



Aqib Majeed 3 Issues 3 Unread 3 ISO Tasks 17.00 °C



### 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)

### Bank Receipts 19 Jan 2026 18 Feb 2026

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
	17 Feb 2026	<a href="#">RFL BCFH</a>	GBP		Search <input type="text"/> RFL BCFH	2302.56	<input type="text"/>
	17 Feb 2026	<a href="#">CARDIOTEC MEDICAL CardiotecMedical</a>	GBP		Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	1574.40	<input type="text"/>
	17 Feb 2026	<a href="#">SALFORD ROYAL NHST</a>	GBP		Search <input type="text"/> SALFORD ROYAL NHST	1222.80	<input type="text"/>
	17 Feb 2026	<a href="#">NHS GG</a>	GBP		Search <input type="text"/> NHS GG	332.64	<input type="text"/>
	17 Feb 2026	<a href="#">GBS MTW NWEST MTW-NHS</a>	GBP		Search <input type="text"/> GBS MTW NWEST MTW-NHS	296.16	<input type="text"/>
	17 Feb 2026	<a href="#">MACHEERY B J MVM161798 FT From 20-49-11 43287610 110.00</a>	GBP		Search <input type="text"/> MACHEERY B J MVM161798 FT From 20-49-11 43287610 110.00	110.00	<input type="text"/>
	17 Feb 2026	<a href="#">QUEEN ELIZ NHS 90047529</a>	GBP		Search <input type="text"/>	65.28	<input type="text"/>

					QUEEN ELIZ NHS 90047529		
17 Feb 2026	<a href="#">WELSH AMBULANCE SE 1324630</a>	GBP		Search <input type="text"/> WELSH AMBULANCE SE 1324630	19.44	<input type="text"/>	
16 Feb 2026	<a href="#">ULTRAMEDIC LTD RVM161241-1</a>	GBP		Search <input type="text"/> ULTRAMEDIC LTD RVM161241-1	1932.00	<input type="text"/>	
16 Feb 2026	<a href="#">WS NHS FT BACS TRANSFER</a>	GBP		Search <input type="text"/> WS NHS FT BACS TRANSFER	858.84	<input type="text"/>	
16 Feb 2026	<a href="#">GBS-SWBH BACS 143148</a>	GBP		Search <input type="text"/> GBS-SWBH BACS 143148	689.04	<input type="text"/>	
16 Feb 2026	<a href="#">GBS-RBS-NATWEST SWARKSNHSFT</a>	GBP		Search <input type="text"/> GBS-RBS-NATWEST SWARKSNHSFT	148.08	<input type="text"/>	
13 Feb 2026	<a href="#">COCH</a>	GBP		Search <input type="text"/> COCH	3776.88	<input type="text"/>	
13 Feb 2026	<a href="#">GOSH HOSPT TRUST</a>	GBP		Search <input type="text"/> GOSH HOSPT TRUST 2824	1930.92	<input type="text"/>	
13 Feb 2026	<a href="#">AQUILANT LIMITED Aquilant MVM161723</a>	GBP		Search <input type="text"/> AQUILANT LIMITED Aquilant MVM161723	1528.80	<input type="text"/>	
13 Feb 2026	<a href="#">SFH NHS FT KINGSMILL GENERAL</a>	GBP		Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	1297.44	<input type="text"/>	
13 Feb 2026	<a href="#">BARTS HEALTH NH RB 2356896</a>	GBP		Search <input type="text"/> BARTS HEALTH NH RB 2356896	967.80	<input type="text"/>	

13 Feb 2026	<a href="#">LNAA BX26021168176512</a>	GBP	Search <input type="text"/> LNAA BX26021168176512	841.92	<input type="text"/>
13 Feb 2026	<a href="#">MSE</a>	GBP	Search <input type="text"/> MSE	746.40	<input type="text"/>
13 Feb 2026	<a href="#">SHREWSBURY TELFO 1401205</a>	GBP	Search <input type="text"/> SHREWSBURY TELFO 1401205	694.80	<input type="text"/>
13 Feb 2026	<a href="#">NHS LOTHIAN</a>	GBP	Search <input type="text"/> NHS LOTHIAN 2057	689.52	<input type="text"/>
13 Feb 2026	<a href="#">BUCKS HOSP BACS</a>	GBP	Search <input type="text"/> BUCKS HOSP BACS	588.36	<input type="text"/>
13 Feb 2026	<a href="#">W HERTS HOSP NHS T WEST HERTS NHS TRU</a>	GBP	Search <input type="text"/> W HERTS HOSP NHS T WEST HERTS NHS TRU	558.72	<input type="text"/>
13 Feb 2026	<a href="#">GBS MFT MAN UNI NHSFT 0580</a>	GBP	Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	354.72	<input type="text"/>
13 Feb 2026	<a href="#">SHSCT</a>	GBP	Search <input type="text"/> SHSCT	333.32	<input type="text"/>
13 Feb 2026	<a href="#">MERSEY AND WEST LA 13590384983</a>	GBP	Search <input type="text"/> MERSEY AND WEST LA 13590384983	318.00	<input type="text"/>
13 Feb 2026	<a href="#">PAPWORTH HOSPITAL 32490072349</a>	GBP	Search <input type="text"/> PAPWORTH HOSPITAL 32490072349	306.36	<input type="text"/>
13 Feb 2026	<a href="#">THE LEEDS TEACHING 4525355</a>	GBP	Search <input type="text"/> THE LEEDS TEACHING 4525355	229.92	<input type="text"/>

13 Feb 2026	<a href="#">WIRRAL UNIV TEACH 4528653</a>	GBP	Search <input type="text"/> WIRRAL UNIV TEACH 4528653	216.12	<input type="text"/>
13 Feb 2026	<a href="#">BARNSELY FACILITIE</a>	GBP	Search <input type="text"/> BARNSELY FACILITIE	155.28	<input type="text"/>
13 Feb 2026	<a href="#">HCA INTERNATIONAL EP16110</a>	GBP	Search <input type="text"/> HCA INTERNATIONAL EP16110	148.08	<input type="text"/>
13 Feb 2026	<a href="#">ULHT BACS</a>	GBP	Search <input type="text"/> ULHT BACS	128.40	<input type="text"/>
13 Feb 2026	<a href="#">OXFORD UNI HOSPS 4529283</a>	GBP	Search <input type="text"/> OXFORD UNI HOSPS 4529283	120.60	<input type="text"/>
13 Feb 2026	<a href="#">EPSOM ST HELIER 24990325694</a>	GBP	Search <input type="text"/> EPSOM ST HELIER 24990325694	77.64	<input type="text"/>
13 Feb 2026	<a href="#">ROYAL DEVON EXE 0</a>	GBP	Search <input type="text"/> ROYAL DEVON EXE 0	77.64	<input type="text"/>
13 Feb 2026	<a href="#">NORTH LINCS AND GO</a>	GBP	Search <input type="text"/> NORTH LINCS AND GO	77.64	<input type="text"/>
13 Feb 2026	<a href="#">TORBAY SD FT - 00107339</a>	GBP	Search <input type="text"/> TORBAY SD FT - 00107339	43.56	<input type="text"/>
13 Feb 2026	<a href="#">THE ROTHERHAM NHS</a>	GBP	Search <input type="text"/> THE ROTHERHAM NHS	31.56	<input type="text"/>
13 Feb 2026	<a href="#">DORSET COUNTY HOSP</a>	GBP	Search <input type="text"/> DORSET COUNTY HOSP 2754	31.56	<input type="text"/>

12 Feb 2026	<a href="#">NC UPON TYNE NHS F 4523903</a>	GBP	Search <input type="text"/> NC UPON TYNE NHS F 4523903	1523.16	<input type="text"/>
12 Feb 2026	<a href="#">BIRMINGHAM WOMEN S 22790364006</a>	GBP	Search <input type="text"/> BIRMINGHAM WOMEN S 22790364006	611.40	<input type="text"/>
12 Feb 2026	<a href="#">2GETHER SUPPORT SO 0</a>	GBP	Search <input type="text"/> 2GETHER SUPPORT SO 0	225.72	<input type="text"/>
12 Feb 2026	<a href="#">NORFOLK NORWICH FT 90092573</a>	GBP	Search <input type="text"/> NORFOLK NORWICH FT 90092573	148.08	<input type="text"/>
12 Feb 2026	<a href="#">UHNM</a>	GBP	Search <input type="text"/> UHNM	148.08	<input type="text"/>
12 Feb 2026	<a href="#">GBS-RBS-NATWEST SWARKSNHSFT</a>	GBP	Search <input type="text"/> GBS-RBS-NATWEST SWARKSNHSFT	148.08	<input type="text"/>
12 Feb 2026	<a href="#">HULL AND E YORKS 4116</a>	GBP	Search <input type="text"/> HULL AND E YORKS 4116	121.08	<input type="text"/>
12 Feb 2026	<a href="#">HEALTHCARE PARTNER 33390066957</a>	GBP	Search <input type="text"/> HEALTHCARE PARTNER 33390066957	77.64	<input type="text"/>
12 Feb 2026	<a href="#">GBS-SWBH BACS 142804</a>	GBP	Search <input type="text"/> GBS-SWBH BACS 142804	77.64	<input type="text"/>
12 Feb 2026	<a href="#">EBAY Commerce UK L P*7340078804</a>	GBP	Search <input type="text"/> EBAY Commerce UK L P*7340078804	33.00	<input type="text"/>
11 Feb 2026	<a href="#">LEWISHAM AND GREEN 9990406014</a>	GBP	Search <input type="text"/>	2040.00	<input type="text"/>

					LEWISHAM AND GREEN 9990406014		
	11 Feb 2026	<a href="#">RBS DUDLEY GRP NHS GBS RE DUDLEY GRP</a>	GBP		Search <input type="text"/> RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	453.12	<input type="text"/>
	11 Feb 2026	<a href="#">GBS BARKING HAVER 5026696</a>	GBP		Search <input type="text"/> GBS BARKING HAVER 5026696	232.92	<input type="text"/>
	11 Feb 2026	<a href="#">NOTTINGHAM UNIV HO 36390015447</a>	GBP		Search <input type="text"/> NOTTINGHAM UNIV HO 36390015447	187.20	<input type="text"/>
	11 Feb 2026	<a href="#">RBFT</a>	GBP		Search <input type="text"/> RBFT	177.60	<input type="text"/>
	11 Feb 2026	<a href="#">GBS MFT MAN UNI NHSFT 0580</a>	GBP		Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	103.20	<input type="text"/>
	11 Feb 2026	<a href="#">PRNCS ALEX H NHST 36290025986</a>	GBP		Search <input type="text"/> PRNCS ALEX H NHST 36290025986	100.44	<input type="text"/>
	11 Feb 2026	<a href="#">SQUARE T3836EC9CNR3EEN</a>	GBP		Search <input type="text"/> SQUARE T3836EC9CNR3EEN	79.21	<input type="text"/>
	11 Feb 2026	<a href="#">GBS RE CAMBS UNI 164693</a>	GBP		Search <input type="text"/> GBS RE CAMBS UNI 164693	77.64	<input type="text"/>
	11 Feb 2026	<a href="#">ANEURIN BEVAN ULHB 11793124</a>	GBP		Search <input type="text"/> ANEURIN BEVAN ULHB 11793124	58.08	<input type="text"/>
	11 Feb 2026	<a href="#">THE LEEDS TEACHING 4521221</a>	GBP		Search <input type="text"/> THE LEEDS TEACHING 4521221	31.80	<input type="text"/>

10 Feb 2026	<a href="#">ZAWAM HM MVM161488 FT From 20-48-42 43470970 2305.08</a>	GBP	Search <input type="text"/> ZAWAM HM MVM161488 FT From 20-48-42 43470970 2305.08	2305.08	<input type="text"/>
10 Feb 2026	<a href="#">BAR O2 LIMITED Bar O2 Limited</a>	GBP	Search <input type="text"/> BAR O2 LIMITED Bar O2 Limited	1162.56	<input type="text"/>
10 Feb 2026	<a href="#">HOMERTON HC NHS FT 33490104009</a>	GBP	Search <input type="text"/> HOMERTON HC NHS FT 33490104009	863.28	<input type="text"/>
10 Feb 2026	<a href="#">RFL BCFH</a>	GBP	Search <input type="text"/> RFL BCFH	832.26	<input type="text"/>
10 Feb 2026	<a href="#">BARTS HEALTH NH RB 2356430</a>	GBP	Search <input type="text"/> BARTS HEALTH NH RB 2356430	737.28	<input type="text"/>
10 Feb 2026	<a href="#">WARRINGTON HALTO 13390335761</a>	GBP	Search <input type="text"/> WARRINGTON HALTO 13390335761	620.76	<input type="text"/>
10 Feb 2026	<a href="#">UNI HOSPITAL BIRM</a>	GBP	Search <input type="text"/> UNI HOSPITAL BIRM	611.40	<input type="text"/>
10 Feb 2026	<a href="#">NORFOLK NORWICH FT 90092379</a>	GBP	Search <input type="text"/> NORFOLK NORWICH FT 90092379	515.04	<input type="text"/>
10 Feb 2026	<a href="#">NUFFIELD HEALTH</a>	GBP	Search <input type="text"/> NUFFIELD HEALTH	319.32	<input type="text"/>
10 Feb 2026	<a href="#">NHS GG</a>	GBP	Search <input type="text"/> NHS GG	319.08	<input type="text"/>
10 Feb 2026	<a href="#">PAPWORTH HOSPITAL 32490072286</a>	GBP	Search <input type="text"/> PAPWORTH HOSPITAL 32490072286	310.20	<input type="text"/>

10 Feb 2026	<a href="#">HYWEL DDA UNIVERSI 20006570</a>	GBP	Search <input type="text"/> HYWEL DDA UNIVERSI 20006570	203.28	<input type="text"/>
10 Feb 2026	<a href="#">CTT ULHB 200536427</a>	GBP	Search <input type="text"/> CTT ULHB 200536427	145.20	<input type="text"/>
10 Feb 2026	<a href="#">NORTH BRISTOL NHS 90709871</a>	GBP	Search <input type="text"/> NORTH BRISTOL NHS 90709871	77.64	<input type="text"/>
10 Feb 2026	<a href="#">HAMPSHIRE HOSP NHS 26090318470</a>	GBP	Search <input type="text"/> HAMPSHIRE HOSP NHS 26090318470	77.64	<input type="text"/>
10 Feb 2026	<a href="#">EBAY Commerce UK L P*7336426508</a>	GBP	Search <input type="text"/> EBAY Commerce UK L P*7336426508	4.92	<input type="text"/>
09 Feb 2026	<a href="#">EAST LANCS HOSPS 2677</a>	GBP	Search <input type="text"/> EAST LANCS HOSPS 2677	1049.40	<input type="text"/>
09 Feb 2026	<a href="#">SQUARE T3934YAESV8T5KC</a>	GBP	Search <input type="text"/> SQUARE T3934YAESV8T5KC	428.34	<input type="text"/>
09 Feb 2026	<a href="#">PRNCS ALEX H NHST 36290025838</a>	GBP	Search <input type="text"/> PRNCS ALEX H NHST 36290025838	422.64	<input type="text"/>
09 Feb 2026	<a href="#">BRADFORD TEACHING 3490516510</a>	GBP	Search <input type="text"/> BRADFORD TEACHING 3490516510	415.80	<input type="text"/>
09 Feb 2026	<a href="#">UCL HOSPITALS NHS 4518441</a>	GBP	Search <input type="text"/> UCL HOSPITALS NHS 4518441	196.08	<input type="text"/>
09 Feb 2026	<a href="#">RW NHS TRUST 36590006751</a>	GBP	Search <input type="text"/>	77.64	<input type="text"/>

					RW NHS TRUST 36590006751		
09 Feb 2026	<a href="#">UNI HOSPITAL SOUTH 4519871</a>	GBP		Search <input type="text"/> UNI HOSPITAL SOUTH 4519871	60.00		
09 Feb 2026	<a href="#">WELSH AMBULANCE SE 1323847</a>	GBP		Search <input type="text"/> WELSH AMBULANCE SE 1323847	31.56		
06 Feb 2026	<a href="#">CARDIOTEC MEDICAL CardiotecMedical</a>	GBP		Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	11828.40		
06 Feb 2026	<a href="#">COCH</a>	GBP		Search <input type="text"/> COCH	1297.44		
06 Feb 2026	<a href="#">UH DERBYBUR NHS</a>	GBP		Search <input type="text"/> UH DERBYBUR NHS	781.38		
06 Feb 2026	<a href="#">EPSOM ST HELIER 24990325400</a>	GBP		Search <input type="text"/> EPSOM ST HELIER 24990325400	772.44		
06 Feb 2026	<a href="#">PRACTICE PLUS GROU REQ</a>	GBP		Search <input type="text"/> PRACTICE PLUS GROU REQ	731.28		
06 Feb 2026	<a href="#">UNIVERSITY HOSPITA 248147</a>	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 248147	690.36		
06 Feb 2026	<a href="#">DERBYSHIRE SUPPORT</a>	GBP		Search <input type="text"/> DERBYSHIRE SUPPORT 2698	532.08		
06 Feb 2026	<a href="#">SFH NHS FT KINGSMILL GENERAL</a>	GBP		Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	459.12		
06 Feb	<a href="#">OXFORD UNI HOSPS 4517830</a>	GBP			284.16		

	2026				Search <input type="text"/> OXFORD UNI HOSPS 4517830		
06 Feb 2026	<a href="#">RBS NATWEST UHCW NHS TRUST</a>	GBP			Search <input type="text"/> RBS NATWEST UHCW NHS TRUST 3952	280.80	<input type="text"/>
06 Feb 2026	<a href="#">SQUARE T3WFMH57X88AJSJ</a>	GBP			Search <input type="text"/> SQUARE T3WFMH57X88AJSJ	236.22	<input type="text"/>
06 Feb 2026	<a href="#">NORTHAMPTON G.HOSP</a>	GBP			Search <input type="text"/> NORTHAMPTON G.HOSP	197.40	<input type="text"/>
06 Feb 2026	<a href="#">QUEEN ELIZ NHS 90047174</a>	GBP			Search <input type="text"/> QUEEN ELIZ NHS 90047174	196.08	<input type="text"/>
06 Feb 2026	<a href="#">DORSET COUNTY HOSP</a>	GBP			Search <input type="text"/> DORSET COUNTY HOSP 2754	186.12	<input type="text"/>
06 Feb 2026	<a href="#">SHREWSBURY TELFO 1400825</a>	GBP			Search <input type="text"/> SHREWSBURY TELFO 1400825	175.44	<input type="text"/>
06 Feb 2026	<a href="#">NORTH BRISTOL NHS 90709628</a>	GBP			Search <input type="text"/> NORTH BRISTOL NHS 90709628	155.28	<input type="text"/>
06 Feb 2026	<a href="#">DONCASTER BASSET 32390149798</a>	GBP			Search <input type="text"/> DONCASTER BASSET 32390149798	148.08	<input type="text"/>
06 Feb 2026	<a href="#">BARNSELY FACILITIE</a>	GBP			Search <input type="text"/> BARNSELY FACILITIE	148.08	<input type="text"/>
06 Feb 2026	<a href="#">ULHT BACS</a>	GBP			Search <input type="text"/> ULHT BACS	110.76	<input type="text"/>

06 Feb 2026	<a href="#">THE ROTHERHAM NHS</a>	GBP	Search <input type="text"/> THE ROTHERHAM NHS	105.24	<input type="text"/>
06 Feb 2026	<a href="#">UHB</a>	GBP	Search <input type="text"/> UHB	77.64	<input type="text"/>
06 Feb 2026	<a href="#">GBS BARKING HAVER 5026443</a>	GBP	Search <input type="text"/> GBS BARKING HAVER 5026443	77.64	<input type="text"/>
06 Feb 2026	<a href="#">NCIC NHS FT 4514481</a>	GBP	Search <input type="text"/> NCIC NHS FT 4514481	64.80	<input type="text"/>
06 Feb 2026	<a href="#">TORBAY SD FT - 00107339</a>	GBP	Search <input type="text"/> TORBAY SD FT - 00107339	43.56	<input type="text"/>
05 Feb 2026	<a href="#">MEDWAY NHS - RBS MEDWAY NHS FT</a>	GBP	Search <input type="text"/> MEDWAY NHS - RBS MEDWAY NHS FT	694.80	<input type="text"/>
05 Feb 2026	<a href="#">Hitech Garage Equi Hitech 160600</a>	GBP	Search <input type="text"/> Hitech Garage Equi Hitech 160600	629.40	<input type="text"/>
05 Feb 2026	<a href="#">LIVERPOOL WOMENS N 4513180</a>	GBP	Search <input type="text"/> LIVERPOOL WOMENS N 4513180	423.00	<input type="text"/>
05 Feb 2026	<a href="#">ROYAL DEVON EXE 0</a>	GBP	Search <input type="text"/> ROYAL DEVON EXE 0	284.16	<input type="text"/>
05 Feb 2026	<a href="#">D G HB</a>	GBP	Search <input type="text"/> D G HB	175.44	<input type="text"/>
05 Feb 2026	<a href="#">HEALTHCARE PARTNER 33390066585</a>	GBP	Search <input type="text"/> HEALTHCARE PARTNER 33390066585	155.28	<input type="text"/>

05 Feb 2026	<a href="#">BARCLAYS - UCL CUR 12450060</a>	GBP	Search <input type="text"/> BARCLAYS - UCL CUR 12450060	155.10	<input type="text"/>
05 Feb 2026	<a href="#">ROYAL CORN HOSP</a>	GBP	Search <input type="text"/> ROYAL CORN HOSP	148.08	<input type="text"/>
05 Feb 2026	<a href="#">SIMPLY SERVE BACS TRANSFER</a>	GBP	Search <input type="text"/> SIMPLY SERVE BACS TRANSFER	88.68	<input type="text"/>
05 Feb 2026	<a href="#">ATLAS</a>	GBP	Search <input type="text"/> ATLAS	77.64	<input type="text"/>
04 Feb 2026	<a href="#">MEDIQ HEALTHCARE MEDIQ HEALTHCARE</a>	GBP	Search <input type="text"/> MEDIQ HEALTHCARE MEDIQ HEALTHCARE	898.56	<input type="text"/>
04 Feb 2026	<a href="#">KCH INTERVENTIONA</a>	GBP	Search <input type="text"/> KCH INTERVENTIONA	846.00	<input type="text"/>
04 Feb 2026	<a href="#">GBS RE CAMBS UNI 163902</a>	GBP	Search <input type="text"/> GBS RE CAMBS UNI 163902	296.16	<input type="text"/>
04 Feb 2026	<a href="#">CDFVALE ULHB 12031538</a>	GBP	Search <input type="text"/> CDFVALE ULHB 12031538	148.08	<input type="text"/>
04 Feb 2026	<a href="#">KINGSTON AND RICHM 35390057853</a>	GBP	Search <input type="text"/> KINGSTON AND RICHM 35390057853	148.08	<input type="text"/>
04 Feb 2026	<a href="#">THE LEEDS TEACHING 4509063</a>	GBP	Search <input type="text"/> THE LEEDS TEACHING 4509063	84.96	<input type="text"/>
04 Feb 2026	<a href="#">GBS BARKING HAVER 5026338</a>	GBP	Search <input type="text"/> GBS BARKING HAVER 5026338	77.64	<input type="text"/>

03 Feb 2026	<a href="#">SALFORD ROYAL NHST</a>	GBP	Search <input type="text"/> SALFORD ROYAL NHST	1873.14	<input type="text"/>
03 Feb 2026	<a href="#">GOSH HOSPT TRUST</a>	GBP	Search <input type="text"/> GOSH HOSPT TRUST 2824	1590.24	<input type="text"/>
03 Feb 2026	<a href="#">GBS MTW NWEST MTW-NHS</a>	GBP	Search <input type="text"/> GBS MTW NWEST MTW-NHS	1132.80	<input type="text"/>
03 Feb 2026	<a href="#">RFL BCFH</a>	GBP	Search <input type="text"/> RFL BCFH	656.64	<input type="text"/>
03 Feb 2026	<a href="#">WARRINGTON HALTO 13390335482</a>	GBP	Search <input type="text"/> WARRINGTON HALTO 13390335482	611.40	<input type="text"/>
03 Feb 2026	<a href="#">CDFVALE ULHB 12031258</a>	GBP	Search <input type="text"/> CDFVALE ULHB 12031258	225.60	<input type="text"/>
03 Feb 2026	<a href="#">CTT ULHB 200535589</a>	GBP	Search <input type="text"/> CTT ULHB 200535589	87.12	<input type="text"/>
03 Feb 2026	<a href="#">NORTH BRISTOL NHS 90709389</a>	GBP	Search <input type="text"/> NORTH BRISTOL NHS 90709389	77.64	<input type="text"/>
03 Feb 2026	<a href="#">ANEURIN BEVAN ULHB 11791867</a>	GBP	Search <input type="text"/> ANEURIN BEVAN ULHB 11791867	43.56	<input type="text"/>
02 Feb 2026	<a href="#">SEAWARD CURRENT AC VIAM01</a>	GBP	Search <input type="text"/> SEAWARD CURRENT AC VIAM01	1987.98	<input type="text"/>
02 Feb 2026	<a href="#">SHOPIFY INC VIAMED SHOPIFY /PA</a>	GBP	Search <input type="text"/> SHOPIFY INC VIAMED SHOPIFY /PA	713.04	<input type="text"/>

02 Feb 2026	<a href="#">PAYPAL</a> <a href="#">PPWDL5GS22223ZVJPQ</a>	GBP	Search <input type="text"/> PAYPAL PPWDL5GS22223ZVJPQ	475.25	<input type="text"/>
02 Feb 2026	<a href="#">PAYPAL</a> <a href="#">PPWDL5GS22222XLUW</a>	GBP	Search <input type="text"/> PAYPAL PPWDL5GS22222XLUW	359.12	<input type="text"/>
02 Feb 2026	<a href="#">RW NHS TRUST</a> <a href="#">36590006308</a>	GBP	Search <input type="text"/> RW NHS TRUST 36590006308	216.12	<input type="text"/>
02 Feb 2026	<a href="#">NHS FORTH VALLEY</a>	GBP	Search <input type="text"/> NHS FORTH VALLEY	92.40	<input type="text"/>
02 Feb 2026	<a href="#">WS NHS FT BACS</a> <a href="#">TRANSFER</a>	GBP	Search <input type="text"/> WS NHS FT BACS TRANSFER	87.12	<input type="text"/>
30 Jan 2026	<a href="#">PROSOL U LTD PROSOL</a> <a href="#">UK BBPFrom 20-76-92</a> <a href="#">43611205 5141.52</a>	GBP	Search <input type="text"/> PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 5141.52	5141.52	<input type="text"/>
30 Jan 2026	<a href="#">CARDIOTEC MEDICAL</a> <a href="#">CardiotecMedical</a>	GBP	Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	3946.80	<input type="text"/>
30 Jan 2026	<a href="#">SPECTRUM MEDICAL L</a> <a href="#">HEX BACS</a>	GBP	Search <input type="text"/> SPECTRUM MEDICAL L HEX BACS 5529	3836.40	<input type="text"/>
30 Jan 2026	<a href="#">HUNTER CO 00020062</a>	GBP	Search <input type="text"/> HUNTER CO 00020062	3752.40	<input type="text"/>
30 Jan 2026	<a href="#">PREMIER DIAGNOST</a> <a href="#">PREMIER DIAGNOSTIC</a>	GBP	Search <input type="text"/> PREMIER DIAGNOST PREMIER DIAGNOSTIC	3245.40	<input type="text"/>
30 Jan 2026	<a href="#">HICKLEYS LIMITED</a> <a href="#">HICKLEYS PL</a>	GBP	Search <input type="text"/>	2918.40	<input type="text"/>

				HICKLEYS LIMITED HICKLEYS PL			
30 Jan 2026	<a href="#">SFH NHS FT KINGSMILL GENERAL</a>	GBP		Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	1568.88	<input type="text"/>	
30 Jan 2026	<a href="#">ESU MEDICAL SOLUTI Pi MVM161544</a>	GBP		Search <input type="text"/> ESU MEDICAL SOLUTI Pi MVM161544	1120.32	<input type="text"/>	
30 Jan 2026	<a href="#">FRIMLEY PK HOSP</a>	GBP		Search <input type="text"/> FRIMLEY PK HOSP	553.44	<input type="text"/>	
30 Jan 2026	<a href="#">MSE</a>	GBP		Search <input type="text"/> MSE	485.64	<input type="text"/>	
30 Jan 2026	<a href="#">CDD SERVICES T/A S 4504709</a>	GBP		Search <input type="text"/> CDD SERVICES T/A S 4504709	356.40	<input type="text"/>	
30 Jan 2026	<a href="#">EAST CHESHIRE NHS 13690290740</a>	GBP		Search <input type="text"/> EAST CHESHIRE NHS 13690290740	255.24	<input type="text"/>	
30 Jan 2026	<a href="#">ULHT BACS</a>	GBP		Search <input type="text"/> ULHT BACS	210.48	<input type="text"/>	
30 Jan 2026	<a href="#">NORTH WEST ANGLIA 23390396901</a>	GBP		Search <input type="text"/> NORTH WEST ANGLIA 23390396901	148.08	<input type="text"/>	
30 Jan 2026	<a href="#">HAMPSHIRE HOSP NHS 26090317971</a>	GBP		Search <input type="text"/> HAMPSHIRE HOSP NHS 26090317971	148.08	<input type="text"/>	
30 Jan 2026	<a href="#">TORBAY SD FT - 00107339</a>	GBP		Search <input type="text"/> TORBAY SD FT - 00107339	130.68	<input type="text"/>	
30 Jan 2026	<a href="#">THE ROTHERHAM NHS</a>	GBP		Search <input type="text"/>	87.12	<input type="text"/>	

					THE ROTHERHAM NHS		
30 Jan 2026	<a href="#">MERSEY AND WEST LA 13590384604</a>	GBP		Search <input type="text"/> MERSEY AND WEST LA 13590384604	43.56		
30 Jan 2026	<a href="#">UNIVERSITY HOSPITA 247447</a>	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 247447	31.56		
30 Jan 2026	<a href="#">COCH</a>	GBP		Search <input type="text"/> COCH	19.44		
29 Jan 2026	<a href="#">VANDAGRAPH LIMIT * 186072*BARCLAYS B* TFR 13354.92</a>	GBP		Search <input type="text"/> VANDAGRAPH LIMIT * 186072*BARCLAYS B* TFR 13354.92	13354.92		
29 Jan 2026	<a href="#">VANDAGRAPH SENSO * 174897*BARCLAYS B* TFR 8516.04</a>	GBP		Search <input type="text"/> VANDAGRAPH SENSO * 174897*BARCLAYS B* TFR 8516.04	8516.04		
29 Jan 2026	<a href="#">SCIENTIFIC MEDICAL Brennan and Co NI</a>	GBP		Search <input type="text"/> SCIENTIFIC MEDICAL Brennan and Co NI	3760.44		
29 Jan 2026	<a href="#">EAST LANCS HOSPS</a>	GBP		Search <input type="text"/> EAST LANCS HOSPS 2677	1189.80		
29 Jan 2026	<a href="#">BIRMINGHAM WOMEN S 22790363628</a>	GBP		Search <input type="text"/> BIRMINGHAM WOMEN S 22790363628	218.52		
29 Jan 2026	<a href="#">W HERTS HOSP NHS T WEST HERTS NHS TRU</a>	GBP		Search <input type="text"/> W HERTS HOSP NHS T WEST HERTS NHS TRU	216.12		
29 Jan 2026	<a href="#">HULL AND E YORKS</a>	GBP		Search <input type="text"/> HULL AND E YORKS 4116	156.72		

29 Jan 2026	<a href="#">BCU RBS CURRENT A/ 2196149</a>	GBP	Search <input type="text"/> BCU RBS CURRENT A/ 2196149	148.08	<input type="text"/>
29 Jan 2026	<a href="#">2GETHER SUPPORT SO 0</a>	GBP	Search <input type="text"/> 2GETHER SUPPORT SO 0	82.44	<input type="text"/>
29 Jan 2026	<a href="#">ROYAL CORN HOSP</a>	GBP	Search <input type="text"/> ROYAL CORN HOSP	77.64	<input type="text"/>
28 Jan 2026	<a href="#">FLUID POWER SCOTLA CID35736</a>	GBP	Search <input type="text"/> FLUID POWER SCOTLA CID35736	487.20	<input type="text"/>
28 Jan 2026	<a href="#">WIRRAL UNIV TEACH 4502000</a>	GBP	Search <input type="text"/> WIRRAL UNIV TEACH 4502000	216.12	<input type="text"/>
28 Jan 2026	<a href="#">RBS DUDLEY GRP NHS GBS RE DUDLEY GRP</a>	GBP	Search <input type="text"/> RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	216.12	<input type="text"/>
28 Jan 2026	<a href="#">GBS RE CAMBS UNI 163333</a>	GBP	Search <input type="text"/> GBS RE CAMBS UNI 163333	77.64	<input type="text"/>
28 Jan 2026	<a href="#">LEIDOS INC K9F35</a>	GBP	Search <input type="text"/> LEIDOS INC K9F35	65.28	<input type="text"/>
27 Jan 2026	<a href="#">ROCHFORD VETERINAR MVM161474</a>	GBP	Search <input type="text"/> ROCHFORD VETERINAR MVM161474	1527.60	<input type="text"/>
27 Jan 2026	<a href="#">MERSEY AND WEST LA 13590384161</a>	GBP	Search <input type="text"/> MERSEY AND WEST LA 13590384161	238.92	<input type="text"/>
27 Jan 2026	<a href="#">YHFT BACS VIA NATW 4499636</a>	GBP	Search <input type="text"/>	77.64	<input type="text"/>

					YHFT BACS VIA NATW 4499636		
26 Jan 2026	<a href="#">RW NHS TRUST 36590006008</a>	GBP		Search <input type="text"/> RW NHS TRUST 36590006008	284.16		
26 Jan 2026	<a href="#">GBS MTW NWEST MTW- NHS</a>	GBP		Search <input type="text"/> GBS MTW NWEST MTW- NHS	234.00		
26 Jan 2026	<a href="#">BCU RBS CURRENT A/ 2195139</a>	GBP		Search <input type="text"/> BCU RBS CURRENT A/ 2195139	77.64		
26 Jan 2026	<a href="#">EBAY Commerce UK L P*7307562860</a>	GBP		Search <input type="text"/> EBAY Commerce UK L P*7307562860	13.56		
23 Jan 2026	<a href="#">MERSEY AND WEST LA 13590384046</a>	GBP		Search <input type="text"/> MERSEY AND WEST LA 13590384046	3753.96		
23 Jan 2026	<a href="#">QUEST MEDICAL - GB RVM160434-1</a>	GBP		Search <input type="text"/> QUEST MEDICAL - GB RVM160434-1	758.04		
23 Jan 2026	<a href="#">EEL 496351</a>	GBP		Search <input type="text"/> EEL 496351	617.28		
23 Jan 2026	<a href="#">DART/GRAVES NHS BACS</a>	GBP		Search <input type="text"/> DART/GRAVES NHS BACS	566.40		
23 Jan 2026	<a href="#">FRIMLEY PK HOSP</a>	GBP		Search <input type="text"/> FRIMLEY PK HOSP	545.28		
23 Jan 2026	<a href="#">NORTH LINCS AND GO</a>	GBP		Search <input type="text"/> NORTH LINCS AND GO	477.36		
23 Jan 2026	<a href="#">NHSC</a>	GBP		Search <input type="text"/>	442.22		

					NHSCT	
23 Jan 2026	<a href="#">ULHT BACS</a>	GBP		Search <input type="text"/> ULHT BACS	422.64	<input type="text"/>
23 Jan 2026	<a href="#">NORTH WEST ANGLIA 23390396541</a>	GBP		Search <input type="text"/> NORTH WEST ANGLIA 23390396541	422.64	<input type="text"/>
23 Jan 2026	<a href="#">NORTHAMPTON G.HOSP</a>	GBP		Search <input type="text"/> NORTHAMPTON G.HOSP	298.62	<input type="text"/>
23 Jan 2026	<a href="#">GLOUCESTERSHIRE HO BTGHX 3298611</a>	GBP		Search <input type="text"/> GLOUCESTERSHIRE HO BTGHX 3298611	284.16	<input type="text"/>
23 Jan 2026	<a href="#">UNIVERSITY HOSPITA 246645</a>	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 246645	227.76	<input type="text"/>
23 Jan 2026	<a href="#">SFH NHS FT KINGSMILL GENERAL</a>	GBP		Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	216.24	<input type="text"/>
23 Jan 2026	<a href="#">THE ROTHERHAM NHS</a>	GBP		Search <input type="text"/> THE ROTHERHAM NHS	167.64	<input type="text"/>
23 Jan 2026	<a href="#">UHB</a>	GBP		Search <input type="text"/> UHB	148.08	<input type="text"/>
23 Jan 2026	<a href="#">NHS AYR ARRAN</a>	GBP		Search <input type="text"/> NHS AYR ARRAN 2587	134.52	<input type="text"/>
23 Jan 2026	<a href="#">DERBYSHIRE SUPPORT</a>	GBP		Search <input type="text"/> DERBYSHIRE SUPPORT 2698	127.20	<input type="text"/>
23 Jan 2026	<a href="#">LEWISHAM AND GREEN 9990405241</a>	GBP		Search <input type="text"/>	117.12	<input type="text"/>

					LEWISHAM AND GREEN 9990405241		
23 Jan 2026	<a href="#">COCH</a>	GBP		Search <input type="text"/> 🔍 COCH	43.56		
23 Jan 2026	<a href="#">AGH SOLUTIONS LTD 4495661</a>	GBP		Search <input type="text"/> 🔍 AGH SOLUTIONS LTD 4495661	31.56		
22 Jan 2026	<a href="#">AQUILANT LIMITED Aquilant MVM161324</a>	GBP		Search <input type="text"/> 🔍 AQUILANT LIMITED Aquilant MVM161324	807.60		
22 Jan 2026	<a href="#">FARNELL AC 709659 6899806</a>	GBP		Search <input type="text"/> 🔍 FARNELL AC 709659 6899806	769.46		
22 Jan 2026	<a href="#">UHL</a>	GBP		Search <input type="text"/> 🔍 UHL 2259	611.40		
22 Jan 2026	<a href="#">BCU RBS CURRENT A/ 2194545</a>	GBP		Search <input type="text"/> 🔍 BCU RBS CURRENT A/ 2194545	216.12		
22 Jan 2026	<a href="#">EAST LANCS HOSPS</a>	GBP		Search <input type="text"/> 🔍 EAST LANCS HOSPS 2677	216.12		
22 Jan 2026	<a href="#">UHNM</a>	GBP		Search <input type="text"/> 🔍 UHNM	216.12		
22 Jan 2026	<a href="#">ATLAS</a>	GBP		Search <input type="text"/> 🔍 ATLAS	146.22		
22 Jan 2026	<a href="#">LIVERPOOL WOMENS N 4492676</a>	GBP		Search <input type="text"/> 🔍 LIVERPOOL WOMENS N 4492676	145.20		
22 Jan 2026	<a href="#">NHS GG</a>	GBP		Search <input type="text"/> 🔍	108.84		

				NHS GG			
22 Jan 2026	<a href="#">HULL AND E YORKS</a>	GBP		Search <input type="text"/> HULL AND E YORKS 4116	77.64	<input type="text"/>	
22 Jan 2026	<a href="#">NHS HIGHLAND</a>	GBP		Search <input type="text"/> NHS HIGHLAND	56.10	<input type="text"/>	
21 Jan 2026	<a href="#">PRNCS ALEX H NHST 36290025467</a>	GBP		Search <input type="text"/> PRNCS ALEX H NHST 36290025467	282.00	<input type="text"/>	
21 Jan 2026	<a href="#">WALSALL HEALTHCARE 36690002531</a>	GBP		Search <input type="text"/> WALSALL HEALTHCARE 36690002531	148.08	<input type="text"/>	
21 Jan 2026	<a href="#">GBS BARKING HAVER 5025974</a>	GBP		Search <input type="text"/> GBS BARKING HAVER 5025974	77.64	<input type="text"/>	
20 Jan 2026	<a href="#">Cryptonfix Ltd RVM161236-1</a>	GBP		Search <input type="text"/> Cryptonfix Ltd RVM161236-1	2246.40	<input type="text"/>	
20 Jan 2026	<a href="#">WARRINGTON HALTO 13390335082</a>	GBP		Search <input type="text"/> WARRINGTON HALTO 13390335082	963.60	<input type="text"/>	
20 Jan 2026	<a href="#">SQUARE T3FHG3CZ0KREXAS</a>	GBP		Search <input type="text"/> SQUARE T3FHG3CZ0KREXAS	472.45	<input type="text"/>	
20 Jan 2026	<a href="#">CTT ULHB 200534046</a>	GBP		Search <input type="text"/> CTT ULHB 200534046	145.20	<input type="text"/>	
20 Jan 2026	<a href="#">UHL</a>	GBP		Search <input type="text"/> UHL 2259	135.60	<input type="text"/>	
20 Jan 2026	<a href="#">AGH SOLUTIONS LTD 4488946</a>	GBP		Search <input type="text"/>	99.60	<input type="text"/>	

				AGH SOLUTIONS LTD 4488946		
20 Jan 2026	<a href="#">RUH BATH NHSFT</a>	GBP		Search <input type="text"/> RUH BATH NHSFT 1453	88.68	<input type="text"/>
20 Jan 2026	<a href="#">NORFOLK NORWICH FT 90091046</a>	GBP		Search <input type="text"/> NORFOLK NORWICH FT 90091046	77.64	<input type="text"/>
20 Jan 2026	<a href="#">RFL BCFH</a>	GBP		Search <input type="text"/> RFL BCFH	58.08	<input type="text"/>
19 Jan 2026	<a href="#">SEAWARD CURRENT AC VIAM01</a>	GBP		Search <input type="text"/> SEAWARD CURRENT AC VIAM01	2204.16	<input type="text"/>
19 Jan 2026	<a href="#">CARDIOTEC MEDICAL CardiotecMedical</a>	GBP		Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	1188.00	<input type="text"/>
19 Jan 2026	<a href="#">BCU RBS CURRENT A/ 2193619</a>	GBP		Search <input type="text"/> BCU RBS CURRENT A/ 2193619	635.52	<input type="text"/>
19 Jan 2026	<a href="#">SWANSEA BAY UNIVER 41022007</a>	GBP		Search <input type="text"/> SWANSEA BAY UNIVER 41022007	611.40	<input type="text"/>
19 Jan 2026	<a href="#">KINGSTON AND RICHM 35390057263</a>	GBP		Search <input type="text"/> KINGSTON AND RICHM 35390057263	500.28	<input type="text"/>
19 Jan 2026	<a href="#">UCL HOSPITALS NHS 4486948</a>	GBP		Search <input type="text"/> UCL HOSPITALS NHS 4486948	397.68	<input type="text"/>
19 Jan 2026	<a href="#">WS NHS FT BACS TRANSFER</a>	GBP		Search <input type="text"/> WS NHS FT BACS TRANSFER	203.28	<input type="text"/>
19 Jan	<a href="#">UNI HOSPITAL BIRM</a>	GBP			185.52	<input type="text"/>

	2026				Search <input type="text"/> UNI HOSPITAL BIRM		
19 Jan 2026	<a href="#">SHEFF TEACH NHS FT STH HOSPITAL</a>	GBP			Search <input type="text"/> SHEFF TEACH NHS FT STH HOSPITAL	150.24	<input type="text"/>
19 Jan 2026	<a href="#">GEH NHST RBS GEORGE ELIOT HOSP</a>	GBP			Search <input type="text"/> GEH NHST RBS GEORGE ELIOT HOSP	148.08	<input type="text"/>
19 Jan 2026	<a href="#">THE HILLINGDON HOS</a>	GBP			Search <input type="text"/> THE HILLINGDON HOS	140.40	<input type="text"/>
19 Jan 2026	<a href="#">HEALTHCARE PARTNER 33390066193</a>	GBP			Search <input type="text"/> HEALTHCARE PARTNER 33390066193	77.64	<input type="text"/>
19 Jan 2026	<a href="#">KCH INTERVENTIONA</a>	GBP			Search <input type="text"/> KCH INTERVENTIONA	65.28	<input type="text"/>
19 Jan 2026	<a href="#">HYWEL DDA UNIVERSI 20004071</a>	GBP			Search <input type="text"/> HYWEL DDA UNIVERSI 20004071	58.08	<input type="text"/>