2024	NINE GRP INT NINEGRP	GBP	Search NINE GRP INT NINEGRP	889.92	
	01 Jul 2024	LIVERPOOL WOMENS N 3488361	GBP	Search LIVERPOOL WOMENS N 3488361	540.24	
	01 Jul 2024	KINGSTON HOSPITAL 35390031925	GBP	Search KINGSTON HOSPITAL 35390031925	488.52	
	01 Jul 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	466.80	
	01 Jul 2024	SEAWARD CURRENT AC VIAM01	GBP	Search SEAWARD CURRENT AC VIAM01	336.24	
	01 Jul 2024	UHB	GBP	Search 	144.72	

					UHB		
	01 Jul 2024	MILT KYNES HOSP NH 27990171448	GBP		Search MILT KYNES HOSP NH 27990171448	141.60	
	01 Jul 2024	CENTRAL GAS DETECT AC 00012681	GBP		Search CENTRAL GAS DETECT AC 00012681	41.88	
	28 Jun 2024	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 6337.20	GBP		Search PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 6337.20	6337.20	
	28 Jun 2024	SPECTRUM MEDICAL L HEX BACS	GBP		Search SPECTRUM MEDICAL L HEX BACS 5529	3556.80	
	28 Jun 2024	PREMIER DIAGNOSTIC PREMIER DIAGNOSTIC	GBP		Search PREMIER DIAGNOSTIC PREMIER DIAGNOSTIC	3245.40	
	28 Jun 2024	SCIENTIFIC MEDICAL Brennan and Co NI	GBP		Search SCIENTIFIC MEDICAL Brennan and Co NI	2499.55	
	28 Jun 2024	CIRCLE HEALTH GRP 1022455	GBP		Search CIRCLE HEALTH GRP 1022455	1794.60	
	28 Jun 2024	MERSEY AND WEST LA 13590345167	GBP		Search MERSEY AND WEST LA 13590345167	819.96	
	28 Jun 2024	ANEURIN BEVAN ULHB 11701930	GBP		Search ANEURIN BEVAN ULHB 11701930	611.64	
	28 Jun 2024	WHSCT	GBP		Search 	356.60	

					WHSC		
28 Jun 2024	EEL 359249	GBP		Search EEL 359249	300.96		
28 Jun 2024	WRIGHT/WGN/LEIGH N 31990142095	GBP		Search WRIGHT/WGN/LEIGH N 31990142095	294.00		
28 Jun 2024	HYWEL DDA UNIVERSI 100688712	GBP		Search HYWEL DDA UNIVERSI 100688712	277.44		
28 Jun 2024	UCL HOSPITALS NHS 3486932	GBP		Search UCL HOSPITALS NHS 3486932	211.08		
28 Jun 2024	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	211.08		
28 Jun 2024	ULHT BACS	GBP		Search ULHT BACS	205.20		
28 Jun 2024	NHSCT	GBP		Search NHSCT	200.52		
28 Jun 2024	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	192.36		
28 Jun 2024	BCU RBS CURRENT A/ 2065518	GBP		Search BCU RBS CURRENT A/ 2065518	181.44		
28 Jun 2024	NCIC NHS FT 3485118	GBP		Search NCIC NHS FT 3485118	181.44		
28 Jun 2024	LANCS TEACHING HOS	GBP		Search 	151.14		

					LANCS TEACHING HOS		
28 Jun 2024	MSE	GBP		Search MSE	144.72		
28 Jun 2024	SEHSCT	GBP		Search SEHSCT 6712	143.68		
28 Jun 2024	INSPIRATION HEALTH	GBP		Search INSPIRATION HEALTH	125.52		
28 Jun 2024	SHREWSBURY TELFO 1368661	GBP		Search SHREWSBURY TELFO 1368661	96.00		
28 Jun 2024	LEWISHAM AND GREEN 9990377013	GBP		Search LEWISHAM AND GREEN 9990377013	75.96		
28 Jun 2024	GLOUCESTERSHIRE HO BTGHX 3277671	GBP		Search GLOUCESTERSHIRE HO BTGHX 3277671	75.96		
28 Jun 2024	DORSET COUNTY HOSP	GBP		Search DORSET COUNTY HOSP 2754	75.96		
28 Jun 2024	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	42.48		
28 Jun 2024	ROTH NHS FT PAY1 0	GBP		Search ROTH NHS FT PAY1 0	42.48		
28 Jun 2024	EBAY Commerce UK L P*6423923228	GBP		Search EBAY Commerce UK L P*6423923228	42.29		
27 Jun 2024	ULTRAMEDIC LTD V005	GBP		Search 	1884.00		

					ULTRAMEDIC LTD V005		
27 Jun 2024	WEST SUFFOLK NHS F CUST REF 007016354	GBP		Search WEST SUFFOLK NHS F CUST REF 007016354	700.32		
27 Jun 2024	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search GBS-RBS-NATWEST SWARKSNHSFT	211.08		
27 Jun 2024	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	198.48		
27 Jun 2024	D G HB	GBP		Search D G HB	194.04		
27 Jun 2024	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	144.72		
27 Jun 2024	NORFOLK NORWICH FT 90049802	GBP		Search NORFOLK NORWICH FT 90049802	124.08		
27 Jun 2024	2GETHER SUPPORT SO 0	GBP		Search 2GETHER SUPPORT SO 0	75.96		
26 Jun 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	748.08		
26 Jun 2024	SURREY SUSSEX HE 10690373295	GBP		Search SURREY SUSSEX HE 10690373295	578.88		
26 Jun 2024	ADDENBROOKES 20176 110823	GBP		Search ADDENBROOKES 20176 110823	488.52		
26 Jun	GBS RE LEEDS TH NH 3480485	GBP			212.16		

	2024			Search GBS RE LEEDS TH NH 3480485		
	26 Jun 2024	Stripe Payments UK AUTOMOTIVE SHOPIFY	GBP	Search Stripe Payments UK AUTOMOTIVE SHOPIFY	77.37	
	26 Jun 2024	BRADFORD TEACHING 3490487542	GBP	Search BRADFORD TEACHING 3490487542	54.00	
	25 Jun 2024	MERSEY AND WEST LA 13590344635	GBP	Search MERSEY AND WEST LA 13590344635	996.24	
	25 Jun 2024	V-TECH U V-Tech UK Ltd	GBP	Search V-TECH U V-Tech UK Ltd	740.40	
	25 Jun 2024	UHL	GBP	Search UHL 2259	711.60	
	25 Jun 2024	SOUTH WESTERN AMBU 15190284153	GBP	Search SOUTH WESTERN AMBU 15190284153	556.80	
	25 Jun 2024	OXFORD UNI HOSPS 3478579	GBP	Search OXFORD UNI HOSPS 3478579	484.32	
	25 Jun 2024	UNI HOSPITAL BIRM	GBP	Search UNI HOSPITAL BIRM	197.24	
	25 Jun 2024	SIEMENS HEALTHCARE RVM149821-1 108.00	GBP	Search SIEMENS HEALTHCARE RVM149821-1 108.00	108.00	
	25 Jun 2024	RFL BCFH	GBP	Search 	30.72	

					 RFL BCFH		
	25 Jun 2024	EBAY Commerce UK L P*6419476004	GBP		Search  EBAY Commerce UK L P*6419476004	30.24	
	24 Jun 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	876.96	
	24 Jun 2024	GBS RE ALDER HEY 3476580	GBP		Search  GBS RE ALDER HEY 3476580	764.64	
	24 Jun 2024	BIRMINGHAM WOMEN S 22790335007	GBP		Search  BIRMINGHAM WOMEN S 22790335007	595.80	
	24 Jun 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP		Search  MEDWAY NHS - RBS MEDWAY NHS FT	412.56	
	24 Jun 2024	UHB	GBP		Search  UHB	398.40	
	24 Jun 2024	BRADFORD TEACHING 3490487441	GBP		Search  BRADFORD TEACHING 3490487441	336.24	
	24 Jun 2024	UHS TRUST GBS 1149920	GBP		Search  UHS TRUST GBS 1149920	237.60	
	24 Jun 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	
	24 Jun 2024	KINGSTON HOSPITAL 35390031568	GBP		Search  KINGSTON HOSPITAL 35390031568	144.72	

24 Jun 2024	GBS-RBS-NATWEST SWARKSNHSFT	GBP	Search GBS-RBS-NATWEST SWARKSNHSFT	144.72	
24 Jun 2024	HULL AND E YORKS	GBP	Search HULL AND E YORKS 4116	144.72	
24 Jun 2024	WS NHS FT BACS TRANSFER	GBP	Search WS NHS FT BACS TRANSFER	87.36	
24 Jun 2024	SWANSEA BAY UNIVER 40942485	GBP	Search SWANSEA BAY UNIVER 40942485	42.48	
24 Jun 2024	EBAY Commerce UK L P*6418117436	GBP	Search EBAY Commerce UK L P*6418117436	10.25	
21 Jun 2024	Hitech Garage Equi Hitech 150578-1	GBP	Search Hitech Garage Equi Hitech 150578-1	1169.40	
21 Jun 2024	LANCS TEACHING HOS	GBP	Search LANCS TEACHING HOS	1113.60	
21 Jun 2024	COCH	GBP	Search COCH	805.20	
21 Jun 2024	NORTH WEST ANGLIA 23390362534	GBP	Search NORTH WEST ANGLIA 23390362534	557.28	
21 Jun 2024	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP	Search W HERTS HOSP NHS T WEST HERTS NHS TRU	412.56	
21 Jun 2024	NORTH BRISTOL NHS 90668518	GBP	Search 	287.04	

					 NORTH BRISTOL NHS 90668518		
21 Jun 2024	STOCKPORT NHS FT	GBP			Search  STOCKPORT NHS FT	237.60	
21 Jun 2024	GREAT WESTERN HOSP 23190273263	GBP			Search  GREAT WESTERN HOSP 23190273263	211.08	
21 Jun 2024	NORTHAMPTON G.HOSP	GBP			Search  NORTHAMPTON G.HOSP	192.36	
21 Jun 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP			Search  MCHFT CREDITOR MCHFTCREDITORS ACC	184.08	
21 Jun 2024	CDFVALE ULHB 11932062	GBP			Search  CDFVALE ULHB 11932062	166.08	
21 Jun 2024	HCA INTERNATIONAL A102762	GBP			Search  HCA INTERNATIONAL A102762	151.92	
21 Jun 2024	UH DERBYBUR NHS	GBP			Search  UH DERBYBUR NHS	144.72	
21 Jun 2024	FRIMLEY PK HOSP	GBP			Search  FRIMLEY PK HOSP	144.72	
21 Jun 2024	TORBAY SD FT - 00107339	GBP			Search  TORBAY SD FT - 00107339	127.44	
21 Jun 2024	BARNSELY FACILITES 0	GBP			Search  BARNSELY FACILITES 0	96.00	

21 Jun 2024	GBS RE LEEDS TH NH 3471844	GBP	Search GBS RE LEEDS TH NH 3471844	96.00	
21 Jun 2024	HAMPSHIRE HOSP NHS 26090283378	GBP	Search HAMPSHIRE HOSP NHS 26090283378	75.96	
20 Jun 2024	UHNM	GBP	Search UHNM	1220.88	
20 Jun 2024	BEDFORDSHIRE HOSP 906662	GBP	Search BEDFORDSHIRE HOSP 906662	254.40	
20 Jun 2024	DORSET COUNTY HOSP	GBP	Search DORSET COUNTY HOSP 2754	151.92	
20 Jun 2024	SQUARE T3FWA0DS4R1NNJ6	GBP	Search SQUARE T3FWA0DS4R1NNJ6	84.24	
20 Jun 2024	HEALTHCARE PARTNER 33390053070	GBP	Search HEALTHCARE PARTNER 33390053070	75.96	
20 Jun 2024	BARTS HEALTH NH RB 2285215	GBP	Search BARTS HEALTH NH RB 2285215	75.96	
20 Jun 2024	BCU RBS CURRENT A/ 2063303	GBP	Search BCU RBS CURRENT A/ 2063303	56.64	
20 Jun 2024	Stripe Payments UK AUTOMOTIVE SHOIFY	GBP	Search Stripe Payments UK AUTOMOTIVE SHOIFY	53.12	
20 Jun	SIMPLY SERVE BACS TRANSFER	GBP		31.20	

	2024			Search SIMPLY SERVE BACS TRANSFER		
	20 Jun 2024	AGH SOLUTIONS LTD 3470813	GBP	Search AGH SOLUTIONS LTD 3470813	18.96	
	19 Jun 2024	SAFEWELL SOLUTIONS RVM149981-1	GBP	Search SAFEWELL SOLUTIONS RVM149981-1	784.08	
	19 Jun 2024	CO DURHAM DARL NHS 3467776	GBP	Search CO DURHAM DARL NHS 3467776	528.00	
	19 Jun 2024	GSTT GBS NATWEST P 1611687	GBP	Search GSTT GBS NATWEST P 1611687	466.56	
	19 Jun 2024	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP	Search RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	277.44	
	19 Jun 2024	YORK TEACHING HOSP 3468566	GBP	Search YORK TEACHING HOSP 3468566	181.44	
	19 Jun 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP	Search MEDWAY NHS - RBS MEDWAY NHS FT	144.72	
	19 Jun 2024	CDD SERVICES T/A S 3466578	GBP	Search CDD SERVICES T/A S 3466578	74.40	
	18 Jun 2024	SPORTING EDGE UK 0012931 SPT EDGE	GBP	Search SPORTING EDGE UK 0012931 SPT EDGE	944.40	

18 Jun 2024	CTT ULHB 200462662	GBP	Search CTT ULHB 200462662	141.60	
18 Jun 2024	TORBAY SD FT - 00107339	GBP	Search TORBAY SD FT - 00107339	42.48	
17 Jun 2024	SQUARE T3XC2Q4YXEFAX0Q	GBP	Search SQUARE T3XC2Q4YXEFAX0Q	2499.00	
17 Jun 2024	GEMCO UK LIMITED GEMCO PAYMENT	GBP	Search GEMCO UK LIMITED GEMCO PAYMENT	2168.40	
17 Jun 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	1068.72	
17 Jun 2024	MSE	GBP	Search MSE	365.40	
17 Jun 2024	NHS AYR ARRAN	GBP	Search NHS AYR ARRAN 2587	266.40	
17 Jun 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP	Search SHEFF TEACH NHS FT STH HOSPITAL	182.40	
17 Jun 2024	UHS TRUST GBS 1149447	GBP	Search UHS TRUST GBS 1149447	181.44	
17 Jun 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	
17 Jun 2024	NUH NHST RBS BACS	GBP	Search 	147.60	

					NUH NHST RBS BACS		
	17 Jun 2024	SIEMENS HEALTHCARE RVM149913-1 124.08	GBP		Search 🔍 SIEMENS HEALTHCARE RVM149913-1 124.08	124.08	
	17 Jun 2024	WS NHS FT BACS TRANSFER	GBP		Search 🔍 WS NHS FT BACS TRANSFER	56.64	