



Sophie Lines 7 Issues 7 Unread 7 ISO Tasks | [My Requests 20.90 °C](#)

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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 06 Apr 2026 06 May 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
	05 May 2026	EAST LANCS HOSPS	GBP		Search <input type="text"/> EAST LANCS HOSPS 2677	836.16	<input type="text"/>
	05 May 2026	UNI HOSPITAL BIRM	GBP		Search <input type="text"/> UNI HOSPITAL BIRM	826.56	<input type="text"/>
	05 May 2026	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search <input type="text"/> MEDIQ HEALTHCARE MEDIQ HEALTHCARE	378.72	<input type="text"/>
	05 May 2026	BUCKS HOSP BACS	GBP		Search <input type="text"/> BUCKS HOSP BACS	284.16	<input type="text"/>
	05 May 2026	CDDT SERVICES LIM 05062651SL	GBP		Search <input type="text"/> CDDT SERVICES LIM 05062651SL	166.74	<input type="text"/>
	05 May 2026	BASICS Devon MVM163359	GBP		Search <input type="text"/> BASICS Devon MVM163359	105.80	<input type="text"/>

05 May 2026	WS NHS FT BACS TRANSFER	GBP	Search <input type="text"/> WS NHS FT BACS TRANSFER	87.12	<input type="text"/>
05 May 2026	SAS	GBP	Search <input type="text"/> SAS	58.08	<input type="text"/>
05 May 2026	NHS AYR ARRAN	GBP	Search <input type="text"/> NHS AYR ARRAN 2587	17.58	<input type="text"/>
01 May 2026	SHOPIFY INC VIAMED SHOPIFY /PA	GBP	Search <input type="text"/> SHOPIFY INC VIAMED SHOPIFY /PA	1702.31	<input type="text"/>
01 May 2026	PAYPAL PPWDL5GS22222WY5S	GBP	Search <input type="text"/> PAYPAL PPWDL5GS22222WY5S	1419.61	<input type="text"/>
01 May 2026	SQUARE T381DZEYZARQ8ZY	GBP	Search <input type="text"/> SQUARE T381DZEYZARQ8ZY	790.50	<input type="text"/>
01 May 2026	PAYPAL PPWDL5GS22222WY62	GBP	Search <input type="text"/> PAYPAL PPWDL5GS22222WY62	683.66	<input type="text"/>
01 May 2026	R S COMP NOTPROVIDED	GBP	Search <input type="text"/> R S COMP NOTPROVIDED	404.53	<input type="text"/>
01 May 2026	NHS LOTHIAN	GBP	Search <input type="text"/> NHS LOTHIAN 2057	370.68	<input type="text"/>
01 May 2026	LIVERPOOL WOMENS N 4671252	GBP	Search <input type="text"/> LIVERPOOL WOMENS N 4671252	284.16	<input type="text"/>
01 May 2026	UNIVERSITY HOSPITA 255720	GBP	Search <input type="text"/> UNIVERSITY HOSPITA 255720	245.04	<input type="text"/>

01 May 2026	GBS BARKING HAVER 5030117	GBP		Search <input type="text"/> GBS BARKING HAVER 5030117	232.92	<input type="text"/>
01 May 2026	THE ROTHERHAM NHS	GBP		Search <input type="text"/> THE ROTHERHAM NHS	224.64	<input type="text"/>
01 May 2026	CIRCLE BUSINESS SE 00000103	GBP		Search <input type="text"/> CIRCLE BUSINESS SE 00000103	156.72	<input type="text"/>
01 May 2026	E/N HERTS NHST 7690479005	GBP		Search <input type="text"/> E/N HERTS NHST 7690479005	148.08	<input type="text"/>
01 May 2026	NHS AYR ARRAN	GBP		Search <input type="text"/> NHS AYR ARRAN 2587	134.52	<input type="text"/>
01 May 2026	BORDERS HEALTH BD	GBP		Search <input type="text"/> BORDERS HEALTH BD	77.64	<input type="text"/>
01 May 2026	RUH BATH NHSFT	GBP		Search <input type="text"/> RUH BATH NHSFT 1453	77.64	<input type="text"/>
01 May 2026	NORTH LINCS AND GO	GBP		Search <input type="text"/> NORTH LINCS AND GO	77.64	<input type="text"/>
01 May 2026	EPSOM ST HELIER 24990328329	GBP		Search <input type="text"/> EPSOM ST HELIER 24990328329	58.08	<input type="text"/>
01 May 2026	TORBAY SD FT - 00107339	GBP		Search <input type="text"/> TORBAY SD FT - 00107339	43.56	<input type="text"/>
01 May 2026	AGH SOLUTIONS LTD 4670467	GBP		Search <input type="text"/> AGH SOLUTIONS LTD 4670467	31.56	<input type="text"/>

01 May 2026	WELSH AMBULANCE SE 1329013	GBP	Search <input type="text"/> WELSH AMBULANCE SE 1329013	19.44	<input type="text"/>
30 Apr 2026	HUNTER CO 00020062	GBP	Search <input type="text"/> HUNTER CO 00020062	3752.40	<input type="text"/>
30 Apr 2026	PREMIER DIAGNOST PREMIER DIAGNOSTIC	GBP	Search <input type="text"/> PREMIER DIAGNOST PREMIER DIAGNOSTIC	3245.40	<input type="text"/>
30 Apr 2026	SPECTRUM MEDICAL L HEX BACS	GBP	Search <input type="text"/> SPECTRUM MEDICAL L HEX BACS 5529	2169.50	<input type="text"/>
30 Apr 2026	UCL HOSPITALS NHS 4665563	GBP	Search <input type="text"/> UCL HOSPITALS NHS 4665563	1394.40	<input type="text"/>
30 Apr 2026	ME A OVE LTD SW MEDAIDRVM162718-1 BBPFrom 20-05-74 70281565 1162.56	GBP	Search <input type="text"/> ME A OVE LTD SW MEDAIDRVM162718-1 BBPFrom 20-05-74 70281565 1162.56	1162.56	<input type="text"/>
30 Apr 2026	SFH NHS FT KINGSMILL GENERAL	GBP	Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	1131.00	<input type="text"/>
30 Apr 2026	SWANSEA BAY UNIVER 41036029	GBP	Search <input type="text"/> SWANSEA BAY UNIVER 41036029	714.12	<input type="text"/>
30 Apr 2026	GENERAL DIAGNOSTIC RVM163190 1	GBP	Search <input type="text"/> GENERAL DIAGNOSTIC RVM163190 1	695.40	<input type="text"/>
30 Apr 2026	NHS GG	GBP	Search <input type="text"/> NHS GG	164.04	<input type="text"/>
30 Apr 2026	GBS MTW NWEST MTW- NHS	GBP	Search <input type="text"/>	148.08	<input type="text"/>

					GBS MTW NWEST MTW-NHS		
30 Apr 2026	ROYAL CORN HOSP	GBP		Search <input type="text"/> ROYAL CORN HOSP	148.08		
30 Apr 2026	ROYAL DEVON EXE 0	GBP		Search <input type="text"/> ROYAL DEVON EXE 0	77.64		
30 Apr 2026	BARNESLEY FACILITIE	GBP		Search <input type="text"/> BARNESLEY FACILITIE	77.64		
30 Apr 2026	2GETHER SUPPORT SO 0	GBP		Search <input type="text"/> 2GETHER SUPPORT SO 0	65.28		
30 Apr 2026	BCU RBS CURRENT A/ 2215620	GBP		Search <input type="text"/> BCU RBS CURRENT A/ 2215620	19.44		
29 Apr 2026	SQUARE T3PNXVPFK38B5PJ	GBP		Search <input type="text"/> SQUARE T3PNXVPFK38B5PJ	745.45		
29 Apr 2026	SHEFF CHILD RBS SHEFF CHILD NHS FT	GBP		Search <input type="text"/> SHEFF CHILD RBS SHEFF CHILD NHS FT	422.88		
29 Apr 2026	G S BIOTECH LTD PROFORMA MVM163120	GBP		Search <input type="text"/> G S BIOTECH LTD PROFORMA MVM163120	308.64		
29 Apr 2026	ANEURIN BEVAN ULHB 11804917	GBP		Search <input type="text"/> ANEURIN BEVAN ULHB 11804917	282.00		
29 Apr 2026	RBFT	GBP		Search <input type="text"/> RBFT	232.80		
29 Apr 2026	NHS LANARKSHIRE	GBP		Search <input type="text"/>	219.84		

					NHS LANARKSHIRE		
29 Apr 2026	WORCESTERSHIRE ACU 8690463776	GBP		Search <input type="text"/> WORCESTERSHIRE ACU 8690463776	148.08		
28 Apr 2026	CANDW-WEST MIDD	GBP		Search <input type="text"/> CANDW-WEST MIDD	830.88		
28 Apr 2026	RFL BCFH	GBP		Search <input type="text"/> RFL BCFH	728.76		
28 Apr 2026	SQUARE T34AR4VTT7XV56Z	GBP		Search <input type="text"/> SQUARE T34AR4VTT7XV56Z	376.15		
28 Apr 2026	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search <input type="text"/> SHEFF TEACH NHS FT STH HOSPITAL	345.84		
28 Apr 2026	MERSEY AND WEST LA 13590389552	GBP		Search <input type="text"/> MERSEY AND WEST LA 13590389552	216.24		
28 Apr 2026	WIRRAL UNIV TEACH 4662634	GBP		Search <input type="text"/> WIRRAL UNIV TEACH 4662634	216.12		
28 Apr 2026	UNI HOSPITAL BIRM	GBP		Search <input type="text"/> UNI HOSPITAL BIRM	131.64		
28 Apr 2026	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search <input type="text"/> MEDIQ HEALTHCARE MEDIQ HEALTHCARE	101.88		
28 Apr 2026	NORTH BRISTOL NHS 90715105	GBP		Search <input type="text"/> NORTH BRISTOL NHS 90715105	77.64		
28 Apr 2026	DORSET COUNTY HOSP	GBP		Search <input type="text"/>	31.56		

					DORSET COUNTY HOSP 2754		
27 Apr 2026	WS NHS FT BACS TRANSFER	GBP		Search <input type="text"/> WS NHS FT BACS TRANSFER	868.32		
27 Apr 2026	UNI HOSP MORCAMBE	GBP		Search <input type="text"/> UNI HOSP MORCAMBE	443.40		
27 Apr 2026	BIRMINGHAM WOMEN S 22790367000	GBP		Search <input type="text"/> BIRMINGHAM WOMEN S 22790367000	422.64		
27 Apr 2026	TAP CAMBRIDGE LT 2293502776	GBP		Search <input type="text"/> TAP CAMBRIDGE LT 2293502776	397.20		
27 Apr 2026	BCU RBS CURRENT A/ 2214695	GBP		Search <input type="text"/> BCU RBS CURRENT A/ 2214695	232.20		
27 Apr 2026	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search <input type="text"/> EAST SUSSEX HOSP BACS EAST SSX HOSP	77.64		
27 Apr 2026	GBS MTW NWEST MTW- NHS	GBP		Search <input type="text"/> GBS MTW NWEST MTW- NHS	77.64		
27 Apr 2026	UHS ESTATES LIMITE 4661474	GBP		Search <input type="text"/> UHS ESTATES LIMITE 4661474	77.64		
27 Apr 2026	EAST ENGLAND CH 0	GBP		Search <input type="text"/> EAST ENGLAND CH 0	45.00		
24 Apr 2026	ESCATEC MECHATRONI 1104BB110004971	GBP		Search <input type="text"/> ESCATEC MECHATRONI 1104BB110004971	10828.80		

24 Apr 2026	DON WHITLEY SCIENT NO REF	GBP	Search <input type="text"/> DON WHITLEY SCIENT NO REF	4384.80	<input type="text"/>
24 Apr 2026	CDFVALE ULHB 12045674	GBP	Search <input type="text"/> CDFVALE ULHB 12045674	1795.44	<input type="text"/>
24 Apr 2026	HCA INTERNATIONAL EP31442	GBP	Search <input type="text"/> HCA INTERNATIONAL EP31442	1501.68	<input type="text"/>
24 Apr 2026	MYTT-NATWEST 4656057	GBP	Search <input type="text"/> MYTT-NATWEST 4656057	1132.80	<input type="text"/>
24 Apr 2026	LNAA	GBP	Search <input type="text"/> LNAA	1058.64	<input type="text"/>
24 Apr 2026	NHSCT	GBP	Search <input type="text"/> NHSCT	912.01	<input type="text"/>
24 Apr 2026	EAST CHESHIRE NHS 13690292493	GBP	Search <input type="text"/> EAST CHESHIRE NHS 13690292493	611.40	<input type="text"/>
24 Apr 2026	MSE	GBP	Search <input type="text"/> MSE	576.42	<input type="text"/>
24 Apr 2026	TORBAY SD FT - 00107339	GBP	Search <input type="text"/> TORBAY SD FT - 00107339	398.28	<input type="text"/>
24 Apr 2026	PRACTICE PLUS GROU REQ	GBP	Search <input type="text"/> PRACTICE PLUS GROU REQ	365.64	<input type="text"/>
24 Apr 2026	LANCS TEACHING HOS	GBP	Search <input type="text"/> LANCS TEACHING HOS	363.96	<input type="text"/>

24 Apr 2026	THE ROTHERHAM NHS	GBP	Search <input type="text"/> THE ROTHERHAM NHS	295.44	<input type="text"/>
24 Apr 2026	SEHSCT	GBP	Search <input type="text"/> SEHSCT 6712	292.80	<input type="text"/>
24 Apr 2026	DART/GRAVES NHS BACS	GBP	Search <input type="text"/> DART/GRAVES NHS BACS	290.40	<input type="text"/>
24 Apr 2026	BUCKS HOSP BACS	GBP	Search <input type="text"/> BUCKS HOSP BACS	284.16	<input type="text"/>
24 Apr 2026	WALSALL HEALTHCARE 36690005151	GBP	Search <input type="text"/> WALSALL HEALTHCARE 36690005151	216.12	<input type="text"/>
24 Apr 2026	UHB	GBP	Search <input type="text"/> UHB	211.44	<input type="text"/>
24 Apr 2026	EPSOM ST HELIER 24990328120	GBP	Search <input type="text"/> EPSOM ST HELIER 24990328120	155.28	<input type="text"/>
24 Apr 2026	THE LEEDS TEACHING 4654041	GBP	Search <input type="text"/> THE LEEDS TEACHING 4654041	154.80	<input type="text"/>
24 Apr 2026	ROYAL DEVON EXE 0	GBP	Search <input type="text"/> ROYAL DEVON EXE 0	148.08	<input type="text"/>
24 Apr 2026	ULHT BACS	GBP	Search <input type="text"/> ULHT BACS	110.76	<input type="text"/>
24 Apr 2026	NORTHUMBRIA HC FAC 4658031	GBP	Search <input type="text"/> NORTHUMBRIA HC FAC 4658031	92.40	<input type="text"/>
24 Apr	RUH BATH NHSFT	GBP		77.64	<input type="text"/>

	2026				Search <input type="text"/> RUH BATH NHSFT 1453		
	24 Apr 2026	DORSET COUNTY HOSP	GBP		Search <input type="text"/> DORSET COUNTY HOSP 2754	77.64	<input type="text"/>
	24 Apr 2026	MACHEERY B J MVM161798 FT From 20-49-11 43287610 64.00	GBP		Search <input type="text"/> MACHEERY B J MVM161798 FT From 20-49-11 43287610 64.00	64.00	<input type="text"/>
	24 Apr 2026	UNIVERSITY HOSPITA 255170	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 255170	43.56	<input type="text"/>
	24 Apr 2026	JHM BUTT CO SW J H M Butt Co Lt	GBP		Search <input type="text"/> JHM BUTT CO SW J H M Butt Co Lt	35.70	<input type="text"/>
	24 Apr 2026	AGH SOLUTIONS LTD 4659269	GBP		Search <input type="text"/> AGH SOLUTIONS LTD 4659269	19.44	<input type="text"/>
	23 Apr 2026	MEDWAY NHS - RBS MEDWAY NHS FT	GBP		Search <input type="text"/> MEDWAY NHS - RBS MEDWAY NHS FT	598.32	<input type="text"/>
	23 Apr 2026	CAMBS UNI HOSP 4651215	GBP		Search <input type="text"/> CAMBS UNI HOSP 4651215	558.72	<input type="text"/>
	23 Apr 2026	FARLA MEDICAL HEAL PO202521544.80	GBP		Search <input type="text"/> FARLA MEDICAL HEAL PO202521544.80	544.80	<input type="text"/>
	23 Apr 2026	HYWEL DDA UNIVERSI 20016789	GBP		Search <input type="text"/> HYWEL DDA UNIVERSI 20016789	511.68	<input type="text"/>
	23 Apr 2026	HEALTHCARE PARTNER 33390069178	GBP		Search <input type="text"/>	155.28	<input type="text"/>

				HEALTHCARE PARTNER 33390069178		
23 Apr 2026	GBS-RBS-NATWEST SWARKSNHSFT	GBP		Search <input type="text"/> GBS-RBS-NATWEST SWARKSNHSFT	148.08	<input type="text"/>
23 Apr 2026	BIRMINGHAM WOMEN S 22790366822	GBP		Search <input type="text"/> BIRMINGHAM WOMEN S 22790366822	148.08	<input type="text"/>
23 Apr 2026	ROYAL CORN HOSP	GBP		Search <input type="text"/> ROYAL CORN HOSP	92.40	<input type="text"/>
23 Apr 2026	BORDERS HEALTH BD	GBP		Search <input type="text"/> BORDERS HEALTH BD	77.64	<input type="text"/>
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22 Apr 2026	NOTTINGHAM UNIV HO 36390022111	GBP		Search <input type="text"/> NOTTINGHAM UNIV HO 36390022111	558.72	<input type="text"/>
22 Apr 2026	BAR O2 LIMITED Bar O2 Limited	GBP		Search <input type="text"/> BAR O2 LIMITED Bar O2 Limited	384.96	<input type="text"/>
22 Apr 2026	CARDIOTEC MEDICAL CardiotecMedical	GBP		Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	328.56	<input type="text"/>
22 Apr 2026	Euro-Gas Managemen MVM162980	GBP		Search <input type="text"/> Euro-Gas Managemen MVM162980	195.84	<input type="text"/>
22 Apr 2026	PRNCS ALEX H NHST 36290028251	GBP		Search <input type="text"/> PRNCS ALEX H NHST 36290028251	145.20	<input type="text"/>
22 Apr	SIEMENS HEALTHCARE SIEMENS HEALTHCARE	GBP			92.40	<input type="text"/>

	2026				Search <input type="text"/> SIEMENS HEALTHCARE SIEMENS HEALTHCARE		
	22 Apr 2026	GBS BARKING HAVER 5029812	GBP		Search <input type="text"/> GBS BARKING HAVER 5029812	92.40	<input type="text"/>
	22 Apr 2026	THE LEEDS TEACHING 4649298	GBP		Search <input type="text"/> THE LEEDS TEACHING 4649298	19.44	<input type="text"/>
	21 Apr 2026	RFL BCFH	GBP		Search <input type="text"/> RFL BCFH	1911.24	<input type="text"/>
	21 Apr 2026	KCH INTERVENTIONA	GBP		Search <input type="text"/> KCH INTERVENTIONA	1413.00	<input type="text"/>
	21 Apr 2026	CROYDON HEALTH SER 34890060142	GBP		Search <input type="text"/> CROYDON HEALTH SER 34890060142	284.16	<input type="text"/>
	21 Apr 2026	NORTH BRISTOL NHS 90714697	GBP		Search <input type="text"/> NORTH BRISTOL NHS 90714697	225.72	<input type="text"/>
	21 Apr 2026	CDFVALE ULHB 12044810	GBP		Search <input type="text"/> CDFVALE ULHB 12044810	225.60	<input type="text"/>
	21 Apr 2026	NORTH CHESHIRE AND 13390337749	GBP		Search <input type="text"/> NORTH CHESHIRE AND 13390337749	216.12	<input type="text"/>
	21 Apr 2026	HYWEL DDA UNIVERSI 20016496	GBP		Search <input type="text"/> HYWEL DDA UNIVERSI 20016496	116.16	<input type="text"/>
	21 Apr 2026	NC UPON TYNE NHS F 4648108	GBP		Search <input type="text"/> NC UPON TYNE NHS F 4648108	98.52	<input type="text"/>

21 Apr 2026	CTT ULHB 200545389	GBP		Search <input type="text"/> CTT ULHB 200545389	92.04	<input type="text"/>
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21 Apr 2026	GBS BARKING HAVER 5029674	GBP		Search <input type="text"/> GBS BARKING HAVER 5029674	77.64	<input type="text"/>
21 Apr 2026	ANEURIN BEVAN ULHB 11803305	GBP		Search <input type="text"/> ANEURIN BEVAN ULHB 11803305	31.56	<input type="text"/>
21 Apr 2026	BCU RBS CURRENT A/ 2213365	GBP		Search <input type="text"/> BCU RBS CURRENT A/ 2213365	31.56	<input type="text"/>
20 Apr 2026	HMRC VAT 287389593	GBP		Search <input type="text"/> HMRC VAT 287389593	34372.25	<input type="text"/>
20 Apr 2026	GBS-SWBH BACS 145946	GBP		Search <input type="text"/> GBS-SWBH BACS 145946	1114.20	<input type="text"/>
20 Apr 2026	LIVERPOOL WOMENS N 4645107	GBP		Search <input type="text"/> LIVERPOOL WOMENS N 4645107	423.00	<input type="text"/>
20 Apr 2026	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search <input type="text"/> GEH NHST RBS GEORGE ELIOT HOSP	422.64	<input type="text"/>
20 Apr 2026	CANDW-WEST MIDD	GBP		Search <input type="text"/> CANDW-WEST MIDD	422.64	<input type="text"/>
20 Apr 2026	KINGSTON AND RICHM 35390061043	GBP		Search <input type="text"/> KINGSTON AND RICHM 35390061043	422.64	<input type="text"/>

20 Apr 2026	SHEFF TEACH NHS FT STH HOSPITAL	GBP	Search <input type="text"/> SHEFF TEACH NHS FT STH HOSPITAL	274.92	<input type="text"/>
20 Apr 2026	UHD NHS FT	GBP	Search <input type="text"/> UHD NHS FT	134.52	<input type="text"/>
20 Apr 2026	UCL HOSPITALS NHS 4645573	GBP	Search <input type="text"/> UCL HOSPITALS NHS 4645573	92.40	<input type="text"/>
20 Apr 2026	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search <input type="text"/> EAST SUSSEX HOSP BACS EAST SSX HOSP	58.08	<input type="text"/>
17 Apr 2026	GOSH HOSPT TRUST	GBP	Search <input type="text"/> GOSH HOSPT TRUST 2824	2451.96	<input type="text"/>
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17 Apr 2026	VET DIRECT SERVICE VET DIRECT	GBP	Search <input type="text"/> VET DIRECT SERVICE VET DIRECT	1849.20	<input type="text"/>
17 Apr 2026	OXFORD UNI HOSPS 4644924	GBP	Search <input type="text"/> OXFORD UNI HOSPS 4644924	1062.60	<input type="text"/>
17 Apr 2026	COCH	GBP	Search <input type="text"/> COCH	952.08	<input type="text"/>
17 Apr 2026	SFH NHS FT KINGSMILL GENERAL	GBP	Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	446.88	<input type="text"/>
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					CDD SERVICES T/A S 4640209		
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17 Apr 2026	UNIVERSITY HOSPITA 254832	GBP			Search <input type="text"/> UNIVERSITY HOSPITA 254832	252.00	<input type="text"/>
17 Apr 2026	SEHSCT	GBP			Search <input type="text"/> SEHSCT 6712	146.88	<input type="text"/>
17 Apr 2026	CTT ULHB 200544961	GBP			Search <input type="text"/> CTT ULHB 200544961	97.08	<input type="text"/>
17 Apr 2026	TORBAY SD FT - 00107339	GBP			Search <input type="text"/> TORBAY SD FT - 00107339	87.12	<input type="text"/>
17 Apr 2026	BARNSELY FACILITIE	GBP			Search <input type="text"/> BARNSELY FACILITIE	77.64	<input type="text"/>
17 Apr 2026	E/N HERTS NHST 7690478375	GBP			Search <input type="text"/> E/N HERTS NHST 7690478375	77.64	<input type="text"/>
17 Apr 2026	GBS RE ESNEFT ESNEFT	GBP			Search <input type="text"/> GBS RE ESNEFT ESNEFT	68.04	<input type="text"/>
17 Apr 2026	NCIC NHS FT 4642668	GBP			Search <input type="text"/> NCIC NHS FT 4642668	64.80	<input type="text"/>
17 Apr 2026	THE LEEDS TEACHING 4640104	GBP			Search <input type="text"/> THE LEEDS TEACHING 4640104	59.04	<input type="text"/>
17 Apr 2026	Avensys UK Limited 0000000082	GBP			Search <input type="text"/>	31.80	<input type="text"/>

					Avensys UK Limited 0000000082		
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16 Apr 2026	UHL	GBP		Search <input type="text"/> UHL 2259	1049.04		
16 Apr 2026	Garage EquipmentN RVM16241	GBP		Search <input type="text"/> Garage EquipmentN RVM16241	349.20		
16 Apr 2026	ATLAS	GBP		Search <input type="text"/> ATLAS	296.52		
16 Apr 2026	2GETHER SUPPORT SO 0	GBP		Search <input type="text"/> 2GETHER SUPPORT SO 0	160.08		
16 Apr 2026	GBS MFT MAN UNI NHSFT 0580	GBP		Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	103.20		
16 Apr 2026	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search <input type="text"/> GEH NHST RBS GEORGE ELIOT HOSP	77.64		
16 Apr 2026	BIRMINGHAM WOMEN S 22790366592	GBP		Search <input type="text"/> BIRMINGHAM WOMEN S 22790366592	77.64		
16 Apr 2026	NORFOLK NORWICH FT 90096401	GBP		Search <input type="text"/> NORFOLK NORWICH FT 90096401	77.64		
15 Apr	BARRIC LIMITED BARRIC LIMITED	GBP			4334.40		

	2026				Search <input type="text"/> BARRIC LIMITED BARRIC LIMITED		
	15 Apr 2026	KCH INTERVENTIONA	GBP		Search <input type="text"/> KCH INTERVENTIONA	1539.96	<input type="text"/>
	15 Apr 2026	LIVETEC SYSTEMS LT	GBP		Search <input type="text"/> LIVETEC SYSTEMS LT	886.80	<input type="text"/>
	15 Apr 2026	NORTH WEST ANGLIA 23390400865	GBP		Search <input type="text"/> NORTH WEST ANGLIA 23390400865	305.28	<input type="text"/>
	15 Apr 2026	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search <input type="text"/> RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	284.16	<input type="text"/>
	15 Apr 2026	ANAESTHETIC TECH 00013150	GBP		Search <input type="text"/> ANAESTHETIC TECH 00013150	148.86	<input type="text"/>
	14 Apr 2026	NORTH BRISTOL NHS 90714143	GBP		Search <input type="text"/> NORTH BRISTOL NHS 90714143	875.76	<input type="text"/>
	14 Apr 2026	HOMERTON HC NHS FT 33490105990	GBP		Search <input type="text"/> HOMERTON HC NHS FT 33490105990	415.80	<input type="text"/>
	14 Apr 2026	NORFOLK NORWICH FT 90095999	GBP		Search <input type="text"/> NORFOLK NORWICH FT 90095999	225.72	<input type="text"/>
	14 Apr 2026	SQUARE T3E9TE81KKC3VYS	GBP		Search <input type="text"/> SQUARE T3E9TE81KKC3VYS	200.54	<input type="text"/>
	14 Apr 2026	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search <input type="text"/> SHEFF TEACH NHS FT STH HOSPITAL	110.88	<input type="text"/>

14 Apr 2026	RFL BCFH	GBP	Search <input type="text"/> RFL BCFH	102.96	<input type="text"/>
14 Apr 2026	CDFVALE ULHB 12043608	GBP	Search <input type="text"/> CDFVALE ULHB 12043608	92.40	<input type="text"/>
14 Apr 2026	EDEN MEDICAL UKL EDEN 21356	GBP	Search <input type="text"/> EDEN MEDICAL UKL EDEN 21356 3646	74.40	<input type="text"/>
14 Apr 2026	WELSH AMBULANCE SE 1328094	GBP	Search <input type="text"/> WELSH AMBULANCE SE 1328094	31.56	<input type="text"/>
13 Apr 2026	PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 5272.80	GBP	Search <input type="text"/> PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 5272.80	5272.80	<input type="text"/>
13 Apr 2026	KGH NHS TRUST 00221000	GBP	Search <input type="text"/> KGH NHS TRUST 00221000	942.00	<input type="text"/>
13 Apr 2026	SFH NHS FT KINGSMILL GENERAL	GBP	Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	250.92	<input type="text"/>
13 Apr 2026	KINGSTON AND RICHM 35390060590	GBP	Search <input type="text"/> KINGSTON AND RICHM 35390060590	216.12	<input type="text"/>
13 Apr 2026	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search <input type="text"/> EAST SUSSEX HOSP BACS EAST SSX HOSP	87.12	<input type="text"/>
13 Apr 2026	MILT KYNES HOSP NH 27990195682	GBP	Search <input type="text"/> MILT KYNES HOSP NH 27990195682	43.56	<input type="text"/>
13 Apr	EAST ENGLAND CH 0	GBP		15.00	<input type="text"/>

	2026				Search <input type="text"/> EAST ENGLAND CH 0		
	10 Apr 2026	DONCASTER BASSET 32390152281	GBP		Search <input type="text"/> DONCASTER BASSET 32390152281	1452.84	<input type="text"/>
	10 Apr 2026	BAR O2 LIMITED Bar O2 Limited	GBP		Search <input type="text"/> BAR O2 LIMITED Bar O2 Limited	1162.56	<input type="text"/>
	10 Apr 2026	LIVERPOOL UNIVERSI 4629541	GBP		Search <input type="text"/> LIVERPOOL UNIVERSI 4629541	1036.20	<input type="text"/>
	10 Apr 2026	COCH	GBP		Search <input type="text"/> COCH	864.96	<input type="text"/>
	10 Apr 2026	NHS AYR ARRAN	GBP		Search <input type="text"/> NHS AYR ARRAN 2587	853.68	<input type="text"/>
	10 Apr 2026	DERBYSHIRE SUPPORT	GBP		Search <input type="text"/> DERBYSHIRE SUPPORT 2698	588.60	<input type="text"/>
	10 Apr 2026	UNIVERSITY HOSPITA 254182	GBP		Search <input type="text"/> UNIVERSITY HOSPITA 254182	430.32	<input type="text"/>
	10 Apr 2026	LANCS TEACHING HOS	GBP		Search <input type="text"/> LANCS TEACHING HOS	326.40	<input type="text"/>
	10 Apr 2026	OXFORD UNI HOSPS 4632363	GBP		Search <input type="text"/> OXFORD UNI HOSPS 4632363	249.48	<input type="text"/>
	10 Apr 2026	NORTHAMPTON G.HOSP	GBP		Search <input type="text"/> NORTHAMPTON G.HOSP	235.20	<input type="text"/>

10 Apr 2026	RUH BATH NHSFT	GBP	Search <input type="text"/> RUH BATH NHSFT 1453	216.12	<input type="text"/>
10 Apr 2026	THE ROTHERHAM NHS	GBP	Search <input type="text"/> THE ROTHERHAM NHS	179.64	<input type="text"/>
10 Apr 2026	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search <input type="text"/> MCHFT CREDITOR MCHFTCREDITORS ACC	164.64	<input type="text"/>
10 Apr 2026	CTT ULHB 200544046	GBP	Search <input type="text"/> CTT ULHB 200544046	106.56	<input type="text"/>
10 Apr 2026	SOUTHERN CALI SOUTHERN CALIBRATI FT From 20-79-25 00816515 92.40	GBP	Search <input type="text"/> SOUTHERN CALI SOUTHERN CALIBRATI FT From 20-79-25 00816515 92.40	92.40	<input type="text"/>
10 Apr 2026	TORBAY SD FT - 00107339	GBP	Search <input type="text"/> TORBAY SD FT - 00107339	87.12	<input type="text"/>
10 Apr 2026	NHS Lothian	GBP	Search <input type="text"/> NHS Lothian 2057	80.88	<input type="text"/>
10 Apr 2026	NORTH Lincs and Go	GBP	Search <input type="text"/> NORTH Lincs and Go	77.64	<input type="text"/>
10 Apr 2026	UHB	GBP	Search <input type="text"/> UHB	77.64	<input type="text"/>
10 Apr 2026	Dorset County Hosp	GBP	Search <input type="text"/> DORSET COUNTY HOSP 2754	31.56	<input type="text"/>
10 Apr 2026	AGH SOLUTIONS LTD 4631386	GBP	Search <input type="text"/> AGH SOLUTIONS LTD 4631386	19.44	<input type="text"/>

09 Apr 2026	VAPOTHERM UK LTD SOLUS 51874	GBP	Search <input type="text"/> VAPOTHERM UK LTD SOLUS 51874	3152.40	<input type="text"/>
09 Apr 2026	BEDFORDSHIRE HOSP 906662	GBP	Search <input type="text"/> BEDFORDSHIRE HOSP 906662	1846.08	<input type="text"/>
09 Apr 2026	EAST LANCS HOSPS	GBP	Search <input type="text"/> EAST LANCS HOSPS 2677	493.50	<input type="text"/>
09 Apr 2026	ATLAS	GBP	Search <input type="text"/> ATLAS	313.80	<input type="text"/>
09 Apr 2026	2GETHER SUPPORT SO 0	GBP	Search <input type="text"/> 2GETHER SUPPORT SO 0	309.24	<input type="text"/>
09 Apr 2026	RBFT	GBP	Search <input type="text"/> RBFT	177.60	<input type="text"/>
09 Apr 2026	NORTH CHESHIRE AND 13390337415	GBP	Search <input type="text"/> NORTH CHESHIRE AND 13390337415	148.08	<input type="text"/>
09 Apr 2026	BCU RBS CURRENT A/ 2211135	GBP	Search <input type="text"/> BCU RBS CURRENT A/ 2211135	77.64	<input type="text"/>
09 Apr 2026	GBS-SWBH BACS 145297	GBP	Search <input type="text"/> GBS-SWBH BACS 145297	77.64	<input type="text"/>
09 Apr 2026	UHNM	GBP	Search <input type="text"/> UHNM	77.64	<input type="text"/>
08 Apr 2026	CANDW-WEST MIDD	GBP	Search <input type="text"/> CANDW-WEST MIDD	1103.04	<input type="text"/>

08 Apr 2026	DERBYSHIRE SUPPORT	GBP	Search <input type="text"/> DERBYSHIRE SUPPORT 2698	836.64	<input type="text"/>
08 Apr 2026	UHL	GBP	Search <input type="text"/> UHL 2259	724.68	<input type="text"/>
08 Apr 2026	THE LEEDS TEACHING 4621569	GBP	Search <input type="text"/> THE LEEDS TEACHING 4621569	487.20	<input type="text"/>
08 Apr 2026	WIRRAL UNIV TEACH 4622898	GBP	Search <input type="text"/> WIRRAL UNIV TEACH 4622898	293.76	<input type="text"/>
08 Apr 2026	RW NHS TRUST 36590010312	GBP	Search <input type="text"/> RW NHS TRUST 36590010312	284.16	<input type="text"/>
08 Apr 2026	NHS GG	GBP	Search <input type="text"/> NHS GG	262.56	<input type="text"/>
08 Apr 2026	UNI HOSPITAL BIRM	GBP	Search <input type="text"/> UNI HOSPITAL BIRM	167.64	<input type="text"/>
08 Apr 2026	NORTHUMBRIA HC FAC 4619101	GBP	Search <input type="text"/> NORTHUMBRIA HC FAC 4619101	92.40	<input type="text"/>
08 Apr 2026	NORFOLK NORWICH FT 90095582	GBP	Search <input type="text"/> NORFOLK NORWICH FT 90095582	77.64	<input type="text"/>
08 Apr 2026	BIRMINGHAM WOMEN S 22790366055	GBP	Search <input type="text"/> BIRMINGHAM WOMEN S 22790366055	77.64	<input type="text"/>
07 Apr 2026	CARDIOTEC MEDICAL CardiotecMedical	GBP	Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	9622.56	<input type="text"/>

07 Apr 2026	GOSH HOSPT TRUST	GBP	Search <input type="text"/> GOSH HOSPT TRUST 2824	1590.24	<input type="text"/>
07 Apr 2026	SEAWARD CURRENT AC VIAM01	GBP	Search <input type="text"/> SEAWARD CURRENT AC VIAM01	1540.44	<input type="text"/>
07 Apr 2026	NORTHAMPTON G.HOSP	GBP	Search <input type="text"/> NORTHAMPTON G.HOSP	643.56	<input type="text"/>
07 Apr 2026	SHREWSBURY TELFO 1404005	GBP	Search <input type="text"/> SHREWSBURY TELFO 1404005	490.68	<input type="text"/>
07 Apr 2026	MERSEY AND WEST LA 13590388544	GBP	Search <input type="text"/> MERSEY AND WEST LA 13590388544	484.56	<input type="text"/>
07 Apr 2026	SFH NHS FT KINGSMILL GENERAL	GBP	Search <input type="text"/> SFH NHS FT KINGSMILL GENERAL	432.48	<input type="text"/>
07 Apr 2026	GBS RE ESNEFT ESNEFT	GBP	Search <input type="text"/> GBS RE ESNEFT ESNEFT	364.20	<input type="text"/>
07 Apr 2026	GBS MFT MAN UNI NHSFT 0580	GBP	Search <input type="text"/> GBS MFT MAN UNI NHSFT 0580	213.00	<input type="text"/>
07 Apr 2026	BCU RBS CURRENT A/ 2210711	GBP	Search <input type="text"/> BCU RBS CURRENT A/ 2210711	186.12	<input type="text"/>
07 Apr 2026	AGH SOLUTIONS LTD 4620204	GBP	Search <input type="text"/> AGH SOLUTIONS LTD 4620204	174.72	<input type="text"/>

07 Apr 2026	GBS BARKING HAVER 5029079	GBP	Search <input type="text"/> GBS BARKING HAVER 5029079	155.28	<input type="text"/>
07 Apr 2026	LANCS TEACHING HOS	GBP	Search <input type="text"/> LANCS TEACHING HOS	87.12	<input type="text"/>
07 Apr 2026	NORTH LINCS AND GO	GBP	Search <input type="text"/> NORTH LINCS AND GO	77.64	<input type="text"/>
07 Apr 2026	J M W Limited JMW LIMITED	GBP	Search <input type="text"/> J M W Limited JMW LIMITED	65.28	<input type="text"/>
07 Apr 2026	LIVERPOOL HEART 12490270277	GBP	Search <input type="text"/> LIVERPOOL HEART 12490270277	51.72	<input type="text"/>
07 Apr 2026	CTT ULHB 200543562	GBP	Search <input type="text"/> CTT ULHB 200543562	19.44	<input type="text"/>