

CS Full, SL Full



Bank Statements

Statement Description

From Day (Inclusive)

26/08/2024

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

26/09/2024

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

Search Statement

Bank Receipts 26 Aug 2024 25 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
	24 Sep 2024	NC UPON TYNE NHS F 3638616	GBP		Search NC UPON TYNE NHS F 3638616	994.50	
	24 Sep 2024	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search MEDIQ HEALTHCARE MEDIQ HEALTHCARE	650.88	
	24 Sep 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search WALSALL HOSPITALS WALSALL NHS TRUST 4700	353.40	
	24 Sep 2024	BORDERS HEALTH BD	GBP		Search BORDERS HEALTH BD	318.00	
	24 Sep 2024	CDFVALE ULHB 11948359	GBP		Search CDFVALE ULHB 11948359	192.36	
	24 Sep 2024	MOY PARK 24092451SL	GBP		Search MOY PARK 24092451SL	174.05	

24 Sep 2024	NORTH MIDDLESEX HO	GBP	Search NORTH MIDDLESEX HO	144.72	
24 Sep 2024	BCU RBS CURRENT A/ 2086367	GBP	Search BCU RBS CURRENT A/ 2086367	75.96	
24 Sep 2024	UNI HOSPITAL BIRM	GBP	Search UNI HOSPITAL BIRM	52.52	
24 Sep 2024	EBAY Commerce UK L P*6555155564	GBP	Search EBAY Commerce UK L P*6555155564	2.58	
23 Sep 2024	BARTS HEALTH NH RB 2295739	GBP	Search BARTS HEALTH NH RB 2295739	2075.64	
23 Sep 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search EAST SUSSEX HOSP BACS EAST SSX HOSP	792.00	
23 Sep 2024	NO1 CALIBRATIONS MVM152353	GBP	Search NO1 CALIBRATIONS MVM152353	629.40	
23 Sep 2024	SWANSEA BAY UNIVER 40955379	GBP	Search SWANSEA BAY UNIVER 40955379	595.80	
23 Sep 2024	UHB	GBP	Search UHB	355.80	
23 Sep 2024	UCL HOSPITALS NHS 3636971	GBP	Search UCL HOSPITALS NHS 3636971	277.44	
23 Sep 2024	WHITTINGTON TRUST	GBP	Search 	158.40	

					WHITTINGTON TRUST		
	23 Sep 2024	KINGSTON HOSPITAL 35390035608	GBP		Search KINGSTON HOSPITAL 35390035608	152.76	
	23 Sep 2024	HEALTHCARE PARTNER 33390055214	GBP		Search HEALTHCARE PARTNER 33390055214	144.72	
	23 Sep 2024	UNI HOSP MORCAMBE	GBP		Search UNI HOSP MORCAMBE	144.72	
	23 Sep 2024	UHNM	GBP		Search UHNM	144.72	
	20 Sep 2024	UHL	GBP		Search UHL 2259	1430.76	
	20 Sep 2024	Cryoserve Engineer MVM152346	GBP		Search Cryoserve Engineer MVM152346	869.76	
	20 Sep 2024	NHS AYR ARRAN	GBP		Search NHS AYR ARRAN 2587	623.40	
	20 Sep 2024	ROTH NHS FT PAY1 0	GBP		Search ROTH NHS FT PAY1 0	289.44	
	20 Sep 2024	CALDERDALE AND HUD 3631346	GBP		Search CALDERDALE AND HUD 3631346	250.32	
	20 Sep 2024	CDFVALE ULHB 11947940	GBP		Search CDFVALE ULHB 11947940	144.72	
	20 Sep 2024	ULTRAMEDIC LTD V005	GBP		Search 	126.00	

					ULTRAMEDIC LTD V005		
	20 Sep 2024	MERSEY AND WEST LA 13590350861	GBP		Search  MERSEY AND WEST LA 13590350861	119.52	
	20 Sep 2024	BCU RBS CURRENT A/ 2085657	GBP		Search  BCU RBS CURRENT A/ 2085657	90.00	
	20 Sep 2024	TORBAY SD FT - 00107339	GBP		Search  TORBAY SD FT - 00107339	84.96	
	20 Sep 2024	NORTH BRISTOL NHS 90675443	GBP		Search  NORTH BRISTOL NHS 90675443	75.96	
	20 Sep 2024	MSE	GBP		Search  MSE	75.96	
	20 Sep 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	61.44	
	20 Sep 2024	THE LEEDS TEACHING 3630419	GBP		Search  THE LEEDS TEACHING 3630419	31.20	
	19 Sep 2024	GBS-SWBH BACS 118904	GBP		Search  GBS-SWBH BACS 118904	545.28	
	19 Sep 2024	BWC MANAGEMENT SER 32990027279	GBP		Search  BWC MANAGEMENT SER 32990027279	484.80	
	19 Sep 2024	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	422.16	

19 Sep 2024	UNI HOSP MORCAMBE	GBP	Search UNI HOSP MORCAMBE	285.54	
19 Sep 2024	2GETHER SUPPORT SQ 0	GBP	Search 2GETHER SUPPORT SQ 0	227.88	
19 Sep 2024	ADDENBROOKES 20176 118434	GBP	Search ADDENBROOKES 20176 118434	220.68	
19 Sep 2024	BARNSELY FACILITES 0	GBP	Search BARNSELY FACILITES 0	211.08	
19 Sep 2024	RUH BATH NHSFT	GBP	Search RUH BATH NHSFT 1453	166.86	
19 Sep 2024	STOCKPORT NHS FT	GBP	Search STOCKPORT NHS FT	86.40	
19 Sep 2024	ROYAL DEVON EXE 0	GBP	Search ROYAL DEVON EXE 0	75.96	
19 Sep 2024	BIRMINGHAM WOMEN S 22790339754	GBP	Search BIRMINGHAM WOMEN S 22790339754	75.96	
19 Sep 2024	WS NHS FT BACS TRANSFER	GBP	Search WS NHS FT BACS TRANSFER	61.44	
18 Sep 2024	UH DERBYBUR NHS	GBP	Search UH DERBYBUR NHS	488.52	
18 Sep 2024	SALFORD ROYAL NHST	GBP	Search SALFORD ROYAL NHST	432.00	

18 Sep 2024	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP	Search RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	427.20	
18 Sep 2024	LIVERPOOL UNIVERSI 3626814	GBP	Search LIVERPOOL UNIVERSI 3626814	228.00	
18 Sep 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search NATWEST MFT 0580 MAN UNI NHSFT 0580	215.28	
18 Sep 2024	NORFOLK NORWICH FT 90056493	GBP	Search NORFOLK NORWICH FT 90056493	211.08	
18 Sep 2024	EDEN MEDICAL UKL EDEN 21356	GBP	Search EDEN MEDICAL UKL EDEN 21356 3646	83.04	
18 Sep 2024	ROYAL DEVON EXE 0	GBP	Search ROYAL DEVON EXE 0	75.96	
18 Sep 2024	UPS LIMITED 2929222- 1602BWBA	GBP	Search UPS LIMITED 2929222- 1602BWBA	19.40	
17 Sep 2024	TRANSTEC LTD Transtec 00020090	GBP	Search TRANSTEC LTD Transtec 00020090	1169.40	
17 Sep 2024	BAR O2 LIMITED Bar O2 Limited	GBP	Search BAR O2 LIMITED Bar O2 Limited	1162.56	
17 Sep 2024	NORTH BRISTOL NHS 90675076	GBP	Search NORTH BRISTOL NHS 90675076	289.44	
17 Sep	NORTH MIDDLESEX HO	GBP		259.20	

	2024			Search NORTH MIDDLESEX HO		
17 Sep 2024	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	71.48	
16 Sep 2024	GEMCO UK LIMITED GEMCO PAYMENT	GBP		Search GEMCO UK LIMITED GEMCO PAYMENT	2168.40	
16 Sep 2024	UCL HOSPITALS NHS 3624215	GBP		Search UCL HOSPITALS NHS 3624215	1569.12	
16 Sep 2024	GBS-SWBH BACS 118713	GBP		Search GBS-SWBH BACS 118713	1147.80	
16 Sep 2024	LIVERPOOL UNIVERSI 3622755	GBP		Search LIVERPOOL UNIVERSI 3622755	1009.80	
16 Sep 2024	UHB	GBP		Search UHB	456.00	
16 Sep 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	274.08	
16 Sep 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	132.00	
16 Sep 2024	SQUARE T3FPXVNV RX55P9E	GBP		Search SQUARE T3FPXVNV RX55P9E	81.22	
16 Sep 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	63.60	

	16 Sep 2024	EAST ENGLAND AMB 0	GBP		Search EAST ENGLAND AMB 0	43.77	
	13 Sep 2024	COCH	GBP		Search COCH	3264.96	
	13 Sep 2024	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	1573.68	
	13 Sep 2024	INSPIRATION HEAL * 121745*HBUKGB4B * TFR 1440.00	GBP		Search INSPIRATION HEAL * 121745*HBUKGB4B * TFR 1440.00	1440.00	
	13 Sep 2024	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	646.56	
	13 Sep 2024	SQUARE T3B9C9ZZ6BPB0CT	GBP		Search SQUARE T3B9C9ZZ6BPB0CT	521.48	
	13 Sep 2024	CDFVALE ULHB 11946757	GBP		Search CDFVALE ULHB 11946757	422.40	
	13 Sep 2024	LIVERPOOL WOMENS N 3621436	GBP		Search LIVERPOOL WOMENS N 3621436	419.52	
	13 Sep 2024	PRACTICE PLUS GROU REQ	GBP		Search PRACTICE PLUS GROU REQ	370.80	
	13 Sep 2024	GBS RE ESNEFT ESNEFT	GBP		Search GBS RE ESNEFT ESNEFT	319.20	
	13 Sep 2024	LANCS TEACHING HOS	GBP		Search 	258.00	

					LANCS TEACHING HOS		
	13 Sep 2024	NORTH BRISTOL NHS 90674742	GBP		Search NORTH BRISTOL NHS 90674742	243.00	
	13 Sep 2024	AGH SOLUTIONS LTD 3620479	GBP		Search AGH SOLUTIONS LTD 3620479	186.00	
	13 Sep 2024	NHSCT	GBP		Search NHSCT	151.14	
	13 Sep 2024	E/N HERTS NHST 7690452448	GBP		Search E/N HERTS NHST 7690452448	144.72	
	13 Sep 2024	MSE	GBP		Search MSE	144.72	
	13 Sep 2024	WIRRAL UNIV TEACH 3618651	GBP		Search WIRRAL UNIV TEACH 3618651	144.72	
	13 Sep 2024	UH SOT 3622556	GBP		Search UH SOT 3622556	96.00	
	13 Sep 2024	DERBYSHIRE SUPPORT	GBP		Search DERBYSHIRE SUPPORT 2698	86.40	
	13 Sep 2024	DORSET COUNTY HOSP	GBP		Search DORSET COUNTY HOSP 2754	75.96	
	13 Sep 2024	BFW MANAGEMENT LTD 3622267	GBP		Search BFW MANAGEMENT LTD 3622267	70.80	
	13 Sep	ULHT BACS	GBP			52.80	

	2024			Search ULHT BACS		
	13 Sep 2024	ROTH NHS FT PAY1 0	GBP	Search ROTH NHS FT PAY1 0	30.72	
	13 Sep 2024	THE LEEDS TEACHING 3617201	GBP	Search THE LEEDS TEACHING 3617201	15.60	
	13 Sep 2024	EBAY Commerce UK L P*6538666916	GBP	Search EBAY Commerce UK L P*6538666916	4.79	
	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 UH SOT 3612040	259.20	
10 Sep 2024	WARRINGTON HALTO 13390320320	GBP	Search 	144.72	

					WARRINGTON HALTO 13390320320		
	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 	40.83	

					SQUARE T32BXF1W9E4HFV0		
09 Sep 2024	EBAY Commerce UK L P*6529119260	GBP		Search EBAY Commerce UK L P*6529119260	27.50		
06 Sep 2024	V-TECH U V-Tech UK Ltd	GBP		Search V-TECH U V-Tech UK Ltd	740.40		
06 Sep 2024	NHSCT	GBP		Search NHSCT	530.40		
06 Sep 2024	THE LEEDS TEACHING 3604635	GBP		Search THE LEEDS TEACHING 3604635	432.00		
06 Sep 2024	GBS RE ESNEFT ESNEFT	GBP		Search GBS RE ESNEFT ESNEFT	412.56		
06 Sep 2024	MSE	GBP		Search MSE	346.20		
06 Sep 2024	Garage EquipmentN RVM15155	GBP		Search Garage EquipmentN RVM15155	337.20		
06 Sep 2024	ULHT BACS	GBP		Search ULHT BACS	231.60		
06 Sep 2024	NORTH WEST ANGLIA 23390367539	GBP		Search NORTH WEST ANGLIA 23390367539	144.72		
06 Sep 2024	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	113.28		
06 Sep	TORBAY SD FT - 00107339	GBP			84.96		

	2024			Search TORBAY SD FT - 00107339		
06 Sep 2024	SHREWSBURY TELFO 1372501	GBP		Search SHREWSBURY TELFO 1372501	79.20	
06 Sep 2024	MERSEY AND WEST LA 13590350011	GBP		Search MERSEY AND WEST LA 13590350011	75.96	
06 Sep 2024	NORTH BRISTOL NHS 90674504	GBP		Search NORTH BRISTOL NHS 90674504	75.96	
06 Sep 2024	NC UPON TYNE NHS F 3607643	GBP		Search NC UPON TYNE NHS F 3607643	52.80	
06 Sep 2024	EBAY Commerce UK L P*6527705852	GBP		Search EBAY Commerce UK L P*6527705852	25.54	
05 Sep 2024	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	1021.44	
05 Sep 2024	SQUARE T3VGY5QRNVYA4A7	GBP		Search SQUARE T3VGY5QRNVYA4A7	589.10	
05 Sep 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	463.44	
05 Sep 2024	BIRMINGHAM WOMEN S 22790339107	GBP		Search BIRMINGHAM WOMEN S 22790339107	398.40	
05 Sep	SHEFF TEACH NHS FT STH HOSPITAL	GBP			291.60	

	2024				Search SHEFF TEACH NHS FT STH HOSPITAL		
	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	SHOIFY INTERNATIO VIAMED SHOIFY /PA	GBP		Search SHOIFY INTERNATIO VIAMED SHOIFY /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 	463.32	

					GOSH HOSPT TRUST 2824		
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	61.44		

					ACC		
	30 Aug 2024	EAST CHESHIRE NHS 13690279822	GBP		Search EAST CHESHIRE NHS 13690279822	56.64	
	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 2GETHER SUPPORT SO 0	80.40	
	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 	311.04	

					S TEES NHS		
27 Aug 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	289.44		
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		