

SN Full



Bank Statements

Statement Description

From Day (Inclusive)

14/08/2024

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

14/09/2024

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

Search Statement

Bank Receipts 14 Aug 2024 13 Sep 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
	12 Sep 2024	CRAIGIELEA LTD MVM152165	GBP		Search CRAIGIELEA LTD MVM152165	629.40	
	12 Sep 2024	BARTS HEALTH NH RB 2294865	GBP		Search BARTS HEALTH NH RB 2294865	255.84	
	12 Sep 2024	SIMPLY SERVE BACS TRANSFER	GBP		Search SIMPLY SERVE BACS TRANSFER	189.08	
	12 Sep 2024	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	144.72	
	12 Sep 2024	UHNM	GBP		Search UHNM	144.72	
	12 Sep 2024	ROYAL DEVON EXE 0	GBP		Search ROYAL DEVON EXE 0	124.08	

12 Sep 2024	GBS MTW NWEST MTW-NHS	GBP	Search GBS MTW NWEST MTW-NHS	75.96	
12 Sep 2024	EBAY Commerce UK L P*6536721092	GBP	Search EBAY Commerce UK L P*6536721092	23.10	
11 Sep 2024	CARDIOTEC CARDIOTEC NI	GBP	Search CARDIOTEC CARDIOTEC NI	2664.72	
11 Sep 2024	SURREY SUSSEX HE 10690377072	GBP	Search SURREY SUSSEX HE 10690377072	361.80	
11 Sep 2024	NORTH WEST ANGLIA 23390367915	GBP	Search NORTH WEST ANGLIA 23390367915	164.88	
11 Sep 2024	THE LEEDS TEACHING 3612665	GBP	Search THE LEEDS TEACHING 3612665	145.92	
11 Sep 2024	LEWISHAM AND GREEN 9990380629	GBP	Search LEWISHAM AND GREEN 9990380629	75.96	
11 Sep 2024	CDD SERVICES T/A S 3613010	GBP	Search CDD SERVICES T/A S 3613010	50.40	
10 Sep 2024	NHS GG	GBP	Search NHS GG	405.00	
10 Sep 2024	UNI HOSPITAL BIRM	GBP	Search UNI HOSPITAL BIRM	307.92	
10 Sep 2024	UH SOT 3612040	GBP	Search 	259.20	

					UH SOT 3612040		
	10 Sep 2024	WARRINGTON HALTO 13390320320	GBP		Search WARRINGTON HALTO 13390320320	144.72	
	10 Sep 2024	NORTH MIDDLESEX HO	GBP		Search NORTH MIDDLESEX HO	124.08	
	09 Sep 2024	COCH	GBP		Search COCH	3554.64	
	09 Sep 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	1522.08	
	09 Sep 2024	SAFEWELL SOLUTIONS RVM151510-1	GBP		Search SAFEWELL SOLUTIONS RVM151510-1	784.08	
	09 Sep 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	732.24	
	09 Sep 2024	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	235.20	
	09 Sep 2024	UHB	GBP		Search UHB	225.60	
	09 Sep 2024	RUH BATH NHSFT	GBP		Search RUH BATH NHSFT 1453	144.72	
	09 Sep 2024	EAST ENGLAND AMB 0	GBP		Search EAST ENGLAND AMB 0	72.95	
	09 Sep 2024	PRNCS ALEX H NHST 36290009511	GBP		Search PRNCS ALEX H NHST 36290009511	70.80	

	09 Sep 2024	SQUARE T32BXF1W9E4HFV0	GBP		Search Q SQUARE T32BXF1W9E4HFV0	40.83	
	09 Sep 2024	EBAY Commerce UK L P*6529119260	GBP		Search Q EBAY Commerce UK L P*6529119260	27.50	
	06 Sep 2024	V-TECH U V-Tech UK Ltd	GBP		Search Q V-TECH U V-Tech UK Ltd	740.40	
	06 Sep 2024	NHSCT	GBP		Search Q NHSCT	530.40	
	06 Sep 2024	THE LEEDS TEACHING 3604635	GBP		Search Q THE LEEDS TEACHING 3604635	432.00	
	06 Sep 2024	GBS RE ESNEFT ESNEFT	GBP		Search Q GBS RE ESNEFT ESNEFT	412.56	
	06 Sep 2024	MSE	GBP		Search Q MSE	346.20	
	06 Sep 2024	Garage EquipmentN RVM15155	GBP		Search Q Garage EquipmentN RVM15155	337.20	
	06 Sep 2024	ULHT BACS	GBP		Search Q ULHT BACS	231.60	
	06 Sep 2024	NORTH WEST ANGLIA 23390367539	GBP		Search Q NORTH WEST ANGLIA 23390367539	144.72	
	06 Sep 2024	NORTHAMPTON G.HOSP	GBP		Search Q NORTHAMPTON G.HOSP	113.28	

06 Sep 2024	TORBAY SD FT - 00107339	GBP	Search Q TORBAY SD FT - 00107339	84.96	
06 Sep 2024	SHREWSBURY TELFO 1372501	GBP	Search Q SHREWSBURY TELFO 1372501	79.20	
06 Sep 2024	MERSEY AND WEST LA 13590350011	GBP	Search Q MERSEY AND WEST LA 13590350011	75.96	
06 Sep 2024	NORTH BRISTOL NHS 90674504	GBP	Search Q NORTH BRISTOL NHS 90674504	75.96	
06 Sep 2024	NC UPON TYNE NHS F 3607643	GBP	Search Q NC UPON TYNE NHS F 3607643	52.80	
06 Sep 2024	EBAY Commerce UK L P*6527705852	GBP	Search Q EBAY Commerce UK L P*6527705852	25.54	
05 Sep 2024	EAST LANCS HOSPS	GBP	Search Q EAST LANCS HOSPS 2677	1021.44	
05 Sep 2024	SQUARE T3VGY5QRNVYA4A7	GBP	Search Q SQUARE T3VGY5QRNVYA4A7	589.10	
05 Sep 2024	SFH NHS FT KINGSMILL GENERAL	GBP	Search Q SFH NHS FT KINGSMILL GENERAL	463.44	
05 Sep 2024	BIRMINGHAM WOMEN S 22790339107	GBP	Search Q BIRMINGHAM WOMEN S 22790339107	398.40	

05 Sep 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP	Search SHEFF TEACH NHS FT STH HOSPITAL	291.60	
05 Sep 2024	BWC MANAGEMENT SER 32990027154	GBP	Search BWC MANAGEMENT SER 32990027154	220.08	
05 Sep 2024	HULL AND E YORKS	GBP	Search HULL AND E YORKS 4116	106.44	
05 Sep 2024	NHS FORTH VALLEY	GBP	Search NHS FORTH VALLEY	86.40	
05 Sep 2024	DORSET COUNTY HOSP	GBP	Search DORSET COUNTY HOSP 2754	75.96	
05 Sep 2024	ROYAL CORN HOSP	GBP	Search ROYAL CORN HOSP	75.96	
05 Sep 2024	GBS MTW NWEST MTW-NHS	GBP	Search GBS MTW NWEST MTW-NHS	75.96	
05 Sep 2024	Loyalty Reward 15 JUL - 12 AUG 10.50	GBP	Search Loyalty Reward 15 JUL - 12 AUG 10.50	10.50	
04 Sep 2024	THE LEEDS TEACHING 3600274	GBP	Search THE LEEDS TEACHING 3600274	3705.84	
04 Sep 2024	NORTH WEST ANGLIA 23390367442	GBP	Search NORTH WEST ANGLIA 23390367442	289.44	
04 Sep 2024	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP	Search 	244.80	

					RBS DUDLEY GRP NHS GBS RE DUDLEY GRP		
	04 Sep 2024	ADDENBROOKES 20176 116975	GBP		Search ADDENBROOKES 20176 116975	162.36	
	04 Sep 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	100.80	
	04 Sep 2024	EDEN MEDICAL UKL EDEN 21356	GBP		Search EDEN MEDICAL UKL EDEN 21356 3646	44.40	
	03 Sep 2024	WARRINGTON HALTO 13390320078	GBP		Search WARRINGTON HALTO 13390320078	806.88	
	03 Sep 2024	STATES OF JERSEY S 2000070798	GBP		Search STATES OF JERSEY S 2000070798	788.64	
	03 Sep 2024	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	75.96	
	03 Sep 2024	HAMPSHIRE HOSP NHS 26090288204	GBP		Search HAMPSHIRE HOSP NHS 26090288204	67.02	
	03 Sep 2024	EBAY Commerce UK L P*6521999564	GBP		Search EBAY Commerce UK L P*6521999564	20.25	
	02 Sep 2024	SHOPIFY INTERNATIO VIAMED SHOPIFY /PA	GBP		Search SHOPIFY INTERNATIO VIAMED SHOPIFY /PA	1591.88	
	02 Sep 2024	PAYPAL PPWDL5GS222232JM7U	GBP		Search PAYPAL PPWDL5GS222232JM7U	1561.17	

02 Sep 2024	BARTS HEALTH NH RB 2293693	GBP	Search BARTS HEALTH NH RB 2293693	1088.16	
02 Sep 2024	SEAWARD CURRENT AC VIAM01	GBP	Search SEAWARD CURRENT AC VIAM01	853.92	
02 Sep 2024	Nine Group I 00013157	GBP	Search Nine Group I 00013157	786.60	
02 Sep 2024	PAYPAL PPWDL5GS222232JM9L	GBP	Search PAYPAL PPWDL5GS222232JM9L	768.43	
02 Sep 2024	BIRMINGHAM WOMEN S 22790338942	GBP	Search BIRMINGHAM WOMEN S 22790338942	398.40	
02 Sep 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	258.00	
02 Sep 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP	Search SHEFF TEACH NHS FT STH HOSPITAL	228.00	
02 Sep 2024	MILT KYNES HOSP NH 27990173718	GBP	Search MILT KYNES HOSP NH 27990173718	212.40	
02 Sep 2024	UHB	GBP	Search UHB	147.12	
02 Sep 2024	WYE VALLEY NHS TR WYE VALLEY NHST	GBP	Search WYE VALLEY NHS TR WYE VALLEY NHST	144.72	
02 Sep 2024	SURREY SUSSEX HE 10690376576	GBP	Search 	87.60	

				SURREY SUSSEX HE 10690376576		
02 Sep 2024	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	87.36	
02 Sep 2024	NORFOLK NORWICH FT 90054997	GBP		Search NORFOLK NORWICH FT 90054997	75.96	
02 Sep 2024	EAST ENGLAND AMB 0	GBP		Search EAST ENGLAND AMB 0	58.36	
02 Sep 2024	PRNCS ALEX H NHST 36290009256	GBP		Search PRNCS ALEX H NHST 36290009256	56.64	
02 Sep 2024	EBAY Commerce UK L P*6520456484	GBP		Search EBAY Commerce UK L P*6520456484	29.31	
30 Aug 2024	HUNTER CO MR RM 00020062	GBP		Search HUNTER CO MR RM 00020062 3540	2168.40	
30 Aug 2024	PREMIER DIAGNOST PREMIER DIAGNOSTIC	GBP		Search PREMIER DIAGNOST PREMIER DIAGNOSTIC	2168.40	
30 Aug 2024	GBS-SWBH BACS 117901	GBP		Search GBS-SWBH BACS 117901	488.52	
30 Aug 2024	PREMIER HEALTHCARE 00011844	GBP		Search PREMIER HEALTHCARE 00011844	480.96	
30 Aug 2024	GOSH HOSPT TRUST	GBP		Search GOSH HOSPT TRUST 2824	463.32	

30 Aug 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP	Search MEDWAY NHS - RBS MEDWAY NHS FT	355.80	
30 Aug 2024	SOMERSET NHS TRUST N	GBP	Search SOMERSET NHS TRUST N	259.20	
30 Aug 2024	PARS ELTIYAM KALA MVM151904	GBP	Search PARS ELTIYAM KALA MVM151904	218.40	
30 Aug 2024	GBS RE ESNEFT ESNEFT	GBP	Search GBS RE ESNEFT ESNEFT	144.72	
30 Aug 2024	CDFVALE ULHB 11944431	GBP	Search CDFVALE ULHB 11944431	141.60	
30 Aug 2024	STATES OF GUERNSEY 1000 2002507171 K	GBP	Search STATES OF GUERNSEY 1000 2002507171 K	111.53	
30 Aug 2024	Avensys UK Limited 0000000083	GBP	Search Avensys UK Limited 0000000083	86.28	
30 Aug 2024	TORBAY SD FT - 00107339	GBP	Search TORBAY SD FT - 00107339	84.96	
30 Aug 2024	NORTH Lincs AND GO	GBP	Search NORTH Lincs AND GO	75.96	
30 Aug 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search MCHFT CREDITOR MCHFTCREDITORS ACC	61.44	
30 Aug	EAST CHESHIRE NHS 13690279822	GBP		56.64	

	2024				Search EAST CHESHIRE NHS 13690279822		
	29 Aug 2024	SPECTRUM MEDICAL L SPECTRUM MEDICAL	GBP		Search SPECTRUM MEDICAL L SPECTRUM MEDICAL	1778.40	
	29 Aug 2024	HYWEL DDA UNIVERSI 100696689	GBP		Search HYWEL DDA UNIVERSI 100696689	915.24	
	29 Aug 2024	CDD SERVICES T/A S 3592434	GBP		Search CDD SERVICES T/A S 3592434	875.04	
	29 Aug 2024	UHL	GBP		Search UHL 2259	595.80	
	29 Aug 2024	BARTS HEALTH NH RB 2293248	GBP		Search BARTS HEALTH NH RB 2293248	346.20	
	29 Aug 2024	MBJ MOTOR FACTORS RVM1139921-1 MBJ	GBP		Search MBJ MOTOR FACTORS RVM1139921-1 MBJ	337.20	
	29 Aug 2024	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	188.52	
	29 Aug 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	164.88	
	29 Aug 2024	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	151.14	
	29 Aug 2024	2GETHER SUPPORT SO 0	GBP		Search 	80.40	

				2GETHER SUPPORT SO 0		
29 Aug 2024	PENLON LIMITED 4539	GBP		Search PENLON LIMITED 4539	39.60	
28 Aug 2024	SCIENTIFIC MEDICAL Brennan and Co NI	GBP		Search SCIENTIFIC MEDICAL Brennan and Co NI	3756.79	
28 Aug 2024	CURRY CL AUTOTRADE COMPANY	GBP		Search CURRY CL AUTOTRADE COMPANY	2918.40	
28 Aug 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	277.44	
28 Aug 2024	NC UPON TYNE NHS F 3588901	GBP		Search NC UPON TYNE NHS F 3588901	86.40	
28 Aug 2024	YHFT BACS VIA NATW 3589323	GBP		Search YHFT BACS VIA NATW 3589323	75.96	
27 Aug 2024	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	820.08	
27 Aug 2024	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search W HERTS HOSP NHS T WEST HERTS NHS TRU	678.00	
27 Aug 2024	UHB	GBP		Search UHB	662.40	
27 Aug 2024	S TEES NHS	GBP		Search S TEES NHS	311.04	
27 Aug 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search 	289.44	

					SHEFF TEACH NHS FT STH HOSPITAL		
27 Aug 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search 	EAST SUSSEX HOSP BACS EAST SSX HOSP	202.80	
27 Aug 2024	BUCKS HOSP BACS	GBP		Search 	BUCKS HOSP BACS	117.60	
27 Aug 2024	EAST ENGLAND AMB 0	GBP		Search 	EAST ENGLAND AMB 0	116.72	
27 Aug 2024	WS NHS FT BACS TRANSFER	GBP		Search 	WS NHS FT BACS TRANSFER	106.68	
27 Aug 2024	RFL BCFH	GBP		Search 	RFL BCFH	84.96	
27 Aug 2024	EBAY Commerce UK L P*6512345972	GBP		Search 	EBAY Commerce UK L P*6512345972	30.75	
27 Aug 2024	EBAY Commerce UK L P*6508141340	GBP		Search 	EBAY Commerce UK L P*6508141340	26.40	
23 Aug 2024	LANCS TEACHING HOS	GBP		Search 	LANCS TEACHING HOS	1413.84	
23 Aug 2024	MERSEY AND WEST LA 13590349111	GBP		Search 	MERSEY AND WEST LA 13590349111	1236.00	
23 Aug 2024	NUH NHST RBS BACS	GBP		Search 	NUH NHST RBS BACS	566.40	
23 Aug 2024	DERBYSHIRE SUPPORT	GBP		Search 		552.00	

				Q	DERBYSHIRE SUPPORT 2698		
23 Aug 2024	NC UPON TYNE NHS F 3588346	GBP		Search Q	NC UPON TYNE NHS F 3588346	332.40	
23 Aug 2024	GBS RE ESNEFT ESNEFT	GBP		Search Q	GBS RE ESNEFT ESNEFT	331.20	
23 Aug 2024	TORBAY SD FT - 00107339	GBP		Search Q	TORBAY SD FT - 00107339	203.40	
23 Aug 2024	AGH SOLUTIONS LTD 3585887	GBP		Search Q	AGH SOLUTIONS LTD 3585887	161.28	
23 Aug 2024	UH DERBYBUR NHS	GBP		Search Q	UH DERBYBUR NHS	145.80	
23 Aug 2024	BFW MANAGEMENT LTD 3585751	GBP		Search Q	BFW MANAGEMENT LTD 3585751	137.16	
23 Aug 2024	FT GBS NATWEST CHRISTIE - BACS	GBP		Search Q	FT GBS NATWEST CHRISTIE - BACS	124.08	
23 Aug 2024	DART/GRAVES NHS BACS	GBP		Search Q	DART/GRAVES NHS BACS	117.60	
23 Aug 2024	HOMERTON HC NHS FT 33490086638	GBP		Search Q	HOMERTON HC NHS FT 33490086638	86.40	
23 Aug 2024	ULHT BACS	GBP		Search Q	ULHT BACS	85.20	

23 Aug 2024	EPSOM ST HELIER 24990305841	GBP	Search Q EPSOM ST HELIER 24990305841	75.96	
23 Aug 2024	ROTH NHS FT PAY1 0	GBP	Search Q ROTH NHS FT PAY1 0	70.80	
23 Aug 2024	CTT ULHB 200471231	GBP	Search Q CTT ULHB 200471231	70.80	
23 Aug 2024	PULLMAN INSTRUMENT PULLMAN	GBP	Search Q PULLMAN INSTRUMENT PULLMAN	50.40	
22 Aug 2024	Dolby Medical Home PROFORMA MVM151730	GBP	Search Q Dolby Medical Home PROFORMA MVM151730	3602.40	
22 Aug 2024	CANDW-WEST MIDD	GBP	Search Q CANDW-WEST MIDD	427.68	
22 Aug 2024	GEH NHST RBS GEORGE ELIOT HOSP	GBP	Search Q GEH NHST RBS GEORGE ELIOT HOSP	144.72	
22 Aug 2024	ROYAL CORN HOSP	GBP	Search Q ROYAL CORN HOSP	144.72	
22 Aug 2024	UHL	GBP	Search Q UHL 2259	144.72	
22 Aug 2024	HEALTHCARE PARTNER 33390054673	GBP	Search Q HEALTHCARE PARTNER 33390054673	75.96	
22 Aug 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search Q	42.48	

				MCHFT CREDITOR MCHFTCREDITORS ACC		
22 Aug 2024	EBAY Commerce UK L P*6505097516	GBP		Search EBAY Commerce UK L P*6505097516	11.28	
21 Aug 2024	GBS RE UH SUSSEX N 206129	GBP		Search GBS RE UH SUSSEX N 206129	1209.36	
21 Aug 2024	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	1092.48	
21 Aug 2024	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	291.60	
21 Aug 2024	KINGSTON HOSPITAL 35390034354	GBP		Search KINGSTON HOSPITAL 35390034354	289.44	
21 Aug 2024	ADDENBROOKES 20176 115790	GBP		Search ADDENBROOKES 20176 115790	220.68	
21 Aug 2024	NC UPON TYNE NHS F 3579232	GBP		Search NC UPON TYNE NHS F 3579232	165.12	
21 Aug 2024	NORFOLK NORWICH FT 90054234	GBP		Search NORFOLK NORWICH FT 90054234	144.72	
21 Aug 2024	CHOICE LTD 3578958	GBP		Search CHOICE LTD 3578958	86.40	
21 Aug 2024	THE LEEDS TEACHING 3577872	GBP		Search THE LEEDS TEACHING 3577872	52.80	

	20 Aug 2024	SQUARE T35E4CV39ZXC8GK	GBP		Search Q SQUARE T35E4CV39ZXC8GK	1255.34	
	20 Aug 2024	OXYGENIXS LIMITED THINAIR	GBP		Search Q OXYGENIXS LIMITED THINAIR	698.64	
	20 Aug 2024	BORDERS HEALTH BD	GBP		Search Q BORDERS HEALTH BD	636.00	
	20 Aug 2024	WARRINGTON HALTO 13390319675	GBP		Search Q WARRINGTON HALTO 13390319675	595.80	
	20 Aug 2024	SHEFF CHILD RBS SHEFF CHILD NHS FT	GBP		Search Q SHEFF CHILD RBS SHEFF CHILD NHS FT	206.40	
	20 Aug 2024	RFL BCFH	GBP		Search Q RFL BCFH	184.08	
	20 Aug 2024	NHS Lothian	GBP		Search Q NHS Lothian 2057	96.00	
	19 Aug 2024	VANDAGRAPH SENSO * 190905*9 invs * TFR 12540.94	GBP		Search Q VANDAGRAPH SENSO * 190905*9 invs * TFR 12540.94	12540.94	
	19 Aug 2024	VANDAGRAPH LIMIT * 192870*4 invs * TFR 7900.13	GBP		Search Q VANDAGRAPH LIMIT * 192870*4 invs * TFR 7900.13	7900.13	
	19 Aug 2024	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search Q W HERTS HOSP NHS T WEST HERTS NHS TRU	595.80	
	19 Aug 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search 	561.96	

					EAST SUSSEX HOSP BACS EAST SSX HOSP		
19 Aug 2024	NHS AYR ARRAN	GBP			Search NHS AYR ARRAN 2587	486.00	
19 Aug 2024	UHB	GBP			Search UHB	456.00	
19 Aug 2024	UHS TRUST GBS 1153626	GBP			Search UHS TRUST GBS 1153626	277.44	
19 Aug 2024	NC UPON TYNE NHS F 3575210	GBP			Search NC UPON TYNE NHS F 3575210	254.40	
19 Aug 2024	PRNCS ALEX H NHST 36290008783	GBP			Search PRNCS ALEX H NHST 36290008783	182.40	
19 Aug 2024	SQUARE T3Z1A2Y6KH07P26	GBP			Search SQUARE T3Z1A2Y6KH07P26	59.92	
16 Aug 2024	LEEDS BECKETT UNI PAYMENTS TEAM	GBP			Search LEEDS BECKETT UNI PAYMENTS TEAM	586.80	
16 Aug 2024	SQUARE T3ZMBGTAD9EX70G	GBP			Search SQUARE T3ZMBGTAD9EX70G	475.14	
16 Aug 2024	RWT NHS TRUST	GBP			Search RWT NHS TRUST	355.80	
16 Aug 2024	NORTH WEST ANGLIA 23390366348	GBP			Search NORTH WEST ANGLIA 23390366348	277.44	

16 Aug 2024	LIVERPOOL WOMENS N 3573847	GBP	Search Q LIVERPOOL WOMENS N 3573847	274.80	
16 Aug 2024	MSE	GBP	Search Q MSE	220.68	
16 Aug 2024	EPSOM ST HELIER 24990305589	GBP	Search Q EPSOM ST HELIER 24990305589	211.08	
16 Aug 2024	AGH SOLUTIONS LTD 3573500	GBP	Search Q AGH SOLUTIONS LTD 3573500	182.40	
16 Aug 2024	NORTHAMPTON G.HOSP	GBP	Search Q NORTHAMPTON G.HOSP	78.30	
16 Aug 2024	NORTH BRISTOL NHS 90672663	GBP	Search Q NORTH BRISTOL NHS 90672663	75.96	
16 Aug 2024	ROTH NHS FT PAY1 0	GBP	Search Q ROTH NHS FT PAY1 0	68.64	
15 Aug 2024	BAR O2 LIMITED Bar O2 Limited	GBP	Search Q BAR O2 LIMITED Bar O2 Limited	2310.72	
15 Aug 2024	ROYAL DEVON EXE 0	GBP	Search Q ROYAL DEVON EXE 0	220.68	
15 Aug 2024	EAST LANCS HOSPS	GBP	Search Q EAST LANCS HOSPS 2677	144.72	
15 Aug 2024	ROYAL CORN HOSP	GBP	Search Q ROYAL CORN HOSP	144.72	

15 Aug 2024	ISLE OF WIGHT NHS 28290154409	GBP	Search Q ISLE OF WIGHT NHS 28290154409	86.40	
15 Aug 2024	BEDFORDSHIRE HOSP 906662	GBP	Search Q BEDFORDSHIRE HOSP 906662	86.40	
15 Aug 2024	2GETHER SUPPORT SO 0	GBP	Search Q 2GETHER SUPPORT SO 0	80.40	
15 Aug 2024	YHFT BACS VIA NATW 3568228	GBP	Search Q YHFT BACS VIA NATW 3568228	75.96	
15 Aug 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search Q MCHFT CREDITOR MCHFTCREDITORS ACC	73.20	
14 Aug 2024	Cryptonfix Ltd RVM151578-1	GBP	Search Q Cryptonfix Ltd RVM151578-1	2168.40	
14 Aug 2024	PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 2168.40	GBP	Search Q PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 2168.40	2168.40	
14 Aug 2024	SURREY SUSSEX HE 10690375687	GBP	Search Q SURREY SUSSEX HE 10690375687	249.60	
14 Aug 2024	STATES OF JERSEY S 2000065061	GBP	Search Q STATES OF JERSEY S 2000065061	54.00	