

CH Full, EC Full, KG Full, SL Full



Bank Statements

Statement Description

From Day (Inclusive)

08/07/2024

To Date (NOT Including so you can pick 1st DAY next month)

08/08/2024

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 08 Jul 2024 07 Aug 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
	06 Aug 2024	CALIBRATE U.K. LIM MVM151140	GBP		Search CALIBRATE U.K. LIM MVM151140	5155.20	
	06 Aug 2024	BORDERS HEALTH BD	GBP		Search BORDERS HEALTH BD	780.72	
	06 Aug 2024	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search MEDIQ HEALTHCARE MEDIQ HEALTHCARE	325.44	
	06 Aug 2024	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	144.72	
	06 Aug 2024	CTT ULHB 200469113	GBP		Search CTT ULHB 200469113	144.72	
	06 Aug 2024	FIRTH TRUCK FIRTH TR-MVM151500	GBP		Search FIRTH TRUCK FIRTH TR-MVM151500	79.20	
	06 Aug 2024	WARRINGTON HALTO 13390319241	GBP		Search	75.96	

					WARRINGTON HALTO 13390319241		
05 Aug 2024	NHS FORTH VALLEY	GBP		Search Q NHS FORTH VALLEY	810.00		
05 Aug 2024	BIRMINGHAM WOMEN S 22790337481	GBP		Search Q BIRMINGHAM WOMEN S 22790337481	595.80		
05 Aug 2024	KGH NHS TRUST 00221000	GBP		Search Q KGH NHS TRUST 00221000	565.20		
05 Aug 2024	CANDW-WEST MIDD	GBP		Search Q CANDW-WEST MIDD	533.52		
05 Aug 2024	UHS TRUST GBS 1152526	GBP		Search Q UHS TRUST GBS 1152526	367.20		
05 Aug 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search Q SHEFF TEACH NHS FT STH HOSPITAL	228.00		
05 Aug 2024	NC UPON TYNE NHS F 3550431	GBP		Search Q NC UPON TYNE NHS F 3550431	225.60		
05 Aug 2024	NORTHAMPTON G.HOSP	GBP		Search Q NORTHAMPTON G.HOSP	217.68		
05 Aug 2024	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search Q GBS-RBS-NATWEST SWARKSNHSFT	211.08		
05 Aug 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search Q EAST SUSSEX HOSP BACS EAST SSX HOSP	30.72		
05 Aug	EBAY Commerce UK L P*6479109716	GBP			12.21		

	2024			Search EBAY Commerce UK L P*6479109716		
	02 Aug 2024	TORBAY SD FT - 00107339	GBP	Search TORBAY SD FT - 00107339	1748.40	
	02 Aug 2024	SMG GAR G LTD SMG 00906662 FT From 20-68-10 33315568 1092.00	GBP	Search SMG GAR G LTD SMG 00906662 FT From 20-68-10 33315568 1092.00	1092.00	
	02 Aug 2024	PRACTICE PLUS GROU REQ	GBP	Search PRACTICE PLUS GROU REQ	712.80	
	02 Aug 2024	GENERAL DIAGNOSTIC RVM151361 1	GBP	Search GENERAL DIAGNOSTIC RVM151361 1	671.40	
	02 Aug 2024	GBS RE LEEDS TH NH 3545668	GBP	Search GBS RE LEEDS TH NH 3545668	583.80	
	02 Aug 2024	NCIC NHS FT 3546307	GBP	Search NCIC NHS FT 3546307	564.00	
	02 Aug 2024	NHSCT	GBP	Search NHSCT	535.69	
	02 Aug 2024	LEWISHAM AND GREEN 9990378757	GBP	Search LEWISHAM AND GREEN 9990378757	478.92	
	02 Aug 2024	ULHT BACS	GBP	Search ULHT BACS	456.00	
	02 Aug 2024	DART/GRAVES NHS BACS	GBP	Search 	390.72	

					DART/GRAVES NHS BACS		
02 Aug 2024	NUH NHST RBS BACS	GBP		Search Q NUH NHST RBS BACS	277.44		
02 Aug 2024	BUCKS HOSP BACS	GBP		Search Q BUCKS HOSP BACS	277.44		
02 Aug 2024	LANCS TEACHING HOS	GBP		Search Q LANCS TEACHING HOS	240.00		
02 Aug 2024	BIOMETHANE A LTD F MVM151435 BBPFrom 20-24-09 00034487 230.16	GBP		Search Q BIOMETHANE A LTD F MVM151435 BBPFrom 20-24-09 00034487 230.16	230.16		
02 Aug 2024	Certus Biomedical Certus	GBP		Search Q Certus Biomedical Certus	217.08		
02 Aug 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search Q MCHFT CREDITOR MCHFTCREDITORS ACC	153.72		
02 Aug 2024	NORTH Lincs AND GO	GBP		Search Q NORTH Lincs AND GO	144.72		
02 Aug 2024	E/N HERTS NHST 7690450860	GBP		Search Q E/N HERTS NHST 7690450860	144.72		
02 Aug 2024	ROTH NHS FT PAY1 0	GBP		Search Q ROTH NHS FT PAY1 0	102.60		
02 Aug 2024	OXFORD UNI HOSPS 3548287	GBP		Search Q OXFORD UNI HOSPS 3548287	86.40		
02 Aug 2024	RBS NATWEST UHCW NHS TRUST	GBP			86.40		

					Search RBS NATWEST UHCW NHS TRUST 3952		
	02 Aug 2024	PLYMOUTH HOSP NHS 4690562897	GBP		Search PLYMOUTH HOSP NHS 4690562897	86.40	
	02 Aug 2024	HOMERTON HC NHS FT 33490085868	GBP		Search HOMERTON HC NHS FT 33490085868	86.40	
	02 Aug 2024	Z Zulqurnain	GBP		Search Z Zulqurnain	60.00	
	02 Aug 2024	CTT ULHB 200468671	GBP		Search CTT ULHB 200468671	18.96	
	01 Aug 2024	PAYPAL PPWDL5GS222232KPYG	GBP		Search PAYPAL PPWDL5GS222232KPYG	1700.27	
	01 Aug 2024	SHOIFY INTERNATIO VIAMED SHOIFY /PA	GBP		Search SHOIFY INTERNATIO VIAMED SHOIFY /PA	1023.90	
	01 Aug 2024	PAYPAL PPWDL5GS222222SFV6	GBP		Search PAYPAL PPWDL5GS222222SFV6	393.37	
	01 Aug 2024	BRADFORD TEACHING 3490489521	GBP		Search BRADFORD TEACHING 3490489521	300.60	
	01 Aug 2024	BARTS HEALTH NH RB 2290230	GBP		Search BARTS HEALTH NH RB 2290230	144.72	
	01 Aug 2024	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	144.72	

01 Aug 2024	BCU RBS CURRENT A/ 2073832	GBP	Search BCU RBS CURRENT A/ 2073832	90.00	
31 Jul 2024	PREMIER DIAGNOST PREMIER DIAGNOSTIC	GBP	Search PREMIER DIAGNOST PREMIER DIAGNOSTIC	3245.40	
31 Jul 2024	ADE SYSTEMS LTD 00009003	GBP	Search ADE SYSTEMS LTD 00009003	1250.40	
31 Jul 2024	LEWISHAM AND GREEN 9990378484	GBP	Search LEWISHAM AND GREEN 9990378484	795.00	
31 Jul 2024	THAMES MEDICAL L ACC 0011982	GBP	Search THAMES MEDICAL L ACC 0011982	698.40	
31 Jul 2024	SALFORD ROYAL NHST	GBP	Search SALFORD ROYAL NHST	596.70	
31 Jul 2024	NORTH WEST ANGLIA 23390365222	GBP	Search NORTH WEST ANGLIA 23390365222	363.96	
31 Jul 2024	BARNSELY FACILITES 0	GBP	Search BARNSELY FACILITES 0	296.64	
31 Jul 2024	BUCKS HOSP BACS	GBP	Search BUCKS HOSP BACS	117.60	
31 Jul 2024	NHS SHETLAND	GBP	Search NHS SHETLAND	102.97	
31 Jul 2024	ADDENBROOKES 20176 114106	GBP	Search ADDENBROOKES 20176 114106	75.96	

31 Jul 2024	CDFVALE ULHB 11939231	GBP	Search CDFVALE ULHB 11939231	59.40	
30 Jul 2024	CDFVALE ULHB 11938745	GBP	Search CDFVALE ULHB 11938745	324.24	
30 Jul 2024	HYWEL DDA UNIVERSI 100693487	GBP	Search HYWEL DDA UNIVERSI 100693487	141.60	
30 Jul 2024	EBAY Commerce UK L P*6470406500	GBP	Search EBAY Commerce UK L P*6470406500	11.95	
29 Jul 2024	CARDIOTEC CARDIOTEC NI	GBP	Search CARDIOTEC CARDIOTEC NI	9762.48	
29 Jul 2024	CRACKNELL JM MVM151000 CID29018 FT From 20-20-46 10281549 1434.42	GBP	Search CRACKNELL JM MVM151000 CID29018 FT From 20-20-46 10281549 1434.42	1434.42	
29 Jul 2024	INSPIRATION HEAL * 165776*HBUKGB4B * TFR 1260.00	GBP	Search INSPIRATION HEAL * 165776*HBUKGB4B * TFR 1260.00	1260.00	
29 Jul 2024	UHB	GBP	Search UHB	551.04	
29 Jul 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP	Search MEDWAY NHS - RBS MEDWAY NHS FT	398.16	
29 Jul 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	396.00	

29 Jul 2024	WS NHS FT BACS TRANSFER	GBP	Search WS NHS FT BACS TRANSFER	350.88	
29 Jul 2024	BCU RBS CURRENT A/ 2072857	GBP	Search BCU RBS CURRENT A/ 2072857	211.08	
29 Jul 2024	CANDW-WEST MIDD	GBP	Search CANDW-WEST MIDD	211.08	
29 Jul 2024	WIRRAL UNIV TEACH 3539533	GBP	Search WIRRAL UNIV TEACH 3539533	211.08	
29 Jul 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	
29 Jul 2024	RFL BCFH	GBP	Search RFL BCFH	164.88	
29 Jul 2024	KINGSTON HOSPITAL 35390033111	GBP	Search KINGSTON HOSPITAL 35390033111	144.72	
29 Jul 2024	HULL AND E YORKS	GBP	Search HULL AND E YORKS 4116	117.96	
29 Jul 2024	SWANSEA BAY UNIVER 40947465	GBP	Search SWANSEA BAY UNIVER 40947465	63.60	
29 Jul 2024	EBAY Commerce UK L P*6467059700	GBP	Search EBAY Commerce UK L P*6467059700	28.80	
26 Jul 2024	KCH INTERVENTIONA	GBP	Search 	2201.40	

				KCH INTERVENTIONA		
26 Jul 2024	LEWISHAM AND GREEN 9990378398	GBP		Search LEWISHAM AND GREEN 9990378398	1918.80	
26 Jul 2024	Smit Mobile Equipm ACC 00020025	GBP		Search Smit Mobile Equipm ACC 00020025	726.58	
26 Jul 2024	RBS NATWEST UHCW NHS TRUST	GBP		Search RBS NATWEST UHCW NHS TRUST 3952	692.40	
26 Jul 2024	EEL 363875	GBP		Search EEL 363875	601.92	
26 Jul 2024	SWANSEA BAY UNIVER 40946998	GBP		Search SWANSEA BAY UNIVER 40946998	595.80	
26 Jul 2024	MERSEY AND WEST LA 13590347050	GBP		Search MERSEY AND WEST LA 13590347050	410.16	
26 Jul 2024	CDFVALE ULHB 11938214	GBP		Search CDFVALE ULHB 11938214	346.20	
26 Jul 2024	UCL HOSPITALS NHS 3537851	GBP		Search UCL HOSPITALS NHS 3537851	324.24	
26 Jul 2024	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	289.44	
26 Jul 2024	EPSOM ST HELIER 24990304620	GBP		Search EPSOM ST HELIER 24990304620	277.44	
26 Jul 2024	NHS LOTHIAN	GBP			259.20	

					Search 🔍 NHS LOTHIAN 2057		
26 Jul 2024	YHFT BACS VIA NATW 3536047	GBP		Search 🔍 YHFT BACS VIA NATW 3536047	220.68		
26 Jul 2024	Avensys UK Limited 0000000020	GBP		Search 🔍 Avensys UK Limited 0000000020	185.76		
26 Jul 2024	DERBYSHIRE SUPPORT	GBP		Search 🔍 DERBYSHIRE SUPPORT 2698	144.72		
26 Jul 2024	ANEURIN BEVAN ULHB 11706121	GBP		Search 🔍 ANEURIN BEVAN ULHB 11706121	144.72		
26 Jul 2024	VAPOTHERM UK LTD SOLUS 51874	GBP		Search 🔍 VAPOTHERM UK LTD SOLUS 51874	136.80		
26 Jul 2024	CTT ULHB 200467620	GBP		Search 🔍 CTT ULHB 200467620	113.28		
26 Jul 2024	UNIV OF NOTTINGHAM UON A/P109322	GBP		Search 🔍 UNIV OF NOTTINGHAM UON A/P109322	103.40		
26 Jul 2024	MSE	GBP		Search 🔍 MSE	75.96		
26 Jul 2024	LANCS TEACHING HOS	GBP		Search 🔍 LANCS TEACHING HOS	75.96		
26 Jul 2024	NUH NHST RBS BACS	GBP		Search 🔍 NUH NHST RBS BACS	75.96		

26 Jul 2024	LIVERPOOL WOMENS N 3538571	GBP	Search LIVERPOOL WOMENS N 3538571	70.80	
26 Jul 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search MCHFT CREDITOR MCHFTCREDITORS ACC	42.48	
26 Jul 2024	ROTH NHS FT PAY1 0	GBP	Search ROTH NHS FT PAY1 0	42.48	
26 Jul 2024	TORBAY SD FT - 00107339	GBP	Search TORBAY SD FT - 00107339	42.48	
25 Jul 2024	UHNM	GBP	Search UHNM	1009.80	
25 Jul 2024	NC UPON TYNE NHS F 3531797	GBP	Search NC UPON TYNE NHS F 3531797	424.80	
25 Jul 2024	CANDW-WEST MIDD	GBP	Search CANDW-WEST MIDD	277.44	
25 Jul 2024	HYWEL DDA UNIVERSI 100692336	GBP	Search HYWEL DDA UNIVERSI 100692336	274.80	
25 Jul 2024	BWC MANAGEMENT SER 32990026701	GBP	Search BWC MANAGEMENT SER 32990026701	241.92	
25 Jul 2024	BEDFORDSHIRE HOSP 906662	GBP	Search BEDFORDSHIRE HOSP 906662	86.40	
24 Jul 2024	HMRC VAT 287389593	GBP	Search 	34360.45	

					HMRC VAT 287389593		
24 Jul 2024	ADDENBROOKES 20176 113426	GBP		Search ADDENBROOKES 20176 113426	287.04		
24 Jul 2024	GBS RE LEEDS TH NH 3529288	GBP		Search GBS RE LEEDS TH NH 3529288	182.40		
24 Jul 2024	SIEMENS HEALTHCARE RVM150464-1 86.40	GBP		Search SIEMENS HEALTHCARE RVM150464-1 86.40	86.40		
24 Jul 2024	NHS Lothian	GBP		Search NHS Lothian 2057	50.40		
23 Jul 2024	E/N HERTS NHST 7690450329	GBP		Search E/N HERTS NHST 7690450329	412.56		
23 Jul 2024	GBS MTW NWest MTW-NHS	GBP		Search GBS MTW NWest MTW-NHS	211.08		
23 Jul 2024	Walsall Hospitals Walsall NHS Trust	GBP		Search Walsall Hospitals Walsall NHS Trust 4700	144.72		
23 Jul 2024	Stripe Payments UK AUTOMOTIVE SHOPIFY	GBP		Search Stripe Payments UK AUTOMOTIVE SHOPIFY	77.37		
23 Jul 2024	North Bristol NHS 90670868	GBP		Search North Bristol NHS 90670868	75.96		
22 Jul 2024	East Sussex Hosp BACS East SSX Hosp	GBP		Search East Sussex Hosp BACS East SSX Hosp	557.88		

22 Jul 2024	KINGSTON HOSPITAL 35390032853	GBP	Search KINGSTON HOSPITAL 35390032853	545.28	
22 Jul 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search NATWEST MFT 0580 MAN UNI NHSFT 0580	511.08	
22 Jul 2024	UHS TRUST GBS 1151700	GBP	Search UHS TRUST GBS 1151700	510.84	
22 Jul 2024	HULL AND E YORKS	GBP	Search HULL AND E YORKS 4116	345.42	
22 Jul 2024	NORFOLK NORWICH FT 90051828	GBP	Search NORFOLK NORWICH FT 90051828	277.44	
22 Jul 2024	SQUARE T3ES5SF023B8HMP	GBP	Search SQUARE T3ES5SF023B8HMP	243.79	
22 Jul 2024	RWT NHS TRUST	GBP	Search RWT NHS TRUST	174.48	
22 Jul 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP	Search MEDWAY NHS - RBS MEDWAY NHS FT	144.72	
22 Jul 2024	ROYAL DEVON EXE 0	GBP	Search ROYAL DEVON EXE 0	144.72	
22 Jul 2024	RUH BATH NHSFT	GBP	Search RUH BATH NHSFT 1453	142.20	
22 Jul 2024	LEWISHAM AND GREEN 9990378039	GBP	Search 	75.96	

					LEWISHAM AND GREEN 9990378039		
	22 Jul 2024	BCU RBS CURRENT A/ 2071093	GBP		Search BCU RBS CURRENT A/ 2071093	56.64	
	22 Jul 2024	AGH SOLUTIONS LTD 3527366	GBP		Search AGH SOLUTIONS LTD 3527366	18.96	
	19 Jul 2024	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	2246.40	
	19 Jul 2024	BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 1466.40	GBP		Search BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 1466.40	1466.40	
	19 Jul 2024	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	1398.24	
	19 Jul 2024	GLOUCESTERSHIRE HO BTSUB 31899	GBP		Search GLOUCESTERSHIRE HO BTSUB 31899	950.40	
	19 Jul 2024	PLYMOUTH HOSP NHS 4690561739	GBP		Search PLYMOUTH HOSP NHS 4690561739	805.20	
	19 Jul 2024	EAST CHESHIRE NHS 13690278866	GBP		Search EAST CHESHIRE NHS 13690278866	690.48	
	19 Jul 2024	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	616.26	
	19 Jul 2024	SALFORD ROYAL NHST	GBP		Search SALFORD ROYAL NHST	595.80	

19 Jul 2024	NORTH Lincs AND GO	GBP	Search NORTH Lincs AND GO	586.80	
19 Jul 2024	ERGEA UK AND IRELA PLSP000016654-5637	GBP	Search ERGEA UK AND IRELA PLSP000016654-5637	456.00	
19 Jul 2024	SHREWSBURY TELFO 1369873	GBP	Search SHREWSBURY TELFO 1369873	432.60	
19 Jul 2024	DONCASTER BASSET 32390125854	GBP	Search DONCASTER BASSET 32390125854	432.00	
19 Jul 2024	BORDERS HEALTH BD	GBP	Search BORDERS HEALTH BD	318.00	
19 Jul 2024	DERBYSHIRE SUPPORT	GBP	Search DERBYSHIRE SUPPORT 2698	277.44	
19 Jul 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search MCHFT CREDITOR MCHFTCREDITORS ACC	191.28	
19 Jul 2024	COCH	GBP	Search COCH	181.44	
19 Jul 2024	DORSET COUNTY HOSP	GBP	Search DORSET COUNTY HOSP 2754	151.92	
19 Jul 2024	EPSOM ST HELIER 24990304443	GBP	Search EPSOM ST HELIER 24990304443	144.72	
19 Jul 2024	LANCS TEACHING HOS	GBP	Search 	141.60	

					LANCS TEACHING HOS		
19 Jul 2024	NHS FORTH VALLEY	GBP		Search NHS FORTH VALLEY	124.08		
19 Jul 2024	NORTH BRISTOL NHS 90670535	GBP		Search NORTH BRISTOL NHS 90670535	75.96		
19 Jul 2024	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	42.48		
19 Jul 2024	ROTH NHS FT PAY1 0	GBP		Search ROTH NHS FT PAY1 0	30.72		
19 Jul 2024	GBS RE LEEDS TH NH 3521501	GBP		Search GBS RE LEEDS TH NH 3521501	15.60		
18 Jul 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	1076.16		
18 Jul 2024	BIRMINGHAM WOMEN S 22790336564	GBP		Search BIRMINGHAM WOMEN S 22790336564	595.80		
18 Jul 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP		Search MEDWAY NHS - RBS MEDWAY NHS FT	583.20		
18 Jul 2024	UHL	GBP		Search UHL 2259	448.80		
18 Jul 2024	RUH BATH NHSFT	GBP		Search RUH BATH NHSFT 1453	372.36		
18 Jul 2024	SQUARE T3SB1Y9Y5M7JCQT	GBP		Search 	367.85		

				SQUARE T3SB1Y9Y5M7JCQT		
18 Jul 2024	UHS TRUST GBS 1151605	GBP		Search UHS TRUST GBS 1151605	236.16	
18 Jul 2024	GBS MTW NWEST MTW- NHS	GBP		Search GBS MTW NWEST MTW- NHS	211.08	
18 Jul 2024	HEALTHCARE PARTNER 33390053642	GBP		Search HEALTHCARE PARTNER 33390053642	151.92	
18 Jul 2024	UHNM	GBP		Search UHNM	144.72	
18 Jul 2024	BARTS HEALTH NH RB 2288585	GBP		Search BARTS HEALTH NH RB 2288585	144.72	
18 Jul 2024	EBAY Commerce UK L P*6453905228	GBP		Search EBAY Commerce UK L P*6453905228	14.21	
17 Jul 2024	ADDENBROOKES 20176 112846	GBP		Search ADDENBROOKES 20176 112846	287.04	
17 Jul 2024	RBFT	GBP		Search RBFT	283.20	
17 Jul 2024	SOUTHERN HEALTH NH 28090198287	GBP		Search SOUTHERN HEALTH NH 28090198287	226.80	
17 Jul 2024	CDD SERVICES T/A S 3517345	GBP		Search CDD SERVICES T/A S 3517345	124.08	
17 Jul	AGH SOLUTIONS LTD 3517243	GBP			30.72	

	2024			Search AGH SOLUTIONS LTD 3517243		
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 	740.52	

					GBS-SWBH BACS 115730		
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 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	104.64		
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			391.20		

					Search LEEDS BECKETT UNI PAYMENTS TEAM		
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 LANCS TEACHING HOS	144.72		
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 BEDFORDSHIRE HOSP 906662	346.20	
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 2024	ADDENBROOKES 20176 111808	GBP	Search ADDENBROOKES 20176 111808	314.88	
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 Q SQUARE T3A7BNC33935AT6	52.65	
10 Jul 2024	EDEN MEDICAL UKL EDEN 21356	GBP	Search Q 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 Q CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1169.40	1169.40	
09 Jul 2024	GOSH HOSPT TRUST	GBP	Search Q GOSH HOSPT TRUST 2824	1046.16	
09 Jul 2024	RFL BCFH	GBP	Search Q RFL BCFH	249.84	
09 Jul 2024	CDFVALE ULHB 11934938	GBP	Search Q CDFVALE ULHB 11934938	164.88	
09 Jul 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP	Search Q WALSALL HOSPITALS WALSALL NHS TRUST 4700	75.96	
08 Jul 2024	GBS RE UH SUSSEX N 202575	GBP	Search Q GBS RE UH SUSSEX N 202575	2009.64	
08 Jul 2024	MILT KYNES HOSP NH 27990171729	GBP	Search Q MILT KYNES HOSP NH 27990171729	626.40	
08 Jul 2024	KGH NHS TRUST 00221000	GBP	Search Q 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 2024	EBAY Commerce UK L P*6434529524	GBP		Search EBAY Commerce UK L P*6434529524	12.67	