

Account Statement

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Account Number: 00906662 Statement Date: Latest

Search Result: 1 Accounts found

Account Number

00906662

Account Name [More A/C Details](#)

VIAMED GBP

Currency

GBP

Opening Ledger

121,310.72 As At: 31/03/2020

Total Payment Amount / Payment Count

35,591.65 / 1

Total Receipt Amount / Receipt Count

73,230.62 / 21

Transaction Count

22

Latest / Closing Ledger

158,949.69 As At: 31/03/2020

Transactions (1 - 22 of 22)

Page (As of 31/03/2020) 11:01 (GMT+01:00)

¹ ENTRY DATE	TRANSACTION DETAILS	² TRANSACTION TYPE	CUSTOMER REFERENCE	PAYMENT AMOUNT	RECEIPT AMOUNT	LEDGER BALANCE
	Balance Brought Forward					121,310.72
31/03/2020	ROBIN MEDICAL LT INV RVM122946-1 BBPFrom: 20-...	Bill Payment			91.20	
31/03/2020	NORTHAMPTON G.HOSP BGCFrom: 60-70-80 10011...	Bank Giro Credit			216.00	
31/03/2020	WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom: 60-70-80 10011...	Bank Giro Credit	WALSALL NHS TRUST		300.60	
31/03/2020	GSTT GBS NATWEST P 1459182 BGCFrom: 51-50-03...	Bank Giro Credit	1459182		129.60	
31/03/2020	DART/GRAVES NHS BACS BGCFrom: 60-70-80 10009...	Bank Giro Credit	BACS		237.50	
31/03/2020	ST. HELENS&KNOWSLE 13590272924 BGCFrom: 60-7...	Bank Giro Credit	13590272924		316.80	
31/03/2020	SOUTHEND UNIV HOSP BD20 7DT BGCFrom: 60-70-8...	Bank Giro Credit	BD20 7DT		57.00	
31/03/2020	NEWCASTLE NHS 850746 BGCFrom: 60-70-80 10029...	Bank Giro Credit	850746		385.49	
31/03/2020	SOUTHPORT & ORMSKI 15890251750 BGCFrom: 60-...	Bank Giro Credit	15890251750		105.30	
31/03/2020	NORTHUMBRIA FACIL 851691 BGCFrom: 54-21-00 2...	Bank Giro Credit	851691		69.00	
31/03/2020	SFH NHS FT KINGSMILL GENERAL BGCFrom: 60-70-8...	Bank Giro Credit	KINGSMILL GENERAL		190.50	
31/03/2020	UNITED Lincs NHS ULHT BACS BGCFrom: 60-70-80...	Bank Giro Credit	ULHT BACS		480.00	
31/03/2020	WESTERN SUSSEX HOS BACS BGCFrom: 60-70-80 10...	Bank Giro Credit	BACS		81.06	
31/03/2020	WARRINGTON & HALTO 13390265662 BGCFrom: 60...	Bank Giro Credit	13390265662		1,243.80	
31/03/2020	MORECAMBE BAY NHS VIAMED BGCFrom: 60-70-80...	Bank Giro Credit	VIAMED		252.00	
31/03/2020	SECTOR DEVL P W P L 00013168 MVM122842 BGCFrom: 60-70-80...	Bank Giro Credit	00013168 MVM122...		17,428.49	
31/03/2020	EPSOM & ST HELIER 24990235938 BGCFrom: 60-70-...	Bank Giro Credit	24990235938		225.60	
31/03/2020	NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom: 60-70-80...	Bank Giro Credit	MAN UNI NHSFT 0580		222.48	
31/03/2020	BX20032368169175 SALARIESMAR20 DDR	Direct Debit	SALARIESMAR20	35,591.65		
31/03/2020	PETER SWAN SONS 00012420 RVM122165 BGCFrom: 60-70-80...	Inward Paym...	00012420 RVM122...		91.20	
31/03/2020	TRANSTEC LTD TRANSTEC 00020090 BGCFrom: 40-...	Inward Paym...	TRANSTEC 00020090		1,107.00	
31/03/2020	MARKED AT 90 MARKED AT 90 BGCFrom: 40-35-04 3...	Inward Paym...	MARKED AT 90		50,000.00	158,949.69
	Balance Carried Forward					158,949.69

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