



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 18 Feb 2026 20 Mar 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
	19 Mar 2026	SEAWARD CURRENT AC VIAM01	GBP		Search <input type="text"/> SEAWARD CURRENT AC VIAM01	1987.98	<input type="text"/>
	19 Mar 2026	CHALICEMEDLT Chalice Medical	GBP		Search <input type="text"/> CHALICEMEDLT Chalice Medical	439.56	<input type="text"/>
	19 Mar 2026	ROYAL CORN HOSP	GBP		Search <input type="text"/> ROYAL CORN HOSP	310.56	<input type="text"/>
	19 Mar 2026	WIRRAL UNIV TEACH 4586851	GBP		Search <input type="text"/> WIRRAL UNIV TEACH 4586851	216.12	<input type="text"/>
	18 Mar 2026	CARDIOTEC CARDIOTEC NI	GBP		Search <input type="text"/> CARDIOTEC CARDIOTEC NI	3148.80	<input type="text"/>
	18 Mar 2026	SOUTH WESTERN GA SWGE LTD	GBP		Search <input type="text"/> SOUTH WESTERN GA SWGE LTD	918.00	<input type="text"/>

18 Mar 2026	LEWISHAM AND GREEN 9990407634	GBP	Search <input type="text"/> LEWISHAM AND GREEN 9990407634	338.28	<input type="text"/>
18 Mar 2026	CARDIOTEC MEDICAL CardiotecMedical	GBP	Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	181.92	<input type="text"/>
18 Mar 2026	GBS BARKING HAVER 5028313	GBP	Search <input type="text"/> GBS BARKING HAVER 5028313	77.64	<input type="text"/>
18 Mar 2026	NOTTINGHAM UNIV HO 36390018985	GBP	Search <input type="text"/> NOTTINGHAM UNIV HO 36390018985	37.32	<input type="text"/>
17 Mar 2026	GOSH HOSPT TRUST	GBP	Search <input type="text"/> GOSH HOSPT TRUST 2824	3264.48	<input type="text"/>
17 Mar 2026	WARRINGTON HALTO 13390336731	GBP	Search <input type="text"/> WARRINGTON HALTO 13390336731	1388.64	<input type="text"/>
17 Mar 2026	UNI HOSP MORCAMBE	GBP	Search <input type="text"/> UNI HOSP MORCAMBE	867.96	<input type="text"/>
17 Mar 2026	UNI HOSPITAL BIRM	GBP	Search <input type="text"/> UNI HOSPITAL BIRM	558.72	<input type="text"/>
17 Mar 2026	G S BIOTECH LTD Proforma MVM162378	GBP	Search <input type="text"/> G S BIOTECH LTD Proforma MVM162378	308.64	<input type="text"/>
17 Mar 2026	HEALTHCARE PARTNER 33390067895	GBP	Search <input type="text"/> HEALTHCARE PARTNER 33390067895	155.28	<input type="text"/>
17 Mar 2026	E/N HERTS NHST 7690476834	GBP	Search <input type="text"/>	148.08	<input type="text"/>

					E/N HERTS NHST 7690476834		
17 Mar 2026	EDEN MEDICAL UKL EDEN 21356	GBP		Search <input type="text"/> EDEN MEDICAL UKL EDEN 21356 3646	101.40	<input type="text"/>	
17 Mar 2026	NHS GG	GBP		Search <input type="text"/> NHS GG	92.40	<input type="text"/>	
17 Mar 2026	NORTH BRISTOL NHS 90712167	GBP		Search <input type="text"/> NORTH BRISTOL NHS 90712167	77.64	<input type="text"/>	
17 Mar 2026	NORFOLK NORWICH FT 90094460	GBP		Search <input type="text"/> NORFOLK NORWICH FT 90094460	77.64	<input type="text"/>	
17 Mar 2026	GBS BARKING HAVER 5028182	GBP		Search <input type="text"/> GBS BARKING HAVER 5028182	77.64	<input type="text"/>	
17 Mar 2026	WELSH AMBULANCE SE 1326370	GBP		Search <input type="text"/> WELSH AMBULANCE SE 1326370	19.44	<input type="text"/>	
16 Mar 2026	GEMCO UK LIMITED GEMCO PAYMENT	GBP		Search <input type="text"/> GEMCO UK LIMITED GEMCO PAYMENT	4336.80	<input type="text"/>	
16 Mar 2026	UHL	GBP		Search <input type="text"/> UHL 2259	1215.72	<input type="text"/>	
16 Mar 2026	TRANSTEC LTD Transtec 00020090	GBP		Search <input type="text"/> TRANSTEC LTD Transtec 00020090	1211.40	<input type="text"/>	
16 Mar 2026	EMSTEC SERVICES * 128519*Manufactur* TFR 619.46	GBP		Search <input type="text"/> EMSTEC SERVICES * 128519*Manufactur* TFR 619.46	619.46	<input type="text"/>	

16 Mar 2026	P2I LIMITED P2I LTD	GBP	Search <input type="text"/> P2I LIMITED P2I LTD	487.20	<input type="text"/>
16 Mar 2026	BRADFORD TEACHING 3490517643	GBP	Search <input type="text"/> BRADFORD TEACHING 3490517643	92.40	<input type="text"/>
16 Mar 2026	WS NHS FT BACS TRANSFER	GBP	Search <input type="text"/> WS NHS FT BACS TRANSFER	87.12	<input type="text"/>
16 Mar 2026	ROYAL DEVON EXE 0	GBP	Search <input type="text"/> ROYAL DEVON EXE 0	82.44	<input type="text"/>
16 Mar 2026	SWANSEA BAY UNIVER 41029673	GBP	Search <input type="text"/> SWANSEA BAY UNIVER 41029673	77.64	<input type="text"/>
16 Mar 2026	CANDW-WEST MIDD	GBP	Search <input type="text"/> CANDW-WEST MIDD	77.64	<input type="text"/>
16 Mar 2026	S TEES NHS	GBP	Search <input type="text"/> S TEES NHS	70.32	<input type="text"/>
16 Mar 2026	RW NHS TRUST 36590009009	GBP	Search <input type="text"/> RW NHS TRUST 36590009009	65.28	<input type="text"/>
16 Mar 2026	WELSH AMBULANCE SE 1326283	GBP	Search <input type="text"/> WELSH AMBULANCE SE 1326283	31.56	<input type="text"/>
13 Mar 2026	ESCATEC MECHATRONI 1104BB110004710	GBP	Search <input type="text"/> ESCATEC MECHATRONI 1104BB110004710	13334.40	<input type="text"/>
13 Mar 2026	CARDIOTEC MEDICAL CardiotecMedical	GBP	Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	7092.00	<input type="text"/>

13 Mar 2026	DON WHITLEY SCIENT NO REF	GBP	Search <input type="text"/> DON WHITLEY SCIENT NO REF	4432.80	<input type="text"/>
13 Mar 2026	SFH NHS FT KINGSMILL GENERAL	GBP	Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	864.96	<input type="text"/>
13 Mar 2026	PRACTICE PLUS GROU REQ	GBP	Search <input type="text"/> PRACTICE PLUS GROU REQ	731.28	<input type="text"/>
13 Mar 2026	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP	Search <input type="text"/> W HERTS HOSP NHS T WEST HERTS NHS TRU	611.40	<input type="text"/>
13 Mar 2026	NOTTINGHAM UNIV HO 36390018633	GBP	Search <input type="text"/> NOTTINGHAM UNIV HO 36390018633	459.84	<input type="text"/>
13 Mar 2026	COCH	GBP	Search <input type="text"/> COCH	432.48	<input type="text"/>
13 Mar 2026	THE LEEDS TEACHING 4576467	GBP	Search <input type="text"/> THE LEEDS TEACHING 4576467	414.84	<input type="text"/>
13 Mar 2026	LEWISHAM AND GREEN 9990407531	GBP	Search <input type="text"/> LEWISHAM AND GREEN 9990407531	373.80	<input type="text"/>
13 Mar 2026	UH DERBYBUR NHS	GBP	Search <input type="text"/> UH DERBYBUR NHS	284.16	<input type="text"/>
13 Mar 2026	BUCKS HOSP BACS	GBP	Search <input type="text"/> BUCKS HOSP BACS	284.16	<input type="text"/>
13 Mar 2026	CDD SERVICES T/A S 4577046	GBP	Search <input type="text"/>	266.04	<input type="text"/>

				CDD SERVICES T/A S 4577046		
13 Mar 2026	UNIVERSITY HOSPITA 252056	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 252056	217.80	<input type="text"/>
13 Mar 2026	GLOUCESTERSHIRE HO BTSUB 40642	GBP		Search <input type="text"/> GLOUCESTERSHIRE HO BTSUB 40642	186.12	<input type="text"/>
13 Mar 2026	NORTH BRISTOL NHS 90712003	GBP		Search <input type="text"/> NORTH BRISTOL NHS 90712003	155.28	<input type="text"/>
13 Mar 2026	E/N HERTS NHST 7690476722	GBP		Search <input type="text"/> E/N HERTS NHST 7690476722	148.08	<input type="text"/>
13 Mar 2026	EAST CHESHIRE NHS 13690291509	GBP		Search <input type="text"/> EAST CHESHIRE NHS 13690291509	148.08	<input type="text"/>
13 Mar 2026	NORTHAMPTON G.HOSP	GBP		Search <input type="text"/> NORTHAMPTON G.HOSP	148.08	<input type="text"/>
13 Mar 2026	NHSCT	GBP		Search <input type="text"/> NHSCT	142.30	<input type="text"/>
13 Mar 2026	BARNSELY FACILITIE	GBP		Search <input type="text"/> BARNSELY FACILITIE	120.60	<input type="text"/>
13 Mar 2026	NORTH LINCS AND GO	GBP		Search <input type="text"/> NORTH LINCS AND GO	115.20	<input type="text"/>
13 Mar 2026	THE ROTHERHAM NHS	GBP		Search <input type="text"/> THE ROTHERHAM NHS	104.16	<input type="text"/>
13 Mar 2026	GBS MFT MAN UNI NHSFT 0580	GBP		Search <input type="text"/>	92.40	<input type="text"/>

					GBS MFT MAN UNI NHSFT 0580		
13 Mar 2026	TORBAY SD FT - 00107339	GBP		Search <input type="text"/> TORBAY SD FT - 00107339	87.12	<input type="text"/>	
13 Mar 2026	EPSOM ST HELIER 24990326590	GBP		Search <input type="text"/> EPSOM ST HELIER 24990326590	77.64	<input type="text"/>	
13 Mar 2026	GBS RE ESNEFT ESNEFT	GBP		Search <input type="text"/> GBS RE ESNEFT ESNEFT	77.64	<input type="text"/>	
13 Mar 2026	AGH SOLUTIONS LTD 4581353	GBP		Search <input type="text"/> AGH SOLUTIONS LTD 4581353	77.64	<input type="text"/>	
13 Mar 2026	ULHT BACS	GBP		Search <input type="text"/> ULHT BACS	59.10	<input type="text"/>	
13 Mar 2026	EBAY Commerce UK L P*7391538020	GBP		Search <input type="text"/> EBAY Commerce UK L P*7391538020	0.36	<input type="text"/>	
12 Mar 2026	AQUILANT LIMITED Aquilant MVM162242	GBP		Search <input type="text"/> AQUILANT LIMITED Aquilant MVM162242	800.40	<input type="text"/>	
12 Mar 2026	NO1 CALIBRATIONS MVM162384	GBP		Search <input type="text"/> NO1 CALIBRATIONS MVM162384	653.40	<input type="text"/>	
12 Mar 2026	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search <input type="text"/> GEH NHST RBS GEORGE ELIOT HOSP	371.40	<input type="text"/>	
12 Mar 2026	YHFT BACS VIA NATW 4575732	GBP		Search <input type="text"/> YHFT BACS VIA NATW 4575732	216.12	<input type="text"/>	

12 Mar 2026	2GETHER SUPPORT SO	GBP	Search [input] Q 2GETHER SUPPORT SO	164.88	[input]
12 Mar 2026	D G HB	GBP	Search [input] Q D G HB	107.40	[input]
12 Mar 2026	SIEMENS HEALTHCARE SIEMENS HEALTHCARE	GBP	Search [input] Q SIEMENS HEALTHCARE SIEMENS HEALTHCARE	92.40	[input]
12 Mar 2026	GBS MTW NWEST MTW-NHS	GBP	Search [input] Q GBS MTW NWEST MTW-NHS	77.64	[input]
12 Mar 2026	BIRMINGHAM WOMEN S 22790365197	GBP	Search [input] Q BIRMINGHAM WOMEN S 22790365197	77.64	[input]
12 Mar 2026	UNI HOSP MORCAMBE	GBP	Search [input] Q UNI HOSP MORCAMBE	51.72	[input]
12 Mar 2026	QE FACILITIES LIM 4574322	GBP	Search [input] Q QE FACILITIES LIM 4574322	21.72	[input]
11 Mar 2026	HICKLEYS LIMITED HICKLEYS PL	GBP	Search [input] Q HICKLEYS LIMITED HICKLEYS PL	967.80	[input]
11 Mar 2026	NOTTINGHAM UNIV HO 36390018046	GBP	Search [input] Q NOTTINGHAM UNIV HO 36390018046	574.92	[input]
11 Mar 2026	GBS RE CAMBS UNI 167269	GBP	Search [input] Q GBS RE CAMBS UNI 167269	444.24	[input]
11 Mar 2026	CO DURHAM DARL NHS 4573700	GBP	Search [input] Q	356.40	[input]

					CO DURHAM DARL NHS 4573700		
11 Mar 2026	CDFVALE ULHB 12037881	GBP		Search <input type="text"/> CDFVALE ULHB 12037881	148.08	<input type="text"/>	
11 Mar 2026	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search <input type="text"/> RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	92.40	<input type="text"/>	
11 Mar 2026	RW NHS TRUST 36590008822	GBP		Search <input type="text"/> RW NHS TRUST 36590008822	77.64	<input type="text"/>	
11 Mar 2026	KCH INTERVENTIONA	GBP		Search <input type="text"/> KCH INTERVENTIONA	72.60	<input type="text"/>	
11 Mar 2026	THE LEEDS TEACHING 4572502	GBP		Search <input type="text"/> THE LEEDS TEACHING 4572502	42.72	<input type="text"/>	
10 Mar 2026	CELTECH ENG SERV CELTECH E 00020063 BBPFrom 20-78-58 60422932 1520.40	GBP		Search <input type="text"/> CELTECH ENG SERV CELTECH E 00020063 BBPFrom 20-78-58 60422932 1520.40	1520.40	<input type="text"/>	
10 Mar 2026	GSTT GBS NATWEST P 1693553	GBP		Search <input type="text"/> GSTT GBS NATWEST P 1693553	886.80	<input type="text"/>	
10 Mar 2026	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search <input type="text"/> SHEFF TEACH NHS FT STH HOSPITAL	332.52	<input type="text"/>	
10 Mar 2026	NORTH BRISTOL NHS 90711909	GBP		Search <input type="text"/> NORTH BRISTOL NHS 90711909	310.38	<input type="text"/>	
10 Mar 2026	NORFOLK NORWICH FT 90093997	GBP		Search <input type="text"/>	77.64	<input type="text"/>	

					NORFOLK NORWICH FT 90093997		
10 Mar 2026	WARRINGTON HALTO 13390336524	GBP		Search <input type="text"/> WARRINGTON HALTO 13390336524	77.64	<input type="text"/>	
09 Mar 2026	TAP CAMBRIDGE LT 2293501727	GBP		Search <input type="text"/> TAP CAMBRIDGE LT 2293501727	6014.40	<input type="text"/>	
09 Mar 2026	CARDIOTEC CARDIOTEC NI	GBP		Search <input type="text"/> CARDIOTEC CARDIOTEC NI	1574.40	<input type="text"/>	
09 Mar 2026	EXEMPLAS LTD B WYBB GRANT - 160	GBP		Search <input type="text"/> EXEMPLAS LTD B WYBB GRANT - 160	992.51	<input type="text"/>	
09 Mar 2026	WS NHS FT BACS TRANSFER	GBP		Search <input type="text"/> WS NHS FT BACS TRANSFER	174.24	<input type="text"/>	
09 Mar 2026	RW NHS TRUST 36590008670	GBP		Search <input type="text"/> RW NHS TRUST 36590008670	148.08	<input type="text"/>	
09 Mar 2026	CANDW-WEST MIDD	GBP		Search <input type="text"/> CANDW-WEST MIDD	148.08	<input type="text"/>	
09 Mar 2026	UCL HOSPITALS NHS 4569291	GBP		Search <input type="text"/> UCL HOSPITALS NHS 4569291	92.40	<input type="text"/>	
09 Mar 2026	CLATTERBRIDGE CANC 4570298	GBP		Search <input type="text"/> CLATTERBRIDGE CANC 4570298	88.68	<input type="text"/>	
09 Mar 2026	EBAY Commerce UK L P*7382565092	GBP		Search <input type="text"/> EBAY Commerce UK L P*7382565092	29.96	<input type="text"/>	

06 Mar 2026	VANDAGRAPH LIMIT * 194503*BARCLAYS B* TFR 15870.09	GBP	Search <input type="text"/> VANDAGRAPH LIMIT * 194503*BARCLAYS B* TFR 15870.09	15870.09	<input type="text"/>
06 Mar 2026	VANDAGRAPH SENSO * 192470*more invoi* TFR 9052.91	GBP	Search <input type="text"/> VANDAGRAPH SENSO * 192470*more invoi* TFR 9052.91	9052.91	<input type="text"/>
06 Mar 2026	VANDAGRAPH SENSO * 188917*BARCLAYS B* TFR 8400.00	GBP	Search <input type="text"/> VANDAGRAPH SENSO * 188917*BARCLAYS B* TFR 8400.00	8400.00	<input type="text"/>
06 Mar 2026	Dolby Medical Home MVM162209	GBP	Search <input type="text"/> Dolby Medical Home MVM162209	7376.40	<input type="text"/>
06 Mar 2026	DON WHITLEY SCIENT NO REF	GBP	Search <input type="text"/> DON WHITLEY SCIENT NO REF	4384.80	<input type="text"/>
06 Mar 2026	COCH	GBP	Search <input type="text"/> COCH	1081.20	<input type="text"/>
06 Mar 2026	VET DIRECT SERVICE VET DIRECT	GBP	Search <input type="text"/> VET DIRECT SERVICE VET DIRECT	968.40	<input type="text"/>
06 Mar 2026	GBS MFT MAN UNI NHSFT 0580	GBP	Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	854.88	<input type="text"/>
06 Mar 2026	NHS HIGHLAND	GBP	Search <input type="text"/> NHS HIGHLAND	786.78	<input type="text"/>
06 Mar 2026	PRACTICE PLUS GROU REQ	GBP	Search <input type="text"/> PRACTICE PLUS GROU REQ	731.28	<input type="text"/>

06 Mar 2026	NORTHAMPTON G.HOSP	GBP	Search <input type="text"/> NORTHAMPTON G.HOSP	677.40	<input type="text"/>
06 Mar 2026	SHSCT	GBP	Search <input type="text"/> SHSCT	653.86	<input type="text"/>
06 Mar 2026	UHB	GBP	Search <input type="text"/> UHB	625.32	<input type="text"/>
06 Mar 2026	GBS MFT MAN UNI NHSFT 0580	GBP	Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	611.40	<input type="text"/>
06 Mar 2026	UNIVERSITY HOSPITA 251358	GBP	Search <input type="text"/> UNIVERSITY HOSPITA 251358	547.32	<input type="text"/>
06 Mar 2026	PREMIER HEALTHCARE 00011844	GBP	Search <input type="text"/> PREMIER HEALTHCARE 00011844	480.96	<input type="text"/>
06 Mar 2026	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search <input type="text"/> MCHFT CREDITOR MCHFTCREDITORS ACC	365.52	<input type="text"/>
06 Mar 2026	NCIC NHS FT 4565177	GBP	Search <input type="text"/> NCIC NHS FT 4565177	329.76	<input type="text"/>
06 Mar 2026	ULHT BACS	GBP	Search <input type="text"/> ULHT BACS	321.24	<input type="text"/>
06 Mar 2026	HYWEL DDA UNIVERSI 20010008	GBP	Search <input type="text"/> HYWEL DDA UNIVERSI 20010008	282.00	<input type="text"/>
06 Mar 2026	LIVERPOOL WOMENS N 4567668	GBP	Search <input type="text"/> LIVERPOOL WOMENS N 4567668	282.00	<input type="text"/>

06 Mar 2026	NOTTINGHAM UNIV HO 36390017825	GBP	Search <input type="text"/> NOTTINGHAM UNIV HO 36390017825	234.00	<input type="text"/>
06 Mar 2026	RUH BATH NHSFT	GBP	Search <input type="text"/> RUH BATH NHSFT 1453	225.72	<input type="text"/>
06 Mar 2026	CDFVALE ULHB 12037156	GBP	Search <input type="text"/> CDFVALE ULHB 12037156	225.60	<input type="text"/>
06 Mar 2026	BARTS HEALTH NH RB 2359318	GBP	Search <input type="text"/> BARTS HEALTH NH RB 2359318	216.12	<input type="text"/>
06 Mar 2026	MERSEY AND WEST LA 13590386549	GBP	Search <input type="text"/> MERSEY AND WEST LA 13590386549	187.20	<input type="text"/>
06 Mar 2026	CTT ULHB 200539629	GBP	Search <input type="text"/> CTT ULHB 200539629	145.20	<input type="text"/>
06 Mar 2026	MSE	GBP	Search <input type="text"/> MSE	140.40	<input type="text"/>
06 Mar 2026	IOM GOVERNMENT GEN JP3336823	GBP	Search <input type="text"/> IOM GOVERNMENT GEN JP3336823	114.40	<input type="text"/>
06 Mar 2026	THE LEEDS TEACHING 4564586	GBP	Search <input type="text"/> THE LEEDS TEACHING 4564586	98.52	<input type="text"/>
06 Mar 2026	PLYMOUTH HOSP NHS 4690605371	GBP	Search <input type="text"/> PLYMOUTH HOSP NHS 4690605371	92.40	<input type="text"/>
06 Mar 2026	THE ROTHERHAM NHS	GBP	Search <input type="text"/> THE ROTHERHAM NHS	86.94	<input type="text"/>

06 Mar 2026	EAST CHESHIRE NHS 13690291494	GBP	Search <input type="text"/> Q EAST CHESHIRE NHS 13690291494	82.44	<input type="text"/>
06 Mar 2026	AGH SOLUTIONS LTD 4567784	GBP	Search <input type="text"/> Q AGH SOLUTIONS LTD 4567784	77.64	<input type="text"/>
06 Mar 2026	BORDERS HEALTH BD	GBP	Search <input type="text"/> Q BORDERS HEALTH BD	77.64	<input type="text"/>
06 Mar 2026	BARNESLEY FACILITIE	GBP	Search <input type="text"/> Q BARNESLEY FACILITIE	77.64	<input type="text"/>
06 Mar 2026	GBS RE ESNEFT ESNEFT	GBP	Search <input type="text"/> Q GBS RE ESNEFT ESNEFT	77.64	<input type="text"/>
06 Mar 2026	EPSOM ST HELIER 24990326449	GBP	Search <input type="text"/> Q EPSOM ST HELIER 24990326449	77.64	<input type="text"/>
06 Mar 2026	CM SCIENTIFIC LTD C M SCIENTIFIC L	GBP	Search <input type="text"/> Q CM SCIENTIFIC LTD C M SCIENTIFIC L	65.28	<input type="text"/>
06 Mar 2026	TORBAY SD FT - 00107339	GBP	Search <input type="text"/> Q TORBAY SD FT - 00107339	43.56	<input type="text"/>
06 Mar 2026	WALSALL HEALTHCARE 36690003882	GBP	Search <input type="text"/> Q WALSALL HEALTHCARE 36690003882	33.00	<input type="text"/>
06 Mar 2026	DORSET COUNTY HOSP	GBP	Search <input type="text"/> Q DORSET COUNTY HOSP 2754	31.56	<input type="text"/>
05 Mar 2026	BIRMINGHAM WOMEN S 22790364885	GBP	Search <input type="text"/> Q	408.48	<input type="text"/>

					BIRMINGHAM WOMEN S 22790364885		
05 Mar 2026	ADC Spares P/F MVM162227	GBP		Search <input type="text"/> ADC Spares P/F MVM162227	194.40	<input type="text"/>	
05 Mar 2026	HEALTHCARE PARTNER 33390067631	GBP		Search <input type="text"/> HEALTHCARE PARTNER 33390067631	155.28	<input type="text"/>	
05 Mar 2026	HULL AND E YORKS	GBP		Search <input type="text"/> HULL AND E YORKS 4116	148.08	<input type="text"/>	
05 Mar 2026	YORK TEACHING HOSP 4562395	GBP		Search <input type="text"/> YORK TEACHING HOSP 4562395	98.52	<input type="text"/>	
05 Mar 2026	D G HB	GBP		Search <input type="text"/> D G HB	84.96	<input type="text"/>	
05 Mar 2026	ROYAL DEVON EXE 0	GBP		Search <input type="text"/> ROYAL DEVON EXE 0	81.36	<input type="text"/>	
04 Mar 2026	C.A.R.S. LTD 0020038	GBP		Search <input type="text"/> C.A.R.S. LTD 0020038	1036.80	<input type="text"/>	
04 Mar 2026	BRADFORD TEACHING 3490517318	GBP		Search <input type="text"/> BRADFORD TEACHING 3490517318	950.40	<input type="text"/>	
04 Mar 2026	WALSALL HEALTHCARE 36690003782	GBP		Search <input type="text"/> WALSALL HEALTHCARE 36690003782	934.92	<input type="text"/>	
04 Mar 2026	SQUARE T3GV14BH5RYFRYJ	GBP		Search <input type="text"/> SQUARE T3GV14BH5RYFRYJ	863.44	<input type="text"/>	
04 Mar 2026	THE LEEDS TEACHING 4557924	GBP		Search <input type="text"/>	426.60	<input type="text"/>	

				THE LEEDS TEACHING 4557924		
04 Mar 2026	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search <input type="text"/> MEDIQ HEALTHCARE MEDIQ HEALTHCARE	286.56	<input type="text"/>
04 Mar 2026	WORCESTERSHIRE ACU 8690460966	GBP		Search <input type="text"/> WORCESTERSHIRE ACU 8690460966	284.16	<input type="text"/>
04 Mar 2026	CO DURHAM DARL NHS 4558661	GBP		Search <input type="text"/> CO DURHAM DARL NHS 4558661	98.52	<input type="text"/>
04 Mar 2026	CDD SERVICES T/A S 4558055	GBP		Search <input type="text"/> CDD SERVICES T/A S 4558055	98.40	<input type="text"/>
04 Mar 2026	WORCESTER CARDIAC MVM162210	GBP		Search <input type="text"/> WORCESTER CARDIAC MVM162210	92.40	<input type="text"/>
04 Mar 2026	GBS BARKING HAVER 5027681	GBP		Search <input type="text"/> GBS BARKING HAVER 5027681	77.64	<input type="text"/>
04 Mar 2026	EBAY Commerce UK L P*7376027564	GBP		Search <input type="text"/> EBAY Commerce UK L P*7376027564	13.67	<input type="text"/>
03 Mar 2026	UNI HOSPITAL BIRM	GBP		Search <input type="text"/> UNI HOSPITAL BIRM	1653.12	<input type="text"/>
03 Mar 2026	BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 1520.40	GBP		Search <input type="text"/> BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 1520.40	1520.40	<input type="text"/>
03 Mar 2026	UHL	GBP		Search <input type="text"/>	1185.48	<input type="text"/>

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	03 Mar 2026	BARTS HEALTH NH RB 2358828	GBP		Search [input] BARTS HEALTH NH RB 2358828	1061.40	[input]
	03 Mar 2026	TAP CAMBRIDGE LT 2293501580	GBP		Search [input] TAP CAMBRIDGE LT 2293501580	933.12	[input]
	03 Mar 2026	MERSEY AND WEST LA 13590386434	GBP		Search [input] MERSEY AND WEST LA 13590386434	650.04	[input]
	03 Mar 2026	SALFORD ROYAL NHST	GBP		Search [input] SALFORD ROYAL NHST	611.40	[input]
	03 Mar 2026	NORTHUMBRIA HC FAC 4556589	GBP		Search [input] NORTHUMBRIA HC FAC 4556589	429.36	[input]
	03 Mar 2026	NHS GG	GBP		Search [input] NHS GG	214.86	[input]
	03 Mar 2026	RFL BCFH	GBP		Search [input] RFL BCFH	148.08	[input]
	02 Mar 2026	AURA VETERINARY LI CID30540	GBP		Search [input] AURA VETERINARY LI CID30540	3995.80	[input]
	02 Mar 2026	AUTOTRADE YORKSHIR Invoice	GBP		Search [input] AUTOTRADE YORKSHIR Invoice	3026.40	[input]
	02 Mar 2026	SHOPIFY INC VIAMED SHOPIFY /PA	GBP		Search [input] SHOPIFY INC VIAMED SHOPIFY /PA	1722.64	[input]
	02 Mar 2026	PAYPAL PPWDL5GS222232MUNL	GBP		Search [input]	1132.58	[input]

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	02 Mar 2026	AGH SOLUTIONS LTD 4556010	GBP		Search <input type="text"/> AGH SOLUTIONS LTD 4556010	540.24	<input type="text"/>
	02 Mar 2026	WS NHS FT BACS TRANSFER	GBP		Search <input type="text"/> WS NHS FT BACS TRANSFER	377.52	<input type="text"/>
	02 Mar 2026	SURREY SUSSEX HE 10690400835	GBP		Search <input type="text"/> SURREY SUSSEX HE 10690400835	156.72	<input type="text"/>
	02 Mar 2026	RW NHS TRUST 36590007988	GBP		Search <input type="text"/> RW NHS TRUST 36590007988	148.08	<input type="text"/>
	02 Mar 2026	KINGSTON AND RICHM 35390058723	GBP		Search <input type="text"/> KINGSTON AND RICHM 35390058723	148.08	<input type="text"/>
	02 Mar 2026	CENTRAL GAS DETECT AC 00012681	GBP		Search <input type="text"/> CENTRAL GAS DETECT AC 00012681	66.96	<input type="text"/>
	27 Feb 2026	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 5272.80	GBP		Search <input type="text"/> PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 5272.80	5272.80	<input type="text"/>
	27 Feb 2026	PREMIER DIAGNOST PREMIER DIAGNOSTIC	GBP		Search <input type="text"/> PREMIER DIAGNOST PREMIER DIAGNOSTIC	3245.40	<input type="text"/>
	27 Feb 2026	COCH	GBP		Search <input type="text"/> COCH	1081.20	<input type="text"/>
	27 Feb 2026	LAMBOO MEDICAL LTD RVM161354-1 RVM161	GBP		Search <input type="text"/> LAMBOO MEDICAL LTD RVM161354-1 RVM161	900.84	<input type="text"/>

27 Feb 2026	SFH NHS FT KINGSMILL GENERAL	GBP	Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	864.96	<input type="text"/>
27 Feb 2026	MEDI TEC LTD SW F RVM161231-1 BBPFrom 20-09-72 83583120 840.90	GBP	Search <input type="text"/> MEDI TEC LTD SW F RVM161231-1 BBPFrom 20-09-72 83583120 840.90	840.90	<input type="text"/>
27 Feb 2026	MERSEY AND WEST LA 13590386193	GBP	Search <input type="text"/> MERSEY AND WEST LA 13590386193	744.00	<input type="text"/>
27 Feb 2026	FRIMLEY PK HOSP	GBP	Search <input type="text"/> FRIMLEY PK HOSP	694.80	<input type="text"/>
27 Feb 2026	GBS MFT MAN UNI NHSFT 0580	GBP	Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	657.60	<input type="text"/>
27 Feb 2026	LEWISHAM AND GREEN 9990406940	GBP	Search <input type="text"/> LEWISHAM AND GREEN 9990406940	622.08	<input type="text"/>
27 Feb 2026	GLOUCESTERSHIRE HO BTGHX 3299805	GBP	Search <input type="text"/> GLOUCESTERSHIRE HO BTGHX 3299805	364.20	<input type="text"/>
27 Feb 2026	MBJ MOTOR FACTORS RVM1139921-1 MBJ	GBP	Search <input type="text"/> MBJ MOTOR FACTORS RVM1139921-1 MBJ	349.20	<input type="text"/>
27 Feb 2026	DONCASTER BASSET 32390150431	GBP	Search <input type="text"/> DONCASTER BASSET 32390150431	293.76	<input type="text"/>
27 Feb 2026	THE ROTHERHAM NHS	GBP	Search <input type="text"/> THE ROTHERHAM NHS	280.02	<input type="text"/>
27 Feb	UNIVERSITY HOSPITA 250547	GBP		254.40	<input type="text"/>

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	27 Feb 2026	UHB	GBP		Search <input type="text"/> UHB	211.44	<input type="text"/>
	27 Feb 2026	ULHT BACS	GBP		Search <input type="text"/> ULHT BACS	197.52	<input type="text"/>
	27 Feb 2026	NORTHAMPTON G.HOSP	GBP		Search <input type="text"/> NORTHAMPTON G.HOSP	197.40	<input type="text"/>
	27 Feb 2026	NORTH LINCS AND GO	GBP		Search <input type="text"/> NORTH LINCS AND GO	178.08	<input type="text"/>
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	27 Feb 2026	TORBAY SD FT - 00107339	GBP		Search <input type="text"/> TORBAY SD FT - 00107339	87.12	<input type="text"/>
	27 Feb 2026	RUH BATH NHSFT	GBP		Search <input type="text"/> RUH BATH NHSFT 1453	77.64	<input type="text"/>
	27 Feb 2026	BARNSELY FACILITIE	GBP		Search <input type="text"/> BARNSELY FACILITIE	77.64	<input type="text"/>
	27 Feb 2026	SQUARE T3VXE7TK1H669Q9	GBP		Search <input type="text"/> SQUARE T3VXE7TK1H669Q9	58.57	<input type="text"/>
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27 Feb 2026	EBAY Commerce UK L P*7367317892	GBP		Search [Redacted] EBAY Commerce UK L P*7367317892	14.03	[Redacted]
26 Feb 2026	Dolby Medical Home MVM161989	GBP		Search [Redacted] Dolby Medical Home MVM161989	7376.40	[Redacted]
26 Feb 2026	VAPOTHERM UK LTD SOLUS 51874	GBP		Search [Redacted] VAPOTHERM UK LTD SOLUS 51874	3152.40	[Redacted]
26 Feb 2026	BIRMINGHAM WOMEN S 22790364681	GBP		Search [Redacted] BIRMINGHAM WOMEN S 22790364681	978.00	[Redacted]
26 Feb 2026	Euro Tec Equipment EUROTEC MVM162099	GBP		Search [Redacted] Euro Tec Equipment EUROTEC MVM162099	653.40	[Redacted]
26 Feb 2026	NHS GG	GBP		Search [Redacted] NHS GG	478.92	[Redacted]
26 Feb 2026	EAST LANCS HOSPS 2677	GBP		Search [Redacted] EAST LANCS HOSPS 2677	423.00	[Redacted]
26 Feb 2026	SQUARE T3TEXK9DMZQZ351	GBP		Search [Redacted] SQUARE T3TEXK9DMZQZ351	389.89	[Redacted]
26 Feb 2026	K-MED LIMITED K-MED LTD	GBP		Search [Redacted]	379.20	[Redacted]

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26 Feb 2026	UNI HOSPITAL SOUTH 4553042	GBP		Search <input type="text"/> UNI HOSPITAL SOUTH 4553042	376.80		
26 Feb 2026	UHL	GBP		Search <input type="text"/> UHL 2259	310.20		
26 Feb 2026	UNI HOSP MORCAMBE	GBP		Search <input type="text"/> UNI HOSP MORCAMBE	219.48		
26 Feb 2026	UHS ESTATES LIMITE 4550955	GBP		Search <input type="text"/> UHS ESTATES LIMITE 4550955	216.12		
26 Feb 2026	ROYAL CORN HOSP	GBP		Search <input type="text"/> ROYAL CORN HOSP	155.28		
26 Feb 2026	HULL AND E YORKS	GBP		Search <input type="text"/> HULL AND E YORKS 4116	129.60		
26 Feb 2026	GBS MFT MAN UNI NHSFT 0580	GBP		Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	98.40		
26 Feb 2026	NCIC NHS FT 4552287	GBP		Search <input type="text"/> NCIC NHS FT 4552287	87.12		
25 Feb 2026	CANDW-WEST MIDD	GBP		Search <input type="text"/> CANDW-WEST MIDD	694.80		
25 Feb 2026	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search <input type="text"/> RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	453.12		
25 Feb 2026	GBS RE CAMBS UNI 166198	GBP		Search <input type="text"/>	296.16		

					GBS RE CAMBS UNI 166198		
25 Feb 2026	GBS BARKING HAVER 5027405	GBP		Search <input type="text"/> Q GBS BARKING HAVER 5027405	148.08	<input type="text"/>	
25 Feb 2026	LEWISHAM AND GREEN 9990406685	GBP		Search <input type="text"/> Q LEWISHAM AND GREEN 9990406685	148.08	<input type="text"/>	
25 Feb 2026	WIRRAL UNIV TEACH 4548198	GBP		Search <input type="text"/> Q WIRRAL UNIV TEACH 4548198	112.20	<input type="text"/>	
25 Feb 2026	WALSALL HEALTHCARE 36690003541	GBP		Search <input type="text"/> Q WALSALL HEALTHCARE 36690003541	88.68	<input type="text"/>	
25 Feb 2026	DORSET COUNTY HOSP	GBP		Search <input type="text"/> Q DORSET COUNTY HOSP 2754	43.56	<input type="text"/>	
24 Feb 2026	ANEURIN BEVAN ULHB 11795200	GBP		Search <input type="text"/> Q ANEURIN BEVAN ULHB 11795200	850.20	<input type="text"/>	
24 Feb 2026	GBS BARKING HAVER 5027226	GBP		Search <input type="text"/> Q GBS BARKING HAVER 5027226	543.48	<input type="text"/>	
24 Feb 2026	MEDWAY NHS - RBS MEDWAY NHS FT	GBP		Search <input type="text"/> Q MEDWAY NHS - RBS MEDWAY NHS FT	422.64	<input type="text"/>	
24 Feb 2026	NHS GG	GBP		Search <input type="text"/> Q NHS GG	415.80	<input type="text"/>	
24 Feb 2026	GSTT GBS NATWEST P 1691429	GBP		Search <input type="text"/> Q GSTT GBS NATWEST P 1691429	242.28	<input type="text"/>	

24 Feb 2026	NORFOLK NORWICH FT 90093110	GBP	Search <input type="text"/> Q NORFOLK NORWICH FT 90093110	216.12	<input type="text"/>
24 Feb 2026	RFL BCFH	GBP	Search <input type="text"/> Q RFL BCFH	212.76	<input type="text"/>
24 Feb 2026	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search <input type="text"/> Q EAST SUSSEX HOSP BACS EAST SSX HOSP	155.16	<input type="text"/>
23 Feb 2026	PRNCS ALEX H NHST 36290026238	GBP	Search <input type="text"/> Q PRNCS ALEX H NHST 36290026238	335.88	<input type="text"/>
23 Feb 2026	UCL HOSPITALS NHS 4544138	GBP	Search <input type="text"/> Q UCL HOSPITALS NHS 4544138	284.16	<input type="text"/>
23 Feb 2026	BCU RBS CURRENT A/ 2201458	GBP	Search <input type="text"/> Q BCU RBS CURRENT A/ 2201458	148.08	<input type="text"/>
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23 Feb 2026	SQUARE T3NBCMP6XTV2XBA	GBP	Search <input type="text"/> Q SQUARE T3NBCMP6XTV2XBA	57.58	<input type="text"/>
20 Feb 2026	MSE	GBP	Search <input type="text"/> Q MSE	1266.12	<input type="text"/>
20 Feb 2026	MYTT-NATWEST 4540419	GBP	Search <input type="text"/> Q MYTT-NATWEST 4540419	1132.80	<input type="text"/>
20 Feb 2026	Smit Mobile Equipm ACC 00020025	GBP	Search <input type="text"/> Q	612.48	<input type="text"/>

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20 Feb 2026	COCH	GBP		Search <input type="text"/> Q COCH	584.16	<input type="text"/>	
20 Feb 2026	SFH NHS FT KINGSMILL GENERAL	GBP		Search <input type="text"/> Q SFH NHS FT KINGSMILL GENERAL	570.72	<input type="text"/>	
20 Feb 2026	WIRRAL UNIV TEACH 4539419	GBP		Search <input type="text"/> Q WIRRAL UNIV TEACH 4539419	500.64	<input type="text"/>	
20 Feb 2026	NHS Lothian	GBP		Search <input type="text"/> Q NHS Lothian 2057	320.16	<input type="text"/>	
20 Feb 2026	RBS NatWest UHCW NHS Trust	GBP		Search <input type="text"/> Q RBS NatWest UHCW NHS Trust 3952	284.16	<input type="text"/>	
20 Feb 2026	Barnsley Facilitie	GBP		Search <input type="text"/> Q Barnsley Facilitie	232.92	<input type="text"/>	
20 Feb 2026	Derbyshire Support	GBP		Search <input type="text"/> Q Derbyshire Support 2698	225.72	<input type="text"/>	
20 Feb 2026	Borders Health Bd	GBP		Search <input type="text"/> Q Borders Health Bd	224.04	<input type="text"/>	
20 Feb 2026	Sheff Child RBS Sheff Child NHS FT	GBP		Search <input type="text"/> Q Sheff Child RBS Sheff Child NHS FT	211.44	<input type="text"/>	
20 Feb 2026	States of Guernsey 1000 2002797810 K	GBP		Search <input type="text"/> Q States of Guernsey 1000 2002797810 K	200.08	<input type="text"/>	
20 Feb 2026	The Leeds Teaching 4539130	GBP		Search <input type="text"/> Q	152.16	<input type="text"/>	

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20 Feb 2026	CTT ULHB 200537710	GBP		Search <input type="text"/> CTT ULHB 200537710	148.08	<input type="text"/>
20 Feb 2026	LIVERPOOL WOMENS N 4543600	GBP		Search <input type="text"/> LIVERPOOL WOMENS N 4543600	148.08	<input type="text"/>
20 Feb 2026	UHB	GBP		Search <input type="text"/> UHB	148.08	<input type="text"/>
20 Feb 2026	KENSINGTON MEDICAL GHMS01	GBP		Search <input type="text"/> KENSINGTON MEDICAL GHMS01	98.52	<input type="text"/>
20 Feb 2026	BCU RBS CURRENT A/ 2201168	GBP		Search <input type="text"/> BCU RBS CURRENT A/ 2201168	87.12	<input type="text"/>
20 Feb 2026	TORBAY SD FT - 00107339	GBP		Search <input type="text"/> TORBAY SD FT - 00107339	87.12	<input type="text"/>
20 Feb 2026	UNIVERSITY HOSPITA 249827	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 249827	87.12	<input type="text"/>
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20 Feb 2026	NORTHAMPTON G.HOSP	GBP		Search <input type="text"/> NORTHAMPTON G.HOSP	72.60	<input type="text"/>
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	19 Feb 2026	CROYDE MEDIC Croyde	GBP		Search <input type="text"/> CROYDE MEDIC Croyde	1704.00	<input type="text"/>
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	19 Feb 2026	UHNM	GBP		Search <input type="text"/> UHNM	1239.12	<input type="text"/>
	19 Feb 2026	WS NHS FT BACS TRANSFER	GBP		Search <input type="text"/> WS NHS FT BACS TRANSFER	603.24	<input type="text"/>
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	19 Feb 2026	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search <input type="text"/> GBS-RBS-NATWEST SWARKSNHSFT	148.08	<input type="text"/>
	19 Feb 2026	ROYAL CORN HOSP	GBP		Search <input type="text"/> ROYAL CORN HOSP	148.08	<input type="text"/>
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18 Feb 2026	SQUARE T39SDE0ZCME542G	GBP	Search <input type="text"/> Q SQUARE T39SDE0ZCME542G	314.96	<input type="text"/>
18 Feb 2026	RW NHS TRUST 36590007387	GBP	Search <input type="text"/> Q RW NHS TRUST 36590007387	187.20	<input type="text"/>
18 Feb 2026	GBS RE CAMBS UNI 165353	GBP	Search <input type="text"/> Q GBS RE CAMBS UNI 165353	148.08	<input type="text"/>
18 Feb 2026	LEWISHAM AND GREEN 9990406405	GBP	Search <input type="text"/> Q LEWISHAM AND GREEN 9990406405	146.40	<input type="text"/>
18 Feb 2026	KCH INTERVENTIONA	GBP	Search <input type="text"/> Q KCH INTERVENTIONA	145.20	<input type="text"/>
18 Feb 2026	ROYAL DEVON EXE 0	GBP	Search <input type="text"/> Q ROYAL DEVON EXE 0	77.64	<input type="text"/>