



Bank Statements

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 All

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
	16 Apr 2020	20200416NARKED AT 90 NARKED AT 90 BGCFFrom 40-35-04 34080785 50000.00	GBP			50000.00	
	16 Apr 2020	20200416YORKSHIRE AMBULANC 876078 BGCFFrom 30-90-57 00871528 3532.50	GBP			3532.50	
	16 Apr 2020	20200416GBS RE BSUH NHS TR 1490342 BGCFFrom 60-70-80 10008942 971.52	GBP			971.52	
	16 Apr 2020	20200416CTS OFFSHORE AND M CTS OFFSHORE AND M BGCFFrom 60-00-01 45728720 549.60	GBP			549.60	
	16 Apr 2020	20200416EMSTEC SERVICES * 128955*2000816040* TFR 287.26	GBP			287.26	
	16 Apr 2020	20200416AINTREE NHS 876412 BGCFFrom 60-70-80 10008454 285.60	GBP			285.60	
	16 Apr 2020	20200416NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 269.28	GBP			269.28	
	16 Apr 2020	20200416YORK TEACHING HOSP 876696 BGCFFrom 60-70-80 10007652 208.20	GBP			208.20	
	16 Apr 2020	20200416UHS TRUST GBS 1030871 BGCFFrom 60-70-80 10003681 129.60	GBP			129.60	
	16 Apr 2020	20200416SIMPLY SERVE LIMIT 32790017816 BGCFFrom 60-24-37 22419373 116.64	GBP			116.64	
	16 Apr 2020	20200416WARRINGTON HALTO 13390266608 BGCFFrom 60-70-80 10003576 110.40	GBP			110.40	
	16 Apr 2020	20200416SYNCHRONICITY CARE 875581 BGCFFrom 20-90-51 33194809 66.00	GBP			66.00	
	16 Apr 2020	20200416GREAT WESTERN HOSP 23190206858 BGCFFrom 60-70-80 10008152 54.90	GBP			54.90	
	16 Apr 2020	20200416NORTH TEES NHS 874533 BGCFFrom 30-98-13 43069168 15.48	GBP			15.48	
	15 Apr 2020	20200415NARKED AT 90 NARKED AT 90 BGCFFrom 40-35-04 34080785 50000.00	GBP			50000.00	
	15 Apr 2020	20200415INSPIRATION HEALTH PF MVM123275 BGCFFrom 16-25-16 10074866 10639.20	GBP			10639.20	
	15	20200415EAST SUSSEX HOSP BACS EAST	GBP			957.00	

	Apr 2020	SSX HOSP BGCFrom 60-70-80 10007342 957.00					
	15 Apr 2020	20200415OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 346.80	GBP			346.80	
	15 Apr 2020	20200415EAST LANCS HOSPS BGCFrom 60- 70-80 10002278 225.60	GBP			225.60	
	15 Apr 2020	20200415MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 211.02	GBP			211.02	
	15 Apr 2020	20200415BCARD1376128130420 BGCFrom 20-00-00 83878104 172.80	GBP			172.80	
	15 Apr 2020	20200415RBH HAREFIELD ROYAL BROMPTON BGCFrom 60-15-30 12400939 172.80	GBP			172.80	
	15 Apr 2020	20200415CHOICE 872009 BGCFrom 30-98-34 00316307 120.00	GBP			120.00	
	15 Apr 2020	20200415GBS MTW NWEST MTW-NHS BGCFrom 60-70-80 10008594 114.00	GBP			114.00	
	15 Apr 2020	20200415UH DERBYBUR NHS BGCFrom 30- 92-59 03542470 110.40	GBP			110.40	
	15 Apr 2020	20200415WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom 60-22-22 59542209 54.90	GBP			54.90	
	14 Apr 2020	20200414DHSC HEALTH GEN CA P/F INV MVM123269 BGCFrom 60-70-80 10003053 144672.00	GBP			144672.00	
	14 Apr 2020	20200414NARKED AT 90 NARKED AT 90 BGCFrom 40-35-04 34080785 50000.00	GBP			50000.00	
	14 Apr 2020	20200414CARE UK CLINCIAL S BGCFrom 40-18-51 61451480 1296.00	GBP			1296.00	
	14 Apr 2020	20200414GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 748.56	GBP			748.56	
	14 Apr 2020	20200414NORTH BRISTOL NHS 90557873 BGCFrom 60-70-80 10006710 604.80	GBP			604.80	
	14 Apr 2020	20200414HAMPSHIRE HOSP NHS 26090189608 BGCFrom 60-70-80 10011668 599.10	GBP			599.10	
	14 Apr 2020	20200414NHS FORTH VALLEY BGCFrom 60- 70-80 10019227 550.80	GBP			550.80	
	14 Apr 2020	20200414GOSH HOSPT TRUST BGCFrom 60-70-80 10001514 233.76	GBP			233.76	
	14 Apr 2020	20200414NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 220.32	GBP			220.32	
	14 Apr 2020	20200414LEWISHAM AND GREEN 9990308059 BGCFrom 60-70-80 10005064 194.40	GBP			194.40	
	14 Apr 2020	20200414FOUR SQUARE AC-00012904 BGCFrom 60-01-37 52812642 187.32	GBP			187.32	
	14 Apr 2020	20200414EPSOM ST HELIER 24990236594 BGCFrom 60-70-80 10008721 152.40	GBP			152.40	
	14 Apr 2020	20200414WS NHS FT N BGCFrom 60-70-80 10007830 127.38	GBP			127.38	

14 Apr 2020	20200414BCU RBS CURRENT A/ 1747080 BGCFFrom 60-70-80 10006168 122.40	GBP			122.40	
14 Apr 2020	20200414LANCASHIRE TEACHIN 22690369828 BGCFFrom 60-70-80 10010785 108.30	GBP			108.30	
14 Apr 2020	20200414LEEDS BECKETT UNI BGCFFrom 30-00-05 04455227 91.20	GBP			91.20	
14 Apr 2020	20200414NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 91.20	GBP			91.20	
14 Apr 2020	20200414SIMPLY SERVE LIMIT 32790017702 BGCFFrom 60-24-37 22419373 66.00	GBP			66.00	
09 Apr 2020	20200409UHS TRUST GBS 1030565 BGCFFrom 60-70-80 10003681 5644.56	GBP			5644.56	
09 Apr 2020	20200409CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 2960.70	GBP			2960.70	
09 Apr 2020	20200409ROYAL CORN HOSP BGCFFrom 60- 70-80 10019839 1368.00	GBP			1368.00	
09 Apr 2020	20200409WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 918.00	GBP			918.00	
09 Apr 2020	20200409EEL 005210 BGCFFrom 01-10-01 00935204 686.40	GBP			686.40	
09 Apr 2020	20200409NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 385.20	GBP			385.20	
09 Apr 2020	20200409WHSCT BGCFFrom 90-21-27 19962824 305.52	GBP			305.52	
09 Apr 2020	20200409NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 198.00	GBP			198.00	
09 Apr 2020	20200409GBS-RBS-NATWEST SWARKSNHSFT BGCFFrom 30-99-15 00936388 182.40	GBP			182.40	
09 Apr 2020	20200409GREEN CRANE CONSUL 09042013RS BGCFFrom 09-01-29 05485349 146.24	GBP			146.24	
09 Apr 2020	20200409RUH BATH NHSFT BGCFFrom 60-70- 80 10010246 107.40	GBP			107.40	
09 Apr 2020	20200409CALDER HUDDS SOL 870926 BGCFFrom 53-61-07 70482691 102.00	GBP			102.00	
09 Apr 2020	20200409DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 57.00	GBP			57.00	
09 Apr 2020	20200409BIRMINGHAM WOMEN S 22790257075 BGCFFrom 60-70-80 10011129 54.90	GBP			54.90	
09 Apr 2020	20200409MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 54.90	GBP			54.90	
09 Apr 2020	20200409TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 34.74	GBP			34.74	
09 Apr 2020	20200409SOMERSET NHS 869350 BGCFFrom 60-70-80 10019812 24.96	GBP			24.96	
08 Apr	20200408BCU RBS CURRENT A/ 1746427 BGCFFrom 60-70-80 10006168 720.90	GBP			720.90	

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	08 Apr 2020	20200408ROBIN MEDICAL LT INV RVM123004-1 BBPFrom 20-24-61 70368083 357.02	GBP			357.02	
	08 Apr 2020	20200408KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 333.72	GBP			333.72	
	08 Apr 2020	20200408BWF MANAGEMENT 865172 BGCFFrom 60-70-80 10028285 319.02	GBP			319.02	
	08 Apr 2020	20200408ANEURIN BEVAN ULHB 11464483 BGCFFrom 60-70-80 10008276 174.42	GBP			174.42	
	08 Apr 2020	20200408NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 139.00	GBP			139.00	
	08 Apr 2020	20200408SIMPLY SERVE LIMIT 32790017674 BGCFFrom 60-24-37 22419373 116.64	GBP			116.64	
	08 Apr 2020	20200408SURREY SUSSEX HE 10690301524 BGCFFrom 60-70-80 10005358 115.80	GBP			115.80	
	08 Apr 2020	20200408NORTH WEST ANGLIA 23390265395 BGCFFrom 60-70-80 10010939 110.40	GBP			110.40	
	07 Apr 2020	20200407NARKED AT 90 NARKED AT 90 BGCFFrom 40-35-04 34080785 10400.00	GBP			10400.00	
	07 Apr 2020	20200407PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4044.00	GBP			4044.00	
	07 Apr 2020	20200407INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 3750.00	GBP			3750.00	
	07 Apr 2020	20200407SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
	07 Apr 2020	20200407NHS Lothian BGCFFrom 83-51-00 00192421 804.36	GBP			804.36	
	07 Apr 2020	20200407ANEURIN BEVAN ULHB 11464233 BGCFFrom 60-70-80 10008276 769.20	GBP			769.20	
	07 Apr 2020	20200407NHS GG BGCFFrom 83-07-06 10542351 588.00	GBP			588.00	
	07 Apr 2020	20200407E/N HERTS NHST 7690380108 BGCFFrom 60-70-80 10003894 577.20	GBP			577.20	
	07 Apr 2020	20200407WARRINGTON HALTO 13390266251 BGCFFrom 60-70-80 10003576 247.50	GBP			247.50	
	07 Apr 2020	20200407RFL BCFH BGCFFrom 60-70-80 10002723 216.60	GBP			216.60	
	07 Apr 2020	20200407RWT NHS TRUST BGCFFrom 60-70- 80 10006265 216.00	GBP			216.00	
	07 Apr 2020	20200407PLYMOUTH HOSP NHS 4690453688 BGCFFrom 60-70-80 10003371 196.80	GBP			196.80	
	07 Apr 2020	20200407NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
	07 Apr 2020	20200407RBS GEORGE ELIOT HOSP BGCFFrom 60-70-80 10011137 46.32	GBP			46.32	

07 Apr 2020	20200407POWYS TEACHING HEA 202971 BGCFFrom 20-01-43 70103837 19.80	GBP			19.80	
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06 Apr 2020	20200406GBS-SWBH BACS 36485 BGCFFrom 60-70-80 10008144 5577.00	GBP			5577.00	
06 Apr 2020	20200406LIVERPOOL WOMENS 861114 BGCFFrom 20-51-01 30551694 2622.18	GBP			2622.18	
06 Apr 2020	20200406SHREWSBURY TELFO 1268940 BGCFFrom 60-70-80 10010025 843.60	GBP			843.60	
06 Apr 2020	20200406S TEES NHS BGCFFrom 60-70-80 10010602 519.60	GBP			519.60	
06 Apr 2020	20200406BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 435.00	GBP			435.00	
06 Apr 2020	20200406SURREY SUSSEX HE 10690301486 BGCFFrom 60-70-80 10005358 330.48	GBP			330.48	
06 Apr 2020	20200406EPSOM ST HELIER 24990236205 BGCFFrom 60-70-80 10008721 203.40	GBP			203.40	
06 Apr 2020	20200406MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 197.76	GBP			197.76	
06 Apr 2020	20200406BRADFORD TEACHING 3490408463 BGCFFrom 60-70-80 10006036 189.00	GBP			189.00	
06 Apr 2020	20200406LEEDS TEACHING HOS 860921 BGCFFrom 60-70-80 10009140 116.64	GBP			116.64	
06 Apr 2020	20200406CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 110.40	GBP			110.40	
06 Apr 2020	20200406WS NHS FT N BGCFFrom 60-70-80 10007830 57.00	GBP			57.00	
06 Apr 2020	20200406Loyalty Reward 13 Feb - 12 Mar 3.15	GBP			3.15	
03 Apr 2020	20200403NARKED AT 90 NARKED AT 90 BGCFFrom 40-35-04 34080785 50000.00	GBP			50000.00	
03 Apr 2020	20200403BCU RBS CURRENT A/ 1745974 BGCFFrom 60-70-80 10006168 2882.26	GBP			2882.26	
03 Apr 2020	20200403NHSCT BGCFFrom 90-21-27 19962824 679.46	GBP			679.46	
03 Apr 2020	20200403AGH SOLUTIONS 857624 BGCFFrom 20-46-21 03796817 587.16	GBP			587.16	
03 Apr 2020	20200403CALDER HUDDS SOL 857954 BGCFFrom 53-61-07 70482691 244.80	GBP			244.80	
03 Apr 2020	20200403PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 234.00	GBP			234.00	
03 Apr 2020	20200403LANCASHIRE TEACHIN 22690369395 BGCFFrom 60-70-80 10010785 220.02	GBP			220.02	
03 Apr	20200403JPUH NHS FT GEN 142544 BGCFFrom 60-70-80 10009973 216.00	GBP			216.00	

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	03 Apr 2020	20200403FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 173.34	GBP			173.34	
	03 Apr 2020	20200403NORTH CUMBRIA 856805 BGCFFrom 60-70-80 10010408 172.80	GBP			172.80	
	03 Apr 2020	20200403RWT NHS TRUST BGCFFrom 60-70-80 10006265 162.00	GBP			162.00	
	03 Apr 2020	20200403BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 137.76	GBP			137.76	
	03 Apr 2020	20200403BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 87.60	GBP			87.60	
	03 Apr 2020	20200403NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 82.80	GBP			82.80	
	03 Apr 2020	20200403TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 69.48	GBP			69.48	
	03 Apr 2020	20200403CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 62.40	GBP			62.40	
	03 Apr 2020	20200403NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 57.00	GBP			57.00	
	03 Apr 2020	20200403COUNTY DURHAM NHS 855280 BGCFFrom 60-70-80 10011048 25.20	GBP			25.20	
	02 Apr 2020	20200402NARKED AT 90 NARKED AT 90 BGCFFrom 40-35-04 34080785 50000.00	GBP			50000.00	
	02 Apr 2020	20200402BARCLAYS - UCL CUR 11680733 BGCFFrom 20-10-79 40178691 6201.60	GBP			6201.60	
	02 Apr 2020	20200402SECTOR DEVL P L MVM122925 BGCFFrom 20-18-76 93721590 4357.12	GBP			4357.12	
	02 Apr 2020	20200402GBS RE BSUH NHS TR 1488414 BGCFFrom 60-70-80 10008942 2840.46	GBP			2840.46	
	02 Apr 2020	20200402UHL BGCFFrom 16-23-21 10097865 1059.60	GBP			1059.60	
	02 Apr 2020	20200402GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 780.00	GBP			780.00	
	02 Apr 2020	20200402ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 466.80	GBP			466.80	
	02 Apr 2020	20200402NHS GRAMPIAN BGCFFrom 83-15-31 00703002 216.00	GBP			216.00	
	02 Apr 2020	20200402BWC MANAGEMENT SER 32990006572 BGCFFrom 16-13-05 10158653 216.00	GBP			216.00	
	02 Apr 2020	20200402NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 208.20	GBP			208.20	
	02 Apr 2020	20200402HOLLY HOUSE MAIN HOLLY BGCFFrom 12-01-03 10131267 172.80	GBP			172.80	
	02 Apr 2020	20200402WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 143.64	GBP			143.64	

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02 Apr 2020	202004022GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 109.80	GBP			109.80	
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01 Apr 2020	20200401PAYPAL PPWDL5GS22223ZXAMU BGCFFrom 23-52-62 78959595 6234.65	GBP			6234.65	
01 Apr 2020	20200401UHNH BGCFFrom 60-70-80 10007849 1890.00	GBP			1890.00	
01 Apr 2020	20200401RWT NHS TRUST BGCFFrom 60-70- 80 10006265 853.20	GBP			853.20	
01 Apr 2020	20200401PAYPAL PPWDL5GS222233GEKU BGCFFrom 23-52-62 78959595 663.75	GBP			663.75	
01 Apr 2020	20200401RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 239.98	GBP			239.98	
01 Apr 2020	20200401BCARD1376128300320 BGCFFrom 20-00-00 83878104 182.40	GBP			182.40	
01 Apr 2020	20200401BWF MANAGEMENT 852470 BGCFFrom 60-70-80 10028285 69.48	GBP			69.48	
31 Mar 2020	20200331NARKED AT 90 NARKED AT 90 BGCFFrom 40-35-04 34080785 50000.00	GBP			50000.00	
31 Mar 2020	20200331SECTOR DEVL P W P L 00013168 MVM122842 BGCFFrom 20-18-76 93721590 17428.49	GBP			17428.49	
31 Mar 2020	20200331WARRINGTON HALTO 13390265662 BGCFFrom 60-70-80 10003576 1243.80	GBP			1243.80	
31 Mar 2020	20200331TRANSTEC LTD TRANSTEC 00020090 BGCFFrom 40-24-34 01239007 1107.00	GBP			1107.00	
31 Mar 2020	20200331UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 480.00	GBP			480.00	
31 Mar 2020	20200331NEWCASTLE NHS 850746 BGCFFrom 60-70-80 10029966 385.49	GBP			385.49	
31 Mar 2020	20200331SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 345.81	GBP			345.81	
31 Mar 2020	20200331ST. HELENSKNOWSLE 13590272924 BGCFFrom 60-70-80 10003266 316.80	GBP			316.80	
31 Mar 2020	20200331WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 300.60	GBP			300.60	
31 Mar 2020	20200331MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 252.00	GBP			252.00	
31 Mar 2020	20200331DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 237.50	GBP			237.50	
31 Mar	20200331EPSOM ST HELIER 24990235938 BGCFFrom 60-70-80 10008721 225.60	GBP			225.60	

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31 Mar 2020	20200331NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 222.48	GBP			222.48		
31 Mar 2020	20200331NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 216.00	GBP			216.00		
31 Mar 2020	20200331SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 190.50	GBP			190.50		
31 Mar 2020	20200331GSTT GBS NATWEST P 1459182 BGCFFrom 51-50-03 96836288 129.60	GBP			129.60		
31 Mar 2020	20200331LANCS TH NHSFT LANCS TEACHING AP BGCFFrom 60-70-80 10010785 109.92	GBP			109.92		
31 Mar 2020	20200331SOUTHPORT ORMSKI 15890251750 BGCFFrom 60-70-80 10004610 105.30	GBP			105.30		
31 Mar 2020	20200331PETER SWAN SONS 00012420 RVM122165 BGCFFrom 82-69-33 40074734 91.20	GBP			91.20		
31 Mar 2020	20200331ROBIN MEDICAL LT INV RVM122946-1 BBPFrom 20-24-61 70368083 91.20	GBP			91.20		
31 Mar 2020	20200331WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 81.06	GBP			81.06		
31 Mar 2020	20200331NORTHUMBRIA FACIL 851691 BGCFFrom 54-21-00 20108095 69.00	GBP			69.00		
31 Mar 2020	20200331SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 57.00	GBP			57.00		
31 Mar 2020	20200331BRITANNIA IN165554 BGCFFrom 40-33-01 02762781 50.40	GBP			50.40		
30 Mar 2020	202003301/HUMAN MED AG * 172904*IN 122215-* TFR 3603.00	GBP			3603.00		
30 Mar 2020	20200330ANALIZE UK LTD T AC 00020079 164288 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00		
30 Mar 2020	20200330NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 281.28	GBP			281.28		
30 Mar 2020	20200330UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 259.20	GBP			259.20		
30 Mar 2020	20200330GBS-RBS-NATWEST SWARKSNHSFT BGCFFrom 30-99-15 00936388 142.56	GBP			142.56		
30 Mar 2020	20200330CROYDON MAYDAY BGCFFrom 60-70-80 10002758 87.96	GBP			87.96		
30 Mar 2020	20200330COCH BGCFFrom 30-91-92 02595880 69.48	GBP			69.48		
30 Mar 2020	20200330WS NHS FT N BGCFFrom 60-70-80 10007830 57.00	GBP			57.00		
30 Mar 2020	20200330KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 24.96	GBP			24.96		
27 Mar 2020	20200327VANDAGRAPH LIMIT * 176909*admin marc* TFR 4998.95	GBP			4998.95		

27 Mar 2020	20200327VANDAGRAPH SENSO * 153764*admin Marc* TFR 3850.79	GBP			3850.79	
27 Mar 2020	20200327HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2022.00	GBP			2022.00	
27 Mar 2020	20200327MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 1297.20	GBP			1297.20	
27 Mar 2020	20200327NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 1216.80	GBP			1216.80	
27 Mar 2020	20200327UHL BGCFFrom 16-23-21 10097865 522.90	GBP			522.90	
27 Mar 2020	20200327SHREWSBURY TELFO 1268333 BGCFFrom 60-70-80 10010025 351.60	GBP			351.60	
27 Mar 2020	20200327PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 326.40	GBP			326.40	
27 Mar 2020	20200327ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 297.96	GBP			297.96	
27 Mar 2020	20200327RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 267.00	GBP			267.00	
27 Mar 2020	20200327NORTH BRISTOL NHS 90556892 BGCFFrom 60-70-80 10006710 260.40	GBP			260.40	
27 Mar 2020	20200327NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 203.40	GBP			203.40	
27 Mar 2020	20200327UHB BGCFFrom 56-00-05 00877719 196.80	GBP			196.80	
27 Mar 2020	20200327UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 194.40	GBP			194.40	
27 Mar 2020	20200327NORTH WEST ANGLIA 23390265031 BGCFFrom 60-70-80 10010939 184.26	GBP			184.26	
27 Mar 2020	20200327ST. HELENSKNOWSLE 13590272647 BGCFFrom 60-70-80 10003266 161.40	GBP			161.40	
27 Mar 2020	20200327DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 129.60	GBP			129.60	
27 Mar 2020	20200327PLYMOUTH HOSP NHS 4690453158 BGCFFrom 60-70-80 10003371 115.34	GBP			115.34	
27 Mar 2020	20200327HAMPSHIRE HOSP NHS 26090188727 BGCFFrom 60-70-80 10011668 110.40	GBP			110.40	
27 Mar 2020	20200327DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 106.20	GBP			106.20	
27 Mar 2020	20200327NORTH CUMBRIA 846368 BGCFFrom 60-70-80 10010408 102.00	GBP			102.00	
27 Mar 2020	20200327COUNTY DURHAM NHS 844527 BGCFFrom 60-70-80 10011048 91.20	GBP			91.20	
27 Mar 2020	20200327LANCASHIRE TEACHIN 22690368796 BGCFFrom 60-70-80 10010785 90.42	GBP			90.42	
27 Mar	20200327BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 69.48	GBP			69.48	

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	27 Mar 2020	20200327THE RV COLLEGE BGCFFrom 16-00-15 23134074 66.00	GBP			66.00	
	27 Mar 2020	20200327SIMPLY SERVE LIMIT 32790017378 BGCFFrom 60-24-37 22419373 64.80	GBP			64.80	
	27 Mar 2020	20200327RWT NHS TRUST BGCFFrom 60-70-80 10006265 57.00	GBP			57.00	
	27 Mar 2020	20200327TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 34.74	GBP			34.74	
	26 Mar 2020	20200326NINE GRP INT NINEGRP BGCFFrom 40-40-04 61621637 1243.20	GBP			1243.20	
	26 Mar 2020	20200326UHNH BGCFFrom 60-70-80 10007849 950.40	GBP			950.40	
	26 Mar 2020	20200326BIRMINGHAM WOMEN S 22790256554 BGCFFrom 60-70-80 10011129 724.80	GBP			724.80	
	26 Mar 2020	20200326ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 702.00	GBP			702.00	
	26 Mar 2020	20200326MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 550.80	GBP			550.80	
	26 Mar 2020	20200326HULL AND E YORKS BGCFFrom 60-70-80 10020209 220.32	GBP			220.32	
	26 Mar 2020	20200326ELECTROLAB LTD NO RVM122286-1 BBPFrom 20-20-15 33849139 166.50	GBP			166.50	
	26 Mar 2020	20200326POOLE NHS TRUST BGCFFrom 20-68-95 70727202 57.90	GBP			57.90	
	26 Mar 2020	20200326HEALTHCARE PARTNER 33390015823 BGCFFrom 16-20-30 10948272 57.00	GBP			57.00	
	26 Mar 2020	202003262GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 54.90	GBP			54.90	
	25 Mar 2020	20200325INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 3750.00	GBP			3750.00	
	25 Mar 2020	20200325BCARD1376128230320 BGCFFrom 20-00-00 83878104 2101.01	GBP			2101.01	
	25 Mar 2020	20200325ROYAL BERKSHIRE NH 380242 BGCFFrom 30-96-96 01586871 466.80	GBP			466.80	
	25 Mar 2020	20200325BRADFORD TEACHING 3490407830 BGCFFrom 60-70-80 10006036 312.00	GBP			312.00	
	25 Mar 2020	20200325SHREWSBURY TELFO 1267673 BGCFFrom 60-70-80 10010025 172.80	GBP			172.80	
	25 Mar 2020	20200325SURREY SUSSEX HE 10690301009 BGCFFrom 60-70-80 10005358 172.80	GBP			172.80	
	25 Mar 2020	20200325WORCESTERSHIRE ACU 8690341147 BGCFFrom 60-70-80 10005250 54.90	GBP			54.90	
	25 Mar 2020	20200325SIMPLY SERVE LIMIT 32790017283 BGCFFrom 60-24-37 22419373 25.20	GBP			25.20	

24 Mar 2020	20200324RWT NHS TRUST BGCFFrom 60-70-80 10006265 413.10	GBP			413.10	
24 Mar 2020	20200324W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 318.00	GBP			318.00	
24 Mar 2020	20200324WARRINGTON HALTO 13390265333 BGCFFrom 60-70-80 10003576 260.70	GBP			260.70	
24 Mar 2020	20200324STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 216.00	GBP			216.00	
24 Mar 2020	20200324WS NHS FT N BGCFFrom 60-70-80 10007830 211.92	GBP			211.92	
24 Mar 2020	20200324RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
23 Mar 2020	20200323OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 271.20	GBP			271.20	
23 Mar 2020	20200323WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 216.60	GBP			216.60	
23 Mar 2020	20200323THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 208.20	GBP			208.20	
23 Mar 2020	20200323UHS TRUST GBS 1028309 BGCFFrom 60-70-80 10003681 158.70	GBP			158.70	
23 Mar 2020	20200323MILT KYNES HOSP NH 27990111780 BGCFFrom 60-70-80 10011994 127.38	GBP			127.38	
23 Mar 2020	20200323CROYDON MAYDAY BGCFFrom 60-70-80 10002758 57.00	GBP			57.00	
23 Mar 2020	20200323MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 54.90	GBP			54.90	
20 Mar 2020	20200320SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 3288.00	GBP			3288.00	
20 Mar 2020	20200320NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 3112.80	GBP			3112.80	
20 Mar 2020	20200320SEHSCT BGCFFrom 90-21-27 19962824 878.92	GBP			878.92	
20 Mar 2020	20200320V-TECH UK LT V-Tech UK Ltd BGCFFrom 40-25-02 42822164 597.00	GBP			597.00	
20 Mar 2020	20200320UHL BGCFFrom 16-23-21 10097865 466.80	GBP			466.80	
20 Mar 2020	20200320GBS RE BSUH NHS TR 1487014 BGCFFrom 60-70-80 10008942 420.30	GBP			420.30	
20 Mar 2020	20200320NHS AYR ARRAN BGCFFrom 83-15-26 10107289 337.44	GBP			337.44	
20 Mar 2020	20200320UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 206.40	GBP			206.40	
20 Mar 2020	20200320LANCASHIRE TEACHIN 22690368400 BGCFFrom 60-70-80 10010785 156.06	GBP			156.06	
20 Mar	20200320NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 142.56	GBP			142.56	

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	20 Mar 2020	20200320DART/GRAVES NHS BACS BGCFrom 60-70-80 10009698 139.00	GBP			139.00	
	20 Mar 2020	20200320Avensys UK Limited Sage Payments BGCFrom 04-00-72 02012111 120.00	GBP			120.00	
	20 Mar 2020	20200320UH DERBYBUR NHS BGCFrom 30-92-59 03542470 116.64	GBP			116.64	
	20 Mar 2020	20200320ROTH NHS FT PAY1 0 BGCFrom 40-41-07 62231689 110.40	GBP			110.40	
	20 Mar 2020	20200320EPSOM ST HELIER 24990235409 BGCFrom 60-70-80 10008721 101.40	GBP			101.40	
	20 Mar 2020	20200320NORTHUMBRIA FACIL 829072 BGCFrom 54-21-00 20108095 50.40	GBP			50.40	
	20 Mar 2020	20200320S TEES NHS BGCFrom 60-70-80 10010602 24.96	GBP			24.96	
	19 Mar 2020	20200319ALDER HEY NHS 828105 BGCFrom 60-70-80 10010211 734.40	GBP			734.40	
	19 Mar 2020	20200319KCH INTERVENTIONAL BGCFrom 60-70-80 10028153 733.80	GBP			733.80	
	19 Mar 2020	20200319SYNCHRONICITY CARE 826553 BGCFrom 20-90-51 33194809 256.80	GBP			256.80	
	19 Mar 2020	20200319SFH NHS FT KINGSMILL GENERAL BGCFrom 60-70-80 10011633 236.40	GBP			236.40	
	19 Mar 2020	20200319BARTS HEALTH NH RB 2124222 BGCFrom 60-70-80 10003215 208.20	GBP			208.20	
	19 Mar 2020	20200319BRADFORD TEACHING 3490407695 BGCFrom 60-70-80 10006036 66.00	GBP			66.00	
	19 Mar 2020	20200319HEALTHCARE PARTNER 33390015571 BGCFrom 16-20-30 10948272 48.90	GBP			48.90	
	18 Mar 2020	20200318BCARD1376128160320 BGCFrom 20-00-00 83878104 2464.56	GBP			2464.56	
	18 Mar 2020	20200318ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
	18 Mar 2020	20200318WORCESTERSHIRE ACU 8690340692 BGCFrom 60-70-80 10005250 827.04	GBP			827.04	
	18 Mar 2020	20200318NWTC SHB BGCFrom 83-06-08 11678877 129.60	GBP			129.60	
	18 Mar 2020	20200318NHS HIGHLAND BGCFrom 83-23-10 00115951 91.20	GBP			91.20	
	18 Mar 2020	20200318GBS RE BSUH NHS TR 1485687 BGCFrom 60-70-80 10008942 65.70	GBP			65.70	
	17 Mar 2020	20200317YORK TEACHING HOSP 823923 BGCFrom 60-70-80 10007652 314.40	GBP			314.40	
	17 Mar 2020	20200317WARRINGTON HALTO 13390265228 BGCFrom 60-70-80 10003576 218.70	GBP			218.70	

17 Mar 2020	20200317RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
17 Mar 2020	20200317SALISBURY HEALTH C 1287917 BGCFFrom 54-41-19 78531292 108.30	GBP			108.30	
17 Mar 2020	20200317ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 57.00	GBP			57.00	
17 Mar 2020	20200317NHS LOTHIAN BGCFFrom 83-51-00 00192421 50.40	GBP			50.40	
17 Mar 2020	20200317CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 50.22	GBP			50.22	
17 Mar 2020	20200317EAST ANGLIAN AIR BACS BGCFFrom 54-21-38 46509577 32.50	GBP			32.50	
16 Mar 2020	20200316GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 2022.00	GBP			2022.00	
16 Mar 2020	20200316INHEALTH LIMITED PMT0024738 BGCFFrom 80-11-80 06027659 888.00	GBP			888.00	
16 Mar 2020	20200316NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 518.40	GBP			518.40	
16 Mar 2020	20200316W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 489.60	GBP			489.60	
16 Mar 2020	20200316YORKSHIRE AMBULANC 822474 BGCFFrom 30-90-57 00871528 381.78	GBP			381.78	
16 Mar 2020	20200316EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 360.00	GBP			360.00	
16 Mar 2020	20200316WORCESTERSHIRE ACU 8690340581 BGCFFrom 60-70-80 10005250 236.70	GBP			236.70	
16 Mar 2020	20200316BRADFORD TEACHING 3490407376 BGCFFrom 60-70-80 10006036 171.00	GBP			171.00	
16 Mar 2020	20200316EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 135.36	GBP			135.36	
16 Mar 2020	20200316RUH BATH NHSFT BGCFFrom 60-70- 80 10010246 108.30	GBP			108.30	
16 Mar 2020	20200316WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 57.00	GBP			57.00	
16 Mar 2020	20200316WS NHS FT N BGCFFrom 60-70-80 10007830 34.74	GBP			34.74	
13 Mar 2020	20200313GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 1218.36	GBP			1218.36	
13 Mar 2020	20200313LIVERPOOL UNI 818645 BGCFFrom 60-70-80 10010092 950.40	GBP			950.40	
13 Mar 2020	20200313SEHSCT BGCFFrom 90-21-27 19962824 499.34	GBP			499.34	
13 Mar 2020	20200313NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 331.20	GBP			331.20	
13 Mar	20200313E/N HERTS NHST 7690378961 BGCFFrom 60-70-80 10003894 300.00	GBP			300.00	

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	13 Mar 2020	20200313VECTOR SUPPLIES LT MVM122368 BGCFFrom 83-49-40 00279440 286.80	GBP			286.80	
	13 Mar 2020	20200313HOM UHNHSFT 33490028700 BGCFFrom 60-70-80 10002693 259.20	GBP			259.20	
	13 Mar 2020	20200313NORFOLK NORWICH BGCFFrom 60-70-80 10008659 255.90	GBP			255.90	
	13 Mar 2020	20200313WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 155.10	GBP			155.10	
	13 Mar 2020	20200313NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 129.00	GBP			129.00	
	13 Mar 2020	20200313SIMPLY SERVE LIMIT 32790016971 BGCFFrom 60-24-37 22419373 121.80	GBP			121.80	
	13 Mar 2020	20200313PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 115.80	GBP			115.80	
	13 Mar 2020	20200313MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 108.00	GBP			108.00	
	13 Mar 2020	20200313QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 102.00	GBP			102.00	
	13 Mar 2020	20200313S TEES NHS BGCFFrom 60-70-80 10010602 91.20	GBP			91.20	
	13 Mar 2020	20200313Young Calibration RVM122324-1 BGCFFrom 30-98-74 63486468 79.20	GBP			79.20	
	13 Mar 2020	20200313LANCASHIRE TEACHIN 22690368045 BGCFFrom 60-70-80 10010785 69.48	GBP			69.48	
	13 Mar 2020	20200313RBS NATWEST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 66.00	GBP			66.00	
	13 Mar 2020	20200313UHL BGCFFrom 16-23-21 10097865 66.00	GBP			66.00	
	13 Mar 2020	20200313RWT NHS TRUST BGCFFrom 60-70-80 10006265 54.90	GBP			54.90	
	13 Mar 2020	20200313UHB BGCFFrom 56-00-05 00877719 47.88	GBP			47.88	
	13 Mar 2020	20200313TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 34.74	GBP			34.74	
	12 Mar 2020	20200312ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 466.80	GBP			466.80	
	12 Mar 2020	20200312NINE GRP INT NINEGRP BGCFFrom 40-40-04 61621637 415.20	GBP			415.20	
	12 Mar 2020	20200312NINE GRP INT NINEGRP BGCFFrom 40-40-04 61621637 372.00	GBP			372.00	
	12 Mar 2020	20200312UHNH BGCFFrom 60-70-80 10007849 320.70	GBP			320.70	
	12 Mar 2020	20200312UH DERBYBUR NHS BGCFFrom 30-92-59 03542470 235.26	GBP			235.26	

12 Mar 2020	20200312SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 220.32	GBP			220.32	
12 Mar 2020	20200312BWC MANAGEMENT SER 32990006314 BGCFFrom 16-13-05 10158653 216.00	GBP			216.00	
12 Mar 2020	20200312NHS GG BGCFFrom 83-07-06 10542351 210.00	GBP			210.00	
12 Mar 2020	20200312BIRMINGHAM WOMEN S 22790255951 BGCFFrom 60-70-80 10011129 108.30	GBP			108.30	
12 Mar 2020	20200312CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 46.32	GBP			46.32	
11 Mar 2020	20200311PROSOL U LTD PROSOL UK BBPFFrom 20-76-92 43611205 4044.00	GBP			4044.00	
11 Mar 2020	20200311GBS-SWBH BACS 35429 BGCFFrom 60-70-80 10008144 259.20	GBP			259.20	
11 Mar 2020	20200311Quest Medical Uk L RVM122211-1 BGCFFrom 30-96-94 00828752 216.00	GBP			216.00	
11 Mar 2020	20200311ADDENBROOKES 20176 10309617 BGCFFrom 20-17-68 30064394 198.00	GBP			198.00	
11 Mar 2020	20200311PIPEFRE SERV LTD 00013165 BBPFFrom 20-49-81 33035859 129.60	GBP			129.60	
11 Mar 2020	20200311WORCESTERSHIRE ACU 8690340343 BGCFFrom 60-70-80 10005250 108.30	GBP			108.30	
11 Mar 2020	20200311BCARD1376128090320 BGCFFrom 20-00-00 83878104 80.40	GBP			80.40	
11 Mar 2020	20200311SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 79.20	GBP			79.20	
10 Mar 2020	20200310Cryptonfix Ltd RVM121990-1 BGCFFrom 30-18-06 25637260 1107.00	GBP			1107.00	
10 Mar 2020	20200310UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 740.40	GBP			740.40	
10 Mar 2020	20200310WARRINGTON HALTO 13390264977 BGCFFrom 60-70-80 10003576 730.50	GBP			730.50	
10 Mar 2020	20200310RFL BCFH BGCFFrom 60-70-80 10002723 350.64	GBP			350.64	
10 Mar 2020	20200310SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 273.60	GBP			273.60	
10 Mar 2020	20200310HAMPSHIRE HOSP NHS 26090187667 BGCFFrom 60-70-80 10011668 110.40	GBP			110.40	
10 Mar 2020	20200310NORTH BRISTOL NHS 90555409 BGCFFrom 60-70-80 10006710 108.30	GBP			108.30	
10 Mar 2020	20200310NHS GG BGCFFrom 83-07-06 10542351 91.20	GBP			91.20	
10 Mar 2020	20200310RWT NHS TRUST BGCFFrom 60-70- 80 10006265 57.00	GBP			57.00	
10 Mar	20200310GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 57.00	GBP			57.00	

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09 Mar 2020	20200309EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 548.16	GBP			548.16		
09 Mar 2020	20200309RBH HAREFIELD ROYAL BROMPTON BGCFrom 60-15-30 12400939 448.80	GBP			448.80		
09 Mar 2020	20200309ROBERT JONES AGN 1152604 BGCFrom 60-70-80 10010041 418.80	GBP			418.80		
09 Mar 2020	20200309NORTHAMPTON LPC 1 100590 REM 354.02	GBP			354.02		
09 Mar 2020	20200309SURREY SUSSEX HE 10690300141 BGCFrom 60-70-80 10005358 220.32	GBP			220.32		
09 Mar 2020	20200309UH DERBYBUR NHS BGCFrom 30-92-59 03542470 201.06	GBP			201.06		
09 Mar 2020	20200309HULL AND E YORKS BGCFrom 60-70-80 10020209 169.20	GBP			169.20		
09 Mar 2020	20200309WS NHS FT N BGCFrom 60-70-80 10007830 143.04	GBP			143.04		
09 Mar 2020	20200309OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 129.60	GBP			129.60		
09 Mar 2020	20200309WESTERN SUSSEX HOS BACS BGCFrom 60-70-80 10005668 114.90	GBP			114.90		
09 Mar 2020	20200309UNI COLLEGE LONDON 812237 BGCFrom 60-70-80 10020322 72.00	GBP			72.00		
06 Mar 2020	20200306CARE UK CLINCIAL S BGCFrom 40-18-51 61451480 1944.00	GBP			1944.00		
06 Mar 2020	20200306BPR MED 9027 - BPR M BGCFrom 40-32-01 71471406 816.00	GBP			816.00		
06 Mar 2020	20200306WIRRAL NHS 810131 BGCFrom 20-50-51 70748838 466.80	GBP			466.80		
06 Mar 2020	20200306EPSOM ST HELIER 24990234816 BGCFrom 60-70-80 10008721 236.88	GBP			236.88		
06 Mar 2020	20200306WRIGHT/WGN/LEIGH N 31990072018 BGCFrom 60-70-80 10009752 216.00	GBP			216.00		
06 Mar 2020	20200306NHSG BGCFrom 83-15-31 00703002 216.00	GBP			216.00		
06 Mar 2020	20200306CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom 20-55-34 90762881 198.00	GBP			198.00		
06 Mar 2020	20200306SOUTHEND UNIV HOSP BD20 7DT BGCFrom 60-70-80 10008756 194.40	GBP			194.40		
06 Mar 2020	20200306CALDER HUDDS SOL 810843 BGCFrom 53-61-07 70482691 172.80	GBP			172.80		
06 Mar 2020	20200306STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFrom 60-70-80 10020268 120.00	GBP			120.00		
06 Mar 2020	20200306SIMPLY SERVE LIMIT 32790016795 BGCFrom 60-24-37 22419373 116.64	GBP			116.64		

06 Mar 2020	20200306RWT NHS TRUST BGCFFrom 60-70-80 10006265 106.20	GBP			106.20	
06 Mar 2020	20200306GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 91.20	GBP			91.20	
06 Mar 2020	20200306ALTHEA UK AND IREL RVM121631-1 BGCFFrom 30-96-96 00468700 79.20	GBP			79.20	
06 Mar 2020	20200306NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 57.00	GBP			57.00	
06 Mar 2020	20200306UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 50.40	GBP			50.40	
06 Mar 2020	20200306MID YORKSHIRE HOSP 808675 BGCFFrom 60-70-80 10010017 48.00	GBP			48.00	
06 Mar 2020	20200306LANCASHIRE TEACHIN 22690367441 BGCFFrom 60-70-80 10010785 44.40	GBP			44.40	
06 Mar 2020	20200306CTT ULHB 200288009 BGCFFrom 60-70-80 10008020 17.03	GBP			17.03	
06 Mar 2020	20200306Loyalty Reward 13 Jan - 12 Feb 2.70	GBP			2.70	
05 Mar 2020	20200305INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2400.00	GBP			2400.00	
05 Mar 2020	20200305BRADFORD TEACHING 3490406781 BGCFFrom 60-70-80 10006036 220.32	GBP			220.32	
05 Mar 2020	20200305HEALTHCARE PARTNER 33390015259 BGCFFrom 16-20-30 10948272 165.30	GBP			165.30	
05 Mar 2020	20200305ROYAL CORN HOSP BGCFFrom 60-70-80 10019839 161.40	GBP			161.40	
05 Mar 2020	202003052GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 79.20	GBP			79.20	
05 Mar 2020	20200305EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 25.20	GBP			25.20	
05 Mar 2020	20200305NORTH TEES NHS 804979 BGCFFrom 30-98-13 43069168 15.48	GBP			15.48	
04 Mar 2020	20200304BCARD1376128020320 BGCFFrom 20-00-00 83878104 1242.36	GBP			1242.36	
04 Mar 2020	20200304GBS-SWBH BACS 35254 BGCFFrom 60-70-80 10008144 645.00	GBP			645.00	
04 Mar 2020	20200304BRADFORD TEACHING 3490406648 BGCFFrom 60-70-80 10006036 480.00	GBP			480.00	
04 Mar 2020	20200304BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 316.50	GBP			316.50	
04 Mar 2020	20200304Invinet Sistemes 2 B2Router BGCFFrom 23-14-70 57594284 299.40	GBP			299.40	
04 Mar 2020	20200304BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 275.52	GBP			275.52	
04 Mar	20200304NORTH WEST ANGLIA 23390263493 BGCFFrom 60-70-80 10010939	GBP			237.90	

	2020	237.90					
	04 Mar 2020	20200304NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 142.56	GBP			142.56	
	04 Mar 2020	20200304ROYAL BERKSHIRE NH 379179 BGCFFrom 30-96-96 01586871 91.20	GBP			91.20	
	03 Mar 2020	20200303UHL BGCFFrom 16-23-21 10097865 1293.00	GBP			1293.00	
	03 Mar 2020	20200303UH DERBYBUR NHS BGCFFrom 30-92-59 03542470 954.60	GBP			954.60	
	03 Mar 2020	20200303GENERAL DIAGNOSTIC 00020053 BGCFFrom 05-04-65 47304666 597.00	GBP			597.00	
	03 Mar 2020	20200303NHS AYR ARRAN BGCFFrom 83-15-26 10107289 244.80	GBP			244.80	
	03 Mar 2020	20200303NUTH BACS BGCFFrom 60-70-80 10029966 216.00	GBP			216.00	
	03 Mar 2020	20200303ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 210.30	GBP			210.30	
	03 Mar 2020	20200303MBJ MOTOR FACTORS RVM122199-1 MBJ BGCFFrom 54-10-34 14005964 160.50	GBP			160.50	
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	03 Mar 2020	20200303RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
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	03 Mar 2020	20200303PLYMOUTH HOSP NHS 4690451214 BGCFFrom 60-70-80 10003371 78.00	GBP			78.00	
	03 Mar 2020	20200303NORTH BRISTOL NHS 90554995 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
	03 Mar 2020	20200303E/N HERTS NHST 7690378494 BGCFFrom 60-70-80 10003894 57.00	GBP			57.00	
	03 Mar 2020	20200303NHS Lothian BGCFFrom 83-51-00 00192421 50.40	GBP			50.40	
	03 Mar 2020	20200303SOUTHPORT ORMSKI 15890250767 BGCFFrom 60-70-80 10004610 46.32	GBP			46.32	
	02 Mar 2020	20200302PAYPAL PPWDL5GS22223ZZ4KY BGCFFrom 23-52-62 78959595 1397.76	GBP			1397.76	
	02 Mar 2020	20200302RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 495.72	GBP			495.72	
	02 Mar 2020	20200302BARTS HEALTH NH RB 2122314 BGCFFrom 60-70-80 10003215 260.70	GBP			260.70	
	02 Mar 2020	20200302GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 231.60	GBP			231.60	
	02 Mar 2020	20200302PAYPAL PPWDL5GS2222537DMQ BGCFFrom 23-52-62 78959595 151.94	GBP			151.94	

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02 Mar 2020	20200302GBS-RBS-NATWEST SWARKSNHSFT BGCFFrom 30-99-15 00936388 91.20	GBP			91.20	
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	27 Feb 2020	20200227VANDAGRAPH SENSO * 169728*122143to14* TFR 2745.91	GBP			2745.91	
	27 Feb 2020	20200227MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 550.80	GBP			550.80	
	27 Feb 2020	20200227ROYAL CORN HOSP BGCFFrom 60-70-80 10019839 259.20	GBP			259.20	
	27 Feb 2020	20200227GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 167.40	GBP			167.40	
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	27 Feb 2020	20200227ADDENBROOKES 20176 10308486 BGCFFrom 20-17-68 30064394 66.00	GBP			66.00	
	27 Feb 2020	20200227CROYDON MAYDAY BGCFFrom 60-70-80 10002758 50.22	GBP			50.22	
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	26 Feb 2020	20200226WARRINGTON HALTO 13390264545 BGCFFrom 60-70-80 10003576 108.30	GBP			108.30	
	26 Feb 2020	20200226LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 54.00	GBP			54.00	
	25 Feb 2020	20200225C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
	25 Feb 2020	20200225BARTS HEALTH NH RB 2121674 BGCFFrom 60-70-80 10003215 594.90	GBP			594.90	
	25 Feb 2020	20200225NORTH BRISTOL NHS 90554407 BGCFFrom 60-70-80 10006710 255.90	GBP			255.90	
	25 Feb 2020	20200225UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 135.36	GBP			135.36	
	25 Feb 2020	20200225RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
	25 Feb 2020	20200225NHS GG BGCFFrom 83-07-06 10542351 58.80	GBP			58.80	
	25 Feb 2020	20200225PLYMOUTH HOSP NHS 4690450823 BGCFFrom 60-70-80 10003371 54.00	GBP			54.00	

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24 Feb 2020	20200224CONTINENTAL TRADIN 690 5070000781 K BGCFFrom 16-04-00 31312290 4020.00	GBP			4020.00	
24 Feb 2020	20200224OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 338.04	GBP			338.04	
24 Feb 2020	20200224A Panagos ERGOGENIC.MVM12207 BGCFFrom 30-98-71 64083968 317.44	GBP			317.44	
24 Feb 2020	20200224THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 208.20	GBP			208.20	
24 Feb 2020	20200224ASHFORD ST PETER 13190303142 BGCFFrom 60-70-80 10005323 198.00	GBP			198.00	
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24 Feb 2020	20200224HULL AND E YORKS BGCFFrom 60- 70-80 10020209 194.40	GBP			194.40	
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21 Feb 2020	20200221HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	
21 Feb 2020	20200221DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 546.60	GBP			546.60	
21 Feb 2020	20200221GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 480.00	GBP			480.00	
21 Feb 2020	20200221PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 466.80	GBP			466.80	
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21 Feb	20200221FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 373.20	GBP			373.20	

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21 Feb 2020	20200221PLYMOUTH HOSP NHS 4690450560 BGCFFrom 60-70-80 10003371 330.48	GBP			330.48		
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21 Feb 2020	20200221LANCASHIRE TEACHIN 22690366543 BGCFFrom 60-70-80 10010785 152.22	GBP			152.22		
21 Feb 2020	20200221UHB BGCFFrom 56-00-05 00877719 144.00	GBP			144.00		
21 Feb 2020	20200221Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 86.40	GBP			86.40		
21 Feb 2020	20200221UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 78.00	GBP			78.00		
21 Feb 2020	20200221GREAT WESTERN HOSP 23190204424 BGCFFrom 60-70-80 10008152 54.90	GBP			54.90		
21 Feb 2020	20200221POOLE NHS TRUST BGCFFrom 20-68-95 70727202 50.40	GBP			50.40		
21 Feb 2020	20200221TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 34.74	GBP			34.74		
21 Feb 2020	20200221COCH BGCFFrom 30-91-92 02595880 18.48	GBP			18.48		
20 Feb 2020	20200220BARTS HEALTH NH RB 2121292 BGCFFrom 60-70-80 10003215 364.80	GBP			364.80		
20 Feb 2020	20200220MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 268.20	GBP			268.20		
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19 Feb 2020	20200219BCARD1376128170220 BGCFFrom 20-00-00 83878104 918.24	GBP			918.24		
19 Feb 2020	20200219TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 198.00	GBP			198.00		
19 Feb 2020	20200219NORTH WEST ANGLIA 23390262721 BGCFFrom 60-70-80 10010939 186.36	GBP			186.36		
19 Feb 2020	20200219SIMPLY SERVE LIMIT 32790016437 BGCFFrom 60-24-37 22419373 156.00	GBP			156.00		
19 Feb 2020	20200219KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 91.20	GBP			91.20		
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18 Feb 2020	20200218PRIME LANKA ASSO * 118746*BSAMLKLX * TFR 923.00	GBP			923.00		
18 Feb 2020	20200218NHS AYR ARRAN BGCFFrom 83-15-26 10107289 588.00	GBP			588.00		
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17 Feb 2020	20200217SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 216.00	GBP			216.00	
17 Feb 2020	20200217THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 106.80	GBP			106.80	
17 Feb 2020	20200217MILT KYNES HOSP NH 27990110350 BGCFFrom 60-70-80 10011994 92.64	GBP			92.64	
17 Feb 2020	20200217THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 74.98	GBP			74.98	
17 Feb 2020	20200217WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 57.00	GBP			57.00	
14 Feb 2020	20200214JHM BUTT CO SW J H M BUTT CO LT BGCFFrom 20-26-55 43085430 2158.50	GBP			2158.50	
14 Feb 2020	20200214UHL BGCFFrom 16-23-21 10097865 1333.20	GBP			1333.20	
14 Feb 2020	20200214UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 968.52	GBP			968.52	
14 Feb 2020	20200214SEHSCT BGCFFrom 90-21-27 19962824 596.50	GBP			596.50	
14 Feb	20200214GREAT WESTERN HOSP 23190204134 BGCFFrom 60-70-80 10008152	GBP			432.00	

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14 Feb 2020	20200214UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 293.40	GBP			293.40		
14 Feb 2020	20200214CALDER HUDDS SOL 774331 BGCFFrom 53-61-07 70482691 259.20	GBP			259.20		
14 Feb 2020	20200214EPSOM ST HELIER 24990233922 BGCFFrom 60-70-80 10008721 218.40	GBP			218.40		
14 Feb 2020	20200214AGH SOLUTIONS 775494 BGCFFrom 20-46-21 03796817 192.00	GBP			192.00		
14 Feb 2020	20200214CTT ULHB 200285441 BGCFFrom 60-70-80 10008020 115.97	GBP			115.97		
14 Feb 2020	20200214HAMPSHIRE HOSP NHS 26090185880 BGCFFrom 60-70-80 10011668 110.40	GBP			110.40		
14 Feb 2020	20200214NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 110.40	GBP			110.40		
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14 Feb 2020	20200214NHS LOTHIAN BGCFFrom 83-51-00 00192421 91.20	GBP			91.20		
14 Feb 2020	20200214NORTH CUMBRIA 773823 BGCFFrom 60-70-80 10010408 66.00	GBP			66.00		
14 Feb 2020	20200214RWT NHS TRUST BGCFFrom 60-70- 80 10006265 57.00	GBP			57.00		
14 Feb 2020	20200214BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 46.80	GBP			46.80		
14 Feb 2020	20200214TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 34.74	GBP			34.74		
14 Feb 2020	20200214MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 30.00	GBP			30.00		
13 Feb 2020	20200213VANDAGRAPH LIMIT * 154136*IN166926 * TFR 384.00	GBP			384.00		
13 Feb 2020	20200213Euro Tec Equipment MVM121896 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00		
13 Feb 2020	20200213BIRMINGHAM WOMEN S 22790254624 BGCFFrom 60-70-80 10011129 159.30	GBP			159.30		
13 Feb 2020	20200213NHS GG BGCFFrom 83-07-06 10542351 141.60	GBP			141.60		
13 Feb 2020	20200213NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 110.40	GBP			110.40		
13 Feb 2020	20200213EMSTEC SERVICES * 119181*2000813020* TFR 88.22	GBP			88.22		

13 Feb 2020	20200213Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 67.20	GBP			67.20	
13 Feb 2020	20200213NORTH TEES NHS 769947 BGCFFrom 30-98-13 43069168 50.40	GBP			50.40	
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13 Feb 2020	20200213SYNCHRONICITY CARE 770073 BGCFFrom 20-90-51 33194809 44.40	GBP			44.40	
13 Feb 2020	20200213SEPA REFUND 28.50	GBP			28.50	
12 Feb 2020	20200212JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
12 Feb 2020	20200212BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 697.00	GBP			697.00	
12 Feb 2020	20200212KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 117.60	GBP			117.60	
12 Feb 2020	20200212NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 91.20	GBP			91.20	
12 Feb 2020	20200212SIMPLY SERVE LIMIT 32790016273 BGCFFrom 60-24-37 22419373 64.80	GBP			64.80	
12 Feb 2020	20200212GBS RE BSUH NHS TR 1480303 BGCFFrom 60-70-80 10008942 30.96	GBP			30.96	
11 Feb 2020	20200211PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2298.00	GBP			2298.00	
11 Feb 2020	20200211MEDITEC INT INVOICE PAYMENT BGCFFrom 40-23-13 81413015 921.72	GBP			921.72	
11 Feb 2020	20200211GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 285.12	GBP			285.12	
11 Feb 2020	20200211RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
11 Feb 2020	20200211ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 103.50	GBP			103.50	
11 Feb 2020	20200211YORK TEACHING HOSP 767539 BGCFFrom 60-70-80 10007652 57.00	GBP			57.00	
10 Feb 2020	20200210THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1545.77	GBP			1545.77	
10 Feb 2020	20200210CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 775.14	GBP			775.14	
10 Feb 2020	20200210NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 567.60	GBP			567.60	
10 Feb 2020	20200210SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 381.60	GBP			381.60	
10 Feb 2020	20200210BRADFORD TEACHING 3490405370 BGCFFrom 60-70-80 10006036 330.48	GBP			330.48	
10 Feb	20200210ASHFORD ST PETER 13190302717 BGCFFrom 60-70-80 10005323 256.80	GBP			256.80	

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	10 Feb 2020	20200210MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 134.64	GBP			134.64	
	10 Feb 2020	20200210S TEES NHS BGCFFrom 60-70-80 10010602 91.20	GBP			91.20	
	10 Feb 2020	20200210EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 72.00	GBP			72.00	
	10 Feb 2020	20200210SURREY SUSSEX HE 10690298958 BGCFFrom 60-70-80 10005358 57.90	GBP			57.90	
	10 Feb 2020	20200210WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 34.74	GBP			34.74	
	07 Feb 2020	20200207NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 834.12	GBP			834.12	
	07 Feb 2020	20200207HAMPSHIRE HOSP NHS 26090185337 BGCFFrom 60-70-80 10011668 512.40	GBP			512.40	
	07 Feb 2020	20200207BCU RBS CURRENT A/ 1735811 BGCFFrom 60-70-80 10006168 445.96	GBP			445.96	
	07 Feb 2020	20200207NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 432.00	GBP			432.00	
	07 Feb 2020	20200207DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 408.00	GBP			408.00	
	07 Feb 2020	20200207WHSCT BGCFFrom 90-21-27 19962824 399.11	GBP			399.11	
	07 Feb 2020	20200207PLYMOUTH HOSP NHS 4690449518 BGCFFrom 60-70-80 10003371 330.48	GBP			330.48	
	07 Feb 2020	20200207PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 275.40	GBP			275.40	
	07 Feb 2020	20200207SIMPLY SERVE LIMIT 32790016062 BGCFFrom 60-24-37 22419373 266.40	GBP			266.40	
	07 Feb 2020	20200207ALTHEA UK AND IREL IN166558 BGCFFrom 30-96-96 00468700 255.00	GBP			255.00	
	07 Feb 2020	20200207MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 231.60	GBP			231.60	
	07 Feb 2020	20200207LANCASHIRE TEACHIN 22690365714 BGCFFrom 60-70-80 10010785 219.84	GBP			219.84	
	07 Feb 2020	20200207RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 210.30	GBP			210.30	
	07 Feb 2020	20200207PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 208.20	GBP			208.20	
	07 Feb 2020	20200207COUNTY DURHAM NHS 764962 BGCFFrom 60-70-80 10011048 184.80	GBP			184.80	
	07 Feb 2020	20200207WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 155.10	GBP			155.10	

07 Feb 2020	20200207EPSOM ST HELIER 24990233603 BGCFFrom 60-70-80 10008721 135.36	GBP			135.36	
07 Feb 2020	20200207GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 135.36	GBP			135.36	
07 Feb 2020	20200207SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 129.60	GBP			129.60	
07 Feb 2020	20200207LEEDS TEACHING HOS 761145 BGCFFrom 60-70-80 10009140 117.60	GBP			117.60	
07 Feb 2020	20200207DONCASTER BASSET 32390049713 BGCFFrom 60-70-80 10008373 110.40	GBP			110.40	
07 Feb 2020	20200207DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 89.64	GBP			89.64	
07 Feb 2020	20200207NORTH CUMBRIA 762554 BGCFFrom 60-70-80 10010408 89.40	GBP			89.40	
07 Feb 2020	20200207AGH SOLUTIONS 763108 BGCFFrom 20-46-21 03796817 72.48	GBP			72.48	
07 Feb 2020	20200207NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 63.60	GBP			63.60	
07 Feb 2020	20200207NORTH BRISTOL NHS 90553210 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
07 Feb 2020	20200207PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 42.00	GBP			42.00	
07 Feb 2020	20200207MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 30.00	GBP			30.00	
06 Feb 2020	20200206EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 522.00	GBP			522.00	
06 Feb 2020	202002061/ALFREND SWANTE * 155878*INV IN1666* TFR 429.96	GBP			429.96	
06 Feb 2020	20200206Garage EquipmentN IN16615 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
06 Feb 2020	20200206BARTS HEALTH NH RB 2119780 BGCFFrom 60-70-80 10003215 212.40	GBP			212.40	
06 Feb 2020	20200206SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 172.80	GBP			172.80	
06 Feb 2020	20200206NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
06 Feb 2020	20200206UHS TRUST GBS 1024914 BGCFFrom 60-70-80 10003681 66.48	GBP			66.48	
05 Feb 2020	20200205MID YORKSHIRE HOSP 757788 BGCFFrom 60-70-80 10010017 5850.00	GBP			5850.00	
05 Feb 2020	20200205NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 3324.00	GBP			3324.00	
05 Feb 2020	20200205PREMIER HEALTHCARE 00011844 BGCFFrom 09-06-66 42376040 577.92	GBP			577.92	
05 Feb	20200205BCARD1376128030220 BGCFFrom 20-00-00 83878104 469.20	GBP			469.20	

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05 Feb 2020	20200205GBS-SWBH BACS 33994 BGCFrom 60-70-80 10008144 451.08	GBP			451.08		
05 Feb 2020	20200205KCH INTERVENTIONAL BGCFrom 60-70-80 10028153 244.80	GBP			244.80		
05 Feb 2020	20200205WORCESTERSHIRE ACU 8690338340 BGCFrom 60-70-80 10005250 108.30	GBP			108.30		
05 Feb 2020	20200205NWTC SHB BGCFrom 83-06-08 11678877 91.20	GBP			91.20		
05 Feb 2020	20200205BLEIKERS SMOKEHOUS BGCFrom 05-04-54 16637737 66.00	GBP			66.00		
05 Feb 2020	20200205SW MEDIC LTD 00012304 BGCFrom 40-17-50 61354876 64.80	GBP			64.80		
05 Feb 2020	20200205POOLE NHS TRUST BGCFrom 20-68-95 70727202 50.40	GBP			50.40		
04 Feb 2020	20200204UHL BGCFrom 16-23-21 10097865 12958.16	GBP			12958.16		
04 Feb 2020	20200204OES MED LTD OES 00013012 BGCFrom 40-08-10 71551248 2352.00	GBP			2352.00		
04 Feb 2020	202002041/HUMAN MED AG * 143231*IN 166805 * TFR 1955.42	GBP			1955.42		
04 Feb 2020	20200204NHS LOTHIAN BGCFrom 83-51-00 00192421 275.40	GBP			275.40		
04 Feb 2020	20200204BUNZL RET HEALTH BUNZL HEALTHCARE BGCFrom 60-00-01 39273636 244.08	GBP			244.08		
04 Feb 2020	20200204UNI HOSPITAL BIRM BGCFrom 20-07-71 93230236 57.00	GBP			57.00		
04 Feb 2020	20200204GBS RE BSUH NHS TR 1479107 BGCFrom 60-70-80 10008942 55.92	GBP			55.92		
03 Feb 2020	20200203PAYPAL PPWDL5GS222262HJ8Q BGCFrom 23-52-62 78959595 1583.87	GBP			1583.87		
03 Feb 2020	20200203PAYPAL PPWDL5GS222262HJA8 BGCFrom 23-52-62 78959595 619.00	GBP			619.00		
03 Feb 2020	20200203BWC MANAGEMENT SER 32990005917 BGCFrom 16-13-05 10158653 489.60	GBP			489.60		
03 Feb 2020	20200203EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 456.96	GBP			456.96		
03 Feb 2020	20200203RBH HAREFIELD ROYAL BROMPTON BGCFrom 60-15-30 12400939 378.00	GBP			378.00		
03 Feb 2020	20200203HULL AND E YORKS BGCFrom 60-70-80 10020209 330.48	GBP			330.48		
03 Feb 2020	20200203SPECTRUM MEDICAL L HEX BACS BGCFrom 40-14-13 92242214 279.00	GBP			279.00		
03 Feb 2020	20200203BARTS HEALTH NH RB 2119401 BGCFrom 60-70-80 10003215 255.90	GBP			255.90		

03 Feb 2020	20200203SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 210.60	GBP			210.60	
03 Feb 2020	20200203Loyalty Reward 13 Dec - 12 Jan 1.80	GBP			1.80	
31 Jan 2020	20200131N Javed CM TRADER C/O RYAN BGCFFrom 11-07-08 10449666 2650.00	GBP			2650.00	
31 Jan 2020	20200131ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 702.00	GBP			702.00	
31 Jan 2020	20200131S TEES NHS BGCFFrom 60-70-80 10010602 586.44	GBP			586.44	
31 Jan 2020	20200131NORTH CUMBRIA 754503 BGCFFrom 60-70-80 10010408 466.80	GBP			466.80	
31 Jan 2020	20200131MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 311.70	GBP			311.70	
31 Jan 2020	20200131IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 271.20	GBP			271.20	
31 Jan 2020	20200131NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 182.40	GBP			182.40	
31 Jan 2020	20200131Manchester P PHH20 621 BGCFFrom 40-17-06 61146475 172.80	GBP			172.80	
31 Jan 2020	20200131DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 165.30	GBP			165.30	
31 Jan 2020	20200131WHSCT BGCFFrom 90-21-27 19962824 159.30	GBP			159.30	
31 Jan 2020	20200131UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 110.40	GBP			110.40	
31 Jan 2020	20200131NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 108.30	GBP			108.30	
31 Jan 2020	20200131NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 79.20	GBP			79.20	
31 Jan 2020	20200131PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 57.90	GBP			57.90	
31 Jan 2020	20200131SIMPLY SERVE LIMIT 32790015982 BGCFFrom 60-24-37 22419373 57.00	GBP			57.00	
31 Jan 2020	20200131EPSOM ST HELIER 24990233214 BGCFFrom 60-70-80 10008721 57.00	GBP			57.00	
31 Jan 2020	20200131NORTH BRISTOL NHS 90552459 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
31 Jan 2020	20200131BCU RBS CURRENT A/ 1734798 BGCFFrom 60-70-80 10006168 18.00	GBP			18.00	
30 Jan 2020	20200130NUTH BACS BGCFFrom 60-70-80 10029966 189.00	GBP			189.00	
30 Jan 2020	20200130EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 115.80	GBP			115.80	
30 Jan	20200130NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580	GBP			102.00	

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	30 Jan 2020	20200130RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 50.40	GBP			50.40	
	30 Jan 2020	20200130BARTS HEALTH NH RB 2119073 BGCFFrom 60-70-80 10003215 46.32	GBP			46.32	
	29 Jan 2020	20200129VANDAGRAPH LIMIT * 182184*RVM121607 * TFR 4936.24	GBP			4936.24	
	29 Jan 2020	20200129BCARD1376128270120 BGCFFrom 20-00-00 83878104 3238.50	GBP			3238.50	
	29 Jan 2020	20200129VANDAGRAPH SENSO * 182390*RVM131608 * TFR 1658.51	GBP			1658.51	
	29 Jan 2020	20200129TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 293.76	GBP			293.76	
	29 Jan 2020	20200129LEWISHAM AND GREEN 9990304789 BGCFFrom 60-70-80 10005064 108.30	GBP			108.30	
	29 Jan 2020	20200129BRADFORD TEACHING 3490404673 BGCFFrom 60-70-80 10006036 72.00	GBP			72.00	
	29 Jan 2020	20200129PORTSMOUTH HOSPITA 6190431184 BGCFFrom 60-70-80 10003320 64.80	GBP			64.80	
	29 Jan 2020	20200129GBS RE BSUH NHS TR 1477895 BGCFFrom 60-70-80 10008942 59.62	GBP			59.62	
	28 Jan 2020	20200128POST OFFICE CREDIT REM 6112.68	GBP			6112.68	
	28 Jan 2020	20200128SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
	28 Jan 2020	20200128RFL BCFH BGCFFrom 60-70-80 10002723 270.72	GBP			270.72	
	28 Jan 2020	20200128NHS Lothian BGCFFrom 83-51-00 00192421 192.96	GBP			192.96	
	28 Jan 2020	20200128GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 167.70	GBP			167.70	
	28 Jan 2020	20200128SOUTHPORT ORMSKI 15890249754 BGCFFrom 60-70-80 10004610 158.22	GBP			158.22	
	28 Jan 2020	20200128GREAT WESTERN HOSP 23190203335 BGCFFrom 60-70-80 10008152 101.40	GBP			101.40	
	28 Jan 2020	20200128AZTRAX LTD SW F AZTRAX 00013022 BBPFrom 20-10-71 93892816 91.20	GBP			91.20	
	28 Jan 2020	20200128DONCASTER BASSET 32390049213 BGCFFrom 60-70-80 10008373 63.60	GBP			63.60	
	28 Jan 2020	20200128SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 63.60	GBP			63.60	
	27 Jan 2020	20200127MILT KYNES HOSP NH 27990109628 BGCFFrom 60-70-80 10011994 693.48	GBP			693.48	
	27 Jan 2020	20200127SURREY SUSSEX HE 10690298160 BGCFFrom 60-70-80 10005358 489.60	GBP			489.60	

27 Jan 2020	20200127WS NHS FT N BGCFFrom 60-70-80 10007830 187.74	GBP			187.74	
27 Jan 2020	20200127WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 108.30	GBP			108.30	
27 Jan 2020	20200127POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 96.72	GBP			96.72	
27 Jan 2020	20200127RUH BATH NHSFT BGCFFrom 60-70- 80 10010246 50.40	GBP			50.40	
24 Jan 2020	20200124PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
24 Jan 2020	20200124BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 312.00	GBP			312.00	
24 Jan 2020	20200124NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 159.30	GBP			159.30	
24 Jan 2020	20200124WIRRAL NHS 745013 BGCFFrom 20- 50-36 70748838 152.40	GBP			152.40	
24 Jan 2020	20200124JPUH NHS FT GEN 140081 BGCFFrom 60-70-80 10009973 144.00	GBP			144.00	
24 Jan 2020	20200124SEHSCT BGCFFrom 90-21-27 19962824 144.00	GBP			144.00	
24 Jan 2020	20200124SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 110.40	GBP			110.40	
24 Jan 2020	20200124FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 110.40	GBP			110.40	
24 Jan 2020	20200124MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 91.20	GBP			91.20	
24 Jan 2020	20200124COUNTY DURHAM NHS 744547 BGCFFrom 60-70-80 10011048 91.20	GBP			91.20	
24 Jan 2020	20200124WHSCT BGCFFrom 90-21-27 19962824 81.60	GBP			81.60	
24 Jan 2020	20200124DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 54.90	GBP			54.90	
24 Jan 2020	20200124HARROGATE NHS 739626 BGCFFrom 60-70-80 10004890 54.90	GBP			54.90	
24 Jan 2020	20200124SHREWSBURY TELFO 1263167 BGCFFrom 60-70-80 10010025 54.00	GBP			54.00	
24 Jan 2020	20200124LANCASHIRE TEACHIN 22690364779 BGCFFrom 60-70-80 10010785 46.32	GBP			46.32	
23 Jan 2020	20200123SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 2742.00	GBP			2742.00	
23 Jan 2020	20200123HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	
23 Jan 2020	20200123MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 388.68	GBP			388.68	
23 Jan	20200123HEALTHCARE PARTNER 33390014149 BGCFFrom 16-20-30 10948272	GBP			284.04	

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	23 Jan 2020	20200123UHNM BGCFFrom 60-70-80 10007849 223.20	GBP			223.20	
	23 Jan 2020	20200123TAUNTON SOME NHS 740178 BGCFFrom 60-70-80 10019812 15.48	GBP			15.48	
	22 Jan 2020	20200122INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 3750.00	GBP			3750.00	
	22 Jan 2020	20200122L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 931.20	GBP			931.20	
	22 Jan 2020	20200122MID YORKSHIRE HOSP 738419 BGCFFrom 60-70-80 10010017 302.88	GBP			302.88	
	22 Jan 2020	20200122NORTH WEST ANGLIA 23390260942 BGCFFrom 60-70-80 10010939 124.08	GBP			124.08	
	22 Jan 2020	20200122WORCESTERSHIRE ACU 8690337368 BGCFFrom 60-70-80 10005250 108.30	GBP			108.30	
	22 Jan 2020	20200122BCARD1376128200120 BGCFFrom 20-00-00 83878104 76.00	GBP			76.00	
	22 Jan 2020	20200122SIMPLY SERVE LIMIT 32790015799 BGCFFrom 60-24-37 22419373 25.20	GBP			25.20	
	22 Jan 2020	20200122GBS RE BSUH NHS TR 1476953 BGCFFrom 60-70-80 10008942 15.48	GBP			15.48	
	21 Jan 2020	20200121YORKSHIRE AMBULANC 737029 BGCFFrom 30-90-57 00871528 381.78	GBP			381.78	
	21 Jan 2020	20200121YORK TEACHING HOSP 737525 BGCFFrom 60-70-80 10007652 259.92	GBP			259.92	
	21 Jan 2020	20200121NORTH BRISTOL NHS 90551946 BGCFFrom 60-70-80 10006710 199.92	GBP			199.92	
	21 Jan 2020	20200121GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 192.00	GBP			192.00	
	21 Jan 2020	20200121NUTH BACS BGCFFrom 60-70-80 10029966 129.60	GBP			129.60	
	20 Jan 2020	20200120EEL 485570 BGCFFrom 01-10-01 00935204 686.40	GBP			686.40	
	20 Jan 2020	20200120MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 550.80	GBP			550.80	
	20 Jan 2020	20200120BIRMINGHAM WOMEN S 22790253583 BGCFFrom 60-70-80 10011129 516.90	GBP			516.90	
	20 Jan 2020	20200120BRADFORD TEACHING 3490404167 BGCFFrom 60-70-80 10006036 484.32	GBP			484.32	
	20 Jan 2020	20200120OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 356.40	GBP			356.40	
	20 Jan 2020	20200120EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 344.28	GBP			344.28	
	20 Jan 2020	20200120EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 316.50	GBP			316.50	

20 Jan 2020	20200120WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 69.48	GBP			69.48	
20 Jan 2020	20200120UHB BGCFFrom 56-00-05 00877719 50.40	GBP			50.40	
17 Jan 2020	20200117TRIVOW GROUP LIMIT MVM121552/814-2192 BGCFFrom 52-30-21 33707065 565.20	GBP			565.20	
17 Jan 2020	20200117W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 462.60	GBP			462.60	
17 Jan 2020	20200117NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 401.82	GBP			401.82	
17 Jan 2020	20200117MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 391.61	GBP			391.61	
17 Jan 2020	20200117NORTHUMBRIA FACIL 730288 BGCFFrom 54-21-00 20108095 307.20	GBP			307.20	
17 Jan 2020	20200117NORTH CUMBRIA 734191 BGCFFrom 60-70-80 10010408 210.30	GBP			210.30	
17 Jan 2020	20200117FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 152.40	GBP			152.40	
17 Jan 2020	20200117BCU RBS CURRENT A/ 1732548 BGCFFrom 60-70-80 10006168 90.00	GBP			90.00	
17 Jan 2020	20200117COCH BGCFFrom 30-91-92 02595880 69.48	GBP			69.48	
17 Jan 2020	20200117CALDER HUDDS SOL 731401 BGCFFrom 53-61-07 70482691 58.80	GBP			58.80	
17 Jan 2020	20200117NWTCSHB BGCFFrom 83-06-08 11678877 50.40	GBP			50.40	
17 Jan 2020	20200117THE ROYAL MARSDEN 28390143773 BGCFFrom 60-70-80 10006273 50.40	GBP			50.40	
17 Jan 2020	20200117DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 40.92	GBP			40.92	
17 Jan 2020	20200117EPSOM ST HELIER 24990232671 BGCFFrom 60-70-80 10008721 34.74	GBP			34.74	
17 Jan 2020	20200117TAUNTON SOME NHS 733371 BGCFFrom 60-70-80 10019812 24.96	GBP			24.96	
16 Jan 2020	20200116PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 3923.40	GBP			3923.40	
16 Jan 2020	20200116KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 723.60	GBP			723.60	
16 Jan 2020	20200116RICHARD GOUGH T/A Account 00013159 BGCFFrom 05-00-05 03251725 597.00	GBP			597.00	
16 Jan 2020	20200116DGEL SVIA100 GBP BGCFFrom 20- 00-00 63180786 510.98	GBP			510.98	
16 Jan 2020	20200116RWT NHS TRUST BGCFFrom 60-70- 80 10006265 474.00	GBP			474.00	
16 Jan	20200116NORTH TEES NHS 729792 BGCFFrom 30-98-13 43069168 319.20	GBP			319.20	

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	16 Jan 2020	20200116NHS GG BGCFFrom 83-07-06 10542351 181.20	GBP			181.20	
	16 Jan 2020	20200116GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 102.00	GBP			102.00	
	16 Jan 2020	202001162GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 54.00	GBP			54.00	
	15 Jan 2020	20200115GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 2022.00	GBP			2022.00	
	15 Jan 2020	20200115MEDILINK NORTH OF MEDILINK- MEDICA 19 BGCFFrom 60-19-07 95847588 2000.00	GBP			2000.00	
	15 Jan 2020	20200115ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
	15 Jan 2020	20200115NUTH BACS BGCFFrom 60-70-80 10029966 306.58	GBP			306.58	
	15 Jan 2020	20200115BCARD1376128130120 BGCFFrom 20-00-00 83878104 158.40	GBP			158.40	
	15 Jan 2020	20200115BCU RBS CURRENT A/ 1731899 BGCFFrom 60-70-80 10006168 55.20	GBP			55.20	
	15 Jan 2020	20200115BELLA VOU LTD MVM121549 BGCFFrom 60-24-77 26040131 46.80	GBP			46.80	
	15 Jan 2020	20200115SURREY SUSSEX HE 10690297703 BGCFFrom 60-70-80 10005358 46.32	GBP			46.32	
	15 Jan 2020	20200115WORCESTERSHIRE ACU 8690337103 BGCFFrom 60-70-80 10005250 36.00	GBP			36.00	
	14 Jan 2020	20200114PRIME LANKA ASSO * 190878*/RFB/IMPOR* TFR 982.50	GBP			982.50	
	14 Jan 2020	20200114HOM UHNHSFT 33490026610 BGCFFrom 60-70-80 10002693 734.40	GBP			734.40	
	14 Jan 2020	20200114YORK TEACHING HOSP 726151 BGCFFrom 60-70-80 10007652 351.90	GBP			351.90	
	14 Jan 2020	20200114NHS GG BGCFFrom 83-07-06 10542351 220.80	GBP			220.80	
	14 Jan 2020	20200114ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 172.80	GBP			172.80	
	14 Jan 2020	20200114RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
	14 Jan 2020	20200114TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 50.40	GBP			50.40	
	13 Jan 2020	20200113JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 10932.00	GBP			10932.00	
	13 Jan 2020	20200113NINE GRP INTERNATI PRO05905 BGCFFrom 04-00-75 01184490 1188.00	GBP			1188.00	
	13 Jan 2020	20200113UNI COLLEGE LONDON 724458 BGCFFrom 60-70-80 10020322 477.00	GBP			477.00	

13 Jan 2020	20200113CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 311.70	GBP			311.70	
13 Jan 2020	20200113THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 225.60	GBP			225.60	
13 Jan 2020	20200113RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 204.00	GBP			204.00	
13 Jan 2020	20200113SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 156.00	GBP			156.00	
10 Jan 2020	20200110PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 1512.00	GBP			1512.00	
10 Jan 2020	20200110SPIRE HEALTHCARE 0440704773 BGCFFrom 60-80-08 16752856 1077.65	GBP			1077.65	
10 Jan 2020	20200110DGEL SVIA100 GBP BGCFFrom 20-00-00 63180786 714.24	GBP			714.24	
10 Jan 2020	20200110MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 495.42	GBP			495.42	
10 Jan 2020	20200110S TEES NHS BGCFFrom 60-70-80 10010602 450.00	GBP			450.00	
10 Jan 2020	20200110SWANSEA BAY UNIVER 40713871 BGCFFrom 60-70-80 10012885 396.00	GBP			396.00	
10 Jan 2020	20200110HOM UHNHSFT 33490026448 BGCFFrom 60-70-80 10002693 259.20	GBP			259.20	
10 Jan 2020	20200110NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 257.82	GBP			257.82	
10 Jan 2020	20200110MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 225.00	GBP			225.00	
10 Jan 2020	20200110RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 168.00	GBP			168.00	
10 Jan 2020	20200110RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 165.24	GBP			165.24	
10 Jan 2020	20200110SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 110.40	GBP			110.40	
10 Jan 2020	20200110TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 92.64	GBP			92.64	
10 Jan 2020	20200110LANCASHIRE TEACHIN 22690363910 BGCFFrom 60-70-80 10010785 92.64	GBP			92.64	
10 Jan 2020	20200110WHSCT BGCFFrom 90-21-27 19962824 91.20	GBP			91.20	
10 Jan 2020	20200110JPUH NHS FT GEN 139352 BGCFFrom 60-70-80 10009973 72.00	GBP			72.00	
10 Jan 2020	20200110UHB BGCFFrom 56-00-05 00877719 46.08	GBP			46.08	
10 Jan 2020	20200110PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 43.68	GBP			43.68	
10 Jan	20200110DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 24.96	GBP			24.96	

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	10 Jan 2020	20200110CALDER HUDDS SOL 720368 BGCFFrom 53-61-07 70482691 21.60	GBP			21.60	
	09 Jan 2020	20200109LEEDS TEACHING HOS 718073 BGCFFrom 60-70-80 10009140 1768.56	GBP			1768.56	
	09 Jan 2020	20200109WS NHS FT N BGCFFrom 60-70-80 10007830 1128.00	GBP			1128.00	
	09 Jan 2020	20200109THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 985.50	GBP			985.50	
	09 Jan 2020	20200109CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 762.00	GBP			762.00	
	09 Jan 2020	20200109UH DERBYBUR NHS BGCFFrom 30- 92-59 03542470 660.36	GBP			660.36	
	09 Jan 2020	202001092GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 320.64	GBP			320.64	
	09 Jan 2020	20200109BWC MANAGEMENT SER 32990005670 BGCFFrom 16-13-05 10158653 288.00	GBP			288.00	
	09 Jan 2020	20200109SYNCHRONICITY CARE 719754 BGCFFrom 20-90-51 33194809 178.80	GBP			178.80	
	09 Jan 2020	20200109BIRMINGHAM WOMEN S 22790253114 BGCFFrom 60-70-80 10011129 159.30	GBP			159.30	
	09 Jan 2020	20200109PERKINS EISEN 00013156 BGCFFrom 60-24-21 90200624 108.30	GBP			108.30	
	09 Jan 2020	20200109RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 57.00	GBP			57.00	
	09 Jan 2020	20200109MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 54.90	GBP			54.90	
	09 Jan 2020	20200109GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 54.00	GBP			54.00	
	08 Jan 2020	20200108KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 1027.20	GBP			1027.20	
	08 Jan 2020	20200108GBS-SWBH BACS 32404 BGCFFrom 60-70-80 10008144 466.80	GBP			466.80	
	08 Jan 2020	20200108SMI LTD GBP 425296 BGCFFrom 20- 77-67 23451747 286.80	GBP			286.80	
	08 Jan 2020	20200108BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 275.52	GBP			275.52	
	08 Jan 2020	20200108NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 244.80	GBP			244.80	
	08 Jan 2020	20200108NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 156.00	GBP			156.00	
	08 Jan 2020	20200108NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 58.00	GBP			58.00	
	08 Jan 2020	20200108BCARD1376128060120 BGCFFrom 20-00-00 83878104 51.60	GBP			51.60	

08 Jan 2020	20200108GBS RE BSUH NHS TR 1474943 BGCFFrom 60-70-80 10008942 24.96	GBP			24.96	
07 Jan 2020	20200107ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 1400.40	GBP			1400.40	
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07 Jan 2020	20200107YORK TEACHING HOSP 714181 BGCFFrom 60-70-80 10007652 303.00	GBP			303.00	
07 Jan 2020	20200107BRADFORD TEACHING 3490403399 BGCFFrom 60-70-80 10006036 282.24	GBP			282.24	
06 Jan 2020	20200106CONTINENTAL TRADIN 690 5070000056 K BGCFFrom 16-04-00 31312290 2010.00	GBP			2010.00	
06 Jan 2020	20200106EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 1116.30	GBP			1116.30	
06 Jan 2020	20200106OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 868.20	GBP			868.20	
06 Jan 2020	20200106BARTS HEALTH NH RB 2116494 BGCFFrom 60-70-80 10003215 629.76	GBP			629.76	
06 Jan 2020	20200106ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 613.50	GBP			613.50	
06 Jan 2020	20200106UNIVERSITY OF CAMB CAM UNIV 6662099 BGCFFrom 20-17-68 43151352 373.00	GBP			373.00	
06 Jan 2020	20200106NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 258.00	GBP			258.00	
06 Jan 2020	20200106EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 225.60	GBP			225.60	
06 Jan 2020	20200106MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 215.70	GBP			215.70	
06 Jan 2020	20200106GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 201.96	GBP			201.96	
06 Jan 2020	20200106NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 172.80	GBP			172.80	
06 Jan 2020	20200106WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 152.40	GBP			152.40	
06 Jan 2020	20200106MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 136.56	GBP			136.56	
06 Jan 2020	20200106NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
06 Jan 2020	20200106RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 82.80	GBP			82.80	
06 Jan 2020	20200106PREMIER HEALTHCARE 00011844 BGCFFrom 09-06-66 42376040 46.08	GBP			46.08	
03 Jan 2020	20200103CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1296.00	GBP			1296.00	
03 Jan	20200103C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 990.00	GBP			990.00	

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03 Jan 2020	20200103CTT ULHB 200280657 BGCFFrom 60-70-80 10008020 400.24	GBP			400.24		
03 Jan 2020	20200103Euro Tec Equipment PRO05894 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00		
03 Jan 2020	20200103UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 233.28	GBP			233.28		
03 Jan 2020	20200103HARROGATE NHS 710662 BGCFFrom 60-70-80 10004890 110.40	GBP			110.40		
03 Jan 2020	20200103BIRMINGHAM WOMEN S 22790252725 BGCFFrom 60-70-80 10011129 57.00	GBP			57.00		
02 Jan 2020	20200102VANDAGRAPH LIMIT * 192346*IN166488 * TFR 1140.00	GBP			1140.00		
02 Jan 2020	20200102NORTH BRISTOL NHS 90550498 BGCFFrom 60-70-80 10006710 860.76	GBP			860.76		
02 Jan 2020	20200102UHNH BGCFFrom 60-70-80 10007849 807.60	GBP			807.60		
02 Jan 2020	20200102SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 542.16	GBP			542.16		
02 Jan 2020	20200102BCARD1376128301219 BGCFFrom 20-00-00 83878104 372.30	GBP			372.30		
02 Jan 2020	20200102PLYMOUTH HOSP NHS 4690446791 BGCFFrom 60-70-80 10003371 330.48	GBP			330.48		
02 Jan 2020	20200102HAMPSHIRE HOSP NHS 26090183076 BGCFFrom 60-70-80 10011668 208.20	GBP			208.20		
31 Dec 2019	20191231DONCASTER BASSET 32390047731 BGCFFrom 60-70-80 10008373 2010.00	GBP			2010.00		
31 Dec 2019	20191231LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 836.40	GBP			836.40		
31 Dec 2019	20191231ST. HELENSKNOWSLE 13590269045 BGCFFrom 60-70-80 10003266 262.50	GBP			262.50		
31 Dec 2019	20191231AINTREE NHS 707422 BGCFFrom 60-70-80 10008454 259.20	GBP			259.20		
31 Dec 2019	20191231NORTH WEST ANGLIA 23390259849 BGCFFrom 60-70-80 10010939 224.10	GBP			224.10		
31 Dec 2019	20191231EPSOM ST HELIER 24990231717 BGCFFrom 60-70-80 10008721 187.14	GBP			187.14		
31 Dec 2019	201912312GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 108.30	GBP			108.30		
31 Dec 2019	20191231GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 102.00	GBP			102.00		
31 Dec 2019	20191231NHS GG BGCFFrom 83-07-06 10542351 97.82	GBP			97.82		
31 Dec 2019	20191231SIMPLY SERVE LIMIT 32790015298 BGCFFrom 60-24-37 22419373 64.80	GBP			64.80		

30 Dec 2019	20191230CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1107.00	GBP			1107.00	
30 Dec 2019	20191230PAYPAL PPWDL5GS22226ZY7FC BGCFFrom 23-52-62 78959595 301.50	GBP			301.50	
30 Dec 2019	20191230PAYPAL PPWDL5GS22226ZY7E2 BGCFFrom 23-52-62 78959595 224.18	GBP			224.18	
30 Dec 2019	20191230LANCASHIRE TEACHIN 22690363001 BGCFFrom 60-70-80 10010785 174.78	GBP			174.78	
30 Dec 2019	20191230WIRRAL NHS 707975 BGCFFrom 20- 50-36 70748838 108.30	GBP			108.30	
27 Dec 2019	20191227BCARD1376128231219 BGCFFrom 20-00-00 83878104 1419.78	GBP			1419.78	
27 Dec 2019	20191227MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 1174.20	GBP			1174.20	
27 Dec 2019	20191227GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 780.00	GBP			780.00	
27 Dec 2019	20191227BARTS HEALTH NH RB 2115996 BGCFFrom 60-70-80 10003215 525.60	GBP			525.60	
27 Dec 2019	20191227UHNH BGCFFrom 60-70-80 10007849 358.80	GBP			358.80	
27 Dec 2019	20191227KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 244.80	GBP			244.80	
27 Dec 2019	20191227S TEES NHS BGCFFrom 60-70-80 10010602 129.60	GBP			129.60	
27 Dec 2019	20191227NORTH WEST ANGLIA 23390259510 BGCFFrom 60-70-80 10010939 123.78	GBP			123.78	
27 Dec 2019	20191227LEWISHAM AND GREEN 9990303253 BGCFFrom 60-70-80 10005064 110.40	GBP			110.40	
27 Dec 2019	20191227MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 58.80	GBP			58.80	
27 Dec 2019	20191227ICHNT BGCFFrom 60-70-80 10005781 50.40	GBP			50.40	
24 Dec 2019	20191224Cryptonfix Ltd CRYPTONFIX 166333 BGCFFrom 30-18-06 25637260 1107.00	GBP			1107.00	
24 Dec 2019	20191224Practice Ventures PRACTICE VENTURES BGCFFrom 30-97-12 00911240 439.10	GBP			439.10	
24 Dec 2019	20191224FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 304.14	GBP			304.14	
24 Dec 2019	20191224RFL BCFH BGCFFrom 60-70-80 10002723 274.32	GBP			274.32	
24 Dec 2019	20191224NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 259.20	GBP			259.20	
24 Dec 2019	20191224GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 220.32	GBP			220.32	
24 Dec	20191224SALISBURY HEALTH C 1284064 BGCFFrom 54-41-19 78531292 108.30	GBP			108.30	

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	24 Dec 2019	20191224RYL-BMTH-XCH-HOSPT BGCFrom 60-70-80 10019898 106.66	GBP			106.66	
	24 Dec 2019	20191224COCH BGCFrom 30-91-92 02595880 69.48	GBP			69.48	
	23 Dec 2019	20191223BRADFORD TEACHING 3490402668 BGCFrom 60-70-80 10006036 465.00	GBP			465.00	
	23 Dec 2019	20191223CANDW-WEST MIDD BGCFrom 60-20-18 83312994 417.60	GBP			417.60	
	23 Dec 2019	20191223DART/GRAVES NHS BACS BGCFrom 60-70-80 10009698 403.92	GBP			403.92	
	23 Dec 2019	20191223Avensys UK Limited Sage Payments BGCFrom 04-00-72 02012111 286.80	GBP			286.80	
	23 Dec 2019	20191223SOUTH TYNESIDE 703038 BGCFrom 60-70-80 10030034 264.00	GBP			264.00	
	23 Dec 2019	20191223HEALTHCARE PARTNER 33390013422 BGCFrom 16-20-30 10948272 173.64	GBP			173.64	
	23 Dec 2019	20191223RBS RE NDHT BACS BGCFrom 60-70-80 10008039 170.40	GBP			170.40	
	23 Dec 2019	20191223NUH NHST RBS BACS BGCFrom 60-70-80 10019871 159.00	GBP			159.00	
	23 Dec 2019	20191223RUH BATH NHS TRUST N/A BGCFrom 60-70-80 10010246 108.30	GBP			108.30	
	23 Dec 2019	20191223MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 91.20	GBP			91.20	
	23 Dec 2019	20191223MOTIVAIR COMPRESSO MOTIVAIR BGCFrom 40-47-31 84847334 78.00	GBP			78.00	
	23 Dec 2019	20191223EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 72.00	GBP			72.00	
	23 Dec 2019	20191223ALTHEA UK AND IREL IN165564 BGCFrom 30-96-96 00468700 66.00	GBP			66.00	
	23 Dec 2019	20191223ADDENBROOKES 20176 10304114 BGCFrom 20-17-68 30064394 66.00	GBP			66.00	
	23 Dec 2019	20191223BARTS HEALTH NH RB 2115658 BGCFrom 60-70-80 10003215 57.90	GBP			57.90	
	23 Dec 2019	20191223WESTERN SUSSEX HOS BACS BGCFrom 60-70-80 10005668 34.74	GBP			34.74	
	20 Dec 2019	20191220INSPIRATION HEALTH ACC I0012240 BGCFrom 16-25-16 10074866 7500.00	GBP			7500.00	
	20 Dec 2019	20191220PRIME LANKA ASSO * 221742*/RFB/IMPOR* TFR 713.50	GBP			713.50	
	20 Dec 2019	20191220DERBYSHIRE SUPPORT BGCFrom 60-70-80 10029559 573.30	GBP			573.30	
	20 Dec 2019	20191220GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 509.76	GBP			509.76	

20 Dec 2019	20191220NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 465.60	GBP			465.60	
20 Dec 2019	20191220LEEDS TEACHING HOS 694842 BGCFFrom 60-70-80 10009140 354.00	GBP			354.00	
20 Dec 2019	20191220PAPWORTH HOSPITAL 32490025976 BGCFFrom 60-70-80 10020195 259.20	GBP			259.20	
20 Dec 2019	20191220JPUH NHS FT GEN 138938 BGCFFrom 60-70-80 10009973 144.00	GBP			144.00	
20 Dec 2019	20191220LANCASHIRE TEACHIN 22690362197 BGCFFrom 60-70-80 10010785 117.84	GBP			117.84	
20 Dec 2019	20191220EPSOM ST HELIER 24990231436 BGCFFrom 60-70-80 10008721 115.80	GBP			115.80	
20 Dec 2019	20191220NORTH BRISTOL NHS 90549616 BGCFFrom 60-70-80 10006710 114.00	GBP			114.00	
20 Dec 2019	20191220NORTH WEST ANGLIA 23390258948 BGCFFrom 60-70-80 10010939 114.00	GBP			114.00	
20 Dec 2019	20191220LEWISHAM AND GREEN 9990303089 BGCFFrom 60-70-80 10005064 110.40	GBP			110.40	
20 Dec 2019	20191220NHS HIGHLAND BGCFFrom 83-23-10 00115951 91.20	GBP			91.20	
20 Dec 2019	20191220TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 81.06	GBP			81.06	
20 Dec 2019	20191220I R C LTD 00012775 STOFFrom 80- 08-24 00551022 78.00	GBP			78.00	
20 Dec 2019	20191220PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 57.90	GBP			57.90	
20 Dec 2019	20191220DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 57.00	GBP			57.00	
20 Dec 2019	20191220YORK TEACHING HOSP 697273 BGCFFrom 60-70-80 10007652 54.90	GBP			54.90	
20 Dec 2019	20191220BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 46.80	GBP			46.80	
20 Dec 2019	20191220TAUNTON SOME NHS 697851 BGCFFrom 60-70-80 10019812 15.48	GBP			15.48	
19 Dec 2019	20191219CHRYSTAL.BCA CHRYSTAL BGCFFrom 16-16-14 10101207 2047.20	GBP			2047.20	
19 Dec 2019	20191219GBS RE BSUH NHS TR 1472258 BGCFFrom 60-70-80 10008942 784.44	GBP			784.44	
19 Dec 2019	20191219WUTH DRAWINGS ACCO 692083 BGCFFrom 20-50-36 70748838 619.20	GBP			619.20	
19 Dec 2019	20191219BIRMINGHAM WOMEN S 22790252194 BGCFFrom 60-70-80 10011129 603.90	GBP			603.90	
19 Dec 2019	20191219THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 574.56	GBP			574.56	
19 Dec	20191219NUTH BACS BGCFFrom 60-70-80 10029966 304.02	GBP			304.02	

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	19 Dec 2019	20191219WS NHS FT N BGCFFrom 60-70-80 10007830 184.38	GBP			184.38	
	19 Dec 2019	20191219STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 120.00	GBP			120.00	
	19 Dec 2019	20191219NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 110.40	GBP			110.40	
	18 Dec 2019	20191218THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1043.98	GBP			1043.98	
	18 Dec 2019	20191218MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 313.56	GBP			313.56	
	18 Dec 2019	20191218BCARD1376128161219 BGCFFrom 20-00-00 83878104 199.56	GBP			199.56	
	18 Dec 2019	20191218ROYAL BERKSHIRE NH 375973 BGCFFrom 30-96-96 01586871 150.60	GBP			150.60	
	18 Dec 2019	20191218WORCESTERSHIRE ACU 8690335579 BGCFFrom 60-70-80 10005250 110.40	GBP			110.40	
	18 Dec 2019	20191218SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 78.00	GBP			78.00	
	18 Dec 2019	20191218GBS-SWBH BACS 31708 BGCFFrom 60-70-80 10008144 57.00	GBP			57.00	
	17 Dec 2019	201912171/HUMAN MED AG * 158949*166132 * TFR 4052.83	GBP			4052.83	
	17 Dec 2019	20191217OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 1283.64	GBP			1283.64	
	17 Dec 2019	20191217DONCASTER BASSET 32390047154 BGCFFrom 60-70-80 10008373 1032.00	GBP			1032.00	
	17 Dec 2019	20191217UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 683.40	GBP			683.40	
	17 Dec 2019	20191217NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 345.60	GBP			345.60	
	17 Dec 2019	20191217GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 220.32	GBP			220.32	
	17 Dec 2019	20191217THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 118.80	GBP			118.80	
	17 Dec 2019	20191217HAMPSHIRE HOSP NHS 26090182071 BGCFFrom 60-70-80 10011668 108.30	GBP			108.30	
	17 Dec 2019	20191217SURREY SUSSEX HE 10690296449 BGCFFrom 60-70-80 10005358 57.90	GBP			57.90	
	17 Dec 2019	20191217NORTH BRISTOL NHS 90549252 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
	16 Dec 2019	20191216POST OFFICE CREDIT 100588 REM 32105.82	GBP			32105.82	
	16 Dec 2019	20191216VANDAGRAPH LIMIT * 224330*IN166299 * TFR 6688.32	GBP			6688.32	

16 Dec 2019	20191216VANDAGRAPH SENSO * 224476*IN166300 * TFR 3589.16	GBP			3589.16	
16 Dec 2019	20191216RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 378.00	GBP			378.00	
16 Dec 2019	20191216HULL AND E YORKS BGCFFrom 60- 70-80 10020209 133.80	GBP			133.80	
16 Dec 2019	20191216BRADFORD TEACHING 3490402229 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
16 Dec 2019	20191216THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 118.80	GBP			118.80	
16 Dec 2019	20191216EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 72.00	GBP			72.00	
16 Dec 2019	20191216SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 50.40	GBP			50.40	
13 Dec 2019	20191213THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1856.04	GBP			1856.04	
13 Dec 2019	20191213FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 873.60	GBP			873.60	
13 Dec 2019	20191213UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 460.50	GBP			460.50	
13 Dec 2019	20191213S TEES NHS BGCFFrom 60-70-80 10010602 381.36	GBP			381.36	
13 Dec 2019	20191213SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 311.70	GBP			311.70	
13 Dec 2019	20191213EPSOM ST HELIER 24990231307 BGCFFrom 60-70-80 10008721 293.94	GBP			293.94	
13 Dec 2019	20191213GLOUCESTERSHIRE HO BTGHX 3211490 BGCFFrom 60-70-80 10008853 267.60	GBP			267.60	
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13 Dec 2019	20191213NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 203.40	GBP			203.40	
13 Dec 2019	20191213DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 184.50	GBP			184.50	
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13 Dec 2019	20191213MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 172.80	GBP			172.80	
13 Dec 2019	20191213JPUH NHS FT GEN 138500 BGCFFrom 60-70-80 10009973 144.00	GBP			144.00	
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	13 Dec 2019	20191213Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 50.40	GBP			50.40	
	13 Dec 2019	20191213NHSCT BGCFFrom 90-21-27 19962824 50.40	GBP			50.40	
	13 Dec 2019	20191213ANEURIN BEVAN ULHB 11446797 BGCFFrom 60-70-80 10008276 30.00	GBP			30.00	
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	12 Dec 2019	20191212QE FACILITIES 681479 BGCFFrom 30-93-43 35493168 102.00	GBP			102.00	
	12 Dec 2019	20191212SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 91.20	GBP			91.20	
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	12 Dec 2019	20191212NORTH TEES NHS 681687 BGCFFrom 30-98-13 43069168 15.48	GBP			15.48	
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	11 Dec 2019	20191211BCARD1376128091219 BGCFFrom 20-00-00 83878104 3074.70	GBP			3074.70	
	11 Dec 2019	20191211NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 440.64	GBP			440.64	
	11 Dec 2019	20191211NORTH WEST ANGLIA 23390258274 BGCFFrom 60-70-80 10010939 214.50	GBP			214.50	

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10 Dec 2019	20191210HAMPSHIRE HOSP NHS 26090181645 BGCFFrom 60-70-80 10011668 198.60	GBP			198.60	
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10 Dec 2019	20191210WARRINGTON HALTO 13390263153 BGCFFrom 60-70-80 10003576 54.90	GBP			54.90	
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09 Dec	20191209CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 417.60	GBP			417.60	

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	09 Dec 2019	20191209OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 63.60	GBP			63.60	
	09 Dec 2019	20191209BARTS HEALTH NH RB 2114577 BGCFFrom 60-70-80 10003215 25.20	GBP			25.20	
	06 Dec 2019	20191206SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
	06 Dec 2019	20191206UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 760.32	GBP			760.32	
	06 Dec 2019	20191206THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 516.60	GBP			516.60	
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	06 Dec 2019	20191206LANCASHIRE TEACHIN 22690361135 BGCFFrom 60-70-80 10010785 507.06	GBP			507.06	
	06 Dec 2019	20191206GLOUCESTERSHIRE HO BTSUB 7306 BGCFFrom 30-93-48 79792063 475.20	GBP			475.20	
	06 Dec 2019	20191206UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 463.68	GBP			463.68	
	06 Dec 2019	20191206PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 408.00	GBP			408.00	
	06 Dec 2019	20191206EMSTEC SERVICES * 114100*2000806120* TFR 351.93	GBP			351.93	
	06 Dec 2019	20191206WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 310.20	GBP			310.20	
	06 Dec 2019	20191206TAUNTON SOME NHS 676249 BGCFFrom 60-70-80 10019812 269.28	GBP			269.28	
	06 Dec 2019	20191206S TEES NHS BGCFFrom 60-70-80 10010602 268.80	GBP			268.80	
	06 Dec 2019	20191206UHB BGCFFrom 56-00-05 00877719 244.80	GBP			244.80	
	06 Dec 2019	20191206MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 231.72	GBP			231.72	
	06 Dec 2019	20191206THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 225.60	GBP			225.60	
	06 Dec 2019	20191206RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 208.20	GBP			208.20	
	06 Dec 2019	20191206TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 198.00	GBP			198.00	
	06 Dec 2019	20191206GBS RE NCUMBRIA UN 674034 BGCFFrom 60-70-80 10010734 178.80	GBP			178.80	

06 Dec 2019	20191206NORFOLK NORWICH BGCFFrom 60-70-80 10008659 172.68	GBP			172.68	
06 Dec 2019	20191206FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 148.32	GBP			148.32	
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06 Dec 2019	20191206NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 108.30	GBP			108.30	
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06 Dec 2019	20191206BMI PAYMENTS 637293 BGCFFrom 20-65-82 23615197 50.40	GBP			50.40	
06 Dec 2019	20191206COCH BGCFFrom 30-91-92 02595880 40.44	GBP			40.44	
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05 Dec 2019	20191205HULL AND E YORKS BGCFFrom 60-70-80 10020209 326.40	GBP			326.40	
05 Dec 2019	20191205HEALTHCARE PARTNER 33390012889 BGCFFrom 16-20-30 10948272 111.90	GBP			111.90	
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05 Dec 2019	20191205RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 57.00	GBP			57.00	
05 Dec 2019	20191205Loyalty Reward 14 Oct - 12 Nov 2.40	GBP			2.40	
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04 Dec	20191204INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2400.00	GBP			2400.00	

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	04 Dec 2019	20191204LEEDS TEACHING HOS 669595 BGCFFrom 60-70-80 10009140 338.40	GBP			338.40	
	04 Dec 2019	20191204BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 137.76	GBP			137.76	
	04 Dec 2019	20191204CITY HOSP INDEPEND 670182 BGCFFrom 30-98-34 00316307 54.00	GBP			54.00	
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	03 Dec 2019	20191203SOUTHPORT ORMSKI 15890248184 BGCFFrom 60-70-80 10004610 230.82	GBP			230.82	
	03 Dec 2019	20191203CTT ULHB 200277107 BGCFFrom 60-70-80 10008020 228.17	GBP			228.17	
	03 Dec 2019	20191203NHS GG BGCFFrom 83-07-06 10542351 216.00	GBP			216.00	
	03 Dec 2019	20191203SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 210.60	GBP			210.60	
	03 Dec 2019	20191203RFL BCFH BGCFFrom 60-70-80 10002723 191.10	GBP			191.10	
	03 Dec 2019	20191203UHB BGCFFrom 56-00-05 00877719 63.60	GBP			63.60	
	03 Dec 2019	20191203YORK TEACHING HOSP 666939 BGCFFrom 60-70-80 10007652 54.90	GBP			54.90	
	02 Dec 2019	20191202SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 3394.80	GBP			3394.80	
	02 Dec 2019	20191202KINGS HEALTHCARE 000000019535/00098 BGCFFrom 60-70-80 10020217 576.96	GBP			576.96	
	02 Dec 2019	20191202W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 466.80	GBP			466.80	
	02 Dec 2019	20191202EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 360.00	GBP			360.00	
	02 Dec 2019	20191202PAYPAL PPWDL5GS22223ZXQ34 BGCFFrom 23-52-62 78959595 338.55	GBP			338.55	
	02 Dec 2019	20191202PRIME LANKA ASSO * 283821*/RFB/IMPOR* TFR 226.00	GBP			226.00	
	02 Dec 2019	20191202ANEURIN BEVAN ULHB 11444446 BGCFFrom 60-70-80 10008276 165.00	GBP			165.00	
	02 Dec 2019	20191202MILT KYNES HOSP NH 27990107517 BGCFFrom 60-70-80 10011994 81.06	GBP			81.06	

02 Dec 2019	20191202SURREY SUSSEX HE 10690295561 BGCFFrom 60-70-80 10005358 66.00	GBP			66.00	
02 Dec 2019	20191202SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 50.40	GBP			50.40	
29 Nov 2019	20191129ST. HELENSKNOWSLE 13590268031 BGCFFrom 60-70-80 10003266 1047.12	GBP			1047.12	
29 Nov 2019	20191129UCL HOSPITALS NHS 663358 BGCFFrom 60-70-80 10020322 562.50	GBP			562.50	
29 Nov 2019	20191129FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 545.28	GBP			545.28	
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29 Nov 2019	20191129GLOUCESTERSHIRE HO BT SUB 7124 BGCFFrom 30-93-48 79792063 465.60	GBP			465.60	
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29 Nov 2019	20191129UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 318.60	GBP			318.60	
29 Nov 2019	20191129NUTH BACS BGCFFrom 60-70-80 10029966 292.80	GBP			292.80	
29 Nov 2019	20191129MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 277.85	GBP			277.85	
29 Nov 2019	20191129EPSOM ST HELIER 24990230599 BGCFFrom 60-70-80 10008721 247.14	GBP			247.14	
29 Nov 2019	20191129Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 219.60	GBP			219.60	
29 Nov 2019	20191129QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 194.40	GBP			194.40	
29 Nov 2019	20191129UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 159.30	GBP			159.30	
29 Nov 2019	20191129GREAT WESTERN HOSP 23190200230 BGCFFrom 60-70-80 10008152 146.10	GBP			146.10	
29 Nov 2019	20191129S TEES NHS BGCFFrom 60-70-80 10010602 129.60	GBP			129.60	
29 Nov 2019	20191129DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 114.00	GBP			114.00	
29 Nov 2019	20191129NORTH BRISTOL NHS 90547964 BGCFFrom 60-70-80 10006710 111.90	GBP			111.90	
29 Nov 2019	20191129WELDLOGIC EUROPE L ACC.00020163 BGCFFrom 30-94-47 02125271 98.70	GBP			98.70	
29 Nov 2019	20191129GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 90.00	GBP			90.00	
29 Nov	20191129JPUH NHS FT GEN 137945 BGCFFrom 60-70-80 10009973 72.00	GBP			72.00	

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	29 Nov 2019	20191129NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 54.90	GBP			54.90	
	29 Nov 2019	20191129LEEDS TEACHING HOS 656499 BGCFFrom 60-70-80 10009140 34.74	GBP			34.74	
	29 Nov 2019	20191129THE RV COLLEGE BGCFFrom 16-00-15 23134074 20.00	GBP			20.00	
	28 Nov 2019	20191128ROYAL CORN HOSP BGCFFrom 60-70-80 10019839 2813.40	GBP			2813.40	
	28 Nov 2019	20191128BARTS HEALTH NH RB 2113514 BGCFFrom 60-70-80 10003215 310.20	GBP			310.20	
	28 Nov 2019	20191128EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 262.80	GBP			262.80	
	28 Nov 2019	201911282GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 246.24	GBP			246.24	
	28 Nov 2019	20191128GBS RE CO DURHAM D 661223 BGCFFrom 60-70-80 10011048 219.60	GBP			219.60	
	28 Nov 2019	20191128BIRMINGHAM WOMEN S 22790251169 BGCFFrom 60-70-80 10011129 154.50	GBP			154.50	
	28 Nov 2019	20191128WS NHS FT N BGCFFrom 60-70-80 10007830 120.48	GBP			120.48	
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	27 Nov 2019	20191127NHS HIGHLAND BGCFFrom 83-23-10 00115951 146.76	GBP			146.76	
	27 Nov 2019	20191127SWANSEA BAY UNIVER 40708042 BGCFFrom 60-70-80 10012885 59.40	GBP			59.40	
	27 Nov 2019	20191127ANEURIN BEVAN ULHB 11443997 BGCFFrom 60-70-80 10008276 36.00	GBP			36.00	
	26 Nov 2019	20191126SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 3023.21	GBP			3023.21	
	26 Nov 2019	20191126ANEURIN BEVAN ULHB 11443687 BGCFFrom 60-70-80 10008276 1864.81	GBP			1864.81	
	26 Nov 2019	20191126NHS LOTHIAN BGCFFrom 83-51-00 00192421 1691.04	GBP			1691.04	
	26 Nov 2019	20191126CTT ULHB 200276294 BGCFFrom 60-70-80 10008020 1027.87	GBP			1027.87	
	26 Nov 2019	20191126GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 331.20	GBP			331.20	
	26 Nov 2019	20191126UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 114.00	GBP			114.00	

26 Nov 2019	20191126HAMPSHIRE HOSP NHS 26090180994 BGCFFrom 60-70-80 10011668 110.40	GBP			110.40	
26 Nov 2019	20191126NORTHUMBRIA HC FAC 655350 BGCFFrom 54-21-00 20108095 100.80	GBP			100.80	
26 Nov 2019	20191126NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 91.20	GBP			91.20	
26 Nov 2019	20191126NORTH BRISTOL NHS 90547786 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
26 Nov 2019	20191126UHB BGCFFrom 56-00-05 00877719 54.00	GBP			54.00	
26 Nov 2019	20191126NHS GG BGCFFrom 83-07-06 10542351 50.40	GBP			50.40	
26 Nov 2019	20191126RFL BCFH BGCFFrom 60-70-80 10002723 34.74	GBP			34.74	
25 Nov 2019	20191125JHM BUTT CO SW J H M BUTT CO LT BGCFFrom 20-26-55 43085430 5973.90	GBP			5973.90	
25 Nov 2019	20191125MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 994.80	GBP			994.80	
25 Nov 2019	20191125THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 827.68	GBP			827.68	
25 Nov 2019	20191125SALISBURY HEALTH C 1282498 BGCFFrom 54-41-19 78531292 367.20	GBP			367.20	
25 Nov 2019	20191125G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 135.36	GBP			135.36	
25 Nov 2019	20191125UHS TRUST GBS 1019622 BGCFFrom 60-70-80 10003681 108.30	GBP			108.30	
25 Nov 2019	20191125AGH SOLUTIONS 654565 BGCFFrom 20-46-21 03796817 91.20	GBP			91.20	
25 Nov 2019	20191125EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 72.00	GBP			72.00	
25 Nov 2019	20191125SIEMENS HEALTHCARE IN165450 66.00 00 BGCFFrom 20-71-14 03917428 66.00	GBP			66.00	
25 Nov 2019	20191125CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 54.90	GBP			54.90	
22 Nov 2019	20191122RWT NHS TRUST BGCFFrom 60-70- 80 10006265 1434.00	GBP			1434.00	
22 Nov 2019	20191122Samson Centre For IN164116 BGCFFrom 30-93-68 20367260 1326.00	GBP			1326.00	
22 Nov 2019	20191122CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 590.03	GBP			590.03	
22 Nov 2019	20191122GBS RE NCUMBRIA UN 651238 BGCFFrom 60-70-80 10010734 434.83	GBP			434.83	
22 Nov 2019	20191122BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 342.00	GBP			342.00	
22 Nov	20191122PLYMOUTH HOSP NHS 4690444026 BGCFFrom 60-70-80 10003371	GBP			330.48	

	2019	330.48					
	22 Nov 2019	20191122FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 307.20	GBP			307.20	
	22 Nov 2019	20191122NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 157.92	GBP			157.92	
	22 Nov 2019	20191122LANCASHIRE TEACHIN 22690360464 BGCFFrom 60-70-80 10010785 143.58	GBP			143.58	
	22 Nov 2019	20191122NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 125.40	GBP			125.40	
	22 Nov 2019	20191122WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 115.80	GBP			115.80	
	22 Nov 2019	20191122GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 110.40	GBP			110.40	
	22 Nov 2019	20191122MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 57.90	GBP			57.90	
	22 Nov 2019	20191122WHSCT BGCFFrom 90-21-27 19962824 57.00	GBP			57.00	
	22 Nov 2019	20191122HARROGATE NHS 648673 BGCFFrom 60-70-80 10004890 57.00	GBP			57.00	
	22 Nov 2019	20191122DONCASTER BASSET 32390045749 BGCFFrom 60-70-80 10008373 57.00	GBP			57.00	
	22 Nov 2019	20191122S TEES NHS BGCFFrom 60-70-80 10010602 49.20	GBP			49.20	
	22 Nov 2019	20191122CDD SERVICES T/A S 650322 BGCFFrom 20-90-51 33194809 44.40	GBP			44.40	
	22 Nov 2019	20191122EPSOM ST HELIER 24990230127 BGCFFrom 60-70-80 10008721 34.74	GBP			34.74	
	22 Nov 2019	20191122TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 34.74	GBP			34.74	
	22 Nov 2019	20191122ANEURIN BEVAN ULHB 11443280 BGCFFrom 60-70-80 10008276 33.00	GBP			33.00	
	21 Nov 2019	20191121AQUILANT LTD AQUILANT LTD BGCFFrom 50-41-01 45069069 1968.90	GBP			1968.90	
	21 Nov 2019	20191121HULL AND E YORKS BGCFFrom 60-70-80 10020209 499.68	GBP			499.68	
	21 Nov 2019	20191121BENDIX FOREIGN E * 112042*65607-8293* TFR 363.07	GBP			363.07	
	21 Nov 2019	20191121EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 225.60	GBP			225.60	
	21 Nov 2019	20191121QE FACILITIES 648859 BGCFFrom 30-93-43 35493168 216.00	GBP			216.00	
	21 Nov 2019	20191121NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 110.40	GBP			110.40	
	21 Nov 2019	20191121BIRMINGHAM WOMEN S 22790250856 BGCFFrom 60-70-80 10011129 106.20	GBP			106.20	

21 Nov 2019	20191121BRADFORD TEACHING 3490400837 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
21 Nov 2019	20191121CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 69.48	GBP			69.48	
21 Nov 2019	20191121UHNM BGCFFrom 60-70-80 10007849 66.00	GBP			66.00	
21 Nov 2019	20191121RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 57.00	GBP			57.00	
21 Nov 2019	20191121NORTH TEES AND HAR 647907 BGCFFrom 30-98-13 43069168 50.40	GBP			50.40	
21 Nov 2019	20191121NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 34.74	GBP			34.74	
20 Nov 2019	20191120ADDENBROOKES 20176 10301200 BGCFFrom 20-17-68 30064394 1728.00	GBP			1728.00	
20 Nov 2019	20191120BCARD1376128181119 BGCFFrom 20-00-00 83878104 656.40	GBP			656.40	
20 Nov 2019	20191120SIMPLY SERVE LIMIT 32790014302 BGCFFrom 60-24-37 22419373 272.28	GBP			272.28	
20 Nov 2019	20191120NWTCSHB BGCFFrom 83-06-08 11678877 91.20	GBP			91.20	
20 Nov 2019	20191120SIEMENS HEALTHCARE IN165329 66.00 00 BGCFFrom 20-71-14 03917428 66.00	GBP			66.00	
20 Nov 2019	20191120SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 64.80	GBP			64.80	
20 Nov 2019	20191120GBS RE BSUH NHS TR 1467854 BGCFFrom 60-70-80 10008942 55.92	GBP			55.92	
20 Nov 2019	20191120POWYS TEACHING HEA 195963 BGCFFrom 20-01-43 70103837 18.00	GBP			18.00	
19 Nov 2019	20191119UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 4342.19	GBP			4342.19	
19 Nov 2019	20191119GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 302.40	GBP			302.40	
19 Nov 2019	20191119NHS LOTHIAN BGCFFrom 83-51-00 00192421 267.96	GBP			267.96	
19 Nov 2019	20191119RFL BCFH BGCFFrom 60-70-80 10002723 195.96	GBP			195.96	
19 Nov 2019	20191119NORTH BRISTOL NHS 90547174 BGCFFrom 60-70-80 10006710 101.40	GBP			101.40	
19 Nov 2019	20191119UHB BGCFFrom 56-00-05 00877719 91.20	GBP			91.20	
19 Nov 2019	20191119HAMPSHIRE HOSP NHS 26090180575 BGCFFrom 60-70-80 10011668 91.20	GBP			91.20	
19 Nov 2019	20191119NHS GG BGCFFrom 83-07-06 10542351 91.20	GBP			91.20	
19 Nov	20191119ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 46.32	GBP			46.32	

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18 Nov 2019	20191118VANDAGRAPH LIMIT * 215230*IN165854 * TFR 5159.29	GBP			5159.29		
18 Nov 2019	20191118VANDAGRAPH SENSO * 215226*IN165855 * TFR 1881.56	GBP			1881.56		
18 Nov 2019	20191118Yeklef Saied Moham 06/11/19SWQMC BGCFFrom 30-94-43 29884868 1489.84	GBP			1489.84		
18 Nov 2019	20191118BARTS HEALTH NH RB 2112497 BGCFFrom 60-70-80 10003215 305.40	GBP			305.40		
18 Nov 2019	20191118Euro Tec Equipment PRO05827 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00		
18 Nov 2019	20191118WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 252.60	GBP			252.60		
18 Nov 2019	20191118STH WARKS NHS FT BGCFFrom 30- 99-15 00936388 161.40	GBP			161.40		
18 Nov 2019	201911182GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 145.20	GBP			145.20		
18 Nov 2019	20191118EAST CHESHIRE NHS 13690234709 BGCFFrom 60-70-80 10005463 69.48	GBP			69.48		
18 Nov 2019	20191118EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 63.60	GBP			63.60		
18 Nov 2019	20191118MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 34.74	GBP			34.74		
15 Nov 2019	20191115THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 761.70	GBP			761.70		
15 Nov 2019	20191115NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 375.30	GBP			375.30		
15 Nov 2019	20191115GBS RE LEEDS TH NH 639801 BGCFFrom 60-70-80 10009140 338.52	GBP			338.52		
15 Nov 2019	20191115PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 326.40	GBP			326.40		
15 Nov 2019	20191115MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 286.80	GBP			286.80		
15 Nov 2019	20191115BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 201.96	GBP			201.96		
15 Nov 2019	20191115GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 160.80	GBP			160.80		
15 Nov 2019	20191115PAPWORTH HOSPITAL 32490025063 BGCFFrom 60-70-80 10020195 129.60	GBP			129.60		
15 Nov 2019	20191115EPSOM ST HELIER 24990229921 BGCFFrom 60-70-80 10008721 115.80	GBP			115.80		
15 Nov 2019	20191115Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 64.80	GBP			64.80		
15 Nov 2019	20191115DONCASTER BASSET 32390045369 BGCFFrom 60-70-80 10008373 54.90	GBP			54.90		

15 Nov 2019	20191115NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 54.00	GBP			54.00	
15 Nov 2019	20191115SEPA Refund 48.00	GBP			48.00	
15 Nov 2019	20191115DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 24.96	GBP			24.96	
14 Nov 2019	20191114Yeklef Saied Moham IN155543 KMC BGCFFrom 30-94-43 29884868 525.96	GBP			525.96	
14 Nov 2019	20191114SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 241.20	GBP			241.20	
14 Nov 2019	20191114NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 183.60	GBP			183.60	
14 Nov 2019	20191114NORTH TEES AND HAR 636959 BGCFFrom 30-98-13 43069168 172.80	GBP			172.80	
14 Nov 2019	20191114SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 97.20	GBP			97.20	
14 Nov 2019	20191114NHS GG BGCFFrom 83-07-06 10542351 82.80	GBP			82.80	
14 Nov 2019	20191114NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 50.40	GBP			50.40	
13 Nov 2019	20191113PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
13 Nov 2019	20191113NUTH BACS BGCFFrom 60-70-80 10029966 198.00	GBP			198.00	
13 Nov 2019	20191113LEWISHAM AND GREEN 9990301022 BGCFFrom 60-70-80 10005064 169.50	GBP			169.50	
13 Nov 2019	20191113GBS-SWBH BACS 29664 BGCFFrom 60-70-80 10008144 57.00	GBP			57.00	
13 Nov 2019	20191113DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 35.57	GBP			35.57	
12 Nov 2019	20191112JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
12 Nov 2019	20191112BARD LTD PB287328 BGCFFrom 60-92-42 11135076 876.00	GBP			876.00	
12 Nov 2019	20191112GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 275.40	GBP			275.40	
12 Nov 2019	20191112NUTH BACS BGCFFrom 60-70-80 10029966 198.00	GBP			198.00	
12 Nov 2019	20191112YORK TEACHING HOSP 635001 BGCFFrom 60-70-80 10007652 159.73	GBP			159.73	
12 Nov 2019	20191112NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
12 Nov 2019	20191112HAMPSHIRE HOSP NHS 26090180055 BGCFFrom 60-70-80 10011668 110.40	GBP			110.40	
12 Nov	20191112RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	

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	12 Nov 2019	20191112GSTT GBS NATWEST P 1445063 BGCFFrom 51-50-03 96836288 63.60	GBP			63.60	
	12 Nov 2019	20191112E/N HERTS NHST 7690373281 BGCFFrom 60-70-80 10003894 57.00	GBP			57.00	
	12 Nov 2019	20191112CROYDON MAYDAY BGCFFrom 60-70-80 10002758 54.90	GBP			54.90	
	12 Nov 2019	20191112SOUTHPORT ORMSKI 15890247419 BGCFFrom 60-70-80 10004610 54.90	GBP			54.90	
	12 Nov 2019	20191112NHS Lothian BGCFFrom 83-51-00 00192421 50.40	GBP			50.40	
	11 Nov 2019	20191111HMRC VAT 287389593 BGCFFrom 20-05-17 53992543 25451.66	GBP			25451.66	
	11 Nov 2019	20191111VANDAGRAPH SENSO * 145559*IN165699 * TFR 4800.00	GBP			4800.00	
	11 Nov 2019	20191111GL INDUSTRIAL SERV IN165200 BGCFFrom 30-12-81 22023640 904.50	GBP			904.50	
	11 Nov 2019	20191111CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 417.60	GBP			417.60	
	11 Nov 2019	20191111EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 406.32	GBP			406.32	
	11 Nov 2019	20191111NHS GRAMPIAN BGCFFrom 83-15-31 00703002 207.41	GBP			207.41	
	11 Nov 2019	20191111OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 204.90	GBP			204.90	
	11 Nov 2019	20191111THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 113.40	GBP			113.40	
	11 Nov 2019	20191111WORCESTERSHIRE ACU 8690333172 BGCFFrom 60-70-80 10005250 57.00	GBP			57.00	
	11 Nov 2019	20191111BIRMINGHAM WOMEN S 22790250322 BGCFFrom 60-70-80 10011129 54.90	GBP			54.90	
	11 Nov 2019	20191111HULL AND E YORKS BGCFFrom 60-70-80 10020209 18.00	GBP			18.00	
	08 Nov 2019	20191108FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 600.24	GBP			600.24	
	08 Nov 2019	20191108WRIGHT/WGN/LEIGH N 31990067141 BGCFFrom 60-70-80 10009752 600.00	GBP			600.00	
	08 Nov 2019	20191108S TEES NHS BGCFFrom 60-70-80 10010602 466.80	GBP			466.80	
	08 Nov 2019	20191108HOM UHNHSFT 33490023774 BGCFFrom 60-70-80 10002693 389.70	GBP			389.70	
	08 Nov 2019	20191108EPSOM ST HELIER 24990229539 BGCFFrom 60-70-80 10008721 348.30	GBP			348.30	
	08 Nov 2019	20191108GBS RE LEEDS TH NH 628673 BGCFFrom 60-70-80 10009140 336.96	GBP			336.96	

08 Nov 2019	20191108MEDITEC INT INVOICE PAYMENT BGCFFrom 40-23-13 81413015 285.00	GBP			285.00	
08 Nov 2019	20191108MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 255.00	GBP			255.00	
08 Nov 2019	20191108NORTH WEST ANGLIA 23390256788 BGCFFrom 60-70-80 10010939 245.76	GBP			245.76	
08 Nov 2019	20191108DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 216.60	GBP			216.60	
08 Nov 2019	20191108LEWISHAM AND GREEN 9990300754 BGCFFrom 60-70-80 10005064 212.40	GBP			212.40	
08 Nov 2019	20191108NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 184.12	GBP			184.12	
08 Nov 2019	20191108GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 148.20	GBP			148.20	
08 Nov 2019	20191108CITY HOSPITALS SUN 633021 BGCFFrom 30-98-34 00311305 125.40	GBP			125.40	
08 Nov 2019	20191108NORTH BRISTOL NHS 90546294 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
08 Nov 2019	20191108SEHSCT BGCFFrom 90-21-27 19962824 48.00	GBP			48.00	
08 Nov 2019	20191108LANCASHIRE TEACHIN 22690359339 BGCFFrom 60-70-80 10010785 46.32	GBP			46.32	
08 Nov 2019	20191108TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 34.74	GBP			34.74	
08 Nov 2019	20191108LLOYDS PHARMACY PY60697 BGCFFrom 20-37-06 20139785 24.00	GBP			24.00	
07 Nov 2019	20191107KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 1116.00	GBP			1116.00	
07 Nov 2019	20191107UH DERBYBUR NHS BGCFFrom 30- 92-59 03542470 466.20	GBP			466.20	
07 Nov 2019	20191107BWC MANAGEMENT SER 32990005051 BGCFFrom 16-13-05 10158653 288.00	GBP			288.00	
07 Nov 2019	20191107BLACKPOOL TEACHING 626082 BGCFFrom 60-70-80 10009337 266.70	GBP			266.70	
07 Nov 2019	20191107BRADFORD TEACHING 3490400054 BGCFFrom 60-70-80 10006036 246.00	GBP			246.00	
07 Nov 2019	20191107BARTS HEALTH NH RB 2111428 BGCFFrom 60-70-80 10003215 212.40	GBP			212.40	
07 Nov 2019	201911072GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 152.40	GBP			152.40	
07 Nov 2019	20191107NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 129.60	GBP			129.60	
07 Nov 2019	20191107NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 108.30	GBP			108.30	
07 Nov	20191107NHS GG BGCFFrom 83-07-06 10542351 91.20	GBP			91.20	

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	07 Nov 2019	20191107NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 57.00	GBP			57.00	
	07 Nov 2019	20191107CDD SERVICES T/A S 627690 BGCFFrom 20-90-51 33194809 50.40	GBP			50.40	
	07 Nov 2019	20191107POWYS TEACHING HEA 195334 BGCFFrom 20-01-43 70103837 36.00	GBP			36.00	
	06 Nov 2019	20191106VANDAGRAPH SENSO * 186951*IN165584 * TFR 7800.00	GBP			7800.00	
	06 Nov 2019	20191106LEWISHAM AND GREEN 9990300727 BGCFFrom 60-70-80 10005064 1015.20	GBP			1015.20	
	06 Nov 2019	20191106GBS-SWBH BACS 29129 BGCFFrom 60-70-80 10008144 568.80	GBP			568.80	
	06 Nov 2019	20191106BRADFORD TEACHING 3490399935 BGCFFrom 60-70-80 10006036 451.20	GBP			451.20	
	06 Nov 2019	20191106WS NHS FT N BGCFFrom 60-70-80 10007830 394.02	GBP			394.02	
	06 Nov 2019	20191106NORTH WEST ANGLIA 23390256238 BGCFFrom 60-70-80 10010939 165.30	GBP			165.30	
	06 Nov 2019	20191106EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 84.00	GBP			84.00	
	06 Nov 2019	20191106INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 54.60	GBP			54.60	
	06 Nov 2019	20191106GBS RE BSUH NHS TR 1465896 BGCFFrom 60-70-80 10008942 15.48	GBP			15.48	
	06 Nov 2019	20191106AGH SOLUTIONS 625356 BGCFFrom 20-46-21 03796817 15.48	GBP			15.48	
	05 Nov 2019	20191105CONTINENTAL TRADIN 690 5070005804 K BGCFFrom 16-04-00 31312290 4020.00	GBP			4020.00	
	05 Nov 2019	20191105ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
	05 Nov 2019	20191105UHB BGCFFrom 56-00-05 00877719 345.60	GBP			345.60	
	05 Nov 2019	20191105UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 272.64	GBP			272.64	
	05 Nov 2019	20191105NHS LOTHIAN BGCFFrom 83-51-00 00192421 172.80	GBP			172.80	
	05 Nov 2019	20191105BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 137.76	GBP			137.76	
	05 Nov 2019	20191105WARRINGTON HALTO 13390262563 BGCFFrom 60-70-80 10003576 101.40	GBP			101.40	
	05 Nov 2019	20191105NORTH BRISTOL NHS 90546100 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
	04 Nov 2019	20191104Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 1873.50	GBP			1873.50	

04 Nov 2019	20191104PAYPAL PPWDL5GS222262J9S4 BGCFFrom 23-52-62 78959595 756.60	GBP			756.60	
04 Nov 2019	20191104PAYPAL PPWDL5GS2222423LU2 BGCFFrom 23-52-62 78959595 367.04	GBP			367.04	
04 Nov 2019	20191104EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 247.44	GBP			247.44	
04 Nov 2019	20191104BARTS HEALTH NH RB 2110926 BGCFFrom 60-70-80 10003215 220.80	GBP			220.80	
04 Nov 2019	20191104SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 156.00	GBP			156.00	
04 Nov 2019	20191104PHOENIX MECANO LT PHOENIX MECANO LTD BGCFFrom 30-90-38 00857176 89.40	GBP			89.40	
04 Nov 2019	20191104SALISBURY HEALTH C 1281360 BGCFFrom 54-41-19 78531292 54.90	GBP			54.90	
04 Nov 2019	20191104MILT KYNES HOSP NH 27990106410 BGCFFrom 60-70-80 10011994 46.32	GBP			46.32	
04 Nov 2019	20191104Loyalty Reward 13 Sep - 13 Oct 2.40	GBP			2.40	
01 Nov 2019	20191101CARE UK LTD AP BGCFFrom 40-18- 51 21416391 2268.00	GBP			2268.00	
01 Nov 2019	20191101SPIRE HEALTHCARE 0440679277 BGCFFrom 60-80-08 16752856 1037.40	GBP			1037.40	
01 Nov 2019	20191101HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	
01 Nov 2019	20191101SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 551.88	GBP			551.88	
01 Nov 2019	20191101OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 521.64	GBP			521.64	
01 Nov 2019	20191101E/N HERTS NHST 7690372700 BGCFFrom 60-70-80 10003894 466.80	GBP			466.80	
01 Nov 2019	20191101DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 466.68	GBP			466.68	
01 Nov 2019	20191101HOM UHNHSFT 33490023500 BGCFFrom 60-70-80 10002693 313.20	GBP			313.20	
01 Nov 2019	20191101UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 306.90	GBP			306.90	
01 Nov 2019	20191101SEHSCT BGCFFrom 90-21-27 19962824 144.00	GBP			144.00	
01 Nov 2019	20191101NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 108.30	GBP			108.30	
01 Nov 2019	20191101EPSOM ST HELIER 24990229166 BGCFFrom 60-70-80 10008721 91.74	GBP			91.74	
01 Nov 2019	20191101JPUH NHS FT GEN 136692 BGCFFrom 60-70-80 10009973 72.00	GBP			72.00	
01 Nov	20191101UHB BGCFFrom 56-00-05 00877719 66.00	GBP			66.00	

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	01 Nov 2019	20191101DORSET COUNTY HOSP BGCFrom 60-70-80 10010882 54.90	GBP			54.90	
	31 Oct 2019	20191031ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFrom 30-65-62 26247060 903.96	GBP			903.96	
	31 Oct 2019	20191031L AND D HOSPITAL BGCFrom 60-13-28 09265554 858.30	GBP			858.30	
	31 Oct 2019	20191031EAST CHESHIRE NHS 13690234350 BGCFrom 60-70-80 10005463 264.00	GBP			264.00	
	31 Oct 2019	20191031WUTH DRAWINGS ACCO 618514 BGCFrom 20-50-36 70748838 251.04	GBP			251.04	
	31 Oct 2019	20191031HULL AND E YORKS BGCFrom 60-70-80 10020209 240.72	GBP			240.72	
	31 Oct 2019	20191031BLACKPOOL TEACHING 616861 BGCFrom 60-70-80 10009337 213.60	GBP			213.60	
	31 Oct 2019	20191031BARNSELY HOSP SUPP 0 BGCFrom 30-00-02 01753717 198.00	GBP			198.00	
	31 Oct 2019	20191031QE FACILITIES 617356 BGCFrom 30-93-43 35493168 183.00	GBP			183.00	
	31 Oct 2019	20191031GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 135.36	GBP			135.36	
	31 Oct 2019	20191031BIRMINGHAM WOMEN S 22790249819 BGCFrom 60-70-80 10011129 129.60	GBP			129.60	
	31 Oct 2019	20191031BRADFORD TEACHING 3490399619 BGCFrom 60-70-80 10006036 123.00	GBP			123.00	
	31 Oct 2019	201910312GETHER SUPPORT SO BGCFrom 60-70-80 10029389 54.90	GBP			54.90	
	31 Oct 2019	20191031UCL HOSPITALS NHS 618276 BGCFrom 60-70-80 10020322 50.40	GBP			50.40	
	31 Oct 2019	20191031NORFOLK NORWICH BGCFrom 60-70-80 10008659 44.40	GBP			44.40	
	30 Oct 2019	20191030VANDAGRAPH LIMIT * 224039*OCT 19 ADM* TFR 5043.60	GBP			5043.60	
	30 Oct 2019	20191030BCARD1376128281019 BGCFrom 20-00-00 83878104 4189.31	GBP			4189.31	
	30 Oct 2019	20191030VANDAGRAPH SENSO * 227270*OCT 19 ADM* TFR 1765.87	GBP			1765.87	
	30 Oct 2019	20191030ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 216.00	GBP			216.00	
	30 Oct 2019	20191030SURREY SUSSEX HE 10690293879 BGCFrom 60-70-80 10005358 57.90	GBP			57.90	
	30 Oct 2019	20191030BORDERS HEALTH BD BGCFrom 83-25-12 00160444 57.00	GBP			57.00	
	30 Oct 2019	20191030GBS RE BSUH NHS TR 1465028 BGCFrom 60-70-80 10008942 33.48	GBP			33.48	

30 Oct 2019	20191030SIMPLY SERVE LIMIT 32790013741 BGCFFrom 60-24-37 22419373 15.41	GBP			15.41	
29 Oct 2019	20191029VANDAGRAPH LIMIT * 209015*INi65416 * TFR 981.00	GBP			981.00	
29 Oct 2019	20191029C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
29 Oct 2019	20191029ST. HELENSKNOWSLE 13590266879 BGCFFrom 60-70-80 10003266 287.50	GBP			287.50	
29 Oct 2019	20191029NHS GG BGCFFrom 83-07-06 10542351 204.00	GBP			204.00	
29 Oct 2019	20191029RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
29 Oct 2019	20191029CITY HOSP INDEPEND 614092 BGCFFrom 30-98-34 00316307 120.00	GBP			120.00	
29 Oct 2019	20191029ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 108.30	GBP			108.30	
29 Oct 2019	20191029CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 20.40	GBP			20.40	
28 Oct 2019	20191028SOLUS MEDICAL LIMi SOLUS 51874 BGCFFrom 83-06-08 20908060 5472.00	GBP			5472.00	
28 Oct 2019	20191028OES MED LTD OES 00013012 BGCFFrom 40-08-10 71551248 2352.00	GBP			2352.00	
28 Oct 2019	20191028MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 331.20	GBP			331.20	
28 Oct 2019	20191028EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 216.00	GBP			216.00	
28 Oct 2019	20191028SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 156.00	GBP			156.00	
28 Oct 2019	20191028MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 85.74	GBP			85.74	
28 Oct 2019	20191028SALISBURY HEALTH C 1281045 BGCFFrom 54-41-19 78531292 57.00	GBP			57.00	
28 Oct 2019	20191028EAST CHESHIRE NHS 13690234268 BGCFFrom 60-70-80 10005463 44.40	GBP			44.40	
28 Oct 2019	20191028THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 27.05	GBP			27.05	
25 Oct 2019	201910251/HUMAN MED AG * 197564*UNV1650113550.00	GBP			3550.00	
25 Oct 2019	20191025NUTH BACS BGCFFrom 60-70-80 10029966 634.56	GBP			634.56	
25 Oct 2019	20191025MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 426.20	GBP			426.20	
25 Oct 2019	20191025PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 403.92	GBP			403.92	
25 Oct	20191025NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 330.48	GBP			330.48	

	2019						
	25 Oct 2019	20191025GBS RE LEEDS TH NH 607278 BGCFFrom 60-70-80 10009140 319.20	GBP			319.20	
	25 Oct 2019	20191025Garage EquipmentN IN164821 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
	25 Oct 2019	20191025SEHSCT BGCFFrom 90-21-27 19962824 240.00	GBP			240.00	
	25 Oct 2019	20191025NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 136.80	GBP			136.80	
	25 Oct 2019	20191025UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 108.30	GBP			108.30	
	25 Oct 2019	20191025DONCASTER BASSET 32390044171 BGCFFrom 60-70-80 10008373 63.60	GBP			63.60	
	25 Oct 2019	20191025NORTHUMBRIA HC FAC 606360 BGCFFrom 54-21-00 20108095 50.40	GBP			50.40	
	25 Oct 2019	20191025MID YORKSHIRE HOSP 609123 BGCFFrom 60-70-80 10010017 48.00	GBP			48.00	
	25 Oct 2019	20191025EPSOM ST HELIER 24990228921 BGCFFrom 60-70-80 10008721 34.74	GBP			34.74	
	25 Oct 2019	20191025TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 34.74	GBP			34.74	
	25 Oct 2019	20191025RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 30.00	GBP			30.00	
	24 Oct 2019	20191024GL INDUSTRIAL SERV IN164864 BGCFFrom 30-12-81 22023640 2122.50	GBP			2122.50	
	24 Oct 2019	20191024NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 300.00	GBP			300.00	
	24 Oct 2019	20191024RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 146.21	GBP			146.21	
	24 Oct 2019	201910242GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 57.00	GBP			57.00	
	24 Oct 2019	20191024SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 49.31	GBP			49.31	
	24 Oct 2019	20191024NORTH TEES AND HAR 606640 BGCFFrom 30-98-13 43069168 24.96	GBP			24.96	
	23 Oct 2019	20191023GBS RE ROYAL LPOOL 603593 BGCFFrom 60-70-80 10010092 5271.42	GBP			5271.42	
	23 Oct 2019	20191023BCARD1376128211019 BGCFFrom 20-00-00 83878104 542.30	GBP			542.30	
	23 Oct 2019	20191023PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 466.80	GBP			466.80	
	23 Oct 2019	20191023VANDAGRAPH LIMIT * 204940*IN165337 * TFR 384.00	GBP			384.00	
	23 Oct 2019	20191023INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 348.00	GBP			348.00	

23 Oct 2019	20191023SIMPLY SERVE LIMIT 32790013572 BGCFFrom 60-24-37 22419373 34.61	GBP			34.61	
22 Oct 2019	20191022PRIME LANKA ASSO * 198942*/RFB/IMPOR* TFR 776.50	GBP			776.50	
22 Oct 2019	20191022NORTH MIDDX HOSP 000000001333/00102 BGCFFrom 60-70-80 10002022 408.00	GBP			408.00	
22 Oct 2019	20191022NHS GG BGCFFrom 83-07-06 10542351 295.20	GBP			295.20	
22 Oct 2019	20191022NORTH BRISTOL NHS 90545136 BGCFFrom 60-70-80 10006710 108.30	GBP			108.30	
22 Oct 2019	20191022YORK TEACHING HOSP 602532 BGCFFrom 60-70-80 10007652 108.30	GBP			108.30	
22 Oct 2019	20191022NHS LOTHIAN BGCFFrom 83-51-00 00192421 79.20	GBP			79.20	
22 Oct 2019	20191022CLAREMONT MAIN CLAREMONT BGCFFrom 12-01-03 10092260 67.20	GBP			67.20	
22 Oct 2019	20191022UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 57.00	GBP			57.00	
22 Oct 2019	20191022EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 34.80	GBP			34.80	
21 Oct 2019	20191021SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 2742.00	GBP			2742.00	
21 Oct 2019	20191021UH DERBYBUR NHS BGCFFrom 30- 92-59 03542470 1304.46	GBP			1304.46	
21 Oct 2019	20191021SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 669.00	GBP			669.00	
21 Oct 2019	20191021STATES OF JERSEY BGCFFrom 40- 25-34 71664638 527.88	GBP			527.88	
21 Oct 2019	20191021EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 225.60	GBP			225.60	
21 Oct 2019	20191021EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 216.00	GBP			216.00	
21 Oct 2019	20191021DONCASTER BASSET 32390043764 BGCFFrom 60-70-80 10008373 91.20	GBP			91.20	
21 Oct 2019	20191021MILT KYNES HOSP NH 27990105841 BGCFFrom 60-70-80 10011994 69.48	GBP			69.48	
21 Oct 2019	20191021RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 57.00	GBP			57.00	
21 Oct 2019	20191021SIEMENS HEALTHCARE IN164737 54.00 00 BGCFFrom 20-71-14 03917428 54.00	GBP			54.00	
18 Oct 2019	20191018UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 921.72	GBP			921.72	
18 Oct 2019	20191018NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 582.60	GBP			582.60	
18 Oct	20191018EPSOM ST HELIER 24990228542 BGCFFrom 60-70-80 10008721 440.10	GBP			440.10	

	2019						
18 Oct 2019	20191018PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 408.00	GBP			408.00		
18 Oct 2019	20191018GBS RE LEEDS TH NH 597385 BGCFrom 60-70-80 10009140 368.76	GBP			368.76		
18 Oct 2019	20191018NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom 60-70-80 10010580 259.20	GBP			259.20		
18 Oct 2019	20191018RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 230.04	GBP			230.04		
18 Oct 2019	20191018NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 124.08	GBP			124.08		
18 Oct 2019	20191018GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 110.28	GBP			110.28		
18 Oct 2019	20191018NUTH BACS BGCFrom 60-70-80 10029966 106.92	GBP			106.92		
18 Oct 2019	20191018QE HOSPITAL NHS KLWHT BACS BGCFrom 60-70-80 10012699 72.00	GBP			72.00		
18 Oct 2019	20191018LANCASHIRE TEACHIN 22690358432 BGCFrom 60-70-80 10010785 69.48	GBP			69.48		
18 Oct 2019	20191018COCH BGCFrom 30-91-92 02595880 69.48	GBP			69.48		
18 Oct 2019	20191018WUTH DRAWINGS ACCO 600658 BGCFrom 20-50-36 70748838 63.60	GBP			63.60		
18 Oct 2019	20191018ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 54.90	GBP			54.90		
18 Oct 2019	20191018SEHSCT BGCFrom 90-21-27 19962824 48.00	GBP			48.00		
18 Oct 2019	20191018TORBAY SD NHS FT BGCFrom 60-70-80 10011544 34.74	GBP			34.74		
17 Oct 2019	20191017CORRSTE LIMITED F PRO05224 BBPFrom 20-10-71 93900312 540.00	GBP			540.00		
17 Oct 2019	20191017BARTS HEALTH NH RB 2109559 BGCFrom 60-70-80 10003215 513.00	GBP			513.00		
17 Oct 2019	20191017HULL AND E YORKS BGCFrom 60-70-80 10020209 474.67	GBP			474.67		
17 Oct 2019	20191017THAMES MEDICAL L 00011982 BGCFrom 53-61-43 92116469 433.92	GBP			433.92		
17 Oct 2019	20191017RBS RE NDHT BACS BGCFrom 60-70-80 10008039 275.40	GBP			275.40		
17 Oct 2019	20191017ROYAL CORN HOSP BGCFrom 60-70-80 10019839 159.30	GBP			159.30		
17 Oct 2019	20191017BRADFORD TEACHING 3490398808 BGCFrom 60-70-80 10006036 123.00	GBP			123.00		
17 Oct 2019	201910172GETHER SUPPORT SO BGCFrom 60-70-80 10029389 99.90	GBP			99.90		

16 Oct 2019	20191016GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 1861.20	GBP			1861.20	
16 Oct 2019	20191016BCARD1376128141019 BGCFFrom 20-00-00 83878104 1518.96	GBP			1518.96	
16 Oct 2019	20191016GBS RE BSUH NHS TR 1463318 BGCFFrom 60-70-80 10008942 393.96	GBP			393.96	
16 Oct 2019	20191016NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 336.60	GBP			336.60	
16 Oct 2019	20191016KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 115.80	GBP			115.80	
16 Oct 2019	20191016GBS-SWBH BACS 28077 BGCFFrom 60-70-80 10008144 57.00	GBP			57.00	
16 Oct 2019	20191016HAMPSHIRE HOSP NHS 26090178266 BGCFFrom 60-70-80 10011668 57.00	GBP			57.00	
15 Oct 2019	20191015PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
15 Oct 2019	20191015GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 275.40	GBP			275.40	
15 Oct 2019	20191015AGH SOLUTIONS 592716 BGCFFrom 20-46-21 03796817 244.80	GBP			244.80	
15 Oct 2019	20191015NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 244.80	GBP			244.80	
15 Oct 2019	20191015UHB BGCFFrom 56-00-05 00877719 216.00	GBP			216.00	
15 Oct 2019	20191015STH WARKS NHS FT BGCFFrom 30- 99-15 00936388 108.30	GBP			108.30	
15 Oct 2019	20191015UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 92.64	GBP			92.64	
15 Oct 2019	20191015NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 86.40	GBP			86.40	
15 Oct 2019	20191015RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
14 Oct 2019	20191014WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 530.40	GBP			530.40	
14 Oct 2019	20191014NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 434.70	GBP			434.70	
14 Oct 2019	20191014CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 417.60	GBP			417.60	
14 Oct 2019	20191014THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 355.48	GBP			355.48	
14 Oct 2019	20191014OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 307.50	GBP			307.50	
14 Oct 2019	20191014Young Calibration IN165160 BGCFFrom 30-98-74 63486468 129.60	GBP			129.60	
14 Oct	20191014WORCESTERSHIRE ACU 8690331375 BGCFFrom 60-70-80 10005250	GBP			121.20	

	2019	121.20					
	14 Oct 2019	20191014WESTERN SUSSEX HOS BACS BGCFrom 60-70-80 10005668 84.54	GBP			84.54	
	14 Oct 2019	20191014POST OFFICE CREDIT 100587 REM 76.00	GBP			76.00	
	14 Oct 2019	20191014CROYDON MAYDAY BGCFrom 60-70-80 10002758 61.80	GBP			61.80	
	11 Oct 2019	20191011SPECTRUM MEDICAL L HEX BACS BGCFrom 40-14-13 92242214 1692.00	GBP			1692.00	
	11 Oct 2019	20191011GBS RE ROYAL LPOOL 586955 BGCFrom 60-70-80 10010092 1372.80	GBP			1372.80	
	11 Oct 2019	20191011WRIGHT/WGN/LEIGH N 31990066214 BGCFrom 60-70-80 10009752 762.00	GBP			762.00	
	11 Oct 2019	20191011GBS RE LEEDS TH NH 586456 BGCFrom 60-70-80 10009140 575.76	GBP			575.76	
	11 Oct 2019	20191011ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 360.00	GBP			360.00	
	11 Oct 2019	20191011PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 315.60	GBP			315.60	
	11 Oct 2019	20191011NHS AYR ARRAN BGCFrom 83-15-26 10107289 311.04	GBP			311.04	
	11 Oct 2019	20191011AGH SOLUTIONS 588361 BGCFrom 20-46-21 03796817 260.28	GBP			260.28	
	11 Oct 2019	20191011JPUH NHS FT GEN 135807 BGCFrom 60-70-80 10009973 216.00	GBP			216.00	
	11 Oct 2019	20191011TORBAY SD NHS FT BGCFrom 60-70-80 10011544 208.26	GBP			208.26	
	11 Oct 2019	20191011S TEES NHS BGCFrom 60-70-80 10010602 172.80	GBP			172.80	
	11 Oct 2019	20191011DERBYSHIRE SUPPORT BGCFrom 60-70-80 10029559 110.40	GBP			110.40	
	11 Oct 2019	20191011NORFOLK NORWICH BGCFrom 60-70-80 10008659 108.30	GBP			108.30	
	11 Oct 2019	20191011MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 78.00	GBP			78.00	
	10 Oct 2019	20191010HEALTHCARE PARTNER 33390011154 BGCFrom 16-20-30 10948272 587.04	GBP			587.04	
	10 Oct 2019	20191010NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom 60-70-80 10010580 135.36	GBP			135.36	
	10 Oct 2019	201910102GETHER SUPPORT SO BGCFrom 60-70-80 10029389 57.00	GBP			57.00	
	10 Oct 2019	20191010NHS GG BGCFrom 83-07-06 10542351 29.52	GBP			29.52	
	10 Oct 2019	20191010RUH BATH NHS TRUST N/A BGCFrom 60-70-80 10010246 10.70	GBP			10.70	
	09 Oct 2019	20191009BCARD1376128071019 BGCFrom 20-00-00 83878104 1243.80	GBP			1243.80	
	09 Oct 2019	20191009ROBIN MEDICAL LT INVOICE N165080 BBPFrom 20-24-61 70368083 762.00	GBP			762.00	
	09 Oct 2019	20191009SIMPLY SERVE LIMIT 32790013183 BGCFrom 60-24-37 22419373 224.94	GBP			224.94	

09 Oct 2019	20191009ROBIN MEDICAL LT INVOICE IN165094 BBPFrom 20-24-61 70368083 66.00	GBP			66.00	
09 Oct 2019	20191009NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 50.40	GBP			50.40	
08 Oct 2019	20191008TRANSTEC LTD TRANSTEC 00020090 BGCFFrom 40-24-34 01239007 1107.00	GBP			1107.00	
08 Oct 2019	20191008NHS GG BGCFFrom 83-07-06 10542351 858.00	GBP			858.00	
08 Oct 2019	20191008CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 723.60	GBP			723.60	
08 Oct 2019	20191008SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 381.60	GBP			381.60	
08 Oct 2019	20191008UHB BGCFFrom 56-00-05 00877719 172.80	GBP			172.80	
08 Oct 2019	20191008D G HB BGCFFrom 83-18-07 00649759 129.60	GBP			129.60	
08 Oct 2019	20191008UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 114.00	GBP			114.00	
08 Oct 2019	20191008NHS LoTHIAN BGCFFrom 83-51-00 00192421 102.00	GBP			102.00	
08 Oct 2019	20191008NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 63.60	GBP			63.60	
08 Oct 2019	20191008ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 57.00	GBP			57.00	
07 Oct 2019	20191007NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 706.80	GBP			706.80	
07 Oct 2019	20191007WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 319.02	GBP			319.02	
07 Oct 2019	20191007MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 140.76	GBP			140.76	
07 Oct 2019	20191007UCL HOSPITALS NHS 580636 BGCFFrom 60-70-80 10020322 129.60	GBP			129.60	
07 Oct 2019	20191007HEALTHCARE PARTNER 33390011038 BGCFFrom 16-20-30 10948272 116.64	GBP			116.64	
07 Oct 2019	20191007SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 72.00	GBP			72.00	
07 Oct 2019	20191007EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 72.00	GBP			72.00	
07 Oct 2019	20191007HULL AND E YORKS BGCFFrom 60- 70-80 10020209 36.00	GBP			36.00	
07 Oct 2019	20191007Loyalty Reward 13 Aug - 12 Sep 13.97	GBP			13.97	
04 Oct 2019	20191004NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 1233.12	GBP			1233.12	
04 Oct	20191004SMG GAR G LTD SMG 00906662 FT From 20-68-10 33315568 714.00	GBP			714.00	

	2019						
	04 Oct 2019	20191004W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 462.60	GBP			462.60	
	04 Oct 2019	20191004S TEES NHS BGCFFrom 60-70-80 10010602 359.64	GBP			359.64	
	04 Oct 2019	20191004GBS RE LEEDS TH NH 575107 BGCFFrom 60-70-80 10009140 326.62	GBP			326.62	
	04 Oct 2019	20191004GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 264.96	GBP			264.96	
	04 Oct 2019	20191004RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 245.04	GBP			245.04	
	04 Oct 2019	20191004NORTHUMBRIA HC FAC 574067 BGCFFrom 54-21-00 20108095 232.80	GBP			232.80	
	04 Oct 2019	20191004LANCASHIRE TEACHIN 22690357572 BGCFFrom 60-70-80 10010785 160.32	GBP			160.32	
	04 Oct 2019	20191004NUTH BACS BGCFFrom 60-70-80 10029966 121.20	GBP			121.20	
	04 Oct 2019	20191004NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 120.00	GBP			120.00	
	04 Oct 2019	20191004FREELANCE SURGICAL FREELANCE BGCFFrom 40-51-62 57411536 91.20	GBP			91.20	
	04 Oct 2019	20191004AGH SOLUTIONS LIM 578350 BGCFFrom 20-46-21 03796817 66.48	GBP			66.48	
	04 Oct 2019	20191004EPSOM ST HELIER 24990228032 BGCFFrom 60-70-80 10008721 57.00	GBP			57.00	
	04 Oct 2019	20191004RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 55.01	GBP			55.01	
	04 Oct 2019	20191004WS NHS FT N BGCFFrom 60-70-80 10007830 46.32	GBP			46.32	
	04 Oct 2019	20191004MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 30.00	GBP			30.00	
	04 Oct 2019	20191004COCH BGCFFrom 30-91-92 02595880 15.48	GBP			15.48	
	03 Oct 2019	20191003CONTINENTAL TRADIN 690 5070005170 K BGCFFrom 16-04-00 31312290 2010.00	GBP			2010.00	
	03 Oct 2019	20191003ANA WIZ LTD 00012592 BGCFFrom 60-60-02 44635370 511.80	GBP			511.80	
	03 Oct 2019	20191003BRADFORD TEACHING 3490398018 BGCFFrom 60-70-80 10006036 199.20	GBP			199.20	
	03 Oct 2019	201910032GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 116.64	GBP			116.64	
	03 Oct 2019	20191003Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 73.20	GBP			73.20	
	03 Oct 2019	20191003POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 69.48	GBP			69.48	

03 Oct 2019	20191003SIEMENS HEALTHCARE IN164508 54.00 00 BGCFFrom 20-71-14 03917428 54.00	GBP			54.00	
03 Oct 2019	20191003BLACKPOOL TEACHING 572719 BGCFFrom 60-70-80 10009337 50.40	GBP			50.40	
03 Oct 2019	20191003POWYS TEACHING HEA 193687 BGCFFrom 20-01-43 70103837 19.80	GBP			19.80	
02 Oct 2019	20191002GENERAL DIAGNOSTIC 00020053 BGCFFrom 05-04-65 47304666 714.00	GBP			714.00	
02 Oct 2019	20191002BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 275.52	GBP			275.52	
02 Oct 2019	20191002PRIME LANKA ASSO * 225877*/RFB/IMPOR* TFR 142.00	GBP			142.00	
02 Oct 2019	20191002RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
02 Oct 2019	20191002UHS TRUST GBS 1015697 BGCFFrom 60-70-80 10003681 67.20	GBP			67.20	
02 Oct 2019	20191002WORCESTERSHIRE ACU 8690330766 BGCFFrom 60-70-80 10005250 57.00	GBP			57.00	
01 Oct 2019	20191001PAYPAL PPWDL5GS222262CRJA BGCFFrom 23-52-62 78959595 548.89	GBP			548.89	
01 Oct 2019	20191001PAYPAL PPWDL5GS222223RB5A BGCFFrom 23-52-62 78959595 513.88	GBP			513.88	
01 Oct 2019	20191001SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 280.80	GBP			280.80	
01 Oct 2019	20191001Young Calibration IN164825 BGCFFrom 30-98-74 63486468 223.20	GBP			223.20	
01 Oct 2019	20191001CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 199.44	GBP			199.44	
01 Oct 2019	20191001SOUTHPORT ORMSKI 15890246435 BGCFFrom 60-70-80 10004610 147.72	GBP			147.72	
30 Sep 2019	20190930MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 1142.40	GBP			1142.40	
30 Sep 2019	20190930EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 504.00	GBP			504.00	
30 Sep 2019	20190930WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 249.36	GBP			249.36	
30 Sep 2019	20190930NUTH BACS BGCFFrom 60-70-80 10029966 216.00	GBP			216.00	
30 Sep 2019	20190930SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 156.00	GBP			156.00	
30 Sep 2019	20190930ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 129.60	GBP			129.60	
30 Sep 2019	20190930MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 110.40	GBP			110.40	
30 Sep	20190930GBS RE BSUH NHS TR 1461504 BGCFFrom 60-70-80 10008942 71.40	GBP			71.40	

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	30 Sep 2019	20190930SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 48.00	GBP			48.00	
	27 Sep 2019	20190927GBS RE ROYAL LPOOL 565662 BGCFFrom 60-70-80 10010092 950.40	GBP			950.40	
	27 Sep 2019	20190927INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 897.60	GBP			897.60	
	27 Sep 2019	20190927BMI PAYMENTS 620770 BGCFFrom 20-65-82 23615197 450.00	GBP			450.00	
	27 Sep 2019	20190927ST. HELENSKNOWSLE 13590265401 BGCFFrom 60-70-80 10003266 397.20	GBP			397.20	
	27 Sep 2019	20190927UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 364.80	GBP			364.80	
	27 Sep 2019	20190927MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 244.80	GBP			244.80	
	27 Sep 2019	20190927NORFOLK NORWICH BGCFFrom 60-70-80 10008659 198.90	GBP			198.90	
	27 Sep 2019	20190927UHB BGCFFrom 56-00-05 00877719 198.00	GBP			198.00	
	27 Sep 2019	20190927NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 182.16	GBP			182.16	
	27 Sep 2019	20190927HAMPSHIRE HOSP NHS 26090177148 BGCFFrom 60-70-80 10011668 162.00	GBP			162.00	
	27 Sep 2019	20190927NORTH BRISTOL NHS 90543296 BGCFFrom 60-70-80 10006710 160.74	GBP			160.74	
	27 Sep 2019	20190927BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 159.30	GBP			159.30	
	27 Sep 2019	20190927EPSOM ST HELIER 24990227620 BGCFFrom 60-70-80 10008721 136.14	GBP			136.14	
	27 Sep 2019	20190927DONCASTER BASSET 32390042692 BGCFFrom 60-70-80 10008373 110.40	GBP			110.40	
	27 Sep 2019	20190927LEWISHAM AND GREEN 9990298833 BGCFFrom 60-70-80 10005064 110.40	GBP			110.40	
	27 Sep 2019	20190927DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 101.52	GBP			101.52	
	27 Sep 2019	20190927ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 101.40	GBP			101.40	
	27 Sep 2019	20190927SPIRE HEALTHCARE 0440664760 BGCFFrom 60-80-08 16752856 66.00	GBP			66.00	
	27 Sep 2019	20190927UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 66.00	GBP			66.00	
	27 Sep 2019	20190927WUTH DRAWINGS ACCO 568731 BGCFFrom 20-50-36 70748838 57.00	GBP			57.00	
	27 Sep 2019	20190927BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 54.90	GBP			54.90	

27 Sep 2019	20190927GBS RE AINTREE UNI 568307 BGCFFrom 60-70-80 10008454 50.40	GBP			50.40	
27 Sep 2019	20190927BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 49.20	GBP			49.20	
26 Sep 2019	20190926BARTS HEALTH NH RB 2107598 BGCFFrom 60-70-80 10003215 588.00	GBP			588.00	
26 Sep 2019	20190926UHS TRUST GBS 1014954 BGCFFrom 60-70-80 10003681 489.60	GBP			489.60	
26 Sep 2019	20190926SMI LTD GBP 404150 BGCFFrom 20- 77-67 23451747 286.80	GBP			286.80	
26 Sep 2019	20190926HULL AND E YORKS BGCFFrom 60- 70-80 10020209 194.40	GBP			194.40	
26 Sep 2019	20190926EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 115.80	GBP			115.80	
26 Sep 2019	20190926NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 108.30	GBP			108.30	
26 Sep 2019	20190926HEALTHCARE PARTNER 33390010778 BGCFFrom 16-20-30 10948272 57.00	GBP			57.00	
26 Sep 2019	20190926RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 50.40	GBP			50.40	
26 Sep 2019	20190926NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 46.32	GBP			46.32	
25 Sep 2019	20190925BENDIX FOREIGN E * 133892*63677-8283* TFR 4677.00	GBP			4677.00	
25 Sep 2019	20190925ANA WIZ LTD 00012592 BGCFFrom 60-60-02 44635370 511.80	GBP			511.80	
25 Sep 2019	20190925PRIME LANKA ASSO * 192139*/RFB/IMPOR* TFR 457.00	GBP			457.00	
25 Sep 2019	20190925SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 319.16	GBP			319.16	
25 Sep 2019	20190925KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 262.20	GBP			262.20	
25 Sep 2019	20190925BCARD1376128230919 BGCFFrom 20-00-00 83878104 220.80	GBP			220.80	
25 Sep 2019	20190925POST OFFICE CREDIT 100586 REM 208.80	GBP			208.80	
25 Sep 2019	20190925PRACTICE VENTURES PRACTICE VENTURES STOFFrom 30-97-12 00911240 180.04	GBP			180.04	
25 Sep 2019	20190925BRADFORD TEACHING 3490397407 BGCFFrom 60-70-80 10006036 172.80	GBP			172.80	
25 Sep 2019	20190925PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 78.00	GBP			78.00	
25 Sep 2019	20190925BWF MANAGEMENT 560400 BGCFFrom 60-70-80 10028285 69.48	GBP			69.48	
24 Sep	20190924WARRINGTON HALTO 13390261599 BGCFFrom 60-70-80 10003576	GBP			625.20	

	2019	625.20					
	24 Sep 2019	20190924ASHFAQ M PRO05739 FT From 20-26-20 63923975 500.00	GBP			500.00	
	24 Sep 2019	20190924NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 345.60	GBP			345.60	
	24 Sep 2019	20190924UHS TRUST GBS 1014822 BGCFFrom 60-70-80 10003681 302.40	GBP			302.40	
	24 Sep 2019	20190924NHS GG BGCFFrom 83-07-06 10542351 91.20	GBP			91.20	
	24 Sep 2019	20190924RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
	24 Sep 2019	20190924UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 57.00	GBP			57.00	
	23 Sep 2019	20190923WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 661.26	GBP			661.26	
	23 Sep 2019	20190923ADE SYSTEMS LTD 00009003 BGCFFrom 16-11-19 10051284 597.00	GBP			597.00	
	23 Sep 2019	20190923UHNH BGCFFrom 60-70-80 10007849 503.40	GBP			503.40	
	23 Sep 2019	20190923RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 448.80	GBP			448.80	
	23 Sep 2019	20190923TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 382.50	GBP			382.50	
	23 Sep 2019	20190923SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 345.60	GBP			345.60	
	23 Sep 2019	20190923OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 342.00	GBP			342.00	
	23 Sep 2019	20190923SWANSEA BAY UNIVER 40698173 BGCFFrom 60-70-80 10012885 316.80	GBP			316.80	
	23 Sep 2019	20190923EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 287.04	GBP			287.04	
	23 Sep 2019	20190923NORFOLK NORWICH BGCFFrom 60-70-80 10008659 262.80	GBP			262.80	
	23 Sep 2019	20190923EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 260.70	GBP			260.70	
	23 Sep 2019	20190923BRADFORD TEACHING 3490397291 BGCFFrom 60-70-80 10006036 244.80	GBP			244.80	
	23 Sep 2019	20190923UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 212.40	GBP			212.40	
	23 Sep 2019	20190923NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 129.60	GBP			129.60	
	23 Sep 2019	20190923MILT KYNES HOSP NH 27990104632 BGCFFrom 60-70-80 10011994 69.48	GBP			69.48	
	23 Sep 2019	20190923Hollings C J IN164816 BGCFFrom 40-10-42 50001759 10.64	GBP			10.64	

20 Sep 2019	20190920UHL BGCFFrom 16-23-21 10097865 3033.79	GBP			3033.79	
20 Sep 2019	20190920CALDERDALE AND HUD 555595 BGCFFrom 53-61-07 70482691 750.00	GBP			750.00	
20 Sep 2019	20190920PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 727.20	GBP			727.20	
20 Sep 2019	20190920ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 466.80	GBP			466.80	
20 Sep 2019	20190920SHREWSBURY TELFO 1253833 BGCFFrom 60-70-80 10010025 426.00	GBP			426.00	
20 Sep 2019	20190920NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 364.20	GBP			364.20	
20 Sep 2019	20190920ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 360.00	GBP			360.00	
20 Sep 2019	20190920W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 326.40	GBP			326.40	
20 Sep 2019	20190920SEHSCT BGCFFrom 90-21-27 19962824 306.83	GBP			306.83	
20 Sep 2019	20190920UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 233.40	GBP			233.40	
20 Sep 2019	20190920DONCASTER BASSET 32390042433 BGCFFrom 60-70-80 10008373 201.60	GBP			201.60	
20 Sep 2019	20190920MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 182.40	GBP			182.40	
20 Sep 2019	20190920EPSOM ST HELIER 24990227317 BGCFFrom 60-70-80 10008721 161.40	GBP			161.40	
20 Sep 2019	20190920NORTH WEST ANGLIA 23390254183 BGCFFrom 60-70-80 10010939 135.36	GBP			135.36	
20 Sep 2019	20190920NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 110.40	GBP			110.40	
20 Sep 2019	20190920DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 108.30	GBP			108.30	
20 Sep 2019	20190920GBS RE CO DURHAM D 556083 BGCFFrom 60-70-80 10011048 100.80	GBP			100.80	
20 Sep 2019	20190920DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 57.00	GBP			57.00	
20 Sep 2019	20190920NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 57.00	GBP			57.00	
20 Sep 2019	20190920LLOYDS PHARMACY PY59946 BGCFFrom 20-37-06 20139785 44.16	GBP			44.16	
19 Sep 2019	20190919LIVERPOOL WOMENS N 553495 BGCFFrom 20-51-01 30551694 1408.80	GBP			1408.80	
19 Sep 2019	20190919GBS RE ALDER HEY 554239 BGCFFrom 60-70-80 10010211 888.00	GBP			888.00	
19 Sep	20190919BRADFORD TEACHING 3490397175 BGCFFrom 60-70-80 10006036	GBP			627.00	

	2019	627.00					
	19 Sep 2019	20190919UHNM BGCFFrom 60-70-80 10007849 240.00	GBP			240.00	
	19 Sep 2019	20190919HEALTHCARE PARTNER 33390010589 BGCFFrom 16-20-30 10948272 111.90	GBP			111.90	
	19 Sep 2019	20190919UHS TRUST GBS 1014314 BGCFFrom 60-70-80 10003681 108.30	GBP			108.30	
	19 Sep 2019	20190919RICHARD JAMES LT RJI PAYMENT BGCFFrom 60-17-12 88658430 91.20	GBP			91.20	
	19 Sep 2019	20190919MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 57.00	GBP			57.00	
	19 Sep 2019	20190919HYWEL DDA UNIVERSI 100472599 BGCFFrom 20-19-04 43627802 54.00	GBP			54.00	
	19 Sep 2019	20190919HULL AND E YORKS BGCFFrom 60-70-80 10020209 25.20	GBP			25.20	
	19 Sep 2019	20190919MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 15.48	GBP			15.48	
	18 Sep 2019	20190918KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 466.80	GBP			466.80	
	18 Sep 2019	20190918SMI LTD GBP 402712 BGCFFrom 20-77-67 23451747 432.00	GBP			432.00	
	18 Sep 2019	20190918GBS-SWBH BACS 26273 BGCFFrom 60-70-80 10008144 267.00	GBP			267.00	
	18 Sep 2019	20190918NORTH WEST ANGLIA 23390253718 BGCFFrom 60-70-80 10010939 178.98	GBP			178.98	
	18 Sep 2019	20190918SHREWSBURY TELFO 1253544 BGCFFrom 60-70-80 10010025 172.80	GBP			172.80	
	18 Sep 2019	20190918MBJ MOTOR FACTORS PRO05733 BGCFFrom 54-10-34 14005964 160.50	GBP			160.50	
	18 Sep 2019	20190918GBS RE BSUH NHS TR 1459237 BGCFFrom 60-70-80 10008942 131.46	GBP			131.46	
	18 Sep 2019	20190918CITY HOSP INDEPEND 551783 BGCFFrom 30-98-34 00316307 120.00	GBP			120.00	
	18 Sep 2019	20190918SIMPLY SERVE LIMIT 32790012702 BGCFFrom 60-24-37 22419373 91.20	GBP			91.20	
	18 Sep 2019	20190918TAMESIDE GLOS NHST BGCFFrom 30-95-42 01179607 79.20	GBP			79.20	
	18 Sep 2019	20190918INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 67.20	GBP			67.20	
	18 Sep 2019	20190918EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 60.48	GBP			60.48	
	18 Sep 2019	20190918BCARD1376128160919 BGCFFrom 20-00-00 83878104 54.00	GBP			54.00	
	18 Sep 2019	20190918BCU RBS CURRENT A/ 1712175 BGCFFrom 60-70-80 10006168 39.60	GBP			39.60	

18 Sep 2019	20190918SURREY SUSSEX HE 10690291639 BGCFFrom 60-70-80 10005358 34.74	GBP			34.74	
17 Sep 2019	20190917VANDAGRAPH LIMIT * 180390*BARCLAYS B* TFR 6294.77	GBP			6294.77	
17 Sep 2019	20190917VANDAGRAPH SENSO * 180319*BARCLAYS B* TFR 4078.97	GBP			4078.97	
17 Sep 2019	20190917GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 1164.00	GBP			1164.00	
17 Sep 2019	20190917CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 849.36	GBP			849.36	
17 Sep 2019	20190917HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	
17 Sep 2019	20190917NORTH BRISTOL NHS 90542691 BGCFFrom 60-70-80 10006710 482.52	GBP			482.52	
17 Sep 2019	20190917AGH SOLUTIONS LIM 549755 BGCFFrom 20-46-21 03796817 452.40	GBP			452.40	
17 Sep 2019	20190917YORK TEACHING HOSP 549389 BGCFFrom 60-70-80 10007652 447.60	GBP			447.60	
17 Sep 2019	20190917GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 380.70	GBP			380.70	
17 Sep 2019	20190917KINGS HEALTHCARE 000000019398/00101 BGCFFrom 60-70-80 10020217 146.40	GBP			146.40	
17 Sep 2019	20190917UHB BGCFFrom 56-00-05 00877719 142.56	GBP			142.56	
17 Sep 2019	20190917RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
16 Sep 2019	20190916EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 498.00	GBP			498.00	
16 Sep 2019	20190916BIRMINGHAM WOMEN S 22790247637 BGCFFrom 60-70-80 10011129 466.80	GBP			466.80	
16 Sep 2019	20190916GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 233.76	GBP			233.76	
16 Sep 2019	20190916NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 208.20	GBP			208.20	
16 Sep 2019	20190916EAST CHESHIRE NHS 13690233081 BGCFFrom 60-70-80 10005463 119.88	GBP			119.88	
16 Sep 2019	20190916ALTHEA UK AND IREL IN164134 BGCFFrom 30-96-96 00468700 102.00	GBP			102.00	
16 Sep 2019	20190916WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 63.60	GBP			63.60	
16 Sep 2019	20190916MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 57.90	GBP			57.90	
16 Sep 2019	20190916SALISBURY HEALTH C 1278847 BGCFFrom 54-41-19 78531292 54.90	GBP			54.90	
16 Sep	20190916BARTS HEALTH NH RB 2107218 BGCFFrom 60-70-80 10003215 54.00	GBP			54.00	

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	13 Sep 2019	20190913DONCASTER BASSET 32390042067 BGCFFrom 60-70-80 10008373 2010.00	GBP			2010.00	
	13 Sep 2019	20190913WHSCT BGCFFrom 90-21-27 19962824 739.20	GBP			739.20	
	13 Sep 2019	20190913UHB BGCFFrom 56-00-05 00877719 588.00	GBP			588.00	
	13 Sep 2019	20190913GBS RE LEEDS TH NH 544175 BGCFFrom 60-70-80 10009140 481.20	GBP			481.20	
	13 Sep 2019	20190913BRITANNIA IN163016 BGCFFrom 40-33-01 02762781 326.40	GBP			326.40	
	13 Sep 2019	20190913UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 325.80	GBP			325.80	
	13 Sep 2019	20190913NORFOLK NORWICH BGCFFrom 60-70-80 10008659 215.58	GBP			215.58	
	13 Sep 2019	20190913NHSCT BGCFFrom 90-21-27 19962824 177.60	GBP			177.60	
	13 Sep 2019	201909132GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 152.40	GBP			152.40	
	13 Sep 2019	20190913YORK TEACHING HOSP 546329 BGCFFrom 60-70-80 10007652 117.00	GBP			117.00	
	13 Sep 2019	20190913ROBIN MEDICAL LT INVOICE IN162776 BBPFFrom 20-24-61 70368083 113.52	GBP			113.52	
	13 Sep 2019	20190913GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 108.30	GBP			108.30	
	13 Sep 2019	20190913TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 102.00	GBP			102.00	
	13 Sep 2019	20190913GBS RE NCUMBRIA UN 544591 BGCFFrom 60-70-80 10010734 91.20	GBP			91.20	
	13 Sep 2019	20190913QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 72.00	GBP			72.00	
	13 Sep 2019	20190913LANCASHIRE TEACHIN 22690356471 BGCFFrom 60-70-80 10010785 54.90	GBP			54.90	
	13 Sep 2019	20190913DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 15.48	GBP			15.48	
	12 Sep 2019	20190912JHM BUTT CO SW J H M BUTT CO LT BGCFFrom 20-26-55 43085430 2466.00	GBP			2466.00	
	12 Sep 2019	20190912VANDAGRAPH SENSO * 164645*in164617 * TFR 2409.12	GBP			2409.12	
	12 Sep 2019	20190912VANDAGRAPH LIMIT * 164489*in164587 * TFR 267.60	GBP			267.60	
	12 Sep 2019	20190912NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
	12 Sep 2019	20190912NHS AYR ARRAN BGCFFrom 83-15-26 10107289 116.64	GBP			116.64	

12 Sep 2019	20190912RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 108.30	GBP			108.30	
12 Sep 2019	20190912NHS GG BGCFFrom 83-07-06 10542351 91.20	GBP			91.20	
12 Sep 2019	20190912J M W Limited JMW LIMITED BGCFFrom 12-20-29 00269568 50.40	GBP			50.40	
11 Sep 2019	20190911JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
11 Sep 2019	20190911GBS-SWBH BACS 25748 BGCFFrom 60-70-80 10008144 1171.80	GBP			1171.80	
11 Sep 2019	20190911BCARD1376128090919 BGCFFrom 20-00-00 83878104 172.80	GBP			172.80	
11 Sep 2019	20190911Young Calibration IN164552 BGCFFrom 30-98-74 63486468 140.40	GBP			140.40	
11 Sep 2019	20190911GBS RE BSUH NHS TR 1458370 BGCFFrom 60-70-80 10008942 111.84	GBP			111.84	
11 Sep 2019	20190911BWF MANAGEMENT 540456 BGCFFrom 60-70-80 10028285 85.74	GBP			85.74	
10 Sep 2019	2019091042SKIPTON 100585 2270.00	GBP			2270.00	
10 Sep 2019	20190910GREAT WESTERN HOSP 23190197841 BGCFFrom 60-70-80 10008152 505.20	GBP			505.20	
10 Sep 2019	20190910POST OFFICE CREDIT 100584 REM 385.67	GBP			385.67	
10 Sep 2019	20190910RFL BCFH BGCFFrom 60-70-80 10002723 204.84	GBP			204.84	
10 Sep 2019	20190910MRI - Devices Limi Invoice IN164386 BGCFFrom 30-93-58 00184447 91.20	GBP			91.20	
10 Sep 2019	20190910DONCASTER BASSET 32390041833 BGCFFrom 60-70-80 10008373 57.00	GBP			57.00	
09 Sep 2019	20190909TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-71 20896810 3012.00	GBP			3012.00	
09 Sep 2019	20190909UCL HOSPITALS NHS 538748 BGCFFrom 60-70-80 10020322 777.00	GBP			777.00	
09 Sep 2019	20190909EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 216.00	GBP			216.00	
09 Sep 2019	20190909OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 129.60	GBP			129.60	
09 Sep 2019	20190909EAST CHESHIRE NHS 13690232934 BGCFFrom 60-70-80 10005463 91.20	GBP			91.20	
09 Sep 2019	20190909SALISBURY HEALTH C 1278514 BGCFFrom 54-41-19 78531292 57.00	GBP			57.00	
09 Sep 2019	20190909WORCESTERSHIRE ACU 8690329387 BGCFFrom 60-70-80 10005250 57.00	GBP			57.00	
09 Sep	20190909CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 21.90	GBP			21.90	

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06 Sep 2019	20190906WRIGHT/WGN/LEIGH N 31990064618 BGCFFrom 60-70-80 10009752 1870.50	GBP			1870.50		
06 Sep 2019	20190906NORTHUMBRIA HC FAC 532637 BGCFFrom 54-21-00 20108095 762.00	GBP			762.00		
06 Sep 2019	20190906UH DERBYBUR NHS BGCFFrom 30-92-59 03542470 621.00	GBP			621.00		
06 Sep 2019	20190906UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 600.60	GBP			600.60		
06 Sep 2019	20190906ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 360.00	GBP			360.00		
06 Sep 2019	20190906LANCASHIRE TEACHIN 22690355971 BGCFFrom 60-70-80 10010785 269.22	GBP			269.22		
06 Sep 2019	20190906GBS RE NCUMBRIA UN 534403 BGCFFrom 60-70-80 10010734 268.08	GBP			268.08		
06 Sep 2019	20190906NHS AYR ARRAN BGCFFrom 83-15-26 10107289 220.32	GBP			220.32		
06 Sep 2019	20190906NORTH BRISTOL NHS 90541915 BGCFFrom 60-70-80 10006710 165.30	GBP			165.30		
06 Sep 2019	20190906CDD SERVICES T/A S 532816 BGCFFrom 20-90-51 33194809 129.60	GBP			129.60		
06 Sep 2019	20190906NORFOLK NORWICH BGCFFrom 60-70-80 10008659 129.60	GBP			129.60		
06 Sep 2019	20190906MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 108.00	GBP			108.00		
06 Sep 2019	20190906DONCASTER BASSET 32390041657 BGCFFrom 60-70-80 10008373 82.80	GBP			82.80		
06 Sep 2019	20190906E/N HERTS NHST 7690370129 BGCFFrom 60-70-80 10003894 57.00	GBP			57.00		
06 Sep 2019	20190906HARROGATE AND DIST 531569 BGCFFrom 60-70-80 10004890 57.00	GBP			57.00		
06 Sep 2019	20190906DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 57.00	GBP			57.00		
05 Sep 2019	20190905BIRMINGHAM WOMEN S 22790247169 BGCFFrom 60-70-80 10011129 152.40	GBP			152.40		
05 Sep 2019	20190905WS NHS FT N BGCFFrom 60-70-80 10007830 143.04	GBP			143.04		
05 Sep 2019	20190905HULL AND E YORKS BGCFFrom 60-70-80 10020209 101.40	GBP			101.40		
05 Sep 2019	20190905QE FACILITIES 531729 BGCFFrom 30-93-43 35493168 66.00	GBP			66.00		
05 Sep 2019	20190905Loyalty Reward 15 Jul - 12 Aug 5.10	GBP			5.10		
04 Sep 2019	20190904INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 600.60	GBP			600.60		

04 Sep 2019	20190904MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 277.92	GBP			277.92	
04 Sep 2019	20190904BCARD1376128020919 BGCFFrom 20-00-00 83878104 124.80	GBP			124.80	
04 Sep 2019	20190904WORCESTERSHIRE ACU 8690329212 BGCFFrom 60-70-80 10005250 108.30	GBP			108.30	
04 Sep 2019	20190904PORTSMOUTH HOSPITA 6190422764 BGCFFrom 60-70-80 10003320 64.80	GBP			64.80	
04 Sep 2019	20190904NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 50.40	GBP			50.40	
04 Sep 2019	20190904ADDENBROOKES 20176 10295021 BGCFFrom 20-17-68 30064394 46.80	GBP			46.80	
04 Sep 2019	20190904SIMPLY SERVE LIMIT 32790012364 BGCFFrom 60-24-37 22419373 25.20	GBP			25.20	
04 Sep 2019	20190904SURREY SUSSEX HE 10690291028 BGCFFrom 60-70-80 10005358 24.96	GBP			24.96	
03 Sep 2019	20190903PREMIER HEALTHCARE PREMIER HEALTHCARE BGCFFrom 09-06-66 42376040 577.92	GBP			577.92	
03 Sep 2019	20190903ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 267.30	GBP			267.30	
03 Sep 2019	20190903SOUTHPORT ORMSKI 15890245577 BGCFFrom 60-70-80 10004610 210.30	GBP			210.30	
03 Sep 2019	20190903RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
03 Sep 2019	20190903UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 57.00	GBP			57.00	
03 Sep 2019	20190903NHS Lothian BGCFFrom 83-51-00 00192421 46.74	GBP			46.74	
02 Sep 2019	20190902RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 777.60	GBP			777.60	
02 Sep 2019	20190902SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 561.60	GBP			561.60	
02 Sep 2019	20190902SURREY SUSSEX HE 10690290765 BGCFFrom 60-70-80 10005358 489.60	GBP			489.60	
02 Sep 2019	20190902MEC MEDICAL LTD MEC MEDICAL BGCFFrom 16-24-30 10114594 286.80	GBP			286.80	
02 Sep 2019	20190902EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 216.00	GBP			216.00	
02 Sep 2019	20190902OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 204.00	GBP			204.00	
02 Sep 2019	20190902PAYPAL PPWDL5GS22223ZUQBA BGCFFrom 23-52-62 78959595 127.21	GBP			127.21	
02 Sep 2019	20190902G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 115.80	GBP			115.80	
02 Sep	20190902BCU RBS CURRENT A/ 1709375 BGCFFrom 60-70-80 10006168 17.03	GBP			17.03	

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	02 Sep 2019	20190902ROTHAMSTED RES L ROTHAMSTED RESEARC BGCFrom 20-05-03 90436062 9.00	GBP			9.00	
	30 Aug 2019	20190830HUNTER CO MR RM 00020062 BGCFrom 09-01-50 05422795 2022.00	GBP			2022.00	
	30 Aug 2019	20190830BIRMINGHAM WOMEN S 22790246894 BGCFrom 60-70-80 10011129 1797.60	GBP			1797.60	
	30 Aug 2019	20190830ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFrom 30-65-62 26247060 702.00	GBP			702.00	
	30 Aug 2019	20190830NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFrom 60-70-80 10006192 525.60	GBP			525.60	
	30 Aug 2019	20190830WUTH DRAWINGS ACCO 527056 BGCFrom 20-50-36 70748838 515.70	GBP			515.70	
	30 Aug 2019	20190830UHS TRUST GBS 1013113 BGCFrom 60-70-80 10003681 482.40	GBP			482.40	
	30 Aug 2019	20190830NORFOLK NORWICH BGCFrom 60- 70-80 10008659 466.80	GBP			466.80	
	30 Aug 2019	20190830NUTH BACS BGCFrom 60-70-80 10029966 313.20	GBP			313.20	
	30 Aug 2019	20190830PENNINE ACUTE HOSP BGCFrom 60-70-80 10010769 244.80	GBP			244.80	
	30 Aug 2019	20190830COCH BGCFrom 30-91-92 02595880 216.00	GBP			216.00	
	30 Aug 2019	20190830ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 209.40	GBP			209.40	
	30 Aug 2019	20190830EPSOM ST HELIER 24990226437 BGCFrom 60-70-80 10008721 207.54	GBP			207.54	
	30 Aug 2019	20190830W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFrom 60-70-80 10008667 161.40	GBP			161.40	
	30 Aug 2019	20190830PRIME LANKA ASSO * 244153*/RFB/IMPOR* TFR 151.99	GBP			151.99	
	30 Aug 2019	20190830SOUTHEND UNIV HOSP BD20 7DT BGCFrom 60-70-80 10008756 126.00	GBP			126.00	
	30 Aug 2019	20190830GBS RE NCUMBRIA UN 524458 BGCFrom 60-70-80 10010734 121.20	GBP			121.20	
	30 Aug 2019	20190830SPIRE HEALTHCARE 0440653636 BGCFrom 60-80-08 16752856 63.60	GBP			63.60	
	30 Aug 2019	20190830HAMPSHIRE HOSP NHS 26090175229 BGCFrom 60-70-80 10011668 57.00	GBP			57.00	
	30 Aug 2019	20190830STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFrom 60-70-80 10020268 54.00	GBP			54.00	
	30 Aug 2019	20190830ST. HELENSKNOWSLE 13590264723 BGCFrom 60-70-80 10003266 50.40	GBP			50.40	
	30 Aug 2019	20190830BARNSELEY HOSP SUPP 0 BGCFrom 30-00-02 01753717 34.74	GBP			34.74	

30 Aug 2019	20190830S TEES NHS BGCFrom 60-70-80 10010602 30.00	GBP			30.00	
30 Aug 2019	20190830NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 24.96	GBP			24.96	
29 Aug 2019	20190829VIAMED PROP LOAN ACCOUNT BBPFrom 20-78-42 33960595 50000.00	GBP			50000.00	
29 Aug 2019	20190829PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 7161.00	GBP			7161.00	
29 Aug 2019	20190829NHS FORTH VALLEY BGCFrom 60- 70-80 10019227 787.20	GBP			787.20	
29 Aug 2019	20190829MEDWAY NHS - BACS MEDWAY NHS FT BGCFrom 30-97-12 03714942 550.80	GBP			550.80	
29 Aug 2019	20190829BWF MANAGEMENT 521695 BGCFrom 60-70-80 10028285 483.54	GBP			483.54	
29 Aug 2019	20190829GBS RE ALDER HEY 521475 BGCFrom 60-70-80 10010211 459.00	GBP			459.00	
29 Aug 2019	20190829LEWISHAM AND GREEN 9990297300 BGCFrom 60-70-80 10005064 169.50	GBP			169.50	
29 Aug 2019	20190829SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 129.60	GBP			129.60	
29 Aug 2019	20190829BARTS HEALTH NH RB 2105566 BGCFrom 60-70-80 10003215 110.40	GBP			110.40	
29 Aug 2019	20190829NUH NHST RBS BACS BGCFrom 60-70-80 10019871 108.30	GBP			108.30	
29 Aug 2019	20190829SIEMENS HEALTHCARE IN163953 91.20 00 BGCFrom 20-71-14 03917428 91.20	GBP			91.20	
29 Aug 2019	20190829STH WARKS NHS FT BGCFrom 30- 99-15 00936388 66.00	GBP			66.00	
29 Aug 2019	20190829ADDENBROOKES 20176 10294512 BGCFrom 20-17-68 30064394 46.80	GBP			46.80	
28 Aug 2019	20190828HICKLEYS LIMITED HICKLEYS PL BGCFrom 60-80-06 59829346 737.40	GBP			737.40	
28 Aug 2019	20190828RFL BCFH BGCFrom 60-70-80 10002723 269.28	GBP			269.28	
28 Aug 2019	20190828BCARD1376128260819 BGCFrom 20-00-00 83878104 252.96	GBP			252.96	
27 Aug 2019	20190827BRADFORD TEACHING 3490395710 BGCFrom 60-70-80 10006036 223.50	GBP			223.50	
27 Aug 2019	20190827CANDW-WEST MIDD BGCFrom 60- 20-18 83312994 168.00	GBP			168.00	
27 Aug 2019	20190827BARTS HEALTH NH RB 2105259 BGCFrom 60-70-80 10003215 152.40	GBP			152.40	
27 Aug 2019	20190827EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 72.00	GBP			72.00	
27 Aug	20190827TAYSIDE HEALTH BD BGCFrom 83- 06-08 11681320 66.00	GBP			66.00	

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	27 Aug 2019	20190827CROYDON MAYDAY BGCFFrom 60-70-80 10002758 54.90	GBP			54.90	
	27 Aug 2019	20190827NHS GG BGCFFrom 83-07-06 10542351 29.52	GBP			29.52	
	23 Aug 2019	20190823CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 1296.00	GBP			1296.00	
	23 Aug 2019	20190823NHSCT BGCFFrom 90-21-27 19962824 998.40	GBP			998.40	
	23 Aug 2019	20190823NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 762.00	GBP			762.00	
	23 Aug 2019	20190823BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 586.44	GBP			586.44	
	23 Aug 2019	20190823SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 522.00	GBP			522.00	
	23 Aug 2019	20190823INHEALTH LIMITED PMT0019847 BGCFFrom 80-11-80 06027659 204.00	GBP			204.00	
	23 Aug 2019	20190823BCU RBS CURRENT A/ 1708371 BGCFFrom 60-70-80 10006168 163.40	GBP			163.40	
	23 Aug 2019	20190823SEHSCT BGCFFrom 90-21-27 19962824 144.00	GBP			144.00	
	23 Aug 2019	20190823THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 122.40	GBP			122.40	
	23 Aug 2019	20190823LIVERPOOL HEART 12490217303 BGCFFrom 60-70-80 10003673 102.00	GBP			102.00	
	23 Aug 2019	20190823TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 92.64	GBP			92.64	
	23 Aug 2019	20190823GBS RE NCUMBRIA UN 513924 BGCFFrom 60-70-80 10010734 91.20	GBP			91.20	
	23 Aug 2019	20190823QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 91.20	GBP			91.20	
	23 Aug 2019	20190823HAMPSHIRE HOSP NHS 26090174831 BGCFFrom 60-70-80 10011668 91.20	GBP			91.20	
	23 Aug 2019	20190823PORTSMOUTH HOSPITA 6190422006 BGCFFrom 60-70-80 10003320 91.20	GBP			91.20	
	23 Aug 2019	20190823COCH BGCFFrom 30-91-92 02595880 69.48	GBP			69.48	
	23 Aug 2019	20190823GREAT WESTERN HOSP 23190197173 BGCFFrom 60-70-80 10008152 57.00	GBP			57.00	
	23 Aug 2019	20190823GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 46.32	GBP			46.32	
	22 Aug 2019	20190822EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 522.00	GBP			522.00	
	22 Aug 2019	20190822HULL AND E YORKS BGCFFrom 60-70-80 10020209 345.60	GBP			345.60	

22 Aug 2019	20190822MEDICAL EQUIPMENT PRO05673 BGCFFrom 05-05-35 17358273 274.80	GBP			274.80	
22 Aug 2019	20190822TRIMEDSV TRIMED BGCFFrom 40- 01-18 41732455 172.80	GBP			172.80	
22 Aug 2019	20190822HEALTHCARE PARTNER 33390009817 BGCFFrom 16-20-30 10948272 165.24	GBP			165.24	
22 Aug 2019	20190822NUTH BACS BGCFFrom 60-70-80 10029966 129.60	GBP			129.60	
22 Aug 2019	20190822SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 95.93	GBP			95.93	
22 Aug 2019	20190822CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 91.20	GBP			91.20	
22 Aug 2019	20190822BARTS HEALTH NH RB 2104833 BGCFFrom 60-70-80 10003215 54.00	GBP			54.00	
21 Aug 2019	20190821L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 527.40	GBP			527.40	
21 Aug 2019	20190821EMSTEC SERVICES * 156760*2000821080* TFR 456.80	GBP			456.80	
21 Aug 2019	20190821BRADFORD TEACHING 3490395426 BGCFFrom 60-70-80 10006036 330.48	GBP			330.48	
21 Aug 2019	20190821EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 247.20	GBP			247.20	
21 Aug 2019	20190821YORK TEACHING HOSP 509965 BGCFFrom 60-70-80 10007652 161.40	GBP			161.40	
21 Aug 2019	20190821BCARD1376128190819 BGCFFrom 20-00-00 83878104 141.60	GBP			141.60	
21 Aug 2019	20190821LEWISHAM AND GREEN 9990296786 BGCFFrom 60-70-80 10005064 110.40	GBP			110.40	
21 Aug 2019	20190821POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 57.90	GBP			57.90	
20 Aug 2019	20190820RFL BCFH BGCFFrom 60-70-80 10002723 1189.92	GBP			1189.92	
20 Aug 2019	20190820VANDAGRAPH LIMIT * 173244*IN164302 * TFR 1069.20	GBP			1069.20	
20 Aug 2019	20190820NHS GG BGCFFrom 83-07-06 10542351 934.80	GBP			934.80	
20 Aug 2019	20190820YORKSHIRE AMBULANC 508429 BGCFFrom 30-90-57 00871528 381.78	GBP			381.78	
20 Aug 2019	20190820DONCASTER BASSET 32390040604 BGCFFrom 60-70-80 10008373 220.32	GBP			220.32	
20 Aug 2019	20190820ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 190.08	GBP			190.08	
20 Aug 2019	20190820NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 108.30	GBP			108.30	
20 Aug	20190820WARRINGTON HALTO 13390260573 BGCFFrom 60-70-80 10003576	GBP			57.00	

	2019	57.00					
	19 Aug 2019	20190819OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 676.08	GBP			676.08	
	19 Aug 2019	20190819MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 622.08	GBP			622.08	
	19 Aug 2019	20190819CANDW-WEST MIDD BGCFrom 60-20-18 83312994 469.80	GBP			469.80	
	19 Aug 2019	20190819BIRMINGHAM WOMEN S 22790246232 BGCFrom 60-70-80 10011129 466.80	GBP			466.80	
	19 Aug 2019	20190819SFH NHS FT KINGSMILL GENERAL BGCFrom 60-70-80 10011633 172.80	GBP			172.80	
	19 Aug 2019	20190819BRADFORD TEACHING 3490395194 BGCFrom 60-70-80 10006036 167.40	GBP			167.40	
	19 Aug 2019	20190819MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 158.40	GBP			158.40	
	19 Aug 2019	20190819EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 34.74	GBP			34.74	
	16 Aug 2019	20190816EPSOM ST HELIER 24990225814 BGCFrom 60-70-80 10008721 450.54	GBP			450.54	
	16 Aug 2019	20190816PENLON LTD PRO05658 BGCFrom 40-38-04 04382358 286.80	GBP			286.80	
	16 Aug 2019	20190816GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 198.00	GBP			198.00	
	16 Aug 2019	20190816GBS RE LEEDS TH NH 502307 BGCFrom 60-70-80 10009140 180.00	GBP			180.00	
	16 Aug 2019	20190816NHSCT BGCFrom 90-21-27 19962824 177.60	GBP			177.60	
	16 Aug 2019	20190816ELECTROLAB LTD NO INV 163849 BBPFrom 20-20-15 33849139 160.50	GBP			160.50	
	16 Aug 2019	20190816GLOUCESTERSHIRE HO BTGHX 3206252 BGCFrom 60-70-80 10008853 159.30	GBP			159.30	
	16 Aug 2019	20190816UNITED LINCS NHS ULHT BACS BGCFrom 60-70-80 10002685 108.30	GBP			108.30	
	16 Aug 2019	20190816LANCASHIRE TEACHIN 22690354480 BGCFrom 60-70-80 10010785 101.22	GBP			101.22	
	16 Aug 2019	20190816WUTH DRAWINGS ACCO 504239 BGCFrom 20-50-36 70748838 91.20	GBP			91.20	
	16 Aug 2019	20190816GBS RE CO DURHAM D 504865 BGCFrom 60-70-80 10011048 86.40	GBP			86.40	
	16 Aug 2019	20190816NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 54.90	GBP			54.90	
	16 Aug 2019	20190816TORBAY SD NHS FT BGCFrom 60-70-80 10011544 46.32	GBP			46.32	
	16 Aug 2019	20190816MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 43.80	GBP			43.80	

15 Aug 2019	20190815VANDAGRAPH LIMIT * 190852*IN164237 * TFR 4980.00	GBP			4980.00	
15 Aug 2019	20190815VANDAGRAPH SENSO * 191219*IN164238 * TFR 1702.34	GBP			1702.34	
15 Aug 2019	20190815NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 212.40	GBP			212.40	
15 Aug 2019	20190815WS NHS FT N BGCFFrom 60-70-80 10007830 191.76	GBP			191.76	
15 Aug 2019	20190815POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 85.74	GBP			85.74	
15 Aug 2019	20190815BARTS HEALTH NH RB 2104063 BGCFFrom 60-70-80 10003215 66.00	GBP			66.00	
15 Aug 2019	20190815CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 50.40	GBP			50.40	
15 Aug 2019	201908152GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 50.10	GBP			50.10	
15 Aug 2019	20190815NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 46.32	GBP			46.32	
14 Aug 2019	20190814VANDAGRAPH SENSO * 158433*BARCLAYS B* TFR 2409.12	GBP			2409.12	
14 Aug 2019	20190814BCARD1376128120819 BGCFFrom 20-00-00 83878104 2090.30	GBP			2090.30	
14 Aug 2019	20190814CONTINENTAL TRADIN 690 5070004119 K BGCFFrom 16-04-00 31312290 2010.00	GBP			2010.00	
14 Aug 2019	20190814CELTECH ENG SERV CELTECH ENG SRVS BBPFFrom 20-78-58 60422932 1085.10	GBP			1085.10	
14 Aug 2019	20190814BRADFORD TEACHING 3490394978 BGCFFrom 60-70-80 10006036 486.00	GBP			486.00	
14 Aug 2019	20190814NUTH BACS BGCFFrom 60-70-80 10029966 345.60	GBP			345.60	
14 Aug 2019	20190814SMI LTD GBP 395472 BGCFFrom 20- 77-67 23451747 286.80	GBP			286.80	
14 Aug 2019	20190814GBS-SWBH BACS 24154 BGCFFrom 60-70-80 10008144 57.00	GBP			57.00	
14 Aug 2019	20190814GBS RE BSUH NHS TR 1455186 BGCFFrom 60-70-80 10008942 15.48	GBP			15.48	
13 Aug 2019	20190813JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 16404.00	GBP			16404.00	
13 Aug 2019	20190813NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 216.60	GBP			216.60	
13 Aug 2019	20190813UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 216.00	GBP			216.00	
13 Aug 2019	20190813NHS GG BGCFFrom 83-07-06 10542351 172.80	GBP			172.80	
13 Aug	20190813WARRINGTON HALTO 13390260446 BGCFFrom 60-70-80 10003576	GBP			110.40	

	2019	110.40					
	13 Aug 2019	20190813ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 108.30	GBP			108.30	
	13 Aug 2019	20190813RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
	13 Aug 2019	20190813NORTH BRISTOL NHS 90540150 BGCFFrom 60-70-80 10006710 57.00	GBP			57.00	
	13 Aug 2019	20190813CROYDON MAYDAY BGCFFrom 60-70-80 10002758 15.48	GBP			15.48	
	12 Aug 2019	20190812SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 3288.00	GBP			3288.00	
	12 Aug 2019	20190812THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 987.00	GBP			987.00	
	12 Aug 2019	20190812EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 576.00	GBP			576.00	
	12 Aug 2019	20190812UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 466.80	GBP			466.80	
	12 Aug 2019	20190812GARAGE EQUIPMENTN IN163594 STOFFrom 30-98-21 23864768 276.00	GBP			276.00	
	12 Aug 2019	20190812NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 210.30	GBP			210.30	
	12 Aug 2019	20190812BARTS HEALTH NH RB 2103670 BGCFFrom 60-70-80 10003215 208.20	GBP			208.20	
	12 Aug 2019	20190812BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 201.96	GBP			201.96	
	12 Aug 2019	20190812GOSH HOSP TRUST BGCFFrom 60-70-80 10001514 76.50	GBP			76.50	
	12 Aug 2019	20190812MILT KYNES HOSP NH 27990103122 BGCFFrom 60-70-80 10011994 57.90	GBP			57.90	
	12 Aug 2019	20190812WORCESTERSHIRE ACU 8690327893 BGCFFrom 60-70-80 10005250 54.90	GBP			54.90	
	12 Aug 2019	20190812GBS RE CO DURHAM D 495626 BGCFFrom 60-70-80 10011048 50.40	GBP			50.40	
	12 Aug 2019	20190812OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 44.40	GBP			44.40	
	12 Aug 2019	20190812MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 34.74	GBP			34.74	
	09 Aug 2019	20190809THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 981.00	GBP			981.00	
	09 Aug 2019	20190809MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 549.54	GBP			549.54	
	09 Aug 2019	20190809ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 431.46	GBP			431.46	
	09 Aug 2019	20190809GLOUCESTERSHIRE HO BTSUB 5359 BGCFFrom 30-93-48 79792063 406.80	GBP			406.80	

09 Aug 2019	20190809NORFOLK NORWICH BGCFFrom 60-70-80 10008659 255.90	GBP			255.90	
09 Aug 2019	20190809NHS AYR ARRAN BGCFFrom 83-15-26 10107289 244.80	GBP			244.80	
09 Aug 2019	20190809DONCASTER BASSET 32390040083 BGCFFrom 60-70-80 10008373 244.80	GBP			244.80	
09 Aug 2019	20190809WHSCT BGCFFrom 90-21-27 19962824 234.00	GBP			234.00	
09 Aug 2019	20190809FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 212.40	GBP			212.40	
09 Aug 2019	20190809PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 208.80	GBP			208.80	
09 Aug 2019	20190809EPSOM ST HELIER 24990225478 BGCFFrom 60-70-80 10008721 196.14	GBP			196.14	
09 Aug 2019	20190809Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 172.80	GBP			172.80	
09 Aug 2019	20190809GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 135.36	GBP			135.36	
09 Aug 2019	20190809SPIRE HEALTHCARE 0440644964 BGCFFrom 60-80-08 16752856 121.20	GBP			121.20	
09 Aug 2019	20190809NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 111.90	GBP			111.90	
09 Aug 2019	20190809LANCASHIRE TEACHIN 22690353940 BGCFFrom 60-70-80 10010785 103.32	GBP			103.32	
09 Aug 2019	20190809SIMPLY SERVE LIMIT 32790011720 BGCFFrom 60-24-37 22419373 64.80	GBP			64.80	
09 Aug 2019	20190809SPIRE HEALTHCARE 0440211484 BGCFFrom 60-80-08 16752856 46.80	GBP			46.80	
09 Aug 2019	20190809AGH SOLUTIONS LIM 493819 BGCFFrom 20-46-21 03796817 30.96	GBP			30.96	
08 Aug 2019	20190808THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 2116.02	GBP			2116.02	
08 Aug 2019	20190808N Javed CM TRADER C/O RYAN BGCFFrom 11-07-08 10449666 1000.00	GBP			1000.00	
08 Aug 2019	20190808SMI LTD GBP 393494 BGCFFrom 20-77-67 23451747 286.80	GBP			286.80	
08 Aug 2019	20190808BARTS HEALTH NH RB 2103260 BGCFFrom 60-70-80 10003215 260.70	GBP			260.70	
08 Aug 2019	20190808NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 237.72	GBP			237.72	
08 Aug 2019	20190808EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 115.80	GBP			115.80	
08 Aug 2019	20190808NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 72.00	GBP			72.00	
07 Aug	20190807MEDITECH SYSTEMS * 168461*HBUKGB4B * TFR 3805.44	GBP			3805.44	

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	07 Aug 2019	20190807MID YORKSHIRE HOSP 488206 BGCFFrom 60-70-80 10010017 900.00	GBP			900.00	
	07 Aug 2019	20190807BCARD1376128050819 BGCFFrom 20-00-00 83878104 778.80	GBP			778.80	
	07 Aug 2019	20190807UHS TRUST GBS 1011148 BGCFFrom 60-70-80 10003681 441.00	GBP			441.00	
	07 Aug 2019	20190807BRADFORD TEACHING 3490394514 BGCFFrom 60-70-80 10006036 334.92	GBP			334.92	
	07 Aug 2019	20190807UH DERBYBUR NHS BGCFFrom 30- 92-59 03542470 300.00	GBP			300.00	
	07 Aug 2019	20190807LEWISHAM AND GREEN 9990296094 BGCFFrom 60-70-80 10005064 244.80	GBP			244.80	
	07 Aug 2019	20190807SIMPLY SERVE LIMIT 32790011576 BGCFFrom 60-24-37 22419373 157.01	GBP			157.01	
	07 Aug 2019	20190807BCU RBS CURRENT A/ 1705491 BGCFFrom 60-70-80 10006168 118.80	GBP			118.80	
	06 Aug 2019	20190806Human Med UK Limit IN164091 BGCFFrom 80-22-60 10524765 3015.00	GBP			3015.00	
	06 Aug 2019	20190806DONCASTER BASSET 32390039783 BGCFFrom 60-70-80 10008373 2010.00	GBP			2010.00	
	06 Aug 2019	20190806C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
	06 Aug 2019	20190806NORTH BRISTOL NHS 90539628 BGCFFrom 60-70-80 10006710 606.12	GBP			606.12	
	06 Aug 2019	20190806ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 540.48	GBP			540.48	
	06 Aug 2019	20190806RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 331.50	GBP			331.50	
	06 Aug 2019	20190806UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 302.40	GBP			302.40	
	06 Aug 2019	20190806NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 121.20	GBP			121.20	
	06 Aug 2019	20190806BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 106.32	GBP			106.32	
	06 Aug 2019	20190806NHS GG BGCFFrom 83-07-06 10542351 66.00	GBP			66.00	
	05 Aug 2019	20190805THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1238.21	GBP			1238.21	
	05 Aug 2019	20190805UNIVERSITY OF CAMB CAM UNIV 6635018 BGCFFrom 20-17-68 43151352 894.50	GBP			894.50	
	05 Aug 2019	20190805KGH NHS TRUST 00221000 BGCFFrom 60-70-80 10005765 726.00	GBP			726.00	
	05 Aug 2019	20190805MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 707.64	GBP			707.64	

05 Aug 2019	20190805BARTS HEALTH NH RB 2102950 BGCFFrom 60-70-80 10003215 478.20	GBP			478.20	
05 Aug 2019	20190805EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 360.00	GBP			360.00	
05 Aug 2019	20190805MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 307.20	GBP			307.20	
05 Aug 2019	20190805WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 210.12	GBP			210.12	
05 Aug 2019	20190805G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 176.88	GBP			176.88	
05 Aug 2019	20190805RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 106.20	GBP			106.20	
05 Aug 2019	20190805NUTH BACS BGCFFrom 60-70-80 10029966 82.80	GBP			82.80	
05 Aug 2019	20190805WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 44.16	GBP			44.16	
05 Aug 2019	20190805Loyalty Reward 13 Jun - 14 Jul 1.95	GBP			1.95	
02 Aug 2019	20190802GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 780.00	GBP			780.00	
02 Aug 2019	20190802GBS RE NCUMBRIA UN 482991 BGCFFrom 60-70-80 10010734 384.00	GBP			384.00	
02 Aug 2019	20190802HAMPSHIRE HOSP NHS 26090173533 BGCFFrom 60-70-80 10011668 267.00	GBP			267.00	
02 Aug 2019	20190802EPSOM ST HELIER 24990225260 BGCFFrom 60-70-80 10008721 201.54	GBP			201.54	
02 Aug 2019	20190802WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 194.40	GBP			194.40	
02 Aug 2019	20190802UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 184.20	GBP			184.20	
02 Aug 2019	20190802CDD SERVICES T/A S 482256 BGCFFrom 20-90-51 33194809 164.40	GBP			164.40	
02 Aug 2019	20190802ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 152.88	GBP			152.88	
02 Aug 2019	20190802GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 135.36	GBP			135.36	
02 Aug 2019	20190802UHL BGCFFrom 16-23-21 10097865 109.65	GBP			109.65	
01 Aug 2019	20190801BPR MED BPR MEDICAL LTD BGCFFrom 40-32-01 71471406 816.00	GBP			816.00	
01 Aug 2019	20190801PAYPAL PPWDL5GS22223ZQGDJ BGCFFrom 23-52-62 78959595 777.16	GBP			777.16	
01 Aug 2019	20190801PRIME LANKA ASSO * 234514*/RFB/IMPOR* TFR 729.00	GBP			729.00	
01 Aug	20190801UHS TRUST GBS 1010410 BGCFFrom 60-70-80 10003681 398.88	GBP			398.88	

	2019						
	01 Aug 2019	20190801HULL AND E YORKS BGCFFrom 60-70-80 10020209 394.08	GBP			394.08	
	01 Aug 2019	20190801SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 367.20	GBP			367.20	
	01 Aug 2019	20190801NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 198.00	GBP			198.00	
	01 Aug 2019	20190801NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
	01 Aug 2019	20190801PAYPAL PPWDL5GS222223LX3C BGCFFrom 23-52-62 78959595 95.53	GBP			95.53	
	01 Aug 2019	20190801HEALTHCARE PARTNER 33390009249 BGCFFrom 16-20-30 10948272 57.00	GBP			57.00	
	01 Aug 2019	20190801BWF MANAGEMENT 480104 BGCFFrom 60-70-80 10028285 34.74	GBP			34.74	
	31 Jul 2019	20190731BCARD1376128290719 BGCFFrom 20-00-00 83878104 1401.00	GBP			1401.00	
	31 Jul 2019	20190731GBS RE BSUH NHS TR 1453489 BGCFFrom 60-70-80 10008942 1142.88	GBP			1142.88	
	31 Jul 2019	20190731ADDENBROOKES 20176 10292235 BGCFFrom 20-17-68 30064394 484.50	GBP			484.50	
	31 Jul 2019	20190731SEABROOK CRISPS BGCFFrom 20-48-67 40318388 320.40	GBP			320.40	
	31 Jul 2019	20190731EAST ANGLIAN AIR BACS BGCFFrom 54-21-38 46509577 250.00	GBP			250.00	
	31 Jul 2019	20190731CALDERDALE AND HUD 477687 BGCFFrom 53-61-07 70482691 216.00	GBP			216.00	
	31 Jul 2019	20190731Medisafe Ltd 00SAGE BGCFFrom 04-00-72 01704494 96.00	GBP			96.00	
	31 Jul 2019	20190731NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 72.00	GBP			72.00	
	31 Jul 2019	20190731BEDFORD HOSPITAL BGCFFrom 60-70-80 10008063 48.00	GBP			48.00	
	30 Jul 2019	20190730NORTHUMBRIA HC FAC 475354 BGCFFrom 54-21-00 20108095 715.44	GBP			715.44	
	30 Jul 2019	20190730CDFVALE ULHB 11654782 BGCFFrom 60-70-80 10008284 526.83	GBP			526.83	
	30 Jul 2019	20190730CEREDIGION C EXP BGCFFrom 20-18-74 03128474 426.00	GBP			426.00	
	30 Jul 2019	20190730RFL BCFH BGCFFrom 60-70-80 10002723 274.32	GBP			274.32	
	30 Jul 2019	20190730SOUTHPORT ORMSKI 15890244569 BGCFFrom 60-70-80 10004610 258.72	GBP			258.72	
	30 Jul 2019	20190730UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 208.20	GBP			208.20	
	30 Jul 2019	20190730NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 102.00	GBP			102.00	
	30 Jul 2019	20190730NHS GG BGCFFrom 83-07-06 10542351 74.83	GBP			74.83	
	30 Jul 2019	20190730WARRINGTON HALTO 13390259997 BGCFFrom 60-70-80 10003576 57.00	GBP			57.00	
	30 Jul 2019	20190730UHS TRUST GBS 1010236 BGCFFrom 60-70-80 10003681 29.52	GBP			29.52	
	29 Jul 2019	20190729VANDAGRAPH LIMIT * 200348*INV1637494* TFR 4825.49	GBP			4825.49	

29 Jul 2019	20190729VANDAGRAPH SENSO * 201231*INV163944 * TFR 1654.43	GBP			1654.43	
29 Jul 2019	20190729EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 478.80	GBP			478.80	
29 Jul 2019	20190729RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP			422.40	
29 Jul 2019	20190729BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 222.00	GBP			222.00	
29 Jul 2019	20190729BARTS HEALTH NH RB 2102291 BGCFFrom 60-70-80 10003215 122.40	GBP			122.40	
29 Jul 2019	20190729SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 94.80	GBP			94.80	
29 Jul 2019	20190729NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 70.80	GBP			70.80	
29 Jul 2019	20190729WORCESTERSHIRE ACU 8690326964 BGCFFrom 60-70-80 10005250 65.90	GBP			65.90	
29 Jul 2019	20190729PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 42.00	GBP			42.00	
29 Jul 2019	20190729CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 32.16	GBP			32.16	
29 Jul 2019	20190729NUTH BACS BGCFFrom 60-70-80 10029966 20.11	GBP			20.11	
26 Jul 2019	20190726NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 903.30	GBP			903.30	
26 Jul 2019	20190726ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 684.00	GBP			684.00	
26 Jul 2019	20190726RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 604.32	GBP			604.32	
26 Jul 2019	20190726MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 511.50	GBP			511.50	
26 Jul 2019	20190726SIMPLY SERVE LIMIT 32790011460 BGCFFrom 60-24-37 22419373 326.40	GBP			326.40	
26 Jul 2019	20190726FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 212.40	GBP			212.40	
26 Jul 2019	20190726SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 201.30	GBP			201.30	
26 Jul 2019	20190726NORTH BRISTOL NHS 90538792 BGCFFrom 60-70-80 10006710 163.20	GBP			163.20	
26 Jul 2019	20190726WUTH DRAWINGS ACCO 474079 BGCFFrom 20-50-36 70748838 108.30	GBP			108.30	
26 Jul 2019	20190726CDFVALE ULHB 11654268 BGCFFrom 60-70-80 10008284 96.60	GBP			96.60	
26 Jul 2019	20190726CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 92.64	GBP			92.64	
26 Jul 2019	20190726TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 91.20	GBP			91.20	
26 Jul 2019	20190726GBS RE CO DURHAM D 473720 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
26 Jul 2019	20190726Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 84.00	GBP			84.00	
26 Jul 2019	20190726LANCASHIRE TEACHIN 22690353051 BGCFFrom 60-70-80 10010785 69.48	GBP			69.48	
26 Jul 2019	20190726S TEES NHS BGCFFrom 60-70-80 10010602 48.00	GBP			48.00	
26 Jul 2019	20190726HAMPSHIRE HOSP NHS 26090173114 BGCFFrom 60-70-80 10011668	GBP			48.00	

		48.00					
	26 Jul 2019	20190726COCH BGCFFrom 30-91-92 02595880 46.32	GBP			46.32	
	26 Jul 2019	20190726WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 44.40	GBP			44.40	
	25 Jul 2019	20190725THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 969.00	GBP			969.00	
	25 Jul 2019	20190725ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 466.80	GBP			466.80	
	25 Jul 2019	20190725NHS GRAMPIAN BGCFFrom 83-15-31 00703002 372.00	GBP			372.00	
	25 Jul 2019	20190725SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 333.06	GBP			333.06	
	25 Jul 2019	201907252GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 112.32	GBP			112.32	
	25 Jul 2019	20190725Practice Ventures PRACTICE VENTURES BGCFFrom 30-97-12 00911240 93.33	GBP			93.33	
	25 Jul 2019	20190725WS NHS FT N BGCFFrom 60-70-80 10007830 69.48	GBP			69.48	
	24 Jul 2019	20190724BENDIX FOREIGN E * 131473*61377-8272* TFR 1809.10	GBP			1809.10	
	24 Jul 2019	20190724KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 1764.00	GBP			1764.00	
	24 Jul 2019	20190724THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 782.08	GBP			782.08	
	24 Jul 2019	20190724SURREY SUSSEX HE 10690288949 BGCFFrom 60-70-80 10005358 498.54	GBP			498.54	
	24 Jul 2019	20190724NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 440.64	GBP			440.64	
	24 Jul 2019	20190724BCARD1376128220719 BGCFFrom 20-00-00 83878104 274.80	GBP			274.80	
	24 Jul 2019	20190724ADDENBROOKES 20176 10291705 BGCFFrom 20-17-68 30064394 222.00	GBP			222.00	
	24 Jul 2019	20190724DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 54.90	GBP			54.90	
	24 Jul 2019	20190724THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 48.60	GBP			48.60	
	24 Jul 2019	20190724SIMPLY SERVE LIMIT 32790011309 BGCFFrom 60-24-37 22419373 25.20	GBP			25.20	
	23 Jul 2019	20190723NORTH BRISTOL NHS 90538465 BGCFFrom 60-70-80 10006710 1137.00	GBP			1137.00	
	23 Jul 2019	20190723WARRINGTON HALTO 13390259616 BGCFFrom 60-70-80 10003576 719.40	GBP			719.40	
	23 Jul 2019	20190723RFL BCFH BGCFFrom 60-70-80 10002723 160.68	GBP			160.68	
	23 Jul 2019	20190723ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 141.30	GBP			141.30	
	23 Jul 2019	20190723NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 79.20	GBP			79.20	
	23 Jul 2019	20190723NHS GG BGCFFrom 83-07-06 10542351 50.40	GBP			50.40	
	23 Jul 2019	20190723ANEURIN BEVAN ULHB 11423882 BGCFFrom 60-70-80 10008276 26.66	GBP			26.66	
	23 Jul 2019	20190723NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 21.00	GBP			21.00	
	22 Jul 2019	20190722CDFVALE ULHB 11653067 BGCFFrom 60-70-80 10008284 13530.11	GBP			13530.11	
	22 Jul 2019	20190722HUM IN163545 STOFFrom 80-22-60 10524765 2490.00	GBP			2490.00	

22 Jul 2019	20190722UHL BGCFFrom 16-23-21 10097865 1118.76	GBP			1118.76	
22 Jul 2019	20190722Cryoaction L PRO05629 BGCFFrom 40-18-08 81551388 714.24	GBP			714.24	
22 Jul 2019	20190722UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 464.10	GBP			464.10	
22 Jul 2019	20190722EAST LANCOS HOSPS BGCFFrom 60-70-80 10002278 208.20	GBP			208.20	
22 Jul 2019	20190722EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 205.20	GBP			205.20	
22 Jul 2019	20190722WORCESTERSHIRE ACU 8690326681 BGCFFrom 60-70-80 10005250 121.20	GBP			121.20	
22 Jul 2019	20190722THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 118.80	GBP			118.80	
22 Jul 2019	20190722CROYDON MAYDAY BGCFFrom 60-70-80 10002758 117.60	GBP			117.60	
22 Jul 2019	20190722RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 86.40	GBP			86.40	
22 Jul 2019	20190722SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 78.00	GBP			78.00	
22 Jul 2019	20190722SALISBURY HEALTH C 1276171 BGCFFrom 54-41-19 78531292 54.90	GBP			54.90	
22 Jul 2019	20190722OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 44.40	GBP			44.40	
22 Jul 2019	20190722MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 34.74	GBP			34.74	
22 Jul 2019	20190722LLOYDS PHARMACY PY58962 BGCFFrom 20-37-06 20139785 19.20	GBP			19.20	
19 Jul 2019	20190719CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1296.00	GBP			1296.00	
19 Jul 2019	20190719GBS RE LEEDS TH NH 458856 BGCFFrom 60-70-80 10009140 877.74	GBP			877.74	
19 Jul 2019	20190719ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 854.40	GBP			854.40	
19 Jul 2019	20190719L AND D HOSPITAL BGCFFrom 60-13-28 09265554 524.28	GBP			524.28	
19 Jul 2019	20190719UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 410.40	GBP			410.40	
19 Jul 2019	20190719Euro Tec Equipment PRO05626 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00	
19 Jul 2019	20190719LIVERPOOL WOMENS N 463048 BGCFFrom 20-51-01 30551694 225.60	GBP			225.60	
19 Jul 2019	20190719NORFOLK NORWICH BGCFFrom 60-70-80 10008659 198.00	GBP			198.00	
19 Jul 2019	20190719NORTH WEST ANGLIA 23390250947 BGCFFrom 60-70-80 10010939 167.88	GBP			167.88	
19 Jul 2019	20190719POOLE NHS TRUST BGCFFrom 20-68-95 70727202 135.36	GBP			135.36	
19 Jul 2019	20190719LEWISHAM AND GREEN 9990295194 BGCFFrom 60-70-80 10005064 122.40	GBP			122.40	
19 Jul 2019	20190719LANCASHIRE TEACHIN 22690352593 BGCFFrom 60-70-80 10010785 122.28	GBP			122.28	
19 Jul 2019	20190719QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 121.20	GBP			121.20	
19 Jul 2019	20190719BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 66.00	GBP			66.00	

19 Jul 2019	20190719GREAT WESTERN HOSP 23190196016 BGCFFrom 60-70-80 10008152 54.90	GBP			54.90	
19 Jul 2019	20190719SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 54.90	GBP			54.90	
19 Jul 2019	20190719PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 37.68	GBP			37.68	
19 Jul 2019	20190719SPIRE HEALTHCARE 0440636732 BGCFFrom 60-80-08 16752856 25.20	GBP			25.20	
19 Jul 2019	20190719AGH SOLUTIONS LIM1 460985 BGCFFrom 20-46-21 03796817 15.48	GBP			15.48	
19 Jul 2019	20190719ROTHAMSTED RES L ROTHAMSTED RESEARC BGCFFrom 20-05-03 90436062 9.00	GBP			9.00	
18 Jul 2019	20190718Human Med UK Limit IN162624 IN163074 BGCFFrom 80-22-60 10524765 6176.10	GBP			6176.10	
18 Jul 2019	20190718BSI - MS/PS BSI REFUND BGCFFrom 40-07-13 01369040 4296.00	GBP			4296.00	
18 Jul 2019	20190718ANALIZE UK LTD T ACC 00020079 BBPFFrom 20-72-89 50700932 1107.00	GBP			1107.00	
18 Jul 2019	20190718BWC MANAGEMENT SER 32990003875 BGCFFrom 16-13-05 10158653 483.84	GBP			483.84	
18 Jul 2019	20190718UHNH BGCFFrom 60-70-80 10007849 222.90	GBP			222.90	
18 Jul 2019	20190718BIRMINGHAM WOMEN S 22790244603 BGCFFrom 60-70-80 10011129 201.30	GBP			201.30	
18 Jul 2019	20190718CDD SERVICES T/A S 455330 BGCFFrom 20-90-51 33194809 101.76	GBP			101.76	
18 Jul 2019	20190718BRADFORD TEACHING 3490393329 BGCFFrom 60-70-80 10006036 86.40	GBP			86.40	
18 Jul 2019	201907182GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 62.40	GBP			62.40	
17 Jul 2019	20190717LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 836.40	GBP			836.40	
17 Jul 2019	20190717GBS-SWBH BACS 22491 BGCFFrom 60-70-80 10008144 523.80	GBP			523.80	
17 Jul 2019	20190717BCARD1376128150719 BGCFFrom 20-00-00 83878104 259.20	GBP			259.20	
17 Jul 2019	20190717WORCESTERSHIRE ACU 8690326326 BGCFFrom 60-70-80 10005250 231.22	GBP			231.22	
17 Jul 2019	20190717PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 172.80	GBP			172.80	
17 Jul 2019	20190717LEWISHAM AND GREEN 9990294570 BGCFFrom 60-70-80 10005064 161.40	GBP			161.40	
17 Jul 2019	20190717GENMED.ME LTD GENMED.ME LTD BGCFFrom 20-71-29 50200549 140.40	GBP			140.40	
17 Jul 2019	20190717BCU RBS CURRENT A/ 1702094 BGCFFrom 60-70-80 10006168 82.78	GBP			82.78	
17 Jul 2019	20190717HYWEL DDA UNIVERSI 100464826 BGCFFrom 20-19-04 43627802 52.80	GBP			52.80	
16 Jul 2019	20190716MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 550.80	GBP			550.80	
16 Jul 2019	20190716POST OFFICE CREDIT 100583 REM 122.24	GBP			122.24	
16 Jul 2019	20190716ANEURIN BEVAN ULHB 11422782 BGCFFrom 60-70-80 10008276 118.28	GBP			118.28	
15 Jul 2019	20190715SOLUS MEDICAL LIM1 SOLUS 51874 BGCFFrom 83-06-08 20908060 2742.00	GBP			2742.00	

15 Jul 2019	20190715GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 2022.00	GBP			2022.00	
15 Jul 2019	20190715SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
15 Jul 2019	20190715HULL AND E YORKS BGCFFrom 60-70-80 10020209 735.84	GBP			735.84	
15 Jul 2019	20190715WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 422.34	GBP			422.34	
15 Jul 2019	20190715THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 330.60	GBP			330.60	
15 Jul 2019	20190715POST OFFICE CREDIT 100582 REM 226.10	GBP			226.10	
15 Jul 2019	20190715LIVERPOOL WOMENS N 451142 BGCFFrom 20-51-01 30551694 212.40	GBP			212.40	
15 Jul 2019	20190715BRADFORD TEACHING 3490393050 BGCFFrom 60-70-80 10006036 212.16	GBP			212.16	
15 Jul 2019	20190715ASHFORD ST PETER 13190293986 BGCFFrom 60-70-80 10005323 198.00	GBP			198.00	
15 Jul 2019	20190715SWANSEA BAY UNIVER 40687512 BGCFFrom 60-70-80 10012885 115.97	GBP			115.97	
15 Jul 2019	20190715EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 103.14	GBP			103.14	
15 Jul 2019	20190715WELDLOGIC UK IN163069 BGCFFrom 30-94-47 02061680 98.70	GBP			98.70	
15 Jul 2019	20190715SIEMENS HEALTHCARE IN163198 66.00 00 BGCFFrom 20-71-14 03917428 66.00	GBP			66.00	
15 Jul 2019	20190715RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 62.40	GBP			62.40	
15 Jul 2019	20190715CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 57.00	GBP			57.00	
15 Jul 2019	20190715SALISBURY HEALTH C 1275819 BGCFFrom 54-41-19 78531292 57.00	GBP			57.00	
12 Jul 2019	20190712DONCASTER BASSET 32390038529 BGCFFrom 60-70-80 10008373 1032.00	GBP			1032.00	
12 Jul 2019	20190712UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 788.40	GBP			788.40	
12 Jul 2019	20190712FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 317.40	GBP			317.40	
12 Jul 2019	20190712KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 204.00	GBP			204.00	
12 Jul 2019	20190712NORFOLK NORWICH BGCFFrom 60-70-80 10008659 198.00	GBP			198.00	
12 Jul 2019	20190712JPUH NHS FT GEN 132345 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
12 Jul 2019	20190712BCU RBS CURRENT A/ 1701526 BGCFFrom 60-70-80 10006168 121.88	GBP			121.88	
12 Jul 2019	20190712THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 118.80	GBP			118.80	
12 Jul 2019	20190712CTT ULHB 200261360 BGCFFrom 60-70-80 10008020 59.78	GBP			59.78	
12 Jul 2019	20190712PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 57.90	GBP			57.90	
12 Jul 2019	20190712LANCASHIRE TEACHIN 22690352243 BGCFFrom 60-70-80 10010785 57.90	GBP			57.90	
12 Jul 2019	20190712DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 57.00	GBP			57.00	
12 Jul 2019	20190712DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 57.00	GBP			57.00	

12 Jul 2019	20190712AGH SOLUTIONS LIM 449974 BGCFFrom 20-46-21 03796817 57.00	GBP			57.00	
12 Jul 2019	20190712TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 46.32	GBP			46.32	
12 Jul 2019	20190712GBS RE NCUMBRIA UN 448448 BGCFFrom 60-70-80 10010734 45.60	GBP			45.60	
12 Jul 2019	20190712PORTMAN HEALTHCARE PORTMAN HEALTHCARE BGCFFrom 60-05-16 24900672 39.00	GBP			39.00	
12 Jul 2019	20190712EPSOM ST HELIER 24990224258 BGCFFrom 60-70-80 10008721 34.74	GBP			34.74	
12 Jul 2019	20190712PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 21.36	GBP			21.36	
12 Jul 2019	20190712ANEURIN BEVAN ULHB 11422404 BGCFFrom 60-70-80 10008276 19.80	GBP			19.80	
12 Jul 2019	20190712COCH BGCFFrom 30-91-92 02595880 15.48	GBP			15.48	
11 Jul 2019	20190711THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 2542.39	GBP			2542.39	
11 Jul 2019	20190711NUTH BACS BGCFFrom 60-70-80 10029966 847.20	GBP			847.20	
11 Jul 2019	20190711BARTS HEALTH NH RB 2100473 BGCFFrom 60-70-80 10003215 316.50	GBP			316.50	
11 Jul 2019	20190711MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 231.60	GBP			231.60	
11 Jul 2019	20190711BRADFORD TEACHING 3490392958 BGCFFrom 60-70-80 10006036 208.80	GBP			208.80	
11 Jul 2019	20190711NHSCT BGCFFrom 90-21-27 19962824 177.60	GBP			177.60	
11 Jul 2019	20190711THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 147.97	GBP			147.97	
11 Jul 2019	20190711BHSCT BGCFFrom 90-21-27 19962824 142.80	GBP			142.80	
11 Jul 2019	20190711HEALTHCARE PARTNER 33390008577 BGCFFrom 16-20-30 10948272 112.32	GBP			112.32	
11 Jul 2019	20190711WS NHS FT N BGCFFrom 60-70-80 10007830 85.74	GBP			85.74	
11 Jul 2019	20190711GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 54.00	GBP			54.00	
11 Jul 2019	20190711CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 41.64	GBP			41.64	
10 Jul 2019	20190710VANDAGRAPH SENSO * 180010*in163619 * TFR 2409.12	GBP			2409.12	
10 Jul 2019	20190710THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1550.04	GBP			1550.04	
10 Jul 2019	20190710ANEURIN BEVAN ULHB 11421994 BGCFFrom 60-70-80 10008276 203.87	GBP			203.87	
10 Jul 2019	20190710BFW MANAGEMENT LTD 443626 BGCFFrom 60-70-80 10028285 172.68	GBP			172.68	
10 Jul 2019	20190710BRADFORD TEACHING 3490392809 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
10 Jul 2019	20190710BCARD1376128080719 BGCFFrom 20-00-00 83878104 57.60	GBP			57.60	
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08 Jul 2019	20190708EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 1336.80	GBP			1336.80	
08 Jul 2019	20190708Cryoaction L PRO5605 BGCFFrom 40-18-08 81551388 379.44	GBP			379.44	

08 Jul 2019	20190708CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 313.20	GBP			313.20	
08 Jul 2019	20190708RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
08 Jul 2019	20190708CROYDON MAYDAY BGCFFrom 60-70-80 10002758 203.70	GBP			203.70	
08 Jul 2019	20190708WORCESTERSHIRE ACU 8690325734 BGCFFrom 60-70-80 10005250 174.00	GBP			174.00	
08 Jul 2019	20190708STH WARKS NHS FT BGCFFrom 30-99-15 00936388 161.40	GBP			161.40	
08 Jul 2019	20190708MILT KYNES HOSP NH 27990101695 BGCFFrom 60-70-80 10011994 57.90	GBP			57.90	
08 Jul 2019	20190708NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 57.00	GBP			57.00	
08 Jul 2019	20190708BIRMINGHAM WOMEN S 22790244148 BGCFFrom 60-70-80 10011129 50.10	GBP			50.10	
05 Jul 2019	20190705CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 8640.00	GBP			8640.00	
05 Jul 2019	20190705GLOUCESTERSHIRE HO BTGHX 3204283 BGCFFrom 60-70-80 10008853 715.50	GBP			715.50	
05 Jul 2019	20190705LIVERPOOL WOMENS N 440080 BGCFFrom 20-51-01 30551694 513.60	GBP			513.60	
05 Jul 2019	20190705ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 477.00	GBP			477.00	
05 Jul 2019	20190705E/N HERTS NHST 7690367034 BGCFFrom 60-70-80 10003894 466.80	GBP			466.80	
05 Jul 2019	20190705INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 378.00	GBP			378.00	
05 Jul 2019	20190705DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 369.36	GBP			369.36	
05 Jul 2019	20190705NORTH WEST ANGLIA 23390249856 BGCFFrom 60-70-80 10010939 223.80	GBP			223.80	
05 Jul 2019	20190705RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 208.20	GBP			208.20	
05 Jul 2019	20190705UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 198.90	GBP			198.90	
05 Jul 2019	20190705NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 191.70	GBP			191.70	
05 Jul 2019	20190705SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 159.30	GBP			159.30	
05 Jul 2019	20190705LANCASHIRE TEACHIN 22690351792 BGCFFrom 60-70-80 10010785 158.64	GBP			158.64	
05 Jul 2019	20190705HAMPSHIRE HOSP NHS 26090171748 BGCFFrom 60-70-80 10011668 108.30	GBP			108.30	
05 Jul 2019	20190705LLOYDS PHARMACY PY58763 BGCFFrom 20-37-06 20139785 44.16	GBP			44.16	
05 Jul 2019	20190705TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 34.74	GBP			34.74	
05 Jul 2019	20190705HARROGATE AND DIST 436581 BGCFFrom 60-70-80 10004890 25.20	GBP			25.20	
05 Jul 2019	20190705TAUNTON SOMERSET 440721 BGCFFrom 60-70-80 10019812 15.48	GBP			15.48	
05 Jul 2019	20190705CTT ULHB 200260957 BGCFFrom 60-70-80 10008020 14.52	GBP			14.52	
05 Jul	20190705Loyalty Reward 13 May - 12 Jun 2.85	GBP			2.85	

	2019						
	04 Jul 2019	20190704BARTS HEALTH NH RB 2099819 BGCFFrom 60-70-80 10003215 864.30	GBP			864.30	
	04 Jul 2019	20190704WS NHS FT N BGCFFrom 60-70-80 10007830 564.00	GBP			564.00	
	04 Jul 2019	20190704W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 466.80	GBP			466.80	
	04 Jul 2019	201907042GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 307.92	GBP			307.92	
	04 Jul 2019	20190704EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 69.48	GBP			69.48	
	04 Jul 2019	20190704RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 66.00	GBP			66.00	
	04 Jul 2019	20190704HIRE STATION LTD INV IN161633 BGCFFrom 40-23-12 22345897 48.00	GBP			48.00	
	03 Jul 2019	20190703BCU RBS CURRENT A/ 1699852 BGCFFrom 60-70-80 10006168 384.00	GBP			384.00	
	03 Jul 2019	20190703BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 380.88	GBP			380.88	
	03 Jul 2019	20190703PAYPAL PPWDL5GS22223ZT22Q BGCFFrom 23-52-62 78959595 239.71	GBP			239.71	
	03 Jul 2019	20190703MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 186.65	GBP			186.65	
	03 Jul 2019	20190703BFW MANAGEMENT LTD 433967 BGCFFrom 60-70-80 10028285 134.64	GBP			134.64	
	03 Jul 2019	20190703NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 102.00	GBP			102.00	
	03 Jul 2019	20190703CROYDON MAYDAY BGCFFrom 60-70-80 10002758 95.34	GBP			95.34	
	03 Jul 2019	20190703BCARD1376128010719 BGCFFrom 20-00-00 83878104 91.20	GBP			91.20	
	03 Jul 2019	20190703WORCESTERSHIRE ACU 8690325523 BGCFFrom 60-70-80 10005250 57.00	GBP			57.00	
	03 Jul 2019	20190703LEWISHAM AND GREEN 9990294269 BGCFFrom 60-70-80 10005064 54.90	GBP			54.90	
	03 Jul 2019	20190703NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 46.32	GBP			46.32	
	03 Jul 2019	20190703PAYPAL PPWDL5GS22223ZT24A BGCFFrom 23-52-62 78959595 41.31	GBP			41.31	
	02 Jul 2019	20190702GREAT WESTERN HOSP 23190195315 BGCFFrom 60-70-80 10008152 619.80	GBP			619.80	
	02 Jul 2019	20190702BLEIKERS SMOKEHOUS BGCFFrom 05-04-54 16637737 308.40	GBP			308.40	
	02 Jul 2019	20190702NHS GRAMPIAN BGCFFrom 83-15-31 00703002 258.00	GBP			258.00	
	02 Jul 2019	20190702SOUTHPORT ORMSKI 15890243643 BGCFFrom 60-70-80 10004610 99.30	GBP			99.30	
	02 Jul 2019	20190702RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
	02 Jul 2019	20190702RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 55.01	GBP			55.01	
	01 Jul 2019	20190701OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 375.84	GBP			375.84	
	01 Jul 2019	20190701EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 362.40	GBP			362.40	
	01 Jul	20190701SEAWARD CURRENT AC VIAM01	GBP			290.70	

	2019	BGCFFrom 40-34-45 51166824 290.70					
	01 Jul 2019	20190701NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 273.60	GBP			273.60	
	01 Jul 2019	20190701SPIRE HEALTHCARE 0440627718 BGCFFrom 60-80-08 16752856 258.00	GBP			258.00	
	01 Jul 2019	20190701WORCESTERSHIRE ACU 8690325411 BGCFFrom 60-70-80 10005250 82.80	GBP			82.80	
	01 Jul 2019	20190701CIRCLE H R LTD CIRCLE READING BGCFFrom 20-00-00 63262618 82.80	GBP			82.80	
	01 Jul 2019	20190701SALISBURY HEALTH C 1275112 BGCFFrom 54-41-19 78531292 57.00	GBP			57.00	
	01 Jul 2019	20190701BRADFORD TEACHING 3490392232 BGCFFrom 60-70-80 10006036 48.00	GBP			48.00	
	01 Jul 2019	20190701HARROGATE AND DIST 431421 BGCFFrom 60-70-80 10004890 46.80	GBP			46.80	
	01 Jul 2019	20190701EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 44.40	GBP			44.40	
	28 Jun 2019	20190628SWANSEA BAY UNIVER 40684753 BGCFFrom 60-70-80 10012885 1412.06	GBP			1412.06	
	28 Jun 2019	20190628CTT ULHB 200260569 BGCFFrom 60-70-80 10008020 988.09	GBP			988.09	
	28 Jun 2019	20190628ST. HELENSKNOWSLE 13590262185 BGCFFrom 60-70-80 10003266 768.00	GBP			768.00	
	28 Jun 2019	20190628EAST ANGLIAN AIR BACS BGCFFrom 54-21-38 46509577 730.00	GBP			730.00	
	28 Jun 2019	20190628YAS LLOYDS A/C - 0 430620 BGCFFrom 30-90-57 00871528 509.04	GBP			509.04	
	28 Jun 2019	20190628RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 492.00	GBP			492.00	
	28 Jun 2019	20190628S TEES NHS BGCFFrom 60-70-80 10010602 408.00	GBP			408.00	
	28 Jun 2019	20190628BTME GROUP LTD SW BTME GROUP BGCFFrom 20-85-46 10951846 354.00	GBP			354.00	
	28 Jun 2019	20190628CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 313.20	GBP			313.20	
	28 Jun 2019	20190628DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 211.20	GBP			211.20	
	28 Jun 2019	20190628ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 209.40	GBP			209.40	
	28 Jun 2019	20190628STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 204.00	GBP			204.00	
	28 Jun 2019	20190628EAST CHESHIRE NHS 13690230916 BGCFFrom 60-70-80 10005463 203.88	GBP			203.88	
	28 Jun 2019	20190628UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 194.40	GBP			194.40	
	28 Jun 2019	20190628HOM UHNHSFT 33490018665 BGCFFrom 60-70-80 10002693 163.20	GBP			163.20	
	28 Jun 2019	20190628NORTHUMBRIA HC FAC 426423 BGCFFrom 54-21-00 20108095 140.40	GBP			140.40	

28 Jun 2019	20190628NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
28 Jun 2019	20190628GLOUCESTERSHIRE HO BTGHX 3204104 BGCFFrom 60-70-80 10008853 110.40	GBP			110.40	
28 Jun 2019	20190628DONCASTER BASSET 32390037812 BGCFFrom 60-70-80 10008373 110.40	GBP			110.40	
28 Jun 2019	20190628LLOYDS PHARMACY PY58572 BGCFFrom 20-37-06 20139785 69.12	GBP			69.12	
28 Jun 2019	20190628BMI A/P SSC NO.2 598912 BGCFFrom 20-65-82 23615197 68.40	GBP			68.40	
28 Jun 2019	20190628EPSOM ST HELIER 24990223773 BGCFFrom 60-70-80 10008721 62.40	GBP			62.40	
28 Jun 2019	20190628DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 54.90	GBP			54.90	
28 Jun 2019	20190628CONTRONICS C L BGCFFrom 40-31- 02 71253549 42.00	GBP			42.00	
27 Jun 2019	20190627ACORN SUBSCRIPTI VIAMED LTD BGCFFrom 60-15-31 69879710 9732.00	GBP			9732.00	
27 Jun 2019	20190627UHNH BGCFFrom 60-70-80 10007849 1937.70	GBP			1937.70	
27 Jun 2019	20190627L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 1356.00	GBP			1356.00	
27 Jun 2019	20190627ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 696.60	GBP			696.60	
27 Jun 2019	20190627C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 540.00	GBP			540.00	
27 Jun 2019	20190627GBS RE BSUH NHS TR 1448837 BGCFFrom 60-70-80 10008942 525.72	GBP			525.72	
27 Jun 2019	20190627TAMESIDE GLOS NHST BGCFFrom 30-95-42 01179607 292.80	GBP			292.80	
27 Jun 2019	20190627NORTH TEES AND HAR 425778 BGCFFrom 30-98-13 43069168 256.20	GBP			256.20	
27 Jun 2019	20190627STH WARKS NHS FT BGCFFrom 30- 99-15 00936388 210.30	GBP			210.30	
27 Jun 2019	20190627HULL AND E YORKS BGCFFrom 60- 70-80 10020209 209.88	GBP			209.88	
27 Jun 2019	20190627KINGS HEALTHCARE 000000019200/00212 BGCFFrom 60-70-80 10020217 52.68	GBP			52.68	
27 Jun 2019	20190627WS NHS FT N BGCFFrom 60-70-80 10007830 34.74	GBP			34.74	
26 Jun 2019	20190626GBS-SWBH BACS 21395 BGCFFrom 60-70-80 10008144 1221.00	GBP			1221.00	
26 Jun 2019	20190626FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 499.20	GBP			499.20	
26	20190626KCH INTERVENTIONAL KIFM	GBP			422.40	

	Jun 2019	BGCFFrom 60-70-80 10028153 422.40					
	26 Jun 2019	20190626LEWISHAM AND GREEN 9990293908 BGCFFrom 60-70-80 10005064 405.00	GBP			405.00	
	26 Jun 2019	20190626SIEMENS HEALTHCARE IN162647 285.60 0 BGCFFrom 20-71-14 03917428 285.60	GBP			285.60	
	26 Jun 2019	20190626BCARD1376128240619 BGCFFrom 20-00-00 83878104 163.20	GBP			163.20	
	26 Jun 2019	20190626ICHNT BGCFFrom 60-70-80 10005781 24.00	GBP			24.00	
	25 Jun 2019	20190625ANEURIN BEVAN ULHB 11419562 BGCFFrom 60-70-80 10008276 1519.39	GBP			1519.39	
	25 Jun 2019	20190625W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 1185.00	GBP			1185.00	
	25 Jun 2019	20190625BENDIX FOREIGN E * 154713*60341-8267* TFR 865.64	GBP			865.64	
	25 Jun 2019	20190625NHS LOTHIAN BGCFFrom 83-51-00 00192421 486.72	GBP			486.72	
	25 Jun 2019	20190625PAPWORTH HOSPITAL 32490021323 BGCFFrom 60-70-80 10020195 244.80	GBP			244.80	
	25 Jun 2019	20190625NHS HIGHLAND BGCFFrom 83-23-10 00115951 220.20	GBP			220.20	
	25 Jun 2019	20190625MBJ MOTOR FACTORS PRO05594 BGCFFrom 54-10-34 14005964 160.50	GBP			160.50	
	24 Jun 2019	20190624SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 2742.00	GBP			2742.00	
	24 Jun 2019	20190624CONTINENTAL TRADIN 690 5070003017 K BGCFFrom 16-04-00 31312290 2010.00	GBP			2010.00	
	24 Jun 2019	20190624HYWEL DDA UNIVERSI 100461922 BGCFFrom 20-19-04 43627802 327.90	GBP			327.90	
	24 Jun 2019	20190624CITY HOSPITALS SUN 422045 BGCFFrom 30-98-34 00311305 132.00	GBP			132.00	
	24 Jun 2019	20190624MILT KYNES HOSP NH 27990101189 BGCFFrom 60-70-80 10011994 69.48	GBP			69.48	
	24 Jun 2019	20190624OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 63.60	GBP			63.60	
	24 Jun 2019	20190624EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 57.02	GBP			57.02	
	21 Jun 2019	20190621BCU RBS CURRENT A/ 1697754 BGCFFrom 60-70-80 10006168 5717.20	GBP			5717.20	
	21 Jun 2019	20190621GBS RE LEEDS TH NH 416841 BGCFFrom 60-70-80 10009140 1897.08	GBP			1897.08	
	21 Jun 2019	20190621VANDAGRAPH SENSO * 209450*IN163348 * TFR 1204.56	GBP			1204.56	
	21 Jun 2019	20190621VANDAGRAPH LIMIT * 207221*IN163349 * TFR 1099.92	GBP			1099.92	

21 Jun 2019	20190621KINGS HEALTHCARE 000000019190/00137 BGCFFrom 60-70-80 10020217 1094.40	GBP			1094.40	
21 Jun 2019	20190621ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 588.90	GBP			588.90	
21 Jun 2019	20190621INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 453.60	GBP			453.60	
21 Jun 2019	20190621DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 423.37	GBP			423.37	
21 Jun 2019	20190621NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 408.00	GBP			408.00	
21 Jun 2019	20190621CALDERDALE AND HUD 419213 BGCFFrom 53-61-07 70482691 334.50	GBP			334.50	
21 Jun 2019	20190621IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 228.00	GBP			228.00	
21 Jun 2019	20190621UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 226.80	GBP			226.80	
21 Jun 2019	20190621GBS RE NCUMBRIA UN 417924 BGCFFrom 60-70-80 10010734 217.20	GBP			217.20	
21 Jun 2019	20190621NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 198.90	GBP			198.90	
21 Jun 2019	20190621NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 194.70	GBP			194.70	
21 Jun 2019	20190621WUTH DRAWINGS ACCO 419844 BGCFFrom 20-50-36 70748838 166.80	GBP			166.80	
21 Jun 2019	20190621PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 152.40	GBP			152.40	
21 Jun 2019	20190621GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 135.36	GBP			135.36	
21 Jun 2019	20190621SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 122.40	GBP			122.40	
21 Jun 2019	20190621RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 112.32	GBP			112.32	
21 Jun 2019	20190621POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 92.64	GBP			92.64	
21 Jun 2019	20190621IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 89.40	GBP			89.40	
21 Jun 2019	20190621NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 82.80	GBP			82.80	
21 Jun 2019	20190621SEHSCT BGCFFrom 90-21-27 19962824 66.90	GBP			66.90	
21 Jun 2019	20190621EPSOM ST HELIER 24990223355 BGCFFrom 60-70-80 10008721 57.00	GBP			57.00	
21 Jun 2019	20190621SPIRE HEALTHCARE 0440205176 BGCFFrom 60-80-08 16752856 46.80	GBP			46.80	
21 Jun	20190621RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 30.00	GBP			30.00	

	2019						
	21 Jun 2019	20190621DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 24.96	GBP			24.96	
	20 Jun 2019	20190620ROYAL BERKSHIRE NH 366743 BGCFFrom 30-96-96 01586871 950.40	GBP			950.40	
	20 Jun 2019	20190620PRIME LANKA ASSO * 181178*/RFB/IMPOR* TFR 679.50	GBP			679.50	
	20 Jun 2019	20190620L AND D HOSPITAL BGCFFrom 60-13-28 09265554 588.00	GBP			588.00	
	20 Jun 2019	20190620CITY HOSPITALS SUN 415978 BGCFFrom 30-98-34 00311305 530.40	GBP			530.40	
	20 Jun 2019	20190620WESCO DISTRIBUTION 00013083-PRO05588 BGCFFrom 30-16-35 25611014 490.80	GBP			490.80	
	20 Jun 2019	20190620BIRMINGHAM WOMEN S 22790243291 BGCFFrom 60-70-80 10011129 152.40	GBP			152.40	
	20 Jun 2019	20190620SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 112.32	GBP			112.32	
	20 Jun 2019	20190620BARTS HEALTH NH RB 2098432 BGCFFrom 60-70-80 10003215 110.40	GBP			110.40	
	20 Jun 2019	20190620TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 86.40	GBP			86.40	
	20 Jun 2019	20190620WS NHS FT N BGCFFrom 60-70-80 10007830 54.90	GBP			54.90	
	20 Jun 2019	20190620NORTH TEES AND HAR 415073 BGCFFrom 30-98-13 43069168 24.96	GBP			24.96	
	20 Jun 2019	20190620NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 24.00	GBP			24.00	
	19 Jun 2019	20190619PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
	19 Jun 2019	20190619GBS-SWBH BACS 20890 BGCFFrom 60-70-80 10008144 1256.64	GBP			1256.64	
	18 Jun 2019	20190618NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 300.00	GBP			300.00	
	18 Jun 2019	20190618E/N HERTS NHST 7690366070 BGCFFrom 60-70-80 10003894 208.20	GBP			208.20	
	18 Jun 2019	20190618RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
	17 Jun 2019	20190617BARTS HEALTH NH RB 2098089 BGCFFrom 60-70-80 10003215 759.60	GBP			759.60	
	17 Jun 2019	20190617SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 464.10	GBP			464.10	
	17 Jun 2019	20190617EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 445.14	GBP			445.14	
	17 Jun 2019	20190617WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 280.80	GBP			280.80	

17 Jun 2019	20190617MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 256.56	GBP			256.56	
17 Jun 2019	20190617BRADFORD TEACHING 3490391424 BGCFFrom 60-70-80 10006036 235.50	GBP			235.50	
17 Jun 2019	20190617GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 228.00	GBP			228.00	
17 Jun 2019	20190617ASHFORD ST PETER 13190292722 BGCFFrom 60-70-80 10005323 198.00	GBP			198.00	
17 Jun 2019	20190617EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 145.20	GBP			145.20	
17 Jun 2019	20190617NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 122.40	GBP			122.40	
17 Jun 2019	20190617AGH SOLUTIONS LIM 410866 BGCFFrom 20-46-21 03796817 122.40	GBP			122.40	
17 Jun 2019	20190617HULL AND E YORKS BGCFFrom 60- 70-80 10020209 120.00	GBP			120.00	
17 Jun 2019	20190617CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 110.40	GBP			110.40	
17 Jun 2019	20190617MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 108.30	GBP			108.30	
17 Jun 2019	20190617OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 10.70	GBP			10.70	
14 Jun 2019	20190614PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4641.00	GBP			4641.00	
14 Jun 2019	20190614GBS RE ALDER HEY 407775 BGCFFrom 60-70-80 10010211 749.40	GBP			749.40	
14 Jun 2019	20190614MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 600.00	GBP			600.00	
14 Jun 2019	20190614HOM UHNHSFT 33490018051 BGCFFrom 60-70-80 10002693 387.60	GBP			387.60	
14 Jun 2019	20190614SEHSCT BGCFFrom 90-21-27 19962824 282.82	GBP			282.82	
14 Jun 2019	20190614PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 230.40	GBP			230.40	
14 Jun 2019	20190614ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 226.91	GBP			226.91	
14 Jun 2019	20190614Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 204.00	GBP			204.00	
14 Jun 2019	20190614GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 198.90	GBP			198.90	
14 Jun 2019	20190614NORTHUMBRIA HC FAC 405669 BGCFFrom 54-21-00 20108095 163.20	GBP			163.20	
14 Jun 2019	20190614NHSCT BGCFFrom 90-21-27 19962824 163.20	GBP			163.20	
14 Jun	20190614NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580	GBP			159.30	

	2019	159.30					
	14 Jun 2019	20190614CALDERDALE AND HUD 407693 BGCFrom 53-61-07 70482691 84.00	GBP			84.00	
	14 Jun 2019	20190614EPSOM ST HELIER 24990223104 BGCFrom 60-70-80 10008721 34.74	GBP			34.74	
	13 Jun 2019	20190613VANDAGRAPH SENSO * 187235*IN163234 * TFR 1204.56	GBP			1204.56	
	13 Jun 2019	20190613BIRMINGHAM WOMEN S 22790242933 BGCFrom 60-70-80 10011129 466.80	GBP			466.80	
	13 Jun 2019	20190613BARTS HEALTH NH RB 2097705 BGCFrom 60-70-80 10003215 314.40	GBP			314.40	
	13 Jun 2019	20190613CANDW-WEST MIDD BGCFrom 60-20-18 83312994 208.80	GBP			208.80	
	13 Jun 2019	20190613HULL AND E YORKS BGCFrom 60-70-80 10020209 170.40	GBP			170.40	
	13 Jun 2019	20190613GOSH HOSPT TRUST BGCFrom 60-70-80 10001514 153.00	GBP			153.00	
	13 Jun 2019	201906132GETHER SUPPORT SO BGCFrom 60-70-80 10029389 124.80	GBP			124.80	
	13 Jun 2019	20190613WS NHS FT N BGCFrom 60-70-80 10007830 85.74	GBP			85.74	
	13 Jun 2019	20190613HEALTHCARE PARTNER 33390007805 BGCFrom 16-20-30 10948272 57.00	GBP			57.00	
	13 Jun 2019	20190613SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 48.00	GBP			48.00	
	12 Jun 2019	20190612JJS MANUFACTURING JJS MANUFACTURING BGCFrom 20-06-24 30118915 5526.60	GBP			5526.60	
	12 Jun 2019	20190612ADDENBROOKES 20176 10288343 BGCFrom 20-17-68 30064394 1129.92	GBP			1129.92	
	12 Jun 2019	20190612GBS RE BSUH NHS TR 1446736 BGCFrom 60-70-80 10008942 209.34	GBP			209.34	
	12 Jun 2019	20190612BCARD1376128100619 BGCFrom 20-00-00 83878104 114.00	GBP			114.00	
	12 Jun 2019	20190612NHS FORTH VALLEY BGCFrom 60-70-80 10019227 68.40	GBP			68.40	
	12 Jun 2019	20190612ROYAL BERKSHIRE NH 366478 BGCFrom 30-96-96 01586871 48.00	GBP			48.00	
	12 Jun 2019	20190612SURREY SUSSEX HE 10690286872 BGCFrom 60-70-80 10005358 46.32	GBP			46.32	
	11 Jun 2019	20190611VANDAGRAPH LIMIT * 223821*IN163217 * TFR 6148.78	GBP			6148.78	
	11 Jun 2019	20190611VANDAGRAPH SENSO * 223887*IN163218 * TFR 3802.56	GBP			3802.56	
	11 Jun 2019	20190611CLAREMONT MAIN CLAREMONT BGCFrom 12-01-03 10092260 1032.00	GBP			1032.00	

11 Jun 2019	20190611RFL BCFH BGCFFrom 60-70-80 10002723 585.36	GBP			585.36	
11 Jun 2019	20190611UHCW NHS TRUST UHCW NHS TRUST BGCFFrom 60-70-80 10008799 326.40	GBP			326.40	
11 Jun 2019	20190611UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 198.90	GBP			198.90	
11 Jun 2019	20190611NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 82.80	GBP			82.80	
11 Jun 2019	20190611SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 82.80	GBP			82.80	
11 Jun 2019	20190611NHS GG BGCFFrom 83-07-06 10542351 44.40	GBP			44.40	
10 Jun 2019	20190610VANDAGRAPH SENSO * 229918*in163105 * TFR 1204.56	GBP			1204.56	
10 Jun 2019	20190610JHM BUTT CO SW J H M BUTT CO LT BGCFFrom 20-26-55 43085430 804.00	GBP			804.00	
10 Jun 2019	20190610GENERAL DIAGNOSTIC 00020053 BGCFFrom 05-04-65 47304666 714.00	GBP			714.00	
10 Jun 2019	20190610GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 387.60	GBP			387.60	
10 Jun 2019	20190610EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 115.80	GBP			115.80	
10 Jun 2019	20190610EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
10 Jun 2019	20190610BRITANNIA TEST M BRITANNIA TEST BGCFFrom 09-01-28 89039468 48.00	GBP			48.00	
07 Jun 2019	20190607LIVERPOOL WOMENS N 399896 BGCFFrom 20-51-01 30551694 704.04	GBP			704.04	
07 Jun 2019	20190607GBS RE ROYAL LPOOL 396082 BGCFFrom 60-70-80 10010092 516.00	GBP			516.00	
07 Jun 2019	20190607GBS RE CO DURHAM D 399204 BGCFFrom 60-70-80 10011048 388.80	GBP			388.80	
07 Jun 2019	20190607CALDERDALE AND HUD 398118 BGCFFrom 53-61-07 70482691 387.90	GBP			387.90	
07 Jun 2019	20190607LANCASHIRE TEACHIN 22690350399 BGCFFrom 60-70-80 10010785 311.10	GBP			311.10	
07 Jun 2019	20190607DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 300.00	GBP			300.00	
07 Jun 2019	20190607QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 300.00	GBP			300.00	
07 Jun 2019	20190607SPIRE HEALTHCARE 0440619181 BGCFFrom 60-80-08 16752856 258.00	GBP			258.00	
07 Jun 2019	20190607GBS RE LEEDS TH NH 395570 BGCFFrom 60-70-80 10009140 194.28	GBP			194.28	
07 Jun	20190607MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 157.99	GBP			157.99	

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	07 Jun 2019	20190607NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 157.92	GBP			157.92	
	07 Jun 2019	20190607SIMPLY SERVE LIMIT 32790010022 BGCFFrom 60-24-37 22419373 86.40	GBP			86.40	
	07 Jun 2019	20190607ALTHEA UK AND IREL IN162452 BGCFFrom 30-96-96 00468700 78.00	GBP			78.00	
	07 Jun 2019	20190607EPSOM ST HELIER 24990222704 BGCFFrom 60-70-80 10008721 69.48	GBP			69.48	
	07 Jun 2019	20190607UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 54.90	GBP			54.90	
	07 Jun 2019	20190607TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 46.32	GBP			46.32	
	07 Jun 2019	20190607FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 15.48	GBP			15.48	
	06 Jun 2019	20190606INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 8700.00	GBP			8700.00	
	06 Jun 2019	20190606TRANSTEC LTD TRANSTEC 00020090 BGCFFrom 40-24-34 01239007 1107.00	GBP			1107.00	
	06 Jun 2019	20190606NHS AYR ARRAN BGCFFrom 83-15-26 10107289 126.00	GBP			126.00	
	06 Jun 2019	20190606NORTH TEES AND HAR 393954 BGCFFrom 30-98-13 43069168 96.00	GBP			96.00	
	06 Jun 2019	20190606UHNH BGCFFrom 60-70-80 10007849 48.00	GBP			48.00	
	05 Jun 2019	20190605BCARD1376128030619 BGCFFrom 20-00-00 83878104 1582.74	GBP			1582.74	
	05 Jun 2019	20190605ADDENBROOKES 20176 10287799 BGCFFrom 20-17-68 30064394 198.00	GBP			198.00	
	05 Jun 2019	20190605NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 159.12	GBP			159.12	
	05 Jun 2019	20190605MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 136.20	GBP			136.20	
	05 Jun 2019	20190605NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 57.00	GBP			57.00	
	05 Jun 2019	20190605GBS RE BSUH NHS TR 1445727 BGCFFrom 60-70-80 10008942 15.48	GBP			15.48	
	04 Jun 2019	20190604VANDAGRAPH LIMIT * 192003*IN163065 * TFR 4245.46	GBP			4245.46	
	04 Jun 2019	20190604VANDAGRAPH SENSO * 193240*IN163066 * TFR 1731.72	GBP			1731.72	
	04 Jun 2019	20190604PAYPAL PPWDL5GS2222533Z3C BGCFFrom 23-52-62 78959595 1436.60	GBP			1436.60	
	04 Jun 2019	20190604BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 381.84	GBP			381.84	

04 Jun 2019	20190604NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
04 Jun 2019	20190604INHEALTH LIMITED PMT0017713 BGCFFrom 80-11-80 06027659 204.00	GBP			204.00	
04 Jun 2019	20190604W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 140.40	GBP			140.40	
04 Jun 2019	20190604PAYPAL PPWDL5GS22223ZUW5C BGCFFrom 23-52-62 78959595 117.93	GBP			117.93	
04 Jun 2019	20190604RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
04 Jun 2019	20190604DONCASTER BASSET 32390036384 BGCFFrom 60-70-80 10008373 57.00	GBP			57.00	
04 Jun 2019	20190604GREAT WESTERN HOSP 23190194404 BGCFFrom 60-70-80 10008152 54.90	GBP			54.90	
04 Jun 2019	20190604Loyalty Reward 15 Apr - 12 May 1.95	GBP			1.95	
03 Jun 2019	20190603VANDAGRAPH SENSO * 202451*In163032 * TFR 1204.56	GBP			1204.56	
03 Jun 2019	20190603THE MU SC TH LTD 5566 BBPFrom 20-55-59 90597287 740.00	GBP			740.00	
03 Jun 2019	20190603RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 616.80	GBP			616.80	
03 Jun 2019	20190603OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 612.00	GBP			612.00	
03 Jun 2019	20190603EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 273.60	GBP			273.60	
03 Jun 2019	20190603SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 168.30	GBP			168.30	
03 Jun 2019	20190603HULL AND E YORKS BGCFFrom 60-70-80 10020209 122.40	GBP			122.40	
03 Jun 2019	20190603KGH NHS TRUST 00221000 BGCFFrom 60-70-80 10005765 108.00	GBP			108.00	
03 Jun 2019	20190603NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 63.60	GBP			63.60	
03 Jun 2019	20190603SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 48.00	GBP			48.00	
03 Jun 2019	20190603MULTIPLE SCLEROSIS 01M5000372800 BGCFFrom 40-52-40 00000788 48.00	GBP			48.00	
31 May 2019	20190531SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
31 May 2019	20190531GBS RE LEEDS TH NH 382156 BGCFFrom 60-70-80 10009140 960.60	GBP			960.60	
31 May 2019	20190531FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 822.35	GBP			822.35	
31 May	20190531PENNNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 466.80	GBP			466.80	

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	31 May 2019	20190531BIRMINGHAM WOMEN S 22790242265 BGCFFrom 60-70-80 10011129 466.80	GBP			466.80	
	31 May 2019	20190531UHS TRUST GBS 1005558 BGCFFrom 60-70-80 10003681 460.80	GBP			460.80	
	31 May 2019	20190531CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 427.20	GBP			427.20	
	31 May 2019	20190531LANCASHIRE TEACHIN 22690349864 BGCFFrom 60-70-80 10010785 422.16	GBP			422.16	
	31 May 2019	20190531CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 414.00	GBP			414.00	
	31 May 2019	20190531EAST ANGLIAN AIR BACS BGCFFrom 54-21-38 46509577 250.00	GBP			250.00	
	31 May 2019	20190531ROYAL CORN HOSP BGCFFrom 60- 70-80 10019839 244.80	GBP			244.80	
	31 May 2019	20190531Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 204.00	GBP			204.00	
	31 May 2019	20190531NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 135.36	GBP			135.36	
	31 May 2019	20190531EPSOM ST HELIER 24990222407 BGCFFrom 60-70-80 10008721 115.80	GBP			115.80	
	31 May 2019	20190531CALDERDALE AND HUD 387517 BGCFFrom 53-61-07 70482691 109.50	GBP			109.50	
	31 May 2019	20190531GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 102.00	GBP			102.00	
	31 May 2019	20190531BRADFORD TEACHING 3490390441 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
	31 May 2019	20190531E/N HERTS NHST 7690365415 BGCFFrom 60-70-80 10003894 57.00	GBP			57.00	
	31 May 2019	20190531NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 57.00	GBP			57.00	
	31 May 2019	20190531TAUNTON SOMERSET 386716 BGCFFrom 60-70-80 10019812 15.48	GBP			15.48	
	30 May 2019	20190530GBS RE BSUH NHS TR 1444746 BGCFFrom 60-70-80 10008942 1067.58	GBP			1067.58	
	30 May 2019	20190530RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 318.24	GBP			318.24	
	30 May 2019	20190530NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP			205.20	
	30 May 2019	20190530NHS HIGHLAND BGCFFrom 83-23-10 00115951 194.40	GBP			194.40	
	30 May 2019	20190530CDD SERVICES T/A S 385353 BGCFFrom 20-90-51 33194809 172.80	GBP			172.80	
	30 May 2019	20190530RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 152.40	GBP			152.40	

30 May 2019	20190530EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 115.80	GBP			115.80	
29 May 2019	20190529NHS LoTHIAN BGCFFrom 83-51-00 00192421 1190.34	GBP			1190.34	
29 May 2019	20190529E/N HERTS NHST 7690365174 BGCFFrom 60-70-80 10003894 466.80	GBP			466.80	
29 May 2019	20190529MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 219.42	GBP			219.42	
29 May 2019	20190529NHS GG BGCFFrom 83-07-06 10542351 102.00	GBP			102.00	
29 May 2019	20190529RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
29 May 2019	20190529PAPWORTH HOSPITAL 32490020632 BGCFFrom 60-70-80 10020195 66.00	GBP			66.00	
29 May 2019	20190529BFW MANAGEMENT LTD 382774 BGCFFrom 60-70-80 10028285 57.00	GBP			57.00	
29 May 2019	20190529DONCASTER BASSET 32390036089 BGCFFrom 60-70-80 10008373 57.00	GBP			57.00	
29 May 2019	20190529GREAT WESTERN HOSP 23190194308 BGCFFrom 60-70-80 10008152 57.00	GBP			57.00	
29 May 2019	20190529SOUTHPORT ORMSKI 15890242688 BGCFFrom 60-70-80 10004610 46.32	GBP			46.32	
28 May 2019	20190528BARTS HEALTH NH RB 2096168 BGCFFrom 60-70-80 10003215 6084.00	GBP			6084.00	
28 May 2019	20190528UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 556.20	GBP			556.20	
28 May 2019	20190528EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 298.56	GBP			298.56	
28 May 2019	20190528DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 165.30	GBP			165.30	
28 May 2019	20190528BRADFORD TEACHING 3490390072 BGCFFrom 60-70-80 10006036 156.00	GBP			156.00	
28 May 2019	20190528NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 149.64	GBP			149.64	
28 May 2019	20190528MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 143.04	GBP			143.04	
28 May 2019	20190528HULL AND E YORKS BGCFFrom 60-70-80 10020209 124.08	GBP			124.08	
28 May 2019	20190528POOLE NHS TRUST BGCFFrom 20-68-95 70727202 52.20	GBP			52.20	
28 May 2019	20190528EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 36.00	GBP			36.00	
28 May 2019	20190528G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 15.48	GBP			15.48	
24 May	20190524SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 3032.45	GBP			3032.45	

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	24 May 2019	20190524GBS RE LEEDS TH NH 377516 BGCFFrom 60-70-80 10009140 1308.72	GBP			1308.72	
	24 May 2019	20190524L AND D HOSPITAL BGCFFrom 60-13-28 09265554 931.20	GBP			931.20	
	24 May 2019	20190524SEHSCT BGCFFrom 90-21-27 19962824 757.51	GBP			757.51	
	24 May 2019	20190524PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 726.00	GBP			726.00	
	24 May 2019	20190524C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
	24 May 2019	20190524PRIME LANKA ASSO * 195431*/RFB/IMPOR* TFR 679.50	GBP			679.50	
	24 May 2019	20190524CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 516.00	GBP			516.00	
	24 May 2019	20190524UHS TRUST GBS 1004936 BGCFFrom 60-70-80 10003681 506.10	GBP			506.10	
	24 May 2019	20190524TAUNTON SOMERSET 379801 BGCFFrom 60-70-80 10019812 464.10	GBP			464.10	
	24 May 2019	20190524OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 371.28	GBP			371.28	
	24 May 2019	20190524HAMPSHIRE HOSP NHS 26090168789 BGCFFrom 60-70-80 10011668 365.40	GBP			365.40	
	24 May 2019	20190524GLOUCESTERSHIRE HO BTSUB 4211 BGCFFrom 30-93-48 79792063 307.20	GBP			307.20	
	24 May 2019	20190524BARNESLEY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 277.38	GBP			277.38	
	24 May 2019	20190524NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 252.54	GBP			252.54	
	24 May 2019	20190524IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 244.80	GBP			244.80	
	24 May 2019	20190524LIVERPOOL WOMENS N 380853 BGCFFrom 20-51-01 30551694 212.40	GBP			212.40	
	24 May 2019	20190524TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 198.00	GBP			198.00	
	24 May 2019	20190524MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 196.86	GBP			196.86	
	24 May 2019	20190524NHS GRAMPIAN BGCFFrom 83-15-31 00703002 163.20	GBP			163.20	
	24 May 2019	20190524GREAT WESTERN HOSP 23190194033 BGCFFrom 60-70-80 10008152 110.40	GBP			110.40	
	24 May 2019	20190524FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 106.66	GBP			106.66	
	24 May 2019	20190524EPSOM ST HELIER 24990222115 BGCFFrom 60-70-80 10008721 106.20	GBP			106.20	

24 May 2019	20190524DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 102.00	GBP			102.00	
24 May 2019	20190524CALDERDALE AND HUD 379960 BGCFFrom 53-61-07 70482691 84.00	GBP			84.00	
24 May 2019	20190524WS NHS FT N BGCFFrom 60-70-80 10007830 63.60	GBP			63.60	
24 May 2019	20190524GBS RE NCUMBRIA UN 378434 BGCFFrom 60-70-80 10010734 57.00	GBP			57.00	
24 May 2019	20190524RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 30.00	GBP			30.00	
24 May 2019	20190524ANEURIN BEVAN ULHB 11415041 BGCFFrom 60-70-80 10008276 19.80	GBP			19.80	
23 May 2019	20190523HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 714.00	GBP			714.00	
23 May 2019	20190523MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 708.00	GBP			708.00	
23 May 2019	20190523ROYAL CORN HOSP BGCFFrom 60- 70-80 10019839 230.40	GBP			230.40	
23 May 2019	20190523NORTH TEES AND HAR 375808 BGCFFrom 30-98-13 43069168 163.20	GBP			163.20	
23 May 2019	20190523NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 86.40	GBP			86.40	
23 May 2019	20190523RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 57.00	GBP			57.00	
23 May 2019	20190523AGH SOLUTIONS LIM 375615 BGCFFrom 20-46-21 03796817 48.00	GBP			48.00	
23 May 2019	20190523BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 45.60	GBP			45.60	
22 May 2019	20190522ADDENBROOKES 20176 10286721 BGCFFrom 20-17-68 30064394 856.80	GBP			856.80	
22 May 2019	20190522INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 756.00	GBP			756.00	
22 May 2019	20190522ROYAL BERKSHIRE NH 365592 BGCFFrom 30-96-96 01586871 466.80	GBP			466.80	
22 May 2019	20190522NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 462.00	GBP			462.00	
22 May 2019	20190522GBS RE BSUH NHS TR 1443545 BGCFFrom 60-70-80 10008942 15.48	GBP			15.48	
22 May 2019	20190522NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 2.40	GBP			2.40	
21 May 2019	20190521VANDAGRAPH SENSO * 223510*IN162818 * TFR 1204.56	GBP			1204.56	
21 May 2019	20190521NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 273.60	GBP			273.60	
21 May	20190521DONCASTER BASSET 32390035679 BGCFFrom 60-70-80 10008373	GBP			216.60	

	2019	216.60					
	21 May 2019	20190521STATES OF GUERNSEY 1000 2001508517 K BGCFFrom 60-09-20 67037119 210.73	GBP			210.73	
	21 May 2019	20190521BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 121.20	GBP			121.20	
	21 May 2019	20190521RFL BCFH BGCFFrom 60-70-80 10002723 57.90	GBP			57.90	
	21 May 2019	20190521GREAT WESTERN HOSP 23190193956 BGCFFrom 60-70-80 10008152 57.00	GBP			57.00	
	21 May 2019	20190521NORTHUMBRIA HC FAC 370899 BGCFFrom 54-21-00 20108095 8.64	GBP			8.64	
	20 May 2019	20190520Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 852.60	GBP			852.60	
	20 May 2019	20190520EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 513.54	GBP			513.54	
	20 May 2019	20190520CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 423.60	GBP			423.60	
	20 May 2019	20190520NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 331.50	GBP			331.50	
	20 May 2019	20190520POWYS TEACHING HEA 187779 BGCFFrom 20-01-43 70103837 198.00	GBP			198.00	
	20 May 2019	20190520BRADFORD TEACHING 3490389799 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
	20 May 2019	20190520BARTS HEALTH NH RB 2095528 BGCFFrom 60-70-80 10003215 108.30	GBP			108.30	
	20 May 2019	20190520WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 106.20	GBP			106.20	
	20 May 2019	20190520LIVERPOOL WOMENS N 372288 BGCFFrom 20-51-01 30551694 57.90	GBP			57.90	
	17 May 2019	20190517S TEES NHS BGCFFrom 60-70-80 10010602 5256.00	GBP			5256.00	
	17 May 2019	20190517UHB BGCFFrom 56-00-05 00877719 888.00	GBP			888.00	
	17 May 2019	20190517WUTH DRAWINGS ACCO 370188 BGCFFrom 20-50-36 70748838 610.80	GBP			610.80	
	17 May 2019	20190517QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 459.00	GBP			459.00	
	17 May 2019	20190517NORTH BRISTOL NHS 90536008 BGCFFrom 60-70-80 10006710 450.00	GBP			450.00	
	17 May 2019	20190517SPIRE HEALTHCARE 0440610784 BGCFFrom 60-80-08 16752856 258.00	GBP			258.00	
	17 May 2019	20190517NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 232.38	GBP			232.38	
	17 May 2019	20190517NORTHUMBRIA HC FAC 366218 BGCFFrom 54-21-00 20108095 211.20	GBP			211.20	

17 May 2019	20190517ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 182.18	GBP			182.18	
17 May 2019	20190517SIMPLY SERVE LIMIT 32790009671 BGCFFrom 60-24-37 22419373 131.52	GBP			131.52	
17 May 2019	20190517RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 112.32	GBP			112.32	
17 May 2019	20190517HAMPSHIRE HOSP NHS 26090168308 BGCFFrom 60-70-80 10011668 108.30	GBP			108.30	
17 May 2019	20190517SPIRE HEALTHCARE 0440200884 BGCFFrom 60-80-08 16752856 86.00	GBP			86.00	
17 May 2019	20190517JPUH NHS FT GEN 130301 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
17 May 2019	20190517HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 54.90	GBP			54.90	
17 May 2019	20190517HOM UHNHSFT 33490016915 BGCFFrom 60-70-80 10002693 54.00	GBP			54.00	
17 May 2019	20190517TAUNTON SOMERSET 368108 BGCFFrom 60-70-80 10019812 15.48	GBP			15.48	
16 May 2019	20190516LOVE MEDICAL IN161013 BGCFFrom 40-08-22 01592912 748.92	GBP			748.92	
16 May 2019	20190516NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 461.40	GBP			461.40	
16 May 2019	20190516ROYAL CORN HOSP BGCFFrom 60- 70-80 10019839 212.10	GBP			212.10	
16 May 2019	20190516WS NHS FT N BGCFFrom 60-70-80 10007830 129.96	GBP			129.96	
16 May 2019	20190516BIRMINGHAM WOMEN S 22790241597 BGCFFrom 60-70-80 10011129 110.40	GBP			110.40	
16 May 2019	20190516GBS RE BLACKPOOL F 365217 BGCFFrom 60-70-80 10009337 86.40	GBP			86.40	
16 May 2019	20190516HULL AND E YORKS BGCFFrom 60- 70-80 10020209 63.60	GBP			63.60	
16 May 2019	20190516HEALTHCARE PARTNER 33390007084 BGCFFrom 16-20-30 10948272 57.00	GBP			57.00	
16 May 2019	20190516POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 34.74	GBP			34.74	
16 May 2019	20190516NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 24.82	GBP			24.82	
15 May 2019	20190515HUNTLEIGH HEALTHCA PL093635 BGCFFrom 40-05-15 35113218 258.00	GBP			258.00	
15 May 2019	20190515BCARD1376128130519 BGCFFrom 20-00-00 83878104 215.04	GBP			215.04	
15 May 2019	20190515GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 213.00	GBP			213.00	
15 May	20190515NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 170.40	GBP			170.40	

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	15 May 2019	20190515BRADFORD TEACHING 3490389433 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
	15 May 2019	20190515WORCESTERSHIRE ACU 8690322365 BGCFFrom 60-70-80 10005250 108.30	GBP			108.30	
	15 May 2019	20190515ADDENBROOKES 20176 10286062 BGCFFrom 20-17-68 30064394 96.00	GBP			96.00	
	15 May 2019	20190515BFW MANAGEMENT LTD 363671 BGCFFrom 60-70-80 10028285 69.48	GBP			69.48	
	15 May 2019	20190515GBS RE BSUH NHS TR 1442592 BGCFFrom 60-70-80 10008942 30.96	GBP			30.96	
	14 May 2019	20190514JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
	14 May 2019	20190514CONTINENTAL TRADIN 690 5070002319 K BGCFFrom 16-04-00 31312290 4020.00	GBP			4020.00	
	14 May 2019	20190514MOSLEY CM NEONATAL RESUS BGCFFrom 01-05-41 02008963 750.00	GBP			750.00	
	14 May 2019	20190514MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 268.02	GBP			268.02	
	14 May 2019	20190514MOSLEY CM NEONATAL RESUS BGCFFrom 01-05-41 02008963 204.00	GBP			204.00	
	14 May 2019	20190514E/N HERTS NHST 7690364566 BGCFFrom 60-70-80 10003894 152.40	GBP			152.40	
	14 May 2019	20190514DONCASTER BASSET 32390035265 BGCFFrom 60-70-80 10008373 110.40	GBP			110.40	
	14 May 2019	20190514UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 110.40	GBP			110.40	
	14 May 2019	20190514ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 57.00	GBP			57.00	
	14 May 2019	20190514NORTHAMPTON LPC 1 100581 REM 50.25	GBP			50.25	
	13 May 2019	20190513JHM BUTT CO SW J H M BUTT CO LT BGCFFrom 20-26-55 43085430 3147.90	GBP			3147.90	
	13 May 2019	20190513PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
	13 May 2019	20190513KGH NHS TRUST 00221000 BGCFFrom 60-70-80 10005765 1032.00	GBP			1032.00	
	13 May 2019	20190513G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 549.12	GBP			549.12	
	13 May 2019	20190513ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 466.80	GBP			466.80	
	13 May 2019	20190513UHL BGCFFrom 16-23-21 10097865 284.56	GBP			284.56	
	13 May 2019	20190513HULL AND E YORKS BGCFFrom 60- 70-80 10020209 265.20	GBP			265.20	

13 May 2019	20190513ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 202.32	GBP			202.32	
13 May 2019	20190513OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 63.60	GBP			63.60	
13 May 2019	20190513MILT KYNES HOSP NH 27990099517 BGCFFrom 60-70-80 10011994 57.90	GBP			57.90	
10 May 2019	20190510LANCASHIRE TEACHIN 22690348875 BGCFFrom 60-70-80 10010785 7582.86	GBP			7582.86	
10 May 2019	20190510VANDAGRAPH LIMIT * 212193*IN162719 * TFR 1919.40	GBP			1919.40	
10 May 2019	20190510CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 774.00	GBP			774.00	
10 May 2019	20190510CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 648.00	GBP			648.00	
10 May 2019	201905101/ALFREND SWANTE * 153727*INVOICE IN* TFR 552.98	GBP			552.98	
10 May 2019	20190510NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 462.24	GBP			462.24	
10 May 2019	20190510UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 276.00	GBP			276.00	
10 May 2019	20190510NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 238.32	GBP			238.32	
10 May 2019	20190510BRADFORD TEACHING 3490389338 BGCFFrom 60-70-80 10006036 212.16	GBP			212.16	
10 May 2019	20190510SEHSCT BGCFFrom 90-21-27 19962824 210.68	GBP			210.68	
10 May 2019	20190510HAMPSHIRE HOSP NHS 26090167741 BGCFFrom 60-70-80 10011668 122.40	GBP			122.40	
10 May 2019	20190510CDD SERVICES T/A S 357254 BGCFFrom 20-90-51 33194809 96.00	GBP			96.00	
10 May 2019	20190510COCH BGCFFrom 30-91-92 02595880 69.48	GBP			69.48	
10 May 2019	20190510NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 66.00	GBP			66.00	
10 May 2019	20190510DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 57.00	GBP			57.00	
10 May 2019	20190510WS NHS FT N BGCFFrom 60-70-80 10007830 57.00	GBP			57.00	
10 May 2019	20190510NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 54.90	GBP			54.90	
10 May 2019	20190510EPSOM ST HELIER 24990221630 BGCFFrom 60-70-80 10008721 47.40	GBP			47.40	
10 May 2019	20190510TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 46.32	GBP			46.32	
10 May	20190510MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 36.00	GBP			36.00	

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	10 May 2019	20190510TAUNTON SOMERSET 358054 BGCFFrom 60-70-80 10019812 24.96	GBP			24.96	
	09 May 2019	20190509ACORN SUBSCRIPTI VIAMED LTD BGCFFrom 60-15-31 69879710 6000.00	GBP			6000.00	
	09 May 2019	20190509ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 2022.00	GBP			2022.00	
	09 May 2019	20190509GBS RE BSUH NHS TR 1441640 BGCFFrom 60-70-80 10008942 627.48	GBP			627.48	
	09 May 2019	20190509EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 480.30	GBP			480.30	
	09 May 2019	20190509SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 456.00	GBP			456.00	
	09 May 2019	20190509BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 311.04	GBP			311.04	
	09 May 2019	20190509SIMPLY SERVE LIMIT 32790009362 BGCFFrom 60-24-37 22419373 297.60	GBP			297.60	
	09 May 2019	201905092GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 295.92	GBP			295.92	
	09 May 2019	20190509NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
	09 May 2019	20190509KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 198.90	GBP			198.90	
	09 May 2019	20190509SURREY SUSSEX HE 10690285331 BGCFFrom 60-70-80 10005358 198.00	GBP			198.00	
	09 May 2019	20190509NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 108.30	GBP			108.30	
	09 May 2019	20190509BFW MANAGEMENT LTD 355150 BGCFFrom 60-70-80 10028285 57.00	GBP			57.00	
	09 May 2019	20190509GBS RE CO DURHAM D 354500 BGCFFrom 60-70-80 10011048 44.40	GBP			44.40	
	09 May 2019	20190509Loyalty Reward 13 Mar - 14 Apr 3.30	GBP			3.30	
	08 May 2019	20190508Cryptonfix Ltd CRYPTONFIX Ltd. BGCFFrom 30-18-06 25637260 2059.80	GBP			2059.80	
	08 May 2019	20190508ANEURIN BEVAN ULHB 11412561 BGCFFrom 60-70-80 10008276 513.48	GBP			513.48	
	08 May 2019	20190508NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 365.76	GBP			365.76	
	08 May 2019	20190508SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 325.14	GBP			325.14	
	08 May 2019	20190508DONCASTER BASSET 32390034978 BGCFFrom 60-70-80 10008373 220.80	GBP			220.80	
	08 May 2019	20190508DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 122.40	GBP			122.40	

08 May 2019	20190508CROYDON MAYDAY BGCFFrom 60-70-80 10002758 75.96	GBP			75.96	
08 May 2019	20190508GREAT WESTERN HOSP 23190193332 BGCFFrom 60-70-80 10008152 57.00	GBP			57.00	
08 May 2019	20190508HAMPSHIRE HOSP NHS 26090167528 BGCFFrom 60-70-80 10011668 57.00	GBP			57.00	
08 May 2019	20190508HEALTHCARE PARTNER 33390006712 BGCFFrom 16-20-30 10948272 57.00	GBP			57.00	
07 May 2019	20190507BRADFORD TEACHING 3490389112 BGCFFrom 60-70-80 10006036 566.40	GBP			566.40	
07 May 2019	20190507CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 319.20	GBP			319.20	
07 May 2019	20190507DERBYSHIRE SUPPORT BGCFFrom 60-70-80 10029559 307.20	GBP			307.20	
07 May 2019	20190507VANDAGRAPH LIMIT * 227688*IN162639 * TFR 294.00	GBP			294.00	
07 May 2019	20190507WORCESTERSHIRE ACU 8690321834 BGCFFrom 60-70-80 10005250 265.50	GBP			265.50	
07 May 2019	20190507LANCASHIRE TEACHIN 22690348053 BGCFFrom 60-70-80 10010785 231.06	GBP			231.06	
07 May 2019	20190507EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 212.40	GBP			212.40	
07 May 2019	20190507OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 184.80	GBP			184.80	
07 May 2019	20190507SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 159.30	GBP			159.30	
07 May 2019	20190507MILT KYNES HOSP NH 27990099488 BGCFFrom 60-70-80 10011994 102.00	GBP			102.00	
07 May 2019	20190507UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 73.44	GBP			73.44	
07 May 2019	20190507EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
03 May 2019	20190503ST. HELENSKNOWSLE 13590260131 BGCFFrom 60-70-80 10003266 368.70	GBP			368.70	
03 May 2019	20190503UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 228.00	GBP			228.00	
03 May 2019	20190503NHS AYR ARRAN BGCFFrom 83-15-26 10107289 132.00	GBP			132.00	
03 May 2019	20190503LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 126.00	GBP			126.00	
03 May 2019	20190503FISHER AND PAYKEL VIA002000000000928 BGCFFrom 40-38-04 14596617 86.40	GBP			86.40	
03 May 2019	20190503TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 86.40	GBP			86.40	
03 May	20190503PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 71.34	GBP			71.34	

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	03 May 2019	20190503JPUH NHS FT GEN 129718 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	03 May 2019	20190503TER CALIBRAT INI61542 BGCFFrom 40-31-17 11520075 66.00	GBP			66.00	
	03 May 2019	20190503CALDERDALE AND HUD 349313 BGCFFrom 53-61-07 70482691 64.50	GBP			64.50	
	03 May 2019	20190503PORTMAN HEALTHCARE PORTMAN HEALTHCARE BGCFFrom 60-05-16 24900672 63.00	GBP			63.00	
	03 May 2019	20190503YHFT BACS VIA NATW 349033 BGCFFrom 60-70-80 10007652 47.40	GBP			47.40	
	03 May 2019	20190503EPSOM ST HELIER 24990221198 BGCFFrom 60-70-80 10008721 34.74	GBP			34.74	
	02 May 2019	20190502UHL BGCFFrom 16-23-21 10097865 7885.31	GBP			7885.31	
	02 May 2019	20190502UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 487.20	GBP			487.20	
	02 May 2019	20190502BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 400.50	GBP			400.50	
	02 May 2019	20190502ADDENBROOKES 20176 10284936 BGCFFrom 20-17-68 30064394 114.00	GBP			114.00	
	02 May 2019	20190502HAMPSHIRE HOSP NHS 26090167394 BGCFFrom 60-70-80 10011668 110.40	GBP			110.40	
	02 May 2019	20190502BARTS HEALTH NH RB 2093879 BGCFFrom 60-70-80 10003215 54.90	GBP			54.90	
	02 May 2019	20190502NORTH TEES AND HAR 344872 BGCFFrom 30-98-13 43069168 48.00	GBP			48.00	
	02 May 2019	20190502WS NHS FT N BGCFFrom 60-70-80 10007830 34.74	GBP			34.74	
	01 May 2019	20190501PAYPAL PPWDL5GS222252MXSL BGCFFrom 23-52-62 78959595 1656.71	GBP			1656.71	
	01 May 2019	20190501PAYPAL PPWDL5GS222243NLRY BGCFFrom 23-52-62 78959595 640.45	GBP			640.45	
	01 May 2019	20190501SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 321.30	GBP			321.30	
	01 May 2019	20190501GBS-SWBH BACS 18209 BGCFFrom 60-70-80 10008144 318.24	GBP			318.24	
	01 May 2019	20190501NORTH WEST ANGLIA 23390247311 BGCFFrom 60-70-80 10010939 296.76	GBP			296.76	
	01 May 2019	20190501BCARD1376128290419 BGCFFrom 20-00-00 83878104 169.92	GBP			169.92	
	01 May 2019	20190501EVAC + CHAIR INTER PR005516 BGCFFrom 05-02-46 68624093 165.60	GBP			165.60	
	01 May 2019	20190501SURREY SUSSEX HE 10690285142 BGCFFrom 60-70-80 10005358 57.90	GBP			57.90	

01 May 2019	20190501KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 37.20	GBP			37.20	
01 May 2019	20190501BFW MANAGEMENT LTD 343834 BGCFFrom 60-70-80 10028285 34.74	GBP			34.74	
30 Apr 2019	20190430INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 12300.00	GBP			12300.00	
30 Apr 2019	20190430VANDAGRAPH SENSO * 264249*IN162545 * TFR 2409.12	GBP			2409.12	
30 Apr 2019	20190430NORTH BRISTOL NHS 90534906 BGCFFrom 60-70-80 10006710 1330.68	GBP			1330.68	
30 Apr 2019	20190430CALDERDALE AND HUD 342611 BGCFFrom 53-61-07 70482691 566.40	GBP			566.40	
30 Apr 2019	20190430ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 441.30	GBP			441.30	
30 Apr 2019	20190430THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 388.37	GBP			388.37	
30 Apr 2019	20190430PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 353.76	GBP			353.76	
30 Apr 2019	20190430HYWEL DDA UNIVERSI 100456510 BGCFFrom 20-19-04 43627802 315.00	GBP			315.00	
30 Apr 2019	20190430S TEES NHS BGCFFrom 60-70-80 10010602 240.00	GBP			240.00	
30 Apr 2019	20190430DONCASTER BASSET 32390034580 BGCFFrom 60-70-80 10008373 167.40	GBP			167.40	
30 Apr 2019	20190430EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 136.80	GBP			136.80	
30 Apr 2019	20190430CTT ULHB 200254452 BGCFFrom 60-70-80 10008020 120.60	GBP			120.60	
30 Apr 2019	20190430THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 118.80	GBP			118.80	
30 Apr 2019	20190430NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 108.30	GBP			108.30	
30 Apr 2019	20190430TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 86.40	GBP			86.40	
30 Apr 2019	20190430SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 62.40	GBP			62.40	
30 Apr 2019	20190430SOUTHPORT ORMSKI 15890241797 BGCFFrom 60-70-80 10004610 57.00	GBP			57.00	
30 Apr 2019	20190430UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 57.00	GBP			57.00	
29 Apr 2019	20190429SOLUS MEDICAL LIMI SOLUS 51874 BGCFFrom 83-06-08 20908060 2742.00	GBP			2742.00	
29 Apr 2019	20190429SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 1447.75	GBP			1447.75	
29 Apr	20190429OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 367.20	GBP			367.20	

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	29 Apr 2019	20190429CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 305.40	GBP			305.40	
	29 Apr 2019	20190429UNIVERSITY OF CAMB CAM UNIV 6616903 BGCFFrom 20-17-68 43151352 181.50	GBP			181.50	
	29 Apr 2019	20190429NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
	29 Apr 2019	20190429THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 122.40	GBP			122.40	
	29 Apr 2019	20190429HYWEL DDA UNIVERSI 100456347 BGCFFrom 20-19-04 43627802 116.16	GBP			116.16	
	29 Apr 2019	20190429SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 115.92	GBP			115.92	
	29 Apr 2019	20190429POOLE NHS TRUST BGCFFrom 20-68-95 70727202 115.80	GBP			115.80	
	29 Apr 2019	20190429RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
	29 Apr 2019	20190429MILT KYNES HOSP NH 27990099150 BGCFFrom 60-70-80 10011994 34.74	GBP			34.74	
	29 Apr 2019	20190429POWYS TEACHING HEA 186676 BGCFFrom 20-01-43 70103837 19.80	GBP			19.80	
	26 Apr 2019	20190426VANDAGRAPH LIMIT * 178230*IN162363 * TFR 3967.27	GBP			3967.27	
	26 Apr 2019	20190426VANDAGRAPH SENSO * 178235*IN162364 * TFR 1725.67	GBP			1725.67	
	26 Apr 2019	20190426NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 815.52	GBP			815.52	
	26 Apr 2019	20190426BARTS HEALTH NH RB 2093182 BGCFFrom 60-70-80 10003215 492.90	GBP			492.90	
	26 Apr 2019	20190426MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 468.96	GBP			468.96	
	26 Apr 2019	20190426EEL 417017 BGCFFrom 01-10-01 00935204 397.80	GBP			397.80	
	26 Apr 2019	20190426MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 361.80	GBP			361.80	
	26 Apr 2019	20190426PLYMOUTH HOSP NHS 4690428258 BGCFFrom 60-70-80 10003371 318.24	GBP			318.24	
	26 Apr 2019	20190426Garage EquipmentN IN161940 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
	26 Apr 2019	20190426DONCASTER BASSET 32390034420 BGCFFrom 60-70-80 10008373 258.00	GBP			258.00	
	26 Apr 2019	20190426LAMBOO MOBILE LTD BGCFFrom 40-62-53 50100829 213.00	GBP			213.00	
	26 Apr 2019	20190426ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 198.90	GBP			198.90	

26 Apr 2019	20190426D G HB BGCFFrom 83-18-07 00649759 198.90	GBP			198.90	
26 Apr 2019	20190426CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 131.40	GBP			131.40	
26 Apr 2019	20190426NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 110.40	GBP			110.40	
26 Apr 2019	20190426MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 76.56	GBP			76.56	
26 Apr 2019	20190426PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 75.36	GBP			75.36	
26 Apr 2019	20190426BIRMINGHAM WOMEN S 22790240661 BGCFFrom 60-70-80 10011129 57.00	GBP			57.00	
26 Apr 2019	20190426UHB BGCFFrom 56-00-05 00877719 51.00	GBP			51.00	
25 Apr 2019	20190425W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 831.60	GBP			831.60	
25 Apr 2019	20190425ADDENBROOKES 20176 10284386 BGCFFrom 20-17-68 30064394 550.80	GBP			550.80	
25 Apr 2019	20190425UHNH BGCFFrom 60-70-80 10007849 435.60	GBP			435.60	
25 Apr 2019	20190425PLYMOUTH HOSP NHS 4690428047 BGCFFrom 60-70-80 10003371 432.00	GBP			432.00	
25 Apr 2019	20190425ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 368.70	GBP			368.70	
25 Apr 2019	20190425GBS RE BSUH NHS TR 1439804 BGCFFrom 60-70-80 10008942 15.48	GBP			15.48	
24 Apr 2019	20190424SMG GARAGE EQUIP ACC00020082 X1 INV BBPFrom 20-68-10 50269425 831.00	GBP			831.00	
24 Apr 2019	20190424ASHFORD ST PETER 13190290379 BGCFFrom 60-70-80 10005323 466.80	GBP			466.80	
24 Apr 2019	20190424NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 363.30	GBP			363.30	
24 Apr 2019	20190424EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 342.00	GBP			342.00	
24 Apr 2019	20190424YHFT BACS VIA NATW 332567 BGCFFrom 60-70-80 10007652 163.20	GBP			163.20	
24 Apr 2019	20190424RFL BCFH BGCFFrom 60-70-80 10002723 135.36	GBP			135.36	
24 Apr 2019	20190424ROYAL SURREY COUNT 13090295937 BGCFFrom 60-70-80 10004858 111.90	GBP			111.90	
24 Apr 2019	20190424UHB BGCFFrom 56-00-05 00877719 86.40	GBP			86.40	
24 Apr 2019	20190424NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40	
24 Apr	20190424WORCESTERSHIRE ACU 8690321435 BGCFFrom 60-70-80 10005250	GBP			57.00	

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	24 Apr 2019	20190424GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 57.00	GBP			57.00	
	24 Apr 2019	20190424EAST CHESHIRE NHS 13690228979 BGCFFrom 60-70-80 10005463 48.00	GBP			48.00	
	24 Apr 2019	20190424SURREY SUSSEX HE 10690284616 BGCFFrom 60-70-80 10005358 34.74	GBP			34.74	
	23 Apr 2019	20190423SPIRE HEALTHCARE 0440197374 BGCFFrom 60-80-08 16752856 774.00	GBP			774.00	
	23 Apr 2019	20190423PRIME LANKA ASSO * 256350*/RFB/IMPOR* TFR 473.00	GBP			473.00	
	23 Apr 2019	20190423SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 304.80	GBP			304.80	
	23 Apr 2019	20190423EPSOM ST HELIER 24990220716 BGCFFrom 60-70-80 10008721 247.14	GBP			247.14	
	23 Apr 2019	20190423UNIVERSITY OF CAMB CAM UNIV 6614521 BGCFFrom 20-17-68 43151352 191.50	GBP			191.50	
	23 Apr 2019	20190423BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 128.94	GBP			128.94	
	23 Apr 2019	20190423MIDLND MEDICAL ATF PRO 05505 AC12861 BGCFFrom 60-09-39 85227250 48.00	GBP			48.00	
	23 Apr 2019	20190423FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 36.72	GBP			36.72	
	23 Apr 2019	20190423SIMPLY SERVE LIMIT 32790008984 BGCFFrom 60-24-37 22419373 25.20	GBP			25.20	
	18 Apr 2019	20190418ROBERT JONES AGN 1141728 BGCFFrom 60-70-80 10010041 774.00	GBP			774.00	
	18 Apr 2019	20190418GBS RE LEEDS TH NH 326307 BGCFFrom 60-70-80 10009140 543.30	GBP			543.30	
	18 Apr 2019	20190418DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 396.00	GBP			396.00	
	18 Apr 2019	20190418RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 318.24	GBP			318.24	
	18 Apr 2019	20190418NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 312.60	GBP			312.60	
	18 Apr 2019	20190418DRILLING SER PRO05506 BGCFFrom 40-35-18 02886456 286.80	GBP			286.80	
	18 Apr 2019	20190418GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 282.00	GBP			282.00	
	18 Apr 2019	20190418JPUH NHS FT GEN 129146 BGCFFrom 60-70-80 10009973 265.20	GBP			265.20	
	18 Apr 2019	20190418CALDERDALE AND HUD 329317 BGCFFrom 53-61-07 70482691 168.00	GBP			168.00	
	18 Apr 2019	20190418NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 164.40	GBP			164.40	

18 Apr 2019	20190418BWC MANAGEMENT SER 32990002932 BGCFFrom 16-13-05 10158653 163.20	GBP			163.20	
18 Apr 2019	20190418GLOUCESTERSHIRE HO BTGHX 3200971 BGCFFrom 60-70-80 10008853 159.30	GBP			159.30	
18 Apr 2019	20190418UNITED LINC'S NHS ULHT BACS BGCFFrom 60-70-80 10002685 111.90	GBP			111.90	
18 Apr 2019	20190418HARROGATE AND DIST 328438 BGCFFrom 60-70-80 10004890 89.40	GBP			89.40	
18 Apr 2019	20190418Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 86.40	GBP			86.40	
18 Apr 2019	20190418NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 86.40	GBP			86.40	
18 Apr 2019	20190418MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 79.99	GBP			79.99	
18 Apr 2019	20190418QE FACILITIES LIM I 327074 BGCFFrom 30-93-43 35493168 66.00	GBP			66.00	
18 Apr 2019	20190418LANCASHIRE TEACHIN 22690347171 BGCFFrom 60-70-80 10010785 46.32	GBP			46.32	
17 Apr 2019	20190417BCU RBS CURRENT A/ 1687026 BGCFFrom 60-70-80 10006168 902.88	GBP			902.88	
17 Apr 2019	20190417BCARD1376128150419 BGCFFrom 20-00-00 83878104 543.21	GBP			543.21	
17 Apr 2019	20190417W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 382.50	GBP			382.50	
17 Apr 2019	20190417BRADFORD TEACHING 3490387968 BGCFFrom 60-70-80 10006036 332.40	GBP			332.40	
17 Apr 2019	20190417HYWEL DDA UNIVERSI 100455380 BGCFFrom 20-19-04 43627802 258.17	GBP			258.17	
17 Apr 2019	20190417BFW MANAGEMENT LTD 324891 BGCFFrom 60-70-80 10028285 108.54	GBP			108.54	
17 Apr 2019	20190417POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 34.74	GBP			34.74	
17 Apr 2019	20190417SURREY SUSSEX HE 10690284268 BGCFFrom 60-70-80 10005358 24.96	GBP			24.96	
16 Apr 2019	20190416SOLUS MEDICAL LIM I SOLUS 51874 BGCFFrom 83-06-08 20908060 2196.00	GBP			2196.00	
16 Apr 2019	20190416NORTH BRISTOL NHS 90533877 BGCFFrom 60-70-80 10006710 1368.60	GBP			1368.60	
16 Apr 2019	20190416CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 1168.32	GBP			1168.32	
16 Apr 2019	20190416CDFVALE ULHB 11639587 BGCFFrom 60-70-80 10008284 456.48	GBP			456.48	
16 Apr 2019	20190416ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 361.50	GBP			361.50	
16 Apr	20190416GBS MTW N WEST MTW-NHS BGCFFrom 60-70-80 10008594 351.60	GBP			351.60	

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	16 Apr 2019	20190416STATES OF GUERNSEY 1000 2001491381 K BGCFFrom 60-09-20 67037119 240.00	GBP			240.00	
	16 Apr 2019	20190416UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 198.90	GBP			198.90	
	16 Apr 2019	20190416CTT ULHB 200253114 BGCFFrom 60- 70-80 10008020 116.16	GBP			116.16	
	16 Apr 2019	20190416RFL BCFH BGCFFrom 60-70-80 10002723 69.48	GBP			69.48	
	16 Apr 2019	20190416CONTRONICS C L BGCFFrom 40-31- 02 71253549 42.00	GBP			42.00	
	15 Apr 2019	20190415SWANSEA BAY UNIVER 40673672 BGCFFrom 60-70-80 10012885 641.16	GBP			641.16	
	15 Apr 2019	20190415CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 437.76	GBP			437.76	
	15 Apr 2019	20190415UCL HOSPITALS NHS 322400 BGCFFrom 60-70-80 10020322 286.80	GBP			286.80	
	15 Apr 2019	20190415NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 226.80	GBP			226.80	
	15 Apr 2019	20190415HYWEL DDA UNIVERSI 100454582 BGCFFrom 20-19-04 43627802 171.00	GBP			171.00	
	15 Apr 2019	20190415GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 140.40	GBP			140.40	
	15 Apr 2019	20190415WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 135.60	GBP			135.60	
	15 Apr 2019	20190415CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 92.70	GBP			92.70	
	15 Apr 2019	20190415NHS HIGHLAND BGCFFrom 83-23-10 00115951 86.40	GBP			86.40	
	15 Apr 2019	20190415LANCASHIRE TEACHIN 22690346867 BGCFFrom 60-70-80 10010785 45.90	GBP			45.90	
	15 Apr 2019	20190415GBS RE CALDERDALE/ 321531 BGCFFrom 60-70-80 10009590 13.80	GBP			13.80	
	12 Apr 2019	20190412INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 3981.60	GBP			3981.60	
	12 Apr 2019	20190412MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 1300.32	GBP			1300.32	
	12 Apr 2019	20190412GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 680.82	GBP			680.82	
	12 Apr 2019	20190412E/N HERTS NHST 7690362917 BGCFFrom 60-70-80 10003894 466.80	GBP			466.80	
	12 Apr 2019	20190412FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 303.60	GBP			303.60	
	12 Apr 2019	20190412GBS RE LEEDS TH NH 318239 BGCFFrom 60-70-80 10009140 268.20	GBP			268.20	

12 Apr 2019	20190412EPSOM ST HELIER 24990220168 BGCFFrom 60-70-80 10008721 259.80	GBP			259.80	
12 Apr 2019	20190412GLOUCESTERSHIRE HO BTSUB 3508 BGCFFrom 30-93-48 79792063 230.40	GBP			230.40	
12 Apr 2019	20190412ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 208.32	GBP			208.32	
12 Apr 2019	20190412DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 165.30	GBP			165.30	
12 Apr 2019	20190412JPUH NHS FT GEN 128933 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
12 Apr 2019	20190412IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 120.00	GBP			120.00	
12 Apr 2019	20190412CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 98.40	GBP			98.40	
12 Apr 2019	20190412SIMPLY SERVE LIMIT 32790008800 BGCFFrom 60-24-37 22419373 86.40	GBP			86.40	
12 Apr 2019	20190412PENLON LTD PRO05478 BGCFFrom 40-38-04 04382358 86.40	GBP			86.40	
12 Apr 2019	20190412TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 81.06	GBP			81.06	
11 Apr 2019	20190411JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 10932.00	GBP			10932.00	
11 Apr 2019	20190411HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2022.00	GBP			2022.00	
11 Apr 2019	20190411RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 165.71	GBP			165.71	
11 Apr 2019	20190411ROYAL CORN HOSP BGCFFrom 60- 70-80 10019839 48.00	GBP			48.00	
10 Apr 2019	20190410Human Med UK Limit IN162118 BGCFFrom 80-22-60 10524765 2130.00	GBP			2130.00	
10 Apr 2019	20190410DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 1042.20	GBP			1042.20	
10 Apr 2019	20190410ANA WIZ LTD 00012592 BGCFFrom 60-60-02 44635370 511.80	GBP			511.80	
10 Apr 2019	20190410SIMPLY SERVE LIMIT 32790008716 BGCFFrom 60-24-37 22419373 212.16	GBP			212.16	
10 Apr 2019	20190410NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 178.32	GBP			178.32	
10 Apr 2019	20190410NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 68.40	GBP			68.40	
10 Apr 2019	20190410BFW MANAGEMENT LTD 314899 BGCFFrom 60-70-80 10028285 34.74	GBP			34.74	
09 Apr 2019	20190409NUTH BACS BGCFFrom 40-34-18 41763717 30036.00	GBP			30036.00	
09 Apr 2019	20190409PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 6066.00	GBP			6066.00	
09	20190409HULL AND E YORKS BGCFFrom 60-	GBP			717.36	

	Apr 2019	70-80 10020209 717.36					
	09 Apr 2019	20190409GSTT GBS NATWEST P 1423773 BGCFFrom 51-50-03 96836288 331.50	GBP			331.50	
	09 Apr 2019	20190409NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 326.40	GBP			326.40	
	09 Apr 2019	20190409CTT ULHB 200252712 BGCFFrom 60-70-80 10008020 62.10	GBP			62.10	
	09 Apr 2019	20190409UHB BGCFFrom 56-00-05 00877719 57.00	GBP			57.00	
	09 Apr 2019	20190409POWYS TEACHING HEA 185953 BGCFFrom 20-01-43 70103837 19.80	GBP			19.80	
	08 Apr 2019	20190408JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1797.30	GBP			1797.30	
	08 Apr 2019	20190408Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 785.40	GBP			785.40	
	08 Apr 2019	20190408RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 700.20	GBP			700.20	
	08 Apr 2019	20190408MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 294.60	GBP			294.60	
	08 Apr 2019	20190408Euro Tec Equipment PRO05483 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00	
	08 Apr 2019	20190408FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 91.20	GBP			91.20	
	08 Apr 2019	20190408MILT KYNES HOSP NH 27990098365 BGCFFrom 60-70-80 10011994 18.00	GBP			18.00	
	05 Apr 2019	20190405SPIRE HEALTHCARE 0440593597 BGCFFrom 60-80-08 16752856 888.00	GBP			888.00	
	05 Apr 2019	20190405CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 811.20	GBP			811.20	
	05 Apr 2019	20190405RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 492.00	GBP			492.00	
	05 Apr 2019	20190405GREAT WESTERN HOSP 23190192183 BGCFFrom 60-70-80 10008152 342.00	GBP			342.00	
	05 Apr 2019	20190405SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 194.40	GBP			194.40	
	05 Apr 2019	20190405WUTH DRAWINGS ACCO 310126 BGCFFrom 20-50-36 70748838 137.70	GBP			137.70	
	05 Apr 2019	20190405NWTC SHB BGCFFrom 83-06-08 11678877 134.40	GBP			134.40	
	05 Apr 2019	20190405NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 110.40	GBP			110.40	
	05 Apr 2019	20190405CALDERDALE AND HUD 310745 BGCFFrom 53-61-07 70482691 109.50	GBP			109.50	
	05 Apr 2019	20190405LANCASHIRE TEACHIN 22690346397 BGCFFrom 60-70-80 10010785 95.88	GBP			95.88	

05 Apr 2019	20190405EPSOM ST HELIER 24990219914 BGCFFrom 60-70-80 10008721 91.80	GBP			91.80	
05 Apr 2019	20190405COCH BGCFFrom 30-91-92 02595880 69.48	GBP			69.48	
05 Apr 2019	20190405GBS RE NCUMBRIA UN 308474 BGCFFrom 60-70-80 10010734 47.40	GBP			47.40	
05 Apr 2019	20190405TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 46.32	GBP			46.32	
05 Apr 2019	20190405EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 30.00	GBP			30.00	
05 Apr 2019	20190405SIMPLY SERVE LIMIT 32790008609 BGCFFrom 60-24-37 22419373 24.00	GBP			24.00	
04 Apr 2019	20190404PRIME LANKA ASSO * 185097*/RFB/IMPOR* TFR 667.50	GBP			667.50	
04 Apr 2019	20190404ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 435.60	GBP			435.60	
04 Apr 2019	20190404MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 119.10	GBP			119.10	
04 Apr 2019	201904042GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 47.40	GBP			47.40	
04 Apr 2019	20190404NUTH BACS BGCFFrom 40-34-18 41763717 25.20	GBP			25.20	
04 Apr 2019	20190404NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 25.20	GBP			25.20	
04 Apr 2019	20190404Loyalty Reward 13 Feb - 12 Mar 2.85	GBP			2.85	
03 Apr 2019	20190403RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 336.00	GBP			336.00	
03 Apr 2019	20190403FREELANCE SURGICAL FREELANCE BGCFFrom 40-51-62 57411536 303.60	GBP			303.60	
03 Apr 2019	20190403BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60	
03 Apr 2019	20190403CDFVALE ULHB 11637575 BGCFFrom 60-70-80 10008284 91.20	GBP			91.20	
03 Apr 2019	20190403MILT KYNES HOSP NH 27990098248 BGCFFrom 60-70-80 10011994 57.90	GBP			57.90	
03 Apr 2019	20190403BCARD1376128010419 BGCFFrom 20-00-00 83878104 48.00	GBP			48.00	
03 Apr 2019	20190403ADDENBROOKES 20176 10282671 BGCFFrom 20-17-68 30064394 44.40	GBP			44.40	
01 Apr 2019	20190401PAYPAL PPWDL5GS222223DYAA BGCFFrom 23-52-62 78959595 948.15	GBP			948.15	
01 Apr 2019	20190401UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 936.00	GBP			936.00	
01 Apr	20190401EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 609.60	GBP			609.60	

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	01 Apr 2019	20190401PAYPAL PPWDL5GS222243PZXJ BGCFFrom 23-52-62 78959595 569.25	GBP			569.25	
	01 Apr 2019	20190401NHS GG BGCFFrom 83-07-06 10542351 372.00	GBP			372.00	
	01 Apr 2019	20190401BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 312.90	GBP			312.90	
	01 Apr 2019	20190401LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 286.80	GBP			286.80	
	01 Apr 2019	20190401SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 168.30	GBP			168.30	
	01 Apr 2019	20190401G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 115.80	GBP			115.80	
	01 Apr 2019	20190401Young Calibration IN162034 BGCFFrom 30-98-74 63486468 86.40	GBP			86.40	
	01 Apr 2019	20190401GBS RE BSUH NHS TR 1436969 BGCFFrom 60-70-80 10008942 57.90	GBP			57.90	
	01 Apr 2019	20190401BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 54.90	GBP			54.90	
	01 Apr 2019	20190401WARRINGTON HALTO 13390257822 BGCFFrom 60-70-80 10003576 45.60	GBP			45.60	
	29 Mar 2019	20190329SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
	29 Mar 2019	20190329CTT ULHB 200252289 BGCFFrom 60-70-80 10008020 828.78	GBP			828.78	
	29 Mar 2019	20190329MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 733.20	GBP			733.20	
	29 Mar 2019	20190329BFW MANAGEMENT LTD 299462 BGCFFrom 60-70-80 10028285 726.00	GBP			726.00	
	29 Mar 2019	20190329NORTH BRISTOL NHS 90533092 BGCFFrom 60-70-80 10006710 686.76	GBP			686.76	
	29 Mar 2019	20190329LIVERPOOL WOMENS N 303307 BGCFFrom 20-51-01 30551694 611.40	GBP			611.40	
	29 Mar 2019	20190329CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 597.60	GBP			597.60	
	29 Mar 2019	20190329ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 580.80	GBP			580.80	
	29 Mar 2019	20190329RFL BCFH BGCFFrom 60-70-80 10002723 483.60	GBP			483.60	
	29 Mar 2019	20190329DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 448.80	GBP			448.80	
	29 Mar 2019	20190329ST. HELENSKNOWSLE 13590258920 BGCFFrom 60-70-80 10003266 384.00	GBP			384.00	
	29 Mar 2019	20190329UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 370.32	GBP			370.32	

29 Mar 2019	20190329BMI A/P SSC NO.2 576065 BGCFFrom 20-65-82 23615197 318.24	GBP			318.24	
29 Mar 2019	20190329ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 315.00	GBP			315.00	
29 Mar 2019	20190329NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 276.72	GBP			276.72	
29 Mar 2019	20190329GBS RE AINTREE UNI 302982 BGCFFrom 60-70-80 10008454 204.00	GBP			204.00	
29 Mar 2019	20190329NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 201.00	GBP			201.00	
29 Mar 2019	20190329WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 173.70	GBP			173.70	
29 Mar 2019	20190329ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 163.20	GBP			163.20	
29 Mar 2019	20190329UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 140.40	GBP			140.40	
29 Mar 2019	20190329DONCASTER BASSET 32390032980 BGCFFrom 60-70-80 10008373 108.30	GBP			108.30	
29 Mar 2019	20190329BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 89.40	GBP			89.40	
29 Mar 2019	20190329NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 57.00	GBP			57.00	
29 Mar 2019	20190329SHREWSBURY TELFO 1241023 BGCFFrom 60-70-80 10010025 54.00	GBP			54.00	
29 Mar 2019	20190329INDUSTRIAL PIPEFRE IPS LTD BGCFFrom 30-99-66 02716174 48.00	GBP			48.00	
29 Mar 2019	20190329GREAT WESTERN HOSP 23190191879 BGCFFrom 60-70-80 10008152 47.40	GBP			47.40	
29 Mar 2019	20190329FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 46.32	GBP			46.32	
29 Mar 2019	20190329CONTRONICS C L BGCFFrom 40-31- 02 71253549 27.60	GBP			27.60	
29 Mar 2019	20190329CALDERDALE AND HUD 302468 BGCFFrom 53-61-07 70482691 13.80	GBP			13.80	
28 Mar 2019	20190328INSPIRATION HEALTH INSPIRATION HEALTH BGCFFrom 16-25-16 10074866 5430.00	GBP			5430.00	
28 Mar 2019	20190328EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 657.60	GBP			657.60	
28 Mar 2019	20190328NHS GG BGCFFrom 83-07-06 10542351 621.60	GBP			621.60	
28 Mar 2019	20190328CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 600.60	GBP			600.60	
28 Mar 2019	20190328MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 379.50	GBP			379.50	
28 Mar	20190328BARCLAYCARD STL01376128250319 UNP 313.41	GBP			313.41	

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	28 Mar 2019	20190328ROYAL CORN HOSP BGCFFrom 60-70-80 10019839 292.80	GBP			292.80	
	28 Mar 2019	20190328NUTH BACS BGCFFrom 40-34-18 41763717 228.00	GBP			228.00	
	28 Mar 2019	20190328NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 198.90	GBP			198.90	
	28 Mar 2019	20190328BRADFORD TEACHING 3490386989 BGCFFrom 60-70-80 10006036 171.00	GBP			171.00	
	28 Mar 2019	20190328LANCASHIRE TEACHIN 22690345994 BGCFFrom 60-70-80 10010785 162.84	GBP			162.84	
	28 Mar 2019	20190328NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 122.40	GBP			122.40	
	28 Mar 2019	20190328ICHNT BGCFFrom 60-70-80 10005781 114.00	GBP			114.00	
	28 Mar 2019	20190328GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 112.32	GBP			112.32	
	28 Mar 2019	20190328BIRMINGHAM WOMEN S 22790239303 BGCFFrom 60-70-80 10011129 89.40	GBP			89.40	
	28 Mar 2019	20190328PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 57.90	GBP			57.90	
	27 Mar 2019	20190327VANDAGRAPH LIMIT * 164501*IN161988 * TFR 1124.66	GBP			1124.66	
	27 Mar 2019	20190327NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	27 Mar 2019	20190327GBS RE BSUH NHS TR 1435829 BGCFFrom 60-70-80 10008942 181.62	GBP			181.62	
	26 Mar 2019	20190326VANDAGRAPH SENSO * 239322*IN161916 * TFR 1204.56	GBP			1204.56	
	26 Mar 2019	20190326SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 777.69	GBP			777.69	
	26 Mar 2019	20190326SOUTHPORT ORMSKI 15890240844 BGCFFrom 60-70-80 10004610 271.92	GBP			271.92	
	26 Mar 2019	20190326NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 95.81	GBP			95.81	
	26 Mar 2019	20190326SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 86.40	GBP			86.40	
	26 Mar 2019	20190326NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 82.80	GBP			82.80	
	26 Mar 2019	20190326GREAT WESTERN HOSP 23190191736 BGCFFrom 60-70-80 10008152 47.40	GBP			47.40	
	26 Mar 2019	20190326GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 47.40	GBP			47.40	
	26 Mar 2019	20190326WARRINGTON HALTO 13390257500 BGCFFrom 60-70-80 10003576 45.60	GBP			45.60	

26 Mar 2019	20190326MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 30.00	GBP			30.00	
25 Mar 2019	20190325Human Med UK Limit IN161598 160507 BGCFFrom 80-22-60 10524765 4713.09	GBP			4713.09	
25 Mar 2019	20190325S TEES NHS BGCFFrom 60-70-80 10010602 1113.60	GBP			1113.60	
25 Mar 2019	20190325C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
25 Mar 2019	20190325UHNH BGCFFrom 60-70-80 10007849 429.60	GBP			429.60	
25 Mar 2019	20190325ROYAL SURREY COUNT 13090294807 BGCFFrom 60-70-80 10004858 414.60	GBP			414.60	
25 Mar 2019	20190325RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
25 Mar 2019	20190325BARTS HEALTH NH RB 2090190 BGCFFrom 60-70-80 10003215 212.40	GBP			212.40	
25 Mar 2019	20190325NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 204.00	GBP			204.00	
25 Mar 2019	20190325GBS RE ROYAL LPOOL 290645 BGCFFrom 60-70-80 10010092 176.88	GBP			176.88	
25 Mar 2019	20190325EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 95.94	GBP			95.94	
25 Mar 2019	20190325WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 76.80	GBP			76.80	
22 Mar 2019	20190322GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 3516.00	GBP			3516.00	
22 Mar 2019	20190322ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 1120.58	GBP			1120.58	
22 Mar 2019	20190322UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 936.00	GBP			936.00	
22 Mar 2019	20190322STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 665.40	GBP			665.40	
22 Mar 2019	20190322NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 513.60	GBP			513.60	
22 Mar 2019	20190322GBS RE LEEDS TH NH 286029 BGCFFrom 60-70-80 10009140 301.20	GBP			301.20	
22 Mar 2019	20190322MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 248.21	GBP			248.21	
22 Mar 2019	20190322CALDERDALE AND HUD 288187 BGCFFrom 53-61-07 70482691 168.00	GBP			168.00	
22 Mar 2019	20190322NORTHUMBRIA HC FAC 283878 BGCFFrom 54-21-00 20108095 144.00	GBP			144.00	
22 Mar 2019	20190322NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 140.40	GBP			140.40	
22 Mar	20190322FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 114.00	GBP			114.00	

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	22 Mar 2019	20190322RFL BCFH BGCFFrom 60-70-80 10002723 91.80	GBP			91.80	
	22 Mar 2019	20190322UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 86.40	GBP			86.40	
	22 Mar 2019	20190322WS NHS FT N BGCFFrom 60-70-80 10007830 64.26	GBP			64.26	
	22 Mar 2019	20190322BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 57.00	GBP			57.00	
	22 Mar 2019	20190322GREAT WESTERN HOSP 23190191594 BGCFFrom 60-70-80 10008152 47.40	GBP			47.40	
	22 Mar 2019	20190322BFW MANAGEMENT LTD 287118 BGCFFrom 60-70-80 10028285 27.54	GBP			27.54	
	22 Mar 2019	20190322DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP			20.40	
	22 Mar 2019	20190322MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 20.40	GBP			20.40	
	22 Mar 2019	20190322Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 10.20	GBP			10.20	
	21 Mar 2019	20190321MEDIMASTER PROO5420 BGCFFrom 40-43-56 21372432 592.68	GBP			592.68	
	21 Mar 2019	20190321YAS LLOYDS A/C - 0 283611 BGCFFrom 30-90-57 00871528 582.00	GBP			582.00	
	21 Mar 2019	20190321BWC MANAGEMENT SER 32990002594 BGCFFrom 16-13-05 10158653 483.84	GBP			483.84	
	21 Mar 2019	20190321SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 424.32	GBP			424.32	
	21 Mar 2019	20190321EMSTEC SERVICES * 165753*2000821030* TFR 353.73	GBP			353.73	
	21 Mar 2019	20190321OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 326.40	GBP			326.40	
	21 Mar 2019	20190321HEALTHCARE PARTNER 33390005749 BGCFFrom 16-20-30 10948272 230.40	GBP			230.40	
	21 Mar 2019	201903212GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 157.92	GBP			157.92	
	21 Mar 2019	20190321NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
	21 Mar 2019	20190321MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 89.40	GBP			89.40	
	21 Mar 2019	20190321NORTH TEES AND HAR 284943 BGCFFrom 30-98-13 43069168 78.48	GBP			78.48	
	21 Mar 2019	20190321PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 21.84	GBP			21.84	
	20 Mar 2019	20190320ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	

20 Mar 2019	20190320GBS RE BSUH NHS TR 1434519 BGCFFrom 60-70-80 10008942 993.66	GBP			993.66	
20 Mar 2019	20190320SURREY SUSSEX HE 10690282925 BGCFFrom 60-70-80 10005358 629.34	GBP			629.34	
20 Mar 2019	20190320BCARD1376128180319 BGCFFrom 20-00-00 83878104 616.80	GBP			616.80	
20 Mar 2019	20190320NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 230.40	GBP			230.40	
20 Mar 2019	20190320NORTH WEST ANGLIA 23390244853 BGCFFrom 60-70-80 10010939 174.60	GBP			174.60	
20 Mar 2019	20190320ANEURIN BEVAN ULHB 11405166 BGCFFrom 60-70-80 10008276 116.16	GBP			116.16	
20 Mar 2019	20190320DONCASTER BASSET 32390032298 BGCFFrom 60-70-80 10008373 94.80	GBP			94.80	
20 Mar 2019	20190320POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 73.44	GBP			73.44	
20 Mar 2019	20190320WUTH DRAWINGS ACCO 281824 BGCFFrom 20-50-36 70748838 31.20	GBP			31.20	
19 Mar 2019	20190319VANDAGRAPH SENSO * 220797*INi61645 * TFR 6000.00	GBP			6000.00	
19 Mar 2019	20190319VANDAGRAPH LIMIT * 221393*IN161852 * TFR 5053.36	GBP			5053.36	
19 Mar 2019	20190319VANDAGRAPH SENSO * 222994*IN161853 * TFR 3833.90	GBP			3833.90	
19 Mar 2019	20190319WARRINGTON HALTO 13390257159 BGCFFrom 60-70-80 10003576 357.60	GBP			357.60	
19 Mar 2019	20190319NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 250.56	GBP			250.56	
19 Mar 2019	20190319PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 222.00	GBP			222.00	
19 Mar 2019	20190319GREAT WESTERN HOSP 23190191223 BGCFFrom 60-70-80 10008152 142.20	GBP			142.20	
19 Mar 2019	20190319NUTH BACS BGCFFrom 40-34-18 41763717 140.40	GBP			140.40	
19 Mar 2019	20190319NORTHUMBRIA HC FAC 278755 BGCFFrom 54-21-00 20108095 86.40	GBP			86.40	
19 Mar 2019	20190319RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
19 Mar 2019	20190319UHNH BGCFFrom 60-70-80 10007849 48.00	GBP			48.00	
19 Mar 2019	20190319ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 45.60	GBP			45.60	
19 Mar 2019	20190319CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 36.72	GBP			36.72	
18 Mar	20190318POST OFFICE CREDIT 100580 REM 11774.33	GBP			11774.33	

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	18 Mar 2019	20190318ROYAL SURREY COUNT 13090294350 BGCFFrom 60-70-80 10004858 715.20	GBP			715.20	
	18 Mar 2019	20190318EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 684.00	GBP			684.00	
	18 Mar 2019	20190318LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 408.00	GBP			408.00	
	18 Mar 2019	20190318WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 233.46	GBP			233.46	
	18 Mar 2019	20190318WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 172.02	GBP			172.02	
	18 Mar 2019	20190318BARTS HEALTH NH RB 2089358 BGCFFrom 60-70-80 10003215 127.20	GBP			127.20	
	18 Mar 2019	20190318NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 25.20	GBP			25.20	
	15 Mar 2019	20190315IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 6804.00	GBP			6804.00	
	15 Mar 2019	20190315GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 822.00	GBP			822.00	
	15 Mar 2019	20190315WHSCT BGCFFrom 90-21-27 19962824 702.48	GBP			702.48	
	15 Mar 2019	20190315ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 684.00	GBP			684.00	
	15 Mar 2019	20190315BMI A/P SSC NO.2 572204 BGCFFrom 20-65-82 23615197 666.00	GBP			666.00	
	15 Mar 2019	20190315GREAT WESTERN HOSP 23190191068 BGCFFrom 60-70-80 10008152 600.00	GBP			600.00	
	15 Mar 2019	20190315DONCASTER BASSET 32390032049 BGCFFrom 60-70-80 10008373 453.24	GBP			453.24	
	15 Mar 2019	20190315NUTH BACS BGCFFrom 40-34-18 41763717 290.82	GBP			290.82	
	15 Mar 2019	20190315RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 284.40	GBP			284.40	
	15 Mar 2019	20190315PAPWORTH HOSPITAL 32490018612 BGCFFrom 60-70-80 10020195 244.80	GBP			244.80	
	15 Mar 2019	20190315NORTH WEST ANGLIA 23390244082 BGCFFrom 60-70-80 10010939 199.20	GBP			199.20	
	15 Mar 2019	20190315UHB BGCFFrom 56-00-05 00877719 163.20	GBP			163.20	
	15 Mar 2019	20190315CALDERDALE AND HUD 276164 BGCFFrom 53-61-07 70482691 129.00	GBP			129.00	
	15 Mar 2019	20190315ANEURIN BEVAN ULHB 11404657 BGCFFrom 60-70-80 10008276 121.20	GBP			121.20	
	15 Mar 2019	20190315ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 91.20	GBP			91.20	

15 Mar 2019	20190315CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 91.20	GBP			91.20	
15 Mar 2019	20190315NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 87.60	GBP			87.60	
15 Mar 2019	20190315PORTSMOUTH HOSPITA 6190411971 BGCFFrom 60-70-80 10003320 62.40	GBP			62.40	
15 Mar 2019	20190315MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 55.01	GBP			55.01	
15 Mar 2019	20190315TAMESIDE GLOS NHST BGCFFrom 30-95-42 01179607 48.00	GBP			48.00	
15 Mar 2019	20190315YHFT BACS VIA NATW 277844 BGCFFrom 60-70-80 10007652 43.80	GBP			43.80	
14 Mar 2019	20190314BIRMINGHAM WOMEN S 22790238263 BGCFFrom 60-70-80 10011129 662.40	GBP			662.40	
14 Mar 2019	20190314MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 282.00	GBP			282.00	
14 Mar 2019	20190314GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 279.72	GBP			279.72	
14 Mar 2019	20190314QE FACILITIES LIM1 273178 BGCFFrom 30-93-43 35493168 122.40	GBP			122.40	
14 Mar 2019	20190314HULL AND E YORKS BGCFFrom 60- 70-80 10020209 85.80	GBP			85.80	
14 Mar 2019	20190314CDD SERVICES T/A S 272336 BGCFFrom 20-90-51 33194809 76.68	GBP			76.68	
14 Mar 2019	20190314BFW MANAGEMENT LTD 273737 BGCFFrom 60-70-80 10028285 55.08	GBP			55.08	
14 Mar 2019	20190314RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 54.00	GBP			54.00	
14 Mar 2019	20190314BRITANNIA TEST M BRITANNIA TEST BGCFFrom 09-01-28 89039468 48.00	GBP			48.00	
14 Mar 2019	20190314WS NHS FT N BGCFFrom 60-70-80 10007830 47.40	GBP			47.40	
13 Mar 2019	20190313BCARD1376128110319 BGCFFrom 20-00-00 83878104 1753.00	GBP			1753.00	
13 Mar 2019	20190313ABMU LOCAL HEALTH 40668304 BGCFFrom 60-70-80 10012885 1110.00	GBP			1110.00	
13 Mar 2019	20190313SIMPLY SERVE LIMIT 32790007870 BGCFFrom 60-24-37 22419373 132.60	GBP			132.60	
13 Mar 2019	20190313SURREY SUSSEX HE 10690282527 BGCFFrom 60-70-80 10005358 112.32	GBP			112.32	
13 Mar 2019	20190313RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 50.40	GBP			50.40	
13 Mar 2019	20190313UHNM BGCFFrom 60-70-80 10007849 48.00	GBP			48.00	
13 Mar	20190313HYWEL DDA UNIVERSI 100450967 BGCFFrom 20-19-04 43627802 38.00	GBP			38.00	

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	13 Mar 2019	20190313GBS RE BSUH NHS TR 1433121 BGCFFrom 60-70-80 10008942 19.20	GBP			19.20	
	12 Mar 2019	20190312LIVERPOOL WOMENS N 270363 BGCFFrom 20-51-01 30551694 495.00	GBP			495.00	
	12 Mar 2019	20190312GREAT WESTERN HOSP 23190190561 BGCFFrom 60-70-80 10008152 321.00	GBP			321.00	
	12 Mar 2019	20190312PAPWORTH HOSPITAL 32490018534 BGCFFrom 60-70-80 10020195 307.20	GBP			307.20	
	12 Mar 2019	20190312ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 222.00	GBP			222.00	
	12 Mar 2019	20190312NHS GG BGCFFrom 83-07-06 10542351 189.00	GBP			189.00	
	12 Mar 2019	20190312RFL BCFH BGCFFrom 60-70-80 10002723 163.08	GBP			163.08	
	12 Mar 2019	20190312Young Calibration IN161553 BGCFFrom 30-98-74 63486468 86.40	GBP			86.40	
	12 Mar 2019	20190312BCU RBS CURRENT A/ 1680429 BGCFFrom 60-70-80 10006168 66.00	GBP			66.00	
	11 Mar 2019	20190311PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 4044.00	GBP			4044.00	
	11 Mar 2019	20190311WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 831.36	GBP			831.36	
	11 Mar 2019	20190311ANEURIN BEVAN ULHB 11404023 BGCFFrom 60-70-80 10008276 648.89	GBP			648.89	
	11 Mar 2019	20190311WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 444.00	GBP			444.00	
	11 Mar 2019	20190311BARTS HEALTH NH RB 2088548 BGCFFrom 60-70-80 10003215 428.40	GBP			428.40	
	11 Mar 2019	20190311RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP			422.40	
	11 Mar 2019	20190311ABMU LOCAL HEALTH 40667800 BGCFFrom 60-70-80 10012885 393.36	GBP			393.36	
	11 Mar 2019	20190311WORCESTERSHIRE ACU 8690318766 BGCFFrom 60-70-80 10005250 287.40	GBP			287.40	
	11 Mar 2019	20190311SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 169.02	GBP			169.02	
	11 Mar 2019	20190311GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 163.20	GBP			163.20	
	11 Mar 2019	20190311SURREY SUSSEX HE 10690282430 BGCFFrom 60-70-80 10005358 159.12	GBP			159.12	
	11 Mar 2019	20190311EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 105.12	GBP			105.12	
	11 Mar 2019	20190311BRADFORD TEACHING 3490385784 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	

11 Mar 2019	20190311EAST CHESHIRE NHS 13690227752 BGCFFrom 60-70-80 10005463 48.00	GBP			48.00	
11 Mar 2019	20190311EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 47.40	GBP			47.40	
11 Mar 2019	20190311UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 47.40	GBP			47.40	
08 Mar 2019	20190308L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 2482.20	GBP			2482.20	
08 Mar 2019	20190308CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1296.00	GBP			1296.00	
08 Mar 2019	20190308ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 727.80	GBP			727.80	
08 Mar 2019	20190308PLYMOUTH HOSP NHS 4690424434 BGCFFrom 60-70-80 10003371 726.00	GBP			726.00	
08 Mar 2019	20190308GBS RE CO DURHAM D 266887 BGCFFrom 60-70-80 10011048 668.40	GBP			668.40	
08 Mar 2019	20190308RFL BCFH BGCFFrom 60-70-80 10002723 589.56	GBP			589.56	
08 Mar 2019	20190308PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 530.40	GBP			530.40	
08 Mar 2019	20190308RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 524.40	GBP			524.40	
08 Mar 2019	20190308STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 444.00	GBP			444.00	
08 Mar 2019	20190308GBS RE ROYAL LPOOL 265214 BGCFFrom 60-70-80 10010092 422.40	GBP			422.40	
08 Mar 2019	20190308NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 357.60	GBP			357.60	
08 Mar 2019	20190308DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 319.80	GBP			319.80	
08 Mar 2019	20190308NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 301.20	GBP			301.20	
08 Mar 2019	20190308NHSCT BGCFFrom 90-21-27 19962824 297.96	GBP			297.96	
08 Mar 2019	20190308Avensys UK Limited Sage Payments BGCFFrom 04-00-72 02012111 230.40	GBP			230.40	
08 Mar 2019	20190308DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 206.57	GBP			206.57	
08 Mar 2019	20190308NWTCSHB BGCFFrom 83-06-08 11678877 204.00	GBP			204.00	
08 Mar 2019	20190308GBS RE NCUMBRIA UN 266220 BGCFFrom 60-70-80 10010734 184.20	GBP			184.20	
08 Mar 2019	20190308SHSCT BGCFFrom 90-21-27 19962824 181.66	GBP			181.66	
08 Mar	20190308E/N HERTS NHST 7690361019 BGCFFrom 60-70-80 10003894 178.80	GBP			178.80	

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08 Mar 2019	20190308LEWISHAM AND GREEN 9990288777 BGCFFrom 60-70-80 10005064 170.40	GBP			170.40		
08 Mar 2019	20190308WRIGHT/WGN/LEIGH N 31990057638 BGCFFrom 60-70-80 10009752 166.80	GBP			166.80		
08 Mar 2019	20190308UNIV OF NOTTINGHAM UON A/P109322 BGCFFrom 60-50-94 10033343 163.20	GBP			163.20		
08 Mar 2019	20190308SEHSCT BGCFFrom 90-21-27 19962824 162.46	GBP			162.46		
08 Mar 2019	20190308BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 143.88	GBP			143.88		
08 Mar 2019	20190308JPUH NHS FT GEN 127511 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80		
08 Mar 2019	20190308LANCASHIRE TEACHIN 22690344484 BGCFFrom 60-70-80 10010785 91.80	GBP			91.80		
08 Mar 2019	20190308SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 78.00	GBP			78.00		
08 Mar 2019	20190308RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 48.00	GBP			48.00		
08 Mar 2019	20190308BFW MANAGEMENT LTD 267660 BGCFFrom 60-70-80 10028285 48.00	GBP			48.00		
08 Mar 2019	20190308GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 47.40	GBP			47.40		
08 Mar 2019	20190308DONCASTER BASSET 32390031791 BGCFFrom 60-70-80 10008373 45.60	GBP			45.60		
08 Mar 2019	20190308FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 27.54	GBP			27.54		
08 Mar 2019	20190308TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP			27.54		
08 Mar 2019	20190308Loyalty Reward 14 Jan - 12 Feb 2.85	GBP			2.85		
07 Mar 2019	20190307INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2400.00	GBP			2400.00		
07 Mar 2019	20190307NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 443.40	GBP			443.40		
07 Mar 2019	20190307MDS MEDICAL MDS MEDICAL BGCFFrom 40-26-07 01778757 300.00	GBP			300.00		
07 Mar 2019	20190307NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 273.60	GBP			273.60		
07 Mar 2019	20190307MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 270.24	GBP			270.24		
07 Mar 2019	20190307BRADFORD TEACHING 3490385586 BGCFFrom 60-70-80 10006036 240.00	GBP			240.00		
07 Mar 2019	20190307ADDENBROOKES 20176 10280450 BGCFFrom 20-17-68 30064394 203.40	GBP			203.40		

07 Mar 2019	20190307THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 119.40	GBP			119.40	
07 Mar 2019	20190307BCU RBS CURRENT A/ 1679652 BGCFFrom 60-70-80 10006168 78.00	GBP			78.00	
07 Mar 2019	20190307ROYAL CORN HOSP BGCFFrom 60- 70-80 10019839 47.40	GBP			47.40	
07 Mar 2019	20190307WS NHS FT N BGCFFrom 60-70-80 10007830 47.40	GBP			47.40	
07 Mar 2019	20190307ISLE OF WIGHT NHS 28290089305 BGCFFrom 60-70-80 10014756 44.40	GBP			44.40	
07 Mar 2019	20190307CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 40.80	GBP			40.80	
06 Mar 2019	20190306ABMU LOCAL HEALTH 40666972 BGCFFrom 60-70-80 10012885 3014.40	GBP			3014.40	
06 Mar 2019	20190306KINGS HEALTHCARE 000000018886/00119 BGCFFrom 60-70-80 10020217 1539.60	GBP			1539.60	
06 Mar 2019	20190306UHNH BGCFFrom 60-70-80 10007849 906.00	GBP			906.00	
06 Mar 2019	20190306GBS-SWBH BACS 14975 BGCFFrom 60-70-80 10008144 831.60	GBP			831.60	
06 Mar 2019	20190306NORTHAMPTON LPC 1 100579 REM 786.00	GBP			786.00	
06 Mar 2019	20190306ANEURIN BEVAN ULHB 11403760 BGCFFrom 60-70-80 10008276 650.02	GBP			650.02	
06 Mar 2019	20190306KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 408.00	GBP			408.00	
06 Mar 2019	20190306THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 388.37	GBP			388.37	
06 Mar 2019	20190306LEWISHAM AND GREEN 9990288515 BGCFFrom 60-70-80 10005064 323.40	GBP			323.40	
06 Mar 2019	20190306BCU RBS CURRENT A/ 1679462 BGCFFrom 60-70-80 10006168 179.52	GBP			179.52	
06 Mar 2019	20190306Manchester P PHH19 483 BGCFFrom 40-17-06 61146475 163.20	GBP			163.20	
06 Mar 2019	20190306WORCESTERSHIRE ACU 8690318515 BGCFFrom 60-70-80 10005250 159.60	GBP			159.60	
06 Mar 2019	20190306NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 122.40	GBP			122.40	
06 Mar 2019	20190306BCARD1376128040319 BGCFFrom 20-00-00 83878104 96.00	GBP			96.00	
05 Mar 2019	20190305PAYPAL PPWDL5GS222252WJYE BGCFFrom 23-52-62 78959595 2217.04	GBP			2217.04	
05 Mar 2019	20190305PAYPAL PPWDL5GS22223KX22 BGCFFrom 23-52-62 78959595 1699.97	GBP			1699.97	
05 Mar	20190305RFL BCFH BGCFFrom 60-70-80 10002723 1268.04	GBP			1268.04	

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05 Mar 2019	20190305GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 577.20	GBP			577.20		
05 Mar 2019	20190305PREMIER HEALTHCARE PREMIER HEALTHCARE BGCFFrom 09-06-66 42376040 530.40	GBP			530.40		
05 Mar 2019	20190305SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 321.00	GBP			321.00		
05 Mar 2019	20190305SOUTHPORT ORMSKI 15890239980 BGCFFrom 60-70-80 10004610 286.80	GBP			286.80		
05 Mar 2019	20190305BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60		
05 Mar 2019	20190305NUTH BACS BGCFFrom 40-34-18 41763717 174.00	GBP			174.00		
05 Mar 2019	20190305BCU RBS CURRENT A/ 1679317 BGCFFrom 60-70-80 10006168 113.40	GBP			113.40		
05 Mar 2019	20190305WARRINGTON HALTO 13390256842 BGCFFrom 60-70-80 10003576 91.20	GBP			91.20		
05 Mar 2019	20190305PAYPAL PPWDL5GS22223ZSQFY BGCFFrom 23-52-62 78959595 72.34	GBP			72.34		
05 Mar 2019	20190305NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 48.00	GBP			48.00		
05 Mar 2019	20190305ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 45.60	GBP			45.60		
04 Mar 2019	20190304EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 3288.00	GBP			3288.00		
04 Mar 2019	20190304Human Med UK Limit IN161180 BGCFFrom 80-22-60 10524765 2425.57	GBP			2425.57		
04 Mar 2019	20190304UHNH BGCFFrom 60-70-80 10007849 1839.60	GBP			1839.60		
04 Mar 2019	20190304SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00		
04 Mar 2019	20190304UHL BGCFFrom 16-23-21 10097865 1427.24	GBP			1427.24		
04 Mar 2019	20190304VANDAGRAPH SENSO * 209727*IN161555 * TFR 1204.56	GBP			1204.56		
04 Mar 2019	20190304WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 557.58	GBP			557.58		
04 Mar 2019	20190304THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 491.40	GBP			491.40		
04 Mar 2019	20190304UHS TRUST GBS 1000420 BGCFFrom 60-70-80 10003681 251.40	GBP			251.40		
04 Mar 2019	20190304CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 193.80	GBP			193.80		
04 Mar 2019	20190304BRADFORD TEACHING 3490385250 BGCFFrom 60-70-80 10006036 140.40	GBP			140.40		

04 Mar 2019	20190304UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 66.00	GBP			66.00	
04 Mar 2019	20190304WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 56.40	GBP			56.40	
04 Mar 2019	20190304RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40	
04 Mar 2019	20190304EPSOM ST HELIER 24990218182 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
01 Mar 2019	20190301VANDAGRAPH SENSO * 200629*IN161342to* TFR 8983.06	GBP			8983.06	
01 Mar 2019	20190301VANDAGRAPH LIMIT * 254819*In1613761t* TFR 5630.65	GBP			5630.65	
01 Mar 2019	20190301THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 4390.26	GBP			4390.26	
01 Mar 2019	20190301SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 1525.08	GBP			1525.08	
01 Mar 2019	20190301CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1296.00	GBP			1296.00	
01 Mar 2019	20190301MEDGILL LTD 00013116 FT From 20-42-76 53203530 686.40	GBP			686.40	
01 Mar 2019	20190301DONCASTER BASSET 32390031258 BGCFFrom 60-70-80 10008373 476.40	GBP			476.40	
01 Mar 2019	20190301OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 371.28	GBP			371.28	
01 Mar 2019	20190301SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 367.20	GBP			367.20	
01 Mar 2019	20190301BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 336.00	GBP			336.00	
01 Mar 2019	20190301ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 238.80	GBP			238.80	
01 Mar 2019	20190301PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 222.00	GBP			222.00	
01 Mar 2019	20190301FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 189.12	GBP			189.12	
01 Mar 2019	20190301TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 158.40	GBP			158.40	
01 Mar 2019	20190301NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 122.40	GBP			122.40	
01 Mar 2019	20190301GLOUCESTERSHIRE HO BTSUB 2961 BGCFFrom 30-93-48 79792063 86.40	GBP			86.40	
01 Mar 2019	20190301WHSCT BGCFFrom 90-21-27 19962824 68.40	GBP			68.40	
01 Mar 2019	20190301SPIRE HEALTHCARE 0440578300 BGCFFrom 60-80-08 16752856 43.20	GBP			43.20	
01 Mar	20190301RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 30.00	GBP			30.00	

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	01 Mar 2019	20190301GBS RE CO DURHAM D 256114 BGCFFrom 60-70-80 10011048 24.00	GBP			24.00	
	01 Mar 2019	20190301NHSCT BGCFFrom 90-21-27 19962824 24.00	GBP			24.00	
	28 Feb 2019	20190228MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 845.40	GBP			845.40	
	28 Feb 2019	20190228NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 477.60	GBP			477.60	
	28 Feb 2019	20190228BARTS HEALTH NH RB 2087434 BGCFFrom 60-70-80 10003215 408.00	GBP			408.00	
	28 Feb 2019	20190228EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 270.00	GBP			270.00	
	28 Feb 2019	20190228NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 223.62	GBP			223.62	
	28 Feb 2019	20190228PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 182.40	GBP			182.40	
	28 Feb 2019	20190228GBS RE BSUH NHS TR 1431316 BGCFFrom 60-70-80 10008942 148.80	GBP			148.80	
	28 Feb 2019	201902282GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 132.00	GBP			132.00	
	28 Feb 2019	20190228NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40	
	28 Feb 2019	20190228EAST CHESHIRE NHS 13690227472 BGCFFrom 60-70-80 10005463 44.40	GBP			44.40	
	28 Feb 2019	20190228MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 30.00	GBP			30.00	
	28 Feb 2019	20190228WS NHS FT N BGCFFrom 60-70-80 10007830 27.54	GBP			27.54	
	28 Feb 2019	20190228TAUNTON SOMERSET 251487 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
	27 Feb 2019	20190227BCARD1376128250219 BGCFFrom 20-00-00 83878104 560.40	GBP			560.40	
	27 Feb 2019	20190227General Anaestheti 160541 GAS LTD BGCFFrom 30-91-12 02315360 540.00	GBP			540.00	
	27 Feb 2019	20190227NORTH TEES AND HAR 250165 BGCFFrom 30-98-13 43069168 432.00	GBP			432.00	
	27 Feb 2019	20190227FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 318.20	GBP			318.20	
	27 Feb 2019	20190227NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
	27 Feb 2019	20190227SURREY SUSSEX HE 10690281814 BGCFFrom 60-70-80 10005358 205.02	GBP			205.02	
	27 Feb 2019	20190227NORTH WEST ANGLIA 23390243378 BGCFFrom 60-70-80 10010939 170.40	GBP			170.40	

27 Feb 2019	20190227RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 86.40	GBP			86.40	
26 Feb 2019	20190226HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2859.00	GBP			2859.00	
26 Feb 2019	20190226NHS GG BGCFFrom 83-07-06 10542351 914.40	GBP			914.40	
26 Feb 2019	20190226UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 227.40	GBP			227.40	
25 Feb 2019	20190225EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 218.40	GBP			218.40	
25 Feb 2019	20190225BARTS HEALTH NH RB 2087137 BGCFFrom 60-70-80 10003215 127.20	GBP			127.20	
25 Feb 2019	20190225WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 91.20	GBP			91.20	
25 Feb 2019	20190225RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 89.40	GBP			89.40	
25 Feb 2019	20190225EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
22 Feb 2019	20190222INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 5158.80	GBP			5158.80	
22 Feb 2019	20190222CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 2592.00	GBP			2592.00	
22 Feb 2019	20190222L AND D HOSPITAL BGCFFrom 60-13-28 09265554 1317.60	GBP			1317.60	
22 Feb 2019	20190222LANCASHIRE TEACHIN 22690343416 BGCFFrom 60-70-80 10010785 616.20	GBP			616.20	
22 Feb 2019	20190222NORTH BRISTOL NHS 90531198 BGCFFrom 60-70-80 10006710 613.62	GBP			613.62	
22 Feb 2019	20190222NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 453.90	GBP			453.90	
22 Feb 2019	20190222E/N HERTS NHST 7690360523 BGCFFrom 60-70-80 10003894 405.00	GBP			405.00	
22 Feb 2019	20190222BENDIX FOREIGN E * 112901*55630-8245* TFR 357.53	GBP			357.53	
22 Feb 2019	20190222UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 321.60	GBP			321.60	
22 Feb 2019	20190222PLYMOUTH HOSP NHS 4690423332 BGCFFrom 60-70-80 10003371 265.20	GBP			265.20	
22 Feb 2019	20190222NORTHUMBRIA HC FAC 240410 BGCFFrom 54-21-00 20108095 258.00	GBP			258.00	
22 Feb 2019	20190222MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 243.19	GBP			243.19	
22 Feb 2019	20190222GLOUCESTERSHIRE HO BTSUB 2749 BGCFFrom 30-93-48 79792063 230.40	GBP			230.40	
22 Feb	20190222GBS RE STYNESIDE N 243424 BGCFFrom 60-70-80 10008578 163.20	GBP			163.20	

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	22 Feb 2019	20190222SPIRE HEALTHCARE 0440189639 BGCFFrom 60-80-08 16752856 140.40	GBP			140.40	
	22 Feb 2019	20190222GLOUCESTERSHIRE HO BTGHX 3198203 BGCFFrom 60-70-80 10008853 130.80	GBP			130.80	
	22 Feb 2019	20190222HOM UHNHSFT 33490013251 BGCFFrom 60-70-80 10002693 122.40	GBP			122.40	
	22 Feb 2019	20190222LIVERPOOL HEART 12490212516 BGCFFrom 60-70-80 10003673 118.80	GBP			118.80	
	22 Feb 2019	20190222BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 114.00	GBP			114.00	
	22 Feb 2019	20190222TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 103.08	GBP			103.08	
	22 Feb 2019	20190222MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 91.32	GBP			91.32	
	22 Feb 2019	20190222ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 47.40	GBP			47.40	
	22 Feb 2019	20190222DONCASTER BASSET 32390030973 BGCFFrom 60-70-80 10008373 47.40	GBP			47.40	
	22 Feb 2019	20190222PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 45.90	GBP			45.90	
	22 Feb 2019	20190222EPSOM ST HELIER 24990217941 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
	22 Feb 2019	20190222TAUNTON SOMERSET 244433 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
	21 Feb 2019	20190221MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 487.20	GBP			487.20	
	21 Feb 2019	20190221GBS RE ALDER HEY 241323 BGCFFrom 60-70-80 10010211 459.00	GBP			459.00	
	21 Feb 2019	20190221NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 434.40	GBP			434.40	
	21 Feb 2019	20190221THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 188.11	GBP			188.11	
	21 Feb 2019	20190221ROYAL CORN HOSP BGCFFrom 60-70-80 10019839 140.40	GBP			140.40	
	21 Feb 2019	20190221HYWEL DDA UNIVERSI 100448435 BGCFFrom 20-19-04 43627802 132.00	GBP			132.00	
	21 Feb 2019	20190221HULL AND E YORKS BGCFFrom 60-70-80 10020209 126.00	GBP			126.00	
	21 Feb 2019	20190221BRADFORD TEACHING 3490384706 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
	21 Feb 2019	20190221ICHNT BGCFFrom 60-70-80 10005781 66.00	GBP			66.00	
	21 Feb 2019	20190221BFW MANAGEMENT LTD 239074 BGCFFrom 60-70-80 10028285 55.08	GBP			55.08	

21 Feb 2019	20190221CDD SERVICES T/A S 240851 BGCFFrom 20-90-51 33194809 48.00	GBP			48.00	
20 Feb 2019	20190220GBS RE BSUH NHS TR 1430313 BGCFFrom 60-70-80 10008942 401.82	GBP			401.82	
20 Feb 2019	20190220SHREWSBURY TELFO 1237895 BGCFFrom 60-70-80 10010025 163.20	GBP			163.20	
20 Feb 2019	20190220BCARD1376128180219 BGCFFrom 20-00-00 83878104 122.40	GBP			122.40	
19 Feb 2019	20190219Cryptonfix Ltd CRYPTONFIX 160669 BGCFFrom 30-18-06 25637260 1107.00	GBP			1107.00	
19 Feb 2019	20190219LOVE MEDICAL IN161013 BGCFFrom 40-08-22 01592912 748.92	GBP			748.92	
19 Feb 2019	20190219UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 662.64	GBP			662.64	
19 Feb 2019	20190219NHS GG BGCFFrom 83-07-06 10542351 319.92	GBP			319.92	
19 Feb 2019	20190219PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 275.40	GBP			275.40	
19 Feb 2019	20190219W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 47.40	GBP			47.40	
18 Feb 2019	20190218SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 716.40	GBP			716.40	
18 Feb 2019	20190218EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 342.00	GBP			342.00	
18 Feb 2019	20190218NHS HIGHLAND BGCFFrom 83-23-10 00115951 275.40	GBP			275.40	
18 Feb 2019	20190218ABMU LOCAL HEALTH 40663850 BGCFFrom 60-70-80 10012885 260.40	GBP			260.40	
18 Feb 2019	20190218EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 144.00	GBP			144.00	
18 Feb 2019	20190218EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 140.40	GBP			140.40	
18 Feb 2019	20190218NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP			136.80	
18 Feb 2019	20190218OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 122.40	GBP			122.40	
18 Feb 2019	20190218NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 91.20	GBP			91.20	
18 Feb 2019	20190218SALISBURY HEALTH C 1268412 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
18 Feb 2019	20190218AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 86.40	GBP			86.40	
18 Feb 2019	20190218SIEMENS HEALTHCARE IN158468 66.00 00 BGCFFrom 20-71-14 03917428 66.00	GBP			66.00	
18 Feb	20190218CIRCLE HOSPITAL LT CIRCLE BATH BGCFFrom 20-65-82 03466884 23.28	GBP			23.28	

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	15 Feb 2019	20190215GLOUCESTERSHIRE HO BTGHX 3197921 BGCFFrom 60-70-80 10008853 1791.00	GBP			1791.00	
	15 Feb 2019	20190215RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 1435.80	GBP			1435.80	
	15 Feb 2019	20190215CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 656.64	GBP			656.64	
	15 Feb 2019	20190215WUTH DRAWINGS ACCO 234108 BGCFFrom 20-50-36 70748838 444.00	GBP			444.00	
	15 Feb 2019	20190215UHB BGCFFrom 56-00-05 00877719 273.60	GBP			273.60	
	15 Feb 2019	20190215PLYMOUTH HOSP NHS 4690422705 BGCFFrom 60-70-80 10003371 244.80	GBP			244.80	
	15 Feb 2019	20190215EPSOM ST HELIER 24990217456 BGCFFrom 60-70-80 10008721 219.00	GBP			219.00	
	15 Feb 2019	20190215NORTH BRISTOL NHS 90530734 BGCFFrom 60-70-80 10006710 184.20	GBP			184.20	
	15 Feb 2019	20190215ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 172.80	GBP			172.80	
	15 Feb 2019	20190215SIMPLY SERVE LIMIT 32790007168 BGCFFrom 60-24-37 22419373 172.80	GBP			172.80	
	15 Feb 2019	20190215UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 140.40	GBP			140.40	
	15 Feb 2019	20190215LLOYDS PHARMACY PY56520 BGCFFrom 20-37-06 20139785 69.12	GBP			69.12	
	15 Feb 2019	20190215TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 55.08	GBP			55.08	
	15 Feb 2019	20190215DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
	15 Feb 2019	20190215LANCASHIRE TEACHIN 22690343110 BGCFFrom 60-70-80 10010785 27.54	GBP			27.54	
	15 Feb 2019	20190215ROYAL BANK OF SCOT N BGCFFrom 60-70-80 10007830 27.54	GBP			27.54	
	15 Feb 2019	20190215LLOYDS PHARMACY PY56516 BGCFFrom 20-37-06 20139785 19.20	GBP			19.20	
	14 Feb 2019	20190214Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 3192.00	GBP			3192.00	
	14 Feb 2019	20190214AGH SOLUTIONS LIMi Various Invoices BGCFFrom 20-46-21 03796817 1353.60	GBP			1353.60	
	14 Feb 2019	20190214VANDAGRAPH LIMIT * 197667*IN161277 * TFR 1076.40	GBP			1076.40	
	14 Feb 2019	20190214QE FACILITIES LIMi 230360 BGCFFrom 30-93-43 35493168 544.80	GBP			544.80	
	14 Feb 2019	20190214NHS HIGHLAND BGCFFrom 83-23-10 00115951 459.00	GBP			459.00	

14 Feb 2019	20190214ROYAL CORN HOSP BGCFFrom 60-70-80 10019839 210.00	GBP			210.00	
14 Feb 2019	20190214NHS AYR ARRAN BGCFFrom 83-15-26 10107289 198.90	GBP			198.90	
14 Feb 2019	20190214NORTH TEES AND HAR 229700 BGCFFrom 30-98-13 43069168 96.00	GBP			96.00	
14 Feb 2019	20190214BIRMINGHAM WOMEN S 22790236849 BGCFFrom 60-70-80 10011129 89.40	GBP			89.40	
14 Feb 2019	20190214BUPA PAYMENTS 255675 BGCFFrom 40-02-50 51019627 42.00	GBP			42.00	
13 Feb 2019	20190213AUTOMATION PARTNER EFT11272 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
13 Feb 2019	20190213SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 665.40	GBP			665.40	
13 Feb 2019	20190213HAMPSHIRE HOSP NHS 26090162046 BGCFFrom 60-70-80 10011668 351.60	GBP			351.60	
13 Feb 2019	20190213CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 168.60	GBP			168.60	
13 Feb 2019	20190213RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 42.00	GBP			42.00	
13 Feb 2019	20190213GBS RE BSUH NHS TR 1429097 BGCFFrom 60-70-80 10008942 13.20	GBP			13.20	
12 Feb 2019	20190212JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
12 Feb 2019	20190212TRANSTEC LTD TRANSTEC 00020090 BGCFFrom 40-24-34 01239007 1107.00	GBP			1107.00	
12 Feb 2019	20190212W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 229.50	GBP			229.50	
12 Feb 2019	20190212UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 122.40	GBP			122.40	
12 Feb 2019	20190212SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 48.00	GBP			48.00	
11 Feb 2019	20190211ASHFORD ST PETER 13190287246 BGCFFrom 60-70-80 10005323 830.40	GBP			830.40	
11 Feb 2019	20190211GENERAL DIAGNOSTIC 00020053 BGCFFrom 05-04-65 47304666 714.00	GBP			714.00	
11 Feb 2019	20190211MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 530.40	GBP			530.40	
11 Feb 2019	20190211NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
11 Feb 2019	20190211SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 167.64	GBP			167.64	
11 Feb 2019	20190211EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 164.34	GBP			164.34	
11 Feb	20190211EAST CHESHIRE NHS 13690226740 BGCFFrom 60-70-80 10005463	GBP			105.30	

	2019	105.30					
	11 Feb 2019	20190211MILT KYNES HOSP NH 27990095614 BGCFFrom 60-70-80 10011994 55.08	GBP			55.08	
	08 Feb 2019	20190208GBS RE CO DURHAM D 225396 BGCFFrom 60-70-80 10011048 566.40	GBP			566.40	
	08 Feb 2019	20190208NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 546.00	GBP			546.00	
	08 Feb 2019	20190208NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 397.80	GBP			397.80	
	08 Feb 2019	20190208ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 204.00	GBP			204.00	
	08 Feb 2019	20190208BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP			198.90	
	08 Feb 2019	20190208MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 186.00	GBP			186.00	
	08 Feb 2019	20190208GBS RE NCUMBRIA UN 223748 BGCFFrom 60-70-80 10010734 172.80	GBP			172.80	
	08 Feb 2019	20190208ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 170.40	GBP			170.40	
	08 Feb 2019	20190208EPSOM ST HELIER 24990217174 BGCFFrom 60-70-80 10008721 164.34	GBP			164.34	
	08 Feb 2019	20190208LANCASHIRE TEACHIN 22690342756 BGCFFrom 60-70-80 10010785 142.62	GBP			142.62	
	08 Feb 2019	20190208DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 133.80	GBP			133.80	
	08 Feb 2019	20190208NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 121.20	GBP			121.20	
	08 Feb 2019	20190208CALDERDALE AND HUD 225953 BGCFFrom 53-61-07 70482691 109.50	GBP			109.50	
	08 Feb 2019	20190208CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 91.20	GBP			91.20	
	08 Feb 2019	20190208MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 79.99	GBP			79.99	
	08 Feb 2019	20190208TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 64.26	GBP			64.26	
	08 Feb 2019	20190208HAMPSHIRE HOSP NHS 26090161742 BGCFFrom 60-70-80 10011668 13.20	GBP			13.20	
	07 Feb 2019	20190207GL INDUSTRIAL SERV IN158693 BGCFFrom 30-12-81 22023640 2022.00	GBP			2022.00	
	07 Feb 2019	20190207DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 460.80	GBP			460.80	
	07 Feb 2019	20190207HULL AND E YORKS BGCFFrom 60- 70-80 10020209 212.16	GBP			212.16	
	07 Feb 2019	20190207NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 126.00	GBP			126.00	

07 Feb 2019	20190207BRADFORD TEACHING 3490383966 BGCFFrom 60-70-80 10006036 44.40	GBP			44.40	
06 Feb 2019	20190206JHM BUTT CO LTD JHM BUTT CO LTD BGCFFrom 16-18-30 10249586 3740.70	GBP			3740.70	
06 Feb 2019	20190206GBS RE BSUH NHS TR 1428161 BGCFFrom 60-70-80 10008942 477.60	GBP			477.60	
06 Feb 2019	20190206BRADFORD TEACHING 3490383875 BGCFFrom 60-70-80 10006036 342.00	GBP			342.00	
06 Feb 2019	20190206BCARD1376128040219 BGCFFrom 20-00-00 83878104 174.00	GBP			174.00	
06 Feb 2019	20190206SURREY SUSSEX HE 10690280639 BGCFFrom 60-70-80 10005358 45.90	GBP			45.90	
05 Feb 2019	20190205NUTH BACS BGCFFrom 40-34-18 41763717 8694.00	GBP			8694.00	
05 Feb 2019	20190205UCL HOSPITALS NHS 220325 BGCFFrom 60-70-80 10020322 973.20	GBP			973.20	
05 Feb 2019	20190205BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 381.60	GBP			381.60	
05 Feb 2019	20190205SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 240.42	GBP			240.42	
05 Feb 2019	20190205UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 207.38	GBP			207.38	
05 Feb 2019	20190205MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 163.20	GBP			163.20	
05 Feb 2019	20190205SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 122.40	GBP			122.40	
05 Feb 2019	20190205WARRINGTON HALTO 13390255755 BGCFFrom 60-70-80 10003576 89.40	GBP			89.40	
05 Feb 2019	20190205UHB BGCFFrom 56-00-05 00877719 48.00	GBP			48.00	
04 Feb 2019	20190204EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 410.40	GBP			410.40	
04 Feb 2019	20190204MILT KYNES HOSP NH 27990095382 BGCFFrom 60-70-80 10011994 226.20	GBP			226.20	
04 Feb 2019	20190204GBS RE BSUH NHS TR 1427763 BGCFFrom 60-70-80 10008942 203.94	GBP			203.94	
04 Feb 2019	20190204BARTS HEALTH NH RB 2084967 BGCFFrom 60-70-80 10003215 165.00	GBP			165.00	
04 Feb 2019	20190204WORCESTERSHIRE ACU 8690316072 BGCFFrom 60-70-80 10005250 91.20	GBP			91.20	
04 Feb 2019	20190204EMSTEC SERVICES * 194644*2000804020* TFR 81.29	GBP			81.29	
04 Feb 2019	20190204NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 68.40	GBP			68.40	
04 Feb	20190204BIRMINGHAM WOMEN S 22790236315 BGCFFrom 60-70-80 10011129	GBP			43.80	

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	04 Feb 2019	20190204HULL AND E YORKS BGCFFrom 60-70-80 10020209 24.00	GBP			24.00	
	04 Feb 2019	20190204Loyalty Reward 13 Dec - 13 Jan 3.30	GBP			3.30	
	01 Feb 2019	20190201CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1980.00	GBP			1980.00	
	01 Feb 2019	20190201PAYPAL PPWDL5GS222236NFL BGCFFrom 23-52-62 78959595 1636.42	GBP			1636.42	
	01 Feb 2019	20190201PAYPAL PPWDL5GS222232XXZS BGCFFrom 23-52-62 78959595 824.39	GBP			824.39	
	01 Feb 2019	20190201NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 700.80	GBP			700.80	
	01 Feb 2019	20190201NUTH BACS BGCFFrom 40-34-18 41763717 666.00	GBP			666.00	
	01 Feb 2019	20190201CALDERDALE AND HUD 217384 BGCFFrom 53-61-07 70482691 538.80	GBP			538.80	
	01 Feb 2019	20190201NHSCT BGCFFrom 90-21-27 19962824 515.70	GBP			515.70	
	01 Feb 2019	20190201ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP			342.00	
	01 Feb 2019	20190201CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 270.00	GBP			270.00	
	01 Feb 2019	20190201UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 270.00	GBP			270.00	
	01 Feb 2019	20190201MID YORKSHIRE HOSP 218324 BGCFFrom 60-70-80 10010017 260.40	GBP			260.40	
	01 Feb 2019	20190201ALTHEA UK AND IREL ALTHEA BGCFFrom 30-96-96 00468700 120.00	GBP			120.00	
	01 Feb 2019	201902012GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 55.08	GBP			55.08	
	31 Jan 2019	20190131WUTH DRAWINGS ACCO 216743 BGCFFrom 20-50-36 70748838 715.20	GBP			715.20	
	31 Jan 2019	20190131HEALTHCARE PARTNER 33390004574 BGCFFrom 16-20-30 10948272 318.24	GBP			318.24	
	31 Jan 2019	20190131CLAREMONT MAIN CLAREMONT BGCFFrom 12-01-03 10092260 222.00	GBP			222.00	
	31 Jan 2019	20190131NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	31 Jan 2019	20190131ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 198.90	GBP			198.90	
	31 Jan 2019	20190131RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 178.80	GBP			178.80	
	31 Jan 2019	20190131RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 110.64	GBP			110.64	

31 Jan 2019	20190131WS NHS FT N BGCFFrom 60-04-16 87642433 108.54	GBP			108.54	
31 Jan 2019	20190131NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 108.00	GBP			108.00	
30 Jan 2019	20190130GBS RE BSUH NHS TR 1426722 BGCFFrom 60-70-80 10008942 262.50	GBP			262.50	
30 Jan 2019	20190130INHEALTH LIMITED PMT0015622 BGCFFrom 80-11-80 06027659 204.00	GBP			204.00	
30 Jan 2019	20190130ATLANTIC ENTERPRIS IN160810 BGCFFrom 40-51-62 81058166 122.40	GBP			122.40	
30 Jan 2019	20190130CONTRONICS PRO05359 C BGCFFrom 40-31-02 71253549 107.04	GBP			107.04	
30 Jan 2019	20190130NORTH WEST ANGLIA 23390241778 BGCFFrom 60-70-80 10010939 89.40	GBP			89.40	
30 Jan 2019	20190130NORTH TEES AND HAR 214335 BGCFFrom 30-98-13 43069168 13.20	GBP			13.20	
29 Jan 2019	20190129VANDAGRAPH LIMIT * 242687*account * TFR 3550.40	GBP			3550.40	
29 Jan 2019	20190129NUTH BACS BGCFFrom 40-34-18 41763717 2316.00	GBP			2316.00	
29 Jan 2019	20190129VANDAGRAPH SENSO * 242336*IN160989 * TFR 1667.75	GBP			1667.75	
29 Jan 2019	20190129NHS GG BGCFFrom 83-07-06 10542351 588.00	GBP			588.00	
29 Jan 2019	20190129EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 491.40	GBP			491.40	
29 Jan 2019	20190129ST. HELENSKNOWSLE 13590256597 BGCFFrom 60-70-80 10003266 344.40	GBP			344.40	
29 Jan 2019	20190129W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 298.20	GBP			298.20	
29 Jan 2019	20190129SOUTHPORT ORMSKI 15890239170 BGCFFrom 60-70-80 10004610 225.00	GBP			225.00	
29 Jan 2019	20190129CDD SERVICES T/A S 213432 BGCFFrom 20-90-51 33194809 156.00	GBP			156.00	
29 Jan 2019	20190129WARRINGTON HALTO 13390255494 BGCFFrom 60-70-80 10003576 91.20	GBP			91.20	
29 Jan 2019	20190129UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 78.00	GBP			78.00	
29 Jan 2019	20190129ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 47.40	GBP			47.40	
28 Jan 2019	20190128RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 984.00	GBP			984.00	
28 Jan 2019	20190128S TEES NHS BGCFFrom 60-70-80 10010602 836.40	GBP			836.40	
28 Jan	20190128EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342	GBP			615.60	

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	28 Jan 2019	20190128FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 494.40	GBP			494.40	
	28 Jan 2019	20190128EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 432.00	GBP			432.00	
	28 Jan 2019	20190128BRADFORD TEACHING 3490383409 BGCFFrom 60-70-80 10006036 200.70	GBP			200.70	
	28 Jan 2019	20190128MBJ MOTOR FACTORS PRO05368 BGCFFrom 54-10-34 14005964 160.50	GBP			160.50	
	28 Jan 2019	20190128RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 108.00	GBP			108.00	
	28 Jan 2019	20190128OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 94.80	GBP			94.80	
	28 Jan 2019	20190128EAST CHESHIRE NHS 13690226391 BGCFFrom 60-70-80 10005463 91.80	GBP			91.80	
	28 Jan 2019	20190128BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 89.40	GBP			89.40	
	28 Jan 2019	20190128MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 84.12	GBP			84.12	
	28 Jan 2019	20190128ROYAL SURREY COUNT 13090292878 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
	28 Jan 2019	20190128SALISBURY HEALTH C 1267314 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
	28 Jan 2019	20190128WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 27.54	GBP			27.54	
	28 Jan 2019	20190128POOLE NHS TRUST BGCFFrom 20-68-95 70727202 18.00	GBP			18.00	
	25 Jan 2019	20190125INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2689.20	GBP			2689.20	
	25 Jan 2019	20190125GLOUCESTERSHIRE HO BTGHX 3197214 BGCFFrom 60-70-80 10008853 1848.00	GBP			1848.00	
	25 Jan 2019	20190125NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 888.00	GBP			888.00	
	25 Jan 2019	20190125STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 840.00	GBP			840.00	
	25 Jan 2019	20190125AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 564.00	GBP			564.00	
	25 Jan 2019	20190125SEHSCT BGCFFrom 90-21-27 19962824 465.12	GBP			465.12	
	25 Jan 2019	20190125BHSCT BGCFFrom 90-21-27 19962824 345.60	GBP			345.60	
	25 Jan 2019	20190125ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP			342.00	
	25 Jan 2019	20190125MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 245.40	GBP			245.40	

25 Jan 2019	20190125GBS RE LEEDS TH NH 3771736 BGCFFrom 60-70-80 10009140 237.72	GBP			237.72	
25 Jan 2019	20190125GLOUCESTERSHIRE HO BTSUB 2389 BGCFFrom 30-93-48 79792063 230.40	GBP			230.40	
25 Jan 2019	20190125GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 216.00	GBP			216.00	
25 Jan 2019	20190125QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 210.00	GBP			210.00	
25 Jan 2019	20190125NUTH BACS BGCFFrom 40-34-18 41763717 204.00	GBP			204.00	
25 Jan 2019	20190125PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 186.00	GBP			186.00	
25 Jan 2019	20190125RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 182.40	GBP			182.40	
25 Jan 2019	20190125EPSOM ST HELIER 24990216737 BGCFFrom 60-70-80 10008721 174.00	GBP			174.00	
25 Jan 2019	20190125UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 173.40	GBP			173.40	
25 Jan 2019	20190125GBS RE NCUMBRIA UN 209088 BGCFFrom 60-70-80 10010734 163.20	GBP			163.20	
25 Jan 2019	20190125LANCASHIRE TEACHIN 22690341884 BGCFFrom 60-70-80 10010785 159.30	GBP			159.30	
25 Jan 2019	20190125NLINCSCOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 122.40	GBP			122.40	
25 Jan 2019	20190125DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 96.00	GBP			96.00	
25 Jan 2019	20190125NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 87.60	GBP			87.60	
25 Jan 2019	20190125CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 87.60	GBP			87.60	
25 Jan 2019	20190125LIVERPOOL HEART 12490211783 BGCFFrom 60-70-80 10003673 78.00	GBP			78.00	
25 Jan 2019	20190125ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 62.40	GBP			62.40	
24 Jan 2019	20190124JJS MANUFACTURING JJS MANUFACTURING BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
24 Jan 2019	20190124EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 726.00	GBP			726.00	
24 Jan 2019	20190124ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 357.60	GBP			357.60	
24 Jan 2019	20190124MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 321.00	GBP			321.00	
24 Jan 2019	20190124TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 186.00	GBP			186.00	
24 Jan	20190124GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 167.40	GBP			167.40	

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	24 Jan 2019	20190124NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 78.00	GBP			78.00	
	24 Jan 2019	20190124POOLE NHS TRUST BGCFFrom 20-68-95 70727202 73.44	GBP			73.44	
	23 Jan 2019	20190123MULTIPLE SCLEROSIS MSTC GIB PRO05348 BGCFFrom 60-60-60 47647299 1550.54	GBP			1550.54	
	23 Jan 2019	20190123BCARD1376128210119 BGCFFrom 20-00-00 83878104 878.29	GBP			878.29	
	23 Jan 2019	20190123GBS RE BSUH NHS TR 1425481 BGCFFrom 60-70-80 10008942 768.42	GBP			768.42	
	23 Jan 2019	20190123NUTH BACS BGCFFrom 40-34-18 41763717 768.00	GBP			768.00	
	23 Jan 2019	20190123KING EDWARDS V11 H BGCFFrom 60-40-02 24771147 740.00	GBP			740.00	
	23 Jan 2019	20190123LEWISHAM AND GREEN 9990286240 BGCFFrom 60-70-80 10005064 162.00	GBP			162.00	
	23 Jan 2019	20190123RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 134.40	GBP			134.40	
	23 Jan 2019	20190123ADDENBROOKES NHS T 10277288 BGCFFrom 20-17-19 30064394 114.00	GBP			114.00	
	22 Jan 2019	20190122WARRINGTON HALTO 13390255315 BGCFFrom 60-70-80 10003576 357.60	GBP			357.60	
	22 Jan 2019	20190122UHB BGCFFrom 56-00-05 00877719 323.20	GBP			323.20	
	22 Jan 2019	20190122GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 229.80	GBP			229.80	
	22 Jan 2019	20190122NHS GRAMPIAN BGCFFrom 83-15-31 00703002 222.00	GBP			222.00	
	22 Jan 2019	20190122GSTT GBS NATWEST P 1415633 BGCFFrom 51-50-03 96836288 163.20	GBP			163.20	
	22 Jan 2019	20190122NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00	
	22 Jan 2019	20190122SPECTRUM MEDICAL L HEX BACS BGCFFrom 40-14-13 92242214 17.66	GBP			17.66	
	21 Jan 2019	20190121JJS MANUFACTURING AS PER REMITTANCE BGCFFrom 20-06-24 30118915 5472.00	GBP			5472.00	
	21 Jan 2019	20190121EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1342.20	GBP			1342.20	
	21 Jan 2019	20190121MILT KYNES HOSP NH 27990094997 BGCFFrom 60-70-80 10011994 921.60	GBP			921.60	
	21 Jan 2019	20190121R Halala Hayat Libya Ltd BGCFFrom 30-91-08 21326160 616.00	GBP			616.00	
	21 Jan 2019	20190121HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	

21 Jan 2019	20190121BRADFORD TEACHING 3490383015 BGCFFrom 60-70-80 10006036 438.90	GBP			438.90	
21 Jan 2019	20190121CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 345.60	GBP			345.60	
21 Jan 2019	20190121MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 318.24	GBP			318.24	
21 Jan 2019	20190121HULL AND E YORKS BGCFFrom 60- 70-80 10020209 131.40	GBP			131.40	
21 Jan 2019	20190121EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 91.80	GBP			91.80	
21 Jan 2019	20190121ROYAL SURREY COUNT 13090292583 BGCFFrom 60-70-80 10004858 89.40	GBP			89.40	
21 Jan 2019	20190121RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 89.40	GBP			89.40	
21 Jan 2019	20190121SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 36.00	GBP			36.00	
18 Jan 2019	20190118UHL BGCFFrom 16-23-21 10097865 5824.34	GBP			5824.34	
18 Jan 2019	20190118WHSCT BGCFFrom 90-21-27 19962824 1536.00	GBP			1536.00	
18 Jan 2019	20190118GBS RE ROYAL LPOOL 201660 BGCFFrom 60-70-80 10010092 950.40	GBP			950.40	
18 Jan 2019	20190118GBS RE LEEDS TH NH 3768144 BGCFFrom 60-70-80 10009140 935.40	GBP			935.40	
18 Jan 2019	20190118WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 659.40	GBP			659.40	
18 Jan 2019	20190118RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 618.00	GBP			618.00	
18 Jan 2019	20190118HOM UHNHSFT 33490011996 BGCFFrom 60-70-80 10002693 289.68	GBP			289.68	
18 Jan 2019	20190118BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 238.56	GBP			238.56	
18 Jan 2019	20190118QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 222.00	GBP			222.00	
18 Jan 2019	20190118CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 204.00	GBP			204.00	
18 Jan 2019	20190118ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 127.20	GBP			127.20	
18 Jan 2019	20190118NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 127.20	GBP			127.20	
18 Jan 2019	20190118CALDERDALE AND HUD 201060 BGCFFrom 53-61-07 70482691 109.50	GBP			109.50	
18 Jan 2019	20190118UNIV OF NOTTINGHAM UON A/P109322 BGCFFrom 60-50-94 10033343 99.00	GBP			99.00	
18 Jan	20190118IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 91.20	GBP			91.20	

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	18 Jan 2019	20190118HAMPSHIRE HOSP NHS 26090160637 BGCFFrom 60-70-80 10011668 84.00	GBP			84.00	
	18 Jan 2019	20190118NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 78.00	GBP			78.00	
	18 Jan 2019	20190118JPUH NHS FT GEN 125703 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	18 Jan 2019	20190118PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 45.90	GBP			45.90	
	18 Jan 2019	20190118FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 36.72	GBP			36.72	
	17 Jan 2019	20190117EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 1114.20	GBP			1114.20	
	17 Jan 2019	20190117MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	17 Jan 2019	20190117Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 213.60	GBP			213.60	
	17 Jan 2019	20190117NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 204.00	GBP			204.00	
	17 Jan 2019	20190117NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 122.40	GBP			122.40	
	17 Jan 2019	20190117BWC MANAGEMENT SER 32990001951 BGCFFrom 16-13-05 10158653 86.40	GBP			86.40	
	17 Jan 2019	20190117BARTS HEALTH NH RB 2083154 BGCFFrom 60-70-80 10003215 78.00	GBP			78.00	
	17 Jan 2019	20190117QE FACILITIES LIM 200107 BGCFFrom 30-93-43 35493168 66.00	GBP			66.00	
	17 Jan 2019	20190117NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 60.00	GBP			60.00	
	17 Jan 2019	201901172GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 55.08	GBP			55.08	
	17 Jan 2019	20190117RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP			48.00	
	17 Jan 2019	20190117POWYS LOCAL HEALTH 182344 BGCFFrom 20-00-85 70103837 23.00	GBP			23.00	
	16 Jan 2019	20190116GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 5037.00	GBP			5037.00	
	16 Jan 2019	20190116VANDAGRAPH SENSO * 170652*IN160727-8* TFR 3613.68	GBP			3613.68	
	16 Jan 2019	20190116GBS RE BSUH NHS TR 1424269 BGCFFrom 60-70-80 10008942 610.86	GBP			610.86	
	16 Jan 2019	20190116BCARD1376128140119 BGCFFrom 20-00-00 83878104 364.80	GBP			364.80	
	16 Jan 2019	20190116LEWISHAM AND GREEN 9990285827 BGCFFrom 60-70-80 10005064 303.00	GBP			303.00	

16 Jan 2019	20190116BFW MANAGEMENT LTD 3766918 BGCFFrom 60-70-80 10028285 173.88	GBP			173.88	
16 Jan 2019	20190116W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 132.60	GBP			132.60	
16 Jan 2019	20190116MID YORKSHIRE HOSP 198644 BGCFFrom 60-70-80 10010017 78.00	GBP			78.00	
15 Jan 2019	20190115NHS LOTHIAN BGCFFrom 83-51-00 00192421 5111.10	GBP			5111.10	
15 Jan 2019	20190115ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 426.60	GBP			426.60	
15 Jan 2019	20190115UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 359.40	GBP			359.40	
15 Jan 2019	20190115VANDAGRAPH LIMIT * 222452*IN160718 * TFR 321.59	GBP			321.59	
15 Jan 2019	20190115HYWEL DDA UNIVERSI 100443904 BGCFFrom 20-19-04 43627802 273.60	GBP			273.60	
15 Jan 2019	20190115NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 192.00	GBP			192.00	
15 Jan 2019	20190115BCU RBS CURRENT A/ 1669611 BGCFFrom 60-70-80 10006168 162.00	GBP			162.00	
15 Jan 2019	20190115RFL BCFH BGCFFrom 60-70-80 10002723 108.00	GBP			108.00	
15 Jan 2019	20190115NHS GG BGCFFrom 83-07-06 10542351 60.00	GBP			60.00	
15 Jan 2019	20190115VANDAGRAPH SENSO * 221846*IN160702 * TFR 58.80	GBP			58.80	
14 Jan 2019	20190114POST OFFICE CREDIT 100578 REM 1944.61	GBP			1944.61	
14 Jan 2019	20190114OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 451.20	GBP			451.20	
14 Jan 2019	20190114WORCESTERSHIRE ACU 8690314623 BGCFFrom 60-70-80 10005250 439.20	GBP			439.20	
14 Jan 2019	20190114RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
14 Jan 2019	20190114BIRMINGHAM WOMEN S 22790235350 BGCFFrom 60-70-80 10011129 125.40	GBP			125.40	
14 Jan 2019	20190114THE MU SC TH LTD 5326 BBPFrom 20-55-59 90597287 72.00	GBP			72.00	
14 Jan 2019	20190114EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
14 Jan 2019	20190114RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP			48.00	
14 Jan 2019	20190114WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 45.60	GBP			45.60	
11 Jan	20190111THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1971.37	GBP			1971.37	

	2019						
11 Jan 2019	20190111NORFOLK NORWICH BGCFrom 60-70-80 10008659 987.60	GBP			987.60		
11 Jan 2019	20190111CARE UK CLINCIAL S BGCFrom 40-18-51 61451480 840.00	GBP			840.00		
11 Jan 2019	20190111STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFrom 60-70-80 10020268 666.00	GBP			666.00		
11 Jan 2019	20190111UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 495.00	GBP			495.00		
11 Jan 2019	20190111NHS LOTHIAN BGCFrom 83-51-00 00192421 480.00	GBP			480.00		
11 Jan 2019	20190111Samson Centre For IN160635 BGCFrom 30-93-68 20367260 477.00	GBP			477.00		
11 Jan 2019	20190111LIVERPOOL WOMENS N 3766076 BGCFrom 20-51-01 30551694 455.40	GBP			455.40		
11 Jan 2019	20190111GBS RE ROYAL LPOOL 194752 BGCFrom 60-70-80 10010092 422.40	GBP			422.40		
11 Jan 2019	20190111GBS RE LEEDS TH NH 3764774 BGCFrom 60-70-80 10009140 378.72	GBP			378.72		
11 Jan 2019	20190111GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 355.20	GBP			355.20		
11 Jan 2019	20190111PLYMOUTH HOSP NHS 4690420255 BGCFrom 60-70-80 10003371 212.16	GBP			212.16		
11 Jan 2019	20190111NORTH BRISTOL NHS 90528979 BGCFrom 60-70-80 10006710 184.20	GBP			184.20		
11 Jan 2019	20190111HOM UHNHSFT 33490011628 BGCFrom 60-70-80 10002693 163.20	GBP			163.20		
11 Jan 2019	20190111WUTH DRAWINGS ACCO 195227 BGCFrom 20-50-36 70748838 127.20	GBP			127.20		
11 Jan 2019	20190111IFM BK ACC IFM BOLTON BACS BGCFrom 60-70-80 10028056 122.40	GBP			122.40		
11 Jan 2019	20190111POOLE NHS TRUST BGCFrom 20-68-95 70727202 91.80	GBP			91.80		
11 Jan 2019	20190111LANCASHIRE TEACHIN 22690341028 BGCFrom 60-70-80 10010785 89.46	GBP			89.46		
11 Jan 2019	20190111MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 79.99	GBP			79.99		
11 Jan 2019	20190111BMI A/P SSC NO.2 556727 BGCFrom 20-65-82 23615197 68.40	GBP			68.40		
11 Jan 2019	20190111EPSOM ST HELIER 24990216212 BGCFrom 60-70-80 10008721 55.08	GBP			55.08		
11 Jan 2019	20190111ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 47.40	GBP			47.40		
11 Jan 2019	20190111CTT ULHB 200244779 BGCFrom 60-70-80 10008020 45.90	GBP			45.90		

11 Jan 2019	20190111NEW VICTORIA 00002425 BGCFFrom 40-26-12 01688561 35.00	GBP			35.00	
11 Jan 2019	20190111DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP			20.40	
11 Jan 2019	20190111TAUNTON SOMERSET 3765285 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
11 Jan 2019	20190111HAMPSHIRE HOSP NHS 26090159955 BGCFFrom 60-70-80 10011668 13.20	GBP			13.20	
10 Jan 2019	20190110MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 635.64	GBP			635.64	
10 Jan 2019	20190110NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 357.60	GBP			357.60	
10 Jan 2019	201901102GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 237.36	GBP			237.36	
10 Jan 2019	20190110NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 135.00	GBP			135.00	
10 Jan 2019	20190110WS NHS FT N BGCFFrom 60-04-16 87642433 120.84	GBP			120.84	
10 Jan 2019	20190110NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 120.00	GBP			120.00	
10 Jan 2019	20190110SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 86.40	GBP			86.40	
09 Jan 2019	20190109PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
09 Jan 2019	20190109ADE SYSTEMS LTD 00009003 BGCFFrom 16-11-19 10051284 597.00	GBP			597.00	
09 Jan 2019	20190109PRIME LANKA ASSO * 189140*/RFB/IMPOR* TFR 490.00	GBP			490.00	
09 Jan 2019	20190109RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 444.00	GBP			444.00	
09 Jan 2019	20190109ROYAL BERKSHIRE NH 360081 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
09 Jan 2019	20190109BFW MANAGEMENT LTD 3763301 BGCFFrom 60-70-80 10028285 292.68	GBP			292.68	
09 Jan 2019	20190109BRADFORD TEACHING 3490382395 BGCFFrom 60-70-80 10006036 246.00	GBP			246.00	
09 Jan 2019	20190109HYWEL DDA UNIVERSI 100443269 BGCFFrom 20-19-04 43627802 165.00	GBP			165.00	
09 Jan 2019	20190109NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP			136.80	
09 Jan 2019	20190109NORTH WEST ANGLIA 23390241211 BGCFFrom 60-70-80 10010939 47.40	GBP			47.40	
09 Jan 2019	20190109SURREY SUSSEX HE 10690279355 BGCFFrom 60-70-80 10005358 45.90	GBP			45.90	
09 Jan	20190109Loyalty Reward 13 Nov - 12 Dec 1.95	GBP			1.95	

	2019						
08 Jan 2019	20190108S TEES NHS BGCFrom 60-70-80 10010602 852.00	GBP			852.00		
08 Jan 2019	20190108DERBY TEACHING HOS BGCFrom 30-92-59 03542470 289.80	GBP			289.80		
08 Jan 2019	20190108HAMPSHIRE HOSP NHS 26090159869 BGCFrom 60-70-80 10011668 255.00	GBP			255.00		
08 Jan 2019	20190108SOUTHAMPTON UNIV H 9390464727 BGCFrom 60-70-80 10003681 163.20	GBP			163.20		
08 Jan 2019	20190108PENNINE ACUTE HOSP BGCFrom 60-70-80 10010769 159.12	GBP			159.12		
08 Jan 2019	20190108WARRINGTON HALTO 13390254857 BGCFrom 60-70-80 10003576 85.80	GBP			85.80		
07 Jan 2019	20190107FRIMLEY PK HOSP BGCFrom 30-91-53 01198646 588.60	GBP			588.60		
07 Jan 2019	20190107EAST LANCS HOSPS BGCFrom 60-70-80 10002278 467.40	GBP			467.40		
07 Jan 2019	20190107ST GEORGES HCT 12271 BGCFrom 60-21-29 58305599 423.60	GBP			423.60		
07 Jan 2019	20190107ROYAL SURREY COUNT 13090292151 BGCFrom 60-70-80 10004858 357.60	GBP			357.60		
07 Jan 2019	20190107GLOUCESTERSHIRE HO BTGHX 3195873 BGCFrom 60-70-80 10008853 255.00	GBP			255.00		
07 Jan 2019	20190107RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 186.00	GBP			186.00		
07 Jan 2019	20190107WILLIAMS MEDICAL S WILLIAMS MEDICAL BGCFrom 56-00-36 38608332 156.00	GBP			156.00		
07 Jan 2019	20190107EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 118.80	GBP			118.80		
07 Jan 2019	20190107UNITED LINCS NHS ULHT BACS BGCFrom 60-70-80 10002685 110.40	GBP			110.40		
07 Jan 2019	20190107NHS LANARKSHIRE BGCFrom 83-15-11 00173619 86.40	GBP			86.40		
07 Jan 2019	20190107EPSOM ST HELIER 24990215844 BGCFrom 60-70-80 10008721 74.94	GBP			74.94		
07 Jan 2019	20190107COCH BGCFrom 30-91-92 02595880 73.44	GBP			73.44		
07 Jan 2019	20190107MILT KYNES HOSP NH 27990094579 BGCFrom 60-70-80 10011994 55.08	GBP			55.08		
07 Jan 2019	20190107NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 47.40	GBP			47.40		
07 Jan 2019	20190107WYE VALLEY NHS TR WYE VALLEY NHST BGCFrom 20-39-72 30209880 42.00	GBP			42.00		
04 Jan 2019	20190104EDEN MEDICAL UKL EDEN 21356 BGCFrom 83-06-08 11506308 1650.00	GBP			1650.00		

04 Jan 2019	20190104ADDENBROOKES NHS T 10275655 BGCFFrom 20-17-19 30064394 1110.00	GBP			1110.00	
04 Jan 2019	20190104ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
04 Jan 2019	20190104CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 993.60	GBP			993.60	
04 Jan 2019	20190104NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 799.80	GBP			799.80	
04 Jan 2019	20190104ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 607.20	GBP			607.20	
04 Jan 2019	20190104QE FACILITIES LIM1 187482 BGCFFrom 30-93-43 35493168 550.80	GBP			550.80	
04 Jan 2019	20190104BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 451.20	GBP			451.20	
04 Jan 2019	20190104ELECTROLAB LTD NO IN160117 BBPFrom 20-20-15 33849139 276.00	GBP			276.00	
04 Jan 2019	20190104LIVERPOOL WOMENS N 3762300 BGCFFrom 20-51-01 30551694 219.00	GBP			219.00	
04 Jan 2019	20190104GBS RE AINTREE UNI 3762156 BGCFFrom 60-70-80 10008454 204.00	GBP			204.00	
04 Jan 2019	20190104POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 199.92	GBP			199.92	
04 Jan 2019	20190104CALDERDALE AND HUD 187305 BGCFFrom 53-61-07 70482691 187.50	GBP			187.50	
04 Jan 2019	20190104PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 186.00	GBP			186.00	
04 Jan 2019	20190104BARTS HEALTH NH RB 2082014 BGCFFrom 60-70-80 10003215 130.80	GBP			130.80	
04 Jan 2019	20190104LANCASHIRE TEACHIN 22690340814 BGCFFrom 60-70-80 10010785 88.26	GBP			88.26	
04 Jan 2019	20190104SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 78.00	GBP			78.00	
04 Jan 2019	20190104HARROGATE AND DIST 188662 BGCFFrom 60-70-80 10004890 47.40	GBP			47.40	
04 Jan 2019	20190104TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 47.40	GBP			47.40	
04 Jan 2019	20190104BIRMINGHAM WOMEN S 22790234844 BGCFFrom 60-70-80 10011129 47.40	GBP			47.40	
04 Jan 2019	20190104BRADFORD TEACHING 3490382152 BGCFFrom 60-70-80 10006036 42.00	GBP			42.00	
03 Jan 2019	20190103BCARD1376128311218 BGCFFrom 20-00-00 83878104 450.00	GBP			450.00	
03 Jan 2019	20190103LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 422.40	GBP			422.40	
03 Jan	20190103SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 413.10	GBP			413.10	

	2019						
	03 Jan 2019	20190103EAST CHESHIRE NHS 13690225704 BGCFFrom 60-70-80 10005463 163.20	GBP			163.20	
	03 Jan 2019	20190103NORTH WEST ANGLIA 23390240744 BGCFFrom 60-70-80 10010939 135.00	GBP			135.00	
	02 Jan 2019	20190102PAYPAL PPWDL5GS22226ZDHQS BGCFFrom 23-52-62 78959595 924.92	GBP			924.92	
	02 Jan 2019	20190102PAYPAL PPWDL5GS222232QGR6 BGCFFrom 23-52-62 78959595 506.60	GBP			506.60	
	02 Jan 2019	20190102DONCASTER BASSET 32390028421 BGCFFrom 60-70-80 10008373 241.92	GBP			241.92	
	02 Jan 2019	20190102NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 84.72	GBP			84.72	
	02 Jan 2019	20190102PAYPAL PPWDL5GS222252ANGL BGCFFrom 23-52-62 78959595 48.78	GBP			48.78	
	02 Jan 2019	20190102ROYAL SURREY COUNT 13090292124 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
	02 Jan 2019	20190102SOUTHPORT ORMSKI 15890238497 BGCFFrom 60-70-80 10004610 36.72	GBP			36.72	
	31 Dec 2018	20181231VANDAGRAPH LIMIT * 177991*BARCLAYS B* TFR 3037.39	GBP			3037.39	
	31 Dec 2018	20181231HEALTHCARE PARTNER 33390004064 BGCFFrom 16-20-30 10948272 888.00	GBP			888.00	
	31 Dec 2018	20181231MID YORKSHIRE HOSP 185706 BGCFFrom 60-70-80 10010017 616.80	GBP			616.80	
	31 Dec 2018	20181231GREAT WESTERN HOSP 23190188629 BGCFFrom 60-70-80 10008152 338.40	GBP			338.40	
	31 Dec 2018	20181231HULL AND E YORKS BGCFFrom 60- 70-80 10020209 198.00	GBP			198.00	
	31 Dec 2018	20181231ST. HELENSKNOWSLE 13590255477 BGCFFrom 60-70-80 10003266 163.20	GBP			163.20	
	31 Dec 2018	20181231FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 138.60	GBP			138.60	
	31 Dec 2018	20181231BMI A/P SSC NO.2 554113 BGCFFrom 20-65-82 23615197 136.80	GBP			136.80	
	31 Dec 2018	20181231SIMPLY SERVE LIMIT 32790006093 BGCFFrom 60-24-37 22419373 136.32	GBP			136.32	
	31 Dec 2018	20181231SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 87.00	GBP			87.00	
	31 Dec 2018	20181231LANCASHIRE TEACHIN 22690340394 BGCFFrom 60-70-80 10010785 47.40	GBP			47.40	
	31 Dec 2018	20181231ROYAL SURREY COUNT 13090291938 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
	28 Dec 2018	20181228CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1326.00	GBP			1326.00	

28 Dec 2018	20181228BCARD1376128241218 BGCFFrom 20-00-00 83878104 680.40	GBP			680.40	
28 Dec 2018	20181228GENMED.ME LTD GENMED.ME LTD BGCFFrom 20-71-29 50200549 530.40	GBP			530.40	
28 Dec 2018	20181228BARTS HEALTH NH RB 2081559 BGCFFrom 60-70-80 10003215 422.40	GBP			422.40	
28 Dec 2018	20181228SURREY SUSSEX HE 10690278810 BGCFFrom 60-70-80 10005358 408.00	GBP			408.00	
28 Dec 2018	20181228W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 357.60	GBP			357.60	
28 Dec 2018	20181228ROYAL CORN HOSP BGCFFrom 20- 88-44 50766046 130.80	GBP			130.80	
28 Dec 2018	20181228WUTH DRAWINGS ACCO 184505 BGCFFrom 20-50-36 70748838 127.20	GBP			127.20	
28 Dec 2018	20181228NUTH BACS BGCFFrom 40-34-18 41763717 104.40	GBP			104.40	
28 Dec 2018	20181228WORCESTERSHIRE ACU 8690314131 BGCFFrom 60-70-80 10005250 91.20	GBP			91.20	
28 Dec 2018	20181228THE ROYAL MARSDEN 28390125605 BGCFFrom 60-70-80 10006273 48.00	GBP			48.00	
27 Dec 2018	20181227BTME GROUP LTD SW BTME MEDTREE BGCFFrom 20-85-46 10951846 1363.50	GBP			1363.50	
27 Dec 2018	20181227NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 284.40	GBP			284.40	
27 Dec 2018	20181227PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 226.80	GBP			226.80	
27 Dec 2018	20181227NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 68.40	GBP			68.40	
27 Dec 2018	20181227NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00	
24 Dec 2018	20181224CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 829.50	GBP			829.50	
24 Dec 2018	20181224EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 700.80	GBP			700.80	
24 Dec 2018	20181224EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 539.94	GBP			539.94	
24 Dec 2018	20181224HULL AND E YORKS BGCFFrom 60- 70-80 10020209 472.80	GBP			472.80	
24 Dec 2018	20181224BRADFORD TEACHING 3490381431 BGCFFrom 60-70-80 10006036 265.20	GBP			265.20	
24 Dec 2018	20181224MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 249.60	GBP			249.60	
24 Dec 2018	20181224MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 237.12	GBP			237.12	
24 Dec	20181224GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 212.16	GBP			212.16	

	2018						
	24 Dec 2018	20181224UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 207.24	GBP			207.24	
	24 Dec 2018	20181224ASHFORD ST PETER 13190285368 BGCFFrom 60-70-80 10005323 186.00	GBP			186.00	
	24 Dec 2018	20181224SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 156.00	GBP			156.00	
	24 Dec 2018	20181224POOLE NHS TRUST BGCFFrom 20-68-95 70727202 86.40	GBP			86.40	
	24 Dec 2018	20181224SHREWSBURY TELFO 1234009 BGCFFrom 60-70-80 10010025 54.00	GBP			54.00	
	24 Dec 2018	20181224GBS RE CO DURHAM D 181983 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
	24 Dec 2018	20181224SURREY SUSSEX HE 10690278700 BGCFFrom 60-70-80 10005358 45.90	GBP			45.90	
	24 Dec 2018	20181224MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 45.90	GBP			45.90	
	24 Dec 2018	20181224EAST CHESHIRE NHS 13690225501 BGCFFrom 60-70-80 10005463 42.00	GBP			42.00	
	21 Dec 2018	20181221Human Med UK Limit IN158678 IN160058 BGCFFrom 80-22-60 10524765 4695.00	GBP			4695.00	
	21 Dec 2018	20181221INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2425.92	GBP			2425.92	
	21 Dec 2018	20181221WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 876.00	GBP			876.00	
	21 Dec 2018	20181221C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
	21 Dec 2018	20181221NHSCT BGCFFrom 90-21-27 19962824 510.72	GBP			510.72	
	21 Dec 2018	20181221FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 461.11	GBP			461.11	
	21 Dec 2018	20181221CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 444.00	GBP			444.00	
	21 Dec 2018	20181221LIVERPOOL WOMENS N 3757459 BGCFFrom 20-51-01 30551694 423.00	GBP			423.00	
	21 Dec 2018	20181221GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 357.60	GBP			357.60	
	21 Dec 2018	20181221CALDERDALE AND HUD 178904 BGCFFrom 53-61-07 70482691 331.50	GBP			331.50	
	21 Dec 2018	20181221UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 252.00	GBP			252.00	
	21 Dec 2018	20181221CAMB SENSOTE 159517 BGCFFrom 40-16-08 02175673 247.20	GBP			247.20	
	21 Dec 2018	20181221ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 164.52	GBP			164.52	

21 Dec 2018	20181221NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 155.40	GBP			155.40	
21 Dec 2018	20181221WS NHS FT N BGCFFrom 60-04-16 87642433 151.08	GBP			151.08	
21 Dec 2018	20181221NHS AYR ARRAN BGCFFrom 83-15-26 10107289 140.40	GBP			140.40	
21 Dec 2018	20181221MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 134.40	GBP			134.40	
21 Dec 2018	20181221QE FACILITIES LIM1 178714 BGCFFrom 30-93-43 35493168 122.40	GBP			122.40	
21 Dec 2018	20181221HAMPSHIRE HOSP NHS 26090158773 BGCFFrom 60-70-80 10011668 91.80	GBP			91.80	
21 Dec 2018	20181221CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 87.60	GBP			87.60	
21 Dec 2018	20181221TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 77.46	GBP			77.46	
21 Dec 2018	20181221BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 70.80	GBP			70.80	
21 Dec 2018	20181221COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
21 Dec 2018	20181221NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 48.00	GBP			48.00	
21 Dec 2018	20181221NORTH TEES AND HAR 180071 BGCFFrom 30-98-13 43069168 20.40	GBP			20.40	
20 Dec 2018	20181220EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 1069.50	GBP			1069.50	
20 Dec 2018	20181220POST OFFICE CREDIT REM 663.00	GBP			663.00	
20 Dec 2018	20181220BARTS HEALTH NH RB 2080832 BGCFFrom 60-70-80 10003215 414.30	GBP			414.30	
20 Dec 2018	20181220CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 222.00	GBP			222.00	
20 Dec 2018	20181220BWC MANAGEMENT SER 32990001696 BGCFFrom 16-13-05 10158653 163.20	GBP			163.20	
20 Dec 2018	20181220HULL AND E YORKS BGCFFrom 60-70-80 10020209 134.40	GBP			134.40	
20 Dec 2018	20181220BIRMINGHAM WOMEN S 22790234128 BGCFFrom 60-70-80 10011129 85.80	GBP			85.80	
20 Dec 2018	20181220CONTRONICS C L BGCFFrom 40-31-02 71253549 48.00	GBP			48.00	
20 Dec 2018	20181220NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 39.00	GBP			39.00	
19 Dec 2018	20181219GBS RE BSUH NHS TR 1421280 BGCFFrom 60-70-80 10008942 1854.66	GBP			1854.66	
19 Dec	20181219GBS-SWBH BACS 11314 BGCFFrom 60-70-80 10008144 482.40	GBP			482.40	

	2018						
	19 Dec 2018	20181219BCARD1376128171218 BGCFFrom 20-00-00 83878104 230.40	GBP			230.40	
	18 Dec 2018	20181218VANDAGRAPH LIMIT * 205592*AdminNovDe* TFR 7847.83	GBP			7847.83	
	18 Dec 2018	20181218VANDAGRAPH SENSO * 205892*AdminNovDe* TFR 5035.67	GBP			5035.67	
	18 Dec 2018	20181218VIAMED PROP REJONMOYLEROOFING BBPFrom 20-78-42 33960595 3020.00	GBP			3020.00	
	18 Dec 2018	20181218SMG GARAGE EQUIP ACC00020082 X1 INV BBPFrom 20-68-10 50269425 1182.00	GBP			1182.00	
	18 Dec 2018	20181218NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 444.00	GBP			444.00	
	18 Dec 2018	20181218RFL BCFH BGCFFrom 60-70-80 10002723 121.20	GBP			121.20	
	18 Dec 2018	20181218BCU RBS CURRENT A/ 1664496 BGCFFrom 60-70-80 10006168 91.92	GBP			91.92	
	17 Dec 2018	20181217EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 430.80	GBP			430.80	
	17 Dec 2018	20181217SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 425.70	GBP			425.70	
	17 Dec 2018	20181217CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 345.60	GBP			345.60	
	17 Dec 2018	20181217POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 195.60	GBP			195.60	
	17 Dec 2018	20181217BCP NHS FT BACS TRANSFER BGCFFrom 60-70-80 10002812 144.00	GBP			144.00	
	17 Dec 2018	20181217RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 95.40	GBP			95.40	
	17 Dec 2018	20181217BRADFORD TEACHING 3490381007 BGCFFrom 60-70-80 10006036 24.00	GBP			24.00	
	14 Dec 2018	20181214POST OFFICE CREDIT 100576 REM 5777.42	GBP			5777.42	
	14 Dec 2018	20181214VANDAGRAPH SENSO * 173450*IN160072 * TFR 1806.84	GBP			1806.84	
	14 Dec 2018	20181214CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 993.60	GBP			993.60	
	14 Dec 2018	20181214NHSCT BGCFFrom 90-21-27 19962824 709.10	GBP			709.10	
	14 Dec 2018	20181214GBS RE ROYAL LPOOL 170890 BGCFFrom 60-70-80 10010092 518.40	GBP			518.40	
	14 Dec 2018	20181214SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 372.00	GBP			372.00	
	14 Dec 2018	20181214SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 301.14	GBP			301.14	

14 Dec 2018	20181214COCH BGCFrom 30-91-92 02595880 222.00	GBP			222.00	
14 Dec 2018	20181214NATWEST MFT 0580 UNI HOSP STH MCR BGCFrom 60-70-80 10010580 217.20	GBP			217.20	
14 Dec 2018	20181214GBS RE CLCHU NHSFT ESNEFT BGCFrom 60-70-80 10012540 216.00	GBP			216.00	
14 Dec 2018	20181214AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFrom 30-02-31 00029179 204.00	GBP			204.00	
14 Dec 2018	20181214S TEES NHS BGCFrom 60-70-80 10010602 194.40	GBP			194.40	
14 Dec 2018	20181214ROTH NHS FT PAY1 0 BGCFrom 40-41-07 62231689 170.40	GBP			170.40	
14 Dec 2018	20181214PENLON LTD PRO05292 BGCFrom 40-38-04 04382358 134.40	GBP			134.40	
14 Dec 2018	20181214EPSOM ST HELIER 24990215308 BGCFrom 60-70-80 10008721 116.94	GBP			116.94	
14 Dec 2018	20181214GLOUCESTERSHIRE HO BTGHX 3195431 BGCFrom 60-70-80 10008853 91.20	GBP			91.20	
14 Dec 2018	20181214D G HB BGCFrom 83-18-07 00649759 63.60	GBP			63.60	
14 Dec 2018	20181214NHS LANARKSHIRE BGCFrom 83- 15-11 00173619 60.00	GBP			60.00	
14 Dec 2018	20181214BASILDON THURROC BACS BGCFrom 30-10-52 01132573 49.20	GBP			49.20	
14 Dec 2018	20181214WRIGHT/WGN/LEIGH N 31990054811 BGCFrom 60-70-80 10009752 48.00	GBP			48.00	
14 Dec 2018	20181214I R C Ltd 00012775 BGCFrom 80-08- 24 00551022 48.00	GBP			48.00	
14 Dec 2018	20181214NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFrom 60-70-80 10006192 47.40	GBP			47.40	
14 Dec 2018	20181214DORSET COUNTY HOSP BGCFrom 60-70-80 10010882 47.40	GBP			47.40	
14 Dec 2018	20181214DONCASTER BASSET 32390027702 BGCFrom 60-70-80 10008373 45.60	GBP			45.60	
14 Dec 2018	20181214GBS RBSG ACCOUNT BOLTON NHS BACS BGCFrom 60-70-80 10011196 39.84	GBP			39.84	
14 Dec 2018	20181214HAMPSHIRE HOSP NHS 26090158227 BGCFrom 60-70-80 10011668 18.00	GBP			18.00	
13 Dec 2018	20181213SOUTHAMPTON UNIV H 9390462607 BGCFrom 60-70-80 10003681 460.80	GBP			460.80	
13 Dec 2018	20181213NHS FORTH VALLEY BGCFrom 60- 70-80 10019227 342.00	GBP			342.00	
13 Dec 2018	20181213SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 198.90	GBP			198.90	
13 Dec	20181213EAST LANCS HOSPS BGCFrom 60- 70-80 10002278 163.20	GBP			163.20	

	2018						
	13 Dec 2018	20181213GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 112.32	GBP			112.32	
	13 Dec 2018	20181213NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 108.00	GBP			108.00	
	12 Dec 2018	20181212BCARD1376128101218 BGCFFrom 20-00-00 83878104 1512.96	GBP			1512.96	
	12 Dec 2018	20181212BARTS HEALTH NH RB 2079894 BGCFFrom 60-70-80 10003215 495.60	GBP			495.60	
	12 Dec 2018	20181212GBS-SWBH BACS 10765 BGCFFrom 60-70-80 10008144 357.60	GBP			357.60	
	12 Dec 2018	20181212SURREY SUSSEX HE 10690278131 BGCFFrom 60-70-80 10005358 205.02	GBP			205.02	
	12 Dec 2018	20181212ABMU LOCAL HEALTH 40652831 BGCFFrom 60-70-80 10012885 157.34	GBP			157.34	
	12 Dec 2018	20181212HUGO TECHNOLOGY HUGO TECH BGCFFrom 54-30-35 17788609 122.40	GBP			122.40	
	12 Dec 2018	20181212RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 86.40	GBP			86.40	
	11 Dec 2018	20181211NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 198.00	GBP			198.00	
	11 Dec 2018	20181211MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 162.12	GBP			162.12	
	11 Dec 2018	20181211UHB BGCFFrom 56-00-05 00877719 136.80	GBP			136.80	
	11 Dec 2018	20181211UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 89.40	GBP			89.40	
	11 Dec 2018	20181211HYWEL DDA UNIVERSI 100439933 BGCFFrom 20-19-04 43627802 79.99	GBP			79.99	
	11 Dec 2018	20181211RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
	11 Dec 2018	20181211HAMPSHIRE HOSP NHS 26090157920 BGCFFrom 60-70-80 10011668 27.54	GBP			27.54	
	10 Dec 2018	20181210LANCASHIRE TEACHIN 22690339028 BGCFFrom 60-70-80 10010785 2018.34	GBP			2018.34	
	10 Dec 2018	20181210PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 1692.00	GBP			1692.00	
	10 Dec 2018	20181210PRIME LANKA ASSO * 224277*/RFB/IMPOR* TFR 667.50	GBP			667.50	
	10 Dec 2018	20181210OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 644.40	GBP			644.40	
	10 Dec 2018	20181210EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 410.40	GBP			410.40	
	10 Dec 2018	20181210ASHFORD ST PETER 13190284823 BGCFFrom 60-70-80 10005323 357.60	GBP			357.60	

10 Dec 2018	20181210GLOUCESTERSHIRE HO BTSUB 1661 BGCFrom 30-93-48 79792063 244.80	GBP			244.80	
10 Dec 2018	20181210EAST LANCS HOSPS BGCFrom 60- 70-80 10002278 91.80	GBP			91.80	
10 Dec 2018	20181210NORFOLK CHC NORFOLK CHC BGCFrom 60-70-80 10011323 54.00	GBP			54.00	
10 Dec 2018	20181210BRADFORD TEACHING 3490380543 BGCFrom 60-70-80 10006036 48.00	GBP			48.00	
10 Dec 2018	20181210ROYAL SURREY COUNT 13090291165 BGCFrom 60-70-80 10004858 47.40	GBP			47.40	
07 Dec 2018	20181207INSPIRATION HEALTH ACC I0012240 BGCFrom 16-25-16 10074866 4962.00	GBP			4962.00	
07 Dec 2018	20181207D G HB BGCFrom 83-18-07 00649759 972.00	GBP			972.00	
07 Dec 2018	20181207DERBY TEACHING HOS BGCFrom 30-92-59 03542470 805.92	GBP			805.92	
07 Dec 2018	20181207NUTH BACS BGCFrom 40-34-18 41763717 712.02	GBP			712.02	
07 Dec 2018	20181207HOM UHNHSFT 33490010031 BGCFrom 60-70-80 10002693 373.50	GBP			373.50	
07 Dec 2018	20181207TORBAY SD NHS FT BGCFrom 60- 70-80 10011544 321.60	GBP			321.60	
07 Dec 2018	20181207UNITED LINCS NHS ULHT BACS BGCFrom 60-70-80 10002685 216.90	GBP			216.90	
07 Dec 2018	20181207RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 192.00	GBP			192.00	
07 Dec 2018	20181207SIMPLY SERVE LIMIT 32790005343 BGCFrom 60-24-37 22419373 172.80	GBP			172.80	
07 Dec 2018	20181207RYL-BMTH-XCH-HOSPT BGCFrom 60-70-80 10019898 159.98	GBP			159.98	
07 Dec 2018	20181207JPUH NHS FT GEN 124070 BGCFrom 60-70-80 10009973 136.80	GBP			136.80	
07 Dec 2018	20181207CHESTERFIELD ROYAL BGCFrom 30-00-02 04100102 132.60	GBP			132.60	
07 Dec 2018	20181207WUTH DRAWINGS ACCO 167056 BGCFrom 20-50-36 70748838 127.20	GBP			127.20	
07 Dec 2018	20181207GBS RE LEEDS TH NH 3749325 BGCFrom 60-70-80 10009140 112.32	GBP			112.32	
07 Dec 2018	20181207CALDERDALE AND HUD 164681 BGCFrom 53-61-07 70482691 109.50	GBP			109.50	
07 Dec 2018	20181207PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 91.80	GBP			91.80	
07 Dec 2018	20181207S TEES NHS BGCFrom 60-70-80 10010602 86.40	GBP			86.40	
07 Dec	20181207WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom 60-22-22 59542209	GBP			85.80	

	2018	85.80					
	07 Dec 2018	20181207GBS RE NCUMBRIA UN 166534 BGCFFrom 60-70-80 10010734 62.40	GBP			62.40	
	07 Dec 2018	20181207LIVERPOOL WOMENS N 3750750 BGCFFrom 20-51-01 30551694 55.08	GBP			55.08	
	07 Dec 2018	20181207DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
	06 Dec 2018	20181206KB DESIGN AND PROM KB Design POR1195 BGCFFrom 09-02-22 10407879 1720.80	GBP			1720.80	
	06 Dec 2018	20181206BIRMINGHAM WOMEN S 22790233346 BGCFFrom 60-70-80 10011129 357.60	GBP			357.60	
	06 Dec 2018	20181206NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 204.00	GBP			204.00	
	06 Dec 2018	20181206HULL AND E YORKS BGCFFrom 60- 70-80 10020209 201.00	GBP			201.00	
	06 Dec 2018	20181206BRADFORD TEACHING 3490380474 BGCFFrom 60-70-80 10006036 189.60	GBP			189.60	
	06 Dec 2018	20181206HEALTHCARE PARTNER 33390003649 BGCFFrom 16-20-30 10948272 159.12	GBP			159.12	
	06 Dec 2018	20181206NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 122.40	GBP			122.40	
	06 Dec 2018	20181206NHS GG BGCFFrom 83-07-06 10542351 114.00	GBP			114.00	
	06 Dec 2018	20181206ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 86.40	GBP			86.40	
	06 Dec 2018	20181206NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 78.00	GBP			78.00	
	06 Dec 2018	20181206BARTS HEALTH NH RB 2079444 BGCFFrom 60-70-80 10003215 78.00	GBP			78.00	
	06 Dec 2018	20181206POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 73.44	GBP			73.44	
	06 Dec 2018	20181206STH WARKS NHS FT BGCFFrom 30- 99-15 00936388 68.04	GBP			68.04	
	06 Dec 2018	20181206SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 60.00	GBP			60.00	
	06 Dec 2018	20181206RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP			48.00	
	06 Dec 2018	201812062GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 45.90	GBP			45.90	
	06 Dec 2018	20181206NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 45.60	GBP			45.60	
	05 Dec 2018	20181205GBS-SWBH BACS 10470 BGCFFrom 60-70-80 10008144 2499.60	GBP			2499.60	
	05 Dec 2018	20181205THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1093.09	GBP			1093.09	

05 Dec 2018	20181205BCARD1376128031218 BGCFFrom 20-00-00 83878104 440.30	GBP			440.30	
05 Dec 2018	20181205BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 324.00	GBP			324.00	
05 Dec 2018	20181205WS NHS FT N BGCFFrom 60-04-16 87642433 116.94	GBP			116.94	
05 Dec 2018	20181205Loyalty Reward 15 Oct - 12 Nov 3.30	GBP			3.30	
04 Dec 2018	20181204BCU RBS CURRENT A/ 1661738 BGCFFrom 60-70-80 10006168 627.50	GBP			627.50	
04 Dec 2018	20181204RFL BCFH BGCFFrom 60-70-80 10002723 265.68	GBP			265.68	
04 Dec 2018	20181204SOUTHPORT ORMSKI 15890237561 BGCFFrom 60-70-80 10004610 171.00	GBP			171.00	
04 Dec 2018	20181204UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 86.40	GBP			86.40	
04 Dec 2018	20181204NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 54.00	GBP			54.00	
04 Dec 2018	20181204CDFVALE ULHB 11617977 BGCFFrom 60-70-80 10008284 47.40	GBP			47.40	
03 Dec 2018	20181203PAYPAL PPWDL5GS22223ZMKYC BGCFFrom 23-52-62 78959595 1400.43	GBP			1400.43	
03 Dec 2018	20181203MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 795.12	GBP			795.12	
03 Dec 2018	20181203OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 563.04	GBP			563.04	
03 Dec 2018	20181203PAYPAL PPWDL5GS222238HQA BGCFFrom 23-52-62 78959595 514.76	GBP			514.76	
03 Dec 2018	20181203SURREY SUSSEX HE 10690277486 BGCFFrom 60-70-80 10005358 296.40	GBP			296.40	
03 Dec 2018	20181203SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 290.70	GBP			290.70	
03 Dec 2018	20181203SALISBURY HEALTH C 1264722 BGCFFrom 54-41-19 78531292 266.40	GBP			266.40	
03 Dec 2018	20181203BRADFORD TEACHING 3490380015 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
03 Dec 2018	20181203ROYAL SURREY COUNT 13090290867 BGCFFrom 60-70-80 10004858 91.20	GBP			91.20	
03 Dec 2018	20181203NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 68.40	GBP			68.40	
03 Dec 2018	20181203AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 66.00	GBP			66.00	
03 Dec 2018	20181203EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 54.00	GBP			54.00	
03 Dec	20181203GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 47.40	GBP			47.40	

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	03 Dec 2018	20181203HYWEL DDA UNIVERSI 100438865 BGCFFrom 20-19-04 43627802 7.08	GBP			7.08	
	30 Nov 2018	20181130GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 2292.00	GBP			2292.00	
	30 Nov 2018	20181130SPECTRUM MEDICAL L SPECTRUM MEDICAL BGCFFrom 40-14-13 92242214 1692.00	GBP			1692.00	
	30 Nov 2018	20181130DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 1429.92	GBP			1429.92	
	30 Nov 2018	20181130NUTH BACS BGCFFrom 40-34-18 41763717 1320.00	GBP			1320.00	
	30 Nov 2018	20181130NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1076.70	GBP			1076.70	
	30 Nov 2018	20181130CARE UK CLINCIAL S BGCFFrom 40- 18-51 61451480 993.60	GBP			993.60	
	30 Nov 2018	20181130ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 580.80	GBP			580.80	
	30 Nov 2018	20181130HOM UHNHSFT 33490009862 BGCFFrom 60-70-80 10002693 489.60	GBP			489.60	
	30 Nov 2018	20181130GBS RE STYNESIDE N 3746742 BGCFFrom 60-70-80 10008578 470.40	GBP			470.40	
	30 Nov 2018	20181130LEWISHAM AND GREEN 9990283732 BGCFFrom 60-70-80 10005064 411.60	GBP			411.60	
	30 Nov 2018	20181130GBS RE LEEDS TH NH 3741596 BGCFFrom 60-70-80 10009140 338.40	GBP			338.40	
	30 Nov 2018	20181130BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 219.90	GBP			219.90	
	30 Nov 2018	20181130CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 219.60	GBP			219.60	
	30 Nov 2018	20181130ST. HELENSKNOWSLE 13590254347 BGCFFrom 60-70-80 10003266 215.40	GBP			215.40	
	30 Nov 2018	20181130TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 190.74	GBP			190.74	
	30 Nov 2018	20181130UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 170.40	GBP			170.40	
	30 Nov 2018	20181130MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 169.20	GBP			169.20	
	30 Nov 2018	20181130UHB BGCFFrom 56-00-05 00877719 163.20	GBP			163.20	
	30 Nov 2018	20181130BCU RBS CURRENT A/ 1661047 BGCFFrom 60-70-80 10006168 91.80	GBP			91.80	
	30 Nov 2018	20181130ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 86.40	GBP			86.40	
	30 Nov 2018	20181130TAUNTON SOMERSET 3745185 BGCFFrom 60-70-80 10019812 86.40	GBP			86.40	

30 Nov 2018	20181130FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 84.12	GBP			84.12	
30 Nov 2018	20181130JPUH NHS FT GEN 123651 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
30 Nov 2018	20181130INDUSTRIAL PIPEFRE IPS LTD BGCFFrom 30-99-66 02716174 66.00	GBP			66.00	
30 Nov 2018	20181130CALDERDALE AND HUD 160825 BGCFFrom 53-61-07 70482691 64.50	GBP			64.50	
30 Nov 2018	20181130ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 47.40	GBP			47.40	
30 Nov 2018	20181130CDFVALE ULHB 11617655 BGCFFrom 60-70-80 10008284 47.40	GBP			47.40	
30 Nov 2018	20181130NORTH TEES HARTL 3744023 BGCFFrom 30-98-13 43069168 13.20	GBP			13.20	
29 Nov 2018	20181129S.L.E. LIMITED SLE LTD BGCFFrom 50-10-29 20079311 48587.16	GBP			48587.16	
29 Nov 2018	201811292GETHER SUPPORT SO BGCFFrom 60-70-80 10029389 78.00	GBP			78.00	
29 Nov 2018	20181129BRADFORD TEACHING 3490379904 BGCFFrom 60-70-80 10006036 42.00	GBP			42.00	
29 Nov 2018	20181129NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00	
29 Nov 2018	20181129POOLE NHS TRUST BGCFFrom 20-68-95 70727202 35.94	GBP			35.94	
28 Nov 2018	20181128L AND D HOSPITAL BGCFFrom 60-13-28 09265554 843.60	GBP			843.60	
28 Nov 2018	20181128GBS-SWBH BACS 10198 BGCFFrom 60-70-80 10008144 606.00	GBP			606.00	
28 Nov 2018	20181128BCARD1376128261118 BGCFFrom 20-00-00 83878104 355.92	GBP			355.92	
28 Nov 2018	20181128CDFVALE ULHB 11617061 BGCFFrom 60-70-80 10008284 312.00	GBP			312.00	
28 Nov 2018	20181128ABMU LOCAL HEALTH 40650028 BGCFFrom 60-70-80 10012885 310.20	GBP			310.20	
28 Nov 2018	20181128LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 244.80	GBP			244.80	
28 Nov 2018	20181128LEWISHAM AND GREEN 9990283516 BGCFFrom 60-70-80 10005064 174.00	GBP			174.00	
28 Nov 2018	20181128ANEURIN BEVAN ULHB 11390321 BGCFFrom 60-70-80 10008276 133.32	GBP			133.32	
28 Nov 2018	20181128RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 86.40	GBP			86.40	
28 Nov 2018	20181128GBS RE BSUH NHS TR 1418013 BGCFFrom 60-70-80 10008942 63.12	GBP			63.12	
28 Nov	20181128NORTH WEST ANGLIA 23390239048 BGCFFrom 60-70-80 10010939	GBP			47.40	

	2018	47.40					
	27 Nov 2018	20181127Human Med UK Limit IN159607 BGCFFrom 80-22-60 10524765 2520.00	GBP			2520.00	
	27 Nov 2018	20181127OES MED LTD OES 00013012 BGCFFrom 40-08-10 71551248 2373.60	GBP			2373.60	
	27 Nov 2018	20181127WARRINGTON HALTO 13390253149 BGCFFrom 60-70-80 10003576 537.60	GBP			537.60	
	27 Nov 2018	20181127SCIENTIFIC MEDICAL SMC LTD BGCFFrom 95-01-21 10375616 478.60	GBP			478.60	
	27 Nov 2018	20181127BCU RBS CURRENT A/ 1660342 BGCFFrom 60-70-80 10006168 390.65	GBP			390.65	
	27 Nov 2018	20181127NHS Lothian BGCFFrom 83-51-00 00192421 382.20	GBP			382.20	
	27 Nov 2018	20181127ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 342.00	GBP			342.00	
	27 Nov 2018	20181127W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 336.00	GBP			336.00	
	27 Nov 2018	20181127UNIV OF NOTTINGHAM UON A/P109322 BGCFFrom 60-50-94 10033343 213.00	GBP			213.00	
	27 Nov 2018	20181127CROYDON MAYDAY BGCFFrom 60-70-80 10002758 128.94	GBP			128.94	
	27 Nov 2018	20181127DONCASTER BASSET 32390026734 BGCFFrom 60-70-80 10008373 96.00	GBP			96.00	
	27 Nov 2018	20181127BLEIKERS SMOKEHOUS BGCFFrom 05-04-54 16637737 90.00	GBP			90.00	
	27 Nov 2018	20181127RYL-BMTH-XCH-HOSP BGCFFrom 60-70-80 10019898 65.02	GBP			65.02	
	27 Nov 2018	20181127CTT ULHB 200241023 BGCFFrom 60-70-80 10008020 55.08	GBP			55.08	
	27 Nov 2018	20181127RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
	27 Nov 2018	20181127SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 48.00	GBP			48.00	
	27 Nov 2018	20181127PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 42.00	GBP			42.00	
	26 Nov 2018	20181126EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
	26 Nov 2018	20181126BCU RBS CURRENT A/ 1659988 BGCFFrom 60-70-80 10006168 926.65	GBP			926.65	
	26 Nov 2018	20181126EMSTEC SERVICES * 184670*INV NO PRO* TFR 463.03	GBP			463.03	
	26 Nov 2018	20181126BRADFORD TEACHING 3490379763 BGCFFrom 60-70-80 10006036 240.00	GBP			240.00	
	26 Nov 2018	20181126EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 225.60	GBP			225.60	

26 Nov 2018	20181126EAST LANCS HOSPS BGCFrom 60-70-80 10002278 174.00	GBP			174.00	
26 Nov 2018	20181126MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 91.20	GBP			91.20	
26 Nov 2018	20181126NEASUS LTD 3737869 BGCFrom 60-70-80 10028749 86.40	GBP			86.40	
26 Nov 2018	20181126ROYAL SURREY COUNT 13090290742 BGCFrom 60-70-80 10004858 47.40	GBP			47.40	
26 Nov 2018	20181126EAST CHESHIRE NHS 13690224582 BGCFrom 60-70-80 10005463 24.00	GBP			24.00	
26 Nov 2018	20181126SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 6.00	GBP			6.00	
23 Nov 2018	20181123BCU RBS CURRENT A/ 1659771 BGCFrom 60-70-80 10006168 1357.44	GBP			1357.44	
23 Nov 2018	20181123CHESTERFIELD ROYAL BGCFrom 30-00-02 04100102 511.20	GBP			511.20	
23 Nov 2018	20181123NORTH BRISTOL NHS 90526922 BGCFrom 60-70-80 10006710 497.04	GBP			497.04	
23 Nov 2018	20181123ANEURIN BEVAN ULHB 11389647 BGCFrom 60-70-80 10008276 412.68	GBP			412.68	
23 Nov 2018	20181123PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 411.54	GBP			411.54	
23 Nov 2018	20181123UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 357.60	GBP			357.60	
23 Nov 2018	20181123ABMU LOCAL HEALTH 40649097 BGCFrom 60-70-80 10012885 357.60	GBP			357.60	
23 Nov 2018	20181123LIVERPOOL WOMENS N 3737368 BGCFrom 20-51-01 30551694 354.00	GBP			354.00	
23 Nov 2018	20181123GLOS MANAGED SVCS BTSUB 1436 BGCFrom 30-93-48 79792063 307.20	GBP			307.20	
23 Nov 2018	20181123EPSOM ST HELIER 24990214213 BGCFrom 60-70-80 10008721 273.00	GBP			273.00	
23 Nov 2018	20181123GBS RE CO DURHAM D 3737722 BGCFrom 60-70-80 10011048 220.80	GBP			220.80	
23 Nov 2018	20181123LEWISHAM AND GREEN 9990283403 BGCFrom 60-70-80 10005064 183.60	GBP			183.60	
23 Nov 2018	20181123WUTH DRAWINGS ACCO 157387 BGCFrom 20-50-36 70748838 163.20	GBP			163.20	
23 Nov 2018	20181123CDFVALE ULHB 11616275 BGCFrom 60-70-80 10008284 140.40	GBP			140.40	
23 Nov 2018	20181123UHB BGCFrom 56-00-05 00877719 140.40	GBP			140.40	
23 Nov 2018	20181123ROTH NHS FT PAY1 0 BGCFrom 40-41-07 62231689 129.00	GBP			129.00	
23 Nov	20181123OCEAN KINETICS LTD OCEAN KINETICS LTD BGCFrom 83-24-22 00144415	GBP			86.40	

	2018	86.40					
	23 Nov 2018	20181123SPIRE HEALTHCARE 0440024539 BGCFFrom 60-80-08 16752856 60.00	GBP			60.00	
	23 Nov 2018	20181123ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 45.60	GBP			45.60	
	23 Nov 2018	20181123DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP			20.40	
	22 Nov 2018	20181122THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 7180.54	GBP			7180.54	
	22 Nov 2018	20181122FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 1530.00	GBP			1530.00	
	22 Nov 2018	20181122NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 666.00	GBP			666.00	
	22 Nov 2018	20181122BCU RBS CURRENT A/ 1659385 BGCFFrom 60-70-80 10006168 312.24	GBP			312.24	
	22 Nov 2018	20181122NHS GG BGCFFrom 83-07-06 10542351 172.80	GBP			172.80	
	22 Nov 2018	20181122MIDMEDS LTD MIDMEDS LTD BGCFFrom 40-39-04 81574256 108.00	GBP			108.00	
	22 Nov 2018	20181122MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 105.00	GBP			105.00	
	22 Nov 2018	20181122SOUTHAMPTON UNIV H 9390460795 BGCFFrom 60-70-80 10003681 91.20	GBP			91.20	
	22 Nov 2018	20181122BFW MANAGEMENT LTD 3732463 BGCFFrom 60-70-80 10028285 67.14	GBP			67.14	
	22 Nov 2018	20181122CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 47.40	GBP			47.40	
	21 Nov 2018	20181121CONTINENTAL AUTOMO IN158150 BGCFFrom 16-04-00 31312290 10050.00	GBP			10050.00	
	21 Nov 2018	20181121GBS RE BSUH NHS TR 1416899 BGCFFrom 60-70-80 10008942 735.84	GBP			735.84	
	21 Nov 2018	20181121GBS-SWBH BACS 9699 BGCFFrom 60-70-80 10008144 524.40	GBP			524.40	
	21 Nov 2018	20181121LEWISHAM AND GREEN 9990283053 BGCFFrom 60-70-80 10005064 220.20	GBP			220.20	
	21 Nov 2018	20181121NUTH BACS BGCFFrom 40-34-18 41763717 78.00	GBP			78.00	
	21 Nov 2018	20181121UHNH BGCFFrom 60-70-80 10007849 66.00	GBP			66.00	
	20 Nov 2018	20181120UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 5989.57	GBP			5989.57	
	20 Nov 2018	20181120S TEES NHS BGCFFrom 60-70-80 10010602 1575.96	GBP			1575.96	
	20 Nov 2018	20181120L AND D HOSPITAL BGCFFrom 60-13-28 09265554 824.40	GBP			824.40	

20 Nov 2018	20181120CDFVALE ULHB 11615494 BGCFFrom 60-70-80 10008284 535.92	GBP			535.92	
20 Nov 2018	20181120WARRINGTON HALTO 13390252993 BGCFFrom 60-70-80 10003576 357.60	GBP			357.60	
20 Nov 2018	20181120CTT ULHB 200240320 BGCFFrom 60- 70-80 10008020 265.62	GBP			265.62	
20 Nov 2018	20181120NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP			205.20	
20 Nov 2018	20181120MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 174.00	GBP			174.00	
20 Nov 2018	20181120STATES OF GUERNSEY 1000 2001409281 K BGCFFrom 60-09-20 67037119 171.19	GBP			171.19	
20 Nov 2018	20181120NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 170.40	GBP			170.40	
20 Nov 2018	20181120RFL BCFH BGCFFrom 60-70-80 10002723 167.28	GBP			167.28	
20 Nov 2018	20181120ANEURIN BEVAN ULHB 11388918 BGCFFrom 60-70-80 10008276 144.48	GBP			144.48	
20 Nov 2018	20181120PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 114.00	GBP			114.00	
20 Nov 2018	20181120YHFT BACS VIA NATW 153941 BGCFFrom 60-70-80 10007652 93.00	GBP			93.00	
20 Nov 2018	20181120HAMPSHIRE HOSP NHS 26090156540 BGCFFrom 60-70-80 10011668 37.80	GBP			37.80	
19 Nov 2018	20181119CALDERDALE AND HUD 152778 BGCFFrom 53-61-07 70482691 891.60	GBP			891.60	
19 Nov 2018	20181119THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 489.00	GBP			489.00	
19 Nov 2018	20181119CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 432.00	GBP			432.00	
19 Nov 2018	20181119RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP			422.40	
19 Nov 2018	20181119BRADFORD TEACHING 3490379228 BGCFFrom 60-70-80 10006036 363.00	GBP			363.00	
19 Nov 2018	20181119SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 307.20	GBP			307.20	
19 Nov 2018	20181119ABMU LOCAL HEALTH 40648284 BGCFFrom 60-70-80 10012885 220.80	GBP			220.80	
19 Nov 2018	20181119NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 198.90	GBP			198.90	
19 Nov 2018	20181119UHL BGCFFrom 16-23-21 10097865 133.32	GBP			133.32	
19 Nov 2018	20181119WORCESTERSHIRE ACU 8690311524 BGCFFrom 60-70-80 10005250 89.40	GBP			89.40	
19 Nov	20181119CAMB SENSOTE IN158981 BGCFFrom 40-16-08 02175673 73.20	GBP			73.20	

	2018						
	19 Nov 2018	20181119EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
	19 Nov 2018	20181119WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 65.28	GBP			65.28	
	19 Nov 2018	20181119WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 47.40	GBP			47.40	
	19 Nov 2018	20181119EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 45.60	GBP			45.60	
	16 Nov 2018	20181116UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 776.40	GBP			776.40	
	16 Nov 2018	20181116ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 621.00	GBP			621.00	
	16 Nov 2018	20181116BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 526.56	GBP			526.56	
	16 Nov 2018	20181116HOM UHNHSFT 33490009120 BGCFFrom 60-70-80 10002693 432.00	GBP			432.00	
	16 Nov 2018	20181116ALTHEA UK AND IREL ALTHEA UK IRELAN BGCFFrom 30-96-96 00468700 397.80	GBP			397.80	
	16 Nov 2018	20181116RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 307.20	GBP			307.20	
	16 Nov 2018	20181116ANEURIN BEVAN ULHB 11388639 BGCFFrom 60-70-80 10008276 291.00	GBP			291.00	
	16 Nov 2018	20181116Euro Tec Equipment PRO05241 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00	
	16 Nov 2018	20181116SIMPLY SERVE LIMIT 32790004997 BGCFFrom 60-24-37 22419373 237.12	GBP			237.12	
	16 Nov 2018	20181116GBS RE GLOUCS HOS BTGHX 3194064 BGCFFrom 60-70-80 10008853 219.00	GBP			219.00	
	16 Nov 2018	20181116NHSCT BGCFFrom 90-21-27 19962824 212.71	GBP			212.71	
	16 Nov 2018	20181116FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 205.20	GBP			205.20	
	16 Nov 2018	20181116UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 175.80	GBP			175.80	
	16 Nov 2018	20181116HAMPSHIRE HOSP NHS 26090156344 BGCFFrom 60-70-80 10011668 132.60	GBP			132.60	
	16 Nov 2018	20181116ABMU LOCAL HEALTH 40647865 BGCFFrom 60-70-80 10012885 96.00	GBP			96.00	
	16 Nov 2018	20181116TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 96.00	GBP			96.00	
	16 Nov 2018	20181116MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 91.20	GBP			91.20	
	16 Nov 2018	20181116CITY HOSP INDEPEND 3729877 BGCFFrom 30-98-34 00316307 66.00	GBP			66.00	

16 Nov 2018	20181116COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
16 Nov 2018	20181116HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 47.40	GBP			47.40	
16 Nov 2018	20181116SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 43.80	GBP			43.80	
16 Nov 2018	20181116NUTH BACS BGCFFrom 40-34-18 41763717 28.80	GBP			28.80	
15 Nov 2018	20181115VANDAGRAPH SENSO * 207003*BARCLAYS B* TFR 35000.00	GBP			35000.00	
15 Nov 2018	20181115VANDAGRAPH LIMIT * 207047*BARCLAYS B* TFR 10000.00	GBP			10000.00	
15 Nov 2018	20181115MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 475.20	GBP			475.20	
15 Nov 2018	20181115NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 331.50	GBP			331.50	
15 Nov 2018	20181115NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 276.00	GBP			276.00	
15 Nov 2018	20181115SOUTHAMPTON UNIV H 9390460158 BGCFFrom 60-70-80 10003681 253.20	GBP			253.20	
15 Nov 2018	20181115BARTS HEALTH NH RB 2077255 BGCFFrom 60-70-80 10003215 174.00	GBP			174.00	
15 Nov 2018	20181115POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 137.70	GBP			137.70	
15 Nov 2018	20181115BIRMINGHAM WOMEN S 22790232235 BGCFFrom 60-70-80 10011129 132.60	GBP			132.60	
15 Nov 2018	20181115BWC MANAGEMENT SER 32990001319 BGCFFrom 16-13-05 10158653 86.40	GBP			86.40	
14 Nov 2018	20181114GBS-SWBH BACS 9392 BGCFFrom 60-70-80 10008144 675.84	GBP			675.84	
14 Nov 2018	20181114BCU RBS CURRENT A/ 1657658 BGCFFrom 60-70-80 10006168 641.40	GBP			641.40	
14 Nov 2018	20181114BRADFORD TEACHING 3490378941 BGCFFrom 60-70-80 10006036 444.00	GBP			444.00	
14 Nov 2018	20181114BCARD1376128121118 BGCFFrom 20-00-00 83878104 307.20	GBP			307.20	
14 Nov 2018	20181114NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 230.40	GBP			230.40	
14 Nov 2018	20181114NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 222.00	GBP			222.00	
14 Nov 2018	20181114NHS LOTHIAN BGCFFrom 83-51-00 00192421 136.80	GBP			136.80	
14 Nov 2018	20181114CHARTER-K ACC 00009090 BGCFFrom 40-38-20 11149261 108.00	GBP			108.00	
13 Nov	20181113NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580	GBP			888.00	

	2018	888.00					
	13 Nov 2018	20181113SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 194.40	GBP			194.40	
	13 Nov 2018	20181113NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 170.40	GBP			170.40	
	13 Nov 2018	20181113GSTT GBS NATWEST P 1409288 BGCFFrom 51-50-03 96836288 140.40	GBP			140.40	
	13 Nov 2018	20181113ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 89.40	GBP			89.40	
	13 Nov 2018	20181113HAMPSHIRE HOSP NHS 26090156083 BGCFFrom 60-70-80 10011668 89.40	GBP			89.40	
	12 Nov 2018	20181112SURGEQUIP LTD SURGEQUIP 900 FS BGCFFrom 01-06-39 53932986 8040.00	GBP			8040.00	
	12 Nov 2018	20181112RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 4937.82	GBP			4937.82	
	12 Nov 2018	20181112VANDAGRAPH LIMIT * 156106*IN159678 * TFR 2866.80	GBP			2866.80	
	12 Nov 2018	20181112VANDAGRAPH SENSO * 156677*IN159679 * TFR 1713.58	GBP			1713.58	
	12 Nov 2018	20181112Practice Ventures PRACTICE VENTURES BGCFFrom 30-97-12 00911240 1138.50	GBP			1138.50	
	12 Nov 2018	20181112GENERAL DIAGNOSTIC 00020053 BGCFFrom 05-04-65 47304666 714.00	GBP			714.00	
	12 Nov 2018	20181112EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 704.40	GBP			704.40	
	12 Nov 2018	20181112CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 540.00	GBP			540.00	
	12 Nov 2018	20181112OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 372.24	GBP			372.24	
	12 Nov 2018	20181112MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP			170.40	
	12 Nov 2018	20181112WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 98.52	GBP			98.52	
	12 Nov 2018	20181112ASHFORD ST PETER 13190283556 BGCFFrom 60-70-80 10005323 86.40	GBP			86.40	
	12 Nov 2018	20181112TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 86.40	GBP			86.40	
	12 Nov 2018	20181112WORCESTERSHIRE ACU 8690311125 BGCFFrom 60-70-80 10005250 66.00	GBP			66.00	
	12 Nov 2018	20181112MILT KYNES HOSP NH 27990092569 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	09 Nov 2018	20181109HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2022.00	GBP			2022.00	
	09 Nov 2018	20181109LAMB JS+GG USDCURRENCY BBPFrom 20-78-42 80558052 495.00	GBP			495.00	

09 Nov 2018	20181109GBS RE ROYAL LPOOL 3720816 BGCFFrom 60-70-80 10010092 443.82	GBP			443.82	
09 Nov 2018	20181109FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 427.20	GBP			427.20	
09 Nov 2018	20181109CAMB SENSOTE 155840 BGCFFrom 40-16-08 02175673 418.49	GBP			418.49	
09 Nov 2018	20181109CDFVALE ULHB 11614016 BGCFFrom 60-70-80 10008284 312.00	GBP			312.00	
09 Nov 2018	20181109UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 228.00	GBP			228.00	
09 Nov 2018	20181109GBS RE LEEDS TH NH 3719701 BGCFFrom 60-70-80 10009140 200.40	GBP			200.40	
09 Nov 2018	20181109E/N HERTS NHST 7690357272 BGCFFrom 60-70-80 10003894 178.80	GBP			178.80	
09 Nov 2018	20181109LANCASHIRE TEACHIN 22690336362 BGCFFrom 60-70-80 10010785 163.86	GBP			163.86	
09 Nov 2018	20181109GLOS MANAGED SVCS BTSUB 1192 BGCFFrom 30-93-48 79792063 163.20	GBP			163.20	
09 Nov 2018	20181109SIMPLY SERVE LIMIT 32790004874 BGCFFrom 60-24-37 22419373 148.80	GBP			148.80	
09 Nov 2018	20181109LEWISHAM AND GREEN 9990282419 BGCFFrom 60-70-80 10005064 140.40	GBP			140.40	
09 Nov 2018	20181109RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 89.40	GBP			89.40	
09 Nov 2018	20181109DONCASTER BASSET 32390026102 BGCFFrom 60-70-80 10008373 45.60	GBP			45.60	
09 Nov 2018	20181109NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 45.60	GBP			45.60	
09 Nov 2018	20181109SYNCHRONICITY CARE 3720945 BGCFFrom 20-90-51 33194809 42.00	GBP			42.00	
09 Nov 2018	20181109SHSCT BGCFFrom 90-21-27 19962824 28.80	GBP			28.80	
09 Nov 2018	20181109TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
08 Nov 2018	20181108PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 6054.00	GBP			6054.00	
08 Nov 2018	20181108NHS GG BGCFFrom 83-07-06 10542351 454.38	GBP			454.38	
08 Nov 2018	20181108ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 396.60	GBP			396.60	
08 Nov 2018	20181108NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 250.80	GBP			250.80	
08 Nov 2018	20181108BARTS HEALTH NH RB 2076295 BGCFFrom 60-70-80 10003215 170.40	GBP			170.40	
08 Nov	20181108DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 91.20	GBP			91.20	

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	08 Nov 2018	20181108RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 89.40	GBP			89.40	
	08 Nov 2018	20181108WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
	08 Nov 2018	20181108NORTH TEES HARTL 3718232 BGCFFrom 30-98-13 43069168 20.40	GBP			20.40	
	07 Nov 2018	20181107PAYPAL PPWDL5GS222233KF8 BGCFFrom 23-52-62 78959595 1572.35	GBP			1572.35	
	07 Nov 2018	20181107PAYPAL PPWDL5GS222223A9G2 BGCFFrom 23-52-62 78959595 573.33	GBP			573.33	
	07 Nov 2018	20181107ADDENBROOKES NHS T 10271551 BGCFFrom 20-17-19 30064394 550.80	GBP			550.80	
	07 Nov 2018	20181107BRADFORD TEACHING 3490378648 BGCFFrom 60-70-80 10006036 385.50	GBP			385.50	
	07 Nov 2018	20181107MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 141.72	GBP			141.72	
	07 Nov 2018	20181107NWTCSHB BGCFFrom 83-06-08 11678877 86.40	GBP			86.40	
	07 Nov 2018	20181107SURREY SUSSEX HE 10690276090 BGCFFrom 60-70-80 10005358 55.08	GBP			55.08	
	07 Nov 2018	20181107RYL-BMTH-XCH-HOSP BGCFFrom 60-70-80 10019898 55.01	GBP			55.01	
	06 Nov 2018	20181106NHS MIDS AND LANCS 83890028838 BGCFFrom 60-70-80 10018662 576.00	GBP			576.00	
	06 Nov 2018	20181106GREAT WESTERN HOSP 23190186947 BGCFFrom 60-70-80 10008152 452.40	GBP			452.40	
	06 Nov 2018	20181106GSTT GBS NATWEST P 1408544 BGCFFrom 51-50-03 96836288 408.00	GBP			408.00	
	06 Nov 2018	20181106NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 332.88	GBP			332.88	
	06 Nov 2018	20181106BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60	
	06 Nov 2018	20181106BCHNT BGCFFrom 60-70-80 10014551 204.00	GBP			204.00	
	06 Nov 2018	20181106SOUTHAMPTON UNIV H 9390459186 BGCFFrom 60-70-80 10003681 177.60	GBP			177.60	
	06 Nov 2018	20181106RFL BCFH BGCFFrom 60-70-80 10002723 146.88	GBP			146.88	
	06 Nov 2018	20181106UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 86.40	GBP			86.40	
	06 Nov 2018	20181106WARRINGTON HALTO 13390252705 BGCFFrom 60-70-80 10003576 45.60	GBP			45.60	
	05 Nov 2018	20181105WILLIAMS MEDICAL S WILLIAMS MEDICAL BGCFFrom 56-00-36 38608332 2257.80	GBP			2257.80	

05 Nov 2018	20181105UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 1231.20	GBP			1231.20	
05 Nov 2018	20181105RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 645.60	GBP			645.60	
05 Nov 2018	20181105WUTH DRAWINGS ACCO 143061 BGCFFrom 20-50-36 70748838 450.00	GBP			450.00	
05 Nov 2018	20181105ROYAL SURREY COUNT 13090289830 BGCFFrom 60-70-80 10004858 357.60	GBP			357.60	
05 Nov 2018	20181105HEALTHCARE PARTNER 33390002961 BGCFFrom 16-20-30 10948272 334.32	GBP			334.32	
05 Nov 2018	20181105NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 326.40	GBP			326.40	
05 Nov 2018	20181105MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
05 Nov 2018	20181105NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 222.00	GBP			222.00	
05 Nov 2018	20181105SIEMENS HEALTHCARE IN159028 163.20 IN BGCFFrom 20-71-14 03917428 217.20	GBP			217.20	
05 Nov 2018	20181105BIRMINGHAM WOMEN S 22790231775 BGCFFrom 60-70-80 10011129 198.90	GBP			198.90	
05 Nov 2018	20181105EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 112.32	GBP			112.32	
05 Nov 2018	20181105EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 96.00	GBP			96.00	
05 Nov 2018	20181105PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 86.40	GBP			86.40	
05 Nov 2018	20181105POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 86.40	GBP			86.40	
05 Nov 2018	20181105GBS RE STYNESIDE N 3715764 BGCFFrom 60-70-80 10008578 86.40	GBP			86.40	
05 Nov 2018	20181105MILT KYNES HOSP NH 27990092116 BGCFFrom 60-70-80 10011994 55.08	GBP			55.08	
05 Nov 2018	20181105NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 54.00	GBP			54.00	
05 Nov 2018	20181105Loyalty Reward 13 Sep - 14 Oct 28.95	GBP			28.95	
02 Nov 2018	20181102MEDISAFE LTD SAGE MEDISAFE LTD BGCFFrom 30-02-31 00003446 726.00	GBP			726.00	
02 Nov 2018	20181102QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 550.80	GBP			550.80	
02 Nov 2018	20181102Quest Medical UK L PRO05141 BGCFFrom 30-96-94 00828752 450.00	GBP			450.00	
02 Nov 2018	20181102GBS RE NCUMBRIA UN 141157 BGCFFrom 60-70-80 10010734 361.50	GBP			361.50	
02 Nov	20181102PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 311.10	GBP			311.10	

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	02 Nov 2018	20181102GBS RE LEEDS TH NH 3714104 BGCFFrom 60-70-80 10009140 309.30	GBP			309.30	
	02 Nov 2018	20181102ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 254.40	GBP			254.40	
	02 Nov 2018	20181102UHB BGCFFrom 56-00-05 00877719 207.60	GBP			207.60	
	02 Nov 2018	20181102HAMPSHIRE HOSP NHS 26090155331 BGCFFrom 60-70-80 10011668 114.00	GBP			114.00	
	02 Nov 2018	20181102GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 108.00	GBP			108.00	
	02 Nov 2018	20181102GBS RE CALDERDALE/ 141486 BGCFFrom 60-70-80 10009590 97.50	GBP			97.50	
	02 Nov 2018	20181102DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 89.40	GBP			89.40	
	02 Nov 2018	20181102BFW MANAGEMENT LTD 3712951 BGCFFrom 60-70-80 10028285 74.94	GBP			74.94	
	02 Nov 2018	20181102AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 66.00	GBP			66.00	
	02 Nov 2018	20181102COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
	01 Nov 2018	20181101PREMIER HEALTHCARE PREMIER HEALTHCARE BGCFFrom 09-06-66 42376040 518.40	GBP			518.40	
	01 Nov 2018	20181101SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 507.60	GBP			507.60	
	01 Nov 2018	20181101NHS GG BGCFFrom 83-07-06 10542351 322.80	GBP			322.80	
	01 Nov 2018	20181101CORRSTE LIMIT PRO05224 FT From 20-10-71 93900312 276.00	GBP			276.00	
	01 Nov 2018	20181101CHARTER-K ACC 00009090 BGCFFrom 40-38-20 11149261 246.00	GBP			246.00	
	01 Nov 2018	20181101SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP			140.40	
	31 Oct 2018	20181031AUTOMATION PARTNER EFT9759 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
	31 Oct 2018	20181031ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
	31 Oct 2018	20181031W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 306.00	GBP			306.00	
	31 Oct 2018	20181031ADDENBROOKES NHS T 10271020 BGCFFrom 20-17-19 30064394 66.00	GBP			66.00	
	31 Oct 2018	20181031BCARD1376128291018 BGCFFrom 20-00-00 83878104 57.60	GBP			57.60	
	30 Oct 2018	20181030L AND D HOSPITAL BGCFFrom 60-13-28 09265554 588.00	GBP			588.00	

30 Oct 2018	20181030NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
30 Oct 2018	20181030SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 244.70	GBP			244.70	
30 Oct 2018	20181030NORTHUMBRIA HC FAC 137991 BGCFFrom 54-21-00 20108095 204.00	GBP			204.00	
30 Oct 2018	20181030HAMPSHIRE HOSP NHS 26090154998 BGCFFrom 60-70-80 10011668 130.80	GBP			130.80	
30 Oct 2018	20181030UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 114.00	GBP			114.00	
30 Oct 2018	20181030RFL BCFH BGCFFrom 60-70-80 10002723 91.80	GBP			91.80	
30 Oct 2018	20181030NHS GG BGCFFrom 83-07-06 10542351 48.00	GBP			48.00	
30 Oct 2018	20181030NHS LOTHIAN BGCFFrom 83-51-00 00192421 48.00	GBP			48.00	
30 Oct 2018	20181030REBECCA ELKS OPTH 00012494 ELHAM VAL BGCFFrom 60-01-21 47700424 42.00	GBP			42.00	
30 Oct 2018	20181030SOUTHAMPTON UNIV H 9390458790 BGCFFrom 60-70-80 10003681 24.00	GBP			24.00	
29 Oct 2018	20181029JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 3380.40	GBP			3380.40	
29 Oct 2018	20181029EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2707.80	GBP			2707.80	
29 Oct 2018	20181029VANDAGRAPH LIMIT * 195965*IN159416 * TFR 1876.68	GBP			1876.68	
29 Oct 2018	20181029VANDAGRAPH SENSO * 194006*IN159417 * TFR 1806.84	GBP			1806.84	
29 Oct 2018	20181029MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 1566.48	GBP			1566.48	
29 Oct 2018	20181029ASHFORD ST PETER 13190283147 BGCFFrom 60-70-80 10005323 357.60	GBP			357.60	
29 Oct 2018	20181029WUTH DRAWINGS ACCO 138492 BGCFFrom 20-50-36 70748838 357.60	GBP			357.60	
29 Oct 2018	20181029EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 341.88	GBP			341.88	
29 Oct 2018	20181029CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 221.40	GBP			221.40	
29 Oct 2018	20181029WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 130.80	GBP			130.80	
29 Oct 2018	20181029OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 114.00	GBP			114.00	
29 Oct 2018	20181029HULL AND E YORKS BGCFFrom 60- 70-80 10020209 99.00	GBP			99.00	
29 Oct	20181029WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 94.80	GBP			94.80	

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29 Oct 2018	20181029CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFrom 60-70-80 10003150 91.20	GBP			91.20		
29 Oct 2018	20181029WHITTINGTON TRUST BGCFrom 30-00-02 04034509 65.28	GBP			65.28		
29 Oct 2018	20181029SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 48.00	GBP			48.00		
29 Oct 2018	20181029WS NHS FT N BGCFrom 60-04-16 87642433 27.54	GBP			27.54		
26 Oct 2018	20181026VANDAGRAPH SENSO * 227340*temp loan * TFR 25000.00	GBP			25000.00		
26 Oct 2018	20181026VANDAGRAPH LIMIT * 194347*SEPTINVS * TFR 7632.50	GBP			7632.50		
26 Oct 2018	20181026INSPIRATION HEALTH ACC I0012240 BGCFrom 16-25-16 10074866 5231.76	GBP			5231.76		
26 Oct 2018	20181026CARE UK CLINCIAL S BGCFrom 40-18-51 61451480 1987.20	GBP			1987.20		
26 Oct 2018	20181026VANDAGRAPH SENSO * 210686*in159065 * TFR 1806.84	GBP			1806.84		
26 Oct 2018	20181026GBS RE LEEDS TH NH 3705728 BGCFrom 60-70-80 10009140 1437.96	GBP			1437.96		
26 Oct 2018	20181026LIVERPOOL WOMENS N 3708391 BGCFrom 20-51-01 30551694 588.00	GBP			588.00		
26 Oct 2018	20181026NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFrom 60-70-80 10006192 475.20	GBP			475.20		
26 Oct 2018	20181026PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 355.20	GBP			355.20		
26 Oct 2018	20181026SFH NHS FT KINGSMILL GENERAL BGCFrom 60-70-80 10011633 281.34	GBP			281.34		
26 Oct 2018	20181026PAPWORTH HOSPITAL 32490014484 BGCFrom 60-70-80 10020195 244.80	GBP			244.80		
26 Oct 2018	20181026BASILDON THURROC BACS BGCFrom 30-10-52 01132573 222.00	GBP			222.00		
26 Oct 2018	20181026HAMPSHIRE HOSP NHS 26090154795 BGCFrom 60-70-80 10011668 222.00	GBP			222.00		
26 Oct 2018	20181026S TEES NHS BGCFrom 60-70-80 10010602 204.00	GBP			204.00		
26 Oct 2018	20181026NHS FORTH VALLEY BGCFrom 60-70-80 10019227 136.80	GBP			136.80		
26 Oct 2018	20181026MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 122.40	GBP			122.40		
26 Oct 2018	20181026STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFrom 60-70-80 10020268 122.40	GBP			122.40		
26 Oct 2018	20181026CHESTERFIELD ROYAL BGCFrom 30-00-02 04100102 90.00	GBP			90.00		

26 Oct 2018	20181026MRI - Devices Limi IN158819 BGCFFrom 30-93-58 00184447 86.40	GBP			86.40	
26 Oct 2018	20181026UNITED LINC'S NHS ULHT BACS BGCFFrom 60-70-80 10002685 84.00	GBP			84.00	
26 Oct 2018	20181026JPUH NHS FT GEN 122243 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
26 Oct 2018	20181026HOM UHNHSFT 33490008241 BGCFFrom 60-70-80 10002693 54.00	GBP			54.00	
26 Oct 2018	20181026TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 47.40	GBP			47.40	
26 Oct 2018	20181026DONCASTER BASSET 32390025551 BGCFFrom 60-70-80 10008373 47.40	GBP			47.40	
25 Oct 2018	20181025HEALTHCARE PARTNER 33390002723 BGCFFrom 16-20-30 10948272 1332.00	GBP			1332.00	
25 Oct 2018	20181025BARTS HEALTH NH RB 2075411 BGCFFrom 60-70-80 10003215 292.80	GBP			292.80	
25 Oct 2018	20181025NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 140.40	GBP			140.40	
24 Oct 2018	20181024GBS RE BSUH NHS TR 1413609 BGCFFrom 60-70-80 10008942 3519.00	GBP			3519.00	
24 Oct 2018	20181024RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 210.00	GBP			210.00	
24 Oct 2018	20181024LEWISHAM AND GREEN 9990281685 BGCFFrom 60-70-80 10005064 170.40	GBP			170.40	
24 Oct 2018	20181024BFW MANAGEMENT LTD 3702135 BGCFFrom 60-70-80 10028285 135.54	GBP			135.54	
24 Oct 2018	20181024SURREY SUSSEX HE 10690275319 BGCFFrom 60-70-80 10005358 24.00	GBP			24.00	
23 Oct 2018	20181023CITY HOSPITALS SUN 3701624 BGCFFrom 30-98-34 00311305 5508.00	GBP			5508.00	
23 Oct 2018	20181023NHS GG BGCFFrom 83-07-06 10542351 1332.00	GBP			1332.00	
23 Oct 2018	20181023HAMPSHIRE HOSP NHS 26090154547 BGCFFrom 60-70-80 10011668 170.40	GBP			170.40	
23 Oct 2018	20181023NORTHUMBRIA HC FAC 133942 BGCFFrom 54-21-00 20108095 163.20	GBP			163.20	
23 Oct 2018	20181023UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 162.84	GBP			162.84	
23 Oct 2018	20181023BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 124.20	GBP			124.20	
23 Oct 2018	20181023NORTH BRISTOL NHS 90525017 BGCFFrom 60-70-80 10006710 89.40	GBP			89.40	
23 Oct 2018	20181023SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 48.00	GBP			48.00	
23 Oct	20181023GREAT WESTERN HOSP 23190186654 BGCFFrom 60-70-80 10008152	GBP			45.60	

	2018	45.60					
	22 Oct 2018	20181022Human Med UK Limit IN159201 BGCFrom 80-22-60 10524765 2160.00	GBP			2160.00	
	22 Oct 2018	20181022BCP NHS FT BACS TRANSFER BGCFrom 60-70-80 10002812 144.00	GBP			144.00	
	22 Oct 2018	20181022EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 136.80	GBP			136.80	
	22 Oct 2018	20181022MEDWAY NHS - BACS MEDWAY NHS FT BGCFrom 30-97-12 03714942 89.40	GBP			89.40	
	22 Oct 2018	20181022SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 86.40	GBP			86.40	
	22 Oct 2018	20181022MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 36.72	GBP			36.72	
	22 Oct 2018	20181022WESTERN SUSSEX HOS BACS BGCFrom 60-70-80 10005668 13.20	GBP			13.20	
	19 Oct 2018	20181019NORTH BRISTOL NHS 90524767 BGCFrom 60-70-80 10006710 726.72	GBP			726.72	
	19 Oct 2018	20181019NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFrom 60-70-80 10006192 432.60	GBP			432.60	
	19 Oct 2018	20181019GLOS MANAGED SVCS BTSUB 685 BGCFrom 30-93-48 79792063 298.80	GBP			298.80	
	19 Oct 2018	20181019RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 265.20	GBP			265.20	
	19 Oct 2018	20181019BORDERS HEALTH BD BGCFrom 83-25-12 00160444 212.16	GBP			212.16	
	19 Oct 2018	20181019EPSOM ST HELIER 24990212850 BGCFrom 60-70-80 10008721 209.94	GBP			209.94	
	19 Oct 2018	20181019CHESTERFIELD ROYAL BGCFrom 30-00-02 04100102 138.60	GBP			138.60	
	19 Oct 2018	20181019ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 132.60	GBP			132.60	
	19 Oct 2018	20181019CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom 20-55-34 90762881 122.40	GBP			122.40	
	19 Oct 2018	20181019ROTH NHS FT PAY1 0 BGCFrom 40-41-07 62231689 122.40	GBP			122.40	
	19 Oct 2018	20181019STATES OF GUERNSEY 1000 2001397469 K BGCFrom 60-09-20 67037119 102.00	GBP			102.00	
	19 Oct 2018	20181019LEWISHAM AND GREEN 9990281415 BGCFrom 60-70-80 10005064 91.20	GBP			91.20	
	19 Oct 2018	20181019UNITED LINCS NHS ULHT BACS BGCFrom 60-70-80 10002685 86.40	GBP			86.40	
	19 Oct 2018	20181019AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFrom 30-02-31 00029179 78.00	GBP			78.00	
	19 Oct 2018	20181019Perth Hyperbaric S IN159074 BGCFrom 80-22-60 10057963 72.00	GBP			72.00	

19 Oct 2018	20181019GBS RE ROYAL LPOOL 3698171 BGCFFrom 60-70-80 10010092 60.00	GBP			60.00	
19 Oct 2018	20181019ALTHEA UK AND IREL IN157369 ALTHEA BGCFFrom 30-96-96 00468700 54.00	GBP			54.00	
19 Oct 2018	20181019DONCASTER BASSET 32390025073 BGCFFrom 60-70-80 10008373 47.40	GBP			47.40	
18 Oct 2018	20181018Young Calibration IN158837/159031 BGCFFrom 30-98-74 63486468 277.20	GBP			277.20	
18 Oct 2018	20181018HULL AND E YORKS BGCFFrom 60- 70-80 10020209 244.80	GBP			244.80	
18 Oct 2018	20181018RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 244.80	GBP			244.80	
18 Oct 2018	20181018BWC MANAGEMENT SER 32990001060 BGCFFrom 16-13-05 10158653 176.40	GBP			176.40	
18 Oct 2018	20181018WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
17 Oct 2018	20181017TRANSTEC LTD TRANSTEC 00020090 BGCFFrom 40-24-34 01239007 1107.00	GBP			1107.00	
17 Oct 2018	20181017UHNH BGCFFrom 60-70-80 10007849 606.00	GBP			606.00	
17 Oct 2018	20181017BCARD1376128151018 BGCFFrom 20-00-00 83878104 561.00	GBP			561.00	
17 Oct 2018	20181017BFW MANAGEMENT LTD 3692545 BGCFFrom 60-70-80 10028285 108.00	GBP			108.00	
17 Oct 2018	20181017WORCESTERSHIRE ACU 8690309411 BGCFFrom 60-70-80 10005250 89.40	GBP			89.40	
17 Oct 2018	20181017NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 86.40	GBP			86.40	
17 Oct 2018	20181017POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 73.44	GBP			73.44	
17 Oct 2018	20181017GBS RE BSUH NHS TR 1412577 BGCFFrom 60-70-80 10008942 67.20	GBP			67.20	
17 Oct 2018	20181017NORTH WEST ANGLIA 23390236869 BGCFFrom 60-70-80 10010939 47.40	GBP			47.40	
16 Oct 2018	20181016NHS Lothian BGCFFrom 83-51-00 00192421 2040.00	GBP			2040.00	
16 Oct 2018	20181016W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 490.20	GBP			490.20	
16 Oct 2018	20181016E/N HERTS NHST 7690356624 BGCFFrom 60-70-80 10003894 357.60	GBP			357.60	
16 Oct 2018	20181016SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 180.00	GBP			180.00	
16 Oct 2018	20181016NUTH BACS BGCFFrom 40-34-18 41763717 170.40	GBP			170.40	
16 Oct	20181016RFL BCFH BGCFFrom 60-70-80 10002723 146.88	GBP			146.88	

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	16 Oct 2018	20181016KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 108.00	GBP			108.00	
	16 Oct 2018	20181016GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 93.00	GBP			93.00	
	15 Oct 2018	20181015NORTHAMPTON LPC 1 100575 REM 7975.80	GBP			7975.80	
	15 Oct 2018	20181015UHL BGCFFrom 16-23-21 10097865 7175.28	GBP			7175.28	
	15 Oct 2018	20181015GEMCO SERVICE LTD NO REF BGCFFrom 40-48-78 36143620 2022.00	GBP			2022.00	
	15 Oct 2018	20181015ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
	15 Oct 2018	20181015YAS LLOYDS A/C - 0 3691793 BGCFFrom 30-90-57 00871528 1073.40	GBP			1073.40	
	15 Oct 2018	20181015CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 619.20	GBP			619.20	
	15 Oct 2018	20181015WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 618.60	GBP			618.60	
	15 Oct 2018	20181015WORCESTERSHIRE ACU 8690309022 BGCFFrom 60-70-80 10005250 421.80	GBP			421.80	
	15 Oct 2018	20181015HYPCOM OY * 172039*PROFORMA N* TFR 409.64	GBP			409.64	
	15 Oct 2018	20181015RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
	15 Oct 2018	20181015EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 228.00	GBP			228.00	
	15 Oct 2018	20181015CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 221.94	GBP			221.94	
	15 Oct 2018	20181015INHEALTH LIMITED PMT0012720 BGCFFrom 80-11-80 06027659 163.20	GBP			163.20	
	15 Oct 2018	20181015EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 146.40	GBP			146.40	
	15 Oct 2018	20181015SALISBURY HEALTH C 1262247 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
	15 Oct 2018	20181015ABMU LOCAL HEALTH 40641765 BGCFFrom 60-70-80 10012885 87.60	GBP			87.60	
	15 Oct 2018	20181015ICHNT BGCFFrom 60-70-80 10005781 60.00	GBP			60.00	
	15 Oct 2018	20181015ROYAL SURREY COUNT 13090289289 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
	12 Oct 2018	20181012DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 2539.80	GBP			2539.80	
	12 Oct 2018	20181012GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 526.80	GBP			526.80	

12 Oct 2018	20181012GBS RE ALDER HEY 3689874 BGCFFrom 60-70-80 10010211 422.40	GBP			422.40	
12 Oct 2018	20181012NORFOLK NORWICH BGCFFrom 60-70-80 10008659 357.60	GBP			357.60	
12 Oct 2018	20181012RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 265.20	GBP			265.20	
12 Oct 2018	20181012YEOVIL DISTRICT HO 32590017521 BGCFFrom 60-70-80 10019820 222.00	GBP			222.00	
12 Oct 2018	20181012HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 204.00	GBP			204.00	
12 Oct 2018	20181012CDFVALE ULHB 11609638 BGCFFrom 60-70-80 10008284 200.40	GBP			200.40	
12 Oct 2018	20181012NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 162.00	GBP			162.00	
12 Oct 2018	20181012JPUH NHS FT GEN 121660 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
12 Oct 2018	20181012GLOS MANAGED SVCS BTSUB 573 BGCFFrom 30-93-48 79792063 122.40	GBP			122.40	
12 Oct 2018	20181012GBS RE LEEDS TH NH 3687941 BGCFFrom 60-70-80 10009140 114.00	GBP			114.00	
12 Oct 2018	20181012UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 93.00	GBP			93.00	
12 Oct 2018	20181012GBS RE GLOUCS HOS BTGHX 3191625 BGCFFrom 60-70-80 10008853 91.20	GBP			91.20	
12 Oct 2018	20181012ALTHEA UK AND IREL IN158467 ALTHEA UK BGCFFrom 30-96-96 00468700 66.00	GBP			66.00	
12 Oct 2018	20181012LANCASHIRE TEACHIN 22690335393 BGCFFrom 60-70-80 10010785 45.90	GBP			45.90	
12 Oct 2018	20181012TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 45.60	GBP			45.60	
12 Oct 2018	20181012RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 42.00	GBP			42.00	
12 Oct 2018	20181012POOLE NHS TRUST BGCFFrom 20-68-95 70727202 27.54	GBP			27.54	
11 Oct 2018	20181011ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 614.40	GBP			614.40	
11 Oct 2018	20181011QE FACILITIES LIM1 127437 BGCFFrom 30-93-43 35493168 450.00	GBP			450.00	
11 Oct 2018	20181011NHS GG BGCFFrom 83-07-06 10542351 121.20	GBP			121.20	
11 Oct 2018	20181011HEALTHCARE PARTNER 33390002508 BGCFFrom 16-20-30 10948272 112.32	GBP			112.32	
11 Oct 2018	20181011MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 80.46	GBP			80.46	
11 Oct 2018	20181011HULL AND E YORKS BGCFFrom 60-70-80 10020209 68.40	GBP			68.40	
11 Oct 2018	20181011SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 48.00	GBP			48.00	
11 Oct 2018	20181011BARTS HEALTH NH RB 2074313	GBP			48.00	

	2018	BGCFFrom 60-70-80 10003215 48.00					
	11 Oct 2018	20181011REBECCA ELKS OPTHA 00012494 ELHAM VAL BGCFFrom 60-01-21 47700424 42.00	GBP			42.00	
	10 Oct 2018	20181010Cryptonfix Ltd CRYPTONFIX 158987 BGCFFrom 30-18-06 25637260 1107.00	GBP			1107.00	
	10 Oct 2018	20181010BCARD1376128081018 BGCFFrom 20-00-00 83878104 605.46	GBP			605.46	
	10 Oct 2018	20181010GBS RE BSUH NHS TR 1411510 BGCFFrom 60-70-80 10008942 475.86	GBP			475.86	
	10 Oct 2018	20181010NORTH WEST ANGLIA 23390236398 BGCFFrom 60-70-80 10010939 255.60	GBP			255.60	
	10 Oct 2018	20181010ABMU LOCAL HEALTH 40640978 BGCFFrom 60-70-80 10012885 247.80	GBP			247.80	
	10 Oct 2018	20181010NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	10 Oct 2018	20181010LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 200.40	GBP			200.40	
	10 Oct 2018	20181010BCU RBS CURRENT A/ 1650367 BGCFFrom 60-70-80 10006168 162.00	GBP			162.00	
	10 Oct 2018	20181010MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 86.40	GBP			86.40	
	10 Oct 2018	20181010NUTH BACS BGCFFrom 40-34-18 41763717 48.00	GBP			48.00	
	10 Oct 2018	20181010BFW MANAGEMENT LTD 3686206 BGCFFrom 60-70-80 10028285 27.54	GBP			27.54	
	09 Oct 2018	20181009PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 3027.00	GBP			3027.00	
	09 Oct 2018	20181009UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 443.40	GBP			443.40	
	09 Oct 2018	20181009GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 275.52	GBP			275.52	
	09 Oct 2018	20181009NHS MIDS AND LANCS 83890028226 BGCFFrom 60-70-80 10018662 204.00	GBP			204.00	
	09 Oct 2018	20181009NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 170.16	GBP			170.16	
	09 Oct 2018	20181009MEDITECH SYSTEMS * 281621*HBUKGB4B * TFR 148.08	GBP			148.08	
	09 Oct 2018	20181009NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
	09 Oct 2018	20181009Samson Centre For IN159048 BGCFFrom 30-93-68 20367260 90.00	GBP			90.00	
	09 Oct 2018	20181009RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
	08 Oct 2018	20181008TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-71 20896810 3276.00	GBP			3276.00	

08 Oct 2018	20181008PayPal PPWDL5GS22ALPR6ANA BGCFFrom 23-52-62 78959595 2159.43	GBP			2159.43	
08 Oct 2018	20181008WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 1530.36	GBP			1530.36	
08 Oct 2018	20181008UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 715.20	GBP			715.20	
08 Oct 2018	20181008PayPal PPWDL5GS22ALPR54F8 BGCFFrom 23-52-62 78959595 571.66	GBP			571.66	
08 Oct 2018	20181008EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 273.60	GBP			273.60	
08 Oct 2018	20181008HYWEL DDA UNIVERSI 100431925 BGCFFrom 20-19-04 43627802 271.83	GBP			271.83	
08 Oct 2018	20181008POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 163.92	GBP			163.92	
08 Oct 2018	20181008SIEMENS HEALTHCARE IN158535 163.20 0 BGCFFrom 20-71-14 03917428 163.20	GBP			163.20	
08 Oct 2018	20181008SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 162.00	GBP			162.00	
08 Oct 2018	20181008WORCESTERSHIRE ACU 8690308472 BGCFFrom 60-70-80 10005250 150.00	GBP			150.00	
08 Oct 2018	20181008ROYAL SURREY COUNT 13090288949 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
08 Oct 2018	20181008OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 42.00	GBP			42.00	
05 Oct 2018	20181005DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 4506.90	GBP			4506.90	
05 Oct 2018	20181005WILLIAMS MEDICAL S WILLIAMS MEDICAL BGCFFrom 56-00-36 38608332 384.30	GBP			384.30	
05 Oct 2018	20181005NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 339.60	GBP			339.60	
05 Oct 2018	20181005TAUNTON SOMERSET 3683634 BGCFFrom 60-70-80 10019812 331.50	GBP			331.50	
05 Oct 2018	20181005DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 314.22	GBP			314.22	
05 Oct 2018	20181005POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 297.00	GBP			297.00	
05 Oct 2018	20181005MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 224.40	GBP			224.40	
05 Oct 2018	20181005ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 222.00	GBP			222.00	
05 Oct 2018	20181005FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 219.00	GBP			219.00	
05 Oct 2018	20181005UHB BGCFFrom 56-00-05 00877719 204.00	GBP			204.00	
05 Oct	20181005UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 198.90	GBP			198.90	

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	05 Oct 2018	20181005BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP			198.90	
	05 Oct 2018	20181005NHS HIGHLAND BGCFFrom 83-23-10 00115951 194.40	GBP			194.40	
	05 Oct 2018	20181005EPSOM ST HELIER 24990212348 BGCFFrom 60-70-80 10008721 174.60	GBP			174.60	
	05 Oct 2018	20181005PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 170.40	GBP			170.40	
	05 Oct 2018	20181005GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 155.40	GBP			155.40	
	05 Oct 2018	20181005COCH BGCFFrom 30-91-92 02595880 152.40	GBP			152.40	
	05 Oct 2018	20181005NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP			136.80	
	05 Oct 2018	20181005GBS RE CALDERDALE/ 125537 BGCFFrom 60-70-80 10009590 111.30	GBP			111.30	
	05 Oct 2018	20181005GBS RE LEEDS TH NH 3682049 BGCFFrom 60-70-80 10009140 104.40	GBP			104.40	
	05 Oct 2018	20181005NLINCSCOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 93.00	GBP			93.00	
	05 Oct 2018	20181005RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 86.40	GBP			86.40	
	05 Oct 2018	20181005WUTH DRAWINGS ACCO 125824 BGCFFrom 20-50-36 70748838 85.80	GBP			85.80	
	05 Oct 2018	20181005CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 78.00	GBP			78.00	
	05 Oct 2018	20181005TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 68.94	GBP			68.94	
	05 Oct 2018	20181005AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 48.00	GBP			48.00	
	05 Oct 2018	20181005DONCASTER BASSET 32390024491 BGCFFrom 60-70-80 10008373 45.60	GBP			45.60	
	05 Oct 2018	20181005BCU RBS CURRENT A/ 1649942 BGCFFrom 60-70-80 10006168 32.30	GBP			32.30	
	05 Oct 2018	20181005HYWEL DDA UNIVERSI 100431775 BGCFFrom 20-19-04 43627802 30.00	GBP			30.00	
	05 Oct 2018	20181005Loyalty Reward 13 Aug - 12 Sep 3.30	GBP			3.30	
	04 Oct 2018	20181004NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 1260.00	GBP			1260.00	
	04 Oct 2018	20181004BIRMINGHAM WOMEN S 22790230143 BGCFFrom 60-70-80 10011129 834.00	GBP			834.00	
	04 Oct 2018	20181004ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 357.60	GBP			357.60	

04 Oct 2018	20181004Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 334.28	GBP			334.28	
04 Oct 2018	20181004NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 326.40	GBP			326.40	
04 Oct 2018	20181004Garage EquipmentN IN158602 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
04 Oct 2018	20181004NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 265.20	GBP			265.20	
04 Oct 2018	20181004LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 163.20	GBP			163.20	
04 Oct 2018	20181004MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 91.20	GBP			91.20	
04 Oct 2018	20181004NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 68.40	GBP			68.40	
04 Oct 2018	20181004NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 54.00	GBP			54.00	
04 Oct 2018	20181004WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
03 Oct 2018	20181003CONTINENTAL TRADIN 690 5070003531 K BGCFFrom 16-04-00 31312290 10050.00	GBP			10050.00	
03 Oct 2018	20181003GBS-SWBH BACS 6938 BGCFFrom 60-70-80 10008144 357.60	GBP			357.60	
03 Oct 2018	20181003BCARD1376128011018 BGCFFrom 20-00-00 83878104 301.80	GBP			301.80	
03 Oct 2018	20181003GBS RE BSUH NHS TR 1410460 BGCFFrom 60-70-80 10008942 234.60	GBP			234.60	
03 Oct 2018	20181003INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 230.40	GBP			230.40	
03 Oct 2018	20181003BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60	
03 Oct 2018	20181003RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
03 Oct 2018	20181003BFW MANAGEMENT LTD 3679090 BGCFFrom 60-70-80 10028285 47.40	GBP			47.40	
03 Oct 2018	20181003NUTH BACS BGCFFrom 40-34-18 41763717 42.00	GBP			42.00	
02 Oct 2018	20181002NHS Lothian BGCFFrom 83-51-00 00192421 1566.72	GBP			1566.72	
02 Oct 2018	20181002GREAT WESTERN HOSP 23190185851 BGCFFrom 60-70-80 10008152 433.20	GBP			433.20	
02 Oct 2018	20181002NORTHUMBRIA HC FAC 123109 BGCFFrom 54-21-00 20108095 163.20	GBP			163.20	
02 Oct 2018	20181002NORTHUMBRIA HC FAC 123110 BGCFFrom 54-21-00 20108095 86.40	GBP			86.40	
02 Oct	20181002PLYMOUTH HOSP NHS 4690412300 BGCFFrom 60-70-80 10003371	GBP			49.20	

	2018	49.20					
	02 Oct 2018	20181002UHB BGCFFrom 56-00-05 00877719 27.60	GBP			27.60	
	01 Oct 2018	20181001EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
	01 Oct 2018	20181001GSTT GBS NATWEST P 1404970 BGCFFrom 51-50-03 96836288 204.00	GBP			204.00	
	01 Oct 2018	20181001SALISBURY HEALTH C 1261510 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
	01 Oct 2018	20181001SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 66.00	GBP			66.00	
	01 Oct 2018	20181001MILT KYNES HOSP NH 27990091032 BGCFFrom 60-70-80 10011994 55.08	GBP			55.08	
	28 Sep 2018	20180928SPECTRUM MEDICAL L SPECTRUM MEDICAL BGCFFrom 40-14-13 92242214 3216.00	GBP			3216.00	
	28 Sep 2018	20180928EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 1742.34	GBP			1742.34	
	28 Sep 2018	20180928GBS RE LEEDS TH NH 3675221 BGCFFrom 60-70-80 10009140 651.54	GBP			651.54	
	28 Sep 2018	20180928NHS GG BGCFFrom 83-07-06 10542351 332.25	GBP			332.25	
	28 Sep 2018	20180928NHS LOTHIAN BGCFFrom 83-51-00 00192421 307.20	GBP			307.20	
	28 Sep 2018	20180928PENLON LTD PRO05166 BGCFFrom 40-38-04 04382358 286.80	GBP			286.80	
	28 Sep 2018	20180928MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 241.80	GBP			241.80	
	28 Sep 2018	20180928UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 229.80	GBP			229.80	
	28 Sep 2018	20180928CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 228.00	GBP			228.00	
	28 Sep 2018	20180928ST. HELENSKNOWSLE 13590251750 BGCFFrom 60-70-80 10003266 220.80	GBP			220.80	
	28 Sep 2018	20180928EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 167.40	GBP			167.40	
	28 Sep 2018	20180928GLOS MANAGED SVCS BTSUB 313 BGCFFrom 30-93-48 79792063 163.20	GBP			163.20	
	28 Sep 2018	20180928NORTH BRISTOL NHS 90523349 BGCFFrom 60-70-80 10006710 136.80	GBP			136.80	
	28 Sep 2018	20180928LANCASHIRE TEACHIN 22690334271 BGCFFrom 60-70-80 10010785 136.08	GBP			136.08	
	28 Sep 2018	20180928IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 120.00	GBP			120.00	
	28 Sep 2018	20180928QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 108.00	GBP			108.00	

28 Sep 2018	20180928SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 108.00	GBP			108.00	
28 Sep 2018	20180928NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 96.00	GBP			96.00	
28 Sep 2018	20180928NORTH WEST ANGLIA 23390235596 BGCFFrom 60-70-80 10010939 89.40	GBP			89.40	
28 Sep 2018	20180928RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 89.40	GBP			89.40	
28 Sep 2018	20180928UHB BGCFFrom 56-00-05 00877719 86.40	GBP			86.40	
28 Sep 2018	20180928MEDISAFE LTD SAGE MEDISAFE LTD BGCFFrom 30-02-31 00003446 66.00	GBP			66.00	
28 Sep 2018	20180928UCL HOSPITALS NHS 3676798 BGCFFrom 60-70-80 10020322 48.00	GBP			48.00	
28 Sep 2018	20180928ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 43.80	GBP			43.80	
28 Sep 2018	20180928ROBIN MEDICAL LT INVOICE IN157719 BBPFrom 20-24-61 70368083 36.72	GBP			36.72	
28 Sep 2018	20180928DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP			20.40	
28 Sep 2018	20180928PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 20.40	GBP			20.40	
28 Sep 2018	20180928TAUNTON SOMERSET 3675726 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
27 Sep 2018	20180927S.L.E. LIMITED SLE LTD BGCFFrom 50-10-29 20079311 1893.84	GBP			1893.84	
27 Sep 2018	20180927POWYS LOCAL HEALTH 177909 BGCFFrom 20-00-85 70103837 239.93	GBP			239.93	
27 Sep 2018	20180927BARTS HEALTH NH RB 2072935 BGCFFrom 60-70-80 10003215 217.20	GBP			217.20	
27 Sep 2018	20180927NORTH TEES HARTL 3672127 BGCFFrom 30-98-13 43069168 163.20	GBP			163.20	
27 Sep 2018	20180927NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 114.00	GBP			114.00	
27 Sep 2018	20180927NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
26 Sep 2018	20180926RETAIL FX LIVE R * 189802*RETURN OF * TFR 10908.26	GBP			10908.26	
26 Sep 2018	20180926VANDAGRAPH SENSO * 194775*SeptInvs * TFR 6946.73	GBP			6946.73	
26 Sep 2018	20180926BCARD1376128240918 BGCFFrom 20-00-00 83878104 946.82	GBP			946.82	
26 Sep 2018	20180926TAMESIDE GLOS NHST BGCFFrom 30-95-42 01179607 163.20	GBP			163.20	
26 Sep	20180926PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 140.40	GBP			140.40	

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26 Sep 2018	20180926SURREY SUSSEX HE 10690273946 BGCFrom 60-70-80 10005358 99.90	GBP			99.90		
26 Sep 2018	20180926BRADFORD TEACHING 3490376250 BGCFrom 60-70-80 10006036 48.00	GBP			48.00		
26 Sep 2018	20180926GBS RE BSUH NHS TR 1409517 BGCFrom 60-70-80 10008942 20.40	GBP			20.40		
26 Sep 2018	20180926Practice Ventures PRACTICE VENTURES BGCFrom 30-97-12 00911240 3.00	GBP			3.00		
25 Sep 2018	20180925GBS MTW NWest MTW-NHS BGCFrom 60-70-80 10008594 477.00	GBP			477.00		
25 Sep 2018	20180925SOUTHAMPTON UNIV H 9390455934 BGCFrom 60-70-80 10003681 460.80	GBP			460.80		
25 Sep 2018	20180925PRACTICE VENTURES PRACTICE VENTURES STOFrom 30-97-12 00911240 311.40	GBP			311.40		
25 Sep 2018	20180925HAMPSHIRE HOSP NHS 26090152861 BGCFrom 60-70-80 10011668 89.40	GBP			89.40		
25 Sep 2018	20180925ALTHEA UK AND IREL IN158314 ALTHEA UK BGCFrom 30-96-96 00468700 78.00	GBP			78.00		
25 Sep 2018	20180925RFL BCFH BGCFrom 60-70-80 10002723 55.08	GBP			55.08		
24 Sep 2018	20180924CANDW-WEST MIDD BGCFrom 60-20-18 83312994 645.12	GBP			645.12		
24 Sep 2018	20180924GSTT GBS NATWEST P 1404343 BGCFrom 51-50-03 96836288 408.00	GBP			408.00		
24 Sep 2018	20180924NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom 60-70-80 10010580 121.20	GBP			121.20		
24 Sep 2018	20180924HEALTHCARE PARTNER 33390002128 BGCFrom 16-20-30 10948272 112.32	GBP			112.32		
24 Sep 2018	20180924EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 68.40	GBP			68.40		
24 Sep 2018	20180924EAST KENT HOSP NHS BGCFrom 30-00-02 00322933 55.08	GBP			55.08		
24 Sep 2018	20180924SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 24.00	GBP			24.00		
21 Sep 2018	20180921L AND D HOSPITAL BGCFrom 60-13-28 09265554 2645.82	GBP			2645.82		
21 Sep 2018	20180921UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 1059.60	GBP			1059.60		
21 Sep 2018	20180921MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 512.67	GBP			512.67		
21 Sep 2018	20180921LIVERPOOL WOMENS N 3670110 BGCFrom 20-51-01 30551694 409.08	GBP			409.08		
21 Sep 2018	20180921THE ROYAL MARSDEN 28390120839 BGCFrom 60-70-80 10006273 408.00	GBP			408.00		

21 Sep 2018	20180921NHSCT BGCFFrom 90-21-27 19962824 332.40	GBP			332.40	
21 Sep 2018	20180921BMI A/P SSC NO.2 530092 BGCFFrom 20-65-82 23615197 222.00	GBP			222.00	
21 Sep 2018	20180921GBS RE CALDERDALE/ 119515 BGCFFrom 60-70-80 10009590 207.00	GBP			207.00	
21 Sep 2018	20180921MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 181.80	GBP			181.80	
21 Sep 2018	20180921DONCASTER BASSET 32390023648 BGCFFrom 60-70-80 10008373 170.40	GBP			170.40	
21 Sep 2018	20180921BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 122.40	GBP			122.40	
21 Sep 2018	20180921EPSOM ST HELIER 24990211731 BGCFFrom 60-70-80 10008721 119.34	GBP			119.34	
21 Sep 2018	20180921NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 114.00	GBP			114.00	
21 Sep 2018	20180921POOLE NHS TRUST BGCFFrom 20- 68-95 70727202 103.80	GBP			103.80	
21 Sep 2018	20180921WUTH DRAWINGS ACCO 119160 BGCFFrom 20-50-36 70748838 47.40	GBP			47.40	
21 Sep 2018	20180921GREAT WESTERN HOSP 23190185505 BGCFFrom 60-70-80 10008152 45.60	GBP			45.60	
20 Sep 2018	20180920NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 588.00	GBP			588.00	
20 Sep 2018	20180920UHNH BGCFFrom 60-70-80 10007849 571.20	GBP			571.20	
20 Sep 2018	20180920BARTS HEALTH NH RB 2072401 BGCFFrom 60-70-80 10003215 438.60	GBP			438.60	
20 Sep 2018	20180920CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 265.20	GBP			265.20	
20 Sep 2018	20180920CITY HOSP INDEPEND 3667255 BGCFFrom 30-98-34 00316307 180.00	GBP			180.00	
20 Sep 2018	20180920NORTH TEES HARTL 3667134 BGCFFrom 30-98-13 43069168 163.20	GBP			163.20	
20 Sep 2018	20180920BIRMINGHAM WOMEN S 22790229348 BGCFFrom 60-70-80 10011129 127.20	GBP			127.20	
20 Sep 2018	20180920NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 95.16	GBP			95.16	
20 Sep 2018	20180920THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 54.72	GBP			54.72	
20 Sep 2018	20180920WS NHS FT N BGCFFrom 60-04-16 87642433 45.90	GBP			45.90	
19 Sep 2018	20180919NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 2120.40	GBP			2120.40	
19 Sep	20180919PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 1332.00	GBP			1332.00	

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	19 Sep 2018	20180919WUTH DRAWINGS ACCO 117682 BGCFFrom 20-50-36 70748838 888.00	GBP			888.00	
	19 Sep 2018	20180919BCARD1376128170918 BGCFFrom 20-00-00 83878104 447.60	GBP			447.60	
	19 Sep 2018	20180919W HERTS HOSP NHS T WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 229.50	GBP			229.50	
	19 Sep 2018	20180919NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 222.00	GBP			222.00	
	19 Sep 2018	20180919NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	19 Sep 2018	20180919D G HB BGCFFrom 83-18-07 00649759 198.90	GBP			198.90	
	19 Sep 2018	20180919LEWISHAM AND GREEN 9990279718 BGCFFrom 60-70-80 10005064 166.80	GBP			166.80	
	19 Sep 2018	20180919BFW MANAGEMENT LTD 3665803 BGCFFrom 60-70-80 10028285 108.54	GBP			108.54	
	19 Sep 2018	20180919NUTH BACS BGCFFrom 40-34-18 41763717 48.00	GBP			48.00	
	19 Sep 2018	20180919UHNH BGCFFrom 60-70-80 10007849 43.80	GBP			43.80	
	18 Sep 2018	20180918CDFVALE ULHB 11606415 BGCFFrom 60-70-80 10008284 312.00	GBP			312.00	
	18 Sep 2018	20180918NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 123.90	GBP			123.90	
	18 Sep 2018	20180918RFL BCFH BGCFFrom 60-70-80 10002723 91.80	GBP			91.80	
	18 Sep 2018	20180918E/N HERTS NHST 7690355597 BGCFFrom 60-70-80 10003894 48.00	GBP			48.00	
	18 Sep 2018	20180918ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 47.40	GBP			47.40	
	17 Sep 2018	20180917ASHFORD ST PETER 13190281294 BGCFFrom 60-70-80 10005323 830.40	GBP			830.40	
	17 Sep 2018	20180917UHNH BGCFFrom 60-70-80 10007849 792.00	GBP			792.00	
	17 Sep 2018	20180917UCL HOSPITALS NHS 3663895 BGCFFrom 60-70-80 10020322 490.80	GBP			490.80	
	17 Sep 2018	20180917NHS GRAMPIAN BGCFFrom 83-15-31 00703002 444.00	GBP			444.00	
	17 Sep 2018	20180917NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 387.60	GBP			387.60	
	17 Sep 2018	20180917RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
	17 Sep 2018	20180917UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 180.00	GBP			180.00	

17 Sep 2018	20180917EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 153.60	GBP			153.60	
17 Sep 2018	20180917CITY HOSP INDEPEND 3664361 BGCFFrom 30-98-34 00316307 78.00	GBP			78.00	
17 Sep 2018	20180917EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
17 Sep 2018	20180917ROYAL SURREY COUNT 13090288335 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
17 Sep 2018	20180917WORCESTERSHIRE ACU 8690307443 BGCFFrom 60-70-80 10005250 47.40	GBP			47.40	
14 Sep 2018	20180914THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 5404.28	GBP			5404.28	
14 Sep 2018	20180914Human Med UK Limit IN157591 BGCFFrom 80-22-60 10524765 2175.00	GBP			2175.00	
14 Sep 2018	20180914PLYMOUTH HOSP NHS 4690411109 BGCFFrom 60-70-80 10003371 530.40	GBP			530.40	
14 Sep 2018	20180914PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 490.00	GBP			490.00	
14 Sep 2018	20180914NHS Lothian BGCFFrom 83-51-00 00192421 450.00	GBP			450.00	
14 Sep 2018	20180914RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 259.20	GBP			259.20	
14 Sep 2018	20180914ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 230.40	GBP			230.40	
14 Sep 2018	20180914CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 204.00	GBP			204.00	
14 Sep 2018	20180914JPUH NHS FT GEN 120588 BGCFFrom 60-70-80 10009973 204.00	GBP			204.00	
14 Sep 2018	20180914PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 198.90	GBP			198.90	
14 Sep 2018	20180914NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 186.00	GBP			186.00	
14 Sep 2018	20180914INHEALTH LIMITED PMT0011917 BGCFFrom 80-11-80 06027659 163.20	GBP			163.20	
14 Sep 2018	20180914GBS RE NCUMBRIA UN 115382 BGCFFrom 60-70-80 10010734 159.60	GBP			159.60	
14 Sep 2018	20180914GBS RE CO DURHAM D 3661483 BGCFFrom 60-70-80 10011048 134.40	GBP			134.40	
14 Sep 2018	20180914QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 122.40	GBP			122.40	
14 Sep 2018	20180914SYNCHRONICITY CARE 3660125 BGCFFrom 20-09-44 33194809 120.00	GBP			120.00	
14 Sep 2018	20180914THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 118.84	GBP			118.84	
14 Sep	20180914GBS RE CLCHU NHSFT ESNEFT BGCFFrom 60-70-80 10012540 108.00	GBP			108.00	

	2018						
	14 Sep 2018	20180914HOM UHNHSFT 33490006472 BGCFFrom 60-70-80 10002693 100.80	GBP			100.80	
	14 Sep 2018	20180914EPSOM ST HELIER 24990211405 BGCFFrom 60-70-80 10008721 87.60	GBP			87.60	
	14 Sep 2018	20180914LANCASHIRE TEACHIN 22690333630 BGCFFrom 60-70-80 10010785 73.44	GBP			73.44	
	14 Sep 2018	20180914UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 66.00	GBP			66.00	
	14 Sep 2018	20180914DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
	14 Sep 2018	20180914NORTH BRISTOL NHS 90522462 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
	14 Sep 2018	20180914ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 45.60	GBP			45.60	
	14 Sep 2018	20180914ANEURIN BEVAN ULHB 11379380 BGCFFrom 60-70-80 10008276 36.72	GBP			36.72	
	13 Sep 2018	20180913ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 572.40	GBP			572.40	
	13 Sep 2018	20180913BARTS HEALTH NH RB 2071856 BGCFFrom 60-70-80 10003215 249.60	GBP			249.60	
	13 Sep 2018	20180913NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 89.40	GBP			89.40	
	13 Sep 2018	20180913NORTH TEES HARTL 3658176 BGCFFrom 30-98-13 43069168 86.40	GBP			86.40	
	13 Sep 2018	20180913NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 68.40	GBP			68.40	
	13 Sep 2018	20180913WS NHS FT N BGCFFrom 60-04-16 87642433 45.90	GBP			45.90	
	12 Sep 2018	20180912BCARD1376128100918 BGCFFrom 20-00-00 83878104 1915.99	GBP			1915.99	
	12 Sep 2018	20180912LEWISHAM AND GREEN 9990279384 BGCFFrom 60-70-80 10005064 300.00	GBP			300.00	
	12 Sep 2018	20180912NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 138.60	GBP			138.60	
	12 Sep 2018	20180912NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 127.20	GBP			127.20	
	12 Sep 2018	20180912SIMPLY SERVE LIMIT 32790003285 BGCFFrom 60-24-37 22419373 122.40	GBP			122.40	
	12 Sep 2018	20180912BFW MANAGEMENT LTD 3657237 BGCFFrom 60-70-80 10028285 86.40	GBP			86.40	
	12 Sep 2018	20180912ANEURIN BEVAN ULHB 11379062 BGCFFrom 60-70-80 10008276 55.01	GBP			55.01	
	12 Sep 2018	20180912BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 47.40	GBP			47.40	

11 Sep 2018	20180911NORTH BRISTOL NHS 90522096 BGCFFrom 60-70-80 10006710 868.80	GBP			868.80	
11 Sep 2018	20180911NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 326.40	GBP			326.40	
11 Sep 2018	20180911GREAT WESTERN HOSP 23190185220 BGCFFrom 60-70-80 10008152 180.60	GBP			180.60	
11 Sep 2018	20180911RFL BCFH BGCFFrom 60-70-80 10002723 144.48	GBP			144.48	
11 Sep 2018	20180911HAMPSHIRE HOSP NHS 26090152103 BGCFFrom 60-70-80 10011668 122.40	GBP			122.40	
11 Sep 2018	20180911UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 96.48	GBP			96.48	
11 Sep 2018	20180911CTT ULHB 200234040 BGCFFrom 60- 70-80 10008020 55.08	GBP			55.08	
11 Sep 2018	20180911GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 45.60	GBP			45.60	
11 Sep 2018	20180911CLAREMONT MAIN CLAREMONT BGCFFrom 12-01-03 10092260 44.40	GBP			44.40	
10 Sep 2018	20180910AUTOMATION PARTNER EFT8879 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
10 Sep 2018	20180910EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1770.60	GBP			1770.60	
10 Sep 2018	20180910PayPal PPWDL5GS22AKXQ4QT8 BGCFFrom 23-52-62 78959595 1388.06	GBP			1388.06	
10 Sep 2018	20180910PayPal PPWDL5GS22AKXQ573C BGCFFrom 23-52-62 78959595 1310.20	GBP			1310.20	
10 Sep 2018	20180910OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 747.60	GBP			747.60	
10 Sep 2018	20180910HULL AND E YORKS BGCFFrom 60- 70-80 10020209 719.40	GBP			719.40	
10 Sep 2018	20180910CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 714.24	GBP			714.24	
10 Sep 2018	20180910ROYAL SURREY COUNT 13090287970 BGCFFrom 60-70-80 10004858 471.00	GBP			471.00	
10 Sep 2018	20180910MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 249.60	GBP			249.60	
10 Sep 2018	20180910EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 91.20	GBP			91.20	
10 Sep 2018	20180910BRADFORD TEACHING 3490375280 BGCFFrom 60-70-80 10006036 86.40	GBP			86.40	
07 Sep 2018	20180907CDFVALE ULHB 11605105 BGCFFrom 60-70-80 10008284 1226.03	GBP			1226.03	
07 Sep 2018	20180907RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 681.36	GBP			681.36	
07 Sep	20180907BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 672.00	GBP			672.00	

	2018						
	07 Sep 2018	20180907ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 598.80	GBP			598.80	
	07 Sep 2018	20180907GBS RE CALDERDALE/ 111457 BGCFFrom 60-70-80 10009590 449.40	GBP			449.40	
	07 Sep 2018	20180907FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 403.80	GBP			403.80	
	07 Sep 2018	20180907GBS RE NCUMBRIA UN 111076 BGCFFrom 60-70-80 10010734 303.60	GBP			303.60	
	07 Sep 2018	20180907DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 265.20	GBP			265.20	
	07 Sep 2018	20180907MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 255.72	GBP			255.72	
	07 Sep 2018	20180907TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 251.76	GBP			251.76	
	07 Sep 2018	20180907LEWISHAM AND GREEN 9990279256 BGCFFrom 60-70-80 10005064 172.80	GBP			172.80	
	07 Sep 2018	20180907WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 133.20	GBP			133.20	
	07 Sep 2018	20180907LANCASHIRE TEACHIN 22690332775 BGCFFrom 60-70-80 10010785 119.04	GBP			119.04	
	07 Sep 2018	20180907CAMMOCK D T PR005137 BGCFFrom 40-35-19 71056204 96.00	GBP			96.00	
	07 Sep 2018	20180907SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 89.40	GBP			89.40	
	07 Sep 2018	20180907UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 66.00	GBP			66.00	
	07 Sep 2018	20180907PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 54.00	GBP			54.00	
	07 Sep 2018	20180907EPSOM ST HELIER 24990211201 BGCFFrom 60-70-80 10008721 47.40	GBP			47.40	
	07 Sep 2018	20180907WUTH DRAWINGS ACCO 112202 BGCFFrom 20-50-36 70748838 45.60	GBP			45.60	
	07 Sep 2018	20180907CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 32.30	GBP			32.30	
	07 Sep 2018	20180907BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 27.54	GBP			27.54	
	07 Sep 2018	20180907NUTH BACS BGCFFrom 40-34-18 41763717 24.00	GBP			24.00	
	06 Sep 2018	20180906M1 GLASGOW ARGYL HAYAT MED C ASD 1890.00	GBP			1890.00	
	06 Sep 2018	20180906MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 1823.40	GBP			1823.40	
	06 Sep 2018	20180906Euro Tec Equipment PRO05147 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00	

06 Sep 2018	20180906THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 186.24	GBP			186.24	
06 Sep 2018	20180906HULL AND E YORKS BGCFFrom 60-70-80 10020209 166.80	GBP			166.80	
06 Sep 2018	20180906ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 95.40	GBP			95.40	
06 Sep 2018	20180906SOUTHAMPTON UNIV H 9390454504 BGCFFrom 60-70-80 10003681 91.20	GBP			91.20	
06 Sep 2018	20180906NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 89.40	GBP			89.40	
06 Sep 2018	20180906WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
06 Sep 2018	20180906M1 GLASGOW ARGYL HAYAT MED C ASD 5.00	GBP			5.00	
05 Sep 2018	20180905INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 5223.00	GBP			5223.00	
05 Sep 2018	20180905NUTH BACS BGCFFrom 40-34-18 41763717 1320.00	GBP			1320.00	
05 Sep 2018	20180905NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 613.20	GBP			613.20	
05 Sep 2018	20180905NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
05 Sep 2018	20180905KEY HEALTH SOLS. L KEYHEALTHSOLUTIONS BGCFFrom 56-00-55 34256717 140.40	GBP			140.40	
05 Sep 2018	20180905NHS AYR ARRAN BGCFFrom 83-15-26 10107289 122.40	GBP			122.40	
05 Sep 2018	20180905NORTH WEST ANGLIA 23390234063 BGCFFrom 60-70-80 10010939 89.40	GBP			89.40	
05 Sep 2018	20180905BFW MANAGEMENT LTD 3651255 BGCFFrom 60-70-80 10028285 68.94	GBP			68.94	
04 Sep 2018	20180904JLNCARE LIMITED PRO05144 BGCFFrom 09-01-28 76110138 2878.80	GBP			2878.80	
04 Sep 2018	20180904BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 381.60	GBP			381.60	
04 Sep 2018	20180904UHB BGCFFrom 56-00-05 00877719 277.50	GBP			277.50	
04 Sep 2018	20180904KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 265.20	GBP			265.20	
04 Sep 2018	20180904G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 255.00	GBP			255.00	
04 Sep 2018	20180904WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 198.00	GBP			198.00	
04 Sep 2018	20180904RFL BCFH BGCFFrom 60-70-80 10002723 181.20	GBP			181.20	
04 Sep	20180904UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 180.00	GBP			180.00	

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	04 Sep 2018	20180904UHNM BGCFFrom 60-70-80 10007849 170.40	GBP			170.40	
	04 Sep 2018	20180904NUTH BACS BGCFFrom 40-34-18 41763717 163.20	GBP			163.20	
	04 Sep 2018	20180904ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 136.80	GBP			136.80	
	04 Sep 2018	20180904RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 91.20	GBP			91.20	
	04 Sep 2018	20180904GBS RE BSUH NHS TR 1406810 BGCFFrom 60-70-80 10008942 13.20	GBP			13.20	
	04 Sep 2018	20180904Loyalty Reward 13 Jul - 12 Aug 1.95	GBP			1.95	
	03 Sep 2018	20180903EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
	03 Sep 2018	20180903POST OFFICE CREDIT 100574 REM 1056.46	GBP			1056.46	
	03 Sep 2018	20180903SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 734.40	GBP			734.40	
	03 Sep 2018	20180903GBS RE AIREDALE NH 108830 BGCFFrom 60-70-80 10008403 732.60	GBP			732.60	
	03 Sep 2018	20180903UHNM BGCFFrom 60-70-80 10007849 486.00	GBP			486.00	
	03 Sep 2018	20180903DONCASTER BASSET 32390022687 BGCFFrom 60-70-80 10008373 432.00	GBP			432.00	
	03 Sep 2018	20180903AGH SOLUTIONS LIM 108752 BGCFFrom 20-46-21 03796817 45.60	GBP			45.60	
	03 Sep 2018	20180903Hollings C J IN158271 BGCFFrom 40-10-42 50001759 12.02	GBP			12.02	
	31 Aug 2018	20180831BTME GROUP LTD SW MEDTREE INV 157980 BGCFFrom 20-85-46 10951846 1848.00	GBP			1848.00	
	31 Aug 2018	20180831VANDAGRAPH SENSO * 186994*IN158105 * TFR 1806.84	GBP			1806.84	
	31 Aug 2018	20180831UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 1643.40	GBP			1643.40	
	31 Aug 2018	20180831ABMU LOCAL HEALTH 40634344 BGCFFrom 60-70-80 10012885 1236.38	GBP			1236.38	
	31 Aug 2018	20180831CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 993.60	GBP			993.60	
	31 Aug 2018	20180831CDFVALE ULHB 11604077 BGCFFrom 60-70-80 10008284 555.84	GBP			555.84	
	31 Aug 2018	20180831GBS-SWBH BACS 5689 BGCFFrom 60-70-80 10008144 537.60	GBP			537.60	
	31 Aug 2018	20180831GBS RE CALDERDALE/ 108274 BGCFFrom 60-70-80 10009590 503.40	GBP			503.40	

31 Aug 2018	20180831FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 332.21	GBP			332.21	
31 Aug 2018	20180831SOUTHAMPTON UNIV H 9390454082 BGCFFrom 60-70-80 10003681 251.40	GBP			251.40	
31 Aug 2018	20180831FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 251.10	GBP			251.10	
31 Aug 2018	20180831BRADFORD TEACHING 3490374872 BGCFFrom 60-70-80 10006036 230.40	GBP			230.40	
31 Aug 2018	20180831BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 219.60	GBP			219.60	
31 Aug 2018	20180831NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 186.00	GBP			186.00	
31 Aug 2018	20180831CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 174.00	GBP			174.00	
31 Aug 2018	20180831ST. HELENSKNOWSLE 13590250722 BGCFFrom 60-70-80 10003266 170.40	GBP			170.40	
31 Aug 2018	20180831GBS RE LEEDS TH NH 3645442 BGCFFrom 60-70-80 10009140 100.20	GBP			100.20	
31 Aug 2018	20180831HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 91.20	GBP			91.20	
31 Aug 2018	20180831EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
31 Aug 2018	20180831SEABROOK CRISPS LI BGCFFrom 05-00-20 11252319 66.00	GBP			66.00	
31 Aug 2018	20180831SIMPLY SERVE LIMIT 32790003076 BGCFFrom 60-24-37 22419373 62.40	GBP			62.40	
31 Aug 2018	20180831BMI A/P SSC NO.2 524624 BGCFFrom 20-65-82 23615197 48.00	GBP			48.00	
31 Aug 2018	20180831WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP			47.40	
31 Aug 2018	20180831GBS RE NCUMBRIA UN 107899 BGCFFrom 60-70-80 10010734 45.60	GBP			45.60	
31 Aug 2018	20180831ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 45.60	GBP			45.60	
31 Aug 2018	20180831EPSOM ST HELIER 24990210881 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
31 Aug 2018	20180831TAUNTON SOMERSET 3648417 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
30 Aug 2018	20180830BCU RBS CURRENT A/ 1643852 BGCFFrom 60-70-80 10006168 4695.74	GBP			4695.74	
30 Aug 2018	20180830GBS RE BSUH NHS TR 1405978 BGCFFrom 60-70-80 10008942 1026.24	GBP			1026.24	
30 Aug 2018	20180830PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 240.00	GBP			240.00	
30 Aug	20180830NORTH TEES HARTL 3643646 BGCFFrom 30-98-13 43069168 211.20	GBP			211.20	

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	30 Aug 2018	20180830POOLE NHS TRUST BGCFrom 20-68-95 70727202 119.34	GBP			119.34	
	30 Aug 2018	20180830NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 99.00	GBP			99.00	
	30 Aug 2018	20180830SYNCHRONICITY CARE 3644834 BGCFrom 20-09-44 33194809 60.00	GBP			60.00	
	30 Aug 2018	20180830J M W Limited JMW LIMITED BGCFrom 12-20-29 00269568 51.60	GBP			51.60	
	29 Aug 2018	20180829OES MED LTD OES 00013012 BGCFrom 40-08-10 71551248 2373.60	GBP			2373.60	
	29 Aug 2018	20180829UHNH BGCFrom 60-70-80 10007849 1167.60	GBP			1167.60	
	29 Aug 2018	20180829CDFVALE ULHB 11603656 BGCFrom 60-70-80 10008284 841.20	GBP			841.20	
	29 Aug 2018	20180829ANEURIN BEVAN ULHB 11377063 BGCFrom 60-70-80 10008276 706.80	GBP			706.80	
	29 Aug 2018	20180829BCARD1376128270818 BGCFrom 20-00-00 83878104 553.02	GBP			553.02	
	29 Aug 2018	20180829RBH HAREFIELD ROYAL BROMPTON BGCFrom 60-15-30 12400939 422.40	GBP			422.40	
	29 Aug 2018	20180829RFL BCFH BGCFrom 60-70-80 10002723 355.68	GBP			355.68	
	29 Aug 2018	20180829PULLMAN INSTRUMENT PULLMAN BGCFrom 53-50-21 51156083 108.00	GBP			108.00	
	29 Aug 2018	20180829NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom 60-70-80 10010580 108.00	GBP			108.00	
	29 Aug 2018	20180829SOUTHPORT ORMSKI 15890234511 BGCFrom 60-70-80 10004610 93.00	GBP			93.00	
	29 Aug 2018	20180829SFH NHS FT KINGSMILL GENERAL BGCFrom 60-70-80 10011633 48.00	GBP			48.00	
	29 Aug 2018	20180829RYL-BMTH-XCH-HOSPT BGCFrom 60-70-80 10019898 35.00	GBP			35.00	
	28 Aug 2018	20180828JHM BUTT CO LTD J H M BUTT CO LT BGCFrom 16-18-30 10249586 3373.50	GBP			3373.50	
	28 Aug 2018	20180828Electronic Service A/C 00020213 BGCFrom 30-94-47 01574668 1107.00	GBP			1107.00	
	28 Aug 2018	20180828HICKLEYS LIMITED HICKLEYS PL BGCFrom 60-80-06 59829346 597.00	GBP			597.00	
	28 Aug 2018	20180828OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 537.60	GBP			537.60	
	28 Aug 2018	20180828HULL AND E YORKS BGCFrom 60-70-80 10020209 318.24	GBP			318.24	
	28 Aug 2018	20180828SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 246.90	GBP			246.90	

28 Aug 2018	20180828EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 214.80	GBP			214.80	
28 Aug 2018	20180828BRADFORD TEACHING 3490374581 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
28 Aug 2018	20180828EAST CHESHIRE NHS 13690221920 BGCFFrom 60-70-80 10005463 86.40	GBP			86.40	
28 Aug 2018	20180828WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 65.28	GBP			65.28	
28 Aug 2018	20180828EAST KENT HOSP NHS BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
28 Aug 2018	20180828CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 45.90	GBP			45.90	
24 Aug 2018	20180824Human Med UK Limit IN158120 BGCFFrom 80-22-60 10524765 2520.00	GBP			2520.00	
24 Aug 2018	20180824S TEES NHS BGCFFrom 60-70-80 10010602 2239.20	GBP			2239.20	
24 Aug 2018	20180824ANEURIN BEVAN ULHB 11376501 BGCFFrom 60-70-80 10008276 539.22	GBP			539.22	
24 Aug 2018	20180824GBS RE LEEDS TH NH 3638006 BGCFFrom 60-70-80 10009140 538.80	GBP			538.80	
24 Aug 2018	20180824SPIRE HEALTHCARE 0440504494 BGCFFrom 60-80-08 16752856 444.00	GBP			444.00	
24 Aug 2018	20180824NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 384.00	GBP			384.00	
24 Aug 2018	20180824MEDISAVE BGCFFrom 40-46-23 31523708 369.60	GBP			369.60	
24 Aug 2018	20180824GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 357.60	GBP			357.60	
24 Aug 2018	20180824ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP			342.00	
24 Aug 2018	20180824GBS RE GLOUCS HOS BTGHX 3189553 BGCFFrom 60-70-80 10008853 170.40	GBP			170.40	
24 Aug 2018	20180824UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 166.80	GBP			166.80	
24 Aug 2018	20180824SHREWSBURY TELFO 1224949 BGCFFrom 60-70-80 10010025 163.20	GBP			163.20	
24 Aug 2018	20180824WUTH DRAWINGS ACCO 105887 BGCFFrom 20-50-36 70748838 135.00	GBP			135.00	
24 Aug 2018	20180824HAMPSHIRE HOSP NHS 26090150827 BGCFFrom 60-70-80 10011668 135.00	GBP			135.00	
24 Aug 2018	20180824LEWISHAM AND GREEN 9990278547 BGCFFrom 60-70-80 10005064 91.20	GBP			91.20	
24 Aug 2018	20180824RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 89.40	GBP			89.40	
24 Aug	20180824NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 86.40	GBP			86.40	

	2018						
	24 Aug 2018	20180824TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 82.62	GBP			82.62	
	24 Aug 2018	20180824WELDLOGIC EUROPE L IN157907 BGCFFrom 30-94-47 02125271 67.80	GBP			67.80	
	24 Aug 2018	20180824NORTH BRISTOL NHS 90521006 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
	24 Aug 2018	20180824GBS RE HARROGATE D 3636412 BGCFFrom 60-70-80 10004890 45.60	GBP			45.60	
	24 Aug 2018	20180824SYNCHRONICITY CARE 3637379 BGCFFrom 20-09-44 33194809 42.00	GBP			42.00	
	24 Aug 2018	20180824EPSOM ST HELIER 24990210592 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
	23 Aug 2018	20180823ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 1267.20	GBP			1267.20	
	23 Aug 2018	20180823WS NHS FT N BGCFFrom 60-04-16 87642433 67.14	GBP			67.14	
	22 Aug 2018	20180822GENMED.ME LTD GENMED.ME LTD BGCFFrom 20-71-29 50200549 686.40	GBP			686.40	
	22 Aug 2018	20180822ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 597.00	GBP			597.00	
	22 Aug 2018	20180822GBS RE BSUH NHS TR 1404751 BGCFFrom 60-70-80 10008942 405.54	GBP			405.54	
	22 Aug 2018	20180822CHARLES KENDALL PRO05129 BGCFFrom 30-00-08 03137718 286.80	GBP			286.80	
	22 Aug 2018	20180822RYL-BMTH-XCH-HOSPT BGCFFrom 60-70-80 10019898 214.99	GBP			214.99	
	22 Aug 2018	20180822ADDENBROOKES NHS T 10265757 BGCFFrom 20-17-19 30064394 207.00	GBP			207.00	
	22 Aug 2018	20180822HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 201.00	GBP			201.00	
	22 Aug 2018	20180822SURREY SUSSEX HE 10690272104 BGCFFrom 60-70-80 10005358 168.30	GBP			168.30	
	22 Aug 2018	20180822BCARD1376128200818 BGCFFrom 20-00-00 83878104 78.00	GBP			78.00	
	22 Aug 2018	20180822WUTH DRAWINGS ACCO 104121 BGCFFrom 20-50-36 70748838 47.40	GBP			47.40	
	22 Aug 2018	20180822NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 20.00	GBP			20.00	
	21 Aug 2018	20180821RFL BCFH BGCFFrom 60-70-80 10002723 306.48	GBP			306.48	
	21 Aug 2018	20180821L AND D HOSPITAL BGCFFrom 60-13-28 09265554 262.80	GBP			262.80	
	21 Aug 2018	20180821GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 138.60	GBP			138.60	

21 Aug 2018	20180821HAMPSHIRE HOSP NHS 26090150570 BGCFFrom 60-70-80 10011668 137.70	GBP			137.70	
21 Aug 2018	20180821NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 100.98	GBP			100.98	
21 Aug 2018	20180821SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 66.00	GBP			66.00	
21 Aug 2018	20180821MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 40.80	GBP			40.80	
20 Aug 2018	20180820WORCESTERSHIRE ACU 8690305643 BGCFFrom 60-70-80 10005250 935.40	GBP			935.40	
20 Aug 2018	20180820BIRMINGHAM WOMEN S 22790227753 BGCFFrom 60-70-80 10011129 476.40	GBP			476.40	
20 Aug 2018	20180820HEALTHCARE PARTNER 33390001445 BGCFFrom 16-20-30 10948272 112.32	GBP			112.32	
20 Aug 2018	20180820NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 96.00	GBP			96.00	
20 Aug 2018	20180820EAST CHESHIRE NHS 13690221863 BGCFFrom 60-70-80 10005463 91.80	GBP			91.80	
20 Aug 2018	20180820NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 91.20	GBP			91.20	
20 Aug 2018	20180820WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 78.00	GBP			78.00	
20 Aug 2018	20180820GBS RE CO DURHAM D 3634433 BGCFFrom 60-70-80 10011048 58.20	GBP			58.20	
20 Aug 2018	20180820MILT KYNES HOSP NH 27990089674 BGCFFrom 60-70-80 10011994 45.90	GBP			45.90	
20 Aug 2018	20180820MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 36.72	GBP			36.72	
17 Aug 2018	20180817INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 5668.80	GBP			5668.80	
17 Aug 2018	20180817NHSCT BGCFFrom 90-21-27 19962824 1550.70	GBP			1550.70	
17 Aug 2018	20180817WRIGHT/WGN/LEIGH N 31990050536 BGCFFrom 60-70-80 10009752 1207.80	GBP			1207.80	
17 Aug 2018	20180817NORTHUMBRIA HC FAC 101197 BGCFFrom 54-21-00 20108095 726.00	GBP			726.00	
17 Aug 2018	20180817CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 524.40	GBP			524.40	
17 Aug 2018	20180817NORTH BRISTOL NHS 90520382 BGCFFrom 60-70-80 10006710 482.52	GBP			482.52	
17 Aug 2018	20180817NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 357.60	GBP			357.60	
17 Aug 2018	20180817DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 282.00	GBP			282.00	
17 Aug	20180817CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 226.20	GBP			226.20	

	2018						
	17 Aug 2018	20180817PENNINE ACUTE HOSP BGCFrom 60-70-80 10010769 222.00	GBP			222.00	
	17 Aug 2018	20180817CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom 20-55-34 90762881 222.00	GBP			222.00	
	17 Aug 2018	20180817BMI A/P SSC NO.2 521583 BGCFrom 20-65-82 23615197 222.00	GBP			222.00	
	17 Aug 2018	20180817QE HOSPITAL NHS KWLHT BACS BGCFrom 60-70-80 10012699 166.80	GBP			166.80	
	17 Aug 2018	20180817GBS RE CALDERDALE/ 101615 BGCFrom 60-70-80 10009590 109.50	GBP			109.50	
	17 Aug 2018	20180817EPSOM ST HELIER 24990210231 BGCFrom 60-70-80 10008721 91.80	GBP			91.80	
	17 Aug 2018	20180817SYNCHRONICITY CARE 3632913 BGCFrom 20-09-44 33194809 72.00	GBP			72.00	
	17 Aug 2018	20180817COCH BGCFrom 30-91-92 02595880 55.08	GBP			55.08	
	17 Aug 2018	20180817GBS RE NCUMBRIA UN 102011 BGCFrom 60-70-80 10010734 45.60	GBP			45.60	
	17 Aug 2018	20180817TAUNTON SOMERSET 3631361 BGCFrom 60-70-80 10019812 20.40	GBP			20.40	
	16 Aug 2018	20180816VANDAGRAPH LIMIT * 192867*Temploan * TFR 20000.00	GBP			20000.00	
	16 Aug 2018	20180816LIVERPOOL WOMENS N 3629909 BGCFrom 20-51-01 30551694 750.00	GBP			750.00	
	16 Aug 2018	20180816CANDW-WEST MIDD BGCFrom 60- 20-18 83312994 252.90	GBP			252.90	
	16 Aug 2018	20180816HEALTHCARE PARTNER 33390001341 BGCFrom 16-20-30 10948272 112.32	GBP			112.32	
	16 Aug 2018	20180816DORSET COUNTY HOSP BGCFrom 60-70-80 10010882 102.60	GBP			102.60	
	16 Aug 2018	20180816SFH NHS FT KINGSMILL GENERAL BGCFrom 60-70-80 10011633 91.80	GBP			91.80	
	16 Aug 2018	20180816NORTH TEES HARTL 3629693 BGCFrom 30-98-13 43069168 86.40	GBP			86.40	
	15 Aug 2018	20180815BCARD1376128130818 BGCFrom 20-00-00 83878104 753.40	GBP			753.40	
	15 Aug 2018	20180815YAS LLOYDS A/C - 0 3627186 BGCFrom 30-90-57 00871528 582.00	GBP			582.00	
	15 Aug 2018	20180815GBS RE BSUH NHS TR 1403721 BGCFrom 60-70-80 10008942 285.60	GBP			285.60	
	15 Aug 2018	20180815NORTH WEST ANGLIA 23390232613 BGCFrom 60-70-80 10010939 149.40	GBP			149.40	
	15 Aug 2018	20180815BFW MANAGEMENT LTD 3626962 BGCFrom 60-70-80 10028285 47.40	GBP			47.40	

14 Aug 2018	20180814SURGEQUIP LTD SURGEQUIP 900 FS BGCFFrom 01-06-39 53932986 8160.00	GBP			8160.00	
14 Aug 2018	20180814PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4320.00	GBP			4320.00	
14 Aug 2018	20180814VANDAGRAPH LIMIT * 165655*IN158119 * TFR 2436.91	GBP			2436.91	
14 Aug 2018	20180814CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1107.00	GBP			1107.00	
14 Aug 2018	20180814CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 427.32	GBP			427.32	
14 Aug 2018	20180814KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 265.20	GBP			265.20	
14 Aug 2018	20180814NHS HIGHLAND BGCFFrom 83-23-10 00115951 194.40	GBP			194.40	
14 Aug 2018	20180814CTT ULHB 200231522 BGCFFrom 60-70-80 10008020 135.00	GBP			135.00	
14 Aug 2018	20180814RFL BCFH BGCFFrom 60-70-80 10002723 91.80	GBP			91.80	
14 Aug 2018	20180814HAMPSHIRE HOSP NHS 26090150240 BGCFFrom 60-70-80 10011668 48.00	GBP			48.00	
13 Aug 2018	20180813OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 775.20	GBP			775.20	
13 Aug 2018	20180813NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 222.00	GBP			222.00	
13 Aug 2018	20180813EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 169.08	GBP			169.08	
13 Aug 2018	20180813EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 91.80	GBP			91.80	
13 Aug 2018	20180813SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 85.80	GBP			85.80	
13 Aug 2018	20180813BRADFORD TEACHING 3490373704 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
13 Aug 2018	20180813SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 60.00	GBP			60.00	
10 Aug 2018	20180810GBS RE ROYAL LPOOL 3622992 BGCFFrom 60-70-80 10010092 2761.20	GBP			2761.20	
10 Aug 2018	20180810DRAEGER MEDICAL UK 0155 0012035381 K BGCFFrom 40-24-07 91653334 270.00	GBP			270.00	
10 Aug 2018	20180810UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 223.80	GBP			223.80	
10 Aug 2018	20180810NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 222.00	GBP			222.00	
10 Aug 2018	20180810RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 194.40	GBP			194.40	
10 Aug	20180810LEWISHAM AND GREEN 9990277839 BGCFFrom 60-70-80 10005064	GBP			166.80	

	2018	166.80					
	10 Aug 2018	20180810MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 140.40	GBP			140.40	
	10 Aug 2018	20180810SIMPLY SERVE LIMIT 32790002542 BGCFFrom 60-24-37 22419373 132.60	GBP			132.60	
	10 Aug 2018	20180810LANCASHIRE TEACHIN 22690331234 BGCFFrom 60-70-80 10010785 102.06	GBP			102.06	
	10 Aug 2018	20180810IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 86.40	GBP			86.40	
	10 Aug 2018	20180810BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 49.20	GBP			49.20	
	10 Aug 2018	20180810DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
	10 Aug 2018	20180810NORTH BRISTOL NHS 90519909 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
	10 Aug 2018	20180810ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 47.40	GBP			47.40	
	10 Aug 2018	20180810NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 45.60	GBP			45.60	
	10 Aug 2018	20180810WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 45.60	GBP			45.60	
	10 Aug 2018	20180810RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 45.60	GBP			45.60	
	10 Aug 2018	20180810WUTH DRAWINGS ACCO 98920 BGCFFrom 20-50-36 70748838 43.80	GBP			43.80	
	10 Aug 2018	20180810FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 36.72	GBP			36.72	
	10 Aug 2018	20180810E/N HERTS NHST 7690353927 BGCFFrom 60-70-80 10003894 32.40	GBP			32.40	
	09 Aug 2018	20180809SMI LTD GBP 317406 BGCFFrom 20-77-67 23451747 1956.00	GBP			1956.00	
	09 Aug 2018	20180809BARTS HEALTH NH RB 2068886 BGCFFrom 60-70-80 10003215 1663.20	GBP			1663.20	
	09 Aug 2018	20180809SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 300.00	GBP			300.00	
	09 Aug 2018	20180809NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 273.60	GBP			273.60	
	09 Aug 2018	20180809CLAREMONT MAIN CLAREMONT BGCFFrom 12-01-03 10092260 50.40	GBP			50.40	
	09 Aug 2018	20180809WS NHS FT N BGCFFrom 60-04-16 87642433 45.60	GBP			45.60	
	09 Aug 2018	20180809NORTH TEES HARTL 3620620 BGCFFrom 30-98-13 43069168 20.40	GBP			20.40	
	08 Aug 2018	20180808NHS GRAMPIAN BGCFFrom 83-15-31 00703002 408.00	GBP			408.00	

08 Aug 2018	20180808BCARD1376128060818 BGCFFrom 20-00-00 83878104 190.80	GBP			190.80	
08 Aug 2018	20180808NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 117.00	GBP			117.00	
08 Aug 2018	20180808GBS RE BSUH NHS TR 1402588 BGCFFrom 60-70-80 10008942 61.14	GBP			61.14	
07 Aug 2018	201808071/WICHIT PLOYANG * 149667*FOR GOODS * TFR 1271.70	GBP			1271.70	
07 Aug 2018	20180807NHS LOTHIAN BGCFFrom 83-51-00 00192421 189.60	GBP			189.60	
07 Aug 2018	20180807ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 183.60	GBP			183.60	
07 Aug 2018	20180807UHB BGCFFrom 56-00-05 00877719 136.80	GBP			136.80	
07 Aug 2018	20180807NORTH BRISTOL NHS 90519656 BGCFFrom 60-70-80 10006710 130.80	GBP			130.80	
07 Aug 2018	20180807BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 122.40	GBP			122.40	
07 Aug 2018	20180807BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 98.40	GBP			98.40	
07 Aug 2018	20180807MEDISAFE LTD SAGE MEDISAFE LTD BGCFFrom 30-02-31 00003446 66.00	GBP			66.00	
07 Aug 2018	20180807RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
06 Aug 2018	20180806LANCASHIRE TEACHIN 22690330760 BGCFFrom 60-70-80 10010785 360.60	GBP			360.60	
06 Aug 2018	20180806L AND D HOSPITAL BGCFFrom 60-13-28 09265554 310.08	GBP			310.08	
06 Aug 2018	20180806TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 268.80	GBP			268.80	
06 Aug 2018	20180806SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP			140.40	
06 Aug 2018	20180806EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 136.80	GBP			136.80	
06 Aug 2018	20180806NHS HIGHLAND BGCFFrom 83-23-10 00115951 108.00	GBP			108.00	
06 Aug 2018	20180806MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 91.80	GBP			91.80	
06 Aug 2018	20180806CROYDON MAYDAY BGCFFrom 60-70-80 10002758 89.40	GBP			89.40	
06 Aug 2018	20180806EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 86.40	GBP			86.40	
06 Aug 2018	20180806ROYAL SURREY COUNT 13090286849 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
06 Aug	20180806OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 24.00	GBP			24.00	

	2018						
06 Aug 2018	20180806Loyalty Reward 13 Jun - 12 Jul 2.85	GBP			2.85		
03 Aug 2018	20180803DURBIN1CUR DURBIN PLC 157555 BGCFFrom 20-37-32 00023825 923.10	GBP			923.10		
03 Aug 2018	20180803CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 724.80	GBP			724.80		
03 Aug 2018	20180803C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00		
03 Aug 2018	20180803Remserve Medical S IN157579 BGCFFrom 77-71-75 46398768 703.20	GBP			703.20		
03 Aug 2018	20180803GL INDUSTRIAL SERV IN152998 BGCFFrom 30-12-81 22023640 540.00	GBP			540.00		
03 Aug 2018	20180803GBS RE ALDER HEY 3615924 BGCFFrom 60-70-80 10010211 459.00	GBP			459.00		
03 Aug 2018	20180803CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 450.00	GBP			450.00		
03 Aug 2018	20180803GBS RE LEEDS TH NH 3615512 BGCFFrom 60-70-80 10009140 326.70	GBP			326.70		
03 Aug 2018	20180803ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 242.40	GBP			242.40		
03 Aug 2018	20180803GBS RE CALDERDALE/ 96051 BGCFFrom 60-70-80 10009590 227.94	GBP			227.94		
03 Aug 2018	20180803PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 180.00	GBP			180.00		
03 Aug 2018	20180803EPSOM ST HELIER 24990209695 BGCFFrom 60-70-80 10008721 174.00	GBP			174.00		
03 Aug 2018	20180803BCU RBS CURRENT A/ 1639756 BGCFFrom 60-70-80 10006168 163.20	GBP			163.20		
03 Aug 2018	20180803NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 120.00	GBP			120.00		
03 Aug 2018	20180803RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 113.40	GBP			113.40		
03 Aug 2018	20180803KINGS HEALTHCARE 000000018262/00084 BGCFFrom 60-70-80 10020217 72.00	GBP			72.00		
03 Aug 2018	20180803UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 66.00	GBP			66.00		
03 Aug 2018	20180803NWTCSHB BGCFFrom 83-06-08 11678877 54.00	GBP			54.00		
03 Aug 2018	20180803HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 45.60	GBP			45.60		
03 Aug 2018	20180803GBS RE NCUMBRIA UN 95399 BGCFFrom 60-70-80 10010734 45.60	GBP			45.60		
03 Aug 2018	20180803DONCASTER BASSET 32390021425 BGCFFrom 60-70-80 10008373 42.00	GBP			42.00		

03 Aug 2018	20180803FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 27.00	GBP			27.00	
03 Aug 2018	20180803LLOYDS PHARMACY PY53519 BGCFFrom 20-37-06 20139785 19.20	GBP			19.20	
03 Aug 2018	20180803charge refund PET1 17358177 6.00	GBP			6.00	
02 Aug 2018	20180802GBS RE BSUH NHS TR 1401469 BGCFFrom 60-70-80 10008942 446.28	GBP			446.28	
02 Aug 2018	20180802WELLHEAD ELECTRICA VIAMED LIMITED BGCFFrom 80-05-14 00888203 286.80	GBP			286.80	
02 Aug 2018	20180802NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
02 Aug 2018	20180802G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 91.80	GBP			91.80	
02 Aug 2018	20180802WARRINGTON HALTO 13390250130 BGCFFrom 60-70-80 10003576 87.60	GBP			87.60	
02 Aug 2018	20180802EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 87.60	GBP			87.60	
02 Aug 2018	20180802BARTS HEALTH NH RB 2068391 BGCFFrom 60-70-80 10003215 47.40	GBP			47.40	
01 Aug 2018	20180801VANDAGRAPH LIMIT * 186111*IN157892 * TFR 2863.78	GBP			2863.78	
01 Aug 2018	20180801VANDAGRAPH SENSO * 186573*IN157896 * TFR 1710.55	GBP			1710.55	
01 Aug 2018	20180801PayPal PPWDL5GS22AJU2KWGW BGCFFrom 23-52-62 78959595 641.94	GBP			641.94	
01 Aug 2018	20180801SURREY SUSSEX HE 10690271327 BGCFFrom 60-70-80 10005358 368.40	GBP			368.40	
01 Aug 2018	20180801RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 222.00	GBP			222.00	
01 Aug 2018	20180801BCARD1376128300718 BGCFFrom 20-00-00 83878104 144.00	GBP			144.00	
01 Aug 2018	20180801PayPal PPWDL5GS22AJU2KMJS BGCFFrom 23-52-62 78959595 106.82	GBP			106.82	
01 Aug 2018	20180801CTT ULHB 200230337 BGCFFrom 60-70-80 10008020 91.20	GBP			91.20	
01 Aug 2018	20180801BFW MANAGEMENT LTD 3613356 BGCFFrom 60-70-80 10028285 86.40	GBP			86.40	
01 Aug 2018	20180801NORTH WEST ANGLIA 23390231410 BGCFFrom 60-70-80 10010939 47.40	GBP			47.40	
31 Jul 2018	20180731AUTOMATION PARTNER EFT8277 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
31 Jul 2018	20180731THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 2459.91	GBP			2459.91	
31 Jul 2018	20180731ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 580.80	GBP			580.80	
31 Jul	20180731UNI HOSPITAL BIRM BGCFFrom 20-	GBP			358.20	

	2018	07-71 93230236 358.20					
	31 Jul 2018	20180731BCU RBS CURRENT A/ 1639076 BGCFFrom 60-70-80 10006168 324.00	GBP			324.00	
	31 Jul 2018	20180731EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 250.20	GBP			250.20	
	31 Jul 2018	20180731LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 244.80	GBP			244.80	
	31 Jul 2018	20180731NHS LOTHIAN BGCFFrom 83-51-00 00192421 229.80	GBP			229.80	
	31 Jul 2018	20180731NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 204.00	GBP			204.00	
	31 Jul 2018	20180731ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 201.54	GBP			201.54	
	31 Jul 2018	20180731RFL BCFH BGCFFrom 60-70-80 10002723 146.88	GBP			146.88	
	31 Jul 2018	20180731SOUTHPORT ORMSKI 15890233602 BGCFFrom 60-70-80 10004610 126.00	GBP			126.00	
	31 Jul 2018	20180731INHEALTH LIMITED PMT0010950 BGCFFrom 80-11-80 06027659 122.40	GBP			122.40	
	31 Jul 2018	20180731KINGS HEALTHCARE 000000018241/00137 BGCFFrom 60-70-80 10020217 122.40	GBP			122.40	
	31 Jul 2018	20180731NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 122.40	GBP			122.40	
	31 Jul 2018	20180731SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 112.32	GBP			112.32	
	31 Jul 2018	20180731BOURN HALL LTD BGCFFrom 20-17-76 40553980 86.40	GBP			86.40	
	31 Jul 2018	20180731BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 48.00	GBP			48.00	
	31 Jul 2018	20180731LLOYDS PHARMACY PY53322 BGCFFrom 20-37-06 20139785 19.20	GBP			19.20	
	30 Jul 2018	20180730EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 3304.80	GBP			3304.80	
	30 Jul 2018	20180730SALISBURY HEALTH C 1258277 BGCFFrom 54-41-19 78531292 602.40	GBP			602.40	
	30 Jul 2018	20180730SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 519.90	GBP			519.90	
	30 Jul 2018	20180730G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 488.40	GBP			488.40	
	30 Jul 2018	20180730CROYDON MAYDAY BGCFFrom 60-70-80 10002758 435.48	GBP			435.48	
	30 Jul 2018	20180730SYNCHRONICITY CARE 3611404 BGCFFrom 20-09-44 33194809 270.00	GBP			270.00	
	30 Jul 2018	20180730BWC MANAGEMENT SER 32990000423 BGCFFrom 16-13-05 10158653 249.60	GBP			249.60	
	30 Jul 2018	20180730CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 174.00	GBP			174.00	
	30 Jul 2018	20180730CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 154.50	GBP			154.50	
	30 Jul 2018	20180730WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 89.40	GBP			89.40	
	30 Jul 2018	20180730EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
	30 Jul 2018	20180730THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 64.80	GBP			64.80	
	27 Jul	20180727CARE UK CLINCIAL S BGCFFrom	GBP			1738.80	

	2018	40-18-51 61451480 1738.80					
	27 Jul 2018	20180727BHSCT BGCFFrom 90-21-27 19962824 719.44	GBP			719.44	
	27 Jul 2018	20180727GBS RE ALDER HEY 3608837 BGCFFrom 60-70-80 10010211 459.00	GBP			459.00	
	27 Jul 2018	20180727UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 422.40	GBP			422.40	
	27 Jul 2018	20180727ABMU LOCAL HEALTH 40628776 BGCFFrom 60-70-80 10012885 378.00	GBP			378.00	
	27 Jul 2018	20180727GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 309.60	GBP			309.60	
	27 Jul 2018	20180727ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 295.20	GBP			295.20	
	27 Jul 2018	20180727NORTH BRISTOL NHS 90518971 BGCFFrom 60-70-80 10006710 244.80	GBP			244.80	
	27 Jul 2018	20180727MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 230.40	GBP			230.40	
	27 Jul 2018	20180727GBS RE GLOUCS HOS BTSCO 842 BGCFFrom 60-70-80 10008853 223.54	GBP			223.54	
	27 Jul 2018	20180727CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 204.00	GBP			204.00	
	27 Jul 2018	20180727GBS RE CALDERDALE/ 93200 BGCFFrom 60-70-80 10009590 129.00	GBP			129.00	
	27 Jul 2018	20180727HAMPSHIRE HOSP NHS 26090149001 BGCFFrom 60-70-80 10011668 93.00	GBP			93.00	
	27 Jul 2018	20180727JPUH NHS FT GEN 118740 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	27 Jul 2018	20180727UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 48.00	GBP			48.00	
	27 Jul 2018	20180727DONCASTER BASSET 32390020991 BGCFFrom 60-70-80 10008373 47.40	GBP			47.40	
	26 Jul 2018	20180726HMRC VAT REPAY 287 3895 93 BGCFFrom 20-05-17 53916294 1812.86	GBP			1812.86	
	26 Jul 2018	20180726Tenacore UK Ltd TW TUK PRO0580 BGCFFrom 23-14-70 17379149 726.00	GBP			726.00	
	26 Jul 2018	20180726LIVERPOOL WOMENS N 3606306 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	
	26 Jul 2018	20180726WS NHS FT N BGCFFrom 60-04-16 87642433 149.76	GBP			149.76	
	26 Jul 2018	20180726BARTS HEALTH NH RB 2067686 BGCFFrom 60-70-80 10003215 132.60	GBP			132.60	
	26 Jul 2018	20180726HULL AND E YORKS BGCFFrom 60-70-80 10020209 99.00	GBP			99.00	
	25 Jul 2018	20180725PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 1728.00	GBP			1728.00	
	25 Jul 2018	20180725BCARD1376128230718 BGCFFrom 20-00-00 83878104 1165.36	GBP			1165.36	
	25 Jul 2018	20180725RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 444.00	GBP			444.00	
	25 Jul 2018	20180725SURREY SUSSEX HE 10690270838 BGCFFrom 60-70-80 10005358 226.20	GBP			226.20	
	25 Jul 2018	20180725LEWISHAM AND GREEN 9990276929 BGCFFrom 60-70-80 10005064 162.00	GBP			162.00	
	25 Jul 2018	20180725ABMU LOCAL HEALTH 40628318 BGCFFrom 60-70-80 10012885 136.80	GBP			136.80	
	25 Jul 2018	20180725UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 91.80	GBP			91.80	
	25 Jul	20180725BFW MANAGEMENT LTD 3603873	GBP			27.54	

	2018	BGCFFrom 60-70-80 10028285 27.54					
	24 Jul 2018	20180724CONTINENTAL TRADIN 690 5070002297 K BGCFFrom 16-04-00 31312290 14334.00	GBP			14334.00	
	24 Jul 2018	20180724RFL BCFH BGCFFrom 60-70-80 10002723 760.44	GBP			760.44	
	24 Jul 2018	20180724WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 606.00	GBP			606.00	
	24 Jul 2018	20180724WARRINGTON HALTO 13390249663 BGCFFrom 60-70-80 10003576 490.20	GBP			490.20	
	24 Jul 2018	20180724UHB BGCFFrom 56-00-05 00877719 86.40	GBP			86.40	
	24 Jul 2018	20180724HAMPSHIRE HOSP NHS 26090148701 BGCFFrom 60-70-80 10011668 55.08	GBP			55.08	
	24 Jul 2018	20180724YHFT BACS VIA NATW 90857 BGCFFrom 60-70-80 10007652 47.40	GBP			47.40	
	24 Jul 2018	20180724MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 36.72	GBP			36.72	
	23 Jul 2018	20180723WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 808.50	GBP			808.50	
	23 Jul 2018	20180723UNIVERSITY OF CAMB CAM UNIV 6567071 BGCFFrom 20-17-68 43151352 373.00	GBP			373.00	
	23 Jul 2018	20180723ASHFORD ST PETER 13190278993 BGCFFrom 60-70-80 10005323 357.60	GBP			357.60	
	23 Jul 2018	20180723BCP NHS FT BACS TRANSFER BGCFFrom 60-70-80 10002812 273.60	GBP			273.60	
	23 Jul 2018	20180723CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 222.00	GBP			222.00	
	23 Jul 2018	20180723NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 198.90	GBP			198.90	
	23 Jul 2018	20180723BRADFORD TEACHING 3490372437 BGCFFrom 60-70-80 10006036 140.40	GBP			140.40	
	23 Jul 2018	20180723GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 97.92	GBP			97.92	
	23 Jul 2018	20180723G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 91.80	GBP			91.80	
	23 Jul 2018	20180723THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 91.20	GBP			91.20	
	23 Jul 2018	20180723NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 86.40	GBP			86.40	
	23 Jul 2018	20180723EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 55.08	GBP			55.08	
	23 Jul 2018	20180723HYWEL DDA UNIVERSI 100424836 BGCFFrom 20-18-54 43627802 30.00	GBP			30.00	
	20 Jul 2018	20180720L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 2417.82	GBP			2417.82	
	20 Jul 2018	20180720HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2292.00	GBP			2292.00	
	20 Jul 2018	20180720UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 979.80	GBP			979.80	
	20 Jul 2018	20180720GBS RE NCUMBRIA UN 88859 BGCFFrom 60-70-80 10010734 873.70	GBP			873.70	
	20 Jul 2018	20180720GBS RE CALDERDALE/ 89692 BGCFFrom 60-70-80 10009590 633.00	GBP			633.00	
	20 Jul 2018	20180720LANCASHIRE TEACHIN 22690329818 BGCFFrom 60-70-80 10010785 588.00	GBP			588.00	
	20 Jul 2018	20180720NUTH BACS BGCFFrom 40-34-18 41763717 408.00	GBP			408.00	

	20 Jul 2018	20180720ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 280.08	GBP			280.08	
	20 Jul 2018	20180720AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 172.80	GBP			172.80	
	20 Jul 2018	20180720IFM BK ACC IFM BOLTON BACS BGCFFrom 60-70-80 10028056 172.80	GBP			172.80	
	20 Jul 2018	20180720FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 151.86	GBP			151.86	
	20 Jul 2018	20180720BCU RBS CURRENT A/ 1637293 BGCFFrom 60-70-80 10006168 143.48	GBP			143.48	
	20 Jul 2018	20180720GBS RE CO DURHAM D 3601311 BGCFFrom 60-70-80 10011048 96.00	GBP			96.00	
	20 Jul 2018	20180720PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 91.80	GBP			91.80	
	20 Jul 2018	20180720EPSOM ST HELIER 24990209090 BGCFFrom 60-70-80 10008721 91.80	GBP			91.80	
	20 Jul 2018	20180720NORTH BRISTOL NHS 90518294 BGCFFrom 60-70-80 10006710 91.20	GBP			91.20	
	20 Jul 2018	20180720NORTHUMBRIA HC FAC 88264 BGCFFrom 54-21-00 20108095 86.40	GBP			86.40	
	20 Jul 2018	20180720UHB BGCFFrom 56-00-05 00877719 48.00	GBP			48.00	
	20 Jul 2018	20180720RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP			48.00	
	20 Jul 2018	20180720TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 36.72	GBP			36.72	
	20 Jul 2018	20180720COCH BGCFFrom 30-91-92 02595880 36.72	GBP			36.72	
	20 Jul 2018	20180720WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
	20 Jul 2018	20180720GBS RE LEEDS TH NH 3599178 BGCFFrom 60-70-80 10009140 13.20	GBP			13.20	
	19 Jul 2018	20180719HYWEL DDA UNIVERSI 100424487 BGCFFrom 20-18-54 43627802 307.32	GBP			307.32	
	19 Jul 2018	20180719NHS AYR ARRAN BGCFFrom 83-15-26 10107289 198.90	GBP			198.90	
	19 Jul 2018	20180719ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 170.40	GBP			170.40	
	19 Jul 2018	20180719BIRMINGHAM WOMEN S 22790226217 BGCFFrom 60-70-80 10011129 168.60	GBP			168.60	
	19 Jul 2018	20180719SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP			140.40	
	19 Jul 2018	20180719CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 47.40	GBP			47.40	
	18 Jul 2018	20180718INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 7942.80	GBP			7942.80	
	18 Jul 2018	20180718ABMU LOCAL HEALTH 40627217 BGCFFrom 60-70-80 10012885 1306.20	GBP			1306.20	
	18 Jul 2018	20180718UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 1048.38	GBP			1048.38	
	18 Jul 2018	20180718NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 666.00	GBP			666.00	
	18 Jul 2018	20180718NUTH BACS BGCFFrom 40-34-18 41763717 663.90	GBP			663.90	
	18 Jul 2018	20180718LEWISHAM AND GREEN 9990276442 BGCFFrom 60-70-80 10005064 614.40	GBP			614.40	
	18 Jul	20180718BCARD1376128160718 BGCFFrom	GBP			346.80	

	2018	20-00-00 83878104 346.80					
	18 Jul 2018	20180718ROYAL BERKSHIRE NH 352245 BGCFFrom 30-96-96 01586871 275.40	GBP			275.40	
	18 Jul 2018	20180718GBS RE BSUH NHS TR 1399413 BGCFFrom 60-70-80 10008942 79.50	GBP			79.50	
	18 Jul 2018	20180718BFW MANAGEMENT LTD 3595086 BGCFFrom 60-70-80 10028285 47.40	GBP			47.40	
	17 Jul 2018	20180717KINGS HEALTHCARE 000000018198/00115 BGCFFrom 60-70-80 10020217 3188.40	GBP			3188.40	
	17 Jul 2018	20180717SOUTHAMPTON UNIV H 9390450116 BGCFFrom 60-70-80 10003681 460.80	GBP			460.80	
	17 Jul 2018	20180717CDFVALE ULHB 11596835 BGCFFrom 60-70-80 10008284 388.80	GBP			388.80	
	17 Jul 2018	20180717NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
	17 Jul 2018	20180717NHS HIGHLAND BGCFFrom 83-23-10 00115951 216.00	GBP			216.00	
	17 Jul 2018	20180717WARRINGTON HALTO 13390249407 BGCFFrom 60-70-80 10003576 170.40	GBP			170.40	
	17 Jul 2018	20180717ANEURIN BEVAN ULHB 11370892 BGCFFrom 60-70-80 10008276 106.66	GBP			106.66	
	17 Jul 2018	20180717YHFT BACS VIA NATW 87483 BGCFFrom 60-70-80 10007652 93.00	GBP			93.00	
	17 Jul 2018	20180717ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 89.40	GBP			89.40	
	17 Jul 2018	20180717NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 78.00	GBP			78.00	
	17 Jul 2018	20180717RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
	16 Jul 2018	20180716HYWEL DDA UNIVERSI 100424228 BGCFFrom 20-18-54 43627802 5774.89	GBP			5774.89	
	16 Jul 2018	20180716GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 2022.00	GBP			2022.00	
	16 Jul 2018	20180716C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 1428.00	GBP			1428.00	
	16 Jul 2018	20180716JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1243.80	GBP			1243.80	
	16 Jul 2018	20180716MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 468.96	GBP			468.96	
	16 Jul 2018	20180716BIRMINGHAM WOMEN S 22790226038 BGCFFrom 60-70-80 10011129 357.60	GBP			357.60	
	16 Jul 2018	20180716BARTS HEALTH NH RB 2066426 BGCFFrom 60-70-80 10003215 318.00	GBP			318.00	
	16 Jul 2018	20180716EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 174.60	GBP			174.60	
	16 Jul 2018	20180716GBS RE CO DURHAM D 3594398 BGCFFrom 60-70-80 10011048 156.00	GBP			156.00	
	16 Jul 2018	20180716BRADFORD TEACHING 3490372054 BGCFFrom 60-70-80 10006036 140.40	GBP			140.40	
	16 Jul 2018	20180716OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 78.00	GBP			78.00	
	16 Jul 2018	20180716WORCESTERSHIRE ACU 8690303701 BGCFFrom 60-70-80 10005250 54.00	GBP			54.00	
	16 Jul 2018	20180716SIEMENS HEALTHCARE IN157268 54.00 00 BGCFFrom 20-71-14 03917428 54.00	GBP			54.00	
	16 Jul 2018	20180716CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 47.40	GBP			47.40	

16 Jul 2018	20180716HULL AND E YORKS BGCFFrom 60-70-80 10020209 21.60	GBP			21.60	
16 Jul 2018	20180716STATES OF JERSEY BGCFFrom 40-25-34 71664638 15.00	GBP			15.00	
16 Jul 2018	20180716AGH SOLUTIONS LIM 86686 BGCFFrom 20-46-21 03796817 13.20	GBP			13.20	
13 Jul 2018	20180713BCU RBS CURRENT A/ 1636162 BGCFFrom 60-70-80 10006168 2504.02	GBP			2504.02	
13 Jul 2018	20180713CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 993.60	GBP			993.60	
13 Jul 2018	20180713NORTHUMBRIA HC FAC 85137 BGCFFrom 54-21-00 20108095 561.60	GBP			561.60	
13 Jul 2018	20180713GBS RE CALDERDALE/ 86273 BGCFFrom 60-70-80 10009590 527.40	GBP			527.40	
13 Jul 2018	20180713SIMPLY SERVE LIMIT 32790002057 BGCFFrom 60-24-37 22419373 444.00	GBP			444.00	
13 Jul 2018	20180713CTT ULHB 200228780 BGCFFrom 60-70-80 10008020 439.56	GBP			439.56	
13 Jul 2018	20180713NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 374.40	GBP			374.40	
13 Jul 2018	20180713NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 352.80	GBP			352.80	
13 Jul 2018	20180713UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 300.00	GBP			300.00	
13 Jul 2018	20180713PAPWORTH HOSPITAL 32490011556 BGCFFrom 60-70-80 10020195 244.80	GBP			244.80	
13 Jul 2018	20180713NUTH BACS BGCFFrom 40-34-18 41763717 228.00	GBP			228.00	
13 Jul 2018	20180713BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 207.30	GBP			207.30	
13 Jul 2018	20180713CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 178.80	GBP			178.80	
13 Jul 2018	20180713PLYMOUTH HOSP NHS 4690406391 BGCFFrom 60-70-80 10003371 163.20	GBP			163.20	
13 Jul 2018	20180713A Panagos ERGOGENIC.PRO05067 BGCFFrom 30-98-71 64083968 160.17	GBP			160.17	
13 Jul 2018	20180713PENLON LTD PRO05061 BGCFFrom 40-38-04 04382358 134.40	GBP			134.40	
13 Jul 2018	20180713MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 106.66	GBP			106.66	
13 Jul 2018	20180713BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 94.80	GBP			94.80	
13 Jul 2018	20180713IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 91.20	GBP			91.20	
13 Jul 2018	20180713GBS RE NCUMBRIA UN 85512 BGCFFrom 60-70-80 10010734 78.00	GBP			78.00	
13 Jul 2018	20180713JPUH NHS FT GEN 118275 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
13 Jul 2018	20180713TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 67.14	GBP			67.14	
13 Jul 2018	20180713EPSOM ST HELIER 24990208712 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
13 Jul 2018	20180713GBS RE LEEDS TH NH 3590730 BGCFFrom 60-70-80 10009140 13.20	GBP			13.20	
12 Jul 2018	20180712ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00	
12 Jul 2018	20180712BARTS HEALTH NH RB 2065793 BGCFFrom 60-70-80 10003215 586.80	GBP			586.80	

12 Jul 2018	20180712HYWEL DDA UNIVERSI 100423906 BGCFrom 20-18-54 43627802 103.01	GBP			103.01	
12 Jul 2018	20180712NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom 60-70-80 10010580 45.90	GBP			45.90	
12 Jul 2018	20180712WS NHS FT N BGCFrom 60-04-16 87642433 27.54	GBP			27.54	
11 Jul 2018	20180711STH WARKS NHS FT BGCFrom 30-99-15 00936388 22920.00	GBP			22920.00	
11 Jul 2018	20180711CDFVALE ULHB 11596058 BGCFrom 60-70-80 10008284 899.40	GBP			899.40	
11 Jul 2018	20180711GENERAL DIAGNOSTIC 00020053 BGCFrom 05-04-65 47304666 714.00	GBP			714.00	
11 Jul 2018	20180711GBS RE BSUH NHS TR 1398358 BGCFrom 60-70-80 10008942 671.88	GBP			671.88	
11 Jul 2018	20180711REMOTE MEASUREMENT REMOTE MEASUREMENT BGCFrom 80-05-14 00903988 549.60	GBP			549.60	
11 Jul 2018	20180711UNI HOSPITAL BIRM BGCFrom 20-07-71 93230236 497.40	GBP			497.40	
11 Jul 2018	20180711SYNCHRONICITY CARE 3587434 BGCFrom 20-09-44 33194809 161.88	GBP			161.88	
11 Jul 2018	20180711INDUSTRIAL PIPEFRE IPS LTD BGCFrom 30-99-66 02716174 48.00	GBP			48.00	
11 Jul 2018	20180711BCARD1376128090718 BGCFrom 20-00-00 83878104 47.40	GBP			47.40	
11 Jul 2018	20180711AGH SOLUTIONS LIM 84572 BGCFrom 20-46-21 03796817 47.40	GBP			47.40	
11 Jul 2018	20180711NORTH WEST ANGLIA 23390230064 BGCFrom 60-70-80 10010939 47.40	GBP			47.40	
10 Jul 2018	20180710POST OFFICE CREDIT REM 3886.05	GBP			3886.05	
10 Jul 2018	20180710VANDAGRAPH SENSO * 169353*IN157498 * TFR 1806.84	GBP			1806.84	
10 Jul 2018	20180710HAMPSHIRE HOSP NHS 26090147686 BGCFrom 60-70-80 10011668 1440.00	GBP			1440.00	
10 Jul 2018	20180710NHS LOTHIAN BGCFrom 83-51-00 00192421 927.12	GBP			927.12	
10 Jul 2018	20180710RFL BCFH BGCFrom 60-70-80 10002723 572.88	GBP			572.88	
10 Jul 2018	20180710GSTT GBS NATWEST P 1396911 BGCFrom 51-50-03 96836288 408.00	GBP			408.00	
10 Jul 2018	20180710SFH NHS FT KINGSMILL GENERAL BGCFrom 60-70-80 10011633 170.40	GBP			170.40	
10 Jul 2018	20180710WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFrom 60-70-80 10008667 162.00	GBP			162.00	
10 Jul 2018	20180710MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 139.20	GBP			139.20	
10 Jul 2018	20180710WARRINGTON HALTO 13390249105 BGCFrom 60-70-80 10003576 129.00	GBP			129.00	
10 Jul 2018	20180710ROYAL DEVON EXE . BGCFrom 60-70-80 10017917 86.40	GBP			86.40	
10 Jul 2018	20180710DERBY TEACHING HOS BGCFrom 30-92-59 03542470 45.60	GBP			45.60	
09 Jul 2018	20180709EDEN MEDICAL UKL EDEN 21356 BGCFrom 83-06-08 11506308 1770.36	GBP			1770.36	
09 Jul 2018	20180709OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 1639.44	GBP			1639.44	
09 Jul	20180709CANDW-WEST MIDD BGCFrom 60-	GBP			489.60	

	2018	20-18 83312994 489.60					
	09 Jul 2018	20180709WORCESTERSHIRE ACU 8690303282 BGCFFrom 60-70-80 10005250 170.40	GBP			170.40	
	09 Jul 2018	20180709G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 162.00	GBP			162.00	
	09 Jul 2018	20180709CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 132.60	GBP			132.60	
	09 Jul 2018	20180709CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 116.22	GBP			116.22	
	09 Jul 2018	20180709EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 84.00	GBP			84.00	
	09 Jul 2018	20180709KGH NHS TRUST 00221000 BGCFFrom 60-70-80 10005765 81.00	GBP			81.00	
	09 Jul 2018	20180709BRADFORD TEACHING 3490371712 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
	09 Jul 2018	20180709MILT KYNES HOSP NH 27990088084 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	06 Jul 2018	20180706S TEES NHS BGCFFrom 60-70-80 10010602 809.40	GBP			809.40	
	06 Jul 2018	20180706UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 736.80	GBP			736.80	
	06 Jul 2018	20180706SIMPLY SERVE LIMIT 32790001873 BGCFFrom 60-24-37 22419373 666.00	GBP			666.00	
	06 Jul 2018	20180706PLYMOUTH HOSP NHS 4690405787 BGCFFrom 60-70-80 10003371 530.40	GBP			530.40	
	06 Jul 2018	20180706UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 415.80	GBP			415.80	
	06 Jul 2018	20180706TAUNTON SOMERSET 3584918 BGCFFrom 60-70-80 10019812 331.50	GBP			331.50	
	06 Jul 2018	20180706AGH SOLUTIONS LIM 83407 BGCFFrom 20-46-21 03796817 297.00	GBP			297.00	
	06 Jul 2018	20180706HAMPSHIRE HOSP NHS 26090147415 BGCFFrom 60-70-80 10011668 222.00	GBP			222.00	
	06 Jul 2018	20180706GBS RE GLOUCS HOS BTSCO 643 BGCFFrom 60-70-80 10008853 209.10	GBP			209.10	
	06 Jul 2018	20180706LANCASHIRE TEACHIN 22690329251 BGCFFrom 60-70-80 10010785 180.84	GBP			180.84	
	06 Jul 2018	20180706GBS RE AINTREE UNI 3585414 BGCFFrom 60-70-80 10008454 140.40	GBP			140.40	
	06 Jul 2018	20180706ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 91.20	GBP			91.20	
	06 Jul 2018	20180706GBS RE NCUMBRIA UN 82988 BGCFFrom 60-70-80 10010734 48.00	GBP			48.00	
	06 Jul 2018	20180706ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 47.40	GBP			47.40	
	06 Jul 2018	20180706NATWEST MFT 0580 UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 47.40	GBP			47.40	
	06 Jul 2018	20180706NORTH BRISTOL NHS 90517163 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
	06 Jul 2018	20180706EPSOM ST HELIER 24990208421 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
	05 Jul 2018	20180705PayPal PPWDL5GS22AJ3NZFXC BGCFFrom 23-52-62 78959595 2709.03	GBP			2709.03	
	05 Jul 2018	20180705NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 372.60	GBP			372.60	

05 Jul 2018	20180705NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 273.60	GBP			273.60	
05 Jul 2018	20180705SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 266.76	GBP			266.76	
05 Jul 2018	20180705EAST LANCOS HOSPS BGCFFrom 60-70-80 10002278 242.40	GBP			242.40	
05 Jul 2018	20180705SOUTHAMPTON UNIV H 9390449310 BGCFFrom 60-70-80 10003681 198.00	GBP			198.00	
05 Jul 2018	20180705PayPal PPWDL5GS22AJ3NYEAG BGCFFrom 23-52-62 78959595 100.18	GBP			100.18	
05 Jul 2018	20180705HEALTHCARE PARTNER 33390000614 BGCFFrom 16-20-30 10948272 62.40	GBP			62.40	
05 Jul 2018	20180705PayPal PPWDL5GS22AJ3NXXMJ BGCFFrom 23-52-62 78959595 6.95	GBP			6.95	
05 Jul 2018	20180705Loyalty Reward 14 May - 12 Jun 2.85	GBP			2.85	
04 Jul 2018	20180704PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
04 Jul 2018	20180704C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
04 Jul 2018	20180704GBS RE BSUH NHS TR 1397137 BGCFFrom 60-70-80 10008942 582.95	GBP			582.95	
04 Jul 2018	20180704PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 560.40	GBP			560.40	
04 Jul 2018	20180704ADDENBROOKES NHS T 10262151 BGCFFrom 20-17-19 30064394 550.80	GBP			550.80	
04 Jul 2018	20180704BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 352.80	GBP			352.80	
04 Jul 2018	20180704NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 170.40	GBP			170.40	
04 Jul 2018	20180704BRADFORD TEACHING 3490371439 BGCFFrom 60-70-80 10006036 163.20	GBP			163.20	
04 Jul 2018	20180704WORCESTERSHIRE ACU 8690303002 BGCFFrom 60-70-80 10005250 136.80	GBP			136.80	
04 Jul 2018	20180704UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 89.40	GBP			89.40	
04 Jul 2018	20180704SURREY SUSSEX HE 10690270160 BGCFFrom 60-70-80 10005358 55.08	GBP			55.08	
04 Jul 2018	20180704BFW MANAGEMENT LTD 3581215 BGCFFrom 60-70-80 10028285 45.60	GBP			45.60	
04 Jul 2018	20180704MILT KYNES HOSP NH 27990087768 BGCFFrom 60-70-80 10011994 13.20	GBP			13.20	
03 Jul 2018	20180703WARRINGTON HALTO 13390248725 BGCFFrom 60-70-80 10003576 490.80	GBP			490.80	
03 Jul 2018	20180703NORTH BRISTOL NHS 90516986 BGCFFrom 60-70-80 10006710 318.24	GBP			318.24	
03 Jul 2018	20180703Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 206.64	GBP			206.64	
03 Jul 2018	20180703UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 163.20	GBP			163.20	
03 Jul 2018	20180703BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 163.20	GBP			163.20	
03 Jul 2018	20180703EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 136.80	GBP			136.80	
03 Jul 2018	20180703IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 135.54	GBP			135.54	

03 Jul 2018	20180703SOUTHPORT ORMSKI 15890232824 BGCFFrom 60-70-80 10004610 101.40	GBP			101.40	
03 Jul 2018	20180703DONCASTER BASSET 32390019857 BGCFFrom 60-70-80 10008373 87.60	GBP			87.60	
03 Jul 2018	20180703RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
02 Jul 2018	20180702SALISBURY HEALTH C 1256765 BGCFFrom 54-41-19 78531292 1290.00	GBP			1290.00	
02 Jul 2018	20180702OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 679.20	GBP			679.20	
02 Jul 2018	20180702EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 367.20	GBP			367.20	
02 Jul 2018	20180702Euro Tec Equipment PRO05051 EUROTEC BGCFFrom 12-24-82 02050439 276.00	GBP			276.00	
02 Jul 2018	20180702SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 122.40	GBP			122.40	
02 Jul 2018	20180702GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 86.40	GBP			86.40	
02 Jul 2018	20180702NORTHUMBRIA HC FAC 81333 BGCFFrom 54-21-00 20108095 86.40	GBP			86.40	
02 Jul 2018	20180702NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 66.00	GBP			66.00	
02 Jul 2018	20180702GBS RE AIREDALE NH 80941 BGCFFrom 60-70-80 10008403 47.40	GBP			47.40	
02 Jul 2018	20180702HYWEL DDA UNIVERSI 100422749 BGCFFrom 20-18-54 43627802 35.00	GBP			35.00	
02 Jul 2018	20180702CLASSIC HOSPITALS 0440159868 BGCFFrom 60-80-08 60639628 25.20	GBP			25.20	
29 Jun 2018	20180629HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 2953.80	GBP			2953.80	
29 Jun 2018	20180629ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 1563.60	GBP			1563.60	
29 Jun 2018	20180629ST. HELENSKNOWSLE 13590248387 BGCFFrom 60-70-80 10003266 769.80	GBP			769.80	
29 Jun 2018	20180629WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 726.00	GBP			726.00	
29 Jun 2018	20180629L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 634.08	GBP			634.08	
29 Jun 2018	20180629NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 444.00	GBP			444.00	
29 Jun 2018	20180629BCU RBS CURRENT A/ 1633730 BGCFFrom 60-70-80 10006168 312.00	GBP			312.00	
29 Jun 2018	20180629INHEALTH LIMITED PMT0010422 BGCFFrom 80-11-80 06027659 163.20	GBP			163.20	
29 Jun 2018	20180629TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 132.60	GBP			132.60	
29 Jun 2018	20180629BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 91.80	GBP			91.80	
29 Jun 2018	20180629LANCASHIRE TEACHIN 22690328512 BGCFFrom 60-70-80 10010785 47.40	GBP			47.40	
29 Jun	20180629DONCASTER BASSET 32390019684 BGCFFrom 60-70-80 10008373	GBP			47.40	

	2018	47.40					
	29 Jun 2018	20180629TAUNTON SOMERSET 3577262 BGCFFrom 60-70-80 10019812 45.90	GBP			45.90	
	29 Jun 2018	20180629CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 25.20	GBP			25.20	
	29 Jun 2018	20180629LLOYDS PHARMACY PY53020 BGCFFrom 20-37-06 20139785 19.20	GBP			19.20	
	28 Jun 2018	20180628WS NHS FT N BGCFFrom 60-04-16 87642433 213.54	GBP			213.54	
	28 Jun 2018	20180628NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	27 Jun 2018	20180627Human Med UK Limit IN157134 BGCFFrom 80-22-60 10524765 2370.00	GBP			2370.00	
	27 Jun 2018	20180627INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 667.20	GBP			667.20	
	27 Jun 2018	20180627UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 597.41	GBP			597.41	
	27 Jun 2018	20180627SURREY SUSSEX HE 10690269604 BGCFFrom 60-70-80 10005358 424.32	GBP			424.32	
	27 Jun 2018	20180627GBS RE AINTREE UNI 3570819 BGCFFrom 60-70-80 10008454 265.20	GBP			265.20	
	27 Jun 2018	20180627WUTH DRAWINGS ACCO 79698 BGCFFrom 20-50-36 70748838 222.00	GBP			222.00	
	27 Jun 2018	20180627BCARD1376128250618 BGCFFrom 20-00-00 83878104 180.84	GBP			180.84	
	27 Jun 2018	20180627BRADFORD TEACHING 3490370974 BGCFFrom 60-70-80 10006036 86.40	GBP			86.40	
	27 Jun 2018	20180627PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 48.00	GBP			48.00	
	27 Jun 2018	20180627BFW MANAGEMENT LTD 3570107 BGCFFrom 60-70-80 10028285 27.54	GBP			27.54	
	26 Jun 2018	20180626UHL BGCFFrom 16-23-21 10097865 5605.56	GBP			5605.56	
	26 Jun 2018	20180626WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 765.00	GBP			765.00	
	26 Jun 2018	20180626BENDIX FOREIGN E * 117358*44141-7645* TFR 356.34	GBP			356.34	
	26 Jun 2018	20180626KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 302.40	GBP			302.40	
	26 Jun 2018	20180626NHS GG BGCFFrom 83-07-06 10542351 300.00	GBP			300.00	
	26 Jun 2018	20180626ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 270.00	GBP			270.00	
	26 Jun 2018	20180626CTT ULHB 200227507 BGCFFrom 60-70-80 10008020 178.80	GBP			178.80	

26 Jun 2018	20180626MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 119.34	GBP			119.34	
26 Jun 2018	20180626YHFT BACS VIA NATW 78904 BGCFFrom 60-70-80 10007652 94.80	GBP			94.80	
25 Jun 2018	20180625CONTINENTAL TRADIN 690 5070001728 K BGCFFrom 16-04-00 31312290 3015.00	GBP			3015.00	
25 Jun 2018	20180625EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
25 Jun 2018	20180625HULL AND E YORKS BGCFFrom 60- 70-80 10020209 350.40	GBP			350.40	
25 Jun 2018	20180625ROYAL SURREY COUNT 13090285468 BGCFFrom 60-70-80 10004858 89.40	GBP			89.40	
25 Jun 2018	20180625GBS RE NORTH EAST 3568840 BGCFFrom 60-70-80 10008381 86.40	GBP			86.40	
22 Jun 2018	20180622WHSCT BGCFFrom 90-21-27 19962824 784.27	GBP			784.27	
22 Jun 2018	20180622GBS RE ROYAL LPOOL 3567570 BGCFFrom 60-70-80 10010092 422.40	GBP			422.40	
22 Jun 2018	20180622NHS LoTHIAN BGCFFrom 83-51-00 00192421 352.80	GBP			352.80	
22 Jun 2018	20180622WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 336.00	GBP			336.00	
22 Jun 2018	20180622NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 255.00	GBP			255.00	
22 Jun 2018	20180622UHB BGCFFrom 56-00-05 00877719 244.80	GBP			244.80	
22 Jun 2018	20180622NWTCSHB BGCFFrom 83-06-08 11678877 204.00	GBP			204.00	
22 Jun 2018	20180622AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 198.90	GBP			198.90	
22 Jun 2018	20180622NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 163.20	GBP			163.20	
22 Jun 2018	20180622SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 127.20	GBP			127.20	
22 Jun 2018	20180622LANCASHIRE TEACHIN 22690328291 BGCFFrom 60-70-80 10010785 109.86	GBP			109.86	
22 Jun 2018	20180622UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 104.40	GBP			104.40	
22 Jun 2018	20180622NORTH BRISTOL NHS 90516171 BGCFFrom 60-70-80 10006710 87.60	GBP			87.60	
22 Jun 2018	20180622GBS RE NCUMBRIA UN 77803 BGCFFrom 60-70-80 10010734 78.00	GBP			78.00	
22 Jun 2018	20180622LIVERPOOL WOMENS N 3568206 BGCFFrom 20-51-01 30551694 55.08	GBP			55.08	
22 Jun	20180622COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	

	2018						
	22 Jun 2018	20180622SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 54.00	GBP			54.00	
	21 Jun 2018	20180621EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 1053.48	GBP			1053.48	
	21 Jun 2018	20180621OES MED LTD OES 00013012 BGCFFrom 40-08-10 71551248 714.00	GBP			714.00	
	21 Jun 2018	20180621ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 357.60	GBP			357.60	
	21 Jun 2018	20180621ALTHEA UK AND IREL IN156881 ALTHEA BGCFFrom 30-96-96 00468700 326.40	GBP			326.40	
	21 Jun 2018	20180621BARTS HEALTH NH RB 2064544 BGCFFrom 60-70-80 10003215 132.60	GBP			132.60	
	21 Jun 2018	20180621S TEES NHS BGCFFrom 60-70-80 10010602 122.40	GBP			122.40	
	21 Jun 2018	20180621HULL AND E YORKS BGCFFrom 60-70-80 10020209 99.00	GBP			99.00	
	21 Jun 2018	20180621NHS GG BGCFFrom 83-07-06 10542351 96.00	GBP			96.00	
	21 Jun 2018	20180621NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 89.40	GBP			89.40	
	21 Jun 2018	20180621GBS RE GLOUCS HOS BTSCO 374 BGCFFrom 60-70-80 10008853 86.40	GBP			86.40	
	20 Jun 2018	20180620VANDAGRAPH LIMIT * 150228*IN157327 * TFR 4694.44	GBP			4694.44	
	20 Jun 2018	20180620VANDAGRAPH SENSO * 149284*IN157328 * TFR 3687.30	GBP			3687.30	
	20 Jun 2018	20180620WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 576.60	GBP			576.60	
	20 Jun 2018	20180620RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 444.00	GBP			444.00	
	20 Jun 2018	20180620NHS GRAMPIAN BGCFFrom 83-15-31 00703002 444.00	GBP			444.00	
	20 Jun 2018	20180620RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 330.60	GBP			330.60	
	20 Jun 2018	20180620GBS RE BSUH NHS TR 1394923 BGCFFrom 60-70-80 10008942 257.88	GBP			257.88	
	20 Jun 2018	20180620SURREY SUSSEX HE 10690269367 BGCFFrom 60-70-80 10005358 159.12	GBP			159.12	
	20 Jun 2018	20180620IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 122.40	GBP			122.40	
	20 Jun 2018	20180620BRADFORD TEACHING 3490370653 BGCFFrom 60-70-80 10006036 21.60	GBP			21.60	
	20 Jun 2018	20180620WORCESTERSHIRE ACU 8690302077 BGCFFrom 60-70-80 10005250 18.00	GBP			18.00	

19 Jun 2018	20180619YHFT BACS VIA NATW 75687 BGCFrom 60-70-80 10007652 486.60	GBP			486.60	
19 Jun 2018	20180619RBH HAREFIELD ROYAL BROMPTON BGCFrom 60-15-30 12400939 306.00	GBP			306.00	
19 Jun 2018	20180619BURTON HOSPITALS N A01224-00 BGCFrom 60-70-80 10002790 170.40	GBP			170.40	
19 Jun 2018	20180619NUTH BACS BGCFrom 40-34-18 41763717 134.40	GBP			134.40	
19 Jun 2018	20180619RFL BCFH BGCFrom 60-70-80 10002723 73.44	GBP			73.44	
19 Jun 2018	20180619GBS MTW NWEST MTW-NHS BGCFrom 60-70-80 10008594 47.40	GBP			47.40	
18 Jun 2018	20180618NATWEST MFT 0580 UNI HOSP STH MCR BGCFrom 60-70-80 10010580 1269.60	GBP			1269.60	
18 Jun 2018	20180618BRADFORD TEACHING 3490370454 BGCFrom 60-70-80 10006036 493.80	GBP			493.80	
18 Jun 2018	20180618OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 444.00	GBP			444.00	
18 Jun 2018	20180618EAST CHESHIRE NHS 13690219886 BGCFrom 60-70-80 10005463 247.92	GBP			247.92	
18 Jun 2018	20180618EAST LANCS HOSPS BGCFrom 60-70-80 10002278 180.00	GBP			180.00	
18 Jun 2018	20180618NUH NHST RBS BACS BGCFrom 60-70-80 10019871 170.40	GBP			170.40	
18 Jun 2018	20180618BCP NHS FT BACS TRANSFER BGCFrom 60-70-80 10002812 144.00	GBP			144.00	
18 Jun 2018	20180618MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 122.40	GBP			122.40	
18 Jun 2018	20180618ASHFORD ST PETER 13190277618 BGCFrom 60-70-80 10005323 99.60	GBP			99.60	
18 Jun 2018	20180618MILT KYNES HOSP NH 27990087285 BGCFrom 60-70-80 10011994 55.08	GBP			55.08	
18 Jun 2018	20180618ROYAL SURREY COUNT 13090285175 BGCFrom 60-70-80 10004858 47.40	GBP			47.40	
18 Jun 2018	20180618EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 45.60	GBP			45.60	
15 Jun 2018	20180615NORTHUMBRIA HC FAC 74063 BGCFrom 54-21-00 20108095 537.90	GBP			537.90	
15 Jun 2018	20180615LIVERPOOL WOMENS N 3558502 BGCFrom 20-51-01 30551694 496.80	GBP			496.80	
15 Jun 2018	20180615CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom 20-55-34 90762881 444.00	GBP			444.00	
15 Jun 2018	20180615UHB BGCFrom 56-00-05 00877719 229.50	GBP			229.50	
15 Jun	20180615NUH NHST RBS BACS BGCFrom 60-70-80 10019871 163.20	GBP			163.20	

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	15 Jun 2018	20180615E/N HERTS NHST 7690351347 BGCFFrom 60-70-80 10003894 133.80	GBP			133.80	
	15 Jun 2018	20180615EPSOM ST HELIER 24990207782 BGCFFrom 60-70-80 10008721 91.80	GBP			91.80	
	15 Jun 2018	20180615JPUH NHS FT GEN 117316 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	15 Jun 2018	20180615FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 47.40	GBP			47.40	
	15 Jun 2018	20180615LANCASHIRE TEACHIN 22690327798 BGCFFrom 60-70-80 10010785 45.60	GBP			45.60	
	15 Jun 2018	20180615ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 43.80	GBP			43.80	
	15 Jun 2018	20180615LNWH 200766 BGCFFrom 60-70-80 10004262 42.00	GBP			42.00	
	15 Jun 2018	20180615SYNCHRONICITY CARE 3558025 BGCFFrom 20-09-44 33194809 24.00	GBP			24.00	
	15 Jun 2018	20180615SIMPLY SERVE LIMIT 32790001481 BGCFFrom 60-24-37 22419373 24.00	GBP			24.00	
	15 Jun 2018	20180615BCU RBS CURRENT A/ 1631258 BGCFFrom 60-70-80 10006168 23.00	GBP			23.00	
	14 Jun 2018	20180614VANDAGRAPH LIMIT * 152864*IN157235 * TFR 2244.00	GBP			2244.00	
	14 Jun 2018	20180614HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 1821.00	GBP			1821.00	
	14 Jun 2018	20180614LIVANOVA PLC FIL * 183990*/RFB/14061* TFR 822.74	GBP			822.74	
	14 Jun 2018	20180614BARTS HEALTH NH RB 2063904 BGCFFrom 60-70-80 10003215 286.80	GBP			286.80	
	14 Jun 2018	20180614EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 157.20	GBP			157.20	
	14 Jun 2018	20180614BWC MANAGEMENT SER 32990000161 BGCFFrom 16-13-05 10158653 86.40	GBP			86.40	
	14 Jun 2018	20180614SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 61.20	GBP			61.20	
	13 Jun 2018	20180613YAS LLOYDS A/C - 0 3554098 BGCFFrom 30-90-57 00871528 1073.40	GBP			1073.40	
	13 Jun 2018	20180613BCARD1376128110618 BGCFFrom 20-00-00 83878104 252.00	GBP			252.00	
	13 Jun 2018	20180613NORTH WEST ANGLIA 23390228550 BGCFFrom 60-70-80 10010939 108.00	GBP			108.00	
	13 Jun 2018	20180613LEWISHAM AND GREEN 9990274426 BGCFFrom 60-70-80 10005064 47.40	GBP			47.40	
	13 Jun 2018	20180613SURREY SUSSEX HE 10690269084 BGCFFrom 60-70-80 10005358 36.72	GBP			36.72	

12 Jun 2018	20180612RFL BCFH BGCFFrom 60-70-80 10002723 653.04	GBP			653.04	
12 Jun 2018	20180612E/N HERTS NHST 7690351162 BGCFFrom 60-70-80 10003894 443.40	GBP			443.40	
12 Jun 2018	20180612GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 298.56	GBP			298.56	
12 Jun 2018	20180612DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 235.30	GBP			235.30	
12 Jun 2018	20180612WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 130.56	GBP			130.56	
12 Jun 2018	20180612TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 86.40	GBP			86.40	
12 Jun 2018	20180612SOUTHAMPTON UNIV H 9390447450 BGCFFrom 60-70-80 10003681 54.00	GBP			54.00	
12 Jun 2018	20180612ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 43.80	GBP			43.80	
11 Jun 2018	20180611ASHFORD ST PETER 13190277315 BGCFFrom 60-70-80 10005323 1496.40	GBP			1496.40	
11 Jun 2018	20180611YAS LLOYDS A/C - 0 3553320 BGCFFrom 30-90-57 00871528 763.56	GBP			763.56	
11 Jun 2018	20180611CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 432.00	GBP			432.00	
11 Jun 2018	20180611BCP NHS FT BACS TRANSFER BGCFFrom 60-70-80 10002812 273.60	GBP			273.60	
11 Jun 2018	20180611BRADFORD TEACHING 3490370173 BGCFFrom 60-70-80 10006036 240.00	GBP			240.00	
11 Jun 2018	20180611NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 213.60	GBP			213.60	
11 Jun 2018	20180611TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 186.00	GBP			186.00	
11 Jun 2018	20180611EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 102.72	GBP			102.72	
11 Jun 2018	20180611EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 55.08	GBP			55.08	
08 Jun 2018	20180608AUTOMATION PARTNER EFT7498 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
08 Jun 2018	20180608PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
08 Jun 2018	20180608UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 1340.40	GBP			1340.40	
08 Jun 2018	20180608FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 560.40	GBP			560.40	
08 Jun 2018	20180608EPSOM ST HELIER 24990207478 BGCFFrom 60-70-80 10008721 471.54	GBP			471.54	
08 Jun	20180608GBS RE LEEDS TH NH 3547898 BGCFFrom 60-70-80 10009140 394.02	GBP			394.02	

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	08 Jun 2018	20180608GREAT WESTERN HOSP 23190182823 BGCFFrom 60-70-80 10008152 363.00	GBP			363.00	
	08 Jun 2018	20180608E/N HERTS NHST 7690350895 BGCFFrom 60-70-80 10003894 326.40	GBP			326.40	
	08 Jun 2018	20180608CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 307.20	GBP			307.20	
	08 Jun 2018	20180608SYNCHRONICITY CARE 3549069 BGCFFrom 20-09-44 33194809 270.00	GBP			270.00	
	08 Jun 2018	20180608GBS RE AINTREE UNI 3551701 BGCFFrom 60-70-80 10008454 244.80	GBP			244.80	
	08 Jun 2018	20180608FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 220.20	GBP			220.20	
	08 Jun 2018	20180608BHSCT BGCFFrom 90-21-27 19962824 196.34	GBP			196.34	
	08 Jun 2018	20180608PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 140.40	GBP			140.40	
	08 Jun 2018	20180608IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 108.00	GBP			108.00	
	08 Jun 2018	20180608CDS REFRIGER PRO05015 BGCFFrom 40-42-30 61642464 102.00	GBP			102.00	
	08 Jun 2018	20180608ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 89.40	GBP			89.40	
	08 Jun 2018	20180608LEWISHAM AND GREEN 9990274344 BGCFFrom 60-70-80 10005064 87.60	GBP			87.60	
	08 Jun 2018	20180608ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 85.80	GBP			85.80	
	08 Jun 2018	20180608NORTH BRISTOL NHS 90515255 BGCFFrom 60-70-80 10006710 85.80	GBP			85.80	
	08 Jun 2018	20180608TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 55.08	GBP			55.08	
	08 Jun 2018	20180608DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
	08 Jun 2018	20180608BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 34.56	GBP			34.56	
	07 Jun 2018	20180607BARTS HEALTH NH RB 2063329 BGCFFrom 60-70-80 10003215 802.20	GBP			802.20	
	07 Jun 2018	20180607NHS BIRMINGHAM S 85090002223 BGCFFrom 60-70-80 10017097 780.00	GBP			780.00	
	07 Jun 2018	20180607ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 738.60	GBP			738.60	
	07 Jun 2018	20180607R Halala ALI LIBYA BGCFFrom 30-91- 08 21326160 616.00	GBP			616.00	
	07 Jun 2018	20180607BIRMINGHAM WOMEN S 22790224112 BGCFFrom 60-70-80 10011129 368.40	GBP			368.40	

07 Jun 2018	20180607MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 322.38	GBP			322.38	
07 Jun 2018	20180607RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 141.48	GBP			141.48	
07 Jun 2018	20180607SOUTHAMPTON UNIV H 9390447067 BGCFFrom 60-70-80 10003681 91.20	GBP			91.20	
06 Jun 2018	20180606CONTINENTAL TRADIN 690 5070001523 K BGCFFrom 16-04-00 31312290 8040.00	GBP			8040.00	
06 Jun 2018	20180606INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 3168.00	GBP			3168.00	
06 Jun 2018	20180606BCARD1376128040618 BGCFFrom 20-00-00 83878104 314.40	GBP			314.40	
06 Jun 2018	20180606ROYAL BERKSHIRE NH 350235 BGCFFrom 30-96-96 01586871 275.40	GBP			275.40	
06 Jun 2018	20180606NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
06 Jun 2018	20180606UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 169.80	GBP			169.80	
06 Jun 2018	20180606BFW MANAGEMENT LTD 3545961 BGCFFrom 60-70-80 10028285 108.54	GBP			108.54	
05 Jun 2018	20180605ANPP LTD/H PHARMAC 00013077 BGCFFrom 16-22-21 10103886 5244.00	GBP			5244.00	
05 Jun 2018	20180605ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 2022.00	GBP			2022.00	
05 Jun 2018	20180605NORTH BRISTOL NHS 90514954 BGCFFrom 60-70-80 10006710 768.00	GBP			768.00	
05 Jun 2018	20180605GSTT GBS NATWEST P 1393447 BGCFFrom 51-50-03 96836288 244.80	GBP			244.80	
05 Jun 2018	20180605POST OFFICE CREDIT REM 241.27	GBP			241.27	
05 Jun 2018	20180605BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 98.40	GBP			98.40	
05 Jun 2018	20180605RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 91.20	GBP			91.20	
05 Jun 2018	20180605NHS LOTHIAN BGCFFrom 83-51-00 00192421 86.40	GBP			86.40	
05 Jun 2018	20180605G B MEDI LTD GB MEDICAL LTD FT From 20-02-25 43818942 42.72	GBP			42.72	
05 Jun 2018	20180605Loyalty Reward 13 Apr - 13 May 3.30	GBP			3.30	
04 Jun 2018	20180604VIAMED PROP JOEMANLEY BBPFrom 20-78-42 33960595 9350.00	GBP			9350.00	
04 Jun 2018	20180604SPECTRUM MEDICAL L SPECTRUM MEDICAL BGCFFrom 40-14-13 92242214 4728.00	GBP			4728.00	
04 Jun	20180604ROYAL SURREY COUNT 13090284486 BGCFFrom 60-70-80 10004858	GBP			452.40	

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	04 Jun 2018	20180604ASHFORD ST PETER 13190277201 BGCFFrom 60-70-80 10005323 366.00	GBP			366.00	
	04 Jun 2018	20180604LANCASHIRE TEACHIN 22690326803 BGCFFrom 60-70-80 10010785 233.40	GBP			233.40	
	04 Jun 2018	20180604SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 122.40	GBP			122.40	
	04 Jun 2018	20180604EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 48.00	GBP			48.00	
	01 Jun 2018	20180601VANDAGRAPH LIMIT * 233034*IN157021 * TFR 2766.74	GBP			2766.74	
	01 Jun 2018	20180601VANDAGRAPH SENSO * 233104*IN157022 * TFR 1613.52	GBP			1613.52	
	01 Jun 2018	20180601PayPal PPWDL5GS22AH3PVT9Y BGCFFrom 23-52-62 78959595 1333.69	GBP			1333.69	
	01 Jun 2018	20180601EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 752.40	GBP			752.40	
	01 Jun 2018	20180601PayPal PPWDL5GS22AH3PWXNQ BGCFFrom 23-52-62 78959595 476.62	GBP			476.62	
	01 Jun 2018	20180601NORTHUMBRIA HC FAC 70048 BGCFFrom 54-21-00 20108095 163.20	GBP			163.20	
	01 Jun 2018	20180601NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 126.00	GBP			126.00	
	01 Jun 2018	20180601GBS RE NCUMBRIA UN 69324 BGCFFrom 60-70-80 10010734 122.40	GBP			122.40	
	01 Jun 2018	20180601CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 96.00	GBP			96.00	
	01 Jun 2018	20180601GBS RE LEEDS TH NH 3542808 BGCFFrom 60-70-80 10009140 91.80	GBP			91.80	
	01 Jun 2018	20180601AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 86.40	GBP			86.40	
	01 Jun 2018	20180601NORTH BRISTOL NHS 90514635 BGCFFrom 60-70-80 10006710 85.80	GBP			85.80	
	01 Jun 2018	20180601EPSOM ST HELIER 24990207123 BGCFFrom 60-70-80 10008721 47.40	GBP			47.40	
	01 Jun 2018	20180601DONCASTER BASSET 32390018379 BGCFFrom 60-70-80 10008373 45.60	GBP			45.60	
	01 Jun 2018	20180601ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 45.60	GBP			45.60	
	01 Jun 2018	20180601SIMPLY SERVE LIMIT 32790001197 BGCFFrom 60-24-37 22419373 24.00	GBP			24.00	
	31 May 2018	20180531L AND D HOSPITAL BGCFFrom 60-13-28 09265554 3857.82	GBP			3857.82	
	31 May 2018	20180531VANDAGRAPH SENSO * 234382*IN156949 * TFR 1813.68	GBP			1813.68	

31 May 2018	20180531TAG MEDICAL LTD F TAG MEDICAL LTD BGCFFrom 20-63-33 23441059 750.00	GBP			750.00	
31 May 2018	20180531ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 721.20	GBP			721.20	
31 May 2018	20180531GBS RE BSUH NHS TR 1391818 BGCFFrom 60-70-80 10008942 493.20	GBP			493.20	
31 May 2018	20180531VANDAGRAPH LIMIT * 233923*IN156895 * TFR 176.40	GBP			176.40	
31 May 2018	20180531BARTS HEALTH NH RB 2062829 BGCFFrom 60-70-80 10003215 174.00	GBP			174.00	
31 May 2018	20180531NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 162.00	GBP			162.00	
31 May 2018	20180531QUEEN VIC HOSP NHS 3540541 BGCFFrom 30-92-92 00830287 115.26	GBP			115.26	
31 May 2018	20180531MEDIQUIP LTD MEDIQUIP INV BBPFrom 20-92-08 33075125 86.40	GBP			86.40	
31 May 2018	20180531LEWISHAM AND GREEN 9990273806 BGCFFrom 60-70-80 10005064 78.00	GBP			78.00	
31 May 2018	20180531EAST ANGLIAN AIR BACS BGCFFrom 54-21-38 46509577 67.50	GBP			67.50	
31 May 2018	20180531CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 47.40	GBP			47.40	
31 May 2018	20180531WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
30 May 2018	20180530BCARD1376128280518 BGCFFrom 20-00-00 83878104 2202.00	GBP			2202.00	
30 May 2018	20180530THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 580.56	GBP			580.56	
30 May 2018	20180530RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 357.60	GBP			357.60	
30 May 2018	20180530RFL BCFH BGCFFrom 60-70-80 10002723 264.18	GBP			264.18	
30 May 2018	20180530NHS GG BGCFFrom 83-07-06 10542351 249.60	GBP			249.60	
30 May 2018	20180530NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 194.40	GBP			194.40	
30 May 2018	20180530NUTH BACS BGCFFrom 40-34-18 41763717 163.20	GBP			163.20	
30 May 2018	20180530SOUTHPORT ORMSKI 15890231748 BGCFFrom 60-70-80 10004610 155.40	GBP			155.40	
30 May 2018	20180530NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom 60-70-80 10010580 133.08	GBP			133.08	
30 May 2018	20180530UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 47.40	GBP			47.40	
29 May	20180529HUM IN156618 STOFFrom 80-22-60 10524765 1995.00	GBP			1995.00	

	2018						
	29 May 2018	20180529ABMU LOCAL HEALTH 40619513 BGCFFrom 60-70-80 10012885 444.00	GBP			444.00	
	29 May 2018	20180529EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 417.00	GBP			417.00	
	29 May 2018	20180529BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 222.00	GBP			222.00	
	29 May 2018	20180529EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 112.32	GBP			112.32	
	29 May 2018	20180529SALISBURY HEALTH C 1255028 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
	29 May 2018	20180529WORCESTERSHIRE ACU 8690300927 BGCFFrom 60-70-80 10005250 87.60	GBP			87.60	
	29 May 2018	20180529SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 48.00	GBP			48.00	
	29 May 2018	20180529INHEALTH LIMITED PMT0009605 BGCFFrom 80-11-80 06027659 48.00	GBP			48.00	
	29 May 2018	20180529MILT KYNES HOSP NH 27990086439 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	25 May 2018	20180525JHM BUTT CO LTD JHM BUTT CO LTD BGCFFrom 16-18-30 10249586 1507.80	GBP			1507.80	
	25 May 2018	20180525GBS RE LEEDS TH NH 3535530 BGCFFrom 60-70-80 10009140 888.00	GBP	remitid 2060 Acc I0002500 Invoice IN156390	I0002500 12 Aug 2019 [508]	888.00	
	25 May 2018	20180525UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 748.80	GBP	remitid 2059 Acc I0001288 Invoice IN156457	I0001288 12 Aug 2019 [153]	748.80	
	25 May 2018	20180525ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 520.20	GBP			520.20	
	25 May 2018	20180525GBS RE NCUMBRIA UN 66900 BGCFFrom 60-70-80 10010734 423.60	GBP			423.60	
	25 May 2018	20180525EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 410.40	GBP	remitid 2058 Acc I0004831 Invoice IN152423	I0004831 12 Aug 2019 [182]	410.40	
	25 May 2018	20180525LANCASHIRE TEACHIN 22690326207 BGCFFrom 60-70-80 10010785 236.88	GBP			236.88	
	25 May 2018	20180525HOM UHNHSFT 33490001649 BGCFFrom 60-70-80 10002693 204.00	GBP			204.00	
	25 May 2018	20180525HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 204.00	GBP			204.00	
	25 May 2018	20180525TAUNTON SOMERSET 3537481 BGCFFrom 60-70-80 10019812 173.40	GBP	remitid 2057 Acc I0005110 Invoice IN154839	I0005110 12 Aug 2019 [273]	173.40	
	25 May 2018	20180525GBS RE CALDERDALE/ 67577 BGCFFrom 60-70-80 10009590 129.00	GBP	remitid 2056 Acc I0002040 Invoice IN155857	I0002040 12 Aug 2019 [309]	129.00	
	25 May 2018	20180525MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 94.86	GBP	remitid 2055 Acc I0002470 Invoice IN156708	I0002470 12 Aug 2019 [298]	94.86	
	25 May 2018	20180525COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	

25 May 2018	20180525GBS RE HARROGATE D 3533524 BGCFFrom 60-70-80 10004890 47.40	GBP			47.40	
25 May 2018	20180525ABMU LOCAL HEALTH 40618988 BGCFFrom 60-70-80 10012885 42.00	GBP	remitid 2054 Acc I0012163 Invoice IN155553	I0012163 12 Aug 2019 [33]	42.00	
24 May 2018	20180524SOUTHAMPTON UNIV H 9390445987 BGCFFrom 60-70-80 10003681 211.80	GBP	remitid 2053 Acc I0004735 Invoice IN156484	I0004735 12 Aug 2019 [434]	211.80	
24 May 2018	20180524MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 151.20	GBP			151.20	
24 May 2018	20180524WUTH DRAWINGS ACCO 66215 BGCFFrom 20-50-36 70748838 132.60	GBP	remitid 2052 Acc I0005164 Invoice IN156628	I0005164 12 Aug 2019 [149]	132.60	
24 May 2018	20180524ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 86.40	GBP	remitid 2051 Acc I0003310 Invoice IN155580	I0003310 12 Aug 2019 [330]	86.40	
24 May 2018	20180524HULL AND E YORKS BGCFFrom 60- 70-80 10020209 75.60	GBP	remitid 2050 Acc I0000112 Invoice IN156407	I0000112 12 Aug 2019 [17]	75.60	
24 May 2018	20180524WS NHS FT N BGCFFrom 60-04-16 87642433 55.08	GBP			55.08	
24 May 2018	20180524CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 47.40	GBP			47.40	
23 May 2018	20180523SURREY SUSSEX HE 10690267859 BGCFFrom 60-70-80 10005358 768.00	GBP	remitid 2049 Acc I0004300 Invoice IN156427	I0004300 12 Aug 2019 [165]	768.00	
23 May 2018	20180523BCARD1376128210518 BGCFFrom 20-00-00 83878104 571.60	GBP			571.60	
23 May 2018	20180523EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 410.40	GBP			410.40	
23 May 2018	201805233D TECH SOLU MHS-00013094 FT From 20-55-41 30748587 203.02	GBP			203.02	
23 May 2018	20180523SHREWSBURY TELFO 1218130 BGCFFrom 60-70-80 10010025 163.20	GBP			163.20	
23 May 2018	20180523RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 162.00	GBP	remitid 2048 Acc I0000029 Invoice IN156378	I0000029 12 Aug 2019 [82]	162.00	
23 May 2018	20180523NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 132.60	GBP	remitid 2047 Acc I0003910 Invoice IN156381	I0003910 12 Aug 2019 [245]	132.60	
23 May 2018	20180523NORTH TEES HARTL 3532434 BGCFFrom 30-98-13 43069168 48.00	GBP	remitid 2046 Acc I0002130 Invoice IN156406	I0002130 12 Aug 2019 [75]	48.00	
23 May 2018	20180523GBS RE BSUH NHS TR 1390804 BGCFFrom 60-70-80 10008942 26.40	GBP			26.40	
23 May 2018	20180523NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 24.00	GBP			24.00	
22 May 2018	20180522THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 13735.38	GBP			13735.38	
22 May 2018	20180522OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 685.44	GBP			685.44	
22 May 2018	20180522RFL BCFH BGCFFrom 60-70-80 10002723 165.24	GBP			165.24	
21 May	20180521AUTOMATION PARTNER EFT7224 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	

	2018						
	21 May 2018	20180521L AND D HOSPITAL BGCFFrom 60-13-28 09265554 3923.76	GBP			3923.76	
	21 May 2018	20180521VANDAGRAPH SENSO * 181493*IN156621 * TFR 1809.84	GBP			1809.84	
	21 May 2018	20180521EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1741.80	GBP			1741.80	
	21 May 2018	20180521UHL BGCFFrom 16-23-21 10097865 1120.32	GBP			1120.32	
	21 May 2018	20180521GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 448.92	GBP			448.92	
	21 May 2018	20180521FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 276.84	GBP			276.84	
	21 May 2018	20180521RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 222.00	GBP			222.00	
	21 May 2018	20180521NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	21 May 2018	20180521SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 176.40	GBP			176.40	
	21 May 2018	20180521ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 89.40	GBP			89.40	
	21 May 2018	20180521EAST CHESHIRE NHS 13690219042 BGCFFrom 60-70-80 10005463 86.40	GBP			86.40	
	21 May 2018	20180521UNI OFGLASGOW 00906662 BGCFFrom 40-22-47 71656996 72.00	GBP			72.00	
	21 May 2018	20180521WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 65.28	GBP			65.28	
	21 May 2018	20180521SALISBURY HEALTH C 1254647 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
	21 May 2018	20180521MILT KYNES HOSP NH 27990086167 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	21 May 2018	20180521CROYDON MAYDAY BGCFFrom 60-70-80 10002758 20.40	GBP			20.40	
	18 May 2018	20180518BHSCT BGCFFrom 90-21-27 19962824 1268.62	GBP			1268.62	
	18 May 2018	20180518GBS RE ROYAL LPOOL 3527117 BGCFFrom 60-70-80 10010092 856.80	GBP			856.80	
	18 May 2018	20180518FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 580.80	GBP			580.80	
	18 May 2018	20180518POOLE NHS TRUST BGCFFrom 20-68-79 70727202 568.74	GBP			568.74	
	18 May 2018	20180518GBS RE CALDERDALE/ 63686 BGCFFrom 60-70-80 10009590 316.20	GBP			316.20	
	18 May 2018	20180518SYNCHRONICITY CARE 3527511 BGCFFrom 20-09-44 33194809 286.68	GBP			286.68	

18 May 2018	20180518UNITED LINC'S NHS ULHT BACS BGCFFrom 60-70-80 10002685 236.40	GBP			236.40	
18 May 2018	20180518SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 186.00	GBP	remitid 2045 Acc I0004450 Invoice IN156436	I0004450 12 Aug 2019 [99]	186.00	
18 May 2018	20180518LIVERPOOL WOMENS N 3529822 BGCFFrom 20-51-01 30551694 180.00	GBP	remitid 2044 Acc I0002662 Invoice IN156364	I0002662 12 Aug 2019 [165]	180.00	
18 May 2018	20180518WRIGHT/WGN/LEIGH N 31990047701 BGCFFrom 60-70-80 10009752 166.80	GBP	remitid 2043 Acc I0005363 Invoice IN156473	I0005363 12 Aug 2019 [41]	166.80	
18 May 2018	20180518BCU RBS CURRENT A/ 1626620 BGCFFrom 60-70-80 10006168 144.00	GBP	remitid 2042 Acc I0000164 Invoice IN156532	I0000164 12 Aug 2019 [0]	144.00	
18 May 2018	20180518AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 140.40	GBP			140.40	
18 May 2018	20180518QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 140.40	GBP			140.40	
18 May 2018	20180518BMI A/P SSC NO.2 498359 BGCFFrom 20-65-82 23615197 136.80	GBP	remitid 2041 Acc I0001288 Invoice IN156409		136.80	
18 May 2018	20180518UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 127.20	GBP	remitid 2030 Acc I0012132 Invoice IN154531	I0012132 12 Aug 2019 [232]	127.20	
18 May 2018	20180518DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 116.94	GBP			116.94	
18 May 2018	20180518ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 110.40	GBP	remitid 2040 Acc I0004400 Invoice IN154817	I0004400 12 Aug 2019 [371]	110.40	
18 May 2018	20180518TAUNTON SOMERSET 3528153 BGCFFrom 60-70-80 10019812 108.00	GBP	remitid 2039 Acc I0005110 Invoice IN156366	I0005110 12 Aug 2019 [272]	108.00	
18 May 2018	20180518LEWISHAM AND GREEN 9990273420 BGCFFrom 60-70-80 10005064 91.20	GBP	remitid 2038 Acc I0002800 Invoice IN156526	I0002800 12 Aug 2019 [42]	91.20	
18 May 2018	20180518ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 87.60	GBP	remitid 2037 Acc I0005430 Invoice IN156188	I0005430 12 Aug 2019 [447]	87.60	
18 May 2018	20180518LANCASHIRE TEACHIN 22690325585 BGCFFrom 60-70-80 10010785 73.44	GBP	remitid 2036 Acc I0004260 Invoice IN156260	I0004260 12 Aug 2019 [218]	73.44	
18 May 2018	20180518EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP	remitid 2035 Acc I0004832 Invoice IN155021	I0004832 12 Aug 2019 [121]	68.40	
18 May 2018	20180518GBS RE CO DURHAM D 3529009 BGCFFrom 60-70-80 10011048 48.00	GBP	remitid 2034 Acc I0001520 Invoice IN154836	I0001520 12 Aug 2019 [214]	48.00	
17 May 2018	20180517VANDAGRAPH LIMIT * 196400*IN156579to* TFR 3760.31	GBP			3760.31	
17 May 2018	20180517SURGEQUIP LTD SURGEQUIP 900 FS BGCFFrom 01-06-39 53932986 2323.00	GBP			2323.00	
17 May 2018	20180517HYWEL DDA UNIVERSI 100418384 BGCFFrom 20-18-54 43627802 1828.44	GBP			1828.44	
17 May 2018	20180517VANDAGRAPH SENSO * 196067*IN156580 * TFR 1769.39	GBP			1769.39	
17 May 2018	20180517NORFOLK NORWICH BGCFFrom 60-70-80 10008659 357.60	GBP	remitid 2033 Acc I0002420 Invoice IN153141	I0002420 12 Aug 2019 [258]	357.60	
17 May	20180517BARTS HEALTH NH RB 2061449 BGCFFrom 60-70-80 10003215 354.60	GBP			354.60	

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	17 May 2018	20180517UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 253.20	GBP			253.20	
	17 May 2018	20180517HEALTHCARE PARTNER 33390000061 BGCFFrom 16-20-30 10948272 159.12	GBP			159.12	
	17 May 2018	20180517EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 91.80	GBP			91.80	
	16 May 2018	20180516YAS LLOYDS A/C - 0 3523886 BGCFFrom 30-90-57 00871528 1073.40	GBP			1073.40	
	16 May 2018	20180516BCARD1376128140518 BGCFFrom 20-00-00 83878104 599.70	GBP			599.70	
	16 May 2018	20180516EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 362.40	GBP			362.40	
	16 May 2018	20180516ROYAL BERKSHIRE NH 349249 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
	16 May 2018	20180516ABMU LOCAL HEALTH 40617358 BGCFFrom 60-70-80 10012885 219.00	GBP	remitid 2032 Acc I0000089 Invoice IN155880	I0000089 12 Aug 2019 [20]	219.00	
	16 May 2018	20180516NORTH WEST ANGLIA 23390226696 BGCFFrom 60-70-80 10010939 168.60	GBP			168.60	
	16 May 2018	20180516RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 30.00	GBP	remitid 2031 Acc I0006046 Invoice IN156259	I0006046 12 Aug 2019 [12]	30.00	
	16 May 2018	20180516HIGHGATE MAIN HIGHGATE BGCFFrom 12-01-03 06030996 25.20	GBP			25.20	
	16 May 2018	20180516GBS RE BSUH NHS TR 1389631 BGCFFrom 60-70-80 10008942 25.20	GBP			25.20	
	15 May 2018	20180515UHNH BGCFFrom 60-70-80 10007849 127.20	GBP			127.20	
	15 May 2018	20180515CTT ULHB 200223646 BGCFFrom 60-70-80 10008020 91.80	GBP			91.80	
	15 May 2018	20180515NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 60.00	GBP			60.00	
	15 May 2018	20180515RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08	
	15 May 2018	20180515PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 42.00	GBP			42.00	
	14 May 2018	20180514PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
	14 May 2018	20180514BARTS HEALTH NH RB 2061140 BGCFFrom 60-70-80 10003215 204.00	GBP			204.00	
	14 May 2018	20180514Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 174.00	GBP			174.00	
	14 May 2018	20180514SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 116.40	GBP			116.40	
	14 May 2018	20180514HULL AND E YORKS BGCFFrom 60-70-80 10020209 99.00	GBP			99.00	

14 May 2018	20180514EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 96.00	GBP			96.00	
14 May 2018	20180514ICHNT BGCFFrom 60-70-80 10005781 86.40	GBP	remitid 2028 Acc I0002820 Invoice IN154884	I0002820 12 Aug 2019 [146]	86.40	
14 May 2018	20180514EAST CHESHIRE NHS 13690218803 BGCFFrom 60-70-80 10005463 86.40	GBP	remitid 2029 Acc I0003500 Invoice IN156445	I0003500 12 Aug 2019 [176]	86.40	
14 May 2018	20180514FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 79.99	GBP			79.99	
14 May 2018	20180514CROYDON MAYDAY BGCFFrom 60-70-80 10002758 73.44	GBP			73.44	
11 May 2018	20180511ABMU LOCAL HEALTH 40616583 BGCFFrom 60-70-80 10012885 2027.94	GBP			2027.94	
11 May 2018	20180511GBS RE LEEDS TH NH 3518846 BGCFFrom 60-70-80 10009140 1468.20	GBP			1468.20	
11 May 2018	20180511EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 1436.40	GBP			1436.40	
11 May 2018	20180511GBS RE ROYAL LPOOL 3519321 BGCFFrom 60-70-80 10010092 1062.72	GBP			1062.72	
11 May 2018	20180511UHNM BGCFFrom 60-70-80 10007849 639.60	GBP			639.60	
11 May 2018	20180511Almac Sales Serv 00020151 BGCFFrom 30-25-85 00350358 597.00	GBP			597.00	
11 May 2018	20180511SOUTHAMPTON UNIV H 9390444991 BGCFFrom 60-70-80 10003681 460.80	GBP			460.80	
11 May 2018	20180511LANCASHIRE TEACHIN 22690325255 BGCFFrom 60-70-80 10010785 406.20	GBP			406.20	
11 May 2018	20180511ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 356.40	GBP			356.40	
11 May 2018	20180511FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 346.92	GBP			346.92	
11 May 2018	20180511DONCASTER BASSET 32390017201 BGCFFrom 60-70-80 10008373 251.40	GBP			251.40	
11 May 2018	20180511SPIRE HEALTHCARE 0440462165 BGCFFrom 60-80-08 16752856 222.00	GBP			222.00	
11 May 2018	20180511JPUH NHS FT GEN 115853 BGCFFrom 60-70-80 10009973 204.00	GBP			204.00	
11 May 2018	20180511LEWISHAM AND GREEN 9990272975 BGCFFrom 60-70-80 10005064 194.40	GBP			194.40	
11 May 2018	20180511SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 186.00	GBP			186.00	
11 May 2018	20180511MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 151.80	GBP			151.80	
11 May 2018	20180511BIRMINGHAM WOMEN S 22790222498 BGCFFrom 60-70-80 10011129 140.40	GBP			140.40	
11 May	20180511NORFOLK NORWICH BGCFFrom 60-70-80 10008659 114.00	GBP			114.00	

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	11 May 2018	20180511PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 91.80	GBP			91.80	
	11 May 2018	20180511NWTCSHB BGCFrom 83-06-08 11678877 86.40	GBP			86.40	
	11 May 2018	20180511TAUNTON SOMERSET 3520119 BGCFrom 60-70-80 10019812 20.40	GBP			20.40	
	10 May 2018	20180510BRADFORD TEACHING 3490368273 BGCFrom 60-70-80 10006036 661.50	GBP			661.50	
	10 May 2018	20180510NHS AYR ARRAN BGCFrom 83-15-26 10107289 597.60	GBP			597.60	
	10 May 2018	20180510BUNZL RET HEALTH BUNZL HEALTHCARE BGCFrom 60-00-01 39273636 410.40	GBP			410.40	
	10 May 2018	20180510RBS RE NDHT BACS BGCFrom 60-70-80 10008039 371.28	GBP			371.28	
	10 May 2018	20180510GBS RE BSUH NHS TR 1388695 BGCFrom 60-70-80 10008942 352.80	GBP			352.80	
	10 May 2018	20180510ADDENBROOKES NHS T 10258018 BGCFrom 20-17-19 30064394 135.60	GBP			135.60	
	10 May 2018	20180510GOSH HOSPT TRUST BGCFrom 60-70-80 10001514 90.00	GBP			90.00	
	10 May 2018	20180510NHS FORTH VALLEY BGCFrom 60-70-80 10019227 86.40	GBP			86.40	
	10 May 2018	20180510SIMPLY SERVE LIMIT 32790000825 BGCFrom 60-24-37 22419373 62.40	GBP			62.40	
	10 May 2018	20180510BFW MANAGEMENT LTD 3517013 BGCFrom 60-70-80 10028285 47.40	GBP			47.40	
	09 May 2018	20180509V-TECH UK LT V-TECH UK LTD BGCFrom 40-25-02 42822164 2016.00	GBP			2016.00	
	09 May 2018	20180509CDFVALE ULHB 11586106 BGCFrom 60-70-80 10008284 904.68	GBP			904.68	
	09 May 2018	20180509UHL BGCFrom 16-23-21 10097865 891.72	GBP			891.72	
	09 May 2018	20180509NHS LOTHIAN BGCFrom 83-51-00 00192421 889.92	GBP			889.92	
	09 May 2018	20180509BCARD1376128070518 BGCFrom 20-00-00 83878104 364.80	GBP			364.80	
	09 May 2018	20180509PENNINE ACUTE HOSP BGCFrom 60-70-80 10010769 307.20	GBP			307.20	
	09 May 2018	20180509UHNH BGCFrom 60-70-80 10007849 127.20	GBP			127.20	
	09 May 2018	20180509SOUTHAMPTON UNIV H 9390444473 BGCFrom 60-70-80 10003681 102.00	GBP			102.00	
	09 May 2018	20180509NHS GG BGCFrom 83-07-06 10542351 63.00	GBP	remitid 2027 Acc I0001830 Invoice IN156399	I0001830 12 Aug 2019 [9]	63.00	

09 May 2018	20180509NUTH BACS BGCFFrom 40-34-18 41763717 56.40	GBP	remitid 2026 Acc I0003800 Invoice IN156298	I0003800 12 Aug 2019 [181]	56.40	
09 May 2018	20180509UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 47.40	GBP			47.40	
09 May 2018	20180509DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 42.50	GBP			42.50	
09 May 2018	20180509CROYDON MAYDAY BGCFFrom 60-70-80 10002758 20.40	GBP			20.40	
08 May 2018	20180508EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
08 May 2018	20180508MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 998.40	GBP	remitid 2025 Acc I0001045 Invoice IN156104	I0001045 12 Aug 2019 [141]	998.40	
08 May 2018	20180508UHNH BGCFFrom 60-70-80 10007849 368.40	GBP	remitid 2024 Acc I0012132 Invoice IN155655	I0012132 12 Aug 2019 [230]	368.40	
08 May 2018	20180508UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 226.80	GBP	remitid 2023 Acc I0003560 Invoice IN153274	I0003560 12 Aug 2019 [265]	226.80	
08 May 2018	20180508EAST CHESHIRE NHS 13690218567 BGCFFrom 60-70-80 10005463 86.40	GBP			86.40	
08 May 2018	20180508BARTS HEALTH NH RB 2060423 BGCFFrom 60-70-80 10003215 66.00	GBP	remitid 2022 Acc I0003030 Invoice IN156305	I0003030 12 Aug 2019 [183]	66.00	
08 May 2018	20180508GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 45.60	GBP	remitid 2021 Acc I0000019 Invoice IN155901	I0000019 12 Aug 2019 [56]	45.60	
08 May 2018	20180508SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 39.60	GBP	remitid 2020 Acc I0004560 Invoice IN156062	I0004560 12 Aug 2019 [278]	39.60	
08 May 2018	20180508Loyalty Reward 13 Mar - 12 Apr 2.40	GBP			2.40	
04 May 2018	20180504LANCASHIRE TEACHIN 22690324814 BGCFFrom 60-70-80 10010785 7919.40	GBP			7919.40	
04 May 2018	20180504HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 2285.82	GBP	remitid 2019 Acc I0003007 Invoice IN153362	I0003007 12 Aug 2019 [16]	2285.82	
04 May 2018	20180504SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 1318.80	GBP	remitid 2011 Acc I0004450 Invoice IN156200	I0004450 12 Aug 2019 [97]	1318.80	
04 May 2018	20180504YAS LLOYDS A/C - 0 3513532 BGCFFrom 30-90-57 00871528 1085.40	GBP	remitid 2013 Acc I0008001 Invoice IN154854	I0008001 12 Aug 2019 [663]	1085.40	
04 May 2018	20180504NORTH BRISTOL NHS 90512352 BGCFFrom 60-70-80 10006710 915.90	GBP			915.90	
04 May 2018	20180504BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 713.76	GBP	remitid 2009 Acc I0000280 Invoice IN153607	I0000280 12 Aug 2019 [66]	713.76	
04 May 2018	20180504MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 691.20	GBP	remitid 2010 Acc I0002420 Invoice IN156086		691.20	
04 May 2018	20180504PENLON LTD BGCFFrom 40-38-04 04382358 561.60	GBP			561.60	
04 May 2018	20180504RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 357.60	GBP			357.60	
04 May	20180504AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179	GBP			355.20	

	2018	355.20					
04 May 2018	20180504BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP	remitid 2012 Acc I0001965 Invoice IN156046	I0001965 12 Aug 2019 [35]	198.90		
04 May 2018	20180504SEHSCT BGCFFrom 90-21-27 19962824 174.47	GBP	remitid 2015 Acc I0001502 Invoice IN156296	I0001502 12 Aug 2019 [14]	174.47		
04 May 2018	20180504DONCASTER BASSET 32390017082 BGCFFrom 60-70-80 10008373 138.60	GBP	remitid 2014 Acc I0001420 Invoice IN156307	I0001420 12 Aug 2019 [275]	138.60		
04 May 2018	20180504GBS RE CALDERDALE/ 57568 BGCFFrom 60-70-80 10009590 122.40	GBP	remitid 2017 Acc I0002040 Invoice IN153989	I0002040 12 Aug 2019 [307]	122.40		
04 May 2018	20180504NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 120.00	GBP			120.00		
04 May 2018	20180504LIVERPOOL HEART 12490204829 BGCFFrom 60-70-80 10003673 118.80	GBP	remitid 2016 Acc I0002641 Invoice IN156109	I0002641 12 Aug 2019 [217]	118.80		
04 May 2018	20180504IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 108.00	GBP			108.00		
04 May 2018	20180504Eozone Engineering 156012 BGCFFrom 30-94-08 03255131 48.00	GBP			48.00		
04 May 2018	20180504COCH BGCFFrom 30-91-92 02595880 13.20	GBP	remitid 2018 Acc I0001150 Invoice IN156170	I0001150 12 Aug 2019 [84]	13.20		
03 May 2018	20180503VELINDRE NHS TRUST 93289 BGCFFrom 60-70-80 10006257 12979.50	GBP	remitid 2008 Acc I0000159 Invoice IN155948	I0000159 12 Aug 2019 [0]	12979.50		
03 May 2018	20180503CONTINENTAL TRADIN 690 5070000931 K BGCFFrom 16-04-00 31312290 6653.10	GBP	remitid 2007 Acc I0020015 Invoice IN155232	I0020015 12 Aug 2019 [106]	6653.10		
03 May 2018	20180503ADE SYSTEMS LTD 00009003 BGCFFrom 16-11-19 10051284 597.00	GBP	remitid 2006 Acc I0009003 Invoice IN155314	I0009003 12 Aug 2019 [27]	597.00		
03 May 2018	20180503NTEESHPOOL CURREN 3510619 BGCFFrom 30-98-13 01775961 425.70	GBP	remitid 2005 Acc I0002130 Invoice IN155112	I0002130 12 Aug 2019 [74]	425.70		
03 May 2018	20180503MEDITEC INT INVOICE PAYMENT BGCFFrom 40-23-13 81413015 230.40	GBP	remitid 2004 Acc I0012780 Invoice IN155728	I0012780 12 Aug 2019 [8]	230.40		
03 May 2018	20180503PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 152.40	GBP	remitid 2003 Acc I0011971 Invoice IN153668	I0011971 12 Aug 2019 [48]	152.40		
03 May 2018	20180503NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP	remitid 2002 Acc I0004880 Invoice IN156438	I0004880 12 Aug 2019 [217]	136.80		
03 May 2018	20180503EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 127.20	GBP	remitid 2001 Acc I0000780 Invoice IN156014	I0000780 12 Aug 2019 [214]	127.20		
03 May 2018	20180503NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 89.40	GBP	remitid 2000 Acc I0003880 Invoice IN156136		89.40		
02 May 2018	20180502JHM BUTT CO LTD JHM BUTT CO LTD BGCFFrom 16-18-30 10249586 2817.90	GBP			2817.90		
02 May 2018	20180502INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2412.00	GBP			2412.00		
02 May 2018	20180502BCARD1376128300418 BGCFFrom 20-00-00 83878104 982.20	GBP			982.20		
02 May 2018	20180502GBS RE BSUH NHS TR 1387669 BGCFFrom 60-70-80 10008942 968.22	GBP			968.22		

02 May 2018	20180502Euro Tec Equipment 00020096 EuroTec BGCFFrom 12-24-82 02050439 276.00	GBP			276.00	
02 May 2018	20180502ADDENBROOKES NHS T 10257477 BGCFFrom 20-17-19 30064394 228.00	GBP	remitid 1999 Acc I0000030 Invoice IN155781	I0000030 12 Aug 2019 [11]	228.00	
02 May 2018	20180502NORTH WEST ANGLIA 23390225826 BGCFFrom 60-70-80 10010939 170.40	GBP	remitid 1998 Acc I0004113 Invoice IN156089	I0004113 12 Aug 2019 [113]	170.40	
02 May 2018	20180502PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 164.88	GBP	remitid 1996 Acc I0003960 Invoice IN156239	I0003960 12 Aug 2019 [25]	164.88	
02 May 2018	20180502RFL BCFH BGCFFrom 60-70-80 10002723 91.80	GBP	remitid 1997 Acc I0000095 Invoice IN156073	I0000095 12 Aug 2019 [26]	91.80	
02 May 2018	20180502UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 73.44	GBP	remitid 1995 Acc I0000516 Invoice IN156566		73.44	
02 May 2018	20180502SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 48.00	GBP	remitid 1994 Acc I0012304 Invoice IN155501	I0012304 12 Aug 2019 [10]	48.00	
01 May 2018	20180501PayPal PPWDL5GS22AG6G9ZS8 BGCFFrom 23-52-62 78959595 2030.59	GBP			2030.59	
01 May 2018	20180501PayPal PPWDL5GS22AG6GAVDN BGCFFrom 23-52-62 78959595 1131.02	GBP			1131.02	
01 May 2018	20180501RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP	remitid 1993 Acc I0002790 Invoice IN155650	I0002790 12 Aug 2019 [163]	422.40	
01 May 2018	20180501NUTH BACS BGCFFrom 40-34-18 41763717 228.00	GBP	remitid 1992 Acc I0003785 Invoice IN156324	I0003785 12 Aug 2019 [219]	228.00	
01 May 2018	20180501CROYDON MAYDAY BGCFFrom 60-70-80 10002758 182.40	GBP	remitid 1991 Acc I0005120 Invoice IN155864	I0005120 12 Aug 2019 [242]	182.40	
01 May 2018	20180501SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 168.30	GBP	remitid 1990 Acc I0011967 Invoice IN155568	I0011967 12 Aug 2019 [49]	168.30	
01 May 2018	20180501NORTH BRISTOL NHS 90512016 BGCFFrom 60-70-80 10006710 91.20	GBP	remitid 1989 Acc I0000740 Invoice IN156111		91.20	
01 May 2018	20180501SOUTHPORT ORMSKI 15890230872 BGCFFrom 60-70-80 10004610 91.20	GBP	remitid 1988 Acc I0004760 Invoice IN156033	I0004760 12 Aug 2019 [116]	91.20	
01 May 2018	20180501HOM UHNHSFT 33490000421 BGCFFrom 60-70-80 10002693 66.00	GBP	remitid 1987 Acc I0002950 Invoice IN155966	I0002950 12 Aug 2019 [78]	66.00	
30 Apr 2018	20180430CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 1107.24	GBP			1107.24	
30 Apr 2018	20180430THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 448.80	GBP			448.80	
30 Apr 2018	20180430GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 440.64	GBP			440.64	
30 Apr 2018	20180430UHNH BGCFFrom 60-70-80 10007849 368.40	GBP			368.40	
30 Apr 2018	20180430MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 277.44	GBP			277.44	
30 Apr 2018	20180430EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 225.48	GBP			225.48	
30 Apr	20180430SIEMENS HEALTHCARE IN155994 166.80 0 BGCFFrom 20-71-14 03917428 166.80	GBP			166.80	

	2018						
	30 Apr 2018	20180430G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 162.00	GBP			162.00	
	30 Apr 2018	20180430SURREY SUSSEX HE 10690266912 BGCFFrom 60-70-80 10005358 91.80	GBP			91.80	
	30 Apr 2018	20180430DONCASTER BASSET 32390016728 BGCFFrom 60-70-80 10008373 91.20	GBP			91.20	
	30 Apr 2018	20180430BARTS HEALTH NH RB 2059768 BGCFFrom 60-70-80 10003215 48.00	GBP			48.00	
	30 Apr 2018	20180430SALISBURY HEALTH C 1253643 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
	30 Apr 2018	20180430CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 47.40	GBP			47.40	
	30 Apr 2018	20180430GBS RE C MANC UNI 3506814 BGCFFrom 60-70-80 10010580 45.90	GBP			45.90	
	30 Apr 2018	20180430WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 45.60	GBP			45.60	
	27 Apr 2018	20180427CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1490.40	GBP			1490.40	
	27 Apr 2018	20180427ST. HELENSKNOWSLE 13590245896 BGCFFrom 60-70-80 10003266 509.70	GBP			509.70	
	27 Apr 2018	20180427NHS AYR ARRAN BGCFFrom 83-15-26 10107289 460.80	GBP			460.80	
	27 Apr 2018	20180427ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 445.80	GBP			445.80	
	27 Apr 2018	20180427GBS RE CALDERDALE/ 54418 BGCFFrom 60-70-80 10009590 387.00	GBP			387.00	
	27 Apr 2018	20180427E/N HERTS NHST 7690348852 BGCFFrom 60-70-80 10003894 357.60	GBP			357.60	
	27 Apr 2018	20180427ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 289.92	GBP			289.92	
	27 Apr 2018	20180427SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 130.80	GBP			130.80	
	27 Apr 2018	20180427NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 114.00	GBP			114.00	
	27 Apr 2018	20180427EPSOM ST HELIER 24990205711 BGCFFrom 60-70-80 10008721 91.80	GBP			91.80	
	27 Apr 2018	20180427NORTH BRISTOL NHS 90511824 BGCFFrom 60-70-80 10006710 91.20	GBP			91.20	
	27 Apr 2018	20180427HAMPSHIRE HOSP NHS 26090143097 BGCFFrom 60-70-80 10011668 89.40	GBP			89.40	
	27 Apr 2018	20180427GBS RE BLACKPOOL F 3503710 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	26 Apr 2018	20180426HUM IN156103 STOFFrom 80-22-60 10524765 2572.80	GBP	remitid 1982 Acc I0012952 Invoice IN156103	I0012952 12 Aug 2019 [16]	2572.80	

26 Apr 2018	20180426ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 715.20	GBP	remitid 1981 Acc I0003310 Invoice IN155119	I0003310 12 Aug 2019 [329]	715.20	
26 Apr 2018	20180426ELECTROLAB LTD NO IN155926 BBPFrom 20-20-15 33849139 276.00	GBP	remitid 1980 Acc I0012934 Invoice IN155926	I0012934 12 Aug 2019 [3]	276.00	
26 Apr 2018	20180426UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 170.40	GBP	remitid 1986 Acc I0003640 Invoice IN155619	I0003640 12 Aug 2019 [279]	170.40	
26 Apr 2018	20180426NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 91.20	GBP	remitid 1979 Acc I0003910 Invoice IN152867	I0003910 12 Aug 2019 [244]	91.20	
26 Apr 2018	20180426ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 85.80	GBP	remitid 1985 Acc I0005143 Invoice IN155986	I0005143 12 Aug 2019 [15]	85.80	
26 Apr 2018	20180426HULL AND E YORKS BGCFFrom 60- 70-80 10020209 84.00	GBP	remitid 1978 Acc I0000112 Invoice IN156011	I0000112 12 Aug 2019 [16]	84.00	
26 Apr 2018	20180426WS NHS FT N BGCFFrom 60-04-16 87642433 68.94	GBP	remitid 1984 Acc I0000835 Invoice IN155907	I0000835 12 Aug 2019 [160]	68.94	
26 Apr 2018	20180426CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 61.80	GBP			61.80	
26 Apr 2018	20180426TAMESIDE GLOS NHST BGCFFrom 30-95-42 01179607 55.08	GBP	remitid 1983 Acc I0000170 Invoice IN155876	I0000170 12 Aug 2019 [104]	55.08	
25 Apr 2018	20180425SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 10424.64	GBP			10424.64	
25 Apr 2018	20180425BCARD1376128230418 BGCFFrom 20-00-00 83878104 658.32	GBP			658.32	
25 Apr 2018	20180425UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 186.00	GBP			186.00	
25 Apr 2018	20180425WORCESTERSHIRE ACU 8690298933 BGCFFrom 60-70-80 10005250 174.00	GBP			174.00	
25 Apr 2018	20180425SHREWSBURY TELFO 1216104 BGCFFrom 60-70-80 10010025 163.20	GBP			163.20	
25 Apr 2018	20180425NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 122.40	GBP			122.40	
25 Apr 2018	20180425ADALLEN PHARMA LIM PRO04944 BGCFFrom 30-92-58 00122346 118.01	GBP			118.01	
25 Apr 2018	20180425CIRCLE H R LTD CIRCLE READING BGCFFrom 20-00-00 63262618 72.00	GBP			72.00	
24 Apr 2018	20180424VANDAGRAPH LIMIT * 126683*In156383 * TFR 3361.80	GBP			3361.80	9190
24 Apr 2018	20180424POST OFFICE CREDIT REM 2093.69	GBP			2093.69	◆1374.31 ◆500.40-12907. ;
24 Apr 2018	20180424VANDAGRAPH SENSO * 133202*In156385 * TFR 1806.48	GBP	remitid 1931 Acc I0009191 Invoice IN156385	I0009191 26 Apr 2018 [113]	1806.48	
24 Apr 2018	20180424HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 1182.00	GBP	remitid 1930 Acc I0020233 Invoice IN155765	I0020233 26 Apr 2018 [12]	1182.00	
24 Apr 2018	20180424WUTH DRAWINGS ACCO 52123 BGCFFrom 20-50-36 70748838 715.20	GBP	remitid 1929 Acc I0005164 Invoice IN156126	I0005164 26 Apr 2018 [148]	715.20	
24 Apr	20180424CONTINENTAL TRADIN 690 5070000604 K BGCFFrom 16-04-00 31312290	GBP	remitid 1928 Acc I0020015	I0020015 26 Apr	381.90	

	2018	381.90			Invoice IN155099	2018 [105]		
	24 Apr 2018	20180424MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP	remitid 1926 Acc I0001040 Invoice IN155809	I0001040 26 Apr 2018 [111]	170.40		
	24 Apr 2018	20180424DONCASTER BASSET 32390016498 BGCFFrom 60-70-80 10008373 170.40	GBP	remitid 1927 Acc I0001420 Invoice IN156055	I0001420 26 Apr 2018 [270]	170.40		
	24 Apr 2018	20180424NORTH BRISTOL NHS 90511607 BGCFFrom 60-70-80 10006710 138.60	GBP	remitid 1925 Acc I0000740 Invoice IN155951	I0000740 26 Apr 2018 [333]	138.60		
	24 Apr 2018	20180424SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 122.40	GBP	remitid 1924 Acc I0005030 Invoice IN155660	I0005030 26 Apr 2018 [225]	122.40		
	24 Apr 2018	20180424UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 78.00	GBP	remitid 1923 Acc I0000500 Invoice IN155867	I0000500 26 Apr 2018 [106]	78.00		
	24 Apr 2018	20180424RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP	remitid 1922 Acc I0000095 Invoice IN155992	I0000095 26 Apr 2018 [25]	55.08		
	24 Apr 2018	20180424UHB BGCFFrom 56-00-05 00877719 47.40	GBP	remitid 1921 Acc I0002020 Invoice IN156013	I0002020 26 Apr 2018 [416]	47.40		
	24 Apr 2018	20180424ROYAL SURREY COUNT 13090283169 BGCFFrom 60-70-80 10004858 47.40	GBP	remitid 1920 Acc I0000740 Invoice IN155943	I0000740 26 Apr 2018 [332]	47.40		
	23 Apr 2018	20180423ABMU LOCAL HEALTH 40613545 BGCFFrom 60-70-80 10012885 763.56	GBP			763.56	no remit	
	23 Apr 2018	20180423SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 494.40	GBP	remitid 1919 Acc I0004560 Invoice IN155875	I0004560 26 Apr 2018 [277]	494.40		
	23 Apr 2018	20180423ASHFORD ST PETER 13190275384 BGCFFrom 60-70-80 10005323 357.60	GBP	remitid 1918 Acc I0001090 Invoice IN155937	I0001090 26 Apr 2018 [300]	357.60		
	23 Apr 2018	20180423WORCESTERSHIRE ACU 8690298626 BGCFFrom 60-70-80 10005250 340.80	GBP	remitid 1917 Acc I0005445 Invoice IN155835	I0005445 26 Apr 2018 [182]	340.80		
	23 Apr 2018	20180423BARTS HEALTH NH RB 2059177 BGCFFrom 60-70-80 10003215 292.80	GBP	remitid 1916 Acc I0003030 Invoice IN156079	I0003030 26 Apr 2018 [181]	292.80		
	23 Apr 2018	20180423HEALTH ENGINEERING HEALTH ENGINEERING BGCFFrom 60-83-14 04864001 232.28	GBP			232.28	quo05183	
	23 Apr 2018	20180423BIRMINGHAM WOMEN S 22790221668 BGCFFrom 60-70-80 10011129 204.00	GBP	remitid 1915 Acc I0000450 Invoice IN154669	I0000450 26 Apr 2018 [102]	204.00		
	23 Apr 2018	20180423UCL HOSPITALS NHS 3496486 BGCFFrom 60-70-80 10020322 66.00	GBP	remitid 1914 Acc I0000129 Invoice IN155821	I0000129 26 Apr 2018 [35]	66.00		
	23 Apr 2018	20180423EAST CHESHIRE NHS 13690218205 BGCFFrom 60-70-80 10005463 55.08	GBP	remitid 1913 Acc I0003500 Invoice IN155346		55.08		
	23 Apr 2018	20180423EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP	remitid 1912 Acc I0000150 Invoice IN155493	I0000150 26 Apr 2018 [370]	55.08		
	20 Apr 2018	20180420YAS LLOYDS A/C - 0 3494094 BGCFFrom 30-90-57 00871528 1152.00	GBP	remitid 1910 Acc I0008001 Invoice IN155186	I0008001 26 Apr 2018 [662]	1152.00		
	20 Apr 2018	20180420UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 663.00	GBP	remitid 1896 Acc I0001288 Invoice IN156143	I0001288 26 Apr 2018 [151]	663.00		
	20 Apr 2018	20180420GBS RE CO DURHAM D 3495444 BGCFFrom 60-70-80 10011048 436.80	GBP			436.80	*10	
	20 Apr 2018	20180420SPIRE HEALTHCARE 0440453185 BGCFFrom 60-80-08 16752856 414.96	GBP	remitid 1903 Acc I0000637 Invoice IN155665	I0000637 26 Apr 2018 [22]	414.96		

20 Apr 2018	20180420GBS RE GLOUCS HOS BTGHX 3182866 BGCFFrom 60-70-80 10008853 406.87	GBP	remitid 1904 Acc I0001902 Invoice IN155758	I0001902 26 Apr 2018 [176]	406.87	
20 Apr 2018	20180420ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 317.78	GBP	remitid 1895 Acc I0005430 Invoice IN155775	I0005430 26 Apr 2018 [444]	317.78	
20 Apr 2018	20180420MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 265.20	GBP	remitid 1908 Acc I0002470 Invoice IN156123	I0002470 26 Apr 2018 [296]	265.20	
20 Apr 2018	20180420RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 233.40	GBP	remitid 1799 Acc I0002420 Invoice IN155815	I0002420 26 Apr 2018 [256]	233.40	
20 Apr 2018	20180420GBS RE CALDERDALE/ 50988 BGCFFrom 60-70-80 10009590 230.40	GBP	remitid 1898 Acc I0002040 Invoice IN155556	I0002040 26 Apr 2018 [305]	230.40	
20 Apr 2018	20180420HCA INTERNATIONAL A102762 BGCFFrom 20-74-71 80659460 204.00	GBP	remitid 1894 Acc I0003007 Invoice IN155840	I0003007 26 Apr 2018 [15]	204.00	
20 Apr 2018	20180420NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 198.90	GBP	remitid 1909 Acc I0003892 Invoice IN155669	I0003892 26 Apr 2018 [45]	198.90	
20 Apr 2018	20180420CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 178.80	GBP	remitid 1899 Acc I0001170 Invoice IN155889	I0001170 26 Apr 2018 [177]	178.80	
20 Apr 2018	20180420EPSOM ST HELIER 24990205334 BGCFFrom 60-70-80 10008721 160.14	GBP			160.14	*9
20 Apr 2018	20180420CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 122.40	GBP			122.40	
20 Apr 2018	20180420ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 99.00	GBP	remitid 1900 Acc I0004400 Invoice IN155802	I0004400 26 Apr 2018 [369]	99.00	
20 Apr 2018	20180420AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 96.00	GBP	remitid 1911 Acc I0012605 Invoice IN155836	I0012605 26 Apr 2018 [36]	96.00	
20 Apr 2018	20180420BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 91.80	GBP	remitid 1897 Acc I0000790 Invoice IN155881	I0000790 26 Apr 2018 [254]	91.80	
20 Apr 2018	20180420NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 91.20	GBP	remitid 1907 Acc I0001995 Invoice IN154882	I0001995 26 Apr 2018 [247]	91.20	
20 Apr 2018	20180420SYNCHRONICITY CARE 3492060 BGCFFrom 20-09-44 33194809 72.00	GBP	remitid 1901 Acc I0001350 Invoice IN155326	I0001350 26 Apr 2018 [283]	72.00	
20 Apr 2018	20180420TAUNTON SOMERSET 3492980 BGCFFrom 60-70-80 10019812 48.00	GBP	remitid 1905 Acc I0005110 Invoice IN155750	I0005110 26 Apr 2018 [270]	48.00	
20 Apr 2018	20180420HAMPSHIRE HOSP NHS 26090142577 BGCFFrom 60-70-80 10011668 43.80	GBP	remitid 1902 Acc I0005380 Invoice IN155690	I0005380 26 Apr 2018 [112]	43.80	
20 Apr 2018	20180420TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP	remitid 1906 Acc I0005135 Invoice IN155882	I0005135 26 Apr 2018 [90]	27.54	
20 Apr 2018	20180420COCH BGCFFrom 30-91-92 02595880 20.40	GBP	remitid 1893 Acc I0001150 Invoice IN156016	I0001150 26 Apr 2018 [83]	20.40	
19 Apr 2018	20180419GBS RE C MANC UNI 3490508 BGCFFrom 60-70-80 10010580 444.00	GBP	remitid 1892 Acc I0003601 Invoice IN156198	I0003601 26 Apr 2018 [65]	444.00	
19 Apr 2018	20180419HULL AND E YORKS BGCFFrom 60- 70-80 10020209 318.24	GBP	remitid 1891 Acc I0002265 Invoice IN155797	I0002265 26 Apr 2018 [56]	318.24	
19 Apr 2018	20180419CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 221.40	GBP	remitid 1890 Acc I0002340 Invoice IN155833	I0002340 26 Apr 2018 [149]	221.40	*8
19 Apr	20180419UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580	GBP	remitid 1889 Acc I0003640	I0003640 26 Apr	186.00	

	2018	186.00			Invoice IN155620	2018 [277]		
	19 Apr 2018	20180419WS NHS FT N BGCFFrom 60-04-16 87642433 96.48	GBP				96.48	
	19 Apr 2018	20180419ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 91.20	GBP	remitid 1888 Acc I0005143 Invoice IN155945	I0005143 26 Apr 2018 [14]		91.20	
	18 Apr 2018	20180418BCARD1376128160418 BGCFFrom 20-00-00 83878104 2106.00	GBP				2106.00	◆2019.60-6485, ◆86.40-15
	18 Apr 2018	20180418UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 401.40	GBP	remitid 1887 Acc I0000518 Invoice IN155353	I0000518 26 Apr 2018 [117]		401.40	
	18 Apr 2018	20180418GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 138.24	GBP	remitid 1886 Acc I0002960 Invoice IN155862	I0002960 26 Apr 2018 [202]		138.24	
	18 Apr 2018	20180418GBS RE BSUH NHS TR 1385463 BGCFFrom 60-70-80 10008942 81.54	GBP	remitid 1885 Acc I0000680 Invoice IN155830	I0000680 26 Apr 2018 [311]		81.54	*6
	18 Apr 2018	20180418BFW MANAGEMENT LTD 3487898 BGCFFrom 60-70-80 10028285 55.08	GBP	remitid 1884 Acc I0000570 Invoice IN155701	I0000570 26 Apr 2018 [330]		55.08	
	18 Apr 2018	20180418RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 30.00	GBP	remitid 1883 Acc I0006046 Invoice IN155807	I0006046 26 Apr 2018 [11]		30.00	
	17 Apr 2018	20180417SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 217.80	GBP	remitid 1882 Acc I0005030 Invoice IN155541	I0005030 26 Apr 2018 [224]		217.80	
	17 Apr 2018	20180417NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP	remitid 1881 Acc I0004880 Invoice IN156100	I0004880 26 Apr 2018 [216]		136.80	
	17 Apr 2018	20180417NUTH BACS BGCFFrom 40-34-18 41763717 120.00	GBP	remitid 1880 Acc I0003785 Invoice IN155958	I0003785 26 Apr 2018 [218]		120.00	
	17 Apr 2018	20180417LANCASHIRE TEACHIN 22690323849 BGCFFrom 60-70-80 10010785 97.80	GBP	remitid 1879 Acc I0004260 Invoice IN155979	I0004260 26 Apr 2018 [215]		97.80	
	17 Apr 2018	20180417NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 96.00	GBP	remitid 1878 Acc I0000990 Invoice IN156137	I0000990 26 Apr 2018 [96]		96.00	
	17 Apr 2018	20180417E/N HERTS NHST 7690348315 BGCFFrom 60-70-80 10003894 87.60	GBP	remitid 1877 Acc I0004870 Invoice IN155598	I0004870 26 Apr 2018 [223]		87.60	
	17 Apr 2018	20180417GBS RE C MANC UNI 3487600 BGCFFrom 60-70-80 10010580 55.08	GBP	remitid 1876 Acc I0003601 Invoice IN156094	I0003601 26 Apr 2018 [64]		55.08	
	17 Apr 2018	20180417RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP	remitid 1875 Acc I0000702 Invoice IN155936	I0000702 26 Apr 2018 [15]		47.40	
	16 Apr 2018	20180416AUTOMATION PARTNER EFT6618 BGCFFrom 40-18-41 62810786 5472.00	GBP	remitid 1874 Acc I0009081 Invoice IN155576	I0009081 26 Apr 2018 [38]		5472.00	
	16 Apr 2018	20180416EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1677.00	GBP	remitid 1873 Acc I0012178 Invoice IN155670	I0012178 26 Apr 2018 [191]		1677.00	
	16 Apr 2018	20180416CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1326.00	GBP	remitid 1872 Acc I0020063 Invoice IN155798	I0020063 26 Apr 2018 [37]		1326.00	
	16 Apr 2018	20180416OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 366.24	GBP	remitid 1871 Acc I0004044 Invoice IN155633	I0004044 26 Apr 2018 [10]		366.24	
	16 Apr 2018	20180416WORCESTERSHIRE ACU 8690298283 BGCFFrom 60-70-80 10005250 288.00	GBP	remitid 1870 Acc I0005445 Invoice IN155644	I0005445 26 Apr 2018 [181]		288.00	
	16 Apr 2018	20180416SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 244.80	GBP	remitid 1869 Acc I0004570 Invoice IN155759	I0004570 26 Apr 2018 [187]		244.80	

16 Apr 2018	20180416EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 240.84	GBP	remitid 1868 Acc I0000150 Invoice IN155365	I0000150 26 Apr 2018 [369]	240.84	*5
16 Apr 2018	20180416ABMU LOCAL HEALTH 40612375 BGCFFrom 60-70-80 10012885 123.98	GBP	remitid 1867 Acc I0008043 Invoice IN155754	I0008043 26 Apr 2018 [2]	123.98	
16 Apr 2018	20180416CROYDON MAYDAY BGCFFrom 60-70-80 10002758 45.60	GBP			45.60	no remit
13 Apr 2018	20180413MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 14335.00	GBP	remitid 1866 Acc I0002471 Invoice IN155915	I0002471 26 Apr 2018 [36]	14335.00	
13 Apr 2018	20180413WRIGHT/WGN/LEIGH N 31990046185 BGCFFrom 60-70-80 10009752 5814.00	GBP	remitid 1865 Acc I0005363 Invoice IN155917	I0005363 26 Apr 2018 [40]	5814.00	
13 Apr 2018	20180413CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 745.20	GBP	remitid 1864 Acc I0012955 Invoice IN155499	I0012955 26 Apr 2018 [6]	745.20	
13 Apr 2018	20180413PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 643.80	GBP	remitid 1863 Acc I0003960 Invoice IN154907	I0003960 26 Apr 2018 [24]	643.80	
13 Apr 2018	20180413GBS RE ROYAL LPOOL 3483741 BGCFFrom 60-70-80 10010092 459.00	GBP	remitid 1862 Acc I0002690 Invoice IN155404	I0002690 26 Apr 2018 [255]	459.00	
13 Apr 2018	20180413GREAT WESTERN HOSP 23190181144 BGCFFrom 60-70-80 10008152 391.80	GBP			391.80	no remit
13 Apr 2018	20180413BMI A/P SSC NO.2 490374 BGCFFrom 20-65-82 23615197 222.00	GBP	remitid 1861 Acc I0001042 Invoice IN155183	I0001042 26 Apr 2018 [3]	222.00	
13 Apr 2018	20180413ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 208.20	GBP	remitid 1860 Acc I0004400 Invoice IN155415	I0004400 26 Apr 2018 [368]	208.20	
13 Apr 2018	20180413GBS RE STYNESIDE N 3484443 BGCFFrom 60-70-80 10008578 172.80	GBP	remitid 1859 Acc I0004710 Invoice IN155799	I0004710 26 Apr 2018 [124]	172.80	
13 Apr 2018	20180413SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 140.40	GBP	remitid 1858 Acc I0005320 Invoice IN154763	I0005320 26 Apr 2018 [286]	140.40	
13 Apr 2018	20180413WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 125.40	GBP	remitid 1857 Acc I0005210 Invoice IN154453	I0005210 26 Apr 2018 [153]	125.40	
13 Apr 2018	20180413COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 91.20	GBP	remitid 1856 Acc I0001220 Invoice IN155733	I0001220 26 Apr 2018 [83]	91.20	
13 Apr 2018	20180413ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 89.40	GBP	remitid 1855 Acc I0005430 Invoice IN155615	I0005430 26 Apr 2018 [443]	89.40	
13 Apr 2018	20180413DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 89.40	GBP	remitid 1854 Acc I0001430 Invoice IN155778	I0001430 26 Apr 2018 [119]	89.40	
13 Apr 2018	20180413FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 87.60	GBP	remitid 1853 Acc I0001740 Invoice IN155932	I0001740 26 Apr 2018 [283]	87.60	
13 Apr 2018	20180413RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 45.60	GBP	remitid 1852 Acc I0002420 Invoice IN155692	I0002420 26 Apr 2018 [255]	45.60	
12 Apr 2018	20180412ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1326.00	GBP	remitid 1851 Acc I0020079 Invoice IN155764	I0020079 26 Apr 2018 [67]	1326.00	
12 Apr 2018	20180412HYWEL DDA UNIVERSI 100415710 BGCFFrom 20-18-54 43627802 817.80	GBP	remitid 1850 Acc I0000088 Invoice IN155860	I0000088 26 Apr 2018 [11]	817.80	*4
12 Apr 2018	20180412GBS RE ALDER HEY 3480968 BGCFFrom 60-70-80 10010211 408.00	GBP	remitid 1849 Acc I0012595 Invoice IN155586	I0012595 26 Apr 2018 [29]	408.00	
12 Apr	20180412Practice Ventures PRACTICE VENTURES BGCFFrom 30-97-12 00911240	GBP	remitid 1848 Acc I0011930	I0011930 26 Apr	314.40	

	2018	314.40			Invoice IN155829	2018 [20]		
	12 Apr 2018	20180412S TEES NHS BGCFFrom 60-70-80 10010602 312.00	GBP	remitid 1847 Acc I0003710 Invoice IN155131	I0003710 26 Apr 2018 [249]	312.00		
	12 Apr 2018	20180412ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 229.80	GBP	remitid 1846 Acc I0003310 Invoice IN154986	I0003310 26 Apr 2018 [328]	229.80		
	12 Apr 2018	20180412SOUTHAMPTON UNIV H 9390442476 BGCFFrom 60-70-80 10003681 211.80	GBP	remitid 1845 Acc I0004735 Invoice IN155793	I0004735 26 Apr 2018 [431]	211.80		
	12 Apr 2018	20180412NHS GG BGCFFrom 83-07-06 10542351 208.80	GBP			208.80	*3.5	
	12 Apr 2018	20180412WS NHS FT N BGCFFrom 60-04-16 87642433 135.00	GBP	remitid 1844 Acc I0000835 Invoice IN155747	I0000835 26 Apr 2018 [159]	135.00		
	11 Apr 2018	20180411BCARD1376128090418 BGCFFrom 20-00-00 83878104 1976.15	GBP			1976.15	◆86.40-12349, ◆122.40-12	
	11 Apr 2018	20180411GBS RE BSUH NHS TR 1384309 BGCFFrom 60-70-80 10008942 885.50	GBP	remitid 1843 Acc I0000139 Invoice IN155906	I0000139 26 Apr 2018 [1]	885.50	*3 error unlink invoice	
	11 Apr 2018	20180411RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 42.00	GBP	remitid 1842 Acc I0004284 Invoice IN155659	I0004284 26 Apr 2018 [7]	42.00		
	10 Apr 2018	20180410LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 7332.00	GBP	remitid 1841 Acc Invoice IN155430		7332.00		
	10 Apr 2018	20180410UHB BGCFFrom 56-00-05 00877719 1333.80	GBP	remitid 1840 Acc I0000690 Invoice IN154805	I0000690 26 Apr 2018 [100]	1333.80	*2	
	10 Apr 2018	20180410KCH INTERVENTIONAL KIFM BGCFFrom 60-70-80 10028153 1224.00	GBP	remitid 1839 Acc I0002991 Invoice IN155323	I0002991 26 Apr 2018 [42]	1224.00		
	10 Apr 2018	20180410WARRINGTON HALTO 13390245839 BGCFFrom 60-70-80 10003576 357.60	GBP	remitid 1838 Acc I0005240 Invoice IN155053	I0005240 26 Apr 2018 [174]	357.60		
	10 Apr 2018	20180410NORTH BRISTOL NHS 90510516 BGCFFrom 60-70-80 10006710 285.60	GBP	remitid 1837 Acc I0000740 Invoice IN155638	I0000740 26 Apr 2018 [331]	285.60		
	10 Apr 2018	20180410NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 185.00	GBP	remitid 1836 Acc I0000093 Invoice IN155055	I0000093 26 Apr 2018 [2]	185.00		
	10 Apr 2018	20180410SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 1835 Acc I0005030 Invoice IN155402	I0005030 26 Apr 2018 [223]	162.00		
	10 Apr 2018	20180410RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP	remitid 1834 Acc I0000095 Invoice IN155715	I0000095 26 Apr 2018 [24]	55.08		
	10 Apr 2018	20180410LANCASHIRE TEACHIN 22690323342 BGCFFrom 60-70-80 10010785 36.72	GBP	remitid 1833 Acc I0004260 Invoice IN155637	I0004260 26 Apr 2018 [214]	36.72		
	09 Apr 2018	20180409PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4044.00	GBP	remitid 1832 Acc I0020046 Invoice IN155234	I0020046 26 Apr 2018 [211]	4044.00		
	09 Apr 2018	20180409GBS RE ROYAL LPOOL 3477144 BGCFFrom 60-70-80 10010092 1347.30	GBP	remitid 1831 Acc I0002690 Invoice IN155160	I0002690 26 Apr 2018 [254]	1347.30		
	09 Apr 2018	20180409UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 278.40	GBP	remitid 1830 Acc I0002609 Invoice IN155723	I0002609 26 Apr 2018 [172]	278.40		
	09 Apr 2018	20180409UNIVERSITY OF CAMB CAM UNIV 6548604 BGCFFrom 20-17-68 43151352 187.50	GBP	remitid 1829 Acc I0013063 Invoice IN155623	I0013063 26 Apr 2018 [0]	187.50		
	09 Apr 2018	20180409DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 127.20	GBP	remitid 1828 Acc I0001390 Invoice IN154639	I0001390 26 Apr 2018 [220]	127.20		
	09	20180409FRIMLEY PK HOSP BGCFFrom 30-	GBP	remitid 1827	I0000121	121.92	*1	

Apr 2018	91-53 01198646 121.92		Acc I0000121 Invoice IN155680	26 Apr 2018 [12]		
09 Apr 2018	20180409SALISBURY HEALTH C 1252550 BGCFrom 54-41-19 78531292 89.40	GBP	remitid 1826 Acc I0004470 Invoice IN155549	I0004470 26 Apr 2018 [268]	89.40	
09 Apr 2018	20180409EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 48.00	GBP	remitid 1825 Acc I0000150 Invoice IN155218	I0000150 26 Apr 2018 [368]	48.00	
09 Apr 2018	20180409CROYDON MAYDAY BGCFrom 60-70-80 10002758 27.54	GBP	remitid 1824 Acc I0005120 Invoice IN155581	I0005120 26 Apr 2018 [241]	27.54	
06 Apr 2018	20180406DONCASTER BASSET 32390015654 BGCFrom 60-70-80 10008373 1764.00	GBP	remitid 1823 Acc I0001420 Invoice IN155824	I0001420 26 Apr 2018 [269]	1764.00	
06 Apr 2018	20180406BIRMINGHAM WOMEN S 22790220682 BGCFrom 60-70-80 10011129 607.20	GBP	remitid 1822 Acc I0000470 Invoice IN155594	I0000470 26 Apr 2018 [91]	607.20	
06 Apr 2018	20180406SALFORD ROYAL NHST BGCFrom 60-70-80 10011366 444.00	GBP	remitid 1821 Acc I0004450 Invoice IN155708	I0004450 26 Apr 2018 [95]	444.00	
06 Apr 2018	20180406NHS GG BGCFrom 83-07-06 10542351 408.00	GBP	remitid 1820 Acc I0001810 Invoice IN155997	I0001810 26 Apr 2018 [17]	408.00	
06 Apr 2018	20180406RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 253.20	GBP	remitid 1819 Acc I0002420 Invoice IN155626	I0002420 26 Apr 2018 [254]	253.20	
06 Apr 2018	20180406IPSWICH HOSPITAL IPSWICH BGCFrom 60-70-80 10010718 230.40	GBP	remitid 1818 Acc I0002320 Invoice IN155534	I0002320 26 Apr 2018 [269]	230.40	
06 Apr 2018	20180406SOUTHEND UNIV HOSP BD20 7DT BGCFrom 60-70-80 10008756 170.40	GBP	remitid 1817 Acc I0005320 Invoice IN155714	I0005320 26 Apr 2018 [285]	170.40	
06 Apr 2018	20180406BMI A/P SSC NO.2 488544 BGCFrom 20-65-82 23615197 163.20	GBP	remitid 1816 Acc I0012117 Invoice IN155066	I0012117 26 Apr 2018 [25]	163.20	
06 Apr 2018	20180406ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 123.00	GBP	remitid 1815 Acc I0005430 Invoice IN155538	I0005430 26 Apr 2018 [442]	123.00	
06 Apr 2018	20180406SIMPLY SERVE LIMIT 32790000229 BGCFrom 60-24-37 22419373 112.32	GBP	remitid 1814 Acc I0005520 Invoice IN155724	I0005520 26 Apr 2018 [208]	112.32	
06 Apr 2018	20180406ROYAL SURREY COUNT 13090282407 BGCFrom 60-70-80 10004858 112.32	GBP	remitid 1813 Acc I0002020 Invoice IN155782	I0002020 26 Apr 2018 [415]	112.32	
06 Apr 2018	20180406WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom 60-22-22 59542209 87.60	GBP	remitid 1812 Acc I0005210 Invoice IN154178	I0005210 26 Apr 2018 [152]	87.60	
06 Apr 2018	20180406NUTH BACS BGCFrom 40-34-18 41763717 78.00	GBP	remitid 1811 Acc I0003785 Invoice IN155776	I0003785 26 Apr 2018 [217]	78.00	
06 Apr 2018	20180406NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFrom 60-70-80 10006192 45.60	GBP	remitid 1810 Acc I0001995 Invoice IN154654	I0001995 26 Apr 2018 [246]	45.60	
06 Apr 2018	20180406GBS RBSG ACCOUNT BOLTON NHS BACS BGCFrom 60-70-80 10011196 34.20	GBP	remitid 1809 Acc I0000590 Invoice IN155664	I0000590 26 Apr 2018 [108]	34.20	
06 Apr 2018	20180406EPSOM ST HELIER 24990204835 BGCFrom 60-70-80 10008721 27.54	GBP	remitid 1808 Acc I0001680 Invoice IN155746	I0001680 26 Apr 2018 [112]	27.54	
06 Apr 2018	20180406Loyalty Reward 13 Feb - 12 Mar 4.20	GBP			4.20	
05 Apr 2018	20180405BUNZL RET HEALTH BUNZL HEALTHCARE BGCFrom 60-00-01 39273636 283.20	GBP	remitid 1800 Acc I0009610 Invoice IN155497	I0009610 26 Apr 2018 [128]	283.20	
05 Apr 2018	20180405YHFT BACS VIA NATW 44015 BGCFrom 60-70-80 10007652 132.60	GBP	remitid 1807 Acc I0005530 Invoice IN155564	I0005530 26 Apr 2018 [252]	132.60	

	05 Apr 2018	20180405NORTH WEST ANGLIA 23390224602 BGCFFrom 60-70-80 10010939 108.00	GBP	remitid 1806 Acc I0002320 Invoice IN155472	I0002320 26 Apr 2018 [268]	108.00	
	05 Apr 2018	20180405NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 54.00	GBP	remitid 1805 Acc I0000990 Invoice IN155959	I0000990 26 Apr 2018 [95]	54.00	
	04 Apr 2018	20180404BCARD1376128020418 BGCFFrom 20-00-00 83878104 883.32	GBP			883.32	
	04 Apr 2018	20180404PREMIER HEALTHCARE PREMIER HEALTHCARE BGCFFrom 09-06-66 42376040 518.40	GBP	remitid 1804 Acc I0011844 Invoice IN155316	I0011844 26 Apr 2018 [14]	518.40	
	04 Apr 2018	20180404EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 270.00	GBP	remitid 1803 Acc I0000780 Invoice IN155529	I0000780 12 Aug 2019 [222]	270.00	
	04 Apr 2018	20180404FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 163.20	GBP			163.20	
	03 Apr 2018	20180403PayPal PPWDL5GS22AFBCFQC6 BGCFFrom 23-52-62 78959595 1644.56	GBP			1644.56	\$2374.01 PP
	03 Apr 2018	20180403PayPal PPWDL5GS22AFBCEWFL BGCFFrom 23-52-62 78959595 1023.79	GBP			1023.79	◆ PP
	03 Apr 2018	20180403SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 290.70	GBP	remitid 1801 Acc I0011967 Invoice IN155200	I0011967 26 Apr 2018 [48]	290.70	in155200
	03 Apr 2018	20180403HULL AND E YORKS BGCFFrom 60- 70-80 10020209 262.20	GBP			262.20	*1.5
	03 Apr 2018	20180403ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 140.40	GBP			140.40	
	03 Apr 2018	20180403PayPal PPWDL5GS22AFBCF8V2 BGCFFrom 23-52-62 78959595 68.70	GBP			68.70	80.73 PP
	03 Apr 2018	20180403DONCASTER BASSET 32390015515 BGCFFrom 60-70-80 10008373 47.40	GBP			47.40	
	03 Apr 2018	20180403D G HB BGCFFrom 83-18-07 00649759 27.60	GBP			27.60	
	29 Mar 2018	20180329HUM IN155609 STOFrom 80-22-60 10524765 2385.00	GBP			2385.00	
	29 Mar 2018	20180329GREAT WESTERN HOSP 23190180614 BGCFFrom 60-70-80 10008152 839.40	GBP			839.40	
	29 Mar 2018	20180329SP SERV UK LTD VIA001 BGCFFrom 20-86-86 90424730 792.00	GBP			792.00	
	29 Mar 2018	20180329SOUTHPORT ORMSKI 15890229965 BGCFFrom 60-70-80 10004610 663.60	GBP			663.60	
	29 Mar 2018	20180329CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 614.40	GBP			614.40	
	29 Mar 2018	20180329EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 417.00	GBP			417.00	
	29 Mar 2018	20180329ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 411.60	GBP			411.60	
	29 Mar 2018	20180329MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 367.20	GBP			367.20	
	29 Mar	20180329NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 357.60	GBP			357.60	

	2018						
	29 Mar 2018	20180329ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 276.00	GBP			276.00	
	29 Mar 2018	20180329GBS RE NCUMBRIA UN 41426 BGCFFrom 60-70-80 10010734 259.20	GBP			259.20	
	29 Mar 2018	20180329WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 249.00	GBP			249.00	
	29 Mar 2018	20180329G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 214.20	GBP			214.20	
	29 Mar 2018	20180329EPSOM ST HELIER 24990204463 BGCFFrom 60-70-80 10008721 210.60	GBP			210.60	
	29 Mar 2018	20180329GBS RE CALDERDALE/ 42068 BGCFFrom 60-70-80 10009590 204.00	GBP			204.00	
	29 Mar 2018	20180329BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 174.00	GBP			174.00	
	29 Mar 2018	20180329BRADFORD TEACHING 3490366424 BGCFFrom 60-70-80 10006036 163.20	GBP			163.20	
	29 Mar 2018	20180329RFL BCFH BGCFFrom 60-70-80 10002723 146.88	GBP			146.88	
	29 Mar 2018	20180329ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 136.80	GBP			136.80	
	29 Mar 2018	20180329JPUH NHS FT GEN 114375 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
	29 Mar 2018	20180329EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 125.52	GBP			125.52	
	29 Mar 2018	20180329MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 122.40	GBP			122.40	
	29 Mar 2018	20180329COCH BGCFFrom 30-91-92 02595880 122.40	GBP			122.40	
	29 Mar 2018	20180329IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 108.00	GBP			108.00	
	29 Mar 2018	20180329SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 102.00	GBP			102.00	
	29 Mar 2018	20180329HEART OF ENGLAND N 8429724 BGCFFrom 60-70-80 10008071 94.80	GBP			94.80	
	29 Mar 2018	20180329AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 48.00	GBP			48.00	
	29 Mar 2018	20180329NUTH BACS BGCFFrom 40-34-18 41763717 48.00	GBP			48.00	
	29 Mar 2018	20180329UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 45.60	GBP			45.60	
	29 Mar 2018	20180329UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 45.60	GBP			45.60	
	29 Mar 2018	20180329KEY HEALTH SOLS. L KEYHEALTHSOLUTIONS BGCFFrom 56-00-55 34256717 42.00	GBP			42.00	

29 Mar 2018	20180329LLOYDS PHARMACY PY52133 BGCFFrom 20-37-06 20139785 34.56	GBP			34.56	
29 Mar 2018	20180329WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP			34.56	
29 Mar 2018	20180329WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
28 Mar 2018	20180328GBS RE BSUH NHS TR 1382273 BGCFFrom 60-70-80 10008942 513.60	GBP			513.60	
28 Mar 2018	20180328NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 342.00	GBP			342.00	
28 Mar 2018	20180328CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 265.20	GBP			265.20	
28 Mar 2018	20180328BFW MANAGEMENT LTD 3464302 BGCFFrom 60-70-80 10028285 155.94	GBP			155.94	
28 Mar 2018	20180328SURREY SUSSEX HE 10690265436 BGCFFrom 60-70-80 10005358 150.00	GBP			150.00	
28 Mar 2018	20180328MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 139.20	GBP			139.20	
28 Mar 2018	20180328BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 96.00	GBP			96.00	
28 Mar 2018	20180328TAMESIDE HOSPITAL 3466131 BGCFFrom 30-95-42 01179607 91.80	GBP			91.80	
28 Mar 2018	20180328LEWISHAM AND GREEN 9990270943 BGCFFrom 60-70-80 10005064 87.60	GBP			87.60	
28 Mar 2018	20180328SHREWSBURY TELFO 1214559 BGCFFrom 60-70-80 10010025 86.40	GBP			86.40	
28 Mar 2018	20180328RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 86.40	GBP			86.40	
28 Mar 2018	20180328BCARD1376128260318 BGCFFrom 20-00-00 83878104 48.00	GBP			48.00	
27 Mar 2018	20180327NHS GG BGCFFrom 83-07-06 10542351 5316.00	GBP			5316.00	
27 Mar 2018	20180327VANDAGRAPH SENSO * 139719*BARCLAYS B* TFR 3317.46	GBP			3317.46	
27 Mar 2018	20180327VANDAGRAPH LIMIT * 139297*IN155911 * TFR 3222.18	GBP			3222.18	
27 Mar 2018	20180327GBS RE C MANC UNI 3463884 BGCFFrom 60-70-80 10010580 783.48	GBP			783.48	
27 Mar 2018	20180327C.A.R.S. LTD 0020038 BGCFFrom 16-13-22 12082949 714.00	GBP			714.00	
27 Mar 2018	20180327BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 685.44	GBP			685.44	
27 Mar 2018	20180327NUTH BACS BGCFFrom 40-34-18 41763717 448.80	GBP			448.80	
27 Mar	20180327SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 391.74	GBP			391.74	

	2018						
	27 Mar 2018	20180327RFL BCFH BGCFFrom 60-70-80 10002723 383.88	GBP			383.88	
	27 Mar 2018	20180327NHS LOTHIAN BGCFFrom 83-51-00 00192421 212.40	GBP			212.40	
	27 Mar 2018	20180327MID YORKS NHS BGCFFrom 60-70-80 10010017 86.40	GBP			86.40	
	27 Mar 2018	20180327GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 71.40	GBP			71.40	
	27 Mar 2018	20180327YHFT BACS VIA NATW 39750 BGCFFrom 60-70-80 10007652 45.60	GBP			45.60	
	26 Mar 2018	20180326UCL HOSPITALS NHS 3461821 BGCFFrom 60-70-80 10020322 880.80	GBP			880.80	
	26 Mar 2018	20180326BARTS HEALTH NH RB 2057328 BGCFFrom 60-70-80 10003215 499.20	GBP			499.20	
	26 Mar 2018	20180326THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 428.40	GBP			428.40	
	26 Mar 2018	20180326EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 417.00	GBP			417.00	
	26 Mar 2018	20180326INHEALTH LIMITED PMT0008223 BGCFFrom 80-11-80 06027659 244.80	GBP			244.80	
	26 Mar 2018	20180326CAMB SENSOTE 155199 BGCFFrom 40-16-08 02175673 204.36	GBP			204.36	
	26 Mar 2018	20180326BRADFORD TEACHING 3490366028 BGCFFrom 60-70-80 10006036 201.00	GBP			201.00	
	26 Mar 2018	20180326NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 198.90	GBP			198.90	
	26 Mar 2018	20180326SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP			140.40	
	26 Mar 2018	20180326CROYDON MAYDAY BGCFFrom 60-70-80 10002758 27.54	GBP			27.54	
	26 Mar 2018	20180326MILT KYNES HOSP NH 27990084141 BGCFFrom 60-70-80 10011994 27.54	GBP			27.54	
	26 Mar 2018	20180326WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 19.20	GBP			19.20	
	23 Mar 2018	20180323NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 1332.00	GBP			1332.00	
	23 Mar 2018	20180323NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 1250.40	GBP			1250.40	
	23 Mar 2018	20180323NUTH BACS BGCFFrom 40-34-18 41763717 351.60	GBP			351.60	
	23 Mar 2018	20180323SEHSCT BGCFFrom 90-21-27 19962824 340.14	GBP			340.14	
	23 Mar 2018	20180323CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 244.80	GBP			244.80	

23 Mar 2018	20180323SALFORD ROYAL NHST BGCFrom 60-70-80 10011366 229.80	GBP			229.80	
23 Mar 2018	20180323RYL-BMTH-XCH-HOSPT BGCFrom 20-00-00 13217167 172.80	GBP			172.80	
23 Mar 2018	20180323AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFrom 30-02-31 00029179 147.00	GBP			147.00	
23 Mar 2018	20180323COCH BGCFrom 30-91-92 02595880 120.00	GBP			120.00	
23 Mar 2018	20180323NORFOLK NORWICH BGCFrom 60- 70-80 10008659 112.32	GBP			112.32	
23 Mar 2018	20180323WUTH DRAWINGS ACCO 38577 BGCFrom 20-50-36 70748838 96.00	GBP			96.00	
23 Mar 2018	20180323DORSET COUNTY HOSP BGCFrom 60-70-80 10010882 91.20	GBP			91.20	
23 Mar 2018	20180323NORTHUMBRIA HC FAC 38506 BGCFrom 54-21-00 20108095 90.00	GBP			90.00	
23 Mar 2018	20180323HCA INTERNATIONAL A102762 BGCFrom 20-74-71 80659460 89.40	GBP			89.40	
23 Mar 2018	20180323LEWISHAM AND GREEN 9990270747 BGCFrom 60-70-80 10005064 87.60	GBP			87.60	
23 Mar 2018	20180323ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 85.80	GBP			85.80	
23 Mar 2018	20180323GBS RE CALDERDALE/ 38870 BGCFrom 60-70-80 10009590 84.00	GBP			84.00	
23 Mar 2018	20180323SIMPLY SERVE LIMIT 32790000181 BGCFrom 60-24-37 22419373 62.40	GBP			62.40	
23 Mar 2018	20180323NHSCT BGCFrom 90-21-27 19962824 48.00	GBP			48.00	
23 Mar 2018	20180323GBS RE LEEDS TH NH 3458813 BGCFrom 60-70-80 10009140 48.00	GBP			48.00	
23 Mar 2018	20180323WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFrom 60-70-80 10008667 47.40	GBP			47.40	
23 Mar 2018	20180323LANCASHIRE TEACHIN 22690322090 BGCFrom 60-70-80 10010785 36.72	GBP			36.72	
23 Mar 2018	20180323TORBAY SD NHS FT BGCFrom 60- 70-80 10011544 27.54	GBP			27.54	
22 Mar 2018	20180322OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 1116.00	GBP			1116.00	
22 Mar 2018	20180322BARTS HEALTH NH RB 2056745 BGCFrom 60-70-80 10003215 618.60	GBP			618.60	
22 Mar 2018	20180322MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 155.52	GBP			155.52	
22 Mar 2018	20180322NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 146.40	GBP			146.40	
22 Mar	20180322EAST LANCS HOSPS BGCFrom 60- 70-80 10002278 132.60	GBP			132.60	

	2018						
	22 Mar 2018	20180322WS NHS FT N BGCFFrom 60-04-16 87642433 91.74	GBP			91.74	
	22 Mar 2018	20180322TAUNTON SOMERSET 3456865 BGCFFrom 60-70-80 10019812 86.64	GBP			86.64	
	22 Mar 2018	20180322RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 86.40	GBP			86.40	
	22 Mar 2018	20180322MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 86.40	GBP			86.40	
	22 Mar 2018	20180322EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
	22 Mar 2018	20180322BRITANNIA TEST M BRITANNIA TEST BGCFFrom 09-01-28 89039468 48.00	GBP			48.00	
	21 Mar 2018	20180321SURGEQUIP LTD SURGEQUIP 900 FS BGCFFrom 01-06-39 53932986 2709.00	GBP			2709.00	
	21 Mar 2018	20180321VANDAGRAPH SENSO * 159740*IN155861 * TFR 2411.81	GBP			2411.81	
	21 Mar 2018	20180321BCARD1376128190318 BGCFFrom 20-00-00 83878104 1043.35	GBP			1043.35	
	21 Mar 2018	20180321GBS RE BSUH NHS TR 1380907 BGCFFrom 60-70-80 10008942 640.87	GBP			640.87	
	21 Mar 2018	20180321LIVERPOOL WOMENS N 3455813 BGCFFrom 20-51-01 30551694 496.80	GBP			496.80	
	21 Mar 2018	20180321GBS-SWBH BACS 30202131 BGCFFrom 60-70-80 10008144 448.80	GBP			448.80	
	21 Mar 2018	20180321ROYAL BERKSHIRE NH 346643 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
	21 Mar 2018	20180321NUTH BACS BGCFFrom 40-34-18 41763717 300.00	GBP			300.00	
	21 Mar 2018	20180321SURREY SUSSEX HE 10690265017 BGCFFrom 60-70-80 10005358 204.00	GBP			204.00	
	21 Mar 2018	20180321WORCESTERSHIRE ACU 8690296737 BGCFFrom 60-70-80 10005250 122.40	GBP			122.40	
	21 Mar 2018	20180321NHS AYR ARRAN BGCFFrom 83-15-26 10107289 122.40	GBP			122.40	
	21 Mar 2018	20180321S TEES NHS BGCFFrom 60-70-80 10010602 86.40	GBP			86.40	
	21 Mar 2018	20180321PORTSMOUTH HOSPITA 6190390073 BGCFFrom 60-70-80 10003320 62.40	GBP			62.40	
	20 Mar 2018	20180320V-TECH UK LT VTECH UK LTD BGCFFrom 40-25-02 42822164 2016.00	GBP			2016.00	
	20 Mar 2018	20180320NHS LOTHIAN BGCFFrom 83-51-00 00192421 1850.34	GBP			1850.34	
	20 Mar 2018	20180320VANDAGRAPH SENSO * 146695*IN155648 * TFR 1811.81	GBP			1811.81	

20 Mar 2018	20180320NUTH BACS BGCFFrom 40-34-18 41763717 140.40	GBP			140.40	
20 Mar 2018	20180320NORTH BRISTOL NHS 90509104 BGCFFrom 60-70-80 10006710 136.80	GBP			136.80	
20 Mar 2018	20180320EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 91.80	GBP			91.80	
20 Mar 2018	20180320ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 86.40	GBP			86.40	
20 Mar 2018	20180320SOUTHAMPTON UNIV H 9390440535 BGCFFrom 60-70-80 10003681 48.00	GBP			48.00	
19 Mar 2018	20180319AUTOMATION PARTNER EFT6266 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
19 Mar 2018	20180319HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2202.00	GBP			2202.00	
19 Mar 2018	20180319MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 530.40	GBP			530.40	
19 Mar 2018	20180319OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 444.00	GBP			444.00	
19 Mar 2018	20180319MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 408.12	GBP			408.12	
19 Mar 2018	20180319THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 321.00	GBP			321.00	
19 Mar 2018	20180319BARTS HEALTH NH RB 2056395 BGCFFrom 60-70-80 10003215 163.20	GBP			163.20	
19 Mar 2018	20180319MILT KYNES HOSP NH 27990083971 BGCFFrom 60-70-80 10011994 78.00	GBP			78.00	
19 Mar 2018	20180319GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 51.84	GBP			51.84	
19 Mar 2018	20180319EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 48.00	GBP			48.00	
19 Mar 2018	20180319CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 36.72	GBP			36.72	
16 Mar 2018	20180316GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 23016.00	GBP			23016.00	
16 Mar 2018	20180316EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 793.20	GBP			793.20	
16 Mar 2018	20180316FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 697.25	GBP			697.25	
16 Mar 2018	20180316BCU RBS CURRENT A/ 1615721 BGCFFrom 60-70-80 10006168 556.80	GBP			556.80	
16 Mar 2018	20180316GWH NHS FT WILTSHI 32090002767 BGCFFrom 60-70-80 10027696 369.12	GBP			369.12	
16 Mar 2018	20180316UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 357.60	GBP			357.60	
16 Mar	20180316FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 261.60	GBP			261.60	

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	16 Mar 2018	20180316HAMPSHIRE HOSP NHS 26090140221 BGCFFrom 60-70-80 10011668 215.70	GBP			215.70	
	16 Mar 2018	20180316GBS RE GLOUCS HOS BTGHX 3180564 BGCFFrom 60-70-80 10008853 211.20	GBP			211.20	
	16 Mar 2018	20180316PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 140.40	GBP			140.40	
	16 Mar 2018	20180316NELFT NELFT BGCFFrom 60-70-80 10007377 132.60	GBP			132.60	
	16 Mar 2018	20180316NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 122.40	GBP			122.40	
	16 Mar 2018	20180316EPSOM ST HELIER 24990203872 BGCFFrom 60-70-80 10008721 119.34	GBP			119.34	
	16 Mar 2018	20180316GBS RE LEEDS TH NH 3446586 BGCFFrom 60-70-80 10009140 112.32	GBP			112.32	
	16 Mar 2018	20180316BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 87.60	GBP			87.60	
	16 Mar 2018	20180316LANCASHIRE TEACHIN 22690321768 BGCFFrom 60-70-80 10010785 82.62	GBP			82.62	
	16 Mar 2018	20180316JPUH NHS FT GEN 113851 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	16 Mar 2018	20180316RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 60.00	GBP			60.00	
	16 Mar 2018	20180316COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
	16 Mar 2018	20180316TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 47.40	GBP			47.40	
	15 Mar 2018	20180315BUPA PAYMENTS 193674 BGCFFrom 40-02-50 51019627 3187.80	GBP			3187.80	
	15 Mar 2018	20180315NHS BHAM CROSS CIT 76090040890 BGCFFrom 60-70-80 10017097 2539.80	GBP			2539.80	
	15 Mar 2018	20180315BIRMINGHAM WOMEN S 22790219652 BGCFFrom 60-70-80 10011129 357.60	GBP			357.60	
	15 Mar 2018	20180315NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP			205.20	
	15 Mar 2018	20180315UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 204.00	GBP			204.00	
	15 Mar 2018	20180315ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 91.20	GBP			91.20	
	15 Mar 2018	20180315UHNH BGCFFrom 60-70-80 10007849 66.00	GBP			66.00	
	15 Mar 2018	20180315ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 27.00	GBP			27.00	
	14 Mar 2018	20180314WORCESTERSHIRE ACU 8690295898 BGCFFrom 60-70-80 10005250 514.50	GBP			514.50	

14 Mar 2018	20180314WUTH DRAWINGS ACCO 33587 BGCFFrom 20-50-36 70748838 458.10	GBP			458.10	
14 Mar 2018	20180314BCU RBS CURRENT A/ 1615060 BGCFFrom 60-70-80 10006168 405.00	GBP			405.00	
14 Mar 2018	20180314NORTH WEST ANGLIA 23390222982 BGCFFrom 60-70-80 10010939 170.40	GBP			170.40	
14 Mar 2018	20180314BCARD1376128120318 BGCFFrom 20-00-00 83878104 105.00	GBP			105.00	
14 Mar 2018	20180314LEWISHAM AND GREEN 9990270216 BGCFFrom 60-70-80 10005064 91.20	GBP			91.20	
13 Mar 2018	20180313EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1813.80	GBP			1813.80	
13 Mar 2018	20180313HEART OF ENGLAND N 8427965 BGCFFrom 60-70-80 10008071 573.00	GBP			573.00	
13 Mar 2018	20180313PAPWORTH HOSPITAL 32490008216 BGCFFrom 60-70-80 10020195 244.80	GBP			244.80	
12 Mar 2018	20180312PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP			2022.00	
12 Mar 2018	20180312UCL HOSPITALS NHS 3441891 BGCFFrom 60-70-80 10020322 691.20	GBP			691.20	
12 Mar 2018	20180312MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 502.62	GBP			502.62	
12 Mar 2018	20180312NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP			205.20	
12 Mar 2018	20180312THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 129.60	GBP			129.60	
12 Mar 2018	20180312BARTS HEALTH NH RB 2055618 BGCFFrom 60-70-80 10003215 127.20	GBP			127.20	
12 Mar 2018	20180312EAST CHESHIRE NHS 13690216944 BGCFFrom 60-70-80 10005463 55.08	GBP			55.08	
12 Mar 2018	20180312WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP			34.56	
12 Mar 2018	20180312SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 24.00	GBP			24.00	
09 Mar 2018	20180309STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 2220.00	GBP			2220.00	
09 Mar 2018	20180309NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 902.40	GBP			902.40	
09 Mar 2018	20180309ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 876.00	GBP			876.00	
09 Mar 2018	20180309EPSOM ST HELIER 24990203490 BGCFFrom 60-70-80 10008721 683.34	GBP			683.34	
09 Mar 2018	20180309CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 524.40	GBP			524.40	
09 Mar	20180309CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 444.00	GBP			444.00	

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	09 Mar 2018	20180309NUTH BACS BGCFFrom 40-34-18 41763717 408.00	GBP			408.00	
	09 Mar 2018	20180309COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 408.00	GBP			408.00	
	09 Mar 2018	20180309GBS RE GLOUCS HOS BTGHX 3180383 BGCFFrom 60-70-80 10008853 230.40	GBP			230.40	
	09 Mar 2018	20180309SPIRE HEALTHCARE 0440435059 BGCFFrom 60-80-08 16752856 222.00	GBP			222.00	
	09 Mar 2018	20180309NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 218.40	GBP			218.40	
	09 Mar 2018	20180309RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 126.67	GBP			126.67	
	09 Mar 2018	20180309GBS RE NCUMBRIA UN 32705 BGCFFrom 60-70-80 10010734 86.40	GBP			86.40	
	09 Mar 2018	20180309UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 86.40	GBP			86.40	
	09 Mar 2018	20180309CAMB SENSOTE C S BGCFFrom 40- 16-08 02175673 79.20	GBP			79.20	
	09 Mar 2018	20180309HAMPSHIRE HOSP NHS 26090139689 BGCFFrom 60-70-80 10011668 55.08	GBP			55.08	
	09 Mar 2018	20180309SEHSCT BGCFFrom 90-21-27 19962824 45.60	GBP			45.60	
	09 Mar 2018	20180309ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 43.80	GBP			43.80	
	09 Mar 2018	20180309TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP			27.54	
	09 Mar 2018	20180309TAUNTON SOMERSET 3438936 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
	08 Mar 2018	20180308CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 567.00	GBP			567.00	
	08 Mar 2018	20180308NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 273.00	GBP			273.00	
	08 Mar 2018	20180308NHS GG BGCFFrom 83-07-06 10542351 259.20	GBP			259.20	
	08 Mar 2018	20180308MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 249.60	GBP			249.60	
	08 Mar 2018	20180308SCOTTISH POWER LTD 800036000386382018 BGCFFrom 83-07-06 00162631 244.80	GBP			244.80	
	08 Mar 2018	20180308GBS RE BLACKPOOL F 3435173 BGCFFrom 60-70-80 10009337 217.08	GBP			217.08	
	08 Mar 2018	20180308GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 208.80	GBP			208.80	
	08 Mar 2018	20180308BARTS HEALTH NH RB 2055230 BGCFFrom 60-70-80 10003215 96.00	GBP			96.00	

08 Mar 2018	20180308RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 55.08	GBP			55.08	
07 Mar 2018	20180307VANDAGRAPH LIMIT * 162568*IN155628 * TFR 5731.80	GBP			5731.80	
07 Mar 2018	20180307INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 4824.00	GBP			4824.00	
07 Mar 2018	20180307POST OFFICE CREDIT REM 1086.84	GBP			1086.84	
07 Mar 2018	20180307NHS LoTHIAN BGCFFrom 83-51-00 00192421 897.12	GBP			897.12	
07 Mar 2018	20180307NHS GRAMPIAN BGCFFrom 83-15-31 00703002 426.00	GBP			426.00	
07 Mar 2018	20180307WUTH DRAWINGS ACCO 31237 BGCFFrom 20-50-36 70748838 357.60	GBP			357.60	
07 Mar 2018	20180307RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40	
07 Mar 2018	20180307RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 46.80	GBP			46.80	
07 Mar 2018	20180307HEART OF ENGLAND N 8427431 BGCFFrom 60-70-80 10008071 36.72	GBP			36.72	
07 Mar 2018	20180307Loyalty Reward 15 Jan - 12 Feb 3.30	GBP			3.30	
06 Mar 2018	20180306VANDAGRAPH LIMIT * 143099*IN155517 * TFR 3885.12	GBP			3885.12	
06 Mar 2018	20180306NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 894.00	GBP			894.00	
06 Mar 2018	20180306WARRINGTON HALTO 13390245011 BGCFFrom 60-70-80 10003576 673.80	GBP			673.80	
06 Mar 2018	20180306NORTH BRISTOL NHS 90508081 BGCFFrom 60-70-80 10006710 497.76	GBP			497.76	
06 Mar 2018	20180306BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 381.60	GBP			381.60	
06 Mar 2018	20180306CROYDON MAYDAY BGCFFrom 60-70-80 10002758 57.12	GBP			57.12	
05 Mar 2018	20180305VANDAGRAPH SENSO * 147300*IN155511to* TFR 4536.00	GBP			4536.00	
05 Mar 2018	20180305SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 883.44	GBP			883.44	
05 Mar 2018	20180305ASHFORD ST PETER 13190273525 BGCFFrom 60-70-80 10005323 830.40	GBP			830.40	
05 Mar 2018	20180305ROYAL SURREY COUNT 13090280829 BGCFFrom 60-70-80 10004858 405.00	GBP			405.00	
05 Mar 2018	20180305NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 331.50	GBP			331.50	
05 Mar	20180305BCP NHS FT BACS TRANSFER BGCFFrom 60-70-80 10002812 144.00	GBP			144.00	

	2018						
	05 Mar 2018	20180305EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 137.40	GBP			137.40	
	05 Mar 2018	20180305MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 128.52	GBP			128.52	
	05 Mar 2018	20180305WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 65.28	GBP			65.28	
	05 Mar 2018	20180305MILT KYNES HOSP NH 27990083466 BGCFFrom 60-70-80 10011994 45.90	GBP			45.90	
	02 Mar 2018	20180302NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 1308.00	GBP			1308.00	
	02 Mar 2018	20180302CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 524.40	GBP			524.40	
	02 Mar 2018	20180302ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 421.20	GBP			421.20	
	02 Mar 2018	20180302LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 408.00	GBP			408.00	
	02 Mar 2018	20180302GBS RE LEEDS TH NH 3429933 BGCFFrom 60-70-80 10009140 377.22	GBP			377.22	
	02 Mar 2018	20180302CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 342.60	GBP			342.60	
	02 Mar 2018	20180302PORTSMOUTH HOSPITA 6190388842 BGCFFrom 60-70-80 10003320 204.00	GBP			204.00	
	02 Mar 2018	20180302GBS RE CALDERDALE/ 30314 BGCFFrom 60-70-80 10009590 187.50	GBP			187.50	
	02 Mar 2018	20180302UNITED LINCNS NHS ULHT BACS BGCFFrom 60-70-80 10002685 186.00	GBP			186.00	
	02 Mar 2018	20180302SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 184.20	GBP			184.20	
	02 Mar 2018	20180302GBS RE GLOUCS HOS BTGHX 3179704 BGCFFrom 60-70-80 10008853 170.40	GBP			170.40	
	02 Mar 2018	20180302JPUH NHS FT GEN 113260 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
	02 Mar 2018	20180302LANCASHIRE TEACHIN 22690320777 BGCFFrom 60-70-80 10010785 133.20	GBP			133.20	
	02 Mar 2018	20180302BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 91.80	GBP			91.80	
	02 Mar 2018	20180302HOMERTON HOSPITAL 3622668 BGCFFrom 60-70-80 10002693 90.00	GBP			90.00	
	02 Mar 2018	20180302EPSOM ST HELIER 24990203046 BGCFFrom 60-70-80 10008721 55.08	GBP			55.08	
	02 Mar 2018	20180302TAUNTON SOMERSET 3430356 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
	01 Mar 2018	20180301PayPal PPWDL5GS22AEC6WEE2 BGCFFrom 23-52-62 78959595 679.41	GBP			679.41	

01 Mar 2018	20180301PayPal PPWDL5GS22AEC6VUS8 BGCFFrom 23-52-62 78959595 471.74	GBP			471.74	
01 Mar 2018	20180301SOUTHAMPTON UNIV H 9390438990 BGCFFrom 60-70-80 10003681 460.80	GBP			460.80	
01 Mar 2018	20180301UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 373.80	GBP			373.80	
01 Mar 2018	20180301SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 290.70	GBP			290.70	
01 Mar 2018	20180301BIRMINGHAM WOMEN S 22790218774 BGCFFrom 60-70-80 10011129 122.40	GBP			122.40	
01 Mar 2018	20180301IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 108.00	GBP			108.00	
01 Mar 2018	20180301GBS RE C MANC UNI 3428737 BGCFFrom 60-70-80 10010580 78.00	GBP			78.00	
01 Mar 2018	20180301GBS RE BLACKPOOL F 3429082 BGCFFrom 60-70-80 10009337 67.80	GBP			67.80	
01 Mar 2018	20180301BCU RBS CURRENT A/ 1612942 BGCFFrom 60-70-80 10006168 55.01	GBP			55.01	
01 Mar 2018	20180301WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
28 Feb 2018	20180228SPECTRUM MEDICAL L SPECTRUM MEDICAL BGCFFrom 40-14-13 92242214 2384.20	GBP			2384.20	
28 Feb 2018	20180228EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 547.20	GBP			547.20	
28 Feb 2018	20180228BCARD1376128260218 BGCFFrom 20-00-00 83878104 433.20	GBP			433.20	
28 Feb 2018	20180228LIVERPOOL WOMENS N 3426004 BGCFFrom 20-51-01 30551694 298.80	GBP			298.80	
28 Feb 2018	20180228NORTH WEST ANGLIA 23390221899 BGCFFrom 60-70-80 10010939 262.80	GBP			262.80	
28 Feb 2018	20180228ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 231.00	GBP			231.00	
28 Feb 2018	20180228CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 174.00	GBP			174.00	
28 Feb 2018	20180228SHREWSBURY TELFO 1212458 BGCFFrom 60-70-80 10010025 163.20	GBP			163.20	
28 Feb 2018	20180228NORTH MIDDX HOSP 000000001240/00147 BGCFFrom 60-70-80 10002022 140.40	GBP			140.40	
28 Feb 2018	20180228GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 102.00	GBP			102.00	
28 Feb 2018	20180228NHS GG BGCFFrom 83-07-06 10542351 48.00	GBP			48.00	
28 Feb 2018	20180228SURREY SUSSEX HE 10690263946 BGCFFrom 60-70-80 10005358 45.90	GBP			45.90	
28 Feb	20180228GBS RE BSUH NHS TR 1377651 BGCFFrom 60-70-80 10008942 26.40	GBP			26.40	

	2018						
27 Feb 2018	20180227BENDIX FOREIGN E * 121114*39007-6911* TFR 1687.79	GBP			1687.79		
27 Feb 2018	20180227ST. HELENSKNOWSLE 13590243870 BGCFFrom 60-70-80 10003266 445.80	GBP			445.80		
27 Feb 2018	20180227SOUTHPORT ORMSKI 15890229052 BGCFFrom 60-70-80 10004610 425.82	GBP			425.82		
27 Feb 2018	20180227WUTH DRAWINGS ACCO 28226 BGCFFrom 20-50-36 70748838 249.60	GBP			249.60		
27 Feb 2018	20180227SOUTHAMPTON UNIV H 9390438591 BGCFFrom 60-70-80 10003681 166.80	GBP			166.80		
27 Feb 2018	20180227UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 163.20	GBP			163.20		
27 Feb 2018	20180227HEART OF ENGLAND N 8426813 BGCFFrom 60-70-80 10008071 140.40	GBP			140.40		
27 Feb 2018	20180227NORTH BRISTOL NHS 90507653 BGCFFrom 60-70-80 10006710 89.40	GBP			89.40		
27 Feb 2018	20180227ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 89.40	GBP			89.40		
27 Feb 2018	20180227RFL BCFH BGCFFrom 60-70-80 10002723 55.08	GBP			55.08		
26 Feb 2018	20180226HUM IN155152 STOFFrom 80-22-60 10524765 2140.43	GBP			2140.43		
26 Feb 2018	20180226BARTS HEALTH NH RB 2054165 BGCFFrom 60-70-80 10003215 231.60	GBP			231.60		
26 Feb 2018	20180226BCP NHS FT BACS TRANSFER BGCFFrom 60-70-80 10002812 144.00	GBP			144.00		
26 Feb 2018	20180226EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 114.00	GBP			114.00		
26 Feb 2018	20180226RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 86.40	GBP			86.40		
26 Feb 2018	20180226SURREY SUSSEX HE 10690263695 BGCFFrom 60-70-80 10005358 55.08	GBP			55.08		
23 Feb 2018	20180223CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 993.60	GBP			993.60		
23 Feb 2018	20180223E/N HERTS NHST 7690345998 BGCFFrom 60-70-80 10003894 866.40	GBP			866.40		
23 Feb 2018	20180223THE ROYAL MARSDEN 28390110630 BGCFFrom 60-70-80 10006273 408.00	GBP			408.00		
23 Feb 2018	20180223NORTHUMBRIA HC FAC 26069 BGCFFrom 54-21-00 20108095 382.50	GBP			382.50		
23 Feb 2018	20180223SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 336.00	GBP			336.00		
23 Feb 2018	20180223NUTH BACS BGCFFrom 40-34-18 41763717 326.40	GBP			326.40		

23 Feb 2018	20180223LANCASHIRE TEACHIN 22690320426 BGCFFrom 60-70-80 10010785 306.00	GBP			306.00	
23 Feb 2018	20180223FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 256.80	GBP			256.80	
23 Feb 2018	20180223EPSOM ST HELIER 24990202588 BGCFFrom 60-70-80 10008721 224.40	GBP			224.40	
23 Feb 2018	20180223TAUNTON SOMERSET 3420336 BGCFFrom 60-70-80 10019812 108.00	GBP			108.00	
23 Feb 2018	20180223HOMERTON HOSPITAL 3622403 BGCFFrom 60-70-80 10002693 96.00	GBP			96.00	
23 Feb 2018	20180223ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 95.88	GBP			95.88	
23 Feb 2018	20180223PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 91.80	GBP			91.80	
23 Feb 2018	20180223CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 90.00	GBP			90.00	
23 Feb 2018	20180223EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
23 Feb 2018	20180223FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 62.40	GBP			62.40	
23 Feb 2018	20180223BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 49.20	GBP			49.20	
23 Feb 2018	20180223DONCASTER BASSET 32390013685 BGCFFrom 60-70-80 10008373 47.40	GBP			47.40	
22 Feb 2018	20180222SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 325.20	GBP			325.20	
22 Feb 2018	20180222WARRINGTON HALTO 13390244576 BGCFFrom 60-70-80 10003576 321.48	GBP			321.48	
22 Feb 2018	20180222SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 293.78	GBP			293.78	
22 Feb 2018	20180222ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 244.80	GBP			244.80	
22 Feb 2018	20180222GBS RE ALDER HEY 3415458 BGCFFrom 60-70-80 10010211 183.60	GBP			183.60	
21 Feb 2018	20180221NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 2220.00	GBP			2220.00	
21 Feb 2018	20180221BCARD1376128190218 BGCFFrom 20-00-00 83878104 1711.27	GBP			1711.27	
21 Feb 2018	20180221BARKING HAVERING 16290234436 BGCFFrom 60-70-80 10005331 504.00	GBP			504.00	
21 Feb 2018	20180221YAS LLOYDS A/C - 0 3415059 BGCFFrom 30-90-57 00871528 278.64	GBP			278.64	
21 Feb 2018	20180221RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 240.00	GBP			240.00	
21 Feb	20180221LIVERPOOL WOMENS N 3415153 BGCFFrom 20-51-01 30551694 174.00	GBP			174.00	

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	21 Feb 2018	20180221S TEES NHS BGCFFrom 60-70-80 10010602 122.40	GBP			122.40	
	21 Feb 2018	20180221UHNH BGCFFrom 60-70-80 10007849 89.40	GBP			89.40	
	21 Feb 2018	20180221PORTSMOUTH HOSPITA 6190388126 BGCFFrom 60-70-80 10003320 78.00	GBP			78.00	
	20 Feb 2018	20180220L AND D HOSPITAL BGCFFrom 60-13-28 09265554 1194.48	GBP			1194.48	
	20 Feb 2018	20180220RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 637.50	GBP			637.50	
	20 Feb 2018	20180220WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 634.20	GBP			634.20	
	20 Feb 2018	20180220SFH NHS FT KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 259.20	GBP			259.20	
	20 Feb 2018	20180220NTEESHPOOL CURREN 3413520 BGCFFrom 30-98-13 01775961 122.40	GBP			122.40	
	20 Feb 2018	20180220RFL BCFH BGCFFrom 60-70-80 10002723 91.80	GBP			91.80	
	20 Feb 2018	20180220RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40	
	19 Feb 2018	20180219EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1734.00	GBP			1734.00	
	19 Feb 2018	20180219SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 782.70	GBP			782.70	
	19 Feb 2018	20180219MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 666.00	GBP			666.00	
	19 Feb 2018	20180219NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 397.80	GBP			397.80	
	19 Feb 2018	20180219NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 273.60	GBP			273.60	
	19 Feb 2018	20180219MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 192.00	GBP			192.00	
	19 Feb 2018	20180219EAST CHESHIRE NHS 13690216125 BGCFFrom 60-70-80 10005463 163.20	GBP			163.20	
	19 Feb 2018	20180219STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 114.00	GBP			114.00	
	19 Feb 2018	20180219DONCASTER BASSET 32390013352 BGCFFrom 60-70-80 10008373 89.40	GBP			89.40	
	19 Feb 2018	20180219HAMPSHIRE HOSP NHS 26090138381 BGCFFrom 60-70-80 10011668 82.62	GBP			82.62	
	19 Feb 2018	20180219LIVERPOOL WOMENS N 3412389 BGCFFrom 20-51-01 30551694 73.44	GBP			73.44	
	19 Feb 2018	20180219EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 48.00	GBP			48.00	

19 Feb 2018	20180219NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00	
16 Feb 2018	20180216STATES OF GUERNSEY 1000 2001293773 K BGCFFrom 60-09-20 67037119 4910.00	GBP			4910.00	
16 Feb 2018	20180216GBS RE NCUMBRIA UN 24794 BGCFFrom 60-70-80 10010734 1332.00	GBP			1332.00	
16 Feb 2018	20180216NHSCT BGCFFrom 90-21-27 19962824 1038.72	GBP			1038.72	
16 Feb 2018	20180216LANCASHIRE TEACHIN 22690319870 BGCFFrom 60-70-80 10010785 590.40	GBP			590.40	
16 Feb 2018	20180216UHL BGCFFrom 16-23-21 10097865 561.60	GBP			561.60	
16 Feb 2018	20180216ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 459.00	GBP			459.00	
16 Feb 2018	20180216AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 230.40	GBP			230.40	
16 Feb 2018	20180216GBS RE CALDERDALE/ 24336 BGCFFrom 60-70-80 10009590 213.00	GBP			213.00	
16 Feb 2018	20180216DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 206.40	GBP			206.40	
16 Feb 2018	20180216SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 126.00	GBP			126.00	
16 Feb 2018	20180216HRCH NHS TRUST C03102 GBP BGCFFrom 60-70-80 10013911 104.34	GBP			104.34	
16 Feb 2018	20180216GBS RE LEEDS TH NH 3408549 BGCFFrom 60-70-80 10009140 91.80	GBP			91.80	
16 Feb 2018	20180216RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 47.40	GBP			47.40	
16 Feb 2018	20180216NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 45.60	GBP			45.60	
16 Feb 2018	20180216THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 27.00	GBP			27.00	
16 Feb 2018	20180216EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 20.40	GBP			20.40	
15 Feb 2018	20180215HUNTLEIGH HEALTHCA PL089258 BGCFFrom 40-05-15 35113218 1563.84	GBP			1563.84	
15 Feb 2018	20180215CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 420.00	GBP			420.00	
15 Feb 2018	20180215GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 244.80	GBP			244.80	
15 Feb 2018	20180215NHS GG BGCFFrom 83-07-06 10542351 134.40	GBP			134.40	
15 Feb 2018	20180215HULL AND E YORKS BGCFFrom 60- 70-80 10020209 99.00	GBP			99.00	
15 Feb	20180215GBS RE BLACKPOOL F 3406209 BGCFFrom 60-70-80 10009337 61.80	GBP			61.80	

	2018						
15 Feb 2018	20180215BTPYMT ANTIBTRR0000230475 BGCFFrom 20-00-00 20777153 33.47	GBP			33.47		
14 Feb 2018	20180214CONTINENTAL TRADIN 0440 0230056227 K BGCFFrom 16-04-00 31312290 2010.00	GBP			2010.00		
14 Feb 2018	20180214SMI LTD GBP 278015 BGCFFrom 20- 77-67 23451747 862.80	GBP			862.80		
14 Feb 2018	20180214BCARD1376128120218 BGCFFrom 20-00-00 83878104 579.60	GBP			579.60		
14 Feb 2018	20180214GBS RE BSUH NHS TR 1375340 BGCFFrom 60-70-80 10008942 357.60	GBP			357.60		
14 Feb 2018	20180214BRADFORD TEACHING 3490363596 BGCFFrom 60-70-80 10006036 352.80	GBP			352.80		
14 Feb 2018	20180214GBS RE CO DURHAM D 3405782 BGCFFrom 60-70-80 10011048 172.80	GBP			172.80		
14 Feb 2018	20180214SURREY SUSSEX HE 10690263137 BGCFFrom 60-70-80 10005358 127.92	GBP			127.92		
14 Feb 2018	20180214SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 54.00	GBP			54.00		
13 Feb 2018	20180213VANDAGRAPH SENSO * 139947*IN155248 * TFR 1800.00	GBP			1800.00		
13 Feb 2018	20180213NUTH BACS BGCFFrom 40-34-18 41763717 566.04	GBP			566.04		
13 Feb 2018	20180213NORTH MIDDX HOSP 000000001238/00109 BGCFFrom 60-70-80 10002022 307.20	GBP			307.20		
13 Feb 2018	20180213SOUTHAMPTON UNIV H 9390437748 BGCFFrom 60-70-80 10003681 198.90	GBP			198.90		
13 Feb 2018	20180213NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00		
12 Feb 2018	20180212NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 668.40	GBP			668.40		
12 Feb 2018	20180212DONCASTER BASSET 32390013047 BGCFFrom 60-70-80 10008373 214.80	GBP			214.80		
12 Feb 2018	20180212CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 140.40	GBP			140.40		
12 Feb 2018	20180212JPUH NHS FT GEN 112525 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80		
12 Feb 2018	20180212HULL AND E YORKS BGCFFrom 60- 70-80 10020209 122.40	GBP			122.40		
12 Feb 2018	20180212EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 106.22	GBP			106.22		
12 Feb 2018	20180212ROYAL SURREY COUNT 13090279863 BGCFFrom 60-70-80 10004858 91.20	GBP			91.20		
12 Feb 2018	20180212MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 87.60	GBP			87.60		

12 Feb 2018	20180212SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 54.00	GBP			54.00	
09 Feb 2018	20180209ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 773.40	GBP			773.40	
09 Feb 2018	20180209LIVERPOOL WOMENS N 3401299 BGCFFrom 20-51-01 30551694 654.00	GBP			654.00	
09 Feb 2018	20180209PLYMOUTH HOSP NHS 4690394442 BGCFFrom 60-70-80 10003371 530.40	GBP			530.40	
09 Feb 2018	20180209HOMERTON HOSPITAL 3621780 BGCFFrom 60-70-80 10002693 504.00	GBP			504.00	
09 Feb 2018	20180209TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 305.34	GBP			305.34	
09 Feb 2018	20180209CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 276.00	GBP			276.00	
09 Feb 2018	20180209Manchester P RM17/324 BGCFFrom 40-17-06 61146475 276.00	GBP			276.00	
09 Feb 2018	20180209PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 198.90	GBP			198.90	
09 Feb 2018	20180209GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 198.90	GBP			198.90	
09 Feb 2018	20180209BMI A/P SSC NO.2 473999 BGCFFrom 20-65-82 23615197 183.60	GBP			183.60	
09 Feb 2018	20180209CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 163.20	GBP			163.20	
09 Feb 2018	20180209FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 96.00	GBP			96.00	
09 Feb 2018	20180209SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 96.00	GBP			96.00	
09 Feb 2018	20180209LANCASHIRE TEACHIN 22690319627 BGCFFrom 60-70-80 10010785 91.50	GBP			91.50	
09 Feb 2018	20180209NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 91.20	GBP			91.20	
09 Feb 2018	20180209NORTH BRISTOL NHS 90506412 BGCFFrom 60-70-80 10006710 89.40	GBP			89.40	
09 Feb 2018	20180209MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 86.40	GBP			86.40	
09 Feb 2018	20180209RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 86.40	GBP			86.40	
09 Feb 2018	20180209YEOVIL DISTRICT HO 32590012443 BGCFFrom 60-70-80 10019820 85.20	GBP			85.20	
09 Feb 2018	20180209GBS RE CO DURHAM D 3401138 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
09 Feb 2018	20180209TAUNTON SOMERSET 3399190 BGCFFrom 60-70-80 10019812 27.54	GBP			27.54	
09 Feb	20180209CTT ULHB 200216111 BGCFFrom 60- 70-80 10008020 20.40	GBP			20.40	

	2018						
08 Feb 2018	20180208THAMES MEDICAL L 00011982 BGCFrom 53-61-43 92116469 2199.72	GBP			2199.72		
08 Feb 2018	20180208MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 1787.70	GBP			1787.70		
08 Feb 2018	20180208ANALIZE UK LTD ACC 00020079 BGCFrom 20-72-89 50700932 1107.00	GBP			1107.00		
08 Feb 2018	20180208WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFrom 60-70-80 10008667 747.00	GBP			747.00		
08 Feb 2018	20180208KINGS HEALTHCARE 000000017792/00221 BGCFrom 60-70-80 10020217 637.20	GBP			637.20		
08 Feb 2018	20180208ROYAL CORN HOSP BGCFrom 20-87-94 50766046 508.80	GBP			508.80		
08 Feb 2018	20180208UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10010580 384.00	GBP			384.00		
08 Feb 2018	20180208BARTS HEALTH NH RB 2052317 BGCFrom 60-70-80 10003215 238.80	GBP			238.80		
08 Feb 2018	20180208SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 140.40	GBP			140.40		
08 Feb 2018	20180208HULL AND E YORKS BGCFrom 60-70-80 10020209 135.19	GBP			135.19		
08 Feb 2018	20180208EAST LANCS HOSPS BGCFrom 60-70-80 10002278 127.20	GBP			127.20		
08 Feb 2018	20180208HYWEL DDA UNIVERSI 100409440 BGCFrom 20-18-54 43627802 91.20	GBP			91.20		
08 Feb 2018	20180208WS NHS FT N BGCFrom 60-04-16 87642433 89.40	GBP			89.40		
08 Feb 2018	20180208NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 45.60	GBP			45.60		
07 Feb 2018	20180207VANDAGRAPH LIMIT * 131469*IN155059 * TFR 6470.64	GBP			6470.64		
07 Feb 2018	20180207VANDAGRAPH SENSO * 131631*IN155060 * TFR 5321.52	GBP			5321.52		
07 Feb 2018	20180207NUH NHST RBS BACS BGCFrom 60-70-80 10019871 888.00	GBP			888.00		
07 Feb 2018	20180207BCARD1376128050218 BGCFrom 20-00-00 83878104 785.65	GBP			785.65		
07 Feb 2018	20180207DERBY TEACHING HOS BGCFrom 30-92-59 03542470 470.40	GBP			470.40		
07 Feb 2018	20180207IPSWICH HOSPITAL IPSWICH BGCFrom 60-70-80 10010718 459.60	GBP			459.60		
07 Feb 2018	20180207ABMU LOCAL HEALTH 40602028 BGCFrom 60-70-80 10012885 409.80	GBP			409.80		
07 Feb 2018	20180207BUNZL RET HEALTH BUNZL HEALTHCARE BGCFrom 60-00-01 39273636 324.00	GBP			324.00		

07 Feb 2018	20180207GBS RE BSUH NHS TR 1374292 BGCFFrom 60-70-80 10008942 98.28	GBP			98.28	
07 Feb 2018	20180207NORTH WEST ANGLIA 23390220706 BGCFFrom 60-70-80 10010939 91.20	GBP			91.20	
07 Feb 2018	20180207BRADFORD TEACHING 3490363148 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
07 Feb 2018	20180207ADDENBROOKES NHS T 10251940 BGCFFrom 20-17-19 30064394 66.00	GBP			66.00	
07 Feb 2018	20180207RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 20.40	GBP			20.40	
06 Feb 2018	20180206RFL BCFH BGCFFrom 60-70-80 10002723 3069.72	GBP			3069.72	
06 Feb 2018	20180206GBS RE ROYAL LPOOL 3391374 BGCFFrom 60-70-80 10010092 1629.30	GBP			1629.30	
06 Feb 2018	20180206NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 880.80	GBP			880.80	
06 Feb 2018	20180206MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 756.42	GBP			756.42	
06 Feb 2018	20180206BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 614.40	GBP			614.40	
06 Feb 2018	20180206GBS RE ROYAL LPOOL 3391373 BGCFFrom 60-70-80 10010092 475.20	GBP			475.20	
06 Feb 2018	20180206NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 459.90	GBP			459.90	
06 Feb 2018	20180206HEART OF ENGLAND N 8425258 BGCFFrom 60-70-80 10008071 393.60	GBP			393.60	
06 Feb 2018	20180206AVENSYS UK LIMITED AVENSYS UK LIMITED BGCFFrom 30-02-31 00029179 230.40	GBP			230.40	
06 Feb 2018	20180206NORTHUMBRIA HC FAC 19114 BGCFFrom 54-21-00 20108095 204.00	GBP			204.00	
06 Feb 2018	20180206INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 180.00	GBP			180.00	
06 Feb 2018	20180206NUTH BACS BGCFFrom 40-34-18 41763717 152.40	GBP			152.40	
06 Feb 2018	20180206IMPERIAL COLLEGE BGCFFrom 51- 50-01 00600032 102.00	GBP			102.00	
06 Feb 2018	20180206COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
06 Feb 2018	20180206ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 45.60	GBP			45.60	
06 Feb 2018	20180206ANEURIN BEVAN ULHB 11349833 BGCFFrom 60-70-80 10008276 36.72	GBP			36.72	
06 Feb 2018	20180206RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 35.00	GBP			35.00	
05 Feb	20180205CONTINENTAL TRADIN 0440 0230056103 K BGCFFrom 16-04-00 31312290	GBP			4020.00	

	2018	4020.00					
	05 Feb 2018	20180205UHNM BGCFFrom 60-70-80 10007849 535.50	GBP			535.50	
	05 Feb 2018	20180205CAMB SENSOTE 154458/154412 BGCFFrom 40-16-08 02175673 439.50	GBP			439.50	
	05 Feb 2018	20180205ROYAL SURREY COUNT 13090279622 BGCFFrom 60-70-80 10004858 352.80	GBP			352.80	
	05 Feb 2018	20180205UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 310.80	GBP			310.80	
	05 Feb 2018	20180205MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 238.74	GBP			238.74	
	05 Feb 2018	20180205HYWEL DDA UNIVERSI 100409155 BGCFFrom 20-18-54 43627802 204.87	GBP			204.87	
	05 Feb 2018	20180205CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 174.00	GBP			174.00	
	05 Feb 2018	20180205WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-72 30209880 145.20	GBP			145.20	
	05 Feb 2018	20180205FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 71.02	GBP			71.02	
	05 Feb 2018	20180205HOMERTON HOSPITAL 3621505 BGCFFrom 60-70-80 10002693 34.20	GBP			34.20	
	05 Feb 2018	20180205Loyalty Reward 13 Dec - 14 Jan 3.75	GBP			3.75	
	02 Feb 2018	20180202UHL BGCFFrom 16-23-21 10097865 11398.49	GBP			11398.49	
	02 Feb 2018	20180202GBS RE LEEDS TH NH 3388159 BGCFFrom 60-70-80 10009140 1966.62	GBP			1966.62	
	02 Feb 2018	20180202BCU RBS CURRENT A/ 1608770 BGCFFrom 60-70-80 10006168 1477.80	GBP			1477.80	
	02 Feb 2018	20180202UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 861.90	GBP			861.90	
	02 Feb 2018	20180202BARNSELY HOSP SUPP 0 BGCFFrom 30-00-02 01753717 791.40	GBP			791.40	
	02 Feb 2018	20180202CTT ULHB 200215514 BGCFFrom 60-70-80 10008020 680.82	GBP			680.82	
	02 Feb 2018	20180202GBS RE CALDERDALE/ 18411 BGCFFrom 60-70-80 10009590 680.70	GBP			680.70	
	02 Feb 2018	20180202ADDENBROOKES NHS T 10251435 BGCFFrom 20-17-19 30064394 550.80	GBP			550.80	
	02 Feb 2018	20180202CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 524.40	GBP			524.40	
	02 Feb 2018	20180202SYNCHRONICITY CARE 3388501 BGCFFrom 20-09-44 33194809 348.00	GBP			348.00	
	02 Feb 2018	20180202PayPal PPWDL5GS22ADK62PQL BGCFFrom 23-52-62 78959595 234.66	GBP			234.66	

02 Feb 2018	20180202ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 166.20	GBP			166.20	
02 Feb 2018	20180202ABMU LOCAL HEALTH 40601426 BGCFFrom 60-70-80 10012885 139.80	GBP			139.80	
02 Feb 2018	20180202CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 137.70	GBP			137.70	
02 Feb 2018	20180202YEOVIL DISTRICT HO 32590012204 BGCFFrom 60-70-80 10019820 112.32	GBP			112.32	
02 Feb 2018	20180202TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 112.26	GBP			112.26	
02 Feb 2018	20180202PayPal PPWDL5GS22ADK636CW BGCFFrom 23-52-62 78959595 96.64	GBP			96.64	
02 Feb 2018	20180202DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 89.40	GBP			89.40	
02 Feb 2018	20180202BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 89.40	GBP			89.40	
02 Feb 2018	20180202WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 87.60	GBP			87.60	
02 Feb 2018	20180202COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 47.40	GBP			47.40	
02 Feb 2018	20180202YHFT BACS VIA NATW 17603 BGCFFrom 60-70-80 10007652 45.60	GBP			45.60	
01 Feb 2018	20180201ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 1041.60	GBP			1041.60	
01 Feb 2018	20180201HATFIELD e 00000155 BGCFFrom 20-00-00 83359352 666.00	GBP			666.00	
01 Feb 2018	20180201HYWEL DDA UNIVERSI 100408845 BGCFFrom 20-18-54 43627802 488.86	GBP			488.86	
01 Feb 2018	20180201UHNH BGCFFrom 60-70-80 10007849 319.50	GBP			319.50	
01 Feb 2018	20180201BIRMINGHAM WOMEN S 22790217166 BGCFFrom 60-70-80 10011129 204.00	GBP			204.00	
01 Feb 2018	20180201SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 168.30	GBP			168.30	
01 Feb 2018	20180201MIDMEDS LTD MIDMEDS LTD BGCFFrom 40-39-04 81574256 135.00	GBP			135.00	
01 Feb 2018	20180201GBS RE C MANC UNI 3387501 BGCFFrom 60-70-80 10010580 91.80	GBP			91.80	
01 Feb 2018	20180201UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10010580 91.20	GBP			91.20	
01 Feb 2018	20180201RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 48.00	GBP			48.00	
31 Jan 2018	20180131GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 1288.80	GBP			1288.80	
31 Jan	20180131ANEURIN BEVAN ULHB 11349031 BGCFFrom 60-70-80 10008276 980.04	GBP			980.04	

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	31 Jan 2018	20180131STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 768.00	GBP			768.00	
	31 Jan 2018	20180131BRADFORD TEACHING 3490362749 BGCFFrom 60-70-80 10006036 604.80	GBP			604.80	
	31 Jan 2018	20180131BCARD1376128290118 BGCFFrom 20-00-00 83878104 402.60	GBP			402.60	
	31 Jan 2018	20180131GBS-SWBH BACS 30199328 BGCFFrom 60-70-80 10008144 373.80	GBP			373.80	
	31 Jan 2018	20180131GBS RE CALDERDALE/ 16847 BGCFFrom 60-70-80 10009590 324.00	GBP			324.00	
	31 Jan 2018	20180131SHREWSBURY TELFO 1210697 BGCFFrom 60-70-80 10010025 156.00	GBP			156.00	
	31 Jan 2018	20180131SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 86.40	GBP			86.40	
	31 Jan 2018	20180131ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 78.00	GBP			78.00	
	31 Jan 2018	20180131LLOYDS PHARMACY PY51545 BGCFFrom 20-37-06 20139785 53.76	GBP			53.76	
	30 Jan 2018	20180130POST OFFICE CREDIT 100573 REM 18178.75	GBP			18178.75	
	30 Jan 2018	20180130HEART OF ENGLAND N 8424990 BGCFFrom 60-70-80 10008071 811.44	GBP			811.44	
	30 Jan 2018	20180130RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP			422.40	
	30 Jan 2018	20180130PLYMOUTH HOSP NHS 4690393707 BGCFFrom 60-70-80 10003371 247.20	GBP			247.20	
	30 Jan 2018	20180130GREAT WESTERN HOSP 23190178884 BGCFFrom 60-70-80 10008152 222.00	GBP			222.00	
	30 Jan 2018	20180130FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 174.00	GBP			174.00	
	30 Jan 2018	20180130GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 78.00	GBP			78.00	
	30 Jan 2018	20180130WARRINGTON HALTO 13390243859 BGCFFrom 60-70-80 10003576 20.40	GBP			20.40	
	30 Jan 2018	20180130GBS RE C MANC UNI 3384987 BGCFFrom 60-70-80 10010580 13.20	GBP			13.20	
	29 Jan 2018	20180129EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 611.40	GBP			611.40	
	29 Jan 2018	20180129DONCASTER BASSET 32390012578 BGCFFrom 60-70-80 10008373 178.80	GBP			178.80	
	29 Jan 2018	20180129TAMESIDE HOSPITAL 3384166 BGCFFrom 30-95-42 01179607 146.88	GBP			146.88	
	29 Jan 2018	20180129TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 126.00	GBP			126.00	

29 Jan 2018	20180129NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 68.40	GBP			68.40	
29 Jan 2018	20180129EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 46.50	GBP			46.50	
29 Jan 2018	20180129TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 45.60	GBP			45.60	
29 Jan 2018	20180129SIEMENS HEALTHCARE IN154587 27.00 00 BGCFFrom 20-71-14 03917428 27.00	GBP			27.00	
26 Jan 2018	20180126YAS LLOYDS A/C - 0 3381304 BGCFFrom 30-90-57 00871528 1655.40	GBP			1655.40	
26 Jan 2018	20180126NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 979.20	GBP			979.20	
26 Jan 2018	20180126UHNH BGCFFrom 60-70-80 10007849 950.40	GBP			950.40	
26 Jan 2018	20180126CLASSIC HOSPITALS 0440139589 BGCFFrom 60-80-08 60639628 888.00	GBP			888.00	
26 Jan 2018	20180126CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 757.20	GBP			757.20	
26 Jan 2018	20180126GREAT WESTERN HOSP 23190178737 BGCFFrom 60-70-80 10008152 364.80	GBP			364.80	
26 Jan 2018	20180126WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 256.80	GBP			256.80	
26 Jan 2018	20180126GBS RE CALDERDALE/ 16083 BGCFFrom 60-70-80 10009590 246.00	GBP			246.00	
26 Jan 2018	20180126GBS RE AINTREE UNI 3380204 BGCFFrom 60-70-80 10008454 244.80	GBP			244.80	
26 Jan 2018	20180126NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
26 Jan 2018	20180126CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 204.00	GBP			204.00	
26 Jan 2018	20180126ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 170.40	GBP			170.40	
26 Jan 2018	20180126MID YORKS NHS BGCFFrom 60-70-80 10010017 163.20	GBP			163.20	
26 Jan 2018	20180126MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 122.40	GBP			122.40	
26 Jan 2018	20180126THE WEYMOUTH CL LT WEYMOUTH ST HOSP BGCFFrom 20-36-47 53180468 87.60	GBP			87.60	
26 Jan 2018	20180126GBS RE GLOUCS HOS BTGHX 3177765 BGCFFrom 60-70-80 10008853 86.40	GBP			86.40	
26 Jan 2018	20180126LANCASHIRE TEACHIN 22690318731 BGCFFrom 60-70-80 10010785 45.90	GBP			45.90	
26 Jan 2018	20180126GBS RE BLACKPOOL F 3381221 BGCFFrom 60-70-80 10009337 45.60	GBP			45.60	
25 Jan	20180125HMRC VAT REPAY 287 3895 93 BGCFFrom 20-05-17 53916294 9407.31	GBP			9407.31	

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	25 Jan 2018	20180125VANDAGRAPH SENSO * 230352*in154960 * TFR 1800.00	GBP			1800.00	
	25 Jan 2018	20180125MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 1367.04	GBP			1367.04	
	25 Jan 2018	20180125BIRMINGHAM WOMEN S 22790216880 BGCFFrom 60-70-80 10011129 672.00	GBP			672.00	
	25 Jan 2018	20180125RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 493.20	GBP			493.20	
	25 Jan 2018	20180125WARRINGTON HALTO 13390243576 BGCFFrom 60-70-80 10003576 338.40	GBP			338.40	
	25 Jan 2018	20180125MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 321.60	GBP			321.60	
	25 Jan 2018	20180125BARTS HEALTH NH RB 2050845 BGCFFrom 60-70-80 10003215 86.40	GBP			86.40	
	24 Jan 2018	20180124GBS RE BSUH NHS TR 1372389 BGCFFrom 60-70-80 10008942 617.52	GBP			617.52	
	24 Jan 2018	20180124NWTCSHB BGCFFrom 83-06-08 11678877 583.20	GBP			583.20	
	24 Jan 2018	20180124YEOVIL DISTRICT HO 32590011808 BGCFFrom 60-70-80 10019820 112.32	GBP			112.32	
	24 Jan 2018	20180124BCARD1376128220118 BGCFFrom 20-00-00 83878104 72.00	GBP			72.00	
	24 Jan 2018	20180124BCU RBS CURRENT A/ 1607053 BGCFFrom 60-70-80 10006168 60.22	GBP			60.22	
	23 Jan 2018	20180123HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	
	23 Jan 2018	20180123NTEESHPOOL CURREN 3373331 BGCFFrom 30-98-13 01775961 286.20	GBP			286.20	
	23 Jan 2018	20180123NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 60.00	GBP			60.00	
	23 Jan 2018	20180123GBS RE C MANC UNI 3373020 BGCFFrom 60-70-80 10010580 45.90	GBP			45.90	
	23 Jan 2018	20180123WUTH DRAWINGS ACCO 14115 BGCFFrom 20-50-36 70748838 27.54	GBP			27.54	
	22 Jan 2018	20180122AUTOMATION PARTNER EFT5415 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
	22 Jan 2018	20180122SIEMENS HEALTHCARE IN154497 332.40 IN BGCFFrom 20-71-14 03917428 531.30	GBP			531.30	
	22 Jan 2018	20180122MEDITEC INT INVOICE PAYMENT BGCFFrom 40-23-13 81413015 394.20	GBP			394.20	
	22 Jan 2018	20180122ROYAL SURREY COUNT 13090279123 BGCFFrom 60-70-80 10004858 357.60	GBP			357.60	
	22 Jan 2018	20180122FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 205.20	GBP			205.20	

22 Jan 2018	20180122BARTS HEALTH NH RB 2050538 BGCFFrom 60-70-80 10003215 195.60	GBP			195.60	
22 Jan 2018	20180122OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 170.40	GBP			170.40	
22 Jan 2018	20180122THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 127.20	GBP			127.20	
22 Jan 2018	20180122BRADFORD TEACHING 3490362197 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
22 Jan 2018	20180122EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 103.80	GBP			103.80	
22 Jan 2018	20180122DONCASTER BASSET 32390012235 BGCFFrom 60-70-80 10008373 91.20	GBP			91.20	
22 Jan 2018	20180122CAMB SENSOTE INV154151 BGCFFrom 40-16-08 02175673 48.00	GBP			48.00	
22 Jan 2018	20180122SALISBURY HEALTH C 1248838 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
22 Jan 2018	20180122CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 47.40	GBP			47.40	
22 Jan 2018	20180122MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 27.54	GBP			27.54	
19 Jan 2018	20180119GBS RE GLOUCS HOS BTGHX 3177244 BGCFFrom 60-70-80 10008853 2770.80	GBP			2770.80	
19 Jan 2018	20180119Bendix Foreign E * 436813*37282- 6686* TFR 910.17	GBP			910.17	
19 Jan 2018	20180119HOMERTON HOSPITAL 3620926 BGCFFrom 60-70-80 10002693 860.40	GBP			860.40	
19 Jan 2018	20180119C.A.R.S. LTD 0020038 BGCFFrom 16- 13-22 12082949 714.00	GBP			714.00	
19 Jan 2018	20180119BHSCT BGCFFrom 90-21-27 19962824 709.20	GBP			709.20	
19 Jan 2018	20180119LANCASHIRE TEACHIN 22690318114 BGCFFrom 60-70-80 10010785 442.80	GBP			442.80	
19 Jan 2018	20180119SHREWSBURY TELFO 1209410 BGCFFrom 60-70-80 10010025 441.00	GBP			441.00	
19 Jan 2018	20180119NUTH BACS BGCFFrom 40-34-18 41763717 408.00	GBP			408.00	
19 Jan 2018	20180119GBS RE AIREDALE NH 13052 BGCFFrom 60-70-80 10008403 255.00	GBP			255.00	
19 Jan 2018	20180119BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 230.40	GBP			230.40	
19 Jan 2018	20180119PLYMOUTH HOSP NHS 4690393157 BGCFFrom 60-70-80 10003371 204.00	GBP			204.00	
19 Jan 2018	20180119NORTH BRISTOL NHS 90504932 BGCFFrom 60-70-80 10006710 94.80	GBP			94.80	
19 Jan	20180119QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 86.40	GBP			86.40	

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	19 Jan 2018	20180119NWTCSHB BGCFFrom 83-06-08 11678877 86.40	GBP			86.40	
	19 Jan 2018	20180119UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 67.20	GBP			67.20	
	19 Jan 2018	20180119BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 66.60	GBP			66.60	
	19 Jan 2018	20180119MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 51.60	GBP			51.60	
	19 Jan 2018	20180119ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 45.60	GBP			45.60	
	19 Jan 2018	20180119THE RV COLLEGE BGCFFrom 16-00- 15 23134074 35.00	GBP			35.00	
	18 Jan 2018	20180118BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 411.60	GBP			411.60	
	18 Jan 2018	20180118CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 314.57	GBP			314.57	
	18 Jan 2018	20180118BARTS HEALTH NH RB 2050074 BGCFFrom 60-70-80 10003215 295.80	GBP			295.80	
	18 Jan 2018	20180118HULL AND E YORKS BGCFFrom 60- 70-80 10020209 99.00	GBP			99.00	
	18 Jan 2018	20180118GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 51.84	GBP			51.84	
	18 Jan 2018	20180118NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 45.60	GBP			45.60	
	17 Jan 2018	20180117NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1332.00	GBP			1332.00	
	17 Jan 2018	20180117RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 249.60	GBP			249.60	
	17 Jan 2018	20180117UHNM BGCFFrom 60-70-80 10007849 180.00	GBP			180.00	
	17 Jan 2018	20180117NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 122.40	GBP			122.40	
	17 Jan 2018	20180117SURREY SUSSEX HE 10690261964 BGCFFrom 60-70-80 10005358 112.32	GBP			112.32	
	17 Jan 2018	20180117BCARD1376128150118 BGCFFrom 20-00-00 83878104 86.40	GBP			86.40	
	17 Jan 2018	20180117AQUATECHNICA LTD PROFORMA INVOICE BGCFFrom 83-22-20 11223374 48.00	GBP			48.00	
	16 Jan 2018	20180116CELTECH ENG SERV CELTECH ENG SRVS BBPFFrom 20-78-58 60422932 1418.70	GBP			1418.70	
	16 Jan 2018	20180116Hilliers Limited PRO04786 BGCFFrom 30-94-80 03346202 597.00	GBP			597.00	
	16 Jan 2018	20180116SOUTHPORT ORMSKI 15890227890 BGCFFrom 60-70-80 10004610 452.40	GBP			452.40	

16 Jan 2018	20180116D G HB BGCFFrom 83-18-07 00649759 372.00	GBP			372.00	
16 Jan 2018	20180116GBS RE C MANC UNI 3362501 BGCFFrom 60-70-80 10010580 294.00	GBP			294.00	
16 Jan 2018	20180116NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 271.20	GBP			271.20	
16 Jan 2018	20180116MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 249.60	GBP			249.60	
16 Jan 2018	20180116NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
16 Jan 2018	20180116L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 228.00	GBP			228.00	
16 Jan 2018	20180116UHNH BGCFFrom 60-70-80 10007849 204.00	GBP			204.00	
16 Jan 2018	20180116IMPERIAL COLLEGE BGCFFrom 51- 50-01 00600032 102.00	GBP			102.00	
16 Jan 2018	20180116H.O.P.E. Multiple IN154321 BGCFFrom 30-93-98 01432484 72.00	GBP			72.00	
16 Jan 2018	20180116GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 47.40	GBP			47.40	
16 Jan 2018	20180116NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00	
15 Jan 2018	20180115INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2898.96	GBP			2898.96	
15 Jan 2018	20180115UCL HOSPITALS NHS 3361212 BGCFFrom 60-70-80 10020322 406.20	GBP			406.20	
15 Jan 2018	20180115NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 377.40	GBP			377.40	
15 Jan 2018	20180115ASHFORD ST PETER 13190271622 BGCFFrom 60-70-80 10005323 357.60	GBP			357.60	
15 Jan 2018	20180115MILT KYNES HOSP NH 27990081778 BGCFFrom 60-70-80 10011994 166.80	GBP			166.80	
15 Jan 2018	20180115FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 91.20	GBP			91.20	
15 Jan 2018	20180115BFW MANAGEMENT LTD 3360481 BGCFFrom 60-70-80 10028285 86.40	GBP			86.40	
15 Jan 2018	20180115GBS RE CO DURHAM D 3360334 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
15 Jan 2018	20180115EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 55.08	GBP			55.08	
15 Jan 2018	20180115SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 48.00	GBP			48.00	
15 Jan 2018	20180115EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 47.40	GBP			47.40	
15 Jan	20180115MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 27.54	GBP			27.54	

	2018						
	15 Jan 2018	20180115EAST CHESHIRE NHS 13690215113 BGCFFrom 60-70-80 10005463 24.00	GBP			24.00	
	15 Jan 2018	20180115WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 16.32	GBP			16.32	
	12 Jan 2018	20180112CARE UK CLINICAL S BGCFFrom 40- 18-51 61451480 745.20	GBP			745.20	
	12 Jan 2018	20180112SHREWSBURY TELFO 1208970 BGCFFrom 60-70-80 10010025 726.00	GBP			726.00	
	12 Jan 2018	20180112BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 666.00	GBP			666.00	
	12 Jan 2018	20180112MID YORKS NHS BGCFFrom 60-70- 80 10010017 664.80	GBP			664.80	
	12 Jan 2018	20180112GBS RE AINTREE UNI 3359244 BGCFFrom 60-70-80 10008454 663.00	GBP			663.00	
	12 Jan 2018	20180112ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 514.20	GBP			514.20	
	12 Jan 2018	20180112GBS RE STYNESIDE N 3358398 BGCFFrom 60-70-80 10008578 393.60	GBP			393.60	
	12 Jan 2018	20180112DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 361.80	GBP			361.80	
	12 Jan 2018	20180112NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 357.60	GBP			357.60	
	12 Jan 2018	20180112ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 341.52	GBP			341.52	
	12 Jan 2018	20180112LEWISHAM AND GREEN 9990266859 BGCFFrom 60-70-80 10005064 286.80	GBP			286.80	
	12 Jan 2018	20180112NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 211.20	GBP			211.20	
	12 Jan 2018	20180112LIVERPOOL WOMENS N 3360124 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	
	12 Jan 2018	20180112TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 176.40	GBP			176.40	
	12 Jan 2018	20180112GBS RE LEEDS TH NH 3357398 BGCFFrom 60-70-80 10009140 112.32	GBP			112.32	
	12 Jan 2018	20180112IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 108.00	GBP			108.00	
	12 Jan 2018	20180112POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 91.80	GBP			91.80	
	12 Jan 2018	20180112HAMPSHIRE HOSP NHS 26090135979 BGCFFrom 60-70-80 10011668 89.40	GBP			89.40	
	12 Jan 2018	20180112PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 86.40	GBP			86.40	
	12 Jan 2018	20180112BMI A/P SSC NO.2 467556 BGCFFrom 20-65-82 23615197 68.40	GBP			68.40	

12 Jan 2018	20180112PORTSMOUTH HOSPITA 6190386169 BGCFFrom 60-70-80 10003320 62.40	GBP			62.40	
12 Jan 2018	20180112SYNCHRONICITY CARE 3358569 BGCFFrom 20-09-44 33194809 58.68	GBP			58.68	
12 Jan 2018	20180112LANCASHIRE TEACHIN 22690317505 BGCFFrom 60-70-80 10010785 55.08	GBP			55.08	
12 Jan 2018	20180112NORTH BRISTOL NHS 90504607 BGCFFrom 60-70-80 10006710 43.80	GBP			43.80	
12 Jan 2018	20180112NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 42.00	GBP			42.00	
12 Jan 2018	20180112GBS RE BLACKPOOL F 3358111 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
12 Jan 2018	20180112DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP			20.40	
11 Jan 2018	20180111S TEES NHS BGCFFrom 60-70-80 10010602 2658.96	GBP			2658.96	
11 Jan 2018	20180111CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 831.60	GBP			831.60	
11 Jan 2018	20180111BARTS HEALTH NH RB 2049524 BGCFFrom 60-70-80 10003215 566.10	GBP			566.10	
11 Jan 2018	20180111NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 140.40	GBP			140.40	
11 Jan 2018	20180111SOUTHAMPTON UNIV H 9390435213 BGCFFrom 60-70-80 10003681 48.00	GBP			48.00	
11 Jan 2018	20180111WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
10 Jan 2018	20180110NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 340.80	GBP			340.80	
10 Jan 2018	20180110BCARD1376128080118 BGCFFrom 20-00-00 83878104 267.36	GBP			267.36	
10 Jan 2018	20180110FREELANCE SURGICAL FREELANCE SURGICAL BGCFFrom 30-94-80 00730737 265.20	GBP			265.20	
10 Jan 2018	20180110ADDENBROOKES NHS T 10249784 BGCFFrom 20-17-19 30064394 228.00	GBP			228.00	
10 Jan 2018	20180110YEOVIL DISTRICT HO 32590011319 BGCFFrom 60-70-80 10019820 112.32	GBP			112.32	
10 Jan 2018	20180110NORTH WEST ANGLIA 23390219092 BGCFFrom 60-70-80 10010939 108.00	GBP			108.00	
10 Jan 2018	20180110WORCESTERSHIRE ACU 8690292917 BGCFFrom 60-70-80 10005250 91.20	GBP			91.20	
10 Jan 2018	20180110PORTSMOUTH HOSPITA 6190385992 BGCFFrom 60-70-80 10003320 62.40	GBP			62.40	
10 Jan 2018	20180110RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 24.00	GBP			24.00	
09 Jan	2018010943KEIGHLEY 100571 REM 29819.35	GBP			29819.35	

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09 Jan 2018	20180109GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 223.80	GBP			223.80		
09 Jan 2018	20180109GSTT GBS NATWEST P 1379133 BGCFFrom 51-50-03 96836288 198.90	GBP			198.90		
09 Jan 2018	20180109YOUNG CALIBRATION IN154614 BGCFFrom 09-07-20 06354955 163.20	GBP			163.20		
09 Jan 2018	20180109SOUTHAMPTON UNIV H 9390435096 BGCFFrom 60-70-80 10003681 91.20	GBP			91.20		
09 Jan 2018	20180109D G HB BGCFFrom 83-18-07 00649759 86.40	GBP			86.40		
09 Jan 2018	20180109Loyalty Reward 13 Nov - 12 Dec 2.40	GBP			2.40		
08 Jan 2018	20180108Human Med UK Limit IN154176 BGCFFrom 80-22-60 10524765 2250.00	GBP			2250.00		
08 Jan 2018	20180108Human Med UK Limit IN154601 BGCFFrom 80-22-60 10524765 2130.00	GBP			2130.00		
08 Jan 2018	20180108EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00		
08 Jan 2018	20180108OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 935.70	GBP			935.70		
08 Jan 2018	20180108ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 729.60	GBP			729.60		
08 Jan 2018	20180108BIRMINGHAM WOMEN S 22790215975 BGCFFrom 60-70-80 10011129 484.80	GBP			484.80		
08 Jan 2018	20180108FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 471.45	GBP			471.45		
08 Jan 2018	20180108Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 384.30	GBP			384.30		
08 Jan 2018	20180108EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 349.68	GBP			349.68		
08 Jan 2018	20180108UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 344.40	GBP			344.40		
08 Jan 2018	20180108G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 183.00	GBP			183.00		
08 Jan 2018	20180108MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 174.00	GBP			174.00		
08 Jan 2018	20180108BFW MANAGEMENT LTD 3351323 BGCFFrom 60-70-80 10028285 172.80	GBP			172.80		
08 Jan 2018	20180108NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80		
08 Jan 2018	20180108SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 122.40	GBP			122.40		
08 Jan 2018	20180108SALISBURY HEALTH C 1248156 BGCFFrom 54-41-19 78531292 108.00	GBP			108.00		

08 Jan 2018	20180108EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 91.80	GBP			91.80	
08 Jan 2018	20180108MILT KYNES HOSP NH 27990081541 BGCFFrom 60-70-80 10011994 64.26	GBP			64.26	
08 Jan 2018	20180108FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 36.72	GBP			36.72	
05 Jan 2018	20180105CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 1818.00	GBP			1818.00	
05 Jan 2018	20180105ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 422.40	GBP			422.40	
05 Jan 2018	20180105ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 401.88	GBP			401.88	
05 Jan 2018	20180105JPUH NHS FT GEN 111454 BGCFFrom 60-70-80 10009973 397.80	GBP			397.80	
05 Jan 2018	20180105UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 329.70	GBP			329.70	
05 Jan 2018	20180105GBS RE LEEDS TH NH 3347580 BGCFFrom 60-70-80 10009140 307.20	GBP			307.20	
05 Jan 2018	20180105HAMPSHIRE HOSP NHS 26090135230 BGCFFrom 60-70-80 10011668 255.00	GBP			255.00	
05 Jan 2018	20180105EPSOM ST HELIER 24990201015 BGCFFrom 60-70-80 10008721 219.00	GBP			219.00	
05 Jan 2018	20180105RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 178.80	GBP			178.80	
05 Jan 2018	20180105BRADFORD TEACHING 3490361468 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
05 Jan 2018	20180105NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 120.00	GBP			120.00	
05 Jan 2018	20180105SEHSCT BGCFFrom 90-21-27 19962824 108.00	GBP			108.00	
05 Jan 2018	20180105UHNH BGCFFrom 60-70-80 10007849 90.00	GBP			90.00	
05 Jan 2018	20180105D G HB BGCFFrom 83-18-07 00649759 86.40	GBP			86.40	
05 Jan 2018	20180105GBS RE GLOUCS HOS BTGHX 3175848 BGCFFrom 60-70-80 10008853 86.40	GBP			86.40	
05 Jan 2018	20180105PORTSMOUTH HOSPITA 6190385619 BGCFFrom 60-70-80 10003320 86.40	GBP			86.40	
05 Jan 2018	20180105POOLE NHS TRUST BGCFFrom 20-68-79 70727202 73.44	GBP			73.44	
05 Jan 2018	20180105GBS RE CO DURHAM D 3350393 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
05 Jan 2018	20180105LANCASHIRE TEACHIN 22690316999 BGCFFrom 60-70-80 10010785 45.60	GBP			45.60	
05 Jan	20180105GBS RE BLACKPOOL F 3351106 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	

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05 Jan 2018	20180105YEOVIL DISTRICT HO 32590011195 BGCFFrom 60-70-80 10019820 24.00	GBP			24.00		
04 Jan 2018	20180104CONTINENTAL TRADIN 0440 0230055618 K BGCFFrom 16-04-00 31312290 4020.00	GBP			4020.00		
04 Jan 2018	20180104WARRINGTON HALTO 13390242944 BGCFFrom 60-70-80 10003576 1991.40	GBP			1991.40		
04 Jan 2018	20180104NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 333.60	GBP			333.60		
04 Jan 2018	20180104BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 295.20	GBP			295.20		
04 Jan 2018	20180104GBS-SWBH BACS 30197828 BGCFFrom 60-70-80 10008144 244.80	GBP			244.80		
04 Jan 2018	20180104NORTH WEST ANGLIA 23390218570 BGCFFrom 60-70-80 10010939 232.80	GBP			232.80		
04 Jan 2018	20180104NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 199.80	GBP			199.80		
04 Jan 2018	20180104EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 180.00	GBP			180.00		
04 Jan 2018	20180104BCU RBS CURRENT A/ 1603930 BGCFFrom 60-70-80 10006168 32.60	GBP			32.60		
03 Jan 2018	20180103SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 382.50	GBP			382.50		
03 Jan 2018	20180103NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40		
03 Jan 2018	20180103J M W Limited JMW LIMITED BGCFFrom 12-20-29 00269568 48.00	GBP			48.00		
02 Jan 2018	20180102PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 7173.00	GBP			7173.00		
02 Jan 2018	20180102VANDAGRAPH LIMIT * 580267*IN154590 * TFR 3637.80	GBP			3637.80		
02 Jan 2018	20180102PayPal PPWDL5GS22ACN9NL2Y BGCFFrom 23-52-62 78959595 1617.41	GBP			1617.41		
02 Jan 2018	20180102PayPal PPWDL5GS22ACN9MFZN BGCFFrom 23-52-62 78959595 546.41	GBP			546.41		
02 Jan 2018	20180102WILLIAMS MEDICAL S ONCALL BGCFFrom 56-00-36 38608332 266.16	GBP			266.16		
02 Jan 2018	20180102SURREY SUSSEX HE 10690261066 BGCFFrom 60-70-80 10005358 186.00	GBP			186.00		
02 Jan 2018	20180102EPSOM ST HELIER 24990200743 BGCFFrom 60-70-80 10008721 132.60	GBP			132.60		
02 Jan 2018	20180102ST. HELENSKNOWSLE 13590241522 BGCFFrom 60-70-80 10003266 130.80	GBP			130.80		
02 Jan 2018	20180102MRI - Devices Limi IN154413 BGCFFrom 30-93-58 00184447 122.40	GBP			122.40		

02 Jan 2018	20180102ROYAL SURREY COUNT 13090278248 BGCFFrom 60-70-80 10004858 89.40	GBP			89.40	
02 Jan 2018	20180102PayPal PPWDL5GS22ACN9MZZA BGCFFrom 23-52-62 78959595 82.38	GBP			82.38	
02 Jan 2018	20180102COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
29 Dec 2017	20171229GBS RE ROYAL LPOOL 3342577 BGCFFrom 60-70-80 10010092 442.20	GBP			442.20	
29 Dec 2017	20171229SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 441.60	GBP			441.60	
29 Dec 2017	20171229ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 439.20	GBP			439.20	
29 Dec 2017	20171229LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 408.00	GBP			408.00	
29 Dec 2017	20171229WORCESTERSHIRE ACU 8690292174 BGCFFrom 60-70-80 10005250 251.40	GBP			251.40	
29 Dec 2017	20171229CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 174.00	GBP			174.00	
29 Dec 2017	20171229LEWISHAM AND GREEN 9990266178 BGCFFrom 60-70-80 10005064 170.40	GBP			170.40	
29 Dec 2017	20171229NUTH BACS BGCFFrom 40-34-18 41763717 134.40	GBP			134.40	
29 Dec 2017	20171229GBS RE CO DURHAM D 3343779 BGCFFrom 60-70-80 10011048 96.00	GBP			96.00	
29 Dec 2017	20171229NORTH WEST ANGLIA 23390218297 BGCFFrom 60-70-80 10010939 89.40	GBP			89.40	
29 Dec 2017	20171229LANCASHIRE TEACHIN 22690316442 BGCFFrom 60-70-80 10010785 43.80	GBP			43.80	
28 Dec 2017	20171228BARTS HEALTH NH RB 2048688 BGCFFrom 60-70-80 10003215 357.60	GBP			357.60	
28 Dec 2017	20171228NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 264.60	GBP			264.60	
28 Dec 2017	20171228ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 264.00	GBP			264.00	
28 Dec 2017	20171228NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP			205.20	
28 Dec 2017	20171228UHNH BGCFFrom 60-70-80 10007849 180.00	GBP			180.00	
28 Dec 2017	20171228RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 127.20	GBP			127.20	
28 Dec 2017	20171228NORTH BRISTOL NHS 90503440 BGCFFrom 60-70-80 10006710 91.20	GBP			91.20	
27 Dec 2017	20171227EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 5307.30	GBP			5307.30	
27 Dec	20171227INHEALTH LIMITED PMT0005508 BGCFFrom 80-11-80 06027659 2640.00	GBP			2640.00	

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	27 Dec 2017	20171227ANALIZE UK LTD ACC 00020079 BGCFFrom 20-72-89 50700932 1107.00	GBP			1107.00	
	27 Dec 2017	20171227MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 951.48	GBP			951.48	
	27 Dec 2017	20171227HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 667.20	GBP			667.20	
	27 Dec 2017	20171227NUTH BACS BGCFFrom 40-34-18 41763717 285.60	GBP			285.60	
	27 Dec 2017	20171227THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 174.24	GBP			174.24	
	27 Dec 2017	20171227SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 163.20	GBP			163.20	
	27 Dec 2017	20171227BARTS HEALTH NH RB 2048330 BGCFFrom 60-70-80 10003215 143.40	GBP			143.40	
	27 Dec 2017	20171227MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 127.20	GBP			127.20	
	27 Dec 2017	20171227SALISBURY HEALTH C 1247739 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
	27 Dec 2017	20171227SIEMENS HEALTHCARE IN154105 66.00 00 BGCFFrom 20-71-14 03917428 66.00	GBP			66.00	
	22 Dec 2017	20171222JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 3117.00	GBP			3117.00	
	22 Dec 2017	20171222EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2199.60	GBP			2199.60	
	22 Dec 2017	20171222WHSCT BGCFFrom 90-21-27 19962824 1920.00	GBP			1920.00	
	22 Dec 2017	20171222E/N HERTS NHST 7690344319 BGCFFrom 60-70-80 10003894 1320.00	GBP			1320.00	
	22 Dec 2017	20171222NHS Lothian BGCFFrom 83-51-00 00192421 1232.88	GBP			1232.88	
	22 Dec 2017	20171222SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 926.00	GBP			926.00	
	22 Dec 2017	20171222LIVERPOOL WOMENS N 3336557 BGCFFrom 20-51-01 30551694 710.28	GBP			710.28	
	22 Dec 2017	20171222GBS RE GLOUCS HOS BTGHX 3175469 BGCFFrom 60-70-80 10008853 631.44	GBP			631.44	
	22 Dec 2017	20171222GBS RE STYNESIDE N 3335906 BGCFFrom 60-70-80 10008578 446.40	GBP			446.40	
	22 Dec 2017	20171222GBS RE LEEDS TH NH 3330609 BGCFFrom 60-70-80 10009140 351.30	GBP			351.30	
	22 Dec 2017	20171222ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 292.63	GBP			292.63	
	22 Dec 2017	20171222LANCASHIRE TEACHIN 22690315982 BGCFFrom 60-70-80 10010785 291.60	GBP			291.60	

22 Dec 2017	20171222CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 217.80	GBP			217.80	
22 Dec 2017	20171222CAMB SENSOTE 153631/153739 BGCFFrom 40-16-08 02175673 217.56	GBP			217.56	
22 Dec 2017	20171222PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 91.80	GBP			91.80	
22 Dec 2017	20171222PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 86.40	GBP			86.40	
22 Dec 2017	20171222TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 84.12	GBP			84.12	
22 Dec 2017	20171222WS NHS FT N BGCFFrom 60-04-16 87642433 68.94	GBP			68.94	
22 Dec 2017	20171222NUTH BACS BGCFFrom 40-34-18 41763717 48.00	GBP			48.00	
22 Dec 2017	20171222DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
22 Dec 2017	20171222GBS RE AIREDALE NH 3336932 BGCFFrom 60-70-80 10008403 47.40	GBP			47.40	
22 Dec 2017	20171222NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 45.60	GBP			45.60	
22 Dec 2017	20171222TAUNTON SOMERSET 3334342 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
21 Dec 2017	20171221THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 859.50	GBP			859.50	
21 Dec 2017	20171221HOMERTON HOSPITAL 3620004 BGCFFrom 60-70-80 10002693 428.40	GBP			428.40	
21 Dec 2017	20171221ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 357.60	GBP			357.60	
21 Dec 2017	20171221EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 260.40	GBP			260.40	
21 Dec 2017	20171221SOUTHAMPTON UNIV H 9390433596 BGCFFrom 60-70-80 10003681 249.60	GBP			249.60	
21 Dec 2017	20171221NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
21 Dec 2017	20171221HYWEL DDA UNIVERSI 100405531 BGCFFrom 20-18-54 43627802 55.01	GBP			55.01	
21 Dec 2017	20171221G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 13.20	GBP			13.20	
21 Dec 2017	20171221GBS RE CO DURHAM D 3328192 BGCFFrom 60-70-80 10011048 5.00	GBP			5.00	
20 Dec 2017	20171220MID YORKS NHS BGCFFrom 60-70-80 10010017 1228.80	GBP			1228.80	
20 Dec 2017	20171220GBS RE CALDERDALE/ 5807 BGCFFrom 60-70-80 10009590 1058.70	GBP			1058.70	
20 Dec	20171220WUTH DRAWINGS ACCO 5081 BGCFFrom 20-50-36 70748838 650.40	GBP			650.40	

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	20 Dec 2017	20171220GBS RE BSUH NHS TR 1368244 BGCFFrom 60-70-80 10008942 603.42	GBP			603.42	
	20 Dec 2017	20171220NUTH BACS BGCFFrom 40-34-18 41763717 588.00	GBP			588.00	
	20 Dec 2017	20171220GBS-SWBH BACS 30197025 BGCFFrom 60-70-80 10008144 357.60	GBP			357.60	
	20 Dec 2017	20171220NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 163.20	GBP			163.20	
	20 Dec 2017	20171220BCARD1376128181217 BGCFFrom 20-00-00 83878104 108.00	GBP			108.00	
	20 Dec 2017	20171220UHNH BGCFFrom 60-70-80 10007849 90.00	GBP			90.00	
	19 Dec 2017	20171219NTEESHPOOL CURREN 3326819 BGCFFrom 30-98-13 01775961 653.40	GBP			653.40	
	19 Dec 2017	20171219SOUTHPORT ORMSKI 15890226926 BGCFFrom 60-70-80 10004610 421.02	GBP			421.02	
	19 Dec 2017	20171219GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 93.00	GBP			93.00	
	19 Dec 2017	20171219HAMPSHIRE HOSP NHS 26090134591 BGCFFrom 60-70-80 10011668 89.40	GBP			89.40	
	19 Dec 2017	20171219FISHER AND PAYKEL VIA002000000000660 BGCFFrom 40-38-04 14596617 86.40	GBP			86.40	
	19 Dec 2017	20171219NUTH BACS BGCFFrom 40-34-18 41763717 72.00	GBP			72.00	
	18 Dec 2017	20171218CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 1053.60	GBP			1053.60	
	18 Dec 2017	20171218THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 969.00	GBP			969.00	
	18 Dec 2017	20171218EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 503.40	GBP			503.40	
	18 Dec 2017	20171218BARTS HEALTH NH RB 2047595 BGCFFrom 60-70-80 10003215 174.00	GBP			174.00	
	18 Dec 2017	20171218JPUH NHS FT GEN 110827 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
	18 Dec 2017	20171218EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 92.16	GBP			92.16	
	18 Dec 2017	20171218TAMESIDE HOSPITAL 3325062 BGCFFrom 30-95-42 01179607 73.44	GBP			73.44	
	18 Dec 2017	20171218ROYAL SURREY COUNT 13090277551 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
	18 Dec 2017	20171218DONCASTER BASSET 32390010874 BGCFFrom 60-70-80 10008373 45.60	GBP			45.60	
	15 Dec 2017	20171215EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 7206.00	GBP			7206.00	

15 Dec 2017	20171215GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 4032.00	GBP			4032.00	
15 Dec 2017	20171215CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1088.99	GBP			1088.99	
15 Dec 2017	20171215V-TECH UK LIMITED V-TECH UK LTD BGCFFrom 20-06-09 40517410 612.00	GBP			612.00	
15 Dec 2017	20171215ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 417.06	GBP			417.06	
15 Dec 2017	20171215E/N HERTS NHST 7690344045 BGCFFrom 60-70-80 10003894 357.60	GBP			357.60	
15 Dec 2017	20171215FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 223.80	GBP			223.80	
15 Dec 2017	20171215BMI A/P SSC NO.2 462041 BGCFFrom 20-65-82 23615197 222.00	GBP			222.00	
15 Dec 2017	20171215LANCASHIRE TEACHIN 22690315489 BGCFFrom 60-70-80 10010785 195.12	GBP			195.12	
15 Dec 2017	20171215LIVERPOOL WOMENS N 3323247 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	
15 Dec 2017	20171215ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 170.40	GBP			170.40	
15 Dec 2017	20171215MID YORKS NHS BGCFFrom 60-70-80 10010017 140.40	GBP			140.40	
15 Dec 2017	20171215RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 130.80	GBP			130.80	
15 Dec 2017	20171215PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 120.00	GBP			120.00	
15 Dec 2017	20171215NUTH BACS BGCFFrom 40-34-18 41763717 108.00	GBP			108.00	
15 Dec 2017	20171215BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 108.00	GBP			108.00	
15 Dec 2017	20171215PETER SWAN SONS 00012420 IN154040 BGCFFrom 82-69-33 40074734 86.40	GBP			86.40	
15 Dec 2017	20171215EPSOM ST HELIER 24990200054 BGCFFrom 60-70-80 10008721 74.94	GBP			74.94	
15 Dec 2017	20171215COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
15 Dec 2017	20171215UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 45.60	GBP			45.60	
15 Dec 2017	20171215TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
14 Dec 2017	20171214NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 198.00	GBP			198.00	
14 Dec 2017	20171214SOUTHAMPTON UNIV H 9390432954 BGCFFrom 60-70-80 10003681 163.20	GBP			163.20	
14 Dec	20171214BARTS HEALTH NH RB 2047208 BGCFFrom 60-70-80 10003215 86.40	GBP			86.40	

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	14 Dec 2017	20171214NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 47.40	GBP			47.40	
	13 Dec 2017	20171213YAS LLOYDS A/C - 0 3316256 BGCFFrom 30-90-57 00871528 3434.88	GBP			3434.88	
	13 Dec 2017	20171213BCARD1376128111217 BGCFFrom 20-00-00 83878104 1101.00	GBP			1101.00	
	13 Dec 2017	20171213LEWISHAM AND GREEN 9990265069 BGCFFrom 60-70-80 10005064 343.20	GBP	remitid 1768 Acc I0002800 Invoice IN141798	I0002800 26 Apr 2018 [38]	343.20	
	13 Dec 2017	20171213ATLANTIC ENTERPRIS 153865 BGCFFrom 40-51-62 81058166 163.20	GBP			163.20	
	13 Dec 2017	20171213NORTH WEST ANGLIA 23390217345 BGCFFrom 60-70-80 10010939 87.60	GBP			87.60	
	13 Dec 2017	20171213RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 13.20	GBP			13.20	
	12 Dec 2017	20171212VANDAGRAPH LIMIT * 523187*IN154250 * TFR 3459.67	GBP			3459.67	
	12 Dec 2017	20171212VANDAGRAPH SENSO * 524372*IN154251 * TFR 2720.95	GBP			2720.95	
	12 Dec 2017	20171212GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 820.92	GBP			820.92	
	12 Dec 2017	20171212RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP	remitid 1769 Acc I0002790 Invoice IN153518	I0002790 24 Apr 2018 [161]	422.40	
	12 Dec 2017	20171212NUTH BACS BGCFFrom 40-34-18 41763717 302.40	GBP			302.40	
	12 Dec 2017	20171212HEART OF ENGLAND N 8422264 BGCFFrom 60-70-80 10008071 268.20	GBP			268.20	
	12 Dec 2017	20171212NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 229.50	GBP	remitid 1786 Acc I0005030 Invoice IN153308	I0005030 24 Apr 2018 [212]	229.50	
	12 Dec 2017	20171212HEART OF ENGLAND N 8421835 BGCFFrom 60-70-80 10008071 161.40	GBP			161.40	
	12 Dec 2017	20171212LANCASHIRE TEACHIN 22690314575 BGCFFrom 60-70-80 10010785 140.94	GBP			140.94	
	12 Dec 2017	20171212HAMPSHIRE HOSP NHS 26090134164 BGCFFrom 60-70-80 10011668 126.12	GBP	remitid 1782 Acc I0005380 Invoice IN153563	I0005380 24 Apr 2018 [107]	126.12	
	12 Dec 2017	20171212NORTH BRISTOL NHS 90502403 BGCFFrom 60-70-80 10006710 45.60	GBP			45.60	
	11 Dec 2017	20171211L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 708.00	GBP	remitid 1770 Acc I0003490 Invoice IN153582	I0003490 24 Apr 2018 [229]	708.00	
	11 Dec 2017	20171211BARTS HEALTH NH RB 2046885 BGCFFrom 60-70-80 10003215 549.60	GBP	remitid 1774 Acc I0003030 Invoice IN153641	I0003030 26 Apr 2018 [173]	549.60	
	11 Dec 2017	20171211NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 530.40	GBP	remitid 1772 Acc I0000205 Invoice IN153996	I0000205 26 Apr 2018 [63]	530.40	
	11 Dec 2017	20171211EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 134.40	GBP	remitid 1780 Acc I0000150 Invoice IN153348	I0000150 24 Apr 2018 [359]	134.40	

11 Dec 2017	20171211CROYDON MAYDAY BGCFFrom 60-70-80 10002758 45.90	GBP			45.90	
11 Dec 2017	20171211MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 27.54	GBP			27.54	
08 Dec 2017	20171208NBRIST CHAR INVOICE IN153853 BGCFFrom 60-70-80 10006737 3010.00	GBP			3010.00	
08 Dec 2017	20171208THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 2124.48	GBP			2124.48	
08 Dec 2017	20171208CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 536.40	GBP	remitid 1771 Acc I0012672 Invoice IN153451	I0012672 24 Apr 2018 [25]	536.40	
08 Dec 2017	20171208NORTH BRISTOL NHS 90501813 BGCFFrom 60-70-80 10006710 478.80	GBP			478.80	
08 Dec 2017	20171208TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 444.00	GBP	remitid 1759 Acc I0005130 Invoice IN153741	I0005130 26 Apr 2018 [232]	444.00	
08 Dec 2017	20171208NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 343.20	GBP	remitid 1783 Acc I0004510 Invoice IN152600	I0004510 26 Apr 2018 [71]	343.20	
08 Dec 2017	20171208MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 286.80	GBP			286.80	
08 Dec 2017	20171208D G HB BGCFFrom 83-18-07 00649759 244.80	GBP	remitid 1784 Acc I0001480 Invoice IN153970	I0001480 24 Apr 2018 [68]	244.80	
08 Dec 2017	20171208GBS RE GLOUCS HOS BTGHX 3174929 BGCFFrom 60-70-80 10008853 230.40	GBP	remitid 1764 Acc I0001902 Invoice IN153634	I0001902 24 Apr 2018 [169]	230.40	
08 Dec 2017	20171208NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
08 Dec 2017	20171208JPUH NHS FT GEN 110404 BGCFFrom 60-70-80 10009973 204.00	GBP	remitid 1760 Acc I0001910 Invoice IN153581	I0001910 24 Apr 2018 [236]	204.00	
08 Dec 2017	20171208PAPWORTH HOSPITAL 32490005736 BGCFFrom 60-70-80 10020195 163.20	GBP			163.20	
08 Dec 2017	20171208NORFOLK NORWICH BGCFFrom 60-70-80 10008659 104.40	GBP	remitid 1758 Acc I0003890 Invoice IN153533	I0003890 26 Apr 2018 [110]	104.40	
08 Dec 2017	20171208GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 91.80	GBP	remitid 1757 Acc I0000590 Invoice IN153490	I0000590 24 Apr 2018 [106]	91.80	
08 Dec 2017	20171208LEWISHAM AND GREEN 9990265026 BGCFFrom 60-70-80 10005064 87.60	GBP			87.60	
08 Dec 2017	20171208POOLE NHS TRUST BGCFFrom 20-68-79 70727202 45.90	GBP			45.90	
08 Dec 2017	20171208HAMPSHIRE HOSP NHS 26090133659 BGCFFrom 60-70-80 10011668 45.60	GBP			45.60	
08 Dec 2017	20171208FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 36.72	GBP	remitid 1781 Acc I0000121 Invoice IN153921	I0000121 24 Apr 2018 [10]	36.72	
08 Dec 2017	20171208EPSOM ST HELIER 24990199829 BGCFFrom 60-70-80 10008721 27.54	GBP	remitid 1762 Acc I0001680 Invoice IN151413		27.54	
07 Dec 2017	20171207ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 22872.00	GBP	remitid 1763 Acc I0005143 Invoice IN153457	I0005143 24 Apr 2018 [7]	22872.00	
07 Dec	20171207GBS RE C MANC UNI 3307245 BGCFFrom 60-70-80 10010580 888.00	GBP			888.00	

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07 Dec 2017	20171207BIRMINGHAM WOMEN S 22790214224 BGCFFrom 60-70-80 10011129 578.40	GBP	remitid 1776 Acc I0000450 Invoice IN153106	I0000450 26 Apr 2018 [100]	578.40		
07 Dec 2017	20171207BARTS HEALTH NH RB 2046336 BGCFFrom 60-70-80 10003215 170.40	GBP	remitid 1766 Acc I0003030 Invoice IN153742	I0003030 24 Apr 2018 [172]	170.40		
07 Dec 2017	20171207PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 114.00	GBP	remitid 1777 Acc I0004335 Invoice IN154023	I0004335 26 Apr 2018 [12]	114.00		
07 Dec 2017	20171207UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 78.00	GBP	remitid 1779 Acc I0003640 Invoice IN153505	I0003640 24 Apr 2018 [271]	78.00		
07 Dec 2017	20171207WS NHS FT N BGCFFrom 60-04-16 87642433 45.90	GBP	remitid 1761 Acc I0000835 Invoice IN153559	I0000835 24 Apr 2018 [153]	45.90		
06 Dec 2017	20171206GBS RE BSUH NHS TR 1366262 BGCFFrom 60-70-80 10008942 2345.46	GBP	remitid 1749 Acc I0000663 Invoice IN153132	I0000663 26 Apr 2018 [5]	2345.46		
06 Dec 2017	20171206VANDAGRAPH SENSO * 527151*IN15498 * TFR 1800.00	GBP			1800.00		
06 Dec 2017	20171206RISK ADVIS GR LTD TRAG- BGCFFrom 20-17-35 40838977 1645.56	GBP			1645.56		
06 Dec 2017	20171206BCARD1376128 04121 BGCFFrom 20-00-00 83878104 567.51	GBP			567.51		
06 Dec 2017	20171206NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 66.00	GBP			66.00		
06 Dec 2017	20171206BCU RBS CURRENT A/ 1599759 BGCFFrom 60-70-80 10006168 32.30	GBP	remitid 1767 Acc I0000073 Invoice IN149182	I0000073 26 Apr 2018 [1]	32.30		
05 Dec 2017	20171205INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2412.00	GBP	remitid 1785 Acc I0012240 Invoice IN153649	I0012240 24 Apr 2018 [217]	2412.00		
05 Dec 2017	20171205ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 703.20	GBP			703.20		
05 Dec 2017	20171205UCL HOSPITALS NHS 3304123 BGCFFrom 60-70-80 10020322 490.80	GBP			490.80		
05 Dec 2017	20171205GWH NHS FT WILTSHI 32090002070 BGCFFrom 60-70-80 10027696 479.86	GBP			479.86		
05 Dec 2017	20171205BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 324.00	GBP	remitid 1750 Acc I0009610 Invoice IN153210	I0009610 24 Apr 2018 [124]	324.00		
05 Dec 2017	20171205ELECTROLAB LTD NO PRO04756 BBPFrom 20-20-15 33849139 276.00	GBP			276.00		
05 Dec 2017	20171205NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 216.00	GBP	remitid 1753 Acc I0005030 Invoice IN153040	I0005030 24 Apr 2018 [211]	216.00		
05 Dec 2017	20171205SOUTHPORT ORMSKI 15890226484 BGCFFrom 60-70-80 10004610 208.80	GBP	remitid 1756 Acc I0003980 Invoice IN153110	I0003980 24 Apr 2018 [136]	208.80		
05 Dec 2017	20171205NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 140.40	GBP	remitid 1751 Acc I0003880 Invoice IN153605	I0003880 24 Apr 2018 [255]	140.40		
05 Dec 2017	20171205CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 132.60	GBP			132.60		
05 Dec 2017	20171205NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 96.00	GBP	remitid 1755 Acc I0001550 Invoice IN153957	I0001550 24 Apr 2018 [55]	96.00		

05 Dec 2017	20171205RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 89.40	GBP	remitid 1752 Acc I0002420 Invoice IN153597	I0002420 24 Apr 2018 [250]	89.40	
05 Dec 2017	20171205NHS GG BGCFFrom 83-07-06 10542351 58.20	GBP	remitid 1754 Acc I0004080 Invoice IN153913	I0004080 26 Apr 2018 [205]	58.20	
05 Dec 2017	20171205WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 48.96	GBP			48.96	
04 Dec 2017	20171204OMS GROU LTD SW F 00006712 BGCFFrom 20-30-47 83347125 1128.90	GBP	remitid 1747 Acc I0006712 Invoice IN153084	I0006712 24 Apr 2018 [4]	1128.90	
04 Dec 2017	20171204BIRMINGHAM WOMEN S 22790214080 BGCFFrom 60-70-80 10011129 384.00	GBP	remitid 1689 Acc I0000470 Invoice IN153625	I0000470 24 Apr 2018 [87]	384.00	
04 Dec 2017	20171204ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 166.20	GBP	remitid 1682 Acc I0004400 Invoice IN152571	I0004400 24 Apr 2018 [365]	166.20	
04 Dec 2017	20171204NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
04 Dec 2017	20171204BCP NHS FT BACS TRANSFER BGCFFrom 60-70-80 10002812 144.00	GBP			144.00	
04 Dec 2017	20171204EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 124.08	GBP	remitid 1681 Acc I0000150 Invoice IN153203	I0000150 24 Apr 2018 [358]	124.08	
04 Dec 2017	20171204EAST CHESHIRE NHS 13690213926 BGCFFrom 60-70-80 10005463 55.08	GBP	remitid 1649 Acc I0003500 Invoice IN153612	I0003500 24 Apr 2018 [171]	55.08	
04 Dec 2017	20171204CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 47.40	GBP			47.40	
04 Dec 2017	20171204Loyalty Reward 13 Oct - 12 Nov 1.95	GBP			1.95	
01 Dec 2017	20171201CHG REFUND BGCFFrom 20-01-58 73173763 1402.21	GBP			1402.21	
01 Dec 2017	20171201PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 1245.60	GBP			1245.60	
01 Dec 2017	20171201NHS LOTHIAN BGCFFrom 83-51-00 00192421 1156.02	GBP	remitid 1648 Acc I0001601 Invoice IN151261	I0001601 24 Apr 2018 [157]	1156.02	
01 Dec 2017	20171201NHSCT BGCFFrom 90-21-27 19962824 844.80	GBP	remitid 1578 Acc I0000127 Invoice IN153758	I0000127 26 Apr 2018 [16]	844.80	
01 Dec 2017	20171201WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 666.00	GBP			666.00	
01 Dec 2017	20171201PayPal PPWDL5GS22ABNEBG8S BGCFFrom 23-52-62 78959595 571.34	GBP			571.34	
01 Dec 2017	20171201CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 536.40	GBP	remitid 1676 Acc I0012672 Invoice IN153303	I0012672 24 Apr 2018 [24]	536.40	
01 Dec 2017	20171201LEWISHAM AND GREEN 9990264499 BGCFFrom 60-70-80 10005064 486.60	GBP	remitid 1580 Acc I0002800 Invoice IN153562	I0002800 26 Apr 2018 [34]	486.60	
01 Dec 2017	20171201PayPal PPWDL5GS22ABNECUML BGCFFrom 23-52-62 78959595 471.01	GBP			471.01	
01 Dec 2017	20171201BMI A/P SSC NO.2 458554 BGCFFrom 20-65-82 23615197 318.24	GBP	remitid 1685 Acc I0003033 Invoice IN153031	I0003033 24 Apr 2018 [116]	318.24	
01 Dec	20171201NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192	GBP	remitid 1678 Acc I0004510		307.20	

	2017	307.20			Invoice IN151222			
	01 Dec 2017	20171201SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 280.50	GBP				280.50	
	01 Dec 2017	20171201BCU RBS CURRENT A/ 1599119 BGCFFrom 60-70-80 10006168 205.20	GBP	remitid 1677 Acc I0000580 Invoice IN151246	I0000580 24 Apr 2018 [198]		205.20	
	01 Dec 2017	20171201BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 198.90	GBP	remitid 1683 Acc I0000790 Invoice IN153557	I0000790 24 Apr 2018 [248]		198.90	
	01 Dec 2017	20171201ABMU LOCAL HEALTH 40592795 BGCFFrom 60-70-80 10012885 137.70	GBP				137.70	
	01 Dec 2017	20171201UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 126.00	GBP	remitid 1687 Acc I0002609 Invoice IN153565	I0002609 24 Apr 2018 [166]		126.00	
	01 Dec 2017	20171201QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 122.40	GBP	remitid 1675 Acc I0002400 Invoice IN153263	I0002400 24 Apr 2018 [133]		122.40	
	01 Dec 2017	20171201NUTH BACS BGCFFrom 40-34-18 41763717 86.40	GBP	remitid 1679 Acc I0003780 Invoice IN153593	I0003780 24 Apr 2018 [254]		86.40	
	01 Dec 2017	20171201GBS RE CALDERDALE/ 3300505 BGCFFrom 60-70-80 10009590 84.00	GBP				84.00	
	01 Dec 2017	20171201FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 48.00	GBP	remitid 1688 Acc I0004670 Invoice IN153737	I0004670 24 Apr 2018 [228]		48.00	
	01 Dec 2017	20171201GBS RE HARROGATE D 3296765 BGCFFrom 60-70-80 10004890 47.40	GBP				47.40	
	01 Dec 2017	20171201RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP	remitid 1638 Acc I0000350 Invoice IN153620	I0000350 24 Apr 2018 [231]		47.40	
	01 Dec 2017	20171201GBS RE BLACKPOOL F 3300813 BGCFFrom 60-70-80 10009337 27.54	GBP				27.54	
	01 Dec 2017	20171201ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 26.57	GBP	remitid 1686 Acc I0005430 Invoice IN146910	I0005430 26 Apr 2018 [425]		26.57	
	30 Nov 2017	20171130AUTOMATION PARTNER EFT4751 BGCFFrom 40-18-41 62810786 5472.00	GBP	remitid 1577 Acc I0009081 Invoice IN153519	I0009081 24 Apr 2018 [35]		5472.00	
	30 Nov 2017	20171130ULTRAMEDIC LTD ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 475.20	GBP	remitid 1690 Acc I0011974 Invoice IN153697	I0011974 24 Apr 2018 [52]		475.20	
	30 Nov 2017	20171130SOUTHAMPTON UNIV H 9390431910 BGCFFrom 60-70-80 10003681 307.20	GBP	remitid 1787 Acc I0004735 Invoice IN153639	I0004735 24 Apr 2018 [422]		307.20	
	30 Nov 2017	20171130JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 306.90	GBP	remitid 1684 Acc I0020030 Invoice IN152642	I0020030 24 Apr 2018 [74]		306.90	
	30 Nov 2017	20171130UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 262.80	GBP	remitid 1579 Acc I0003640 Invoice IN153358	I0003640 26 Apr 2018 [270]		262.80	
	30 Nov 2017	20171130NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 194.40	GBP	remitid 1680 Acc I0005030 Invoice IN152879	I0005030 24 Apr 2018 [209]		194.40	
	30 Nov 2017	20171130WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 189.00	GBP	remitid 1582 Acc I0005260 Invoice IN152933	I0005260 24 Apr 2018 [86]		189.00	
	30 Nov 2017	20171130GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 140.40	GBP				140.40	
	30 Nov 2017	20171130GBS RE CALDERDALE/ 3298846 BGCFFrom 60-70-80 10009590 114.00	GBP				114.00	

30 Nov 2017	20171130THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 52.82	GBP			52.82	
30 Nov 2017	20171130THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 51.00	GBP			51.00	
29 Nov 2017	20171129VANDAGRAPH LIMIT * 531487*BARCLAYS B* TFR 9059.17	GBP			9059.17	
29 Nov 2017	20171129BCARD1376128 27111 BGCFFrom 20-00-00 83878104 2625.17	GBP			2625.17	
29 Nov 2017	20171129CDFVALE ULHB 11564919 BGCFFrom 60-70-80 10008284 1317.12	GBP	remitid 1748 Acc I0000092 Invoice IN153663		1317.12	
29 Nov 2017	20171129WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 535.50	GBP	remitid 1693 Acc I0005260 Invoice IN152785	I0005260 24 Apr 2018 [85]	535.50	
29 Nov 2017	20171129SIEMENS HEALTHCARE IN153514 395.40 0 BGCFFrom 20-71-14 03917428 395.40	GBP			395.40	
29 Nov 2017	20171129Garage EquipmentN IN153545 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
29 Nov 2017	20171129BRADFORD TEACHING 3490359083 BGCFFrom 60-70-80 10006036 265.20	GBP			265.20	
29 Nov 2017	20171129NORTH WEST ANGLIA 23390216754 BGCFFrom 60-70-80 10010939 127.20	GBP			127.20	
29 Nov 2017	20171129MID YORKS NHS BGCFFrom 60-70- 80 10010017 51.84	GBP	remitid 1581 Acc I0001415 Invoice IN153286	I0001415 24 Apr 2018 [48]	51.84	
29 Nov 2017	20171129WORCESTERSHIRE ACU 8690290990 BGCFFrom 60-70-80 10005250 47.40	GBP			47.40	
28 Nov 2017	20171128VANDAGRAPH SENSO * 620612*BARCLAYS B* TFR 1146.06	GBP			1146.06	
28 Nov 2017	20171128TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 882.90	GBP			882.90	
28 Nov 2017	20171128S TEES NHS BGCFFrom 60-70-80 10010602 163.20	GBP	remitid 1692 Acc I0003710 Invoice IN151800	I0003710 24 Apr 2018 [245]	163.20	
28 Nov 2017	20171128E/N HERTS NHST 7690343321 BGCFFrom 60-70-80 10003894 132.60	GBP	remitid 1586 Acc I0004870 Invoice IN153418	I0004870 24 Apr 2018 [219]	132.60	
28 Nov 2017	20171128NORTH BRISTOL NHS 90501168 BGCFFrom 60-70-80 10006710 130.80	GBP			130.80	
28 Nov 2017	20171128GBS RE CO DURHAM D 3291624 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
28 Nov 2017	20171128GBS RE C MANC UNI 3292433 BGCFFrom 60-70-80 10010580 48.00	GBP			48.00	
28 Nov 2017	20171128GBS RE NORTHUMBRIA 914 BGCFFrom 60-70-80 10009647 42.00	GBP			42.00	
28 Nov 2017	20171128NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 31.20	GBP			31.20	
28 Nov 2017	20171128GWH NHS FT WILTSHI 32090002022 BGCFFrom 60-70-80 10027696 23.00	GBP			23.00	
27 Nov	20171127PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 4296.00	GBP			4296.00	

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	27 Nov 2017	20171127EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 1691 Acc I0012178 Invoice IN153468	I0012178 24 Apr 2018 [185]	1650.00	
	27 Nov 2017	20171127HULL AND E YORKS BGCFFrom 60-70-80 10020209 503.64	GBP	remitid 1585 Acc I0000112 Invoice IN153402	I0000112 24 Apr 2018 [12]	503.64	
	27 Nov 2017	20171127RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 475.08	GBP			475.08	
	27 Nov 2017	20171127UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 326.40	GBP			326.40	
	27 Nov 2017	20171127SIEMENS HEALTHCARE IN153426 244.80 0 BGCFFrom 20-71-14 03917428 244.80	GBP			244.80	
	27 Nov 2017	20171127BRADFORD TEACHING 3490358942 BGCFFrom 60-70-80 10006036 240.00	GBP	remitid 1592 Acc I0000620 Invoice IN153422	I0000620 24 Apr 2018 [550]	240.00	
	27 Nov 2017	20171127A Panagos ERGOGENIC - PAPADO BGCFFrom 30-98-71 64083968 215.61	GBP			215.61	
	27 Nov 2017	20171127EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 213.60	GBP	remitid 1583 Acc I0000780 Invoice IN151991	I0000780 24 Apr 2018 [203]	213.60	
	27 Nov 2017	20171127CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 172.80	GBP			172.80	
	27 Nov 2017	20171127BIRMINGHAM WOMEN S 22790213666 BGCFFrom 60-70-80 10011129 170.40	GBP			170.40	
	27 Nov 2017	20171127CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 166.80	GBP			166.80	
	27 Nov 2017	20171127NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
	27 Nov 2017	20171127EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP	remitid 1597 Acc I0000150 Invoice IN153083	I0000150 24 Apr 2018 [357]	55.08	
	27 Nov 2017	20171127MILT KYNES HOSP NH 27990080091 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	27 Nov 2017	20171127CROYDON MAYDAY BGCFFrom 60-70-80 10002758 36.72	GBP	remitid 1584 Acc I0005120 Invoice IN153395	I0005120 12 Aug 2019 [252]	36.72	
	24 Nov 2017	20171124MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 9590.00	GBP			9590.00	
	24 Nov 2017	20171124CDFVALE ULHB 11563739 BGCFFrom 60-70-80 10008284 2689.38	GBP	remitid 1593 Acc I0000092 Invoice IN151908	I0000092 26 Apr 2018 [6]	2689.38	
	24 Nov 2017	20171124WRIGHT/WGN/LEIGH N 31990041411 BGCFFrom 60-70-80 10009752 2081.90	GBP	remitid 1599 Acc I0005363 Invoice IN152327	I0005363 24 Apr 2018 [39]	2081.90	
	24 Nov 2017	20171124GBS RE LEEDS TH NH 3285345 BGCFFrom 60-70-80 10009140 1506.60	GBP			1506.60	
	24 Nov 2017	20171124FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 494.40	GBP	remitid 1694 Acc I0000121 Invoice IN152728	I0000121 26 Apr 2018 [9]	494.40	
	24 Nov 2017	20171124ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 490.08	GBP			490.08	
	24 Nov 2017	20171124S TEES NHS BGCFFrom 60-70-80 10010602 480.96	GBP	remitid 1588 Acc I0003710 Invoice IN151743	I0003710 24 Apr 2018 [244]	480.96	

24 Nov 2017	20171124ABMU LOCAL HEALTH 40591811 BGCFFrom 60-70-80 10012885 342.00	GBP	remitid 1596 Acc I0000089 Invoice IN151971	I0000089 24 Apr 2018 [15]	342.00	
24 Nov 2017	20171124HYWEL DDA UNIVERSI 100402868 BGCFFrom 20-18-54 43627802 217.69	GBP	remitid 1594 Acc I0000088 Invoice IN152373	I0000088 24 Apr 2018 [9]	217.69	
24 Nov 2017	20171124NUTH BACS BGCFFrom 40-34-18 41763717 204.00	GBP	remitid 1589 Acc I0003780 Invoice IN153662	I0003780 24 Apr 2018 [253]	204.00	
24 Nov 2017	20171124CTT ULHB 200210006 BGCFFrom 60- 70-80 10008020 182.40	GBP	remitid 1595 Acc I0003675 Invoice IN152239	I0003675 24 Apr 2018 [0]	182.40	
24 Nov 2017	20171124HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 163.20	GBP			163.20	
24 Nov 2017	20171124BCU RBS CURRENT A/ 1598101 BGCFFrom 60-70-80 10006168 122.40	GBP	remitid 1587 Acc I0000580 Invoice IN153512	I0000580 24 Apr 2018 [199]	122.40	
24 Nov 2017	20171124BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 96.00	GBP			96.00	
24 Nov 2017	20171124UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 93.00	GBP	remitid 1788 Acc I0002609 Invoice IN150497	I0002609 24 Apr 2018 [165]	93.00	
24 Nov 2017	20171124EPSOM ST HELIER 24990199562 BGCFFrom 60-70-80 10008721 91.80	GBP	remitid 1790 Acc I0001020 Invoice IN153526	I0001020 24 Apr 2018 [132]	91.80	
24 Nov 2017	20171124ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 66.60	GBP			66.60	
24 Nov 2017	20171124GBS RE CALDERDALE/ 3287805 BGCFFrom 60-70-80 10009590 64.50	GBP			64.50	
24 Nov 2017	20171124MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 45.60	GBP			45.60	
24 Nov 2017	20171124CLASSIC HOSPITALS 0440131785 BGCFFrom 60-80-08 60639628 24.00	GBP	remitid 1695 Acc I0003501 Invoice IN153299	I0003501 24 Apr 2018 [18]	24.00	
24 Nov 2017	20171124TAUNTON SOMERSET 3286696 BGCFFrom 60-70-80 10019812 13.20	GBP			13.20	
23 Nov 2017	20171123EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 424.20	GBP	remitid 1598 Acc I0000780 Invoice IN152606	I0000780 24 Apr 2018 [202]	424.20	
23 Nov 2017	20171123CHARTER-K ACC 00009090 BGCFFrom 40-38-20 11149261 363.00	GBP			363.00	
23 Nov 2017	20171123NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 223.92	GBP	remitid 1591 Acc I0005030 Invoice IN152845	I0005030 24 Apr 2018 [208]	223.92	
23 Nov 2017	20171123WS NHS FT N BGCFFrom 60-04-16 87642433 78.00	GBP	remitid 1590 Acc I0000835 Invoice IN153400	I0000835 24 Apr 2018 [152]	78.00	
23 Nov 2017	20171123ICHNT BGCFFrom 60-70-80 10005781 60.00	GBP			60.00	
22 Nov 2017	20171122YAS LLOYDS A/C - 0 3280378 BGCFFrom 30-90-57 00871528 4722.96	GBP			4722.96	
22 Nov 2017	20171122ABMU LOCAL HEALTH 40591371 BGCFFrom 60-70-80 10012885 3493.20	GBP	remitid 1640 Acc I0000089 Invoice IN149399	I0000089 26 Apr 2018 [14]	3493.20	
22 Nov 2017	20171122BCU RBS CURRENT A/ 1597411 BGCFFrom 60-70-80 10006168 3220.70	GBP	remitid 1642 Acc I0000057 Invoice IN148150	I0000057 24 Apr 2018 [12]	3220.70	
22 Nov	20171122BCARD1376128 20111 BGCFFrom 20-00-00 83878104 2616.00	GBP			2616.00	

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	22 Nov 2017	20171122LEWISHAM AND GREEN 9990263444 BGCFFrom 60-70-80 10005064 814.20	GBP			814.20	
	22 Nov 2017	20171122HIGHGATE MAIN HIGHGATE BGCFFrom 12-01-03 06030996 474.00	GBP			474.00	
	22 Nov 2017	20171122GBS RE CALDERDALE/ 3280297 BGCFFrom 60-70-80 10009590 294.90	GBP			294.90	
	22 Nov 2017	20171122TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 186.00	GBP			186.00	
	22 Nov 2017	20171122NHS LOTHIAN BGCFFrom 83-51-00 00192421 112.32	GBP	remitid 1564 Acc I0001601 Invoice IN151357	I0001601 26 Apr 2018 [156]	112.32	
	22 Nov 2017	20171122NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 86.40	GBP	remitid 1639 Acc I0001550 Invoice IN153757	I0001550 24 Apr 2018 [54]	86.40	
	22 Nov 2017	20171122CITY HOSP INDEPEND 3280589 BGCFFrom 30-98-34 00316307 66.00	GBP			66.00	
	22 Nov 2017	20171122PORTSMOUTH HOSPITA 6190381902 BGCFFrom 60-70-80 10003320 62.40	GBP			62.40	
	22 Nov 2017	20171122CLASSIC TECHNOLO * 438073*/ROC/CLASS* TFR 53.44	GBP			53.44	
	22 Nov 2017	20171122CDFVALE ULHB 11563328 BGCFFrom 60-70-80 10008284 30.00	GBP			30.00	
	21 Nov 2017	20171121GBS RE CALDERDALE/ 3279193 BGCFFrom 60-70-80 10009590 914.40	GBP			914.40	
	21 Nov 2017	20171121C.A.R.S. LTD 0020038 BGCFFrom 16- 13-22 12082949 714.00	GBP			714.00	
	21 Nov 2017	20171121HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP			597.00	
	21 Nov 2017	20171121HEART OF ENGLAND N 8420747 BGCFFrom 60-70-80 10008071 378.24	GBP	remitid 1793 Acc I0000490 Invoice IN152897	I0000490 26 Apr 2018 [134]	378.24	
	21 Nov 2017	20171121NUTH BACS BGCFFrom 40-34-18 41763717 258.00	GBP	remitid 1567 Acc I0003806 Invoice IN153455	I0003806 24 Apr 2018 [4]	258.00	
	21 Nov 2017	20171121RFL BCFH BGCFFrom 60-70-80 10002723 257.04	GBP	remitid 1565 Acc I0000095 Invoice IN152657	I0000095 26 Apr 2018 [18]	257.04	
	21 Nov 2017	20171121NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 209.10	GBP	remitid 1566 Acc I0005030 Invoice IN152259		209.10	
	21 Nov 2017	20171121GBS RE C MANC UNI 3278606 BGCFFrom 60-70-80 10010580 144.72	GBP			144.72	
	21 Nov 2017	20171121SOUTHAMPTON UNIV H 9390430867 BGCFFrom 60-70-80 10003681 91.20	GBP	remitid 1571 Acc I0004735 Invoice IN153476	I0004735 24 Apr 2018 [421]	91.20	
	21 Nov 2017	20171121CONFINED SPACES TR BGCFFrom 01-09-17 58555870 78.00	GBP	remitid 1641 Acc I0012737 Invoice IN150566	I0012737 24 Apr 2018 [2]	78.00	
	21 Nov 2017	20171121IMPERIAL COLLEGE BGCFFrom 51- 50-01 00600032 72.00	GBP			72.00	
	21 Nov 2017	20171121NHS GG BGCFFrom 83-07-06 10542351 31.20	GBP	remitid 1568 Acc I0001790 Invoice IN153738	I0001790 24 Apr 2018 [12]	31.20	

20 Nov 2017	20171120GBS RE ROYAL LPOOL 3274938 BGCFFrom 60-70-80 10010092 1066.80	GBP			1066.80	
20 Nov 2017	20171120S TEES NHS BGCFFrom 60-70-80 10010602 745.20	GBP	remitid 1569 Acc I0003710 Invoice IN151478	I0003710 26 Apr 2018 [243]	745.20	
20 Nov 2017	20171120CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 707.40	GBP			707.40	
20 Nov 2017	20171120OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 437.28	GBP			437.28	
20 Nov 2017	20171120MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 368.40	GBP			368.40	
20 Nov 2017	20171120ASHFORD ST PETER 13190269388 BGCFFrom 60-70-80 10005323 357.60	GBP	remitid 1796 Acc I0001090 Invoice IN153441	I0001090 24 Apr 2018 [297]	357.60	
20 Nov 2017	20171120NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 204.00	GBP			204.00	
20 Nov 2017	20171120WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 132.60	GBP	remitid 1572 Acc I0005260 Invoice IN152432	I0005260 24 Apr 2018 [84]	132.60	
20 Nov 2017	20171120BARTS HEALTH NH RB 2045199 BGCFFrom 60-70-80 10003215 130.80	GBP	remitid 1570 Acc I0003095 Invoice IN153322	I0003095 26 Apr 2018 [62]	130.80	
20 Nov 2017	20171120SURREY SUSSEX HE 10690258695 BGCFFrom 60-70-80 10005358 73.44	GBP			73.44	
20 Nov 2017	20171120HAMPSHIRE HOSP NHS 26090132567 BGCFFrom 60-70-80 10011668 47.40	GBP			47.40	
17 Nov 2017	20171117NUTH BACS BGCFFrom 40-34-18 41763717 6225.00	GBP	remitid 1603 Acc I0003785 Invoice IN153188	I0003785 24 Apr 2018 [205]	6225.00	
17 Nov 2017	20171117HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 2539.80	GBP			2539.80	
17 Nov 2017	20171117THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1952.52	GBP			1952.52	
17 Nov 2017	20171117LEWISHAM AND GREEN 9990263094 BGCFFrom 60-70-80 10005064 934.80	GBP	remitid 1607 Acc I0002800 Invoice IN152833	I0002800 24 Apr 2018 [33]	934.80	
17 Nov 2017	20171117GBS RE GLOUCS HOS BTGHX 3173315 BGCFFrom 60-70-80 10008853 712.43	GBP	remitid 1606 Acc I0001902 Invoice IN153276	I0001902 24 Apr 2018 [168]	712.43	
17 Nov 2017	20171117RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 504.90	GBP	remitid 1604 Acc I0002070 Invoice IN153154	I0002070 24 Apr 2018 [8]	504.90	
17 Nov 2017	20171117NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 385.20	GBP	remitid 1575 Acc I0001995 Invoice IN152521		385.20	
17 Nov 2017	20171117UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 357.60	GBP			357.60	
17 Nov 2017	20171117ROTH NHS FT PAY1 0 BGCFFrom 40- 41-07 62231689 230.40	GBP	remitid 1574 Acc I0004400 Invoice IN152077	I0004400 24 Apr 2018 [363]	230.40	
17 Nov 2017	20171117ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 216.55	GBP	remitid 1573 Acc I0005430 Invoice IN153152		216.55	
17 Nov 2017	20171117GBS RE STYNESIDE N 3270210 BGCFFrom 60-70-80 10008578 216.00	GBP			216.00	
17 Nov	20171117LIVERPOOL WOMENS N 3274270 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	

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	17 Nov 2017	20171117JPUH NHS FT GEN 109615 BGCFrom 60-70-80 10009973 136.80	GBP	remitid 1605 Acc I0001910 Invoice IN153175	I0001910 24 Apr 2018 [239]	136.80	
	17 Nov 2017	20171117LANCASHIRE TEACHIN 22690313626 BGCFrom 60-70-80 10010785 133.80	GBP			133.80	
	17 Nov 2017	20171117NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 89.40	GBP	remitid 1650 Acc I0003880 Invoice IN153399	I0003880 24 Apr 2018 [254]	89.40	
	17 Nov 2017	20171117FOUR SQUARE AC-00012904 BGCFrom 60-01-37 52812642 77.58	GBP			77.58	
	17 Nov 2017	20171117SYNCHRONICITY CARE 3269167 BGCFrom 20-09-44 33194809 60.00	GBP			60.00	
	17 Nov 2017	20171117POOLE NHS TRUST BGCFrom 20-68-79 70727202 55.08	GBP			55.08	
	17 Nov 2017	20171117QE HOSPITAL NHS KLWHT BACS BGCFrom 60-70-80 10012699 48.00	GBP	remitid 1600 Acc I0002400 Invoice IN153014	I0002400 24 Apr 2018 [132]	48.00	
	17 Nov 2017	20171117NTEESHPOOL CURREN 3271881 BGCFrom 30-98-13 01775961 48.00	GBP			48.00	
	17 Nov 2017	20171117ST GEORGES HCT 12271 BGCFrom 60-21-29 58305599 27.00	GBP	remitid 1576 Acc I0003310 Invoice IN152671	I0003310 24 Apr 2018 [324]	27.00	
	16 Nov 2017	20171116BIRMINGHAM WOMEN S 22790212884 BGCFrom 60-70-80 10011129 357.60	GBP	remitid 1697 Acc I0000470 Invoice IN153350	I0000470 24 Apr 2018 [85]	357.60	
	16 Nov 2017	20171116UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10007881 170.40	GBP			170.40	
	16 Nov 2017	20171116HULL AND E YORKS BGCFrom 60-70-80 10020209 166.80	GBP	remitid 1601 Acc I0002265 Invoice IN153337	I0002265 24 Apr 2018 [50]	166.80	
	16 Nov 2017	20171116CANDW-WEST MIDD BGCFrom 60-20-18 83312994 129.00	GBP			129.00	
	16 Nov 2017	20171116SOUTHAMPTON UNIV H 9390430684 BGCFrom 60-70-80 10003681 121.20	GBP	remitid 1612 Acc I0004735 Invoice IN153394	I0004735 24 Apr 2018 [420]	121.20	
	16 Nov 2017	20171116INHEALTH LIMITED PMT0004040 BGCFrom 80-11-80 06027659 48.00	GBP	remitid 1608 Acc I0012331 Invoice IN153058	I0012331 24 Apr 2018 [48]	48.00	
	16 Nov 2017	20171116GBS RE BLACKPOOL F 3267235 BGCFrom 60-70-80 10009337 45.60	GBP			45.60	
	16 Nov 2017	20171116WS NHS FT N BGCFrom 60-04-16 87642433 27.54	GBP	remitid 1602 Acc I0000835 Invoice IN153333	I0000835 24 Apr 2018 [151]	27.54	
	15 Nov 2017	20171115GEMCO SERVICE LTD BGCFrom 40-48-78 36143620 2022.00	GBP			2022.00	
	15 Nov 2017	20171115BCARD1376128 13111 BGCFrom 20-00-00 83878104 676.61	GBP			676.61	
	15 Nov 2017	20171115NUH NHST RBS BACS BGCFrom 60-70-80 10019871 170.40	GBP			170.40	
	15 Nov 2017	20171115GBS-SWBH BACS 30195017 BGCFrom 60-70-80 10008144 166.80	GBP	remitid 1611 Acc I0005290 Invoice IN153191	I0005290 24 Apr 2018 [88]	166.80	
	15 Nov 2017	20171115YEOVIL DISTRICT HO 32590009170 BGCFrom 60-70-80 10019820 91.20	GBP	remitid 1618 Acc I0005522 Invoice IN153288	I0005522 24 Apr 2018 [23]	91.20	

15 Nov 2017	20171115RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 65.02	GBP	remitid 1610 Acc I0000029 Invoice IN153261	I0000029 24 Apr 2018 [75]	65.02	
15 Nov 2017	20171115BCU RBS CURRENT A/ 1596268 BGCFFrom 60-70-80 10006168 48.00	GBP	remitid 1609 Acc I0005500 Invoice IN149941	I0005500 24 Apr 2018 [191]	48.00	
14 Nov 2017	20171114HEART OF ENGLAND N 8420117 BGCFFrom 60-70-80 10008071 557.70	GBP	remitid 1792 Acc I0000516 Invoice IN152645	I0000516 26 Apr 2018 [171]	557.70	
14 Nov 2017	20171114NHS HIGHLAND BGCFFrom 83-23-10 00115951 367.20	GBP	remitid 1615 Acc I0002310 Invoice IN153580	I0002310 24 Apr 2018 [154]	367.20	
14 Nov 2017	20171114NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 194.40	GBP	remitid 1614 Acc I0005030 Invoice IN152685	I0005030 24 Apr 2018 [207]	194.40	
14 Nov 2017	20171114RFL BCFH BGCFFrom 60-70-80 10002723 146.88	GBP	remitid 1613 Acc I0000095 Invoice IN152412	I0000095 24 Apr 2018 [17]	146.88	
14 Nov 2017	20171114NORTH BRISTOL NHS 90500172 BGCFFrom 60-70-80 10006710 136.80	GBP	remitid 1696 Acc I0000740 Invoice IN152979	I0000740 26 Apr 2018 [320]	136.80	
14 Nov 2017	20171114NHS LOTHIAN BGCFFrom 83-51-00 00192421 114.00	GBP	remitid 1616 Acc I0002711 Invoice IN153461	I0002711 24 Apr 2018 [30]	114.00	
14 Nov 2017	20171114FORT VALE LTD TRO PRO04719 BGCFFrom 01-02-20 05919134 78.00	GBP			78.00	
14 Nov 2017	20171114STH WARKS NHS FT BGCFFrom 30-99-15 00936388 78.00	GBP			78.00	
14 Nov 2017	20171114NORFOLK CHC NORFOLK CHC BGCFFrom 60-70-80 10011323 66.00	GBP			66.00	
14 Nov 2017	20171114PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 54.00	GBP	remitid 1619 Acc I0012966 Invoice IN152855	I0012966 24 Apr 2018 [3]	54.00	
14 Nov 2017	20171114NHS GG BGCFFrom 83-07-06 10542351 48.00	GBP	remitid 1617 Acc I0001955 Invoice IN153379	I0001955 26 Apr 2018 [127]	48.00	
13 Nov 2017	20171113FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 803.52	GBP			803.52	
13 Nov 2017	20171113CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 345.60	GBP			345.60	
13 Nov 2017	20171113BRADFORD TEACHING 3490358186 BGCFFrom 60-70-80 10006036 246.00	GBP	remitid 1699 Acc I0000620 Invoice IN153179	I0000620 24 Apr 2018 [549]	246.00	
13 Nov 2017	20171113EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 227.88	GBP	remitid 1621 Acc I0000150 Invoice IN152809	I0000150 24 Apr 2018 [356]	227.88	
13 Nov 2017	20171113WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 186.30	GBP			186.30	
13 Nov 2017	20171113NHS HIGHLAND BGCFFrom 83-23-10 00115951 163.20	GBP	remitid 1620 Acc I0002310 Invoice IN153520	I0002310 24 Apr 2018 [153]	163.20	
13 Nov 2017	20171113ROYAL SURREY COUNT 13090276170 BGCFFrom 60-70-80 10004858 91.20	GBP	remitid 1698 Acc I0002020 Invoice IN153438	I0002020 24 Apr 2018 [408]	91.20	
13 Nov 2017	20171113CROYDON MAYDAY BGCFFrom 60-70-80 10002758 66.00	GBP	remitid 1622 Acc I0005120 Invoice IN153143	I0005120 12 Aug 2019 [251]	66.00	
13 Nov 2017	20171113SIEMENS HEALTHCARE IN153219 30.00 00 BGCFFrom 20-71-14 03917428 30.00	GBP			30.00	
10 Nov	20171110UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 813.60	GBP			813.60	

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	10 Nov 2017	20171110UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 623.40	GBP	remitid 1624 Acc I0000600 Invoice IN152989	I0000600 24 Apr 2018 [88]	623.40	
	10 Nov 2017	20171110ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 474.60	GBP	remitid 1623 Acc I0005430 Invoice IN153022	I0005430 24 Apr 2018 [422]	474.60	
	10 Nov 2017	20171110GBS RE ROYAL LPOOL 3257706 BGCFFrom 60-70-80 10010092 459.00	GBP			459.00	
	10 Nov 2017	20171110PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 445.80	GBP			445.80	
	10 Nov 2017	20171110POOLE NHS TRUST BGCFFrom 20-68-79 70727202 357.60	GBP			357.60	
	10 Nov 2017	20171110QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 230.40	GBP	remitid 1630 Acc I0002400 Invoice IN152830	I0002400 24 Apr 2018 [134]	230.40	
	10 Nov 2017	20171110LIVERPOOL WOMENS N 3260877 BGCFFrom 20-51-01 30551694 219.00	GBP			219.00	
	10 Nov 2017	20171110GBS RE AINTREE UNI 3259513 BGCFFrom 60-70-80 10008454 198.90	GBP			198.90	
	10 Nov 2017	20171110NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 140.40	GBP	remitid 1628 Acc I0001995 Invoice IN152487	I0001995 24 Apr 2018 [237]	140.40	
	10 Nov 2017	20171110S TEES NHS BGCFFrom 60-70-80 10010602 136.44	GBP	remitid 1629 Acc I0003710 Invoice IN151171	I0003710 24 Apr 2018 [242]	136.44	
	10 Nov 2017	20171110NORFOLK NORWICH BGCFFrom 60-70-80 10008659 130.80	GBP	remitid 1651 Acc I0003892 Invoice IN153089	I0003892 24 Apr 2018 [39]	130.80	
	10 Nov 2017	20171110ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 110.40	GBP	remitid 1627 Acc I0004400 Invoice IN151870	I0004400 24 Apr 2018 [362]	110.40	
	10 Nov 2017	20171110SEHSCT BGCFFrom 90-21-27 19962824 87.60	GBP	remitid 1700 Acc I0001502 Invoice IN153285	I0001502 24 Apr 2018 [10]	87.60	
	10 Nov 2017	20171110GBS RE GLOUCS HOS BTGHX 3172707 BGCFFrom 60-70-80 10008853 86.40	GBP	remitid 1635 Acc I0001902 Invoice IN153060	I0001902 24 Apr 2018 [167]	86.40	
	10 Nov 2017	20171110PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 54.00	GBP			54.00	
	10 Nov 2017	20171110RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP	remitid 1625 Acc I0000350 Invoice IN153267	I0000350 12 Aug 2019 [241]	48.00	
	10 Nov 2017	20171110DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP	remitid 1626 Acc I0001430 Invoice IN153241	I0001430 24 Apr 2018 [113]	47.40	
	10 Nov 2017	20171110GBS RE HARROGATE D 3254466 BGCFFrom 60-70-80 10004890 47.40	GBP			47.40	
	10 Nov 2017	20171110LANCASHIRE TEACHIN 22690313395 BGCFFrom 60-70-80 10010785 25.20	GBP			25.20	
	09 Nov 2017	20171109NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 313.20	GBP	remitid 1633 Acc I0005030 Invoice IN152647		313.20	
	09 Nov 2017	20171109NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 297.60	GBP	remitid 1634 Acc I0003880 Invoice IN153166	I0003880 24 Apr 2018 [253]	297.60	
	09 Nov 2017	20171109BARTS HEALTH NH RB 2044076 BGCFFrom 60-70-80 10003215 169.80	GBP			169.80	

09 Nov 2017	20171109MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 78.00	GBP			78.00	
09 Nov 2017	20171109GBS RE BLACKPOOL F 3254736 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
09 Nov 2017	20171109WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP	remitid 1632 Acc I0000835 Invoice IN153198	I0000835 24 Apr 2018 [150]	27.54	
08 Nov 2017	20171108Human Med UK Limit IN153627 BGCFFrom 80-22-60 10524765 2338.28	GBP			2338.28	
08 Nov 2017	20171108EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 1631 Acc I0012178 Invoice IN153147	I0012178 26 Apr 2018 [184]	1650.00	
08 Nov 2017	20171108GBS-SWBH BACS 30194608 BGCFFrom 60-70-80 10008144 841.20	GBP			841.20	
08 Nov 2017	20171108NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 476.40	GBP			476.40	
08 Nov 2017	20171108WUTH DRAWINGS ACCO 3252252 BGCFFrom 20-50-36 70748838 444.00	GBP			444.00	
08 Nov 2017	20171108BCARD1376128 06111 BGCFFrom 20-00-00 83878104 424.44	GBP			424.44	
08 Nov 2017	20171108NORTH WEST ANGLIA 23390215600 BGCFFrom 60-70-80 10010939 201.00	GBP			201.00	
08 Nov 2017	20171108LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 122.40	GBP			122.40	
08 Nov 2017	20171108IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 108.00	GBP			108.00	
08 Nov 2017	20171108BRADFORD TEACHING 3490357886 BGCFFrom 60-70-80 10006036 100.50	GBP	remitid 1645 Acc I0000620 Invoice IN153162	I0000620 24 Apr 2018 [548]	100.50	
07 Nov 2017	20171107VANDAGRAPH LIMIT * 509425*admin1017 * TFR 2106.72	GBP			2106.72	
07 Nov 2017	20171107VANDAGRAPH SENSO * 509791*Adminoct17* TFR 1368.00	GBP			1368.00	
07 Nov 2017	20171107YAS LLOYDS A/C - 0 3253188 BGCFFrom 30-90-57 00871528 1085.40	GBP			1085.40	
07 Nov 2017	20171107NUTH BACS BGCFFrom 40-34-18 41763717 918.30	GBP	remitid 1636 Acc I0003780 Invoice IN153255	I0003780 24 Apr 2018 [252]	918.30	
07 Nov 2017	20171107BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 266.40	GBP	remitid 1643 Acc I0009610 Invoice IN152726	I0009610 24 Apr 2018 [123]	266.40	
07 Nov 2017	20171107ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 266.40	GBP			266.40	
07 Nov 2017	20171107MRI - Devices Limi IN153554 BGCFFrom 30-93-58 00184447 122.40	GBP			122.40	
07 Nov 2017	20171107NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 114.00	GBP			114.00	
07 Nov 2017	20171107GBS RE C MANC UNI 3252989 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
07 Nov	20171107Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 7.40	GBP	remitid 1637 Acc I0012894	I0012894 24 Apr	7.40	

	2017			Invoice IN152532	2018 [5]		
06 Nov 2017	20171106ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1260.30	GBP				1260.30	
06 Nov 2017	20171106MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 444.00	GBP				444.00	
06 Nov 2017	20171106UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 320.40	GBP				320.40	
06 Nov 2017	20171106L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 300.00	GBP	remitid 1646 Acc I0003490 Invoice IN153238	I0003490 24 Apr 2018 [228]		300.00	
06 Nov 2017	20171106GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 276.00	GBP				276.00	
06 Nov 2017	20171106DONCASTER BASSET 32390009048 BGCFFrom 60-70-80 10008373 259.80	GBP				259.80	
06 Nov 2017	20171106SALISBURY HEALTH C 1245105 BGCFFrom 54-41-19 78531292 186.00	GBP				186.00	
06 Nov 2017	20171106NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 145.80	GBP				145.80	
06 Nov 2017	20171106EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 124.80	GBP	remitid 1701 Acc I0003665 Invoice IN152746	I0003665 26 Apr 2018 [210]		124.80	
06 Nov 2017	20171106EAST CHESHIRE NHS 13690212955 BGCFFrom 60-70-80 10005463 48.00	GBP	remitid 1658 Acc I0003500 Invoice IN153244	I0003500 24 Apr 2018 [170]		48.00	
06 Nov 2017	20171106ROYAL SURREY COUNT 13090275647 BGCFFrom 60-70-80 10004858 47.40	GBP	remitid 1721 Acc I0002020 Invoice IN151712	I0002020 24 Apr 2018 [406]		47.40	
06 Nov 2017	20171106CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 40.74	GBP	remitid 1703 Acc I0005120 Invoice IN152700	I0005120 12 Aug 2019 [250]		40.74	
06 Nov 2017	20171106Loyalty Reward 13 Sep - 12 Oct 4.65	GBP				4.65	
03 Nov 2017	20171103SPIRE HEALTHCARE 0440386082 BGCFFrom 60-80-08 16752856 666.00	GBP	remitid 1702 Acc I0001617 Invoice IN153307	I0001617 24 Apr 2018 [12]		666.00	
03 Nov 2017	20171103GBS RE LEEDS TH NH 3245036 BGCFFrom 60-70-80 10009140 593.52	GBP				593.52	
03 Nov 2017	20171103GBS RE HARROGATE D 3243257 BGCFFrom 60-70-80 10004890 482.40	GBP				482.40	
03 Nov 2017	20171103ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP				342.00	
03 Nov 2017	20171103BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 307.20	GBP	remitid 1656 Acc I0000790 Invoice IN153098	I0000790 24 Apr 2018 [247]		307.20	
03 Nov 2017	20171103EPSOM ST HELIER 24990198553 BGCFFrom 60-70-80 10008721 230.40	GBP				230.40	
03 Nov 2017	20171103QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 194.40	GBP	remitid 1704 Acc I0002400 Invoice IN152698	I0002400 24 Apr 2018 [131]		194.40	
03 Nov 2017	20171103D G HB BGCFFrom 83-18-07 00649759 180.00	GBP	remitid 1657 Acc I0001480 Invoice IN153446	I0001480 24 Apr 2018 [67]		180.00	
03 Nov 2017	20171103CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 178.80	GBP				178.80	

03 Nov 2017	20171103NHSCT BGCFFrom 90-21-27 19962824 163.20	GBP	remitid 1659 Acc I0000128 Invoice IN153301	I0000128 24 Apr 2018 [24]	163.20	
03 Nov 2017	20171103NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 162.00	GBP	remitid 1644 Acc I0003880 Invoice IN153097	I0003880 24 Apr 2018 [252]	162.00	
03 Nov 2017	20171103GBS RE CO DURHAM D 3246144 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
03 Nov 2017	20171103COCH BGCFFrom 30-91-92 02595880 36.72	GBP			36.72	
03 Nov 2017	20171103TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP	remitid 1400 Acc I0005135 Invoice IN152309	I0005135 26 Apr 2018 [75]	27.54	
03 Nov 2017	20171103DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP	remitid 1647 Acc I0001430 Invoice IN153131	I0001430 24 Apr 2018 [112]	20.40	
02 Nov 2017	20171102SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 531.60	GBP			531.60	
02 Nov 2017	20171102NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP			205.20	
02 Nov 2017	20171102BIRMINGHAM WOMEN S 22790212290 BGCFFrom 60-70-80 10011129 84.00	GBP	remitid 1709 Acc I0000470 Invoice IN153114	I0000470 24 Apr 2018 [83]	84.00	
02 Nov 2017	20171102WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP	remitid 1662 Acc I0000835 Invoice IN153121	I0000835 24 Apr 2018 [149]	47.40	
01 Nov 2017	20171101MID YORKS NHS BGCFFrom 60-70- 80 10010017 1228.80	GBP	remitid 1663 Acc I0001415 Invoice IN152773	I0001415 24 Apr 2018 [47]	1228.80	
01 Nov 2017	20171101PayPal PPWDL5GS22AAPRU9MY BGCFFrom 23-52-62 78959595 754.83	GBP			754.83	
01 Nov 2017	20171101PDQ1 1376128 RECONCILED301017 BGCFFrom 20-04-01 01052004 319.20	GBP			319.20	
01 Nov 2017	20171101PayPal PPWDL5GS22AAPRTLQ BGCFFrom 23-52-62 78959595 225.86	GBP			225.86	
01 Nov 2017	20171101EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 103.80	GBP	remitid 1661 Acc I0012178 Invoice IN153027	I0012178 24 Apr 2018 [182]	103.80	
01 Nov 2017	20171101YEOVIL DISTRICT HO 32590008514 BGCFFrom 60-70-80 10019820 48.00	GBP	remitid 1666 Acc I0005522 Invoice IN150366	I0005522 24 Apr 2018 [22]	48.00	
31 Oct 2017	20171031S.L.E. LIMITED SLE LTD BGCFFrom 50-10-29 20079311 22836.96	GBP			22836.96	
31 Oct 2017	20171031UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 2352.30	GBP			2352.30	
31 Oct 2017	20171031NUTH BACS BGCFFrom 40-34-18 41763717 444.00	GBP	remitid 1667 Acc I0003800 Invoice IN152968	I0003800 26 Apr 2018 [175]	444.00	
31 Oct 2017	20171031SPENART CONTROLS 00012785 S BGCFFrom 40-43-11 01295276 397.80	GBP	remitid 1652 Acc I0012785 Invoice IN152623	I0012785 24 Apr 2018 [2]	397.80	
31 Oct 2017	20171031GBS RE BSUH NHS TR 1361764 BGCFFrom 60-70-80 10008942 265.20	GBP	remitid 1665 Acc I0000680 Invoice IN152922	I0000680 26 Apr 2018 [301]	265.20	
31 Oct 2017	20171031CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 122.34	GBP	remitid 1654 Acc I0005120 Invoice IN152408	I0005120 12 Aug 2019 [249]	122.34	
31 Oct	20171031GBS RE C MANC UNI 3241911 BGCFFrom 60-70-80 10010580 108.00	GBP			108.00	

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	31 Oct 2017	20171031MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 91.20	GBP			91.20	
	31 Oct 2017	20171031FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 47.40	GBP	remitid 1664 Acc I0001740 Invoice IN153061	I0001740 24 Apr 2018 [277]	47.40	
	30 Oct 2017	20171030MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 402.60	GBP			402.60	
	30 Oct 2017	20171030THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 394.37	GBP			394.37	
	30 Oct 2017	20171030KINGS HEALTHCARE 000000017523/00142 BGCFFrom 60-70-80 10020217 127.20	GBP	remitid 1655 Acc I0005173 Invoice IN150388	I0005173 24 Apr 2018 [3]	127.20	
	30 Oct 2017	20171030INHEALTH LIMITED PMT0003737 BGCFFrom 80-11-80 06027659 86.40	GBP			86.40	
	30 Oct 2017	20171030FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 79.99	GBP			79.99	
	30 Oct 2017	20171030CAMB SENSOTE INV152768 BGCFFrom 40-16-08 02175673 67.20	GBP			67.20	
	30 Oct 2017	20171030WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP			34.56	
	30 Oct 2017	20171030MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 27.54	GBP			27.54	
	27 Oct 2017	20171027CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 1335.60	GBP			1335.60	
	27 Oct 2017	20171027BHSCT BGCFFrom 90-21-27 19962824 703.20	GBP	remitid 1705 Acc I0000395 Invoice IN153182	I0000395 24 Apr 2018 [7]	703.20	
	27 Oct 2017	20171027GBS RE GLOUCS HOS BTGHX 3172006 BGCFFrom 60-70-80 10008853 372.00	GBP	remitid 1708 Acc I0001902 Invoice IN152990	I0001902 24 Apr 2018 [166]	372.00	
	27 Oct 2017	20171027UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 368.40	GBP			368.40	
	27 Oct 2017	20171027UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 356.52	GBP	remitid 1668 Acc I0002609 Invoice IN152957		356.52	
	27 Oct 2017	20171027ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 182.18	GBP			182.18	
	27 Oct 2017	20171027BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 174.00	GBP	remitid 1653 Acc I0012456 Invoice IN152674	I0012456 24 Apr 2018 [47]	174.00	
	27 Oct 2017	20171027HOMERTON HOSPITAL 3617860 BGCFFrom 60-70-80 10002693 163.20	GBP			163.20	
	27 Oct 2017	20171027COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 91.20	GBP			91.20	
	27 Oct 2017	20171027BARKING HAVERING 16290231534 BGCFFrom 60-70-80 10005331 86.40	GBP			86.40	
	27 Oct 2017	20171027BARTS HEALTH NH RB 2042558 BGCFFrom 60-70-80 10003215 86.40	GBP	remitid 1669 Acc I0003450 Invoice IN151995	I0003450 24 Apr 2018 [98]	86.40	
	27 Oct 2017	20171027NORFOLK NORWICH BGCFFrom 60-70-80 10008659 48.00	GBP	remitid 1672 Acc I0003892 Invoice IN152913	I0003892 24 Apr 2018 [38]	48.00	

27 Oct 2017	20171027LANCASHIRE TEACHIN 22690312341 BGCFFrom 60-70-80 10010785 47.40	GBP			47.40	
27 Oct 2017	20171027NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 42.00	GBP	remitid 1673 Acc I0000990 Invoice IN153330	I0000990 24 Apr 2018 [91]	42.00	
27 Oct 2017	20171027POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 36.72	GBP			36.72	
27 Oct 2017	20171027EPSOM ST HELIER 24990198186 BGCFFrom 60-70-80 10008721 27.54	GBP	remitid 1717 Acc I0001680 Invoice IN152921		27.54	
27 Oct 2017	20171027D G HB BGCFFrom 83-18-07 00649759 24.00	GBP	remitid 1670 Acc I0001480 Invoice IN153380	I0001480 24 Apr 2018 [66]	24.00	
26 Oct 2017	20171026KINGS HEALTHCARE 000000017511/00019 BGCFFrom 60-70-80 10020217 3411.60	GBP	remitid 1706 Acc I0002990 Invoice IN149263	I0002990 26 Apr 2018 [156]	3411.60	
26 Oct 2017	20171026PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 736.20	GBP			736.20	
26 Oct 2017	20171026EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 204.00	GBP	remitid 1707 Acc I0000550 Invoice IN152958	I0000550 26 Apr 2018 [220]	204.00	
26 Oct 2017	20171026KINGS HEALTHCARE 000000017513/00181 BGCFFrom 60-70-80 10020217 78.00	GBP			78.00	
26 Oct 2017	20171026MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 28.80	GBP			28.80	
26 Oct 2017	20171026WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP	remitid 1557 Acc I0000835 Invoice IN152824	I0000835 24 Apr 2018 [148]	27.54	
25 Oct 2017	20171025SURGEQUIP LT 1998 flowsensors BGCFFrom 40-39-01 51856421 5394.60	GBP			5394.60	
25 Oct 2017	20171025PDQ1 1376128 RECONCILED231017 BGCFFrom 20-04-01 01052004 725.46	GBP			725.46	
25 Oct 2017	20171025NUTH BACS BGCFFrom 40-34-18 41763717 678.00	GBP			678.00	
25 Oct 2017	20171025ABMU LOCAL HEALTH 40586898 BGCFFrom 60-70-80 10012885 309.60	GBP	remitid 1671 Acc I0000089 Invoice IN149848	I0000089 26 Apr 2018 [13]	309.60	
25 Oct 2017	20171025GBS RE BSUH NHS TR 1360600 BGCFFrom 60-70-80 10008942 120.00	GBP			120.00	
25 Oct 2017	20171025BRADFORD TEACHING 3490357091 BGCFFrom 60-70-80 10006036 108.60	GBP	remitid 1509 Acc I0000620 Invoice IN152894	I0000620 24 Apr 2018 [547]	108.60	
24 Oct 2017	20171024GREAT WESTERN HOSP 23190176292 BGCFFrom 60-70-80 10008152 1231.20	GBP			1231.20	
24 Oct 2017	20171024WARRINGTON HALTO 13390241968 BGCFFrom 60-70-80 10003576 127.20	GBP	remitid 1513 Acc I0005240 Invoice IN151700		127.20	
24 Oct 2017	20171024ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 90.00	GBP			90.00	
24 Oct 2017	20171024KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 86.40	GBP			86.40	
23 Oct 2017	20171023FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 666.00	GBP	remitid 1517 Acc I0000121 Invoice IN153067	I0000121 24 Apr 2018 [8]	666.00	
23 Oct	20171023HYWEL DDA UNIVERSI 100400273 BGCFFrom 20-18-54 43627802 221.47	GBP			221.47	

	2017						
	23 Oct 2017	20171023CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 216.00	GBP	remitid 1510 Acc I0002824 Invoice IN152880	I0002824 24 Apr 2018 [146]	216.00	
	23 Oct 2017	20171023NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 68.40	GBP	remitid 1512 Acc I0004880 Invoice IN153257	I0004880 24 Apr 2018 [203]	68.40	
	23 Oct 2017	20171023EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 68.28	GBP	remitid 1511 Acc I0000150 Invoice IN152478	I0000150 24 Apr 2018 [355]	68.28	
	23 Oct 2017	20171023DONCASTER BASSET 32390008399 BGCFFrom 60-70-80 10008373 47.40	GBP	remitid 1519 Acc I0001420 Invoice IN153123	I0001420 26 Apr 2018 [260]	47.40	
	20 Oct 2017	20171020UHL BGCFFrom 16-23-21 10097865 3175.20	GBP	remitid 1515 Acc I0002590 Invoice IN150598	I0002590 26 Apr 2018 [236]	3175.20	
	20 Oct 2017	20171020Bendix Foreign E * 434179*33576-6255* TFR 1612.44	GBP			1612.44	
	20 Oct 2017	20171020GBS RE LEEDS TH NH 3219924 BGCFFrom 60-70-80 10009140 1260.96	GBP			1260.96	
	20 Oct 2017	20171020PLYMOUTH HOSP NHS 4690386255 BGCFFrom 60-70-80 10003371 1052.40	GBP	remitid 1732 Acc I0004127 Invoice IN152910	I0004127 24 Apr 2018 [437]	1052.40	
	20 Oct 2017	20171020E/N HERTS NHST 7690341826 BGCFFrom 60-70-80 10003894 500.40	GBP	remitid 1733 Acc I0004870 Invoice IN152101	I0004870 24 Apr 2018 [218]	500.40	
	20 Oct 2017	20171020LIVERPOOL WOMENS N 3221973 BGCFFrom 20-51-01 30551694 496.80	GBP			496.80	
	20 Oct 2017	20171020COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 426.00	GBP			426.00	
	20 Oct 2017	20171020GBS RE CALDERDALE/ 3223003 BGCFFrom 60-70-80 10009590 324.00	GBP			324.00	
	20 Oct 2017	20171020ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 292.63	GBP	remitid 1514 Acc I0005430 Invoice IN152747	I0005430 24 Apr 2018 [420]	292.63	
	20 Oct 2017	20171020NTEESHPOOL CURREN 3220577 BGCFFrom 30-98-13 01775961 266.40	GBP			266.40	
	20 Oct 2017	20171020UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 229.50	GBP			229.50	
	20 Oct 2017	20171020FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 204.00	GBP	remitid 1518 Acc I0002435 Invoice IN152937	I0002435 24 Apr 2018 [45]	204.00	
	20 Oct 2017	20171020BEDFORD HOSPITAL BGCFFrom 60-70-80 10008063 190.80	GBP			190.80	
	20 Oct 2017	20171020THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 134.88	GBP			134.88	
	20 Oct 2017	20171020WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 87.60	GBP			87.60	
	20 Oct 2017	20171020GBS RE CO DURHAM D 3222431 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
	20 Oct 2017	20171020CONCEPT EQUI IN152445 BGCFFrom 40-09-25 71312049 79.40	GBP			79.40	
	20 Oct 2017	20171020TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 75.54	GBP	remitid 1520 Acc I0005130 Invoice IN152963	I0005130 26 Apr 2018 [231]	75.54	

20 Oct 2017	20171020BORDERS HEALTH BD BGCFrom 83-25-12 00160444 47.40	GBP			47.40	
20 Oct 2017	20171020NORTH BRISTOL NHS 90498623 BGCFrom 60-70-80 10006710 45.60	GBP	remitid 1718 Acc I0000740 Invoice IN152832	I0000740 24 Apr 2018 [319]	45.60	
20 Oct 2017	20171020EPSOM ST HELIER 24990197867 BGCFrom 60-70-80 10008721 27.54	GBP			27.54	
20 Oct 2017	20171020CIRCLE HOSPITAL LT CIRCLE BATH BGCFrom 20-65-82 03466884 23.28	GBP	remitid 1516 Acc I0000342 Invoice IN152740	I0000342 24 Apr 2018 [3]	23.28	
19 Oct 2017	20171019BARTS HEALTH NH RB 2041162 BGCFrom 60-70-80 10003215 388.80	GBP	remitid 1522 Acc I0003095 Invoice IN152603	I0003095 26 Apr 2018 [61]	388.80	
19 Oct 2017	20171019UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10007881 336.00	GBP			336.00	
19 Oct 2017	20171019EAST LANCS HOSPS BGCFrom 60- 70-80 10002278 304.20	GBP	remitid 1523 Acc I0000780 Invoice IN152860	I0000780 24 Apr 2018 [201]	304.20	
19 Oct 2017	20171019GOSH HOSPT TRUST BGCFrom 60-70-80 10001514 262.80	GBP			262.80	
19 Oct 2017	20171019BIRMINGHAM WOMEN S 22790211362 BGCFrom 60-70-80 10011129 198.90	GBP			198.90	
19 Oct 2017	20171019HULL AND E YORKS BGCFrom 60- 70-80 10020209 99.00	GBP	remitid 1558 Acc I0002265 Invoice IN152836	I0002265 24 Apr 2018 [48]	99.00	
19 Oct 2017	20171019GBS RE BLACKPOOL F 3219088 BGCFrom 60-70-80 10009337 74.94	GBP			74.94	
19 Oct 2017	20171019NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 47.40	GBP	remitid 1521 Acc I0003880 Invoice IN152869	I0003880 24 Apr 2018 [251]	47.40	
19 Oct 2017	20171019WS NHS FT N BGCFrom 60-04-16 87642433 27.54	GBP			27.54	
18 Oct 2017	20171018PDQ1 1376128 RECONCILED161017 BGCFrom 20-04-01 01052004 2948.50	GBP			2948.50	
18 Oct 2017	20171018VANDAGRAPH SENSO * 504084*IN153294 * TFR 1800.00	GBP			1800.00	
18 Oct 2017	20171018ADDENBROOKES NHS T 10243916 BGCFrom 20-17-19 30064394 787.92	GBP			787.92	
18 Oct 2017	20171018GBS RE BSUH NHS TR 1359526 BGCFrom 60-70-80 10008942 457.44	GBP	remitid 1719 Acc I0000680 Invoice IN152608	I0000680 24 Apr 2018 [299]	457.44	
18 Oct 2017	20171018BCU RBS CURRENT A/ 1591478 BGCFrom 60-70-80 10006168 312.00	GBP	remitid 1556 Acc I0000580 Invoice IN151395	I0000580 26 Apr 2018 [196]	312.00	
18 Oct 2017	20171018GBS-SWBH BACS 30193396 BGCFrom 60-70-80 10008144 254.40	GBP	remitid 1559 Acc I0005290 Invoice IN152765	I0005290 26 Apr 2018 [86]	254.40	
18 Oct 2017	20171018WUTH DRAWINGS ACCO 3213512 BGCFrom 20-50-36 70748838 96.00	GBP			96.00	
18 Oct 2017	20171018RYL-BMTH-XCH-HOSPT BGCFrom 20-00-00 13217167 95.00	GBP	remitid 1734 Acc I0000029 Invoice IN152328	I0000029 24 Apr 2018 [74]	95.00	
17 Oct 2017	20171017INSPIRATION HEALTH ACC I0012240 BGCFrom 16-25-16 10074866 4981.80	GBP	remitid 1710 Acc I0012240 Invoice IN152753	I0012240 26 Apr 2018 [216]	4981.80	
17 Oct	20171017RFL BCFH BGCFrom 60-70-80 10002723 639.00	GBP	remitid 1735 Acc I0000095	I0000095 24 Apr	639.00	

	2017			Invoice IN152134	2018 [16]		
17 Oct 2017	20171017NUTH BACS BGCFFrom 40-34-18 41763717 186.00	GBP	remitid 1720 Acc I0003785 Invoice IN152962	I0003785 24 Apr 2018 [202]	186.00		
17 Oct 2017	20171017NORTH MIDDX HOSP 000000001218/00100 BGCFFrom 60-70-80 10002022 140.40	GBP			140.40		
17 Oct 2017	20171017ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 47.40	GBP			47.40		
17 Oct 2017	20171017SOUTHPORT ORMSKI 15890225138 BGCFFrom 60-70-80 10004610 42.00	GBP	remitid 1716 Acc I0004760 Invoice IN152346	I0004760 26 Apr 2018 [114]	42.00		
16 Oct 2017	20171016RAPID ENG SUPP NO PRO04665 BGCFFrom 20-03-50 03052745 930.00	GBP			930.00		
16 Oct 2017	20171016L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 492.00	GBP	remitid 1525 Acc I0003490 Invoice IN152692	I0003490 24 Apr 2018 [226]	492.00		
16 Oct 2017	20171016NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 476.40	GBP			476.40		
16 Oct 2017	20171016GBS RE CO DURHAM D 3213850 BGCFFrom 60-70-80 10011048 450.00	GBP			450.00		
16 Oct 2017	20171016NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 122.40	GBP	remitid 1524 Acc I0001320 Invoice IN153111	I0001320 24 Apr 2018 [160]	122.40		
16 Oct 2017	20171016WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 89.40	GBP			89.40		
16 Oct 2017	20171016EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 84.00	GBP	remitid 1526 Acc I0000150 Invoice IN152362	I0000150 24 Apr 2018 [354]	84.00		
16 Oct 2017	20171016DONCASTER BASSET 32390007943 BGCFFrom 60-70-80 10008373 47.40	GBP	remitid 1528 Acc I0001420 Invoice IN152975	I0001420 24 Apr 2018 [262]	47.40		
16 Oct 2017	20171016MILT KYNES HOSP NH 27990078437 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72		
13 Oct 2017	20171013SHEFF CHILD NHS FT REFUND 2100185423 BGCFFrom 60-70-80 10008446 9286.68	GBP			9286.68		
13 Oct 2017	20171013AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 1113.60	GBP			1113.60		
13 Oct 2017	20171013GBS RE GLOUCS HOS BTGHX 3170798 BGCFFrom 60-70-80 10008853 622.76	GBP	remitid 1535 Acc I0001902 Invoice IN152658	I0001902 24 Apr 2018 [165]	622.76		
13 Oct 2017	20171013NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 440.40	GBP	remitid 1530 Acc I0003892 Invoice IN152638	I0003892 24 Apr 2018 [37]	440.40		
13 Oct 2017	20171013NORTH BRISTOL NHS 90498198 BGCFFrom 60-70-80 10006710 318.24	GBP	remitid 1714 Acc I0000740 Invoice IN152804	I0000740 24 Apr 2018 [318]	318.24		
13 Oct 2017	20171013THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 303.32	GBP			303.32		
13 Oct 2017	20171013SEHSCT BGCFFrom 90-21-27 19962824 256.80	GBP	remitid 1534 Acc I0001502 Invoice IN152953	I0001502 24 Apr 2018 [9]	256.80		
13 Oct 2017	20171013EVENT FURNITURE LI DUPLICATE PAYMENT BGCFFrom 60-22-22 67731163 231.60	GBP			231.60		
13 Oct 2017	20171013BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 170.40	GBP	remitid 1555 Acc I0000790 Invoice IN152796	I0000790 24 Apr 2018 [246]	170.40		

13 Oct 2017	20171013TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 136.08	GBP	remitid 1533 Acc I0005135 Invoice IN152849	I0005135 24 Apr 2018 [77]	136.08	
13 Oct 2017	20171013POOLE NHS TRUST BGCFFrom 20-68-79 70727202 127.20	GBP			127.20	
13 Oct 2017	20171013LANCASHIRE TEACHIN 22690311564 BGCFFrom 60-70-80 10010785 127.20	GBP	remitid 1715 Acc I0004260 Invoice IN152480	I0004260 24 Apr 2018 [196]	127.20	
13 Oct 2017	20171013BMI A/P SSC NO.2 445714 BGCFFrom 20-65-82 23615197 86.40	GBP	remitid 1529 Acc I0001043 Invoice IN152245	I0001043 24 Apr 2018 [39]	86.40	
13 Oct 2017	20171013CROYDON MAYDAY BGCFFrom 60-70-80 10002758 80.40	GBP	remitid 1532 Acc I0005120 Invoice IN152223	I0005120 12 Aug 2019 [248]	80.40	
13 Oct 2017	20171013HAMPSHIRE HOSP NHS 26090130327 BGCFFrom 60-70-80 10011668 66.00	GBP	remitid 1536 Acc I0005380 Invoice IN151528	I0005380 24 Apr 2018 [105]	66.00	
13 Oct 2017	20171013DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 48.00	GBP	remitid 1527 Acc I0001430 Invoice IN152870	I0001430 24 Apr 2018 [111]	48.00	
13 Oct 2017	20171013RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP	remitid 1531 Acc I0000350 Invoice IN152790	I0000350 24 Apr 2018 [230]	47.40	
12 Oct 2017	20171012CONTINENTAL TRADIN 0440 0230054433 K BGCFFrom 16-04-00 31312290 4020.00	GBP	remitid 1736 Acc I0020015 Invoice IN152030	I0020015 24 Apr 2018 [101]	4020.00	
12 Oct 2017	2017101234CROSS HILLS REM 954.48	GBP			954.48	
12 Oct 2017	20171012BARTS HEALTH NH RB 2040392 BGCFFrom 60-70-80 10003215 587.40	GBP			587.40	
12 Oct 2017	20171012SOUTHAMPTON UNIV H 9390427867 BGCFFrom 60-70-80 10003681 307.20	GBP	remitid 1542 Acc I0004735 Invoice IN152841	I0004735 24 Apr 2018 [419]	307.20	
12 Oct 2017	20171012NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 273.60	GBP	remitid 1537 Acc I0004880 Invoice IN153109	I0004880 24 Apr 2018 [202]	273.60	
12 Oct 2017	20171012THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 117.15	GBP			117.15	
12 Oct 2017	20171012ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 89.40	GBP			89.40	
12 Oct 2017	20171012IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 55.08	GBP			55.08	
12 Oct 2017	20171012GBS RE C MANC UNI 3205264 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
11 Oct 2017	20171011PDQ1 1376128 RECONCILED091017 BGCFFrom 20-04-01 01052004 2634.00	GBP			2634.00	
11 Oct 2017	20171011Human Med UK Limit IN153194 BGCFFrom 80-22-60 10524765 2040.00	GBP			2040.00	
11 Oct 2017	20171011WORCESTERSHIRE ACU 8690289134 BGCFFrom 60-70-80 10005250 1146.00	GBP	remitid 1545 Acc I0002390 Invoice IN152315	I0002390 26 Apr 2018 [12]	1146.00	
11 Oct 2017	20171011GBS-SWBH BACS 30192992 BGCFFrom 60-70-80 10008144 357.60	GBP	remitid 1541 Acc I0000480 Invoice IN152607	I0000480 26 Apr 2018 [158]	357.60	
11 Oct 2017	20171011RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 276.00	GBP	remitid 1540 Acc I0001232 Invoice IN152624	I0001232 24 Apr 2018 [12]	276.00	
11 Oct 2017	20171011NORTH WEST ANGLIA 23390214068 BGCFFrom 60-70-80 10010939 170.40	GBP			170.40	

11 Oct 2017	20171011SHREWSBURY TELFO 1202418 BGCFFrom 60-70-80 10010025 168.30	GBP	remitid 1539 Acc I0004640 Invoice IN152140	I0004640 26 Apr 2018 [116]	168.30	
11 Oct 2017	20171011MID YORKS NHS BGCFFrom 60-70-80 10010017 42.00	GBP	remitid 1538 Acc I0001415 Invoice IN152520	I0001415 24 Apr 2018 [46]	42.00	
10 Oct 2017	20171010NUTH BACS BGCFFrom 40-34-18 41763717 513.60	GBP	remitid 1543 Acc I0003785 Invoice IN152771	I0003785 26 Apr 2018 [201]	513.60	
10 Oct 2017	20171010ROBERT JONES AGN 1123279 BGCFFrom 60-70-80 10010041 444.00	GBP			444.00	
10 Oct 2017	20171010LANCASHIRE TEACHIN 22690311139 BGCFFrom 60-70-80 10010785 205.20	GBP			205.20	
10 Oct 2017	20171010YHFT BACS VIA NATW 3201446 BGCFFrom 60-70-80 10007652 170.40	GBP			170.40	
10 Oct 2017	20171010Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 163.20	GBP			163.20	
10 Oct 2017	20171010NORTH BRISTOL NHS 90497919 BGCFFrom 60-70-80 10006710 93.00	GBP	remitid 1713 Acc I0000740 Invoice IN151489	I0000740 24 Apr 2018 [316]	93.00	
09 Oct 2017	20171009VANDAGRAPH LIMIT * 691753*IN153157 * TFR 7509.48	GBP			7509.48	
09 Oct 2017	20171009CAMB SENSOTE IN152459 BGCFFrom 40-16-08 02175673 824.95	GBP			824.95	
09 Oct 2017	20171009BARTS HEALTH NH RB 2040074 BGCFFrom 60-70-80 10003215 748.80	GBP	remitid 1547 Acc I0003204 Invoice IN152407	I0003204 24 Apr 2018 [0]	748.80	
09 Oct 2017	20171009HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 538.20	GBP			538.20	
09 Oct 2017	20171009EAST CHESHIRE NHS 13690212213 BGCFFrom 60-70-80 10005463 309.60	GBP	remitid 1722 Acc I0003500 Invoice IN152093	I0003500 24 Apr 2018 [169]	309.60	
09 Oct 2017	20171009SURREY SUSSEX HE 10690256666 BGCFFrom 60-70-80 10005358 300.00	GBP			300.00	
09 Oct 2017	20171009UNIVERSITY OF CAMB CAM UNIV 6517370 BGCFFrom 20-17-19 43151352 231.00	GBP	remitid 1544 Acc I0013028 Invoice IN152614	I0013028 24 Apr 2018 [1]	231.00	
09 Oct 2017	20171009DONCASTER BASSET 32390007722 BGCFFrom 60-70-80 10008373 175.20	GBP	remitid 1723 Acc I0005470 Invoice IN151859	I0005470 24 Apr 2018 [28]	175.20	
09 Oct 2017	20171009RYL-BMTH-XCH-HOSP BGCFFrom 20-00-00 13217167 159.98	GBP	remitid 1549 Acc I0000029 Invoice IN152690	I0000029 24 Apr 2018 [73]	159.98	
09 Oct 2017	20171009EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 99.60	GBP	remitid 1548 Acc I0000150 Invoice IN152308	I0000150 24 Apr 2018 [353]	99.60	
09 Oct 2017	20171009SIEMENS HEALTHCARE IN152653 48.00 IN1 BGCFFrom 20-71-06 03917428 96.00	GBP			96.00	
09 Oct 2017	20171009MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 66.00	GBP			66.00	
09 Oct 2017	20171009MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 54.60	GBP			54.60	
09 Oct 2017	20171009ROYAL SURREY COUNT 13090274521 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
06 Oct	20171006CITY HOSPITALS SUN 3198380 BGCFFrom 30-98-34 00311305 5616.00	GBP			5616.00	

	2017						
06 Oct 2017	20171006NHS LOTHIAN BGCFFrom 83-51-00 00192421 1938.96	GBP	remitid 1737 Acc I0001601 Invoice IN150099	I0001601 24 Apr 2018 [155]	1938.96		
06 Oct 2017	20171006WESTERN SUSSEX HOS MULTIPLE INVOICES BGCFFrom 60-70-80 10005668 1385.16	GBP			1385.16		
06 Oct 2017	20171006PayPal PPWDL5GS22A9WA7S2J BGCFFrom 23-52-62 78959595 999.16	GBP			999.16		
06 Oct 2017	20171006CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 933.70	GBP	remitid 1546 Acc I0012672 Invoice IN152440	I0012672 24 Apr 2018 [23]	933.70		
06 Oct 2017	20171006ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 715.20	GBP	remitid 1562 Acc I0003310 Invoice IN152005	I0003310 16 Nov 2017 [323]	715.20		
06 Oct 2017	20171006PayPal PPWDL5GS22A9WA6NPG BGCFFrom 23-52-62 78959595 593.06	GBP			593.06		
06 Oct 2017	20171006CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 471.60	GBP			471.60		
06 Oct 2017	20171006ABMU LOCAL HEALTH 40583932 BGCFFrom 60-70-80 10012885 357.60	GBP	remitid 1726 Acc I0005072 Invoice IN150061	I0005072 24 Apr 2018 [21]	357.60		
06 Oct 2017	20171006NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 331.50	GBP			331.50		
06 Oct 2017	20171006NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 328.50	GBP			328.50		
06 Oct 2017	20171006UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 326.40	GBP			326.40		
06 Oct 2017	20171006NORTH BRISTOL NHS 90497821 BGCFFrom 60-70-80 10006710 318.24	GBP	remitid 1711 Acc I0000740 Invoice IN152452	I0000740 24 Apr 2018 [315]	318.24		
06 Oct 2017	20171006RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 265.20	GBP	remitid 1560 Acc I0002420 Invoice IN152596	I0002420 24 Apr 2018 [249]	265.20		
06 Oct 2017	20171006CROYDON MAYDAY BGCFFrom 60-70-80 10002758 245.88	GBP	remitid 1552 Acc I0005120 Invoice IN151597	I0005120 12 Aug 2019 [247]	245.88		
06 Oct 2017	20171006LIVERPOOL WOMENS N 3198080 BGCFFrom 20-51-01 30551694 219.00	GBP			219.00		
06 Oct 2017	20171006ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 197.52	GBP	remitid 1550 Acc I0005430 Invoice IN152535	I0005430 24 Apr 2018 [419]	197.52		
06 Oct 2017	20171006DRAEGER MEDICAL UK 0155 0012033285 K BGCFFrom 40-24-07 91653334 192.00	GBP			192.00		
06 Oct 2017	20171006COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 174.00	GBP			174.00		
06 Oct 2017	20171006GBS RE NCUMBRIA UN 3195282 BGCFFrom 60-70-80 10010734 170.40	GBP			170.40		
06 Oct 2017	20171006FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 163.92	GBP	remitid 1553 Acc I0001740 Invoice IN152835	I0001740 26 Apr 2018 [276]	163.92		
06 Oct 2017	20171006FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 159.12	GBP	remitid 1563 Acc I0002435 Invoice IN151873	I0002435 16 Nov 2017 [44]	159.12		
06 Oct 2017	20171006QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 114.00	GBP	remitid 1561 Acc I0002400 Invoice IN152294	I0002400 24 Apr 2018 [130]	114.00		

06 Oct 2017	20171006BMI A/P SSC NO.2 444424 BGCFFrom 20-65-82 23615197 100.98	GBP	remitid 1554 Acc I0004881 Invoice IN152168	I0004881 24 Apr 2018 [3]	100.98	
06 Oct 2017	20171006LANCASHIRE TEACHIN 22690310496 BGCFFrom 60-70-80 10010785 89.40	GBP	remitid 1712 Acc I0004260 Invoice IN152175	I0004260 24 Apr 2018 [194]	89.40	
06 Oct 2017	20171006BEDFORD HOSPITAL BGCFFrom 60- 70-80 10008063 68.40	GBP			68.40	
06 Oct 2017	20171006HAMPSHIRE HOSP NHS 26090129902 BGCFFrom 60-70-80 10011668 55.08	GBP	remitid 1731 Acc I0005380 Invoice IN152416	I0005380 24 Apr 2018 [104]	55.08	
06 Oct 2017	20171006UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 47.40	GBP	remitid 1551 Acc I0000600 Invoice IN151668	I0000600 26 Apr 2018 [86]	47.40	
06 Oct 2017	20171006TAUNTON SOMERSET 3197748 BGCFFrom 60-70-80 10019812 20.40	GBP			20.40	
05 Oct 2017	20171005EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 1725 Acc I0012178 Invoice IN152540	I0012178 24 Apr 2018 [181]	1650.00	
05 Oct 2017	20171005NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1368.00	GBP			1368.00	
05 Oct 2017	20171005VANDAGRAPH LIMIT * 499037*IN153041 * TFR 961.56	GBP			961.56	
05 Oct 2017	20171005ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 934.20	GBP	remitid 1724 Acc I0005143 Invoice IN152615	I0005143 24 Apr 2018 [5]	934.20	
05 Oct 2017	20171005MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
05 Oct 2017	20171005CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 215.40	GBP			215.40	
05 Oct 2017	20171005GBS RE BLACKPOOL F 3192651 BGCFFrom 60-70-80 10009337 142.20	GBP			142.20	
05 Oct 2017	20171005ICHNT BGCFFrom 60-70-80 10005781 96.00	GBP			96.00	
05 Oct 2017	20171005UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 91.20	GBP			91.20	
05 Oct 2017	20171005Loyalty Reward 14 Aug - 12 Sep 3.30	GBP			3.30	
04 Oct 2017	20171004THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 11517.81	GBP			11517.81	
04 Oct 2017	20171004PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 6651.00	GBP			6651.00	
04 Oct 2017	20171004YAS LLOYDS A/C - 0 3191561 BGCFFrom 30-90-57 00871528 4235.40	GBP			4235.40	
04 Oct 2017	20171004PDQ1 1376128 RECONCILED021017 BGCFFrom 20-04-01 01052004 2933.50	GBP			2933.50	
04 Oct 2017	20171004CONTINENTAL TRADIN 0440 0230054258 K BGCFFrom 16-04-00 31312290 2010.00	GBP	remitid 1729 Acc I0020015 Invoice IN151745	I0020015 24 Apr 2018 [100]	2010.00	
04 Oct 2017	20171004NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1149.00	GBP			1149.00	
04 Oct	20171004BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636	GBP	remitid 1727 Acc I0009610	I0009610 24 Apr	352.80	

	2017	352.80			Invoice IN152096	2018 [122]		
	04 Oct 2017	20171004IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 338.40	GBP				338.40	
	04 Oct 2017	20171004PENNINE ACUTE HOSP BGCFFrom 60-70-80 10010769 230.40	GBP				230.40	
	04 Oct 2017	20171004G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 168.60	GBP	remitid 1730 Acc I0003940 Invoice IN151390	I0003940 24 Apr 2018 [112]		168.60	
	04 Oct 2017	20171004BRADFORD TEACHING 3490356030 BGCFFrom 60-70-80 10006036 123.00	GBP	remitid 1743 Acc I0000620 Invoice IN151755	I0000620 24 Apr 2018 [546]		123.00	
	04 Oct 2017	20171004GBS RE CALDERDALE/ 3191488 BGCFFrom 60-70-80 10009590 109.50	GBP				109.50	
	04 Oct 2017	20171004WUTH DRAWINGS ACCO 3190843 BGCFFrom 20-50-36 70748838 89.40	GBP				89.40	
	04 Oct 2017	20171004GBS RE BSUH NHS TR 1357572 BGCFFrom 60-70-80 10008942 45.60	GBP	remitid 1728 Acc I0000680 Invoice IN152517	I0000680 24 Apr 2018 [298]		45.60	
	03 Oct 2017	20171003ST. HELENSKNOWSLE 13590237980 BGCFFrom 60-70-80 10003266 1690.20	GBP	remitid 1506 Acc I0002152 Invoice IN152253	I0002152 24 Apr 2018 [110]		1690.20	
	03 Oct 2017	20171003CDFVALE ULHB 11557099 BGCFFrom 60-70-80 10008284 971.29	GBP	remitid 1739 Acc I0000086 Invoice IN150959	I0000086 26 Apr 2018 [4]		971.29	
	03 Oct 2017	20171003HEART OF ENGLAND N 8416658 BGCFFrom 60-70-80 10008071 946.02	GBP	remitid 1740 Acc I0000517 Invoice IN151219	I0000517 26 Apr 2018 [121]		946.02	
	03 Oct 2017	20171003NHS GG BGCFFrom 83-07-06 10542351 296.40	GBP				296.40	
	03 Oct 2017	20171003NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 292.80	GBP	remitid 1738 Acc I0005030 Invoice IN152236	I0005030 24 Apr 2018 [206]		292.80	
	03 Oct 2017	20171003ANEURIN BEVAN ULHB 11334210 BGCFFrom 60-70-80 10008276 198.36	GBP	remitid 1741 Acc I0000040 Invoice IN151763	I0000040 26 Apr 2018 [75]		198.36	
	03 Oct 2017	20171003UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 174.00	GBP				174.00	
	03 Oct 2017	20171003RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 45.60	GBP	remitid 1742 Acc I0000350 Invoice IN152628	I0000350 24 Apr 2018 [229]		45.60	
	02 Oct 2017	20171002MEDEQUIP ASSISTIVE PRO04639 BGCFFrom 30-65-22 71066468 2827.80	GBP				2827.80	
	02 Oct 2017	20171002INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2184.00	GBP	remitid 1744 Acc I0012240 Invoice IN152512	I0012240 24 Apr 2018 [215]		2184.00	
	02 Oct 2017	20171002THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 1410.00	GBP	remitid 1507 Acc I0005169 Invoice IN151694	I0005169 26 Apr 2018 [19]		1410.00	
	02 Oct 2017	20171002NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 478.80	GBP	remitid 1746 Acc I0001320 Invoice IN152934	I0001320 24 Apr 2018 [159]		478.80	
	02 Oct 2017	20171002SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 367.20	GBP				367.20	
	02 Oct 2017	20171002DONCASTER BASSET 32390007419 BGCFFrom 60-70-80 10008373 265.20	GBP				265.20	
	02 Oct 2017	20171002GBS RE AINTREE UNI 3189109 BGCFFrom 60-70-80 10008454 244.80	GBP				244.80	

02 Oct 2017	20171002MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP			170.40	
02 Oct 2017	20171002EAST CHESHIRE NHS 13690212004 BGCFFrom 60-70-80 10005463 36.72	GBP			36.72	
02 Oct 2017	20171002ABMU LOCAL HEALTH 40583097 BGCFFrom 60-70-80 10012885 27.54	GBP	remitid 1745 Acc I0000089 Invoice IN151083	I0000089 24 Apr 2018 [12]	27.54	
02 Oct 2017	20171002EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 20.40	GBP	remitid 1508 Acc I0000150 Invoice IN152172	I0000150 24 Apr 2018 [352]	20.40	
29 Sep 2017	20170929BCU RBS CURRENT A/ 1588477 BGCFFrom 60-70-80 10006168 8381.21	GBP	remitid 1501 Acc I0000055 Invoice IN148070	I0000055 26 Apr 2018 [3]	8381.21	
29 Sep 2017	20170929CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 7626.72	GBP			7626.72	
29 Sep 2017	20170929YAS LLOYDS A/C - 0 3186426 BGCFFrom 30-90-57 00871528 3654.53	GBP			3654.53	
29 Sep 2017	20170929ABMU LOCAL HEALTH 40582713 BGCFFrom 60-70-80 10012885 2451.00	GBP	remitid 1504 Acc I0000089 Invoice IN149220	I0000089 24 Apr 2018 [11]	2451.00	
29 Sep 2017	20170929GBS RE LEEDS TH NH 3182963 BGCFFrom 60-70-80 10009140 1824.84	GBP			1824.84	
29 Sep 2017	20170929PENLON LTD BGCFFrom 40-38-04 04382358 1111.20	GBP			1111.20	
29 Sep 2017	20170929MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 747.60	GBP			747.60	
29 Sep 2017	20170929CDFVALE ULHB 11556878 BGCFFrom 60-70-80 10008284 561.60	GBP	remitid 1502 Acc I0000092 Invoice IN151068		561.60	
29 Sep 2017	20170929L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 418.08	GBP			418.08	
29 Sep 2017	20170929UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 372.00	GBP			372.00	
29 Sep 2017	20170929BARNSELEY HOSP FT 0 BGCFFrom 30-00-02 04119903 345.30	GBP	remitid 1503 Acc I0000280 Invoice IN150958	I0000280 24 Apr 2018 [65]	345.30	
29 Sep 2017	20170929NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 342.00	GBP	remitid 1499 Acc I0004880 Invoice IN150119	I0004880 24 Apr 2018 [201]	342.00	
29 Sep 2017	20170929TAUNTON SOMERSET 3184402 BGCFFrom 60-70-80 10019812 331.50	GBP			331.50	
29 Sep 2017	20170929BRITANNIA INV 152475-151522 BGCFFrom 40-33-01 02762781 298.00	GBP			298.00	
29 Sep 2017	20170929GBS RE AIREDALE NH 3185714 BGCFFrom 60-70-80 10008403 244.80	GBP			244.80	
29 Sep 2017	20170929GBS RE HARROGATE D 3180844 BGCFFrom 60-70-80 10004890 241.20	GBP			241.20	
29 Sep 2017	20170929GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 199.20	GBP			199.20	
29 Sep 2017	20170929NHSCT BGCFFrom 90-21-27 19962824 194.40	GBP	remitid 1498 Acc I0000126 Invoice IN152822	I0000126 24 Apr 2018 [59]	194.40	
29 Sep 2017	20170929ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265	GBP	remitid 1505 Acc I0004842	I0004842 24 Apr	178.20	

	2017	178.20		Invoice IN152442	2018 [7]		
29 Sep 2017	20170929	FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 173.34	GBP			173.34	
29 Sep 2017	20170929	NORTH MIDDX HOSP 000000001215/00129 BGCFFrom 60-70-80 10002022 122.40	GBP			122.40	
29 Sep 2017	20170929	YEOVIL DISTRICT HO 32590007236 BGCFFrom 60-70-80 10019820 112.32	GBP	remitid 1493 Acc I0005522 Invoice IN152583	I0005522 24 Apr 2018 [21]	112.32	
29 Sep 2017	20170929	GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 97.92	GBP			97.92	
29 Sep 2017	20170929	QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 86.40	GBP	remitid 1500 Acc I0002400 Invoice IN152204	I0002400 24 Apr 2018 [129]	86.40	
29 Sep 2017	20170929	GBS RE CO DURHAM D 3186140 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
29 Sep 2017	20170929	LLOYDS PHARMACY PY50411 BGCFFrom 20-37-06 20139785 38.40	GBP			38.40	
29 Sep 2017	20170929	COCH BGCFFrom 30-91-92 02595880 36.72	GBP			36.72	
29 Sep 2017	20170929	TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP	remitid 1660 Acc I0005135 Invoice IN153185	I0005135 24 Apr 2018 [80]	27.54	
28 Sep 2017	20170928	AUTOMATION PARTNER EFT3743 BGCFFrom 40-18-41 62810786 5472.00	GBP	remitid 1497 Acc I0009081 Invoice IN152573	I0009081 24 Apr 2018 [34]	5472.00	
28 Sep 2017	20170928	VANDAGRAPH LIMIT * 588926*IN153007 * TFR 3554.46	GBP			3554.46	
28 Sep 2017	20170928	VANDAGRAPH SENSO * 589378*IN153008 * TFR 3236.70	GBP			3236.70	
28 Sep 2017	20170928	OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 1173.60	GBP			1173.60	
28 Sep 2017	20170928	BRADFORD TEACHING 3490355908 BGCFFrom 60-70-80 10006036 449.40	GBP	remitid 1489 Acc I0000620 Invoice IN152566	I0000620 24 Apr 2018 [545]	449.40	
28 Sep 2017	20170928	UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 415.20	GBP			415.20	
28 Sep 2017	20170928	TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 186.00	GBP			186.00	
28 Sep 2017	20170928	BARTS HEALTH NH RB 2039022 BGCFFrom 60-70-80 10003215 164.40	GBP	remitid 1495 Acc I0003450 Invoice IN151984	I0003450 24 Apr 2018 [99]	164.40	
28 Sep 2017	20170928	INHEALTH LIMITED PMT0001948 BGCFFrom 80-11-80 06027659 163.20	GBP	remitid 1494 Acc I0012331 Invoice IN151799	I0012331 24 Apr 2018 [47]	163.20	
28 Sep 2017	20170928	TAMESIDE HOSPITAL 3182470 BGCFFrom 30-95-42 01179607 146.88	GBP			146.88	
28 Sep 2017	20170928	HYWEL DDA UNIVERSI 100397931 BGCFFrom 20-18-54 43627802 126.68	GBP			126.68	
28 Sep 2017	20170928	BIRMINGHAM WOMEN S 22790210278 BGCFFrom 60-70-80 10011129 87.60	GBP			87.60	
27 Sep 2017	20170927	PDQ1 1376128 RECONCILED250917 BGCFFrom 20-04-01 01052004 1415.62	GBP			1415.62	

27 Sep 2017	20170927ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 953.70	GBP	remitid 1490 Acc I0020079 Invoice IN152523	I0020079 24 Apr 2018 [61]	953.70	
27 Sep 2017	20170927GBS RE BSUH NHS TR 1356740 BGCFFrom 60-70-80 10008942 530.40	GBP	remitid 1492 Acc I0000680 Invoice IN152398	I0000680 26 Apr 2018 [297]	530.40	
27 Sep 2017	20170927ROYAL BERKSHIRE NH 338549 BGCFFrom 30-96-96 01586871 357.60	GBP	remitid 1491 Acc I0004290 Invoice IN152506	I0004290 24 Apr 2018 [117]	357.60	
27 Sep 2017	20170927NORTH WEST ANGLIA 23390213164 BGCFFrom 60-70-80 10010939 127.20	GBP			127.20	
27 Sep 2017	20170927YAS LLOYDS A/C - 0 3179881 BGCFFrom 30-90-57 00871528 12.00	GBP			12.00	
26 Sep 2017	20170926NHS GG BGCFFrom 83-07-06 10542351 3968.10	GBP	remitid 1467 Acc I0001810 Invoice IN152470	I0001810 24 Apr 2018 [14]	3968.10	
26 Sep 2017	20170926NUTH BACS BGCFFrom 40-34-18 41763717 476.40	GBP	remitid 1465 Acc I0003785 Invoice IN152729	I0003785 24 Apr 2018 [200]	476.40	
26 Sep 2017	20170926CALDERDALE COLLEGE BGCFFrom 30-93-76 03248525 225.00	GBP			225.00	
26 Sep 2017	20170926NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 204.00	GBP			204.00	
26 Sep 2017	20170926HAMPSHIRE HOSP NHS 26090129177 BGCFFrom 60-70-80 10011668 93.30	GBP	remitid 1472 Acc I0000333 Invoice IN152292	I0000333 26 Apr 2018 [87]	93.30	
26 Sep 2017	20170926LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 54.00	GBP			54.00	
26 Sep 2017	20170926ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 45.60	GBP			45.60	
25 Sep 2017	20170925WORCESTERSHIRE ACU 8690288611 BGCFFrom 60-70-80 10005250 1018.80	GBP			1018.80	
25 Sep 2017	20170925MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 530.40	GBP			530.40	
25 Sep 2017	20170925SURREY SUSSEX HE 10690256177 BGCFFrom 60-70-80 10005358 424.32	GBP	remitid 1478 Acc I0004300 Invoice IN152301	I0004300 24 Apr 2018 [154]	424.32	
25 Sep 2017	20170925BRADFORD TEACHING 3490355550 BGCFFrom 60-70-80 10006036 414.00	GBP	remitid 1477 Acc I0000620 Invoice IN152419	I0000620 24 Apr 2018 [544]	414.00	
25 Sep 2017	20170925EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 373.80	GBP	remitid 1471 Acc I0000780 Invoice IN152463	I0000780 24 Apr 2018 [200]	373.80	
25 Sep 2017	20170925SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 249.60	GBP	remitid 1466 Acc I0004561 Invoice IN152426	I0004561 24 Apr 2018 [86]	249.60	
25 Sep 2017	20170925FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 223.80	GBP	remitid 1470 Acc I0001740 Invoice IN152601	I0001740 26 Apr 2018 [278]	223.80	
25 Sep 2017	20170925UNI HOSPITAL BIRM BGCFFrom 20- 07-71 93230236 163.20	GBP	remitid 1468 Acc I0000500 Invoice IN152591	I0000500 26 Apr 2018 [105]	163.20	
25 Sep 2017	20170925MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 66.00	GBP			66.00	
25 Sep 2017	20170925EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 62.40	GBP	remitid 1469 Acc I0003665 Invoice IN152046	I0003665 26 Apr 2018 [209]	62.40	
25 Sep	20170925UCL HOSPITALS NHS 3177103 BGCFFrom 60-70-80 10020322 24.00	GBP			24.00	

	2017						
	22 Sep 2017	20170922GBS RE GLOUCS HOS BTGHX 3169454 BGCFFrom 60-70-80 10008853 936.00	GBP	remitid 1480 Acc I0001902 Invoice IN152363	I0001902 24 Apr 2018 [164]	936.00	
	22 Sep 2017	20170922CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 540.00	GBP			540.00	
	22 Sep 2017	20170922ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 387.60	GBP	remitid 1473 Acc I0005430 Invoice IN152216	I0005430 26 Apr 2018 [418]	387.60	
	22 Sep 2017	20170922GBS RE CO DURHAM D 3175625 BGCFFrom 60-70-80 10011048 280.80	GBP			280.80	
	22 Sep 2017	20170922NHFM LTD 3169235 BGCFFrom 54- 21-00 20108095 244.80	GBP			244.80	
	22 Sep 2017	20170922SPIRE HEALTHCARE 0440371450 BGCFFrom 60-80-08 16752856 222.00	GBP	remitid 1476 Acc I0000151 Invoice IN152343	I0000151 24 Apr 2018 [0]	222.00	
	22 Sep 2017	20170922NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 185.00	GBP	remitid 1475 Acc I0001091 Invoice IN151787	I0001091 24 Apr 2018 [6]	185.00	
	22 Sep 2017	20170922GBS RE NCUMBRIA UN 3174380 BGCFFrom 60-70-80 10010734 144.60	GBP			144.60	
	22 Sep 2017	20170922EPSOM ST HELIER 24990196692 BGCFFrom 60-70-80 10008721 91.80	GBP			91.80	
	22 Sep 2017	20170922TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 86.40	GBP	remitid 1479 Acc I0005130 Invoice IN152526	I0005130 24 Apr 2018 [230]	86.40	
	22 Sep 2017	20170922MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 66.96	GBP			66.96	
	22 Sep 2017	20170922CAMB SENSOTE IN152194 BGCFFrom 40-16-08 02175673 55.01	GBP			55.01	
	22 Sep 2017	20170922NHSCT BGCFFrom 90-21-27 19962824 48.00	GBP	remitid 1474 Acc I0000126 Invoice IN152791	I0000126 24 Apr 2018 [58]	48.00	
	22 Sep 2017	20170922ASTERAL LIMITED ASTERAL IN152418 BGCFFrom 30-96-96 00468700 24.00	GBP			24.00	
	21 Sep 2017	20170921UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 312.00	GBP			312.00	
	21 Sep 2017	20170921CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 265.20	GBP			265.20	
	21 Sep 2017	20170921NHS GG BGCFFrom 83-07-06 10542351 161.40	GBP	remitid 1483 Acc I0001850 Invoice IN152733	I0001850 24 Apr 2018 [129]	161.40	
	21 Sep 2017	20170921DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 94.80	GBP	remitid 1482 Acc I0001430 Invoice IN152499	I0001430 24 Apr 2018 [110]	94.80	
	21 Sep 2017	20170921HULL AND E YORKS BGCFFrom 60- 70-80 10020209 71.40	GBP	remitid 1484 Acc I0000112 Invoice IN152474	I0000112 24 Apr 2018 [11]	71.40	
	21 Sep 2017	20170921WS NHS FT N BGCFFrom 60-04-16 87642433 67.14	GBP	remitid 1481 Acc I0000835 Invoice IN152422	I0000835 24 Apr 2018 [146]	67.14	
	20 Sep 2017	20170920TNT UK LIMITED TNT REFUND 090917 BGCFFrom 01-30-99 32122675 442.27	GBP			442.27	
	20 Sep 2017	20170920NWTCSHB BGCFFrom 83-06-08 11678877 420.00	GBP	remitid 1488 Acc I0008012 Invoice IN152727	I0008012 24 Apr 2018 [84]	420.00	

20 Sep 2017	20170920ROYAL BERKSHIRE NH 338199 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
20 Sep 2017	20170920PDQ1 1376128 RECONCILED180917 BGCFFrom 20-04-01 01052004 205.80	GBP			205.80	
20 Sep 2017	20170920NORTH WEST ANGLIA 23390212800 BGCFFrom 60-70-80 10010939 87.60	GBP			87.60	
20 Sep 2017	20170920RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 86.40	GBP	remitid 1487 Acc I0012495 Invoice IN152391	I0012495 24 Apr 2018 [8]	86.40	
20 Sep 2017	20170920BCU RBS CURRENT A/ 1586846 BGCFFrom 60-70-80 10006168 55.01	GBP	remitid 1486 Acc I0000231 Invoice IN152643	I0000231 24 Apr 2018 [0]	55.01	
19 Sep 2017	20170919Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 300.00	GBP			300.00	
19 Sep 2017	20170919FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 169.32	GBP	remitid 1485 Acc I0001740 Invoice IN152549	I0001740 26 Apr 2018 [274]	169.32	
19 Sep 2017	20170919YHFT BACS VIA NATW 3165078 BGCFFrom 60-70-80 10007652 157.14	GBP	remitid 1463 Acc I0004491 Invoice IN151964	I0004491 24 Apr 2018 [20]	157.14	
19 Sep 2017	20170919NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 106.74	GBP	remitid 1464 Acc I0005030 Invoice IN152166	I0005030 24 Apr 2018 [205]	106.74	
19 Sep 2017	20170919BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 91.80	GBP	remitid 1462 Acc I0000790 Invoice IN152441	I0000790 24 Apr 2018 [245]	91.80	
19 Sep 2017	20170919NORTH BRISTOL NHS 90497107 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
18 Sep 2017	20170918AUTOMATION PARTNER EFT3502 BGCFFrom 40-18-41 62810786 5472.00	GBP	remitid 1455 Acc I0009081 Invoice IN152377	I0009081 24 Apr 2018 [33]	5472.00	
18 Sep 2017	20170918L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 744.00	GBP	remitid 1454 Acc I0003490 Invoice IN152286	I0003490 24 Apr 2018 [225]	744.00	
18 Sep 2017	20170918Hilliers Limited PRO04623 BGCFFrom 30-94-80 03346202 597.00	GBP			597.00	
18 Sep 2017	20170918EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 343.20	GBP	remitid 1451 Acc I0000780 Invoice IN152365	I0000780 24 Apr 2018 [199]	343.20	
18 Sep 2017	20170918EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 157.08	GBP	remitid 1452 Acc I0000150 Invoice IN151965	I0000150 24 Apr 2018 [351]	157.08	
18 Sep 2017	20170918DONCASTER BASSET 32390006831 BGCFFrom 60-70-80 10008373 112.32	GBP	remitid 1457 Acc I0001420 Invoice IN152560	I0001420 24 Apr 2018 [259]	112.32	
18 Sep 2017	20170918CIRCLE HOSPITAL LT CIRCLE BATH BGCFFrom 20-65-82 03466884 75.12	GBP			75.12	
18 Sep 2017	20170918RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 66.00	GBP	remitid 1453 Acc I0000029 Invoice IN152397	I0000029 24 Apr 2018 [72]	66.00	
18 Sep 2017	20170918SALISBURY HEALTH C 1242650 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
15 Sep 2017	20170915SURGEQUIP LT FLOW SENSORS 1998 BGCFFrom 40-39-01 51856421 5394.60	GBP			5394.60	
15 Sep 2017	20170915GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 2022.00	GBP			2022.00	
15 Sep	20170915GBS RE GLOUCS HOS BTGHX 3169386 BGCFFrom 60-70-80 10008853 372.00	GBP	remitid 1444 Acc I0001902	I0001902 24 Apr	372.00	

	2017			Invoice IN152326	2018 [163]		
15 Sep 2017	20170915GBS RE AIREDALE NH 3159782 BGCFrom 60-70-80 10008403 294.30	GBP	remitid 1459 Acc I0002360 Invoice IN152187	I0002360 24 Apr 2018 [211]	294.30		
15 Sep 2017	20170915QE HOSPITAL NHS KLWHT BACS BGCFrom 60-70-80 10012699 186.00	GBP	remitid 1456 Acc I0002400 Invoice IN152014	I0002400 24 Apr 2018 [128]	186.00		
15 Sep 2017	20170915UHNS - NATWEST UNI HOSP NTH MIDS BGCFrom 60-70-80 10007849 162.00	GBP	remitid 1460 Acc I0012132 Invoice IN152260	I0012132 24 Apr 2018 [213]	162.00		
15 Sep 2017	20170915BORDERS HEALTH BD BGCFrom 83-25-12 00160444 134.40	GBP			134.40		
15 Sep 2017	20170915NHFM LTD 3157897 BGCFrom 54-21-00 20108095 96.00	GBP	remitid 1458 Acc I0003859 Invoice IN152393	I0003859 24 Apr 2018 [0]	96.00		
15 Sep 2017	20170915NUH NHST RBS BACS BGCFrom 60-70-80 10019871 91.20	GBP	remitid 1461 Acc I0003930 Invoice IN152347	I0003930 24 Apr 2018 [313]	91.20		
15 Sep 2017	20170915YEOVIL DISTRICT HO 32590006666 BGCFrom 60-70-80 10019820 86.40	GBP	remitid 1446 Acc I0005522 Invoice IN152370	I0005522 24 Apr 2018 [20]	86.40		
15 Sep 2017	20170915POOLE NHS TRUST BGCFrom 20-68-79 70727202 64.26	GBP			64.26		
15 Sep 2017	20170915COCH BGCFrom 30-91-92 02595880 36.72	GBP			36.72		
14 Sep 2017	20170914ROYAL CORN HOSP BGCFrom 20-87-94 50766046 422.40	GBP	remitid 1443 Acc I0005143 Invoice IN152402	I0005143 24 Apr 2018 [4]	422.40		
14 Sep 2017	20170914SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 408.00	GBP	remitid 1450 Acc I0004561 Invoice IN152300	I0004561 24 Apr 2018 [85]	408.00		
14 Sep 2017	20170914UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10007881 381.60	GBP			381.60		
14 Sep 2017	20170914BIRMINGHAM WOMEN S 22790209485 BGCFrom 60-70-80 10011129 357.60	GBP	remitid 1440 Acc I0000470 Invoice IN152313	I0000470 26 Apr 2018 [81]	357.60		
14 Sep 2017	20170914GBS RE C MANC UNI 3154604 BGCFrom 60-70-80 10010580 186.00	GBP	remitid 1448 Acc I0003601 Invoice IN152530	I0003601 24 Apr 2018 [54]	186.00		
14 Sep 2017	20170914NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 140.40	GBP	remitid 1447 Acc I0003880 Invoice IN152316	I0003880 24 Apr 2018 [250]	140.40		
14 Sep 2017	20170914WS NHS FT N BGCFrom 60-04-16 87642433 68.94	GBP	remitid 1442 Acc I0000835 Invoice IN152274	I0000835 24 Apr 2018 [145]	68.94		
14 Sep 2017	20170914GBS RE BLACKPOOL F 3156044 BGCFrom 60-70-80 10009337 27.54	GBP	remitid 1449 Acc I0000570 Invoice IN151474	I0000570 24 Apr 2018 [316]	27.54		
14 Sep 2017	20170914EAST LANCS HOSPS BGCFrom 60-70-80 10002278 13.20	GBP	remitid 1445 Acc I0000780 Invoice IN152298	I0000780 24 Apr 2018 [198]	13.20		
13 Sep 2017	20170913VANDAGRAPH LIMIT * 491204*BARCLAYS B* TFR 2106.72	GBP			2106.72		
13 Sep 2017	20170913VANDAGRAPH SENSO * 492727*BARCLAYS B* TFR 1368.00	GBP			1368.00		
13 Sep 2017	20170913NHS LOTHIAN BGCFrom 83-51-00 00192421 1284.72	GBP	remitid 1439 Acc I0001601 Invoice IN152548	I0001601 24 Apr 2018 [154]	1284.72		
13 Sep 2017	2017091332CROSS HILLS 100569 REM 979.23	GBP			979.23		

13 Sep 2017	20170913CAMB SENSOTE IN1511846 BGCFFrom 40-16-08 02175673 213.60	GBP			213.60	
13 Sep 2017	20170913RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 91.80	GBP	remitid 1438 Acc I0001466 Invoice IN152409	I0001466 24 Apr 2018 [91]	91.80	
13 Sep 2017	2017091332CROSS HILLS 100568 REM 88.29	GBP			88.29	
13 Sep 2017	20170913GBS RE BSUH NHS TR 1354926 BGCFFrom 60-70-80 10008942 36.72	GBP	remitid 1441 Acc I0000680 Invoice IN152353	I0000680 24 Apr 2018 [296]	36.72	
12 Sep 2017	20170912UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 162.00	GBP	remitid 1437 Acc I0012132 Invoice IN152202	I0012132 24 Apr 2018 [212]	162.00	
12 Sep 2017	20170912RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 67.20	GBP	remitid 1436 Acc I0000350 Invoice IN152356	I0000350 24 Apr 2018 [228]	67.20	
12 Sep 2017	20170912NORTH BRISTOL NHS 90496442 BGCFFrom 60-70-80 10006710 43.80	GBP	remitid 1413 Acc I0000740 Invoice IN152319	I0000740 24 Apr 2018 [314]	43.80	
11 Sep 2017	20170911S.L.E. LIMITED SLE LTD BGCFFrom 50-10-29 20079311 12374.52	GBP			12374.52	
11 Sep 2017	20170911ASHFORD ST PETER 13190266502 BGCFFrom 60-70-80 10005323 830.40	GBP			830.40	
11 Sep 2017	20170911BIRMINGHAM WOMEN S 22790209353 BGCFFrom 60-70-80 10011129 448.50	GBP	remitid 1411 Acc I0000450 Invoice IN152186	I0000450 24 Apr 2018 [99]	448.50	
11 Sep 2017	20170911MILT KYNES HOSP NH 27990077027 BGCFFrom 60-70-80 10011994 36.72	GBP	remitid 1395 Acc I0003720 Invoice IN152376	I0003720 24 Apr 2018 [118]	36.72	
11 Sep 2017	20170911WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP			34.56	
08 Sep 2017	20170908HUM INV152598 597 STOFFrom 80- 22-60 10524765 4545.34	GBP			4545.34	
08 Sep 2017	20170908RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 888.00	GBP	remitid 1398 Acc I0000350 Invoice IN152238	I0000350 24 Apr 2018 [227]	888.00	
08 Sep 2017	20170908CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 524.40	GBP	remitid 1407 Acc I0012672 Invoice IN151994	I0012672 24 Apr 2018 [22]	524.40	
08 Sep 2017	20170908CLASSIC HOSPITALS 0440122264 BGCFFrom 60-80-08 60639628 444.00	GBP	remitid 1387 Acc I0000107 Invoice IN152127	I0000107 24 Apr 2018 [1]	444.00	
08 Sep 2017	20170908GBS RE GLOUCS HOS BTGHX 3168992 BGCFFrom 60-70-80 10008853 316.80	GBP	remitid 1405 Acc I0001902 Invoice IN152171	I0001902 24 Apr 2018 [162]	316.80	
08 Sep 2017	20170908NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 291.00	GBP	remitid 1396 Acc I0003892 Invoice IN152120	I0003892 24 Apr 2018 [36]	291.00	
08 Sep 2017	20170908LANCASHIRE TEACHIN 22690308529 BGCFFrom 60-70-80 10010785 283.20	GBP	remitid 1412 Acc I0004260 Invoice IN151629	I0004260 24 Apr 2018 [193]	283.20	
08 Sep 2017	20170908QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 275.40	GBP	remitid 1392 Acc I0002400 Invoice IN151874	I0002400 24 Apr 2018 [127]	275.40	
08 Sep 2017	20170908GBS RE NCUMBRIA UN 3146370 BGCFFrom 60-70-80 10010734 230.40	GBP			230.40	
08 Sep 2017	20170908CLAREMONT MAIN CLAREMONT BGCFFrom 12-01-03 10092260 222.00	GBP	remitid 1397 Acc I0004525 Invoice IN152052	I0004525 24 Apr 2018 [4]	222.00	
08 Sep	20170908NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP	remitid 1394 Acc I0004880	I0004880 24 Apr	205.20	

	2017			Invoice IN152563	2018 [200]		
08 Sep 2017	20170908FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 205.20	GBP	remitid 1388 Acc I0004670 Invoice IN152273	I0004670 24 Apr 2018 [224]	205.20		
08 Sep 2017	20170908BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP			198.90		
08 Sep 2017	20170908BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 168.00	GBP	remitid 1409 Acc I0000790 Invoice IN152277	I0000790 24 Apr 2018 [244]	168.00		
08 Sep 2017	20170908Smit Mobile Equipm ACC 00020025 BGCFFrom 30-80-42 38480760 140.40	GBP			140.40		
08 Sep 2017	20170908EPSOM ST HELIER 24990196185 BGCFFrom 60-70-80 10008721 89.40	GBP			89.40		
08 Sep 2017	20170908NORTH BRISTOL NHS 90496103 BGCFFrom 60-70-80 10006710 84.96	GBP			84.96		
08 Sep 2017	20170908GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 78.00	GBP	remitid 1393 Acc I0000590 Invoice IN152130	I0000590 24 Apr 2018 [105]	78.00		
08 Sep 2017	20170908MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 78.00	GBP			78.00		
08 Sep 2017	20170908NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 50.00	GBP	remitid 1390 Acc I0001091 Invoice IN151583	I0001091 24 Apr 2018 [5]	50.00		
08 Sep 2017	20170908POOLE NHS TRUST BGCFFrom 20-68-79 70727202 45.90	GBP			45.90		
08 Sep 2017	20170908HAMPSHIRE HOSP NHS 26090127981 BGCFFrom 60-70-80 10011668 45.60	GBP	remitid 1404 Acc I0000333 Invoice IN152016	I0000333 24 Apr 2018 [86]	45.60		
08 Sep 2017	20170908NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 42.00	GBP	remitid 1389 Acc I0005030 Invoice IN151933	I0005030 24 Apr 2018 [204]	42.00		
08 Sep 2017	20170908SPIRE HEALTHCARE 0440365086 BGCFFrom 60-80-08 16752856 42.00	GBP			42.00		
08 Sep 2017	20170908TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP	remitid 1399 Acc I0005135 Invoice IN152309	I0005135 24 Apr 2018 [75]	27.54		
08 Sep 2017	20170908DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 20.40	GBP	remitid 1391 Acc I0001430 Invoice IN152320	I0001430 24 Apr 2018 [109]	20.40		
07 Sep 2017	20170907ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 357.60	GBP	remitid 1403 Acc I0005143 Invoice IN152297	I0005143 24 Apr 2018 [3]	357.60		
07 Sep 2017	20170907UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 307.20	GBP			307.20		
07 Sep 2017	20170907NHS AYR ARRAN BGCFFrom 83-15-26 10107289 265.20	GBP	remitid 1402 Acc I0000205 Invoice IN152421	I0000205 24 Apr 2018 [62]	265.20		
07 Sep 2017	20170907A Panagos ERGOGENIC - PAPADO BGCFFrom 30-98-71 64083968 216.99	GBP			216.99		
07 Sep 2017	20170907SOUTHAMPTON UNIV H 9390425049 BGCFFrom 60-70-80 10003681 165.00	GBP	remitid 1347 Acc I0004735 Invoice IN152295	I0004735 24 Apr 2018 [418]	165.00		
07 Sep 2017	20170907WS NHS FT N BGCFFrom 60-04-16 87642433 105.90	GBP	remitid 1401 Acc I0000835 Invoice IN152017	I0000835 24 Apr 2018 [144]	105.90		
07 Sep 2017	20170907GBS RE C MANC UNI 3142862 BGCFFrom 60-70-80 10010580 82.80	GBP	remitid 1414 Acc I0003601 Invoice IN152519	I0003601 24 Apr 2018 [53]	82.80		

07 Sep 2017	20170907MULTIPLE SCLEROSIS 01M5000372800 BGCFFrom 40-52-40 00000788 48.00	GBP			48.00	
07 Sep 2017	20170907MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 20.40	GBP	remitid 1410 Acc I0001310 Invoice IN152193	I0001310 24 Apr 2018 [151]	20.40	
06 Sep 2017	20170906PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4044.00	GBP			4044.00	
06 Sep 2017	20170906RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 438.60	GBP	remitid 1415 Acc I0001466 Invoice IN152207	I0001466 24 Apr 2018 [90]	438.60	
06 Sep 2017	20170906GBS RE BSUH NHS TR 1353786 BGCFFrom 60-70-80 10008942 370.80	GBP	remitid 1406 Acc I0000680 Invoice IN152232	I0000680 24 Apr 2018 [295]	370.80	
06 Sep 2017	20170906WUTH DRAWINGS ACCO 3135893 BGCFFrom 20-50-36 70748838 357.60	GBP	remitid 1418 Acc I0005164 Invoice IN152182	I0005164 24 Apr 2018 [138]	357.60	
06 Sep 2017	20170906YEOVIL DISTRICT HO 32590006189 BGCFFrom 60-70-80 10019820 91.20	GBP			91.20	
06 Sep 2017	20170906BRADFORD TEACHING 3490354455 BGCFFrom 60-70-80 10006036 42.00	GBP	remitid 1349 Acc I0000620 Invoice IN152149	I0000620 24 Apr 2018 [543]	42.00	
05 Sep 2017	20170905EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 1408 Acc I0012178 Invoice IN152109	I0012178 24 Apr 2018 [180]	1650.00	
05 Sep 2017	20170905UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 748.80	GBP	remitid 1417 Acc I0001288 Invoice IN152340	I0001288 24 Apr 2018 [140]	748.80	
05 Sep 2017	20170905PLYMOUTH HOSP NHS 4690382975 BGCFFrom 60-70-80 10003371 318.24	GBP	remitid 1352 Acc I0004127 Invoice IN152221	I0004127 24 Apr 2018 [436]	318.24	
05 Sep 2017	20170905GBS RE NCUMBRIA UN 3138599 BGCFFrom 60-70-80 10010734 271.20	GBP			271.20	
05 Sep 2017	20170905BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP	remitid 1348 Acc I0009610 Invoice IN151559	I0009610 24 Apr 2018 [121]	225.60	
05 Sep 2017	20170905SOUTHPORT ORMSKI 15890223833 BGCFFrom 60-70-80 10004610 174.00	GBP			174.00	
05 Sep 2017	20170905IMPERIAL COLLEGE BGCFFrom 51- 50-01 00600032 72.00	GBP	remitid 1416 Acc I0010610 Invoice IN152208	I0010610 24 Apr 2018 [16]	72.00	
05 Sep 2017	20170905KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 69.60	GBP	remitid 1350 Acc I0002991 Invoice IN151910	I0002991 24 Apr 2018 [40]	69.60	
05 Sep 2017	20170905Loyalty Reward 13 Jul - 13 Aug 4.20	GBP			4.20	
04 Sep 2017	20170904TARGET WELL CONTRO VIAMED LTD BGCFFrom 40-01-25 51428128 1612.80	GBP			1612.80	
04 Sep 2017	20170904PayPal PPWDL5GS22A8X565Y4 BGCFFrom 23-52-62 78959595 654.97	GBP			654.97	
04 Sep 2017	20170904UCL HOSPITALS NHS 3136966 BGCFFrom 60-70-80 10020322 332.40	GBP			332.40	
04 Sep 2017	20170904PayPal PPWDL5GS22A8X55T6U BGCFFrom 23-52-62 78959595 321.86	GBP			321.86	
04 Sep 2017	20170904BCP NHS FT BACS TRANSFER BGCFFrom 20-07-71 03504050 144.00	GBP			144.00	
04 Sep	20170904EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 141.48	GBP	remitid 1351 Acc I0000150	I0000150 24 Apr	141.48	

	2017			Invoice IN151693	2018 [350]		
	04 Sep 2017	20170904HULL AND E YORKS BGCFFrom 60-70-80 10020209 99.00	GBP	remitid 1354 Acc I0002265 Invoice IN152159	I0002265 24 Apr 2018 [47]	99.00	
	04 Sep 2017	20170904ROYAL SURREY COUNT 13090272986 BGCFFrom 60-70-80 10004858 91.20	GBP	remitid 1380 Acc I0002020 Invoice IN152337	I0002020 24 Apr 2018 [405]	91.20	
	04 Sep 2017	20170904MILT KYNES HOSP NH 27990076888 BGCFFrom 60-70-80 10011994 78.00	GBP	remitid 1381 Acc I0003720 Invoice IN152209	I0003720 24 Apr 2018 [117]	78.00	
	04 Sep 2017	20170904MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 36.72	GBP	remitid 1419 Acc I0001045 Invoice IN151551	I0001045 24 Apr 2018 [128]	36.72	
	04 Sep 2017	20170904OMS GROU LTD SW F 00006712 BGCFFrom 20-30-47 83347125 21.26	GBP			21.26	
	01 Sep 2017	20170901INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2964.00	GBP	remitid 1353 Acc I0012240 Invoice IN152022	I0012240 24 Apr 2018 [214]	2964.00	
	01 Sep 2017	20170901GBS RE ROYAL LPOOL 3133229 BGCFFrom 60-70-80 10010092 1530.00	GBP	remitid 1424 Acc I0002690 Invoice IN151543	I0002690 24 Apr 2018 [249]	1530.00	
	01 Sep 2017	20170901NHSCT BGCFFrom 90-21-27 19962824 1305.60	GBP	remitid 1358 Acc I0000128 Invoice IN152384	I0000128 24 Apr 2018 [23]	1305.60	
	01 Sep 2017	20170901IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 518.16	GBP	remitid 1421 Acc I0002320 Invoice IN151697		518.16	
	01 Sep 2017	20170901S TEES NHS BGCFFrom 60-70-80 10010602 341.40	GBP			341.40	
	01 Sep 2017	20170901NTEESHPOOL CURREN 3130979 BGCFFrom 30-98-13 01775961 318.72	GBP	remitid 1423 Acc I0002130 Invoice IN151076	I0002130 26 Apr 2018 [71]	318.72	
	01 Sep 2017	20170901MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP	remitid 1420 Acc I0001040 Invoice IN151320	I0001040 24 Apr 2018 [91]	275.40	
	01 Sep 2017	20170901BIRMINGHAM WOMEN S 22790208650 BGCFFrom 60-70-80 10011129 244.80	GBP			244.80	
	01 Sep 2017	20170901LIVERPOOL WOMENS N 3134436 BGCFFrom 20-51-01 30551694 244.44	GBP	remitid 1422 Acc I0002662 Invoice IN152160	I0002662 24 Apr 2018 [152]	244.44	
	01 Sep 2017	20170901GBS RE GLOUCS HOS BTGHX 3168484 BGCFFrom 60-70-80 10008853 230.40	GBP	remitid 1357 Acc I0001902 Invoice IN152067	I0001902 24 Apr 2018 [161]	230.40	
	01 Sep 2017	20170901NUTH BACS BGCFFrom 40-34-18 41763717 226.80	GBP	remitid 1355 Acc I0003785 Invoice IN152296	I0003785 24 Apr 2018 [199]	226.80	
	01 Sep 2017	20170901BMI A/P SSC NO.2 435317 BGCFFrom 20-65-82 23615197 78.00	GBP	remitid 1356 Acc I0005383 Invoice IN151484	I0005383 24 Apr 2018 [3]	78.00	
	01 Sep 2017	20170901MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 45.90	GBP			45.90	
	01 Sep 2017	20170901EPSOM ST HELIER 24990195889 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
	31 Aug 2017	20170831JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 2988.90	GBP			2988.90	
	31 Aug 2017	20170831PDQ1 1376128 RECONCILED280817 BGCFFrom 20-04-01 01052004 2042.62	GBP			2042.62	
	31 Aug 2017	20170831GBS RE BSUH NHS TR 1352857 BGCFFrom 60-70-80 10008942 1071.00	GBP	remitid 1359 Acc I0000680 Invoice IN152107	I0000680 15 Sep 2017 [294]	1071.00	

31 Aug 2017	20170831UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 774.00	GBP	remitid 1426 Acc I0012132 Invoice IN152036	I0012132 15 Sep 2017 [211]	774.00	
31 Aug 2017	20170831GBS RE CALDERDALE/ 3128376 BGCFFrom 60-70-80 10009590 527.40	GBP	remitid 1425 Acc I0002040 Invoice IN151609	I0002040 15 Sep 2017 [290]	527.40	
31 Aug 2017	20170831Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 379.56	GBP			379.56	
31 Aug 2017	20170831Garage EquipmentN IN151920 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
31 Aug 2017	20170831WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 256.80	GBP	remitid 1362 Acc I0005260 Invoice IN151500	I0005260 15 Sep 2017 [83]	256.80	
31 Aug 2017	20170831INHEALTH LIMITED PMT0001325 BGCFFrom 80-11-80 06027659 244.80	GBP			244.80	
31 Aug 2017	20170831LEWISHAM AND GREEN 9990260377 BGCFFrom 60-70-80 10005064 219.00	GBP			219.00	
31 Aug 2017	20170831L AND D HOSPITAL BGCFFrom 60-13-28 09265554 204.00	GBP	remitid 1361 Acc I0003490 Invoice IN152176	I0003490 15 Sep 2017 [224]	204.00	
31 Aug 2017	20170831TOSHIBA MEDICAL SY IN152001 BGCFFrom 60-09-21 75599724 183.60	GBP			183.60	
31 Aug 2017	20170831SURREY SUSSEX HE 10690255162 BGCFFrom 60-70-80 10005358 163.20	GBP			163.20	
31 Aug 2017	20170831BRADFORD TEACHING 3490354277 BGCFFrom 60-70-80 10006036 123.00	GBP	remitid 1386 Acc I0000620 Invoice IN152060	I0000620 15 Sep 2017 [541]	123.00	
31 Aug 2017	20170831YEOVIL DISTRICT HO 32590005983 BGCFFrom 60-70-80 10019820 112.32	GBP	remitid 1385 Acc I0005522 Invoice IN152106	I0005522 15 Sep 2017 [19]	112.32	
31 Aug 2017	20170831THE WEYMOUTH CL LT NO REF BGCFFrom 20-36-47 53180468 90.00	GBP			90.00	
31 Aug 2017	20170831GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 86.40	GBP			86.40	
30 Aug 2017	20170830ST. HELENSKNOWSLE 13590237265 BGCFFrom 60-70-80 10003266 285.60	GBP	remitid 1373 Acc I0002152 Invoice IN151770	I0002152 15 Sep 2017 [109]	285.60	
30 Aug 2017	20170830ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 183.60	GBP			183.60	
30 Aug 2017	20170830RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP	remitid 1363 Acc I0000350 Invoice IN152035	I0000350 15 Sep 2017 [226]	47.40	
30 Aug 2017	20170830GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 47.40	GBP	remitid 1427 Acc I0003520 Invoice IN150766	I0003520 15 Sep 2017 [51]	47.40	
29 Aug 2017	20170829General Anaestheti 150849733.20	GBP			733.20	
29 Aug 2017	20170829OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 222.00	GBP			222.00	
29 Aug 2017	20170829SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 162.00	GBP	remitid 1364 Acc I0004561 Invoice IN152044	I0004561 15 Sep 2017 [84]	162.00	
29 Aug 2017	20170829EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 146.28	GBP	remitid 1372 Acc I0000150 Invoice IN151369	I0000150 15 Sep 2017 [348]	146.28	
29 Aug	20170829NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 114.00	GBP			114.00	

	2017						
29 Aug 2017	20170829NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 96.00	GBP	remitid 1366 Acc I0000990 Invoice IN152394	I0000990 15 Sep 2017 [90]	96.00		
29 Aug 2017	20170829HULL AND E YORKS BGCFFrom 60-70-80 10020209 72.00	GBP	remitid 1370 Acc I0000112 Invoice IN151292	I0000112 15 Sep 2017 [10]	72.00		
29 Aug 2017	20170829MILT KYNES HOSP NH 27990076654 BGCFFrom 60-70-80 10011994 55.08	GBP	remitid 1376 Acc I0003720 Invoice IN152163	I0003720 15 Sep 2017 [116]	55.08		
29 Aug 2017	20170829EAST CHESHIRE NHS 13690210780 BGCFFrom 60-70-80 10005463 48.00	GBP	remitid 1375 Acc I0003500 Invoice IN152113	I0003500 15 Sep 2017 [167]	48.00		
29 Aug 2017	20170829THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 36.00	GBP	remitid 1365 Acc I0005169 Invoice IN151143	I0005169 26 Apr 2018 [18]	36.00		
25 Aug 2017	20170825ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 796.68	GBP	remitid 1371 Acc I0005430 Invoice IN151887	I0005430 15 Sep 2017 [417]	796.68		
25 Aug 2017	20170825GBS RE LEEDS TH NH 3119146 BGCFFrom 60-70-80 10009140 480.96	GBP	remitid 1432 Acc I0002500 Invoice IN151834	I0002500 15 Sep 2017 [498]	480.96		
25 Aug 2017	20170825CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 422.40	GBP			422.40		
25 Aug 2017	20170825LEWISHAM AND GREEN 9990259990 BGCFFrom 60-70-80 10005064 271.20	GBP	remitid 1384 Acc I0003000 Invoice IN151939	I0003000 15 Sep 2017 [211]	271.20		
25 Aug 2017	20170825UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 257.12	GBP	remitid 1433 Acc I0012132 Invoice IN151884	I0012132 15 Sep 2017 [210]	257.12		
25 Aug 2017	20170825DRAEGER MEDICAL UK 0155 0012033032 K BGCFFrom 40-24-07 91653334 246.00	GBP	remitid 1360 Acc I0002827 Invoice IN152011	I0002827 15 Sep 2017 [17]	246.00		
25 Aug 2017	20170825RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 222.00	GBP	remitid 1367 Acc I0002420 Invoice IN151915	I0002420 15 Sep 2017 [248]	222.00		
25 Aug 2017	20170825PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 140.40	GBP	remitid 1431 Acc I0002080 Invoice IN151871	I0002080 15 Sep 2017 [50]	140.40		
25 Aug 2017	20170825NORFOLK NORWICH BGCFFrom 60-70-80 10008659 114.00	GBP	remitid 1374 Acc I0003892 Invoice IN151857	I0003892 15 Sep 2017 [35]	114.00		
25 Aug 2017	20170825ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 91.20	GBP	remitid 1368 Acc I0004400 Invoice IN150972	I0004400 15 Sep 2017 [361]	91.20		
25 Aug 2017	20170825SYNCHRONICITY CARE 3120622 BGCFFrom 20-09-44 33194809 78.00	GBP	remitid 1428 Acc I0001350 Invoice IN151938	I0001350 24 Apr 2018 [277]	78.00		
25 Aug 2017	20170825TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 60.00	GBP			60.00		
25 Aug 2017	20170825GBS RE AIREDALE NH 3121778 BGCFFrom 60-70-80 10008403 47.40	GBP	remitid 1429 Acc I0002360 Invoice IN151911	I0002360 15 Sep 2017 [210]	47.40		
25 Aug 2017	20170825GBS RE BLACKPOOL F 3117479 BGCFFrom 60-70-80 10009337 47.40	GBP			47.40		
25 Aug 2017	20170825HAMPSHIRE HOSP NHS 26090127114 BGCFFrom 60-70-80 10011668 47.40	GBP	remitid 1383 Acc I0000333 Invoice IN151774	I0000333 15 Sep 2017 [85]	47.40		
25 Aug 2017	20170825UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 45.60	GBP	remitid 1369 Acc I0000600 Invoice IN152003	I0000600 15 Sep 2017 [85]	45.60		
25 Aug 2017	20170825GBS RE CALDERDALE/ 3122720 BGCFFrom 60-70-80 10009590 45.00	GBP	remitid 1430 Acc I0002040 Invoice IN151380	I0002040 15 Sep 2017 [289]	45.00		

24 Aug 2017	20170824FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 350.40	GBP	remitid 1377 Acc I0001740 Invoice IN151790	I0001740 15 Sep 2017 [273]	350.40	
24 Aug 2017	20170824WS NHS FT N BGCFFrom 60-04-16 87642433 249.54	GBP	remitid 1378 Acc I0000835 Invoice IN151959	I0000835 15 Sep 2017 [143]	249.54	
24 Aug 2017	20170824UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 168.00	GBP			168.00	
24 Aug 2017	20170824NUTH BACS BGCFFrom 40-34-18 41763717 166.80	GBP	remitid 1379 Acc I0003785 Invoice IN152224	I0003785 15 Sep 2017 [198]	166.80	
24 Aug 2017	20170824QE FACILITIES LIM1 3114865 BGCFFrom 30-93-43 35493168 118.20	GBP	remitid 1435 Acc I0001761 Invoice IN152025	I0001761 15 Sep 2017 [14]	118.20	
24 Aug 2017	20170824NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 114.00	GBP			114.00	
24 Aug 2017	20170824GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 43.80	GBP	remitid 1434 Acc I0000019 Invoice IN150649	I0000019 15 Sep 2017 [50]	43.80	
23 Aug 2017	20170823VANDAGRAPH SENSO * 506194*BARCLAYS B* TFR 12744.00	GBP			12744.00	
23 Aug 2017	20170823PDQ1 1376128 RECONCILED210817 BGCFFrom 20-04-01 01052004 659.40	GBP			659.40	
23 Aug 2017	20170823SIEMENS HEALTHCARE 58 207106 IN151880 BGCFFrom 20-71-06 03917428 285.60	GBP			285.60	
23 Aug 2017	20170823NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 96.00	GBP			96.00	
23 Aug 2017	20170823GBS RE BSUH NHS TR 1351723 BGCFFrom 60-70-80 10008942 55.01	GBP	remitid 1382 Acc I0000680 Invoice IN151935	I0000680 15 Sep 2017 [293]	55.01	
22 Aug 2017	20170822NORTH BRISTOL NHS 90494892 BGCFFrom 60-70-80 10006710 768.00	GBP	remitid 1332 Acc I0000740 Invoice IN151931	I0000740 15 Sep 2017 [312]	768.00	
22 Aug 2017	20170822NUTH BACS BGCFFrom 40-34-18 41763717 548.40	GBP	remitid 1343 Acc I0003780 Invoice IN151881	I0003780 15 Sep 2017 [251]	548.40	
22 Aug 2017	20170822PLYMOUTH HOSP NHS 4690381927 BGCFFrom 60-70-80 10003371 326.40	GBP	remitid 1334 Acc I0004127 Invoice IN151967	I0004127 15 Sep 2017 [435]	326.40	
22 Aug 2017	20170822NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 252.00	GBP	remitid 1345 Acc I0000664 Invoice IN151166	I0000664 15 Sep 2017 [4]	252.00	
22 Aug 2017	20170822NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 1342 Acc I0005030 Invoice IN151646	I0005030 15 Sep 2017 [203]	162.00	
22 Aug 2017	20170822SOUTHAMPTON UNIV H 9390423736 BGCFFrom 60-70-80 10003681 91.20	GBP	remitid 1333 Acc I0004735 Invoice IN151978	I0004735 15 Sep 2017 [417]	91.20	
22 Aug 2017	20170822KCH INTERVENTIONAL BGCFFrom 60-70-80 10028153 86.40	GBP			86.40	
22 Aug 2017	20170822LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 86.40	GBP			86.40	
22 Aug 2017	20170822UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 45.60	GBP	remitid 1346 Acc I0012132 Invoice IN151829	I0012132 15 Sep 2017 [209]	45.60	
22 Aug 2017	20170822NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP	remitid 1344 Acc I0005533 Invoice IN151504	I0005533 15 Sep 2017 [3]	42.00	
21 Aug	20170821LIVERPOOL WOMENS N 3111071 BGCFFrom 20-51-01 30551694 495.00	GBP	remitid 1341 Acc I0002662	I0002662 15 Sep	495.00	

	2017			Invoice IN151848	2017 [151]		
21 Aug 2017	20170821BARTS HEALTH NH RB 2036946 BGCFrom 60-70-80 10003215 332.40	GBP	remitid 1340 Acc I0003030 Invoice IN151882	I0003030 15 Sep 2017 [169]	332.40		
21 Aug 2017	20170821BRADFORD TEACHING 3490353624 BGCFrom 60-70-80 10006036 288.00	GBP			288.00		
21 Aug 2017	20170821THE HILLINGDON HOS BGCFrom 60-70-80 10002529 248.40	GBP			248.40		
21 Aug 2017	20170821MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 100.80	GBP	remitid 1336 Acc I0001310 Invoice IN151957	I0001310 15 Sep 2017 [150]	100.80		
21 Aug 2017	20170821MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 91.20	GBP	remitid 1331 Acc I0001045 Invoice IN151094	I0001045 15 Sep 2017 [127]	91.20		
21 Aug 2017	20170821ROYAL SURREY COUNT 13090272580 BGCFrom 60-70-80 10004858 54.00	GBP	remitid 1320 Acc I0002020 Invoice IN152083	I0002020 15 Sep 2017 [404]	54.00		
18 Aug 2017	20170818AUTOMATION PARTNER EFT3076 BGCFrom 40-18-41 62810786 5472.00	GBP	remitid 1317 Acc I0009081 Invoice IN151868	I0009081 15 Sep 2017 [32]	5472.00		
18 Aug 2017	20170818GLIS UK LTD. 0070 0300005335 BGCFrom 40-22-22 41522574 1107.00	GBP	remitid 1325 Acc I0020079 Invoice IN151902	I0020079 24 Apr 2018 [60]	1107.00		
18 Aug 2017	20170818ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP			1107.00		
18 Aug 2017	20170818CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1107.00	GBP			1107.00		
18 Aug 2017	20170818STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFrom 60-70-80 10020268 768.00	GBP	remitid 1321 Acc I0004891 Invoice IN151497	I0004891 15 Sep 2017 [64]	768.00		
18 Aug 2017	20170818GREAT WESTERN HOSP 23190174748 BGCFrom 60-70-80 10008152 670.20	GBP			670.20		
18 Aug 2017	20170818MID YORKS NHS BGCFrom 60-70-80 10010017 564.00	GBP	remitid 1328 Acc I0001415 Invoice IN151659	I0001415 15 Sep 2017 [45]	564.00		
18 Aug 2017	20170818BMI A/P SSC NO.2 431963 BGCFrom 20-65-82 23615197 444.00	GBP	remitid 1337 Acc I0003905 Invoice IN151318	I0003905 15 Sep 2017 [12]	444.00		
18 Aug 2017	2017081832CROSS HILLS 100567 REM 403.50	GBP			403.50		
18 Aug 2017	20170818UHNS - NATWEST UNI HOSP NTH MIDS BGCFrom 60-70-80 10007849 396.00	GBP	remitid 1319 Acc I0012132 Invoice IN151688	I0012132 15 Sep 2017 [208]	396.00		
18 Aug 2017	20170818UNITED LINGS NHS ULHT BACS BGCFrom 60-70-80 10002685 368.40	GBP	remitid 1339 Acc I0000600 Invoice IN151900	I0000600 15 Sep 2017 [84]	368.40		
18 Aug 2017	20170818UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 357.60	GBP	remitid 1322 Acc I0001288 Invoice IN151269	I0001288 15 Sep 2017 [139]	357.60		
18 Aug 2017	20170818L AND D HOSPITAL BGCFrom 60-13-28 09265554 262.80	GBP	remitid 1318 Acc I0003490 Invoice IN151999	I0003490 15 Sep 2017 [223]	262.80		
18 Aug 2017	20170818WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom 60-22-22 59542209 177.60	GBP			177.60		
18 Aug 2017	20170818POOLE NHS TRUST BGCFrom 20-68-79 70727202 174.90	GBP			174.90		
18 Aug 2017	20170818GBS RE AIREDALE NH 3108275 BGCFrom 60-70-80 10008403 163.20	GBP	remitid 1330 Acc I0002360 Invoice IN151722	I0002360 15 Sep 2017 [209]	163.20		

18 Aug 2017	20170818ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 159.72	GBP	remitid 1329 Acc I0004400 Invoice IN151343	I0004400 15 Sep 2017 [360]	159.72	
18 Aug 2017	20170818COCH BGCFFrom 30-91-92 02595880 122.40	GBP			122.40	
18 Aug 2017	20170818PORTSMOUTH HOSPITA 6190376565 BGCFFrom 60-70-80 10003320 122.40	GBP	remitid 1315 Acc I0004210 Invoice IN151813	I0004210 15 Sep 2017 [51]	122.40	
18 Aug 2017	20170818TAUNTON SOMERSET 3105309 BGCFFrom 60-70-80 10019812 108.00	GBP			108.00	
18 Aug 2017	20170818SPIRE HEALTHCARE 0440356287 BGCFFrom 60-80-08 16752856 100.98	GBP	remitid 1335 Acc I0005151 Invoice IN151704	I0005151 15 Sep 2017 [1]	100.98	
18 Aug 2017	20170818QE FACILITIES LIM1 3105620 BGCFFrom 30-93-43 35493168 96.00	GBP	remitid 1338 Acc I0001761 Invoice IN151942	I0001761 15 Sep 2017 [13]	96.00	
18 Aug 2017	20170818GBS RE CALDERDALE/ 3104914 BGCFFrom 60-70-80 10009590 86.40	GBP	remitid 1323 Acc I0002040 Invoice IN151213	I0002040 15 Sep 2017 [288]	86.40	
18 Aug 2017	20170818CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 86.40	GBP			86.40	
18 Aug 2017	20170818TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 55.08	GBP	remitid 1327 Acc I0005135 Invoice IN151850	I0005135 15 Sep 2017 [74]	55.08	
18 Aug 2017	20170818RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 42.00	GBP	remitid 1324 Acc I0000350 Invoice IN151891	I0000350 15 Sep 2017 [225]	42.00	
18 Aug 2017	20170818HAMPSHIRE HOSP NHS 26090126826 BGCFFrom 60-70-80 10011668 36.72	GBP			36.72	
18 Aug 2017	20170818BCU RBS CURRENT A/ 1581955 BGCFFrom 60-70-80 10006168 20.40	GBP			20.40	
17 Aug 2017	20170817UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 489.60	GBP			489.60	
17 Aug 2017	20170817SOUTHAMPTON UNIV H 9390423418 BGCFFrom 60-70-80 10003681 460.80	GBP	remitid 1310 Acc I0004735 Invoice IN151899	I0004735 15 Sep 2017 [416]	460.80	
17 Aug 2017	20170817CLAREMONT MAIN CLAREMONT BGCFFrom 12-01-03 10092260 444.00	GBP	remitid 1307 Acc I0004525 Invoice IN151674	I0004525 15 Sep 2017 [3]	444.00	
17 Aug 2017	20170817J M W Limited JMW LIMITED BGCFFrom 12-20-29 00269568 109.20	GBP			109.20	
17 Aug 2017	20170817NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 68.40	GBP	remitid 1314 Acc I0004880 Invoice IN152156	I0004880 15 Sep 2017 [199]	68.40	
17 Aug 2017	20170817GBS RE BLACKPOOL F 3101200 BGCFFrom 60-70-80 10009337 45.60	GBP	remitid 1313 Acc I0000570 Invoice IN151025	I0000570 15 Sep 2017 [314]	45.60	
17 Aug 2017	20170817HYWEL DDA UNIVERSI 100393830 BGCFFrom 20-18-54 43627802 30.00	GBP	remitid 1316 Acc I0000148 Invoice IN152058	I0000148 15 Sep 2017 [0]	30.00	
17 Aug 2017	20170817WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP	remitid 1326 Acc I0000835 Invoice IN151786	I0000835 15 Sep 2017 [141]	27.54	
16 Aug 2017	20170816PDQ1 1376128 RECONCILED140817 BGCFFrom 20-04-01 01052004 2346.00	GBP			2346.00	
16 Aug 2017	20170816SURGEQUIP LT FLOW SENSORS 336 BGCFFrom 40-39-01 51856421 2213.00	GBP			2213.00	
16 Aug	20170816HEART OF ENGLAND N 8414597 BGCFFrom 60-70-80 10008071 1202.76	GBP	remitid 1304 Acc I0000490	I0000490 26 Apr	1202.76	

	2017			Invoice IN149628	2018 [133]		
16 Aug 2017	20170816GBS-SWBH BACS 30189620 BGCFFrom 60-70-80 10008144 448.80	GBP	remitid 1311 Acc I0000480 Invoice IN151373	I0000480 15 Sep 2017 [157]	448.80		
16 Aug 2017	20170816WUTH DRAWINGS ACCO 3099152 BGCFFrom 20-50-36 70748838 222.00	GBP	remitid 1308 Acc I0005395 Invoice IN151718	I0005395 15 Sep 2017 [15]	222.00		
16 Aug 2017	20170816NORTH WEST ANGLIA 23390210725 BGCFFrom 60-70-80 10010939 108.00	GBP			108.00		
16 Aug 2017	20170816SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 96.00	GBP	remitid 1312 Acc I0004450 Invoice IN151888	I0004450 15 Sep 2017 [89]	96.00		
16 Aug 2017	20170816SIEMENS HEALTHCARE 58 207106 IN151746 BGCFFrom 20-71-06 03917428 88.80	GBP			88.80		
15 Aug 2017	20170815NORTH BRISTOL NHS 90494238 BGCFFrom 60-70-80 10006710 931.20	GBP	remitid 1296 Acc I0000740 Invoice IN151747	I0000740 15 Sep 2017 [311]	931.20		
15 Aug 2017	20170815BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 444.00	GBP	remitid 1305 Acc I0000201 Invoice IN150965	I0000201 15 Sep 2017 [6]	444.00		
15 Aug 2017	20170815NHS GG BGCFFrom 83-07-06 10542351 418.80	GBP	remitid 1303 Acc I0001810 Invoice IN152074	I0001810 15 Sep 2017 [13]	418.80		
15 Aug 2017	20170815ROYAL SURREY COUNT 13090272354 BGCFFrom 60-70-80 10004858 357.60	GBP	remitid 1280 Acc I0002020 Invoice IN151992	I0002020 15 Sep 2017 [403]	357.60		
15 Aug 2017	20170815ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 136.80	GBP			136.80		
15 Aug 2017	20170815BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 122.40	GBP	remitid 1306 Acc I0000790 Invoice IN151817	I0000790 15 Sep 2017 [243]	122.40		
15 Aug 2017	20170815GBS RE C MANC UNI 3099593 BGCFFrom 60-70-80 10010580 121.20	GBP	remitid 1309 Acc I0003615 Invoice IN152144	I0003615 15 Sep 2017 [57]	121.20		
15 Aug 2017	20170815YHFT BACS VIA NATW 3096036 BGCFFrom 60-70-80 10007652 47.40	GBP	remitid 1302 Acc I0004491 Invoice IN151734	I0004491 15 Sep 2017 [19]	47.40		
14 Aug 2017	20170814HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 1182.00	GBP			1182.00		
14 Aug 2017	20170814THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 616.37	GBP			616.37		
14 Aug 2017	20170814RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 387.24	GBP	remitid 1279 Acc I0000290 Invoice IN151345	I0000290 15 Sep 2017 [130]	387.24		
14 Aug 2017	20170814RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP	remitid 1300 Acc I0002070 Invoice IN151669	I0002070 15 Sep 2017 [7]	306.00		
14 Aug 2017	20170814EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 197.40	GBP	remitid 1301 Acc I0000150 Invoice IN151410	I0000150 15 Sep 2017 [347]	197.40		
14 Aug 2017	20170814FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 163.20	GBP	remitid 1278 Acc I0002435 Invoice IN151388	I0002435 15 Sep 2017 [43]	163.20		
14 Aug 2017	20170814UNIVERSITY OF CAMB CAM UNIV 6508378 BGCFFrom 20-17-19 43151352 48.00	GBP	remitid 1283 Acc I0013028 Invoice IN151750	I0013028 15 Sep 2017 [0]	48.00		
14 Aug 2017	20170814BIRMINGHAM WOMEN S 22790208083 BGCFFrom 60-70-80 10011129 48.00	GBP	remitid 1295 Acc I0000470 Invoice IN151958	I0000470 15 Sep 2017 [78]	48.00		
14 Aug 2017	20170814SALISBURY HEALTH C 1240961 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40		

14 Aug 2017	20170814DONCASTER BASSET 32390005320 BGCFFrom 60-70-80 10008373 47.40	GBP	remitid 1290 Acc I0001420 Invoice IN152059	I0001420 15 Sep 2017 [257]	47.40	
11 Aug 2017	20170811THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1519.80	GBP			1519.80	
11 Aug 2017	20170811ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 828.00	GBP	remitid 1281 Acc I0005430 Invoice IN151723	I0005430 15 Sep 2017 [416]	828.00	
11 Aug 2017	20170811UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 741.12	GBP	remitid 1298 Acc I0001288 Invoice IN151847	I0001288 15 Sep 2017 [138]	741.12	
11 Aug 2017	20170811BHSCT BGCFFrom 90-21-27 19962824 703.20	GBP	remitid 1293 Acc I0000394 Invoice IN151869	I0000394 15 Sep 2017 [11]	703.20	
11 Aug 2017	20170811EPSOM ST HELIER 24990194979 BGCFFrom 60-70-80 10008721 393.00	GBP	remitid 1294 Acc I0001020 Invoice IN151860	I0001020 26 Apr 2018 [128]	393.00	
11 Aug 2017	20170811GBS RE NORTHUMBRIA 3089558 BGCFFrom 60-70-80 10009647 392.40	GBP	remitid 1299 Acc I0000161 Invoice IN151716	I0000161 15 Sep 2017 [64]	392.40	
11 Aug 2017	20170811NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 375.60	GBP	remitid 1285 Acc I0003890 Invoice IN151657	I0003890 15 Sep 2017 [108]	375.60	
11 Aug 2017	20170811D G HB BGCFFrom 83-18-07 00649759 198.90	GBP	remitid 1287 Acc I0001480 Invoice IN152063	I0001480 15 Sep 2017 [65]	198.90	
11 Aug 2017	20170811PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 163.20	GBP			163.20	
11 Aug 2017	20170811THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 163.09	GBP			163.09	
11 Aug 2017	20170811GBS RE CO DURHAM D 3092820 BGCFFrom 60-70-80 10011048 122.40	GBP			122.40	
11 Aug 2017	20170811YEOVIL DISTRICT HO 32590005128 BGCFFrom 60-70-80 10019820 112.32	GBP	remitid 1292 Acc I0005522 Invoice IN151749	I0005522 15 Sep 2017 [16]	112.32	
11 Aug 2017	20170811POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 103.08	GBP			103.08	
11 Aug 2017	20170811UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 95.40	GBP	remitid 1282 Acc I0002609 Invoice IN151794	I0002609 15 Sep 2017 [160]	95.40	
11 Aug 2017	20170811NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 91.20	GBP	remitid 1284 Acc I0001995 Invoice IN151446	I0001995 15 Sep 2017 [235]	91.20	
11 Aug 2017	20170811THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 69.00	GBP			69.00	
11 Aug 2017	20170811MID YORKS NHS BGCFFrom 60-70- 80 10010017 59.00	GBP	remitid 1289 Acc I0001415 Invoice IN151502	I0001415 15 Sep 2017 [44]	59.00	
11 Aug 2017	20170811MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 48.00	GBP			48.00	
11 Aug 2017	20170811ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 46.20	GBP	remitid 1288 Acc I0004400 Invoice IN151326	I0004400 15 Sep 2017 [359]	46.20	
11 Aug 2017	20170811YOUNG CALIBRATION IN149123 BGCFFrom 09-07-20 06354955 12.00	GBP			12.00	
10 Aug 2017	20170810VANDAGRAPH SENSO * 803442*BARCLAYS B* TFR 1800.00	GBP			1800.00	
10 Aug	20170810ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 422.40	GBP	remitid 1277 Acc I0005143	I0005143 15 Sep	422.40	

	2017			Invoice IN151738	2017 [2]		
	10 Aug 2017	20170810BEECHWOOD VETERINA ACC REF 00013034 BGCFFrom 40-13-07 42567040 109.76	GBP			109.76	
	09 Aug 2017	20170809VANDAGRAPH LIMIT * 485317*BARCLAYS B* TFR 7838.16	GBP			7838.16	
	09 Aug 2017	20170809PDQ1 1376128 RECONCILED070817 BGCFFrom 20-04-01 01052004 477.58	GBP			477.58	
	09 Aug 2017	20170809BRADFORD TEACHING 3490352865 BGCFFrom 60-70-80 10006036 289.50	GBP	remitid 1270 Acc I0000620 Invoice IN151660	I0000620 15 Sep 2017 [540]	289.50	
	09 Aug 2017	20170809GBS RE CALDERDALE/ 3086796 BGCFFrom 60-70-80 10009590 238.50	GBP	remitid 1297 Acc I0002040 Invoice IN151146	I0002040 15 Sep 2017 [287]	238.50	
	09 Aug 2017	20170809RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 222.00	GBP	remitid 1286 Acc I0008046 Invoice IN151605	I0008046 15 Sep 2017 [1]	222.00	
	09 Aug 2017	20170809NORTH WEST ANGLIA 23390210283 BGCFFrom 60-70-80 10010939 89.40	GBP			89.40	
	09 Aug 2017	20170809GBS RE BSUH NHS TR 1349504 BGCFFrom 60-70-80 10008942 78.00	GBP	remitid 1291 Acc I0000680 Invoice IN151752	I0000680 15 Sep 2017 [292]	78.00	
	09 Aug 2017	20170809ORTUS TECHNOLOGY L ORTUS TECH LTD BGCFFrom 18-00-02 04367685 60.00	GBP			60.00	
	09 Aug 2017	20170809SIEMENS HEALTHCARE 58 207106 IN151414 BGCFFrom 20-71-06 03917428 54.00	GBP			54.00	
	09 Aug 2017	20170809YEOVIL DISTRICT HO 32590004906 BGCFFrom 60-70-80 10019820 47.40	GBP	remitid 1269 Acc I0005522 Invoice IN151702	I0005522 15 Sep 2017 [15]	47.40	
	08 Aug 2017	20170808LIVERPOOL WOMENS N 3084815 BGCFFrom 20-51-01 30551694 260.40	GBP	remitid 1271 Acc I0002662 Invoice IN151631	I0002662 15 Sep 2017 [150]	260.40	
	08 Aug 2017	20170808BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 254.40	GBP	remitid 1275 Acc I0009610 Invoice IN151238	I0009610 15 Sep 2017 [120]	254.40	
	08 Aug 2017	20170808SOUTHAMPTON UNIV H 9390422657 BGCFFrom 60-70-80 10003681 253.20	GBP	remitid 1265 Acc I0004735 Invoice IN151715	I0004735 15 Sep 2017 [415]	253.20	
	08 Aug 2017	20170808ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 222.00	GBP			222.00	
	08 Aug 2017	20170808SOUTHPORT ORMSKI 15890222910 BGCFFrom 60-70-80 10004610 175.80	GBP			175.80	
	08 Aug 2017	20170808MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP	remitid 1273 Acc I0001040 Invoice IN151053	I0001040 15 Sep 2017 [90]	170.40	
	08 Aug 2017	20170808HAMPSHIRE HOSP NHS 26090125860 BGCFFrom 60-70-80 10011668 91.20	GBP	remitid 1264 Acc I0005380 Invoice IN151518	I0005380 15 Sep 2017 [102]	91.20	
	08 Aug 2017	20170808YHFT BACS VIA NATW 3084474 BGCFFrom 60-70-80 10007652 47.40	GBP	remitid 1272 Acc I0005530 Invoice IN151483	I0005530 15 Sep 2017 [248]	47.40	
	07 Aug 2017	20170807EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 1274 Acc I0012178 Invoice IN151643	I0012178 15 Sep 2017 [179]	1650.00	
	07 Aug 2017	20170807SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 1332.00	GBP	remitid 1268 Acc I0004560 Invoice IN151587	I0004560 15 Sep 2017 [269]	1332.00	
	07 Aug 2017	20170807CAMB SENSOTE IN151377 BGCFFrom 40-16-08 02175673 973.80	GBP			973.80	

07 Aug 2017	20170807WORCESTERSHIRE ACU 8690286351 BGCFFrom 60-70-80 10005250 299.40	GBP	remitid 1251 Acc I0004295 Invoice IN151464	I0004295 15 Sep 2017 [77]	299.40	
07 Aug 2017	20170807NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
07 Aug 2017	20170807S TEES NHS BGCFFrom 60-70-80 10010602 122.40	GBP	remitid 1267 Acc I0003710 Invoice IN150211	I0003710 15 Sep 2017 [240]	122.40	
07 Aug 2017	20170807BARTS HEALTH NH RB 2035440 BGCFFrom 60-70-80 10003215 91.20	GBP	remitid 1266 Acc I0003450 Invoice IN151664	I0003450 15 Sep 2017 [95]	91.20	
07 Aug 2017	20170807DONCASTER BASSET 32390004954 BGCFFrom 60-70-80 10008373 87.00	GBP	remitid 1255 Acc I0001420 Invoice IN151943	I0001420 15 Sep 2017 [258]	87.00	
07 Aug 2017	20170807UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 47.40	GBP			47.40	
07 Aug 2017	20170807SALISBURY HEALTH C 1240704 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
07 Aug 2017	20170807CIRCLE HOSPITAL LT CIRCLE BATH BGCFFrom 20-65-82 03466884 36.72	GBP			36.72	
04 Aug 2017	20170804PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2607.00	GBP			2607.00	
04 Aug 2017	20170804NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 974.40	GBP	remitid 1260 Acc I0001995 Invoice IN151192	I0001995 15 Sep 2017 [234]	974.40	
04 Aug 2017	20170804PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 707.40	GBP			707.40	
04 Aug 2017	20170804DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 495.60	GBP			495.60	
04 Aug 2017	20170804DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 384.90	GBP			384.90	
04 Aug 2017	20170804GBS RE NORTHUMBRIA 3075266 BGCFFrom 60-70-80 10009647 244.80	GBP	remitid 1256 Acc I0012967 Invoice IN151606	I0012967 15 Sep 2017 [2]	244.80	
04 Aug 2017	20170804BCU RBS CURRENT A/ 1579809 BGCFFrom 60-70-80 10006168 234.14	GBP	remitid 1258 Acc I0000241 Invoice IN151898	I0000241 15 Sep 2017 [0]	234.14	
04 Aug 2017	20170804WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 208.20	GBP			208.20	
04 Aug 2017	20170804GBS RE AIREDALE NH 3079867 BGCFFrom 60-70-80 10008403 198.90	GBP	remitid 1259 Acc I0002360 Invoice IN151525	I0002360 15 Sep 2017 [208]	198.90	
04 Aug 2017	20170804LANCASHIRE TEACHIN 22690306817 BGCFFrom 60-70-80 10010785 180.00	GBP	remitid 1253 Acc I0004260 Invoice IN151210	I0004260 15 Sep 2017 [192]	180.00	
04 Aug 2017	20170804NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 1263 Acc I0005030 Invoice IN151253	I0005030 15 Sep 2017 [202]	162.00	
04 Aug 2017	20170804QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 122.40	GBP	remitid 1252 Acc I0002400 Invoice IN151288	I0002400 15 Sep 2017 [126]	122.40	
04 Aug 2017	20170804RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 96.00	GBP	remitid 1261 Acc I0002420 Invoice IN151613	I0002420 15 Sep 2017 [247]	96.00	
04 Aug 2017	20170804UHS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 1250 Acc I0012132 Invoice IN151560	I0012132 15 Sep 2017 [207]	90.00	
04 Aug	20170804NHS LOTHIAN BGCFFrom 83-51-00 00192421 86.40	GBP			86.40	

	2017						
	04 Aug 2017	20170804STORAGE LTD SW SCSLTD 00013027 BBPFrom 20-88-13 63147363 78.00	GBP			78.00	
	04 Aug 2017	20170804FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 36.72	GBP	remitid 1262 Acc I0004670 Invoice IN151619	I0004670 15 Sep 2017 [222]	36.72	
	04 Aug 2017	20170804NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 12.00	GBP			12.00	
	04 Aug 2017	20170804Loyalty Reward 13 Jun - 12 Jul 4.35	GBP			4.35	
	03 Aug 2017	20170803CONTINENTAL TRADIN 0440 0230053327 K BGCFFrom 16-04-00 31312290 2010.00	GBP	remitid 1249 Acc I0020015 Invoice IN151436	I0020015 15 Sep 2017 [99]	2010.00	
	03 Aug 2017	20170803SIEMENS HEALTHCARE 58 207106 IN151529 BGCFFrom 20-71-06 03917428 618.90	GBP			618.90	
	03 Aug 2017	20170803ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 422.40	GBP	remitid 1248 Acc I0005140 Invoice IN149977	I0005140 15 Sep 2017 [184]	422.40	
	03 Aug 2017	20170803NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 45.60	GBP	remitid 1247 Acc I0003880 Invoice IN151594	I0003880 15 Sep 2017 [249]	45.60	
	03 Aug 2017	20170803GBS RE BLACKPOOL F 3074520 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	03 Aug 2017	20170803WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP	remitid 1257 Acc I0000835 Invoice IN151568	I0000835 15 Sep 2017 [140]	27.54	
	02 Aug 2017	20170802UHL BGCFFrom 16-23-21 10097865 3031.20	GBP	remitid 1245 Acc I0001184 Invoice IN150134	I0001184 15 Sep 2017 [30]	3031.20	
	02 Aug 2017	20170802GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom 60-70-80 10008446 888.00	GBP	remitid 1243 Acc I0004580 Invoice IN151270	I0004580 15 Sep 2017 [34]	888.00	
	02 Aug 2017	20170802SURREY SUSSEX HE 10690253723 BGCFFrom 60-70-80 10005358 885.12	GBP	remitid 1233 Acc I0004300 Invoice IN151505	I0004300 15 Sep 2017 [152]	885.12	
	02 Aug 2017	20170802GBS RE BSUH NHS TR 1348431 BGCFFrom 60-70-80 10008942 498.00	GBP	remitid 1246 Acc I0000680 Invoice IN151580	I0000680 15 Sep 2017 [291]	498.00	
	02 Aug 2017	20170802PDQ1 1376128 RECONCILED310717 BGCFFrom 20-04-01 01052004 346.62	GBP			346.62	
	02 Aug 2017	20170802RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 222.00	GBP	remitid 1244 Acc I0008046 Invoice IN151523	I0008046 15 Sep 2017 [0]	222.00	
	02 Aug 2017	20170802WUTH DRAWINGS ACCO 3071693 BGCFFrom 20-50-36 70748838 127.20	GBP	remitid 1234 Acc I0005164 Invoice IN151508	I0005164 15 Sep 2017 [137]	127.20	
	02 Aug 2017	20170802OMS GROU LTD SW F 00006712 BGCFFrom 20-30-47 83347125 107.66	GBP	remitid 1206 Acc I0006712 Invoice IN151330	I0006712 15 Sep 2017 [2]	107.66	
	02 Aug 2017	20170802YEOVIL DISTRICT HO 32590004660 BGCFFrom 60-70-80 10019820 48.00	GBP	remitid 1213 Acc I0005522 Invoice IN151572	I0005522 15 Sep 2017 [14]	48.00	
	01 Aug 2017	20170801VANDAGRAPH LIMIT * 624192*BARCLAYS B* TFR 2106.72	GBP			2106.72	
	01 Aug 2017	20170801VANDAGRAPH SENSO * 624815*IN152075 * TFR 1368.00	GBP			1368.00	
	01 Aug 2017	20170801PayPal PPWDL5GS22A7WWYLCQ BGCFFrom 23-52-62 78959595 720.02	GBP			720.02	

01 Aug 2017	20170801PayPal PPWDL5GS22A7WWY5XE BGCFrom 23-52-62 78959595 670.60	GBP			670.60	
01 Aug 2017	20170801BUCKS HOSP BACS BGCFrom 60-70-80 10010378 408.00	GBP	remitid 1276 Acc I0000201 Invoice IN150753	I0000201 15 Sep 2017 [5]	408.00	
01 Aug 2017	20170801HULL AND E YORKS BGCFrom 60-70-80 10020209 318.24	GBP	remitid 1235 Acc I0002265 Invoice IN151599	I0002265 15 Sep 2017 [46]	318.24	
01 Aug 2017	20170801SEAWARD CURRENT AC VIAM01 BGCFrom 40-34-45 51166824 280.50	GBP	remitid 1238 Acc I0011967 Invoice IN151285	I0011967 15 Sep 2017 [41]	280.50	
01 Aug 2017	20170801LEWISHAM AND GREEN 9990258869 BGCFrom 60-70-80 10005064 178.80	GBP	remitid 1207 Acc I0002800 Invoice IN151138	I0002800 15 Sep 2017 [32]	178.80	
01 Aug 2017	20170801NUH NHST RBS BACS BGCFrom 60-70-80 10019871 163.20	GBP	remitid 1214 Acc I0003930 Invoice IN151538	I0003930 15 Sep 2017 [311]	163.20	
01 Aug 2017	20170801NHS GG BGCFrom 83-07-06 10542351 126.00	GBP	remitid 1232 Acc I0001790 Invoice IN151861	I0001790 15 Sep 2017 [11]	126.00	
01 Aug 2017	20170801NHS LOTHIAN BGCFrom 83-51-00 00192421 86.40	GBP	remitid 1236 Acc I0001601 Invoice IN151812	I0001601 15 Sep 2017 [152]	86.40	
31 Jul 2017	20170731AUTOMATION PARTNER EFT2847 BGCFrom 40-18-41 62810786 5472.00	GBP	remitid 1237 Acc I0009081 Invoice IN151448	I0009081 10 Aug 2017 [31]	5472.00	
31 Jul 2017	20170731AMERICAN MISSION * 559226*FOETAL HEA* TFR 726.00	GBP			726.00	
31 Jul 2017	20170731ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFrom 30-65-62 26247060 580.80	GBP	remitid 1175 Acc I0011974 Invoice IN151661	I0011974 10 Aug 2017 [51]	580.80	
31 Jul 2017	20170731NORTH MIDDX HOSP 000000001206/00158 BGCFrom 60-70-80 10002022 307.20	GBP			307.20	
31 Jul 2017	20170731EAST CHESHIRE NHS 13690209941 BGCFrom 60-70-80 10005463 249.60	GBP	remitid 1189 Acc I0003500 Invoice IN151775	I0003500 10 Aug 2017 [166]	249.60	
31 Jul 2017	20170731UHNS - NATWEST UNI HOSP NTH MIDS BGCFrom 60-70-80 10007849 229.50	GBP	remitid 1210 Acc I0012132 Invoice IN149769	I0012132 10 Aug 2017 [206]	229.50	
31 Jul 2017	20170731CROYDON MAYDAY BGCFrom 60-70-80 10002758 217.62	GBP			217.62	
31 Jul 2017	20170731OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 186.00	GBP			186.00	
31 Jul 2017	20170731GUY PILKINGTON MEM VI 8 BGCFrom 60-70-08 94202532 185.00	GBP			185.00	
31 Jul 2017	20170731EAST LANCS HOSPS BGCFrom 60-70-80 10002278 180.00	GBP	remitid 1208 Acc I0000780 Invoice IN151499	I0000780 10 Aug 2017 [197]	180.00	
31 Jul 2017	20170731EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 141.48	GBP	remitid 1211 Acc I0000150 Invoice IN151108	I0000150 10 Aug 2017 [346]	141.48	
31 Jul 2017	20170731DONCASTER BASSET 32390004572 BGCFrom 60-70-80 10008373 135.00	GBP			135.00	
31 Jul 2017	20170731BARTS HEALTH NH RB 2034725 BGCFrom 60-70-80 10003215 127.20	GBP	remitid 1212 Acc I0003095 Invoice IN151793	I0003095 15 Sep 2017 [0]	127.20	
31 Jul 2017	20170731ROYAL SURREY COUNT 13090271750 BGCFrom 60-70-80 10004858 89.40	GBP	remitid 1187 Acc I0002020 Invoice IN151709	I0002020 10 Aug 2017 [402]	89.40	
31 Jul 2017	20170731ABMU LOCAL HEALTH 40573416 BGCFrom 60-70-80 10012885 48.00	GBP	remitid 1205 Acc I0000656 Invoice IN151803	I0000656 15 Sep 2017 [0]	48.00	
31 Jul 2017	20170731MILT KYNES HOSP NH 27990075630 BGCFrom 60-70-80 10011994	GBP	remitid 1188 Acc I0003720	I0003720 10 Aug	48.00	

		48.00		Invoice IN151667	2017 [115]		
31 Jul 2017	20170731LLOYDS PHARMACY PY49840 BGCFFrom 20-36-98 20139785 19.20	GBP				19.20	
28 Jul 2017	20170728GBS RE GLOUCS HOS BTGHX 3166059 BGCFFrom 60-70-80 10008853 936.00	GBP	remitid 1173 Acc I0001902 Invoice IN148320	I0001902 10 Aug 2017 [160]		936.00	
28 Jul 2017	20170728L AND D HOSPITAL BGCFFrom 60-13-28 09265554 768.00	GBP	remitid 1194 Acc I0003490 Invoice IN151757	I0003490 10 Aug 2017 [222]		768.00	
28 Jul 2017	20170728FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 547.20	GBP	remitid 1201 Acc I0002435 Invoice IN148217	I0002435 10 Aug 2017 [42]		547.20	
28 Jul 2017	20170728ST. HELENSKNOWSLE 13590236046 BGCFFrom 60-70-80 10003266 409.80	GBP	remitid 1186 Acc I0002152 Invoice IN151031	I0002152 10 Aug 2017 [108]		409.80	
28 Jul 2017	20170728GBS RE AIREDALE NH 3067616 BGCFFrom 60-70-80 10008403 392.40	GBP	remitid 1192 Acc I0002360 Invoice IN151425	I0002360 10 Aug 2017 [206]		392.40	
28 Jul 2017	20170728ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 362.40	GBP	remitid 1190 Acc I0003310 Invoice IN150856	I0003310 10 Aug 2017 [322]		362.40	
28 Jul 2017	20170728PLYMOUTH HOSP NHS 4690380159 BGCFFrom 60-70-80 10003371 326.40	GBP	remitid 1185 Acc I0004127 Invoice IN151554	I0004127 10 Aug 2017 [434]		326.40	
28 Jul 2017	20170728CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 285.60	GBP				285.60	
28 Jul 2017	20170728ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 280.80	GBP	remitid 1204 Acc I0004400 Invoice IN150543	I0004400 10 Aug 2017 [358]		280.80	
28 Jul 2017	20170728LIVERPOOL WOMENS N 3064701 BGCFFrom 20-51-01 30551694 228.30	GBP	remitid 1193 Acc I0002662 Invoice IN151512	I0002662 10 Aug 2017 [149]		228.30	
28 Jul 2017	20170728WHSCT BGCFFrom 90-21-27 19962824 192.00	GBP	remitid 1177 Acc I0003463 Invoice IN151717	I0003463 10 Aug 2017 [191]		192.00	
28 Jul 2017	20170728GBS RE C MANC UNI 3065805 BGCFFrom 60-70-80 10010580 114.00	GBP	remitid 1191 Acc I0003601 Invoice IN151830	I0003601 10 Aug 2017 [52]		114.00	
28 Jul 2017	20170728E/N HERTS NHST 7690339419 BGCFFrom 60-70-80 10003894 85.80	GBP	remitid 1184 Acc I0004870 Invoice IN151665	I0004870 10 Aug 2017 [217]		85.80	
28 Jul 2017	20170728WS NHS FT N BGCFFrom 60-04-16 87642433 74.94	GBP	remitid 1254 Acc I0000835 Invoice IN151486	I0000835 15 Sep 2017 [142]		74.94	
28 Jul 2017	20170728GBS RE NCUMBRIA UN 3064083 BGCFFrom 60-70-80 10010734 66.00	GBP				66.00	
28 Jul 2017	20170728WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP				34.56	
28 Jul 2017	20170728EPSOM ST HELIER 24990194240 BGCFFrom 60-70-80 10008721 27.54	GBP	remitid 1182 Acc I0001680 Invoice IN151635	I0001680 10 Aug 2017 [104]		27.54	
27 Jul 2017	20170727GBS RE ROYAL LPOOL 3059678 BGCFFrom 60-70-80 10010092 1033.20	GBP	remitid 1183 Acc I0002690 Invoice IN150573	I0002690 10 Aug 2017 [248]		1033.20	
27 Jul 2017	20170727BIRMINGHAM WOMEN S 22790207060 BGCFFrom 60-70-80 10011129 384.00	GBP	remitid 1181 Acc I0000470 Invoice IN151586	I0000470 10 Aug 2017 [77]		384.00	
27 Jul 2017	20170727ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 273.60	GBP	remitid 1179 Acc I0005143 Invoice IN151581	I0005143 10 Aug 2017 [1]		273.60	
27 Jul 2017	20170727QE FACILITIES LIM1 3060966 BGCFFrom 30-93-43 35493168 239.10	GBP	remitid 1178 Acc I0001761 Invoice IN151469	I0001761 10 Aug 2017 [12]		239.10	
27 Jul 2017	20170727BARTS HEALTH NH RB 2034334 BGCFFrom 60-70-80 10003215 127.20	GBP	remitid 1174 Acc I0003095 Invoice IN151703	I0003095 10 Aug 2017 [59]		127.20	
27 Jul	20170727NORTHAMPTON G.HOSP	GBP	remitid 1176	I0003880		89.40	

	2017	BGCFFrom 60-70-80 10011005 89.40		Acc I0003880 Invoice IN151482	10 Aug 2017 [248]		
	27 Jul 2017	20170727GBS RE BLACKPOOL F 3060036 BGCFFrom 60-70-80 10009337 27.54	GBP	remitid 1180 Acc I0000570 Invoice IN150725	I0000570 10 Aug 2017 [312]	27.54	
	26 Jul 2017	20170726Human Med UK Limit See Mail BGCFFrom 80-22-60 10524765 9405.59	GBP			9405.59	
	26 Jul 2017	20170726PDQ1 1376128 RECONCILED240717 BGCFFrom 20-04-01 01052004 983.29	GBP			983.29	
	26 Jul 2017	20170726WUTH DRAWINGS ACCO 3056469 BGCFFrom 20-50-36 70748838 561.60	GBP	remitid 1160 Acc I0005164 Invoice IN151403	I0005164 10 Aug 2017 [136]	561.60	
	26 Jul 2017	20170726TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 486.00	GBP	remitid 1155 Acc I0000773 Invoice IN150764	I0000773 10 Aug 2017 [19]	486.00	
	26 Jul 2017	20170726MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 333.60	GBP	remitid 1203 Acc I0001040 Invoice IN150760	I0001040 10 Aug 2017 [89]	333.60	
	26 Jul 2017	20170726MID YORKS NHS BGCFFrom 60-70- 80 10010017 230.40	GBP	remitid 1171 Acc I0001415 Invoice IN151248	I0001415 10 Aug 2017 [43]	230.40	
	26 Jul 2017	20170726UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 177.60	GBP			177.60	
	26 Jul 2017	20170726NWTCSHB BGCFFrom 83-06-08 11678877 86.40	GBP	remitid 1152 Acc I0008012 Invoice IN151816	I0008012 10 Aug 2017 [82]	86.40	
	26 Jul 2017	20170726LIVERPOOL HEART 12490197732 BGCFFrom 60-70-80 10003673 78.00	GBP	remitid 1164 Acc I0002641 Invoice IN151511	I0002641 10 Aug 2017 [216]	78.00	
	26 Jul 2017	20170726GBS RE BSUH NHS TR 1347324 BGCFFrom 60-70-80 10008942 13.20	GBP	remitid 1172 Acc I0000680 Invoice IN151501	I0000680 10 Aug 2017 [290]	13.20	
	25 Jul 2017	20170725GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 819.60	GBP	remitid 1202 Acc I0000019 Invoice IN150105	I0000019 10 Aug 2017 [49]	819.60	
	25 Jul 2017	20170725RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP			422.40	
	25 Jul 2017	20170725PLYMOUTH HOSP NHS 4690379836 BGCFFrom 60-70-80 10003371 318.24	GBP	remitid 1167 Acc I0004127 Invoice IN151476	I0004127 10 Aug 2017 [433]	318.24	
	25 Jul 2017	20170725YHFT BACS VIA NATW 3055505 BGCFFrom 60-70-80 10007652 302.70	GBP	remitid 1200 Acc I0005530 Invoice IN151109	I0005530 10 Aug 2017 [247]	302.70	
	25 Jul 2017	20170725RFL BCFH BGCFFrom 60-70-80 10002723 279.48	GBP	remitid 1154 Acc I0000095 Invoice IN151255	I0000095 10 Aug 2017 [15]	279.48	
	25 Jul 2017	20170725NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 219.00	GBP	remitid 1163 Acc I0005030 Invoice IN151140	I0005030 10 Aug 2017 [201]	219.00	
	25 Jul 2017	20170725NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 204.00	GBP			204.00	
	25 Jul 2017	20170725WARRINGTON HALTO 13390239721 BGCFFrom 60-70-80 10003576 163.20	GBP	remitid 1168 Acc I0005240 Invoice IN151268	I0005240 10 Aug 2017 [167]	163.20	
	25 Jul 2017	20170725INHEALTH LIMITED PMT0000421 BGCFFrom 80-11-80 06027659 163.20	GBP	remitid 1198 Acc I0012331 Invoice IN150957	I0012331 10 Aug 2017 [45]	163.20	
	25 Jul 2017	20170725NHS LOTHIAN BGCFFrom 83-51-00 00192421 162.00	GBP	remitid 1162 Acc I0001601 Invoice IN151771	I0001601 10 Aug 2017 [151]	162.00	
	25 Jul 2017	20170725LANCASHIRE TEACHIN 22690305572 BGCFFrom 60-70-80 10010785 138.00	GBP	remitid 1151 Acc I0004260 Invoice IN150930	I0004260 10 Aug 2017 [191]	138.00	
	25 Jul	20170725NORTH BRISTOL NHS 90493245	GBP	remitid 1150	I0000740	94.80	

	2017	BGCFFrom 60-70-80 10006710 94.80		Acc I0000740 Invoice IN151422	10 Aug 2017 [309]		
	25 Jul 2017	20170725BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 91.80	GBP	remitid 1153 Acc I0000790 Invoice IN151450	I0000790 10 Aug 2017 [242]	91.80	
	25 Jul 2017	20170725ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 86.40	GBP			86.40	
	25 Jul 2017	20170725NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 48.00	GBP	remitid 1161 Acc I0001550 Invoice IN151804	I0001550 10 Aug 2017 [53]	48.00	
	24 Jul 2017	20170724SURGEQUIP LT FLOW SENSORS 768 BGCFFrom 40-39-01 51856421 4219.20	GBP			4219.20	
	24 Jul 2017	20170724EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1104.00	GBP			1104.00	
	24 Jul 2017	20170724UCL HOSPITALS NHS 3053751 BGCFFrom 60-70-80 10020322 411.60	GBP			411.60	
	24 Jul 2017	20170724ROYAL SURREY COUNT 13090271304 BGCFFrom 60-70-80 10004858 369.60	GBP	remitid 1139 Acc I0002020 Invoice IN151514	I0002020 10 Aug 2017 [401]	369.60	
	24 Jul 2017	20170724BARTS HEALTH NH RB 2033980 BGCFFrom 60-70-80 10003215 249.60	GBP	remitid 1156 Acc I0003030 Invoice IN151399	I0003030 10 Aug 2017 [168]	249.60	
	24 Jul 2017	20170724ASTERAL LIMITED IN151178 ASTERAL BGCFFrom 30-96-96 00468700 244.80	GBP			244.80	
	24 Jul 2017	20170724MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 139.74	GBP	remitid 1199 Acc I0001310 Invoice IN151236	I0001310 10 Aug 2017 [149]	139.74	
	24 Jul 2017	20170724THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 122.40	GBP	remitid 1170 Acc I0005169 Invoice IN150319	I0005169 10 Aug 2017 [16]	122.40	
	24 Jul 2017	20170724SALISBURY HEALTH C 1240018 BGCFFrom 54-41-19 78531292 45.60	GBP			45.60	
	21 Jul 2017	20170721NHS LOTHIAN BGCFFrom 83-51-00 00192421 1042.14	GBP	remitid 1135 Acc I0001601 Invoice IN151595	I0001601 10 Aug 2017 [150]	1042.14	
	21 Jul 2017	20170721L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 1002.00	GBP	remitid 1169 Acc I0003490 Invoice IN151174	I0003490 10 Aug 2017 [221]	1002.00	
	21 Jul 2017	20170721UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 968.04	GBP	remitid 1166 Acc I0000600 Invoice IN151401	I0000600 10 Aug 2017 [82]	968.04	
	21 Jul 2017	20170721MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 445.80	GBP	remitid 1159 Acc I0001040 Invoice IN150502	I0001040 10 Aug 2017 [88]	445.80	
	21 Jul 2017	20170721ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP	remitid 1165 Acc I0005431 Invoice IN151307	I0005431 10 Aug 2017 [40]	342.00	
	21 Jul 2017	20170721LANCASHIRE TEACHIN 22690305063 BGCFFrom 60-70-80 10010785 267.60	GBP			267.60	
	21 Jul 2017	20170721ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 200.40	GBP	remitid 1137 Acc I0004400 Invoice IN150452	I0004400 10 Aug 2017 [357]	200.40	
	21 Jul 2017	20170721TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 157.32	GBP	remitid 1141 Acc I0005135 Invoice IN151487	I0005135 10 Aug 2017 [73]	157.32	
	21 Jul 2017	20170721NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP	remitid 1197 Acc I0004880 Invoice IN151760	I0004880 10 Aug 2017 [197]	136.80	
	21 Jul 2017	20170721LEWISHAM AND GREEN 9990258330 BGCFFrom 60-70-80 10005064 87.60	GBP	remitid 1158 Acc I0003000 Invoice IN151026	I0003000 10 Aug 2017 [210]	87.60	
	21 Jul 2017	20170721EPSOM ST HELIER 24990194146 BGCFFrom 60-70-80 10008721 84.00	GBP			84.00	
	21 Jul 2017	20170721JPUH NHS FT GEN 105114 BGCFFrom 60-70-80 10009973 68.40	GBP	remitid 1157 Acc I0001910	I0001910 10 Aug	68.40	

				Invoice IN151305	2017 [235]		
21 Jul 2017	20170721UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 66.00	GBP	remitid 1195 Acc I0001288 Invoice IN151520	I0001288 10 Aug 2017 [137]	66.00		
21 Jul 2017	20170721GBS RE LEEDS TH NH 3048678 BGCFrom 60-70-80 10009140 62.40	GBP	remitid 1196 Acc I0002565 Invoice IN151335	I0002565 10 Aug 2017 [4]	62.40		
21 Jul 2017	20170721POOLE NHS TRUST BGCFrom 20-68-79 70727202 55.08	GBP	remitid 1228 Acc I0004200 Invoice IN151349	I0004200 10 Aug 2017 [319]	55.08		
21 Jul 2017	20170721HCA INTERNATIONAL A102762 BGCFrom 20-74-63 80659460 47.40	GBP			47.40		
21 Jul 2017	20170721NHS LANARKSHIRE BGCFrom 83-15-11 00173619 27.00	GBP	remitid 1136 Acc I0000990 Invoice IN151795	I0000990 10 Aug 2017 [89]	27.00		
21 Jul 2017	20170721DORSET COUNTY HOSP BGCFrom 60-70-80 10010882 20.40	GBP	remitid 1138 Acc I0001430 Invoice IN151421	I0001430 10 Aug 2017 [108]	20.40		
20 Jul 2017	20170720UNIVERSITY OF HULL UNIVERSITY OF HULL BGCFrom 30-94-44 03029758 4805.00	GBP	remitid 1142 Acc I0013016 Invoice IN151315	I0013016 10 Aug 2017 [0]	4805.00		
20 Jul 2017	20170720THAMES MEDICAL L 00011982 BGCFrom 53-61-43 92116469 987.00	GBP			987.00		
20 Jul 2017	20170720NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 492.00	GBP	remitid 1143 Acc I0003880 Invoice IN151361	I0003880 10 Aug 2017 [247]	492.00		
20 Jul 2017	20170720ROYAL CORN HOSP BGCFrom 20-87-94 50766046 422.40	GBP	remitid 1145 Acc I0005140 Invoice IN151151	I0005140 10 Aug 2017 [183]	422.40		
20 Jul 2017	20170720UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10007881 230.40	GBP			230.40		
20 Jul 2017	20170720ADDENBROOKES NHS T 10237646 BGCFrom 20-17-19 30064394 102.00	GBP			102.00		
20 Jul 2017	20170720NHS AYR ARRAN BGCFrom 83-15-26 10107289 39.00	GBP	remitid 1140 Acc I0001320 Invoice IN151681	I0001320 10 Aug 2017 [158]	39.00		
20 Jul 2017	20170720WS NHS FT N BGCFrom 60-04-16 87642433 27.54	GBP	remitid 1144 Acc I0000835 Invoice IN151295	I0000835 10 Aug 2017 [139]	27.54		
19 Jul 2017	2017071932CROSS HILLS 100566 REM 2305.52	GBP			2305.52		
19 Jul 2017	20170719THAMES MEDICAL L 00011982 BGCFrom 53-61-43 92116469 1781.68	GBP			1781.68		
19 Jul 2017	20170719GBS RE BSUH NHS TR 1346431 BGCFrom 60-70-80 10008942 916.74	GBP	remitid 1147 Acc I0000680 Invoice IN151107	I0000680 10 Aug 2017 [289]	916.74		
19 Jul 2017	20170719PDQ1 1376128 RECONCILED170717 BGCFrom 20-04-01 01052004 284.04	GBP			284.04		
19 Jul 2017	20170719NUH NHST RBS BACS BGCFrom 60-70-80 10019871 255.00	GBP			255.00		
19 Jul 2017	20170719YEOVIL DISTRICT HO 32590004072 BGCFrom 60-70-80 10019820 224.64	GBP	remitid 1105 Acc I0005522 Invoice IN151347	I0005522 10 Aug 2017 [0]	224.64		
19 Jul 2017	20170719RAMSAY HEALTHCARE BGCFrom 40-05-30 04090594 140.40	GBP	remitid 1149 Acc I0000068 Invoice IN151300	I0000068 10 Aug 2017 [2]	140.40		
19 Jul 2017	20170719HULL AND E YORKS BGCFrom 60-70-80 10020209 99.00	GBP	remitid 1133 Acc I0002265 Invoice IN151319	I0002265 10 Aug 2017 [45]	99.00		
19 Jul 2017	2017071932CROSS HILLS 100565 REM 95.94	GBP			95.94		
19 Jul 2017	20170719NWTC SHB BGCFrom 83-06-08 11678877 86.40	GBP	remitid 1134 Acc I0008012 Invoice IN151692	I0008012 10 Aug 2017 [0]	86.40		

19 Jul 2017	20170719WUTH DRAWINGS ACCO 3041531 BGCFrom 20-50-36 70748838 86.40	GBP	remitid 1129 Acc I0005164 Invoice IN151267	I0005164 10 Aug 2017 [135]	86.40	
19 Jul 2017	20170719WORCESTERSHIRE ACU 8690285513 BGCFrom 60-70-80 10005250 78.00	GBP	remitid 1104 Acc I0005445 Invoice IN151218	I0005445 10 Aug 2017 [175]	78.00	
19 Jul 2017	20170719IPSWICH HOSPITAL IPSWICH BGCFrom 60-70-80 10010718 55.08	GBP			55.08	
19 Jul 2017	20170719NORTH WEST ANGLIA 23390209066 BGCFrom 60-70-80 10010939 45.60	GBP	remitid 1227 Acc I0004113 Invoice IN151461	I0004113 10 Aug 2017 [98]	45.60	
19 Jul 2017	20170719NHS LANARKSHIRE BGCFrom 83-15-11 00173619 22.80	GBP	remitid 1146 Acc I0000070 Invoice IN151683	I0000070 31 Jul 2017 [37]	22.80	
18 Jul 2017	20170718SMG GARAGE EQUIP 00020082/INV151105 BBPFrom 20-68-10 50269425 1692.00	GBP			1692.00	
18 Jul 2017	20170718RBH HAREFIELD ROYAL BROMPTON BGCFrom 60-15-30 12400939 331.50	GBP	remitid 1103 Acc I0002070 Invoice IN151265	I0002070 10 Aug 2017 [6]	331.50	
18 Jul 2017	20170718NORTH BRISTOL NHS 90492856 BGCFrom 60-70-80 10006710 318.24	GBP	remitid 1108 Acc I0000740 Invoice IN151346	I0000740 10 Aug 2017 [308]	318.24	
18 Jul 2017	20170718GBS MTW NWest MTW-NHS BGCFrom 60-70-80 10008594 170.40	GBP	remitid 1132 Acc I0000019 Invoice IN149733	I0000019 10 Aug 2017 [48]	170.40	
18 Jul 2017	20170718NSHERWOOD FOREST F KINGSMILL GENERAL BGCFrom 60-70-80 10011633 108.00	GBP	remitid 1131 Acc I0005030 Invoice IN150946	I0005030 10 Aug 2017 [200]	108.00	
18 Jul 2017	20170718ROYAL DEVON EXE . BGCFrom 60-70-80 10017917 86.40	GBP	remitid 1226 Acc I0001700 Invoice IN151381		86.40	
18 Jul 2017	20170718NUTH BACS BGCFrom 40-34-18 41763717 86.40	GBP	remitid 1127 Acc I0003800 Invoice IN151598	I0003800 10 Aug 2017 [173]	86.40	
18 Jul 2017	20170718NHS GG BGCFrom 83-07-06 10542351 42.00	GBP	remitid 1128 Acc I0001780 Invoice IN151614	I0001780 10 Aug 2017 [57]	42.00	
18 Jul 2017	20170718CTT ULHB 200199570 BGCFrom 60-70-80 10008020 36.72	GBP	remitid 1130 Acc I0004191 Invoice IN150812	I0004191 10 Aug 2017 [0]	36.72	
17 Jul 2017	20170717GEMCO SERVICE LTD BGCFrom 40-48-78 36143620 1962.00	GBP	remitid 1225 Acc I0020099 Invoice IN150549	I0020099 10 Aug 2017 [51]	1962.00	
17 Jul 2017	20170717DONCASTER BASSET 32390004104 BGCFrom 60-70-80 10008373 428.40	GBP			428.40	
17 Jul 2017	20170717CROYDON MAYDAY BGCFrom 60-70-80 10002758 234.78	GBP			234.78	
17 Jul 2017	20170717CAMB SENSOTE IN151007 BGCFrom 40-16-08 02175673 215.24	GBP			215.24	
17 Jul 2017	20170717EDEN MEDICAL UKL EDEN 21356 BGCFrom 83-06-08 11506308 93.36	GBP	remitid 1148 Acc I0012178 Invoice IN151334	I0012178 10 Aug 2017 [177]	93.36	
17 Jul 2017	20170717EAST CHESHIRE NHS 13690209646 BGCFrom 60-70-80 10005463 55.08	GBP	remitid 1115 Acc I0003500 Invoice IN151378	I0003500 10 Aug 2017 [165]	55.08	
17 Jul 2017	20170717EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 45.60	GBP	remitid 1106 Acc I0000150 Invoice IN150902	I0000150 10 Aug 2017 [0]	45.60	
17 Jul 2017	20170717BARTS HEALTH NH RB 2032818 BGCFrom 60-70-80 10003215 44.40	GBP	remitid 1107 Acc I0003450 Invoice IN150960	I0003450 10 Aug 2017 [94]	44.40	
14 Jul 2017	20170714GREAT WESTERN HOSP 23190173933 BGCFrom 60-70-80 10008152 1859.40	GBP	remitid 1220 Acc I0005101 Invoice IN149693	I0005101 24 Apr 2018 [71]	1859.40	
14 Jul	20170714E/N HERTS NHST 7690339093	GBP	remitid 1098	I0004870	885.60	

	2017	BGCFFrom 60-70-80 10003894 885.60		Acc I0004870 Invoice IN148074	10 Aug 2017 [216]		
	14 Jul 2017	20170714OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 549.12	GBP	remitid 1222 Acc I0004040 Invoice IN151358	I0004040 10 Aug 2017 [207]	549.12	
	14 Jul 2017	20170714ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 397.80	GBP	remitid 1109 Acc I0005430 Invoice IN151233	I0005430 10 Aug 2017 [415]	397.80	
	14 Jul 2017	20170714MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 384.00	GBP			384.00	
	14 Jul 2017	20170714SCOTTISHPOWER - BGCFFrom 30- 00-02 02183388 306.00	GBP	remitid 1224 Acc I0012893 Invoice IN147477	I0012893 10 Aug 2017 [2]	306.00	
	14 Jul 2017	20170714Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 264.18	GBP	remitid 1101 Acc I0002101 Invoice IN151397	I0002101 10 Aug 2017 [0]	264.18	
	14 Jul 2017	20170714GBS RE GLOUCS HOS BTGHX 3165378 BGCFFrom 60-70-80 10008853 230.40	GBP	remitid 1120 Acc I0001902 Invoice IN151215	I0001902 10 Aug 2017 [159]	230.40	
	14 Jul 2017	20170714GBS RE STYNESIDE N 3037189 BGCFFrom 60-70-80 10008578 208.80	GBP	remitid 1113 Acc I0004710 Invoice IN151239	I0004710 10 Aug 2017 [120]	208.80	
	14 Jul 2017	20170714GBS RE AINTREE UNI 3037896 BGCFFrom 60-70-80 10008454 204.00	GBP			204.00	
	14 Jul 2017	20170714NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 170.40	GBP	remitid 1119 Acc I0003930 Invoice IN148627	I0003930 10 Aug 2017 [310]	170.40	
	14 Jul 2017	20170714HAMPSHIRE HOSP NHS 26090124361 BGCFFrom 60-70-80 10011668 163.20	GBP	remitid 1099 Acc I0000333 Invoice IN151127	I0000333 10 Aug 2017 [84]	163.20	
	14 Jul 2017	20170714LANCASHIRE TEACHIN 22690304739 BGCFFrom 60-70-80 10010785 129.00	GBP			129.00	
	14 Jul 2017	20170714NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 128.40	GBP	remitid 1112 Acc I0001995 Invoice IN150992	I0001995 10 Aug 2017 [233]	128.40	
	14 Jul 2017	20170714NUTH BACS BGCFFrom 40-34-18 41763717 122.40	GBP	remitid 1117 Acc I0003785 Invoice IN151546	I0003785 10 Aug 2017 [196]	122.40	
	14 Jul 2017	20170714RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 91.20	GBP	remitid 1118 Acc I0002420 Invoice IN151424	I0002420 10 Aug 2017 [246]	91.20	
	14 Jul 2017	20170714BMI A/P SSC NO.2 422252 BGCFFrom 20-65-82 23615197 86.40	GBP	remitid 1111 Acc I0001043 Invoice IN150660	I0001043 10 Aug 2017 [38]	86.40	
	14 Jul 2017	20170714IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 86.40	GBP	remitid 1114 Acc I0002320 Invoice IN151148	I0002320 10 Aug 2017 [260]	86.40	
	14 Jul 2017	20170714QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 78.00	GBP	remitid 1116 Acc I0002400 Invoice IN150913	I0002400 10 Aug 2017 [125]	78.00	
	14 Jul 2017	20170714RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40	
	14 Jul 2017	20170714HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 45.60	GBP	remitid 1221 Acc I0000032 Invoice IN151183	I0000032 10 Aug 2017 [10]	45.60	
	14 Jul 2017	20170714NWTCSHB BGCFFrom 83-06-08 11678877 39.00	GBP	remitid 1121 Acc I0008012 Invoice IN151617	I0008012 10 Aug 2017 [81]	39.00	
	14 Jul 2017	20170714CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 36.00	GBP			36.00	
	14 Jul 2017	20170714POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 27.54	GBP	remitid 1223 Acc I0004200 Invoice IN151234	I0004200 10 Aug 2017 [318]	27.54	
	13 Jul 2017	20170713GBS RE ALDER HEY 3030068 BGCFFrom 60-70-80 10010211 550.80	GBP			550.80	
	13 Jul	20170713HYWEL DDA UNIVERSI 100390478	GBP	remitid 1123	I0000088	409.01	

	2017	BGCFFrom 20-18-54 43627802 409.01		Acc I0000088 Invoice IN149159	10 Aug 2017 [8]		
	13 Jul 2017	20170713NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 396.00	GBP	remitid 1122 Acc I0003880 Invoice IN151228	I0003880 10 Aug 2017 [246]	396.00	
	13 Jul 2017	20170713NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP	remitid 1124 Acc I0004880 Invoice IN151593	I0004880 10 Aug 2017 [196]	136.80	
	13 Jul 2017	20170713GBS RE BLACKPOOL F 3030918 BGCFFrom 60-70-80 10009337 116.94	GBP			116.94	
	12 Jul 2017	20170712CONTINENTAL TRADIN 0440 0230053029 K BGCFFrom 16-04-00 31312290 2010.00	GBP	remitid 1125 Acc I0020015 Invoice IN151167	I0020015 10 Aug 2017 [98]	2010.00	
	12 Jul 2017	20170712ROYAL BERKSHIRE NH 335236 BGCFFrom 30-96-96 01586871 921.60	GBP	remitid 1126 Acc I0004290 Invoice IN149277	I0004290 10 Aug 2017 [116]	921.60	
	12 Jul 2017	20170712PDQ1 1376128 RECONCILED100717 BGCFFrom 20-04-01 01052004 612.15	GBP			612.15	
	12 Jul 2017	20170712NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 344.87	GBP	remitid 1100 Acc I0001320 Invoice IN150683	I0001320 10 Aug 2017 [157]	344.87	
	11 Jul 2017	20170711CDFVALE ULHB 11544405 BGCFFrom 60-70-80 10008284 372.00	GBP	remitid 1095 Acc I0000950 Invoice IN142052	I0000950 10 Aug 2017 [201]	372.00	
	11 Jul 2017	20170711WARRINGTON HALTO 13390239464 BGCFFrom 60-70-80 10003576 357.60	GBP	remitid 1087 Acc I0005240 Invoice IN150468	I0005240 10 Aug 2017 [166]	357.60	
	11 Jul 2017	20170711NHS GG BGCFFrom 83-07-06 10542351 308.40	GBP	remitid 1096 Acc I0004080 Invoice IN150432	I0004080 10 Aug 2017 [203]	308.40	
	11 Jul 2017	20170711ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 89.40	GBP	remitid 1219 Acc I0001700 Invoice IN151290	I0001700 15 Sep 2017 [239]	89.40	
	11 Jul 2017	20170711NORTH BRISTOL NHS 90492379 BGCFFrom 60-70-80 10006710 89.40	GBP	remitid 1089 Acc I0000740 Invoice IN151237	I0000740 10 Aug 2017 [310]	89.40	
	11 Jul 2017	20170711RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 86.40	GBP	remitid 1094 Acc I0000290 Invoice IN150774	I0000290 10 Aug 2017 [129]	86.40	
	10 Jul 2017	20170710EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 4210.20	GBP	remitid 1097 Acc I0012178 Invoice IN151079	I0012178 10 Aug 2017 [176]	4210.20	
	10 Jul 2017	20170710OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 1849.20	GBP	remitid 1218 Acc I0004044 Invoice IN150507	I0004044 10 Aug 2017 [5]	1849.20	
	10 Jul 2017	20170710DONCASTER BASSET 32390003338 BGCFFrom 60-70-80 10008373 713.40	GBP	remitid 1077 Acc I0001420 Invoice IN151241	I0001420 10 Aug 2017 [253]	713.40	
	10 Jul 2017	20170710ROYAL SURREY COUNT 13090270806 BGCFFrom 60-70-80 10004858 284.52	GBP			284.52	
	10 Jul 2017	20170710SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 265.20	GBP	remitid 1093 Acc I0004570 Invoice IN149947	I0004570 10 Aug 2017 [184]	265.20	
	10 Jul 2017	20170710BRADFORD TEACHING 3490351133 BGCFFrom 60-70-80 10006036 240.00	GBP	remitid 1079 Acc I0000620 Invoice IN149026	I0000620 10 Aug 2017 [538]	240.00	
	10 Jul 2017	20170710EAST CHESHIRE NHS 13690209406 BGCFFrom 60-70-80 10005463 158.40	GBP	remitid 1078 Acc I0003500 Invoice IN151190	I0003500 10 Aug 2017 [164]	158.40	
	10 Jul 2017	20170710HULL AND E YORKS BGCFFrom 60- 70-80 10020209 122.40	GBP	remitid 1086 Acc I0000112 Invoice IN151187	I0000112 10 Aug 2017 [9]	122.40	
	10 Jul 2017	20170710EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 91.80	GBP	remitid 1090 Acc I0000150 Invoice IN150746	I0000150 10 Aug 2017 [345]	91.80	

10 Jul 2017	20170710CIRCLE H R LTD CIRCLE READING BGCFrom 20-00-00 63262618 42.00	GBP	remitid 1088 Acc I0004293 Invoice IN149612	I0004293 10 Aug 2017 [11]	42.00	
10 Jul 2017	20170710MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 36.72	GBP	remitid 1091 Acc I0001045 Invoice IN150384	I0001045 10 Aug 2017 [126]	36.72	
10 Jul 2017	20170710CROYDON MAYDAY BGCFrom 60-70-80 10002758 36.72	GBP			36.72	
10 Jul 2017	20170710NUFFIELD HEALTH EA CREDIT BGCFrom 20-32-29 80448850 35.00	GBP	remitid 1092 Acc I0000093 Invoice IN150563	I0000093 10 Aug 2017 [1]	35.00	
07 Jul 2017	20170707EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom 60-70-80 10007342 2619.54	GBP			2619.54	
07 Jul 2017	20170707GBS RE LEEDS TH NH 3022355 BGCFrom 60-70-80 10009140 1119.54	GBP	remitid 1074 Acc I0002500 Invoice IN151000	I0002500 10 Aug 2017 [497]	1119.54	
07 Jul 2017	20170707WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFrom 60-70-80 10008667 745.20	GBP	remitid 1069 Acc I0005260 Invoice IN150542	I0005260 10 Aug 2017 [82]	745.20	
07 Jul 2017	20170707ABMU LOCAL HEALTH 40569549 BGCFrom 60-70-80 10012885 522.00	GBP	remitid 1075 Acc I0000650 Invoice IN148186	I0000650 10 Aug 2017 [86]	522.00	
07 Jul 2017	20170707CARBON 10 LIMITED BGCFrom 60-05-24 23653272 450.00	GBP			450.00	
07 Jul 2017	20170707ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 400.58	GBP	remitid 1085 Acc I0005430 Invoice IN149520	I0005430 10 Aug 2017 [414]	400.58	
07 Jul 2017	20170707UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 368.40	GBP	remitid 1076 Acc I0001288 Invoice IN151457	I0001288 10 Aug 2017 [136]	368.40	
07 Jul 2017	20170707SOUTHEND UNIV HOSP BD20 7DT BGCFrom 60-70-80 10008756 336.00	GBP	remitid 1084 Acc I0005320 Invoice IN151152	I0005320 10 Aug 2017 [280]	336.00	
07 Jul 2017	20170707GBS RE GLOUCS HOS BTGHX 3164584 BGCFrom 60-70-80 10008853 298.20	GBP	remitid 1071 Acc I0001902 Invoice IN151090	I0001902 10 Aug 2017 [158]	298.20	
07 Jul 2017	20170707MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 279.12	GBP			279.12	
07 Jul 2017	20170707ANEURIN BEVAN ULHB 11322948 BGCFrom 60-70-80 10008276 180.00	GBP	remitid 1083 Acc I0003830 Invoice IN140246	I0003830 10 Aug 2017 [88]	180.00	
07 Jul 2017	20170707EPSOM ST HELIER 24990193493 BGCFrom 60-70-80 10008721 173.40	GBP	remitid 1062 Acc I0001020 Invoice IN151184	I0001020 10 Aug 2017 [126]	173.40	
07 Jul 2017	20170707ROTH NHS FT PAY1 0 BGCFrom 40-41-07 62231689 148.80	GBP	remitid 1081 Acc I0004400 Invoice IN149337	I0004400 10 Aug 2017 [356]	148.80	
07 Jul 2017	20170707RUH BATH NHS TRUST N/A BGCFrom 60-70-80 10010246 138.60	GBP	remitid 1073 Acc I0000350 Invoice IN151161	I0000350 10 Aug 2017 [223]	138.60	
07 Jul 2017	20170707NORFOLK NORWICH BGCFrom 60-70-80 10008659 108.00	GBP	remitid 1080 Acc I0003892 Invoice IN151071	I0003892 10 Aug 2017 [34]	108.00	
07 Jul 2017	20170707MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 102.00	GBP			102.00	
07 Jul 2017	20170707NORTH BRISTOL NHS 90491902 BGCFrom 60-70-80 10006710 93.00	GBP	remitid 1066 Acc I0000740 Invoice IN151186	I0000740 10 Aug 2017 [307]	93.00	
07 Jul 2017	20170707CHESTERFIELD ROYAL BGCFrom 30-00-02 04100102 93.00	GBP			93.00	
07 Jul 2017	20170707NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFrom 60-70-80 10006192 93.00	GBP	remitid 1082 Acc I0001995 Invoice IN150948	I0001995 10 Aug 2017 [232]	93.00	
07 Jul 2017	20170707STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFrom 60-70-80	GBP	remitid 1072 Acc I0004890	I0004890 10 Aug	91.80	

		10020268 91.80		Invoice IN150733	2017 [285]		
07 Jul 2017	20170707YEOVIL DISTRICT HO 32590003694 BGCFFrom 60-70-80 10019820 48.00	GBP	remitid 1065 Acc I0005522 Invoice IN151160	I0005522 10 Aug 2017 [13]	48.00		
07 Jul 2017	20170707GBS RE HARROGATE D 3018820 BGCFFrom 60-70-80 10004890 47.40	GBP			47.40		
07 Jul 2017	20170707NELFT NELFT BGCFFrom 60-70-80 10007377 47.40	GBP	remitid 1217 Acc I0000074 Invoice IN151163	I0000074 10 Aug 2017 [7]	47.40		
07 Jul 2017	20170707SPIRE HEALTHCARE 0440014980 BGCFFrom 60-80-08 16752856 42.00	GBP	remitid 1102 Acc I0000039 Invoice IN151036	I0000039 10 Aug 2017 [1]	42.00		
07 Jul 2017	20170707TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP	remitid 1070 Acc I0005135 Invoice IN151235	I0005135 10 Aug 2017 [72]	27.54		
06 Jul 2017	20170706PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4044.00	GBP			4044.00		
06 Jul 2017	20170706ROYAL CORN HOSP BGCFFrom 20- 87-94 50766046 932.40	GBP	remitid 1064 Acc I0005140 Invoice IN149132	I0005140 10 Aug 2017 [182]	932.40		
06 Jul 2017	20170706Hilliers Limited PRO04508 BGCFFrom 30-94-80 03346202 597.00	GBP			597.00		
06 Jul 2017	20170706UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 255.00	GBP			255.00		
06 Jul 2017	20170706DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 166.80	GBP			166.80		
06 Jul 2017	20170706HULL AND E YORKS BGCFFrom 60- 70-80 10020209 150.00	GBP	remitid 1063 Acc I0000112 Invoice IN151013	I0000112 10 Aug 2017 [8]	150.00		
06 Jul 2017	20170706WS NHS FT N BGCFFrom 60-04-16 87642433 114.54	GBP	remitid 1068 Acc I0000835 Invoice IN150991	I0000835 10 Aug 2017 [138]	114.54		
06 Jul 2017	20170706GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 86.40	GBP			86.40		
06 Jul 2017	20170706NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 60.00	GBP	remitid 1067 Acc I0001320 Invoice IN151364	I0001320 10 Aug 2017 [156]	60.00		
05 Jul 2017	20170705OES MED LTD OES 00013012 BGCFFrom 40-08-10 71551248 2364.00	GBP			2364.00		
05 Jul 2017	20170705CONTINENTAL TRADIN 0440 0230052862 K BGCFFrom 16-04-00 31312290 2010.00	GBP	remitid 1059 Acc I0020015 Invoice IN150810	I0020015 10 Aug 2017 [97]	2010.00		
05 Jul 2017	20170705KHOMAN MR PRO04506 FT From 20-29-37 60131083 1782.06	GBP			1782.06		
05 Jul 2017	20170705ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 775.20	GBP	remitid 1061 Acc I0003310 Invoice IN150241	I0003310 10 Aug 2017 [321]	775.20		
05 Jul 2017	20170705Optivet Referrals OPTIVET BGCFFrom 30-98-45 00409504 444.00	GBP			444.00		
05 Jul 2017	20170705CAMB SENSOTE INV150787 BGCFFrom 40-16-08 02175673 280.80	GBP	remitid 808 Acc I0012148 Invoice IN150787	I0012148 10 Aug 2017 [185]	280.80		
05 Jul 2017	20170705WUTH DRAWINGS ACCO 3014274 BGCFFrom 20-50-36 70748838 163.80	GBP	remitid 1043 Acc I0005164 Invoice IN151003	I0005164 10 Aug 2017 [134]	163.80		
05 Jul 2017	20170705NUTH BACS BGCFFrom 40-34-18 41763717 120.00	GBP	remitid 1060 Acc I0003785 Invoice IN151432	I0003785 10 Aug 2017 [195]	120.00		
05 Jul 2017	20170705NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 54.00	GBP	remitid 1057 Acc I0000990 Invoice IN149867	I0000990 10 Aug 2017 [88]	54.00		
05 Jul 2017	20170705Loyalty Reward 15 May - 12 Jun 4.20	GBP			4.20		
04 Jul 2017	20170704CTT ULHB 200198334 BGCFFrom 60-70-80 10008020 1804.80	GBP	remitid 1038 Acc I0004191	I0004191 10 Aug	1804.80		

				Invoice IN149886	2017 [11]		
04 Jul 2017	20170704ANEURIN BEVAN ULHB 11322246 BGCFFrom 60-70-80 10008276 1510.38	GBP	remitid 1047 Acc I0000040 Invoice IN150101	I0000040 10 Aug 2017 [73]	1510.38		
04 Jul 2017	20170704NHS GG BGCFFrom 83-07-06 10542351 1179.60	GBP	remitid 1044 Acc I0001810 Invoice IN150350	I0001810 10 Aug 2017 [12]	1179.60		
04 Jul 2017	20170704CDFVALE ULHB 11543336 BGCFFrom 60-70-80 10008284 751.20	GBP	remitid 1045 Acc I0000086 Invoice IN150417	I0000086 10 Aug 2017 [3]	751.20		
04 Jul 2017	20170704NUTH BACS BGCFFrom 40-34-18 41763717 429.60	GBP	remitid 1046 Acc I0003785 Invoice IN151434	I0003785 10 Aug 2017 [194]	429.60		
04 Jul 2017	20170704BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 352.80	GBP	remitid 1040 Acc I0009610 Invoice IN150791	I0009610 10 Aug 2017 [119]	352.80		
04 Jul 2017	20170704NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 241.20	GBP	remitid 1042 Acc I0005030 Invoice IN150589	I0005030 10 Aug 2017 [199]	241.20		
04 Jul 2017	20170704NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 205.20	GBP	remitid 1037 Acc I0004880 Invoice IN151329	I0004880 10 Aug 2017 [195]	205.20		
04 Jul 2017	20170704GBS RE BSUH NHS TR 1344493 BGCFFrom 60-70-80 10008942 129.60	GBP	remitid 1041 Acc I0002191 Invoice IN151037	I0002191 10 Aug 2017 [109]	129.60		
04 Jul 2017	20170704BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 89.40	GBP			89.40		
04 Jul 2017	20170704PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 86.40	GBP	remitid 1058 Acc I0011971 Invoice IN149995	I0011971 10 Aug 2017 [47]	86.40		
03 Jul 2017	20170703VANDAGRAPH SENSO * 971679*BARCLAYS B* TFR 3473.95	GBP			3473.95		
03 Jul 2017	20170703VANDAGRAPH LIMIT * 974797*BARCLAYS B* TFR 3346.81	GBP			3346.81		
03 Jul 2017	20170703INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2184.00	GBP	remitid 1017 Acc I0012240 Invoice IN151042	I0012240 10 Aug 2017 [213]	2184.00		
03 Jul 2017	20170703BRITANNIA 150236-223-886-786 BGCFFrom 40-33-01 02762781 1602.60	GBP			1602.60		
03 Jul 2017	20170703ANALIZE UK LTD T ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP	remitid 1039 Acc I0020079 Invoice IN151082	I0020079 10 Aug 2017 [59]	1107.00		
03 Jul 2017	20170703RFL BCFH BGCFFrom 60-70-80 10002723 749.28	GBP	remitid 1034 Acc I0000095 Invoice IN150151	I0000095 10 Aug 2017 [14]	749.28		
03 Jul 2017	20170703PayPal PPWDL5GS22A722LVAC BGCFFrom 23-52-62 78959595 663.19	GBP			663.19		
03 Jul 2017	20170703BARNESLEY HOSP FT 0 BGCFFrom 30-00-02 04119903 365.88	GBP	remitid 1031 Acc I0000280 Invoice IN148959	I0000280 10 Aug 2017 [64]	365.88		
03 Jul 2017	20170703IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 312.00	GBP	remitid 1030 Acc I0002320 Invoice IN150912	I0002320 10 Aug 2017 [259]	312.00		
03 Jul 2017	20170703FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 289.45	GBP			289.45		
03 Jul 2017	20170703PayPal PPWDL5GS22A722MDWL BGCFFrom 23-52-62 78959595 286.60	GBP			286.60		
03 Jul 2017	20170703GBS RE AINTREE UNI 3013106 BGCFFrom 60-70-80 10008454 244.80	GBP	remitid 1033 Acc I0002710 Invoice IN150990	I0002710 10 Aug 2017 [30]	244.80		
03 Jul 2017	20170703EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 158.88	GBP	remitid 1032 Acc I0000150 Invoice IN150691	I0000150 10 Aug 2017 [344]	158.88		
03 Jul 2017	20170703SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP	remitid 1036 Acc I0004560 Invoice IN151056	I0004560 10 Aug 2017 [268]	140.40		

03 Jul 2017	20170703KINGS IFM KIFM BGCFFrom 60-70-80 10028153 32.40	GBP	remitid 1216 Acc I0002991 Invoice IN150685	I0002991 10 Aug 2017 [37]	32.40	
30 Jun 2017	20170630GBS RE LEEDS TH NH 3008691 BGCFFrom 60-70-80 10009140 2172.06	GBP	remitid 1019 Acc I0002570 Invoice IN149205	I0002570 11 Jul 2017 [215]	2172.06	
30 Jun 2017	20170630ABMU LOCAL HEALTH 40568620 BGCFFrom 60-70-80 10012885 1137.60	GBP	remitid 1028 Acc I0005070 Invoice IN148645	I0005070 11 Jul 2017 [0]	1137.60	
30 Jun 2017	20170630L AND D HOSPITAL BGCFFrom 60-13-28 09265554 866.76	GBP	remitid 1020 Acc I0003490 Invoice IN151145	I0003490 11 Jul 2017 [220]	866.76	
30 Jun 2017	20170630AUTOMO EQ ATE LTD PRO04497 BGCFFrom 40-32-14 41620681 714.00	GBP	remitid 1229 Acc I0020038 Invoice IN150754	I0020038 15 Sep 2017 [86]	714.00	
30 Jun 2017	20170630GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 597.00	GBP			597.00	
30 Jun 2017	20170630LIVERPOOL WOMENS N 3010034 BGCFFrom 20-51-01 30551694 505.20	GBP	remitid 1024 Acc I0002662 Invoice IN151088	I0002662 11 Jul 2017 [148]	505.20	
30 Jun 2017	20170630PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 393.60	GBP	remitid 1048 Acc I0001002 Invoice IN151130	I0001002 10 Aug 2017 [24]	393.60	
30 Jun 2017	20170630UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 371.40	GBP	remitid 1023 Acc I0012132 Invoice IN150974	I0012132 10 Aug 2017 [205]	371.40	
30 Jun 2017	20170630IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 178.80	GBP	remitid 1049 Acc I0001440 Invoice IN149167	I0001440 10 Aug 2017 [37]	178.80	
30 Jun 2017	20170630ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 127.20	GBP	remitid 1035 Acc I0005430 Invoice IN150919	I0005430 10 Aug 2017 [413]	127.20	
30 Jun 2017	20170630EPSOM ST HELIER 24990193028 BGCFFrom 60-70-80 10008721 91.80	GBP	remitid 1010 Acc I0001020 Invoice IN151055	I0001020 11 Jul 2017 [125]	91.80	
30 Jun 2017	20170630SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 91.20	GBP	remitid 1026 Acc I0005320 Invoice IN151103	I0005320 11 Jul 2017 [279]	91.20	
30 Jun 2017	20170630RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 89.40	GBP	remitid 1025 Acc I0002420 Invoice IN150997	I0002420 11 Jul 2017 [245]	89.40	
30 Jun 2017	20170630GBS RE CALDERDALE/ 3011345 BGCFFrom 60-70-80 10009590 64.50	GBP	remitid 1022 Acc I0002040 Invoice IN150968	I0002040 11 Jul 2017 [285]	64.50	
30 Jun 2017	20170630COCH BGCFFrom 30-91-92 02595880 55.08	GBP	remitid 1215 Acc I0001150 Invoice IN151100	I0001150 10 Aug 2017 [74]	55.08	
30 Jun 2017	20170630TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 55.08	GBP	remitid 1016 Acc I0005135 Invoice IN151049	I0005135 11 Jul 2017 [71]	55.08	
30 Jun 2017	20170630YEOVIL DISTRICT HO 32590003411 BGCFFrom 60-70-80 10019820 48.00	GBP			48.00	
30 Jun 2017	20170630NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 42.00	GBP	remitid 1021 Acc I0000990 Invoice IN151444	I0000990 11 Jul 2017 [87]	42.00	
30 Jun 2017	20170630CIRCLE HOSPITAL LT CIRCLE BATH BGCFFrom 20-65-82 03466884 21.36	GBP	remitid 1018 Acc I0000342 Invoice IN151242	I0000342 11 Jul 2017 [0]	21.36	
30 Jun 2017	20170630LLOYDS PHARMACY PY49559 BGCFFrom 20-36-98 20139785 19.20	GBP	remitid 1209 Acc I0011812 Invoice IN151272	I0011812 10 Aug 2017 [15]	19.20	
29 Jun 2017	20170629VANDAGRAPH SENSO * 132604*BARCLAYS B* TFR 3600.00	GBP			3600.00	
29 Jun 2017	20170629BIRMINGHAM WOMEN S 22790205387 BGCFFrom 60-70-80 10011129	GBP	remitid 1005 Acc I0000470	I0000470 11 Jul 2017	357.60	

	2017	357.60			Invoice IN151120 [76]		
29 Jun 2017	20170629GBS RE ALDER HEY 3005766 BGCFFrom 60-70-80 10010211 175.80	GBP	remitid 1011 Acc I0012595 Invoice IN151063	I0012595 10 Aug 2017 [26]	175.80		
29 Jun 2017	20170629HYWEL DDA UNIVERSI 100388811 BGCFFrom 20-18-54 43627802 154.80	GBP	remitid 1013 Acc I0000088 Invoice IN148782	I0000088 10 Aug 2017 [7]	154.80		
29 Jun 2017	20170629BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 145.24	GBP	remitid 1029 Acc I0012456 Invoice IN151030	I0012456 11 Jul 2017 [46]	145.24		
29 Jun 2017	20170629Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 92.70	GBP			92.70		
29 Jun 2017	20170629HOMERTON HOSPITAL 3613056 BGCFFrom 60-70-80 10002693 66.00	GBP	remitid 1012 Acc I0002950 Invoice IN151096	I0002950 11 Jul 2017 [70]	66.00		
29 Jun 2017	20170629TAMESIDE HOSPITAL 3007889 BGCFFrom 30-95-42 01179607 55.08	GBP	remitid 1015 Acc I0000170 Invoice IN150545	I0000170 11 Jul 2017 [99]	55.08		
29 Jun 2017	20170629GBS RE BLACKPOOL F 3006893 BGCFFrom 60-70-80 10009337 45.90	GBP	remitid 1014 Acc I0000570 Invoice IN150132	I0000570 11 Jul 2017 [310]	45.90		
29 Jun 2017	20170629PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 30.90	GBP			30.90		
28 Jun 2017	20170628PDQ1 1376128 RECONCILED260617 BGCFFrom 20-04-01 01052004 3114.55	GBP			3114.55		
28 Jun 2017	20170628ANEURIN BEVAN ULHB 11321403 BGCFFrom 60-70-80 10008276 1396.80	GBP	remitid 1008 Acc I0003830 Invoice IN148303	I0003830 11 Jul 2017 [86]	1396.80		
28 Jun 2017	20170628ADDENBROOKES NHS T 10236213 BGCFFrom 20-17-19 30064394 823.20	GBP	remitid 1050 Acc I0000030 Invoice IN150659	I0000030 11 Jul 2017 [6]	823.20		
28 Jun 2017	20170628NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 307.20	GBP	remitid 1007 Acc I0001320 Invoice IN151371	I0001320 11 Jul 2017 [155]	307.20		
28 Jun 2017	20170628BRADFORD TEACHING 3490350423 BGCFFrom 60-70-80 10006036 246.00	GBP	remitid 983 Acc I0000620 Invoice IN150962	I0000620 11 Jul 2017 [537]	246.00		
28 Jun 2017	20170628NUTH BACS BGCFFrom 40-34-18 41763717 210.00	GBP	remitid 1006 Acc I0003785 Invoice IN151316	I0003785 11 Jul 2017 [193]	210.00		
28 Jun 2017	20170628HULL AND E YORKS BGCFFrom 60- 70-80 10020209 140.40	GBP	remitid 1004 Acc I0000112 Invoice IN149931	I0000112 11 Jul 2017 [7]	140.40		
28 Jun 2017	20170628GBS RE CALDERDALE/ 3004515 BGCFFrom 60-70-80 10009590 109.50	GBP	remitid 1003 Acc I0002040 Invoice IN150916	I0002040 11 Jul 2017 [284]	109.50		
28 Jun 2017	20170628LEWISHAM AND GREEN 9990257101 BGCFFrom 60-70-80 10005064 47.40	GBP	remitid 982 Acc I0002800 Invoice IN150783	I0002800 11 Jul 2017 [31]	47.40		
27 Jun 2017	20170627GBS RE NCUMBRIA UN 3000447 BGCFFrom 60-70-80 10010734 271.20	GBP			271.20		
27 Jun 2017	20170627HULL AND E YORKS BGCFFrom 60- 70-80 10020209 212.16	GBP	remitid 984 Acc I0002265 Invoice IN150493	I0002265 11 Jul 2017 [44]	212.16		
27 Jun 2017	20170627GBS RE NORTHUMBRIA 3002977 BGCFFrom 60-70-80 10009647 204.00	GBP	remitid 981 Acc I0012967 Invoice IN150755	I0012967 11 Jul 2017 [1]	204.00		
27 Jun 2017	20170627CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 102.48	GBP			102.48		
27 Jun 2017	20170627UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 986 Acc I0012132 Invoice IN150954	I0012132 11 Jul 2017 [204]	90.00		

27 Jun 2017	20170627NUTH BACS BGCFFrom 40-34-18 41763717 78.00	GBP	remitid 985 Acc I0003800 Invoice IN151203	I0003800 11 Jul 2017 [172]	78.00	
27 Jun 2017	20170627NORTH BRISTOL NHS 90491150 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
26 Jun 2017	20170626GBS RE ROYAL LPOOL 3001037 BGCFFrom 60-70-80 10010092 2145.00	GBP	remitid 978 Acc I0002690 Invoice IN150219	I0002690 11 Jul 2017 [247]	2145.00	
26 Jun 2017	20170626EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1713.60	GBP	remitid 987 Acc I0012178 Invoice IN150905	I0012178 11 Jul 2017 [175]	1713.60	
26 Jun 2017	20170626EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 109.80	GBP	remitid 980 Acc I0000150 Invoice IN150586	I0000150 10 Aug 2017 [343]	109.80	
26 Jun 2017	20170626BRADFORD TEACHING 3490350321 BGCFFrom 60-70-80 10006036 86.40	GBP	remitid 969 Acc I0000620 Invoice IN150911	I0000620 11 Jul 2017 [536]	86.40	
26 Jun 2017	20170626WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP			34.56	
23 Jun 2017	20170623DRAEGER MEDICAL UK 0155 0012032615 K BGCFFrom 40-24-07 91653334 4124.64	GBP			4124.64	
23 Jun 2017	20170623CONTINENTAL TRADIN 0440 0230052676 K BGCFFrom 16-04-00 31312290 2010.00	GBP			2010.00	
23 Jun 2017	20170623YAS LLOYDS A/C - 0 2998779 BGCFFrom 30-90-57 00871528 960.00	GBP	remitid 1054 Acc I0008001 Invoice IN150969	I0008001 11 Jul 2017 [653]	960.00	
23 Jun 2017	20170623BHSCT BGCFFrom 90-21-27 19962824 497.64	GBP			497.64	
23 Jun 2017	20170623E/N HERTS NHST 7690338109 BGCFFrom 60-70-80 10003894 445.20	GBP	remitid 1052 Acc I0001020 Invoice IN151204		445.20	
23 Jun 2017	20170623NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 429.60	GBP	remitid 976 Acc I0004510 Invoice IN150699	I0004510 11 Jul 2017 [67]	429.60	
23 Jun 2017	20170623PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 307.20	GBP	remitid 1055 Acc I0003970 Invoice IN151209	I0003970 10 Aug 2017 [178]	307.20	
23 Jun 2017	20170623GBS RE CO DURHAM D 2998145 BGCFFrom 60-70-80 10011048 297.48	GBP	remitid 1056 Acc I0001350 Invoice IN150713	I0001350 10 Aug 2017 [275]	297.48	
23 Jun 2017	20170623STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 186.00	GBP	remitid 972 Acc I0004891 Invoice IN150585	I0004891 11 Jul 2017 [63]	186.00	
23 Jun 2017	20170623BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 140.40	GBP	remitid 1053 Acc I0003668 Invoice IN150976	I0003668 11 Jul 2017 [88]	140.40	
23 Jun 2017	20170623NORTH MIDDX HOSP 000000001201/00104 BGCFFrom 60-70-80 10002022 126.00	GBP	remitid 1051 Acc I0003070 Invoice IN150952	I0003070 11 Jul 2017 [67]	126.00	
23 Jun 2017	20170623THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 111.15	GBP			111.15	
23 Jun 2017	20170623JPUH NHS FT GEN 104048 BGCFFrom 60-70-80 10009973 68.40	GBP	remitid 962 Acc I0001910 Invoice IN150776	I0001910 11 Jul 2017 [234]	68.40	
23 Jun 2017	20170623LANCASHIRE TEACHIN 22690303455 BGCFFrom 60-70-80 10010785 66.00	GBP	remitid 970 Acc I0004260 Invoice IN150315	I0004260 11 Jul 2017 [188]	66.00	
23 Jun 2017	20170623NORFOLK NORWICH BGCFFrom 60-70-80 10008659 48.00	GBP	remitid 973 Acc I0003892 Invoice IN150961	I0003892 11 Jul 2017 [33]	48.00	
23 Jun	20170623QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 48.00	GBP	remitid 974 Acc I0002400	I0002400 11 Jul 2017	48.00	

	2017			Invoice IN150511	[124]		
	23 Jun 2017	20170623ST. HELENSKNOWSLE 13590234488 BGCFFrom 60-70-80 10003266 48.00	GBP			48.00	
	23 Jun 2017	20170623GBS RE AIREDALE NH 2998453 BGCFFrom 60-70-80 10008403 45.90	GBP	remitid 975 Acc I0002360 Invoice IN150936	I0002360 11 Jul 2017 [205]	45.90	
	23 Jun 2017	20170623NORTH BRISTOL NHS 90490819 BGCFFrom 60-70-80 10006710 45.60	GBP			45.60	
	23 Jun 2017	20170623FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 36.72	GBP	remitid 977 Acc I0004670 Invoice IN151057	I0004670 11 Jul 2017 [221]	36.72	
	22 Jun 2017	2017062234CROSS HILLS 100564 REM 669.00	GBP			669.00	
	22 Jun 2017	20170622A Panagos ERGOGENIC BGCFFrom 30-98-71 64083968 158.97	GBP			158.97	
	22 Jun 2017	2017062234CROSS HILLS 100563 REM 66.04	GBP			66.04	
	22 Jun 2017	20170622NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 45.60	GBP	remitid 959 Acc I0003880 Invoice IN150903	I0003880 11 Jul 2017 [245]	45.60	
	22 Jun 2017	20170622GBS RE C MANC UNI 2993952 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
	22 Jun 2017	20170622MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 13.20	GBP	remitid 958 Acc I0001310 Invoice IN150977	I0001310 11 Jul 2017 [147]	13.20	
	21 Jun 2017	20170621GBS-SWBH BACS 30186379 BGCFFrom 60-70-80 10008144 487.20	GBP	remitid 954 Acc I0000480 Invoice IN150394	I0000480 11 Jul 2017 [156]	487.20	
	21 Jun 2017	20170621GBS RE BSUH NHS TR 1342656 BGCFFrom 60-70-80 10008942 403.80	GBP	remitid 953 Acc I0000680 Invoice IN150942	I0000680 11 Jul 2017 [287]	403.80	
	21 Jun 2017	20170621RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 266.64	GBP	remitid 949 Acc I0006046 Invoice IN150881	I0006046 11 Jul 2017 [10]	266.64	
	21 Jun 2017	20170621YEOVIL DISTRICT HO 32590003029 BGCFFrom 60-70-80 10019820 172.80	GBP	remitid 944 Acc I0005522 Invoice IN150937	I0005522 11 Jul 2017 [10]	172.80	
	21 Jun 2017	20170621IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 163.20	GBP	remitid 952 Acc I0002320 Invoice IN150797	I0002320 11 Jul 2017 [258]	163.20	
	21 Jun 2017	20170621ADDENBROOKES NHS T 10235723 BGCFFrom 20-17-19 30064394 108.00	GBP			108.00	
	20 Jun 2017	20170620VANDAGRAPH SENSO * 105217*in151034AN* TFR 2736.00	GBP	remitid 991 Acc I0009191 Invoice IN151034	I0009191 11 Jul 2017 [93]	2736.00	
	20 Jun 2017	20170620NTEESHPOOL CURREN 2991466 BGCFFrom 30-98-13 01775961 1154.70	GBP	remitid 950 Acc I0002130 Invoice IN148227	I0002130 10 Aug 2017 [70]	1154.70	
	20 Jun 2017	20170620BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 840.00	GBP	remitid 947 Acc I0000790 Invoice IN150914	I0000790 11 Jul 2017 [240]	840.00	
	20 Jun 2017	20170620VANDAGRAPH LIMIT * 105440*in151260 * TFR 445.03	GBP			445.03	
	20 Jun 2017	20170620WARRINGTON HALTO 13390239027 BGCFFrom 60-70-80 10003576 357.60	GBP	remitid 939 Acc I0005240 Invoice IN150328	I0005240 11 Jul 2017 [165]	357.60	
	20 Jun 2017	20170620GBS RE C MANC UNI 2990743 BGCFFrom 60-70-80 10010580 244.80	GBP	remitid 951 Acc I0003560 Invoice IN151066	I0003560 11 Jul 2017 [261]	244.80	

20 Jun 2017	20170620M Wattinger 00013025/PRO04478 BGCFFrom 30-16-41 76406068 234.00	GBP			234.00	
20 Jun 2017	20170620HAMPSHIRE HOSP NHS 26090122465 BGCFFrom 60-70-80 10011668 108.00	GBP	remitid 936 Acc I0005380 Invoice IN150688	I0005380 11 Jul 2017 [101]	108.00	
20 Jun 2017	20170620UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 945 Acc I0012132 Invoice IN150741	I0012132 11 Jul 2017 [202]	90.00	
20 Jun 2017	20170620NUTH BACS BGCFFrom 40-34-18 41763717 56.40	GBP	remitid 946 Acc I0003800 Invoice IN150917	I0003800 11 Jul 2017 [171]	56.40	
20 Jun 2017	20170620NORTH BRISTOL NHS 90490599 BGCFFrom 60-70-80 10006710 47.40	GBP	remitid 937 Acc I0000740 Invoice IN150747	I0000740 11 Jul 2017 [304]	47.40	
20 Jun 2017	20170620ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 45.60	GBP	remitid 992 Acc I0001700 Invoice IN150915	I0001700 11 Jul 2017 [237]	45.60	
19 Jun 2017	20170619ROYAL SURREY COUNT 13090269877 BGCFFrom 60-70-80 10004858 399.00	GBP	remitid 929 Acc I0002020 Invoice IN151005	I0002020 11 Jul 2017 [399]	399.00	
19 Jun 2017	20170619MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 343.74	GBP	remitid 941 Acc I0001045 Invoice IN150855	I0001045 11 Jul 2017 [125]	343.74	
19 Jun 2017	20170619EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 256.80	GBP	remitid 942 Acc I0000780 Invoice IN150859	I0000780 11 Jul 2017 [196]	256.80	
19 Jun 2017	20170619BRADFORD TEACHING 3490349950 BGCFFrom 60-70-80 10006036 217.50	GBP	remitid 993 Acc I0000620 Invoice IN150795	I0000620 11 Jul 2017 [535]	217.50	
19 Jun 2017	20170619NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 211.80	GBP	remitid 938 Acc I0003930 Invoice IN150837	I0003930 11 Jul 2017 [309]	211.80	
19 Jun 2017	20170619SURREY SUSSEX HE 10690251467 BGCFFrom 60-70-80 10005358 163.20	GBP			163.20	
19 Jun 2017	20170619CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 102.00	GBP	remitid 994 Acc I0002340 Invoice IN150866	I0002340 11 Jul 2017 [143]	102.00	
19 Jun 2017	20170619G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 91.80	GBP	remitid 943 Acc I0003940 Invoice IN150782	I0003940 11 Jul 2017 [111]	91.80	
19 Jun 2017	20170619EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 86.40	GBP	remitid 940 Acc I0000150 Invoice IN150426	I0000150 11 Jul 2017 [342]	86.40	
19 Jun 2017	20170619NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 48.00	GBP	remitid 995 Acc I0004880 Invoice IN151177	I0004880 11 Jul 2017 [194]	48.00	
19 Jun 2017	20170619DONCASTER BASSET 32390002980 BGCFFrom 60-70-80 10008373 45.60	GBP	remitid 925 Acc I0001420 Invoice IN151077	I0001420 11 Jul 2017 [252]	45.60	
16 Jun 2017	20170616INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2592.00	GBP			2592.00	
16 Jun 2017	20170616L AND D HOSPITAL BGCFFrom 60-13-28 09265554 1038.00	GBP	remitid 928 Acc I0003490 Invoice IN150869	I0003490 11 Jul 2017 [219]	1038.00	
16 Jun 2017	20170616UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 686.40	GBP	remitid 930 Acc I0001288 Invoice IN151131	I0001288 11 Jul 2017 [135]	686.40	
16 Jun 2017	20170616SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 547.20	GBP	remitid 931 Acc I0005320 Invoice IN150863	I0005320 11 Jul 2017 [278]	547.20	
16 Jun 2017	20170616POOLE NHS TRUST BGCFFrom 20-68-79 70727202 403.50	GBP	remitid 996 Acc I0004200 Invoice IN150737	I0004200 11 Jul 2017 [316]	403.50	
16 Jun 2017	20170616ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265	GBP	remitid 948 Acc I0005431	I0005431 11 Jul 2017	342.00	

	2017	342.00			Invoice IN150785	[39]		
	16 Jun 2017	20170616GBS RE AIREDALE NH 2985299 BGCFFrom 60-70-80 10008403 306.00	GBP	remitid 933 Acc I0002360 Invoice IN150909	I0002360 11 Jul 2017 [204]	306.00		
	16 Jun 2017	20170616TOSHIBA MEDICAL SY IN150793 BGCFFrom 60-09-21 75599724 244.80	GBP	remitid 801 Acc I0002081 Invoice IN150793	I0002081 11 Jul 2017 [58]	244.80		
	16 Jun 2017	20170616MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 233.76	GBP	remitid 997 Acc I0002370 Invoice IN150466	I0002370 11 Jul 2017 [17]	233.76		
	16 Jun 2017	20170616NHS LOTHIAN BGCFFrom 83-51-00 00192421 223.80	GBP	remitid 932 Acc I0001601 Invoice IN151126	I0001601 11 Jul 2017 [147]	223.80		
	16 Jun 2017	20170616LIVERPOOL WOMENS N 2984560 BGCFFrom 20-51-01 30551694 219.00	GBP	remitid 934 Acc I0002662 Invoice IN150907	I0002662 11 Jul 2017 [147]	219.00		
	16 Jun 2017	20170616SEHSCT BGCFFrom 90-21-27 19962824 130.80	GBP	remitid 856 Acc I0001502 Invoice IN150898	I0001502 11 Jul 2017 [8]	130.80		
	16 Jun 2017	20170616THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 111.15	GBP	remitid 810 Acc I0011982 Invoice IN150819	I0011982 11 Jul 2017 [211]	111.15		
	16 Jun 2017	20170616RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 55.01	GBP	remitid 927 Acc I0000350 Invoice IN150864	I0000350 11 Jul 2017 [222]	55.01		
	16 Jun 2017	20170616GBS RE NCUMBRIA UN 2983692 BGCFFrom 60-70-80 10010734 42.00	GBP			42.00		
	16 Jun 2017	20170616HAMPSHIRE HOSP NHS 26090122341 BGCFFrom 60-70-80 10011668 13.20	GBP	remitid 924 Acc I0005380 Invoice IN150646	I0005380 11 Jul 2017 [100]	13.20		
	15 Jun 2017	20170615YAS LLOYDS A/C - 0 2982624 BGCFFrom 30-90-57 00871528 960.00	GBP			960.00		
	15 Jun 2017	20170615UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 499.80	GBP			499.80		
	15 Jun 2017	20170615SOUTHAMPTON UNIV H 9390418142 BGCFFrom 60-70-80 10003681 17.70	GBP	remitid 920 Acc I0004735 Invoice IN150887	I0004735 11 Jul 2017 [414]	17.70		
	14 Jun 2017	20170614PDQ1 1376128 RECONCILED120617 BGCFFrom 20-04-01 01052004 1197.86	GBP			1197.86		
	14 Jun 2017	20170614CELTECH ENG SERV CELTECH ENG SRVS BBPFrom 20-78-58 60422932 1107.00	GBP			1107.00		
	14 Jun 2017	20170614GBS-SWBH BACS 30185824 BGCFFrom 60-70-80 10008144 531.60	GBP	remitid 923 Acc I0000480 Invoice IN150212	I0000480 11 Jul 2017 [155]	531.60		
	14 Jun 2017	20170614IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 199.80	GBP	remitid 921 Acc I0002320 Invoice IN150680	I0002320 11 Jul 2017 [257]	199.80		
	14 Jun 2017	20170614GBS RE BSUH NHS TR 1341692 BGCFFrom 60-70-80 10008942 26.40	GBP	remitid 922 Acc I0000680 Invoice IN150829	I0000680 11 Jul 2017 [286]	26.40		
	13 Jun 2017	20170613NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 752.40	GBP	remitid 916 Acc I0003910 Invoice IN151021	I0003910 10 Aug 2017 [226]	752.40		
	13 Jun 2017	20170613NHS GRAMPIAN BGCFFrom 83-15-31 00703002 415.20	GBP			415.20		
	13 Jun 2017	20170613PLYMOUTH HOSP NHS 4690376689 BGCFFrom 60-70-80 10003371 198.00	GBP	remitid 910 Acc I0004127 Invoice IN150825	I0004127 22 Jun 2017 [432]	198.00		
	13 Jun 2017	20170613RFL BCFH BGCFFrom 60-70-80 10002723 194.28	GBP	remitid 919 Acc I0000095 Invoice IN150428	I0000095 10 Aug 2017 [13]	194.28		

13 Jun 2017	20170613YHFT BACS VIA NATW 2976729 BGCFFrom 60-70-80 10007652 89.40	GBP	remitid 917 Acc I0005530 Invoice IN150675	I0005530 22 Jun 2017 [246]	89.40	
13 Jun 2017	20170613RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 55.01	GBP	remitid 914 Acc I0006046 Invoice IN150626	I0006046 22 Jun 2017 [9]	55.01	
12 Jun 2017	20170612EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2339.40	GBP	remitid 918 Acc I0012178 Invoice IN150629	I0012178 11 Jul 2017 [174]	2339.40	
12 Jun 2017	20170612ABMU LOCAL HEALTH 40565204 BGCFFrom 60-70-80 10012885 828.00	GBP	remitid 911 Acc I0008043 Invoice IN150935	I0008043 22 Jun 2017 [1]	828.00	
12 Jun 2017	20170612ASHFORD ST PETER 13190262866 BGCFFrom 60-70-80 10005323 472.80	GBP			472.80	
12 Jun 2017	20170612GBS RE GLOUCS HOS BTGHX 3163188 BGCFFrom 60-70-80 10008853 331.50	GBP	remitid 903 Acc I0001902 Invoice IN150652	I0001902 22 Jun 2017 [157]	331.50	
12 Jun 2017	20170612EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 159.72	GBP	remitid 912 Acc I0000150 Invoice IN150335	I0000150 10 Aug 2017 [341]	159.72	
12 Jun 2017	20170612GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 97.92	GBP			97.92	
12 Jun 2017	20170612EAST CHESHIRE NHS 13690208515 BGCFFrom 60-70-80 10005463 86.40	GBP	remitid 905 Acc I0003500 Invoice IN150801	I0003500 22 Jun 2017 [163]	86.40	
09 Jun 2017	20170609CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1281.60	GBP	remitid 913 Acc I0012672 Invoice IN150399	I0012672 22 Jun 2017 [21]	1281.60	
09 Jun 2017	20170609DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 1179.90	GBP	remitid 902 Acc I0001365 Invoice IN150472	I0001365 22 Jun 2017 [143]	1179.90	
09 Jun 2017	20170609NORFOLK NORWICH BGCFFrom 60-70-80 10008659 261.00	GBP	remitid 901 Acc I0003892 Invoice IN150588	I0003892 22 Jun 2017 [32]	261.00	
09 Jun 2017	20170609TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 220.20	GBP	remitid 899 Acc I0005130 Invoice IN150777	I0005130 10 Aug 2017 [229]	220.20	
09 Jun 2017	20170609BARTS HEALTH NH RB 2031054 BGCFFrom 60-70-80 10003215 215.40	GBP	remitid 904 Acc I0003095 Invoice IN150662	I0003095 22 Jun 2017 [58]	215.40	
09 Jun 2017	20170609NHS GRAMPIAN BGCFFrom 83-15-31 00703002 208.20	GBP			208.20	
09 Jun 2017	20170609ANEURIN BEVAN ULHB 11319144 BGCFFrom 60-70-80 10008276 204.46	GBP	remitid 907 Acc I0000040 Invoice IN150939	I0000040 26 Apr 2018 [74]	204.46	
09 Jun 2017	20170609GBS RE AIREDALE NH 2973586 BGCFFrom 60-70-80 10008403 163.20	GBP	remitid 908 Acc I0002360 Invoice IN150496	I0002360 22 Jun 2017 [203]	163.20	
09 Jun 2017	20170609GBS RE CO DURHAM D 2974447 BGCFFrom 60-70-80 10011048 120.00	GBP	remitid 1001 Acc I0001350 Invoice IN150482	I0001350 10 Aug 2017 [274]	120.00	
09 Jun 2017	20170609PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 102.00	GBP			102.00	
09 Jun 2017	20170609EPSOM ST HELIER 24990192092 BGCFFrom 60-70-80 10008721 91.20	GBP			91.20	
09 Jun 2017	20170609NWTC SHB BGCFFrom 83-06-08 11678877 54.00	GBP	remitid 900 Acc I0008012 Invoice IN151084	I0008012 22 Jun 2017 [80]	54.00	
09 Jun 2017	20170609Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 48.00	GBP	remitid 915 Acc I0012605 Invoice IN150684	I0012605 22 Jun 2017 [32]	48.00	
09 Jun 2017	20170609DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP	remitid 866 Acc I0001430	I0001430 22 Jun	47.40	

	2017			Invoice IN150612	2017 [107]		
09 Jun 2017	20170609FRIMLEY PK HOSP BGCF	From 30-91-53 01198646 36.72	GBP	remitid 909 Acc I0008044 Invoice IN150816	I0008044 22 Jun 2017 [4]	36.72	
09 Jun 2017	20170609POOLE NHS TRUST BGCF	From 20-68-79 70727202 27.54	GBP			27.54	
08 Jun 2017	20170608PROSOL U LTD PROSOL UK BBP	From 20-76-92 43611205 2708.70	GBP			2708.70	
08 Jun 2017	20170608Electronic Service A/C 00020213 BGCF	From 30-94-47 01574668 1107.00	GBP			1107.00	
08 Jun 2017	20170608EAST LANCS HOSPS BGCF	From 60-70-80 10002278 298.80	GBP	remitid 896 Acc I0000780 Invoice IN150682	I0000780 11 Jul 2017 [195]	298.80	
08 Jun 2017	20170608MEDWAY NHS - BACS MEDWAY NHS FT BGCF	From 30-97-12 03714942 275.40	GBP	remitid 897 Acc I0001040 Invoice IN150103	I0001040 22 Jun 2017 [87]	275.40	
08 Jun 2017	20170608UHNS - NATWEST UNI HOSP NTH MIDS BGCF	From 60-70-80 10007849 247.80	GBP	remitid 898 Acc I0012132 Invoice IN150587	I0012132 22 Jun 2017 [201]	247.80	
08 Jun 2017	20170608HULL AND E YORKS BGCF	From 60-70-80 10020209 212.16	GBP	remitid 895 Acc I0002265 Invoice IN148569	I0002265 22 Jun 2017 [43]	212.16	
08 Jun 2017	20170608AZTRAX LTD SW F AZTRAX - 00013022 BBP	From 20-10-71 93892816 172.80	GBP			172.80	
08 Jun 2017	20170608BIRMINGHAM WOMEN S 22790204310 BGCF	From 60-70-80 10011129 86.40	GBP	remitid 998 Acc I0000450 Invoice IN150811	I0000450 11 Jul 2017 [97]	86.40	
07 Jun 2017	20170607VANDAGRAPH LIMIT * 178068*in151032an* TFR	4213.44	GBP			4213.44	
07 Jun 2017	20170607PayPal PPWDL5GS22A68487JC BGCF	From 23-52-62 78959595 2578.27	GBP			2578.27	
07 Jun 2017	20170607PayPal PPWDL5GS22A6847TQG BGCF	From 23-52-62 78959595 747.87	GBP			747.87	
07 Jun 2017	20170607ADE SYSTEMS LTD 00009003 BGCF	From 16-11-19 10051284 597.00	GBP			597.00	
07 Jun 2017	20170607SHREWSBURY TELFO 1194793 BGCF	From 60-70-80 10010025 408.00	GBP	remitid 1000 Acc I0005117 Invoice IN150378	I0005117 11 Jul 2017 [25]	408.00	
07 Jun 2017	20170607PDQ1 1376128 RECONCILED050617 BGCF	From 20-04-01 01052004 296.10	GBP			296.10	
07 Jun 2017	20170607SMI LTD GBP 224606 BGCF	From 20-77-67 23451747 286.80	GBP			286.80	
07 Jun 2017	20170607GBS RE BSUH NHS TR 1340585 BGCF	From 60-70-80 10008942 285.60	GBP	remitid 892 Acc I0000680 Invoice IN150768	I0000680 22 Jun 2017 [285]	285.60	
07 Jun 2017	20170607RFL BCFH BGCF	From 60-70-80 10002723 275.40	GBP	remitid 893 Acc I0000095 Invoice IN149863	I0000095 22 Jun 2017 [12]	275.40	
07 Jun 2017	20170607MCHFT CREDITOR MCHFTCREDITORS ACC BGCF	From 20-07-71 53074145 119.34	GBP	remitid 894 Acc I0001310 Invoice IN150451	I0001310 22 Jun 2017 [146]	119.34	
07 Jun 2017	20170607WUTH DRAWINGS ACCO 2965017 BGCF	From 20-50-36 70748838 96.00	GBP	remitid 887 Acc I0005164 Invoice IN150655	I0005164 11 Jul 2017 [133]	96.00	
07 Jun 2017	20170607RYL-BMTH-XCH-HOSPT BGCF	From 20-00-00 13217167 86.40	GBP	remitid 889 Acc I0000029 Invoice IN150671	I0000029 22 Jun 2017 [71]	86.40	

07 Jun 2017	20170607SIEMENS HEALTHCARE 58 207106 IN150689 BGCFFrom 20-71-06 03917428 66.00	GBP	remitid 806 Acc I0005130 Invoice IN150689	I0005130 21 Jun 2017 [0]	66.00	
07 Jun 2017	20170607GBS RE CALDERDALE/ 2966313 BGCFFrom 60-70-80 10009590 64.50	GBP	remitid 891 Acc I0002040 Invoice IN150693	I0002040 22 Jun 2017 [283]	64.50	
07 Jun 2017	20170607SOUTHPORT ORMSKI 15890220942 BGCFFrom 60-70-80 10004610 47.40	GBP	remitid 880 Acc I0003980 Invoice IN150203	I0003980 22 Jun 2017 [134]	47.40	
06 Jun 2017	20170606GSTT GBS NATWEST P 1357815 BGCFFrom 51-50-03 96836288 397.80	GBP	remitid 999 Acc I0003400 Invoice IN150631	I0003400 11 Jul 2017 [194]	397.80	
06 Jun 2017	20170606BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 369.60	GBP	remitid 888 Acc I0009610 Invoice IN150073	I0009610 22 Jun 2017 [118]	369.60	
06 Jun 2017	20170606CDFVALE ULHB 11539211 BGCFFrom 60-70-80 10008284 339.00	GBP	remitid 876 Acc I0000950 Invoice IN142681	I0000950 11 Jul 2017 [199]	339.00	
06 Jun 2017	20170606MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 211.80	GBP	remitid 878 Acc I0001040 Invoice IN150051	I0001040 22 Jun 2017 [86]	211.80	
06 Jun 2017	20170606WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 176.40	GBP			176.40	
06 Jun 2017	20170606HAMPSHIRE HOSP NHS 26090121554 BGCFFrom 60-70-80 10011668 170.40	GBP	remitid 870 Acc I0000333 Invoice IN150460	I0000333 11 Jul 2017 [83]	170.40	
06 Jun 2017	20170606NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 882 Acc I0005030 Invoice IN150178	I0005030 22 Jun 2017 [198]	162.00	
06 Jun 2017	20170606NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP	remitid 879 Acc I0004880 Invoice IN150983	I0004880 22 Jun 2017 [193]	136.80	
06 Jun 2017	20170606NUTH BACS BGCFFrom 40-34-18 41763717 134.40	GBP	remitid 877 Acc I0003800 Invoice IN150818	I0003800 11 Jul 2017 [170]	134.40	
06 Jun 2017	20170606BARTS HEALTH NH RB 2030737 BGCFFrom 60-70-80 10003215 91.20	GBP	remitid 881 Acc I0003450 Invoice IN149940	I0003450 11 Jul 2017 [93]	91.20	
06 Jun 2017	20170606WARRINGTON HALTO 13390238559 BGCFFrom 60-70-80 10003576 55.08	GBP			55.08	
06 Jun 2017	20170606Loyalty Reward 13 Apr - 14 May 2.85	GBP			2.85	
05 Jun 2017	20170605EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 890 Acc I0012178 Invoice IN150454	I0012178 22 Jun 2017 [173]	1650.00	
05 Jun 2017	20170605THE CHILDRENS HOSP 150736 BGCFFrom 30-97-51 00078942 571.00	GBP			571.00	
05 Jun 2017	20170605LIVERPOOL WOMENS N 2960297 BGCFFrom 20-51-01 30551694 180.00	GBP	remitid 869 Acc I0002662 Invoice IN150574	I0002662 22 Jun 2017 [146]	180.00	
05 Jun 2017	20170605UCL HOSPITALS NHS 2960967 BGCFFrom 60-70-80 10020322 140.40	GBP			140.40	
05 Jun 2017	20170605NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 140.40	GBP	remitid 872 Acc I0003880 Invoice IN150555	I0003880 22 Jun 2017 [244]	140.40	
05 Jun 2017	20170605ROYAL SURREY COUNT 13090269251 BGCFFrom 60-70-80 10004858 108.00	GBP	remitid 862 Acc I0002020 Invoice IN150804	I0002020 22 Jun 2017 [398]	108.00	
05 Jun 2017	20170605SALISBURY HEALTH C 1237482 BGCFFrom 54-41-19 78531292 89.40	GBP	remitid 968 Acc I0004470 Invoice IN150719	I0004470 22 Jun 2017 [259]	89.40	
05 Jun 2017	20170605MILT KYNES HOSP NH 27990073293 BGCFFrom 60-70-80 10011994	GBP	remitid 1002 Acc I0003720	I0003720 11 Jul 2017	55.08	

	2017	55.08			Invoice IN150867	[114]		
	05 Jun 2017	20170605EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 45.60	GBP	remitid 871 Acc I0000150 Invoice IN150191	I0000150 11 Jul 2017 [340]	45.60		
	05 Jun 2017	20170605WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 45.60	GBP	remitid 864 Acc I0000016 Invoice IN150033	I0000016 22 Jun 2017 [38]	45.60		
	02 Jun 2017	20170602GBS RE CO DURHAM D 2957098 BGCFFrom 60-70-80 10011048 608.40	GBP	remitid 964 Acc I0001350 Invoice IN150348	I0001350 11 Jul 2017 [273]	608.40		
	02 Jun 2017	20170602BIRMINGHAM WOMEN S 22790204075 BGCFFrom 60-70-80 10011129 595.80	GBP	remitid 966 Acc I0000470 Invoice IN150635	I0000470 22 Jun 2017 [75]	595.80		
	02 Jun 2017	20170602MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 444.00	GBP	remitid 865 Acc I0001040 Invoice IN150006	I0001040 22 Jun 2017 [85]	444.00		
	02 Jun 2017	20170602GBS RE AINTREE UNI 2957714 BGCFFrom 60-70-80 10008454 331.50	GBP	remitid 965 Acc I0002650 Invoice IN150695	I0002650 22 Jun 2017 [258]	331.50		
	02 Jun 2017	20170602ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 255.00	GBP	remitid 863 Acc I0012615 Invoice IN150653	I0012615 22 Jun 2017 [63]	255.00		
	02 Jun 2017	20170602SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 198.90	GBP	remitid 859 Acc I0011967 Invoice IN150154	I0011967 22 Jun 2017 [40]	198.90		
	02 Jun 2017	20170602GBS RE BSUH NHS TR 1340240 BGCFFrom 60-70-80 10008942 177.06	GBP	remitid 867 Acc I0000680 Invoice IN150544	I0000680 22 Jun 2017 [284]	177.06		
	02 Jun 2017	20170602SEHSCT BGCFFrom 90-21-27 19962824 130.80	GBP	remitid 926 Acc I0001502 Invoice IN151023	I0001502 22 Jun 2017 [7]	130.80		
	02 Jun 2017	20170602GBS RE NCUMBRIA UN 2955794 BGCFFrom 60-70-80 10010734 54.00	GBP	remitid 963 Acc I0000980 Invoice IN150559	I0000980 22 Jun 2017 [93]	54.00		
	02 Jun 2017	20170602GBS RE NORTHUMBRIA 2954413 BGCFFrom 60-70-80 10009647 48.00	GBP			48.00		
	02 Jun 2017	20170602DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP	remitid 906 Acc I0001430 Invoice IN150706	I0001430 22 Jun 2017 [106]	47.40		
	02 Jun 2017	20170602UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 45.60	GBP	remitid 868 Acc I0002609 Invoice IN150656	I0002609 11 Jul 2017 [158]	45.60		
	02 Jun 2017	20170602UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 45.60	GBP	remitid 860 Acc I0001288 Invoice IN150908	I0001288 22 Jun 2017 [134]	45.60		
	02 Jun 2017	20170602TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP	remitid 858 Acc I0005135 Invoice IN150571	I0005135 22 Jun 2017 [69]	27.54		
	02 Jun 2017	20170602BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 21.60	GBP	remitid 861 Acc I0001965 Invoice IN150599	I0001965 22 Jun 2017 [30]	21.60		
	01 Jun 2017	20170601UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 326.40	GBP	remitid 967 Acc I0003640 Invoice IN150338	I0003640 22 Jun 2017 [252]	326.40		
	01 Jun 2017	20170601PDQ1 1376128 RECONCILED290517 BGCFFrom 20-04-01 01052004 285.60	GBP			285.60		
	01 Jun 2017	20170601INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 224.40	GBP	remitid 857 Acc I0012240 Invoice IN150619	I0012240 11 Jul 2017 [210]	224.40		
	01 Jun 2017	20170601UNIV OF BRISTOL - BGCFFrom 20-13-42 53763331 151.50	GBP	remitid 854 Acc I0000049 Invoice IN150663	I0000049 22 Jun 2017 [7]	151.50		
	31 May 2017	2017053134CROSS HILLS 100562 REM 4767.67	GBP			4767.67		

31 May 2017	2017053134CROSS HILLS 100560 REM 979.20	GBP			979.20	
31 May 2017	2017053134CROSS HILLS 100561 REM 876.56	GBP			876.56	
31 May 2017	20170531ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 667.20	GBP	remitid 848 Acc I0011974 Invoice IN150345	I0011974 21 Jun 2017 [50]	667.20	
31 May 2017	20170531SOUTHAMPTON UNIV H 9390416699 BGCFFrom 60-70-80 10003681 496.80	GBP	remitid 842 Acc I0004735 Invoice IN150567	I0004735 21 Jun 2017 [413]	496.80	
31 May 2017	20170531L AND D HOSPITAL BGCFFrom 60-13-28 09265554 396.00	GBP	remitid 845 Acc I0003490 Invoice IN150630	I0003490 21 Jun 2017 [218]	396.00	
31 May 2017	20170531NUTH BACS BGCFFrom 40-34-18 41763717 154.80	GBP	remitid 849 Acc I0003785 Invoice IN150805	I0003785 21 Jun 2017 [192]	154.80	
31 May 2017	20170531GBS RE CALDERDALE/ 2952591 BGCFFrom 60-70-80 10009590 129.00	GBP	remitid 853 Acc I0002040 Invoice IN150503	I0002040 22 Jun 2017 [282]	129.00	
31 May 2017	20170531NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 122.40	GBP	remitid 850 Acc I0000990 Invoice IN150861	I0000990 21 Jun 2017 [82]	122.40	
31 May 2017	20170531Samson Centre For IN150951 BGCFFrom 30-93-68 20367260 86.40	GBP	remitid 886 Acc I0012818 Invoice IN150951	I0012818 22 Jun 2017 [5]	86.40	
31 May 2017	20170531LLOYDS PHARMACY PY49276 BGCFFrom 20-36-98 20139785 19.20	GBP	remitid 851 Acc I0011812 Invoice IN150143	I0011812 21 Jun 2017 [13]	19.20	
30 May 2017	20170530HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 597.00	GBP	remitid 989 Acc I0020233 Invoice IN150340	I0020233 11 Jul 2017 [6]	597.00	
30 May 2017	20170530ROYAL SURREY COUNT 13090268836 BGCFFrom 60-70-80 10004858 357.60	GBP			357.60	
30 May 2017	20170530BURTON HOSPITALS N A01224-00 BGCFFrom 60-70-80 10002790 352.80	GBP	remitid 790 Acc I0000790 Invoice IN150487	I0000790 21 Jun 2017 [239]	352.80	
30 May 2017	20170530HENLEYS MEDICAL SU HENLEYS MEDICAL SU BGCFFrom 12-09-49 06001468 278.40	GBP			278.40	
30 May 2017	20170530ASHFORD ST PETER 13190262164 BGCFFrom 60-70-80 10005323 186.00	GBP	remitid 828 Acc I0001090 Invoice IN150583	I0001090 21 Jun 2017 [294]	186.00	
30 May 2017	20170530EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 60.60	GBP	remitid 846 Acc I0012178 Invoice IN150368	I0012178 21 Jun 2017 [172]	60.60	
30 May 2017	20170530EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP	remitid 844 Acc I0000150 Invoice IN150155	I0000150 21 Jun 2017 [339]	55.08	
30 May 2017	20170530THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 51.00	GBP			51.00	
30 May 2017	20170530UNIV OF BRISTOL - BGCFFrom 20-13-42 53763331 40.00	GBP	remitid 843 Acc I0000146 Invoice IN150613	I0000146 21 Jun 2017 [1]	40.00	
26 May 2017	20170526AUTOMATION PARTNER EFT1799 BGCFFrom 40-18-41 62810786 5472.00	GBP	remitid 852 Acc I0009081 Invoice IN150332	I0009081 11 Jul 2017 [30]	5472.00	
26 May 2017	20170526SP SERV UK LTD VIA001 BGCFFrom 20-85-46 90424730 804.00	GBP	remitid 873 Acc I0012489 Invoice IN150095	I0012489 21 Jun 2017 [25]	804.00	
26 May 2017	20170526GBS RE NORTHUMBRIA 2941416 BGCFFrom 60-70-80 10009647 688.50	GBP	remitid 821 Acc I0002220 Invoice IN150307	I0002220 10 Aug 2017 [22]	688.50	
26 May	20170526FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 493.80	GBP	remitid 826 Acc I0001740		493.80	

	2017			Invoice IN149739			
26 May 2017	20170526UHL BGCFFrom 16-23-21 10097865 357.60	GBP	remitid 839 Acc I0002600 Invoice IN150039	I0002600 05 Jun 2017 [404]	357.60		
26 May 2017	20170526GBS RE GLOUCS HOS BTGHX 3161989 BGCFFrom 60-70-80 10008853 350.40	GBP	remitid 823 Acc I0001902 Invoice IN150391	I0001902 05 Jun 2017 [156]	350.40		
26 May 2017	20170526HOMERTON HOSPITAL 3611812 BGCFFrom 60-70-80 10002693 336.00	GBP	remitid 834 Acc I0002950 Invoice IN150546	I0002950 05 Jun 2017 [69]	336.00		
26 May 2017	20170526BARTS HEALTH NH RB 2029867 BGCFFrom 60-70-80 10003215 332.40	GBP	remitid 830 Acc I0003030 Invoice IN150334	I0003030 05 Jun 2017 [167]	332.40		
26 May 2017	20170526GBS RE CALDERDALE/ 2946313 BGCFFrom 60-70-80 10009590 314.40	GBP	remitid 837 Acc I0002040 Invoice IN150304	I0002040 05 Jun 2017 [281]	314.40		
26 May 2017	20170526Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 288.38	GBP	remitid 847 Acc I0012605 Invoice IN150504	I0012605 10 Aug 2017 [31]	288.38		
26 May 2017	20170526NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 163.20	GBP	remitid 836 Acc I0004507 Invoice IN150272	I0004507 21 Jun 2017 [37]	163.20		
26 May 2017	20170526EPSOM ST HELIER 24990191507 BGCFFrom 60-70-80 10008721 160.14	GBP	remitid 875 Acc I0001021 Invoice IN150480	I0001021 10 Aug 2017 [24]	160.14		
26 May 2017	20170526FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 134.40	GBP	remitid 822 Acc I0002434 Invoice IN150527	I0002434 05 Jun 2017 [4]	134.40		
26 May 2017	20170526ST. HELENSKNOWSLE 13590233407 BGCFFrom 60-70-80 10003266 132.60	GBP	remitid 824 Acc I0002152 Invoice IN150370	I0002152 05 Jun 2017 [106]	132.60		
26 May 2017	20170526TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 102.00	GBP	remitid 819 Acc I0005130 Invoice IN150513	I0005130 05 Jun 2017 [228]	102.00		
26 May 2017	20170526ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 96.00	GBP	remitid 827 Acc I0003310 Invoice IN149664	I0003310 05 Jun 2017 [320]	96.00		
26 May 2017	20170526SEHSCT BGCFFrom 90-21-27 19962824 87.60	GBP			87.60		
26 May 2017	20170526NHSCT BGCFFrom 90-21-27 19962824 86.40	GBP	remitid 820 Acc I0000128 Invoice IN150763	I0000128 05 Jun 2017 [22]	86.40		
26 May 2017	20170526GBS RE STYNESIDE N 2947132 BGCFFrom 60-70-80 10008578 86.40	GBP	remitid 838 Acc I0004710 Invoice IN150525	I0004710 05 Jun 2017 [119]	86.40		
26 May 2017	20170526JPUH NHS FT GEN 103056 BGCFFrom 60-70-80 10009973 86.40	GBP			86.40		
26 May 2017	20170526LIVERPOOL WOMENS N 2945382 BGCFFrom 20-51-01 30551694 73.44	GBP	remitid 835 Acc I0002662 Invoice IN150516	I0002662 05 Jun 2017 [145]	73.44		
26 May 2017	20170526BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 66.30	GBP	remitid 833 Acc I0001965 Invoice IN150387	I0001965 05 Jun 2017 [29]	66.30		
26 May 2017	20170526GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 48.00	GBP	remitid 829 Acc I0000590 Invoice IN150442	I0000590 05 Jun 2017 [104]	48.00		
26 May 2017	20170526WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP	remitid 832 Acc I0000835 Invoice IN150415	I0000835 05 Jun 2017 [135]	47.40		
26 May 2017	20170526PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 45.90	GBP	remitid 831 Acc I0002079 Invoice IN150597	I0002079 05 Jun 2017 [10]	45.90		
26 May 2017	20170526ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 45.60	GBP	remitid 841 Acc I0005430 Invoice IN150259	I0005430 21 Jun 2017 [412]	45.60		

26 May 2017	20170526GBS RE BLACKPOOL F 2944871 BGCFFrom 60-70-80 10009337 20.40	GBP	remitid 825 Acc I0000570 Invoice IN149663	I0000570 21 Jun 2017 [309]	20.40	
26 May 2017	20170526MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 19.92	GBP	remitid 874 Acc I0002470 Invoice IN150359	I0002470 21 Jun 2017 [283]	19.92	
25 May 2017	20170525ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 1236.00	GBP	remitid 814 Acc I0012615 Invoice IN150550	I0012615 05 Jun 2017 [62]	1236.00	
25 May 2017	20170525THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 300.90	GBP			300.90	
25 May 2017	20170525GBS RE C MANC UNI 2940204 BGCFFrom 60-70-80 10010580 216.00	GBP	remitid 818 Acc I0003601 Invoice IN150838	I0003601 05 Jun 2017 [50]	216.00	
25 May 2017	20170525GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 122.40	GBP			122.40	
25 May 2017	20170525HULL AND E YORKS BGCFFrom 60-70-80 10020209 99.00	GBP	remitid 815 Acc I0002265 Invoice IN150311	I0002265 05 Jun 2017 [42]	99.00	
25 May 2017	20170525EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 91.20	GBP	remitid 816 Acc I0000780 Invoice IN150470	I0000780 05 Jun 2017 [194]	91.20	
25 May 2017	20170525RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 55.08	GBP	remitid 817 Acc I0000290 Invoice IN150402	I0000290 05 Jun 2017 [128]	55.08	
25 May 2017	20170525ISLE OF WIGHT NHS 28290068306 BGCFFrom 60-70-80 10014756 42.00	GBP	remitid 784 Acc I0004205 Invoice IN150457	I0004205 05 Jun 2017 [6]	42.00	
24 May 2017	20170524GBS RE BSUH NHS TR 1338460 BGCFFrom 60-70-80 10008942 2213.94	GBP	remitid 789 Acc I0000680 Invoice IN150305	I0000680 21 Jun 2017 [283]	2213.94	
24 May 2017	20170524YAS LLOYDS A/C - 0 2938447 BGCFFrom 30-90-57 00871528 960.00	GBP	remitid 1242 Acc I0008001 Invoice IN150486	I0008001 10 Aug 2017 [651]	960.00	
24 May 2017	20170524LIVERPOOL HEART 12490196208 BGCFFrom 60-70-80 10003673 888.00	GBP	remitid 773 Acc I0002641 Invoice IN150445	I0002641 05 Jun 2017 [215]	888.00	
24 May 2017	20170524WORCESTERSHIRE ACU 8690282374 BGCFFrom 60-70-80 10005250 688.50	GBP	remitid 772 Acc I0004295 Invoice IN150551	I0004295 10 Aug 2017 [76]	688.50	
24 May 2017	20170524PDQ1 1376128 RECONCILED220517 BGCFFrom 20-04-01 01052004 667.73	GBP			667.73	
24 May 2017	20170524CDFVALE ULHB 11537677 BGCFFrom 60-70-80 10008284 166.80	GBP	remitid 783 Acc I0000950 Invoice IN141771	I0000950 05 Jun 2017 [198]	166.80	
24 May 2017	20170524LIVANOVA PLC FIL * 097445*/RFB/23051* TFR 133.42	GBP			133.42	
24 May 2017	20170524RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 123.00	GBP	remitid 780 Acc I0001466 Invoice IN150444	I0001466 05 Jun 2017 [89]	123.00	
24 May 2017	20170524WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 91.20	GBP	remitid 771 Acc I0005260 Invoice IN148710	I0005260 05 Jun 2017 [81]	91.20	
24 May 2017	20170524RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 44.40	GBP	remitid 785 Acc I0012495 Invoice IN150344	I0012495 21 Jun 2017 [7]	44.40	
23 May 2017	20170523YAS LLOYDS A/C - 0 2937053 BGCFFrom 30-90-57 00871528 3162.00	GBP			3162.00	
23 May 2017	20170523RFL BCFH BGCFFrom 60-70-80 10002723 370.68	GBP	remitid 777 Acc I0000095 Invoice IN149398	I0000095 11 Jul 2017 [11]	370.68	
23 May	20170523NUTH BACS BGCFFrom 40-34-18 41763717 270.00	GBP	remitid 776 Acc I0003785	I0003785 05 Jun	270.00	

	2017			Invoice IN150667	2017 [191]		
23 May 2017	20170523GBS RE C MANC UNI 2936906 BGCFFrom 60-70-80 10010580 266.40	GBP	remitid 781 Acc Invoice IN150609		266.40		
23 May 2017	20170523SOUTHAMPTON UNIV H 9390416226 BGCFFrom 60-70-80 10003681 91.20	GBP	remitid 763 Acc I0004735 Invoice IN150512	I0004735 05 Jun 2017 [412]	91.20		
23 May 2017	20170523LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 86.40	GBP	remitid 774 Acc I0012918 Invoice IN150347	I0012918 05 Jun 2017 [14]	86.40		
23 May 2017	20170523WARRINGTON HALTO 13390237977 BGCFFrom 60-70-80 10003576 75.48	GBP	remitid 766 Acc I0005240 Invoice IN149962	I0005240 21 Jun 2017 [163]	75.48		
23 May 2017	20170523JPUH NHS FT GEN 102763 BGCFFrom 60-70-80 10009973 68.40	GBP	remitid 813 Acc I0001910 Invoice IN150229	I0001910 05 Jun 2017 [232]	68.40		
23 May 2017	20170523GBS RE NORTHUMBRIA 2936430 BGCFFrom 60-70-80 10009647 48.00	GBP	remitid 778 Acc I0000161 Invoice IN150473	I0000161 05 Jun 2017 [63]	48.00		
23 May 2017	20170523NORTH BRISTOL NHS 90489071 BGCFFrom 60-70-80 10006710 45.60	GBP	remitid 765 Acc I0000740 Invoice IN150441	I0000740 05 Jun 2017 [303]	45.60		
23 May 2017	20170523ANEURIN BEVAN ULHB 11316774 BGCFFrom 60-70-80 10008276 30.00	GBP	remitid 775 Acc Invoice IN150673		30.00		
22 May 2017	20170522ASHFORD ST PETER 13190261847 BGCFFrom 60-70-80 10005323 715.20	GBP	remitid 758 Acc I0001090 Invoice IN150522	I0001090 05 Jun 2017 [293]	715.20		
22 May 2017	20170522COVENTRY UNI 414187 BGCFFrom 20-23-60 20786675 702.00	GBP	remitid 768 Acc I0012567 Invoice IN150481	I0012567 05 Jun 2017 [1]	702.00		
22 May 2017	20170522WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 247.20	GBP	remitid 1241 Acc I0005210 Invoice IN148754	I0005210 10 Aug 2017 [145]	247.20		
22 May 2017	20170522NHS HIGHLAND BGCFFrom 83-23-10 00115951 204.00	GBP	remitid 769 Acc I0002310 Invoice IN150690	I0002310 05 Jun 2017 [152]	204.00		
22 May 2017	20170522EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 174.00	GBP			174.00		
22 May 2017	20170522DEYARAT TRADING * 042843*EXPENSES/O* TFR 145.30	GBP			145.30		
22 May 2017	20170522EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 55.08	GBP	remitid 770 Acc I0000150 Invoice IN149998	I0000150 21 Jun 2017 [338]	55.08		
22 May 2017	20170522ROYAL SURREY COUNT 13090268617 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40		
22 May 2017	20170522MILT KYNES HOSP NH 27990072691 BGCFFrom 60-70-80 10011994 45.90	GBP	remitid 759 Acc I0003720 Invoice IN150577	I0003720 05 Jun 2017 [113]	45.90		
19 May 2017	20170519JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 592.80	GBP	remitid 755 Acc I0020030 Invoice IN149876	I0020030 05 Jun 2017 [72]	592.80		
19 May 2017	20170519SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 283.80	GBP			283.80		
19 May 2017	20170519GBS RE AINTREE UNI 2933320 BGCFFrom 60-70-80 10008454 265.20	GBP	remitid 761 Acc I0002650 Invoice IN150469	I0002650 05 Jun 2017 [257]	265.20		
19 May 2017	20170519DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 213.60	GBP	remitid 762 Acc I0001430 Invoice IN150349	I0001430 05 Jun 2017 [105]	213.60		
19 May 2017	20170519SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 170.40	GBP			170.40		

19 May 2017	20170519PLYMOUTH HOSP NHS 4690374871 BGCFFrom 60-70-80 10003371 156.00	GBP	remitid 748 Acc I0004127 Invoice IN150412	I0004127 05 Jun 2017 [431]	156.00	
19 May 2017	20170519PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 134.40	GBP	remitid 1240 Acc I0001002 Invoice IN150485	I0001002 10 Aug 2017 [22]	134.40	
19 May 2017	20170519LEWISHAM AND GREEN 9990255763 BGCFFrom 60-70-80 10005064 91.20	GBP	remitid 749 Acc I0002800 Invoice IN150495	I0002800 05 Jun 2017 [30]	91.20	
19 May 2017	20170519RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 86.40	GBP			86.40	
19 May 2017	20170519CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 84.00	GBP	remitid 1239 Acc I0001170 Invoice IN150289	I0001170 10 Aug 2017 [161]	84.00	
19 May 2017	20170519GBS RE NCUMBRIA UN 2929542 BGCFFrom 60-70-80 10010734 78.00	GBP			78.00	
19 May 2017	20170519GREAT WESTERN HOSP 23190172709 BGCFFrom 60-70-80 10008152 47.40	GBP			47.40	
19 May 2017	20170519POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 45.90	GBP	remitid 782 Acc I0004200 Invoice IN150308	I0004200 25 May 2017 [314]	45.90	
19 May 2017	20170519FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 36.72	GBP	remitid 753 Acc I0008044 Invoice IN150488	I0008044 05 Jun 2017 [2]	36.72	
19 May 2017	20170519TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP	remitid 754 Acc I0005135 Invoice IN150358	I0005135 05 Jun 2017 [68]	27.54	
18 May 2017	20170518EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2370.00	GBP	remitid 764 Acc I0012178 Invoice IN150206	I0012178 21 Jun 2017 [171]	2370.00	
18 May 2017	20170518SURGEQUIP LT FLOW SENSORS 300 BGCFFrom 40-39-01 51856421 1644.00	GBP			1644.00	
18 May 2017	20170518UHL BGCFFrom 16-23-21 10097865 1499.40	GBP	remitid 752 Acc I0002600 Invoice IN149817	I0002600 05 Jun 2017 [401]	1499.40	
18 May 2017	20170518BIRMINGHAM WOMEN S 22790203278 BGCFFrom 60-70-80 10011129 357.60	GBP	remitid 726 Acc I0000470 Invoice IN150521	I0000470 05 Jun 2017 [74]	357.60	
18 May 2017	20170518NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 174.00	GBP	remitid 990 Acc I0003880 Invoice IN150346	I0003880 11 Jul 2017 [243]	174.00	
18 May 2017	20170518GBS RE C MANC UNI 2928606 BGCFFrom 60-70-80 10010580 163.20	GBP	remitid 750 Acc I0003560 Invoice IN150714	I0003560 21 Jun 2017 [259]	163.20	
18 May 2017	20170518HULL AND E YORKS BGCFFrom 60- 70-80 10020209 122.40	GBP	remitid 751 Acc Invoice IN150209		122.40	
17 May 2017	20170517MEDITEC INT INVOICE PAYMENT BGCFFrom 40-23-13 81413015 230.40	GBP			230.40	
17 May 2017	20170517PDQ1 1376128 RECONCILED150517 BGCFFrom 20-04-01 01052004 122.40	GBP			122.40	
17 May 2017	20170517SIEMENS HEALTHCARE 58 207106 IN150300 BGCFFrom 20-71-06 03917428 48.00	GBP			48.00	
17 May 2017	20170517WUTH DRAWINGS ACCO 2924001 BGCFFrom 20-50-36 70748838 45.60	GBP	remitid 700 Acc I0005164 Invoice IN150230	I0005164 05 Jun 2017 [132]	45.60	
16 May 2017	20170516VANDAGRAPH LIMIT * 126243*BARCLAYS B* TFR 3000.00	GBP			3000.00	
16 May	20170516E/N HERTS NHST 7690336277 BGCFFrom 60-70-80 10003894 1299.00	GBP	remitid 591 Acc I0004870	I0004870 25 May	1299.00	

	2017			Invoice IN150396	2017 [214]		
16 May 2017	20170516UHNS - NATWEST UNI HOSP NTH MIDS BGCF	From 60-70-80 10007849 396.00	GBP	remitid 747 Acc I0012132 Invoice IN150152	I0012132 25 May 2017 [200]	396.00	
16 May 2017	20170516CAGES LIMITED PRO04418 BGCF	From 52-30-29 36005096 252.00	GBP			252.00	
16 May 2017	20170516BUCKS HOSP BACS BGCF	From 60-70-80 10010378 96.00	GBP	remitid 699 Acc I0000200 Invoice IN150218	I0000200 25 May 2017 [131]	96.00	
16 May 2017	20170516ROYAL DEVON EXE . BGCF	From 60-70-80 10017917 45.60	GBP	remitid 736 Acc I0001700 Invoice IN150392	I0001700 25 May 2017 [236]	45.60	
15 May 2017	20170515INSPIRATION HEALTH INV BGCF	From 16-25-16 10074866 1932.00	GBP	remitid 590 Acc I0012240 Invoice IN150310	I0012240 25 May 2017 [209]	1932.00	
15 May 2017	20170515MID ESSEX HOSP MID ESSEX HOSP BGCF	From 60-70-80 10007369 1060.80	GBP	remitid 678 Acc I0001045 Invoice IN150096	I0001045 25 May 2017 [124]	1060.80	
15 May 2017	20170515L AND D HOSPITAL BGCF	From 60-13-28 09265554 666.00	GBP	remitid 628 Acc I0003490 Invoice IN150093	I0003490 25 May 2017 [217]	666.00	
15 May 2017	20170515MEDWAY NHS - BACS MEDWAY NHS FT BGCF	From 30-97-12 03714942 275.40	GBP	remitid 592 Acc I0001040 Invoice IN149808	I0001040 25 May 2017 [84]	275.40	
15 May 2017	20170515NHS AYR ARRAN BGCF	From 83-15-26 10107289 230.40	GBP	remitid 746 Acc I0001320 Invoice IN150627	I0001320 25 May 2017 [154]	230.40	
15 May 2017	20170515HUNTLEIGH HEALTHCA PL086750 BGCF	From 40-51-62 44173171 204.00	GBP	remitid 811 Acc I0011875 Invoice IN150114	I0011875 25 May 2017 [26]	204.00	
15 May 2017	20170515EK HOSP UNI FT 0 BGCF	From 30-00-02 00322933 148.68	GBP	remitid 677 Acc I0000150 Invoice IN149827	I0000150 25 May 2017 [337]	148.68	
15 May 2017	20170515WORCESTERSHIRE ACU 8690281853 BGCF	From 60-70-80 10005250 132.60	GBP	remitid 513 Acc I0005445 Invoice IN150115	I0005445 25 May 2017 [174]	132.60	
15 May 2017	20170515WYE VALLEY NHS TR WYE VALLEY NHST BGCF	From 20-39-64 30209880 91.20	GBP	remitid 581 Acc I0000016 Invoice IN149938	I0000016 25 May 2017 [37]	91.20	
15 May 2017	20170515BARTS HEALTH NH RB 2029225 BGCF	From 60-70-80 10003215 91.20	GBP	remitid 626 Acc I0003450 Invoice IN150290	I0003450 25 May 2017 [92]	91.20	
15 May 2017	20170515STH WARKS NHS FT BGCF	From 30-99-15 00936388 78.00	GBP	remitid 812 Acc I0005250 Invoice IN150246	I0005250 25 May 2017 [99]	78.00	
15 May 2017	20170515NHS FORTH VALLEY BGCF	From 60-70-80 10019227 68.40	GBP			68.40	
12 May 2017	20170512AGA EQUI LTD SW F AGA INV 150220 FT	From 20-82-75 43978680 2539.80	GBP	remitid 807 Acc I0013011 Invoice IN150220	I0013011 25 May 2017 [0]	2539.80	
12 May 2017	20170512CONTINENTAL TRADIN 0440 0230052061 K BGCF	From 16-04-00 31312290 2010.00	GBP	remitid 971 Acc I0020015 Invoice IN150056	I0020015 11 Jul 2017 [96]	2010.00	
12 May 2017	20170512THAMES MEDICAL L 00011982 BGCF	From 53-61-43 92116469 1850.04	GBP			1850.04	
12 May 2017	20170512CDFVALE ULHB 11536041 BGCF	From 60-70-80 10008284 1536.00	GBP	remitid 685 Acc I0000950 Invoice IN141559	I0000950 25 May 2017 [197]	1536.00	
12 May 2017	20170512WHSCT BGCF	From 90-21-27 19962824 969.60	GBP	remitid 512 Acc I0003463 Invoice IN150536	I0003463 25 May 2017 [190]	969.60	
12 May 2017	20170512GBS RE GLOUCS HOS BTGHX 3161594 BGCF	From 60-70-80 10008853 564.00	GBP	remitid 571 Acc I0001902 Invoice IN150226	I0001902 25 May 2017 [155]	564.00	

12 May 2017	20170512FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 440.64	GBP	remitid 575 Acc I0008044 Invoice IN150360	I0008044 25 May 2017 [1]	440.64	
12 May 2017	20170512GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 391.20	GBP	remitid 587 Acc I0000590 Invoice IN150175	I0000590 25 May 2017 [103]	391.20	
12 May 2017	20170512UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 330.60	GBP	remitid 569 Acc I0001288 Invoice IN150414	I0001288 25 May 2017 [133]	330.60	
12 May 2017	20170512JPUH NHS FOUNDATIO GEN 10248 BGCFFrom 60-70-80 10009973 322.80	GBP	remitid 552 Acc I0001910 Invoice IN150182	I0001910 25 May 2017 [231]	322.80	
12 May 2017	20170512NORFOLK NORWICH BGCFFrom 60-70-80 10008659 230.40	GBP	remitid 570 Acc I0003892 Invoice IN150136	I0003892 25 May 2017 [31]	230.40	
12 May 2017	20170512CAMB SENSOTE IN150046 BGCFFrom 40-16-08 02175673 215.24	GBP			215.24	
12 May 2017	20170512NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 213.00	GBP	remitid 582 Acc I0001995 Invoice IN150015	I0001995 25 May 2017 [230]	213.00	
12 May 2017	20170512NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
12 May 2017	20170512SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 205.20	GBP			205.20	
12 May 2017	20170512BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 197.40	GBP	remitid 588 Acc I0000790 Invoice IN150285	I0000790 25 May 2017 [238]	197.40	
12 May 2017	20170512E/N HERTS NHST 7690336129 BGCFFrom 60-70-80 10003894 170.40	GBP	remitid 506 Acc I0004870 Invoice IN150356	I0004870 25 May 2017 [213]	170.40	
12 May 2017	20170512SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 122.40	GBP			122.40	
12 May 2017	20170512ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 121.20	GBP	remitid 679 Acc I0005430 Invoice IN150235	I0005430 25 May 2017 [411]	121.20	
12 May 2017	20170512TAUNTON SOMERSET 2916801 BGCFFrom 60-70-80 10019812 108.00	GBP	remitid 809 Acc I0005110 Invoice IN150282	I0005110 25 May 2017 [260]	108.00	
12 May 2017	20170512HAMPSHIRE HOSP NHS 26090120093 BGCFFrom 60-70-80 10011668 89.40	GBP	remitid 509 Acc I0005380 Invoice IN150064	I0005380 25 May 2017 [99]	89.40	
12 May 2017	20170512COCH BGCFFrom 30-91-92 02595880 55.08	GBP	remitid 729 Acc I0001150 Invoice IN150320	I0001150 25 May 2017 [73]	55.08	
12 May 2017	20170512THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 51.00	GBP			51.00	
12 May 2017	20170512UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 47.40	GBP	remitid 589 Acc I0000600 Invoice IN150326	I0000600 25 May 2017 [81]	47.40	
12 May 2017	20170512POOLE NHS TRUST BGCFFrom 20-68-79 70727202 45.90	GBP	remitid 731 Acc I0004200 Invoice IN150264	I0004200 25 May 2017 [314]	45.90	
12 May 2017	20170512WS NHS FT N BGCFFrom 60-04-16 87642433 45.90	GBP			45.90	
12 May 2017	20170512YEOVIL DISTRICT HO 32590001034 BGCFFrom 60-70-80 10019820 42.00	GBP	remitid 508 Acc I0005520 Invoice IN149866	I0005520 25 May 2017 [206]	42.00	
12 May 2017	20170512BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 27.60	GBP	remitid 565 Acc I0001965 Invoice IN150198	I0001965 25 May 2017 [28]	27.60	
12 May	20170512EPSOM ST HELIER 24990191149 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	

	2017						
	11 May 2017	20170511NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 45.60	GBP	remitid 511 Acc I0003880 Invoice IN150293	I0003880 25 May 2017 [242]	45.60	
	10 May 2017	20170510GBS RE BSUH NHS TR 1336529 BGCFFrom 60-70-80 10008942 996.36	GBP	remitid 702 Acc I0000680 Invoice IN149413	I0000680 25 May 2017 [281]	996.36	
	10 May 2017	20170510PDQ1 1376128 RECONCILED080517 BGCFFrom 20-04-01 01052004 715.44	GBP			715.44	
	10 May 2017	20170510BRADFORD TEACHING 3490347594 BGCFFrom 60-70-80 10006036 368.70	GBP	remitid 629 Acc I0000620 Invoice IN150094	I0000620 25 May 2017 [534]	368.70	
	10 May 2017	20170510NORTH WEST ANGLIA 23390205132 BGCFFrom 60-70-80 10010939 284.40	GBP	remitid 739 Acc I0004113 Invoice IN150283	I0004113 25 May 2017 [97]	284.40	
	10 May 2017	20170510UHL BGCFFrom 16-23-21 10097865 255.00	GBP	remitid 505 Acc I0002600 Invoice IN149744	I0002600 25 May 2017 [400]	255.00	
	10 May 2017	20170510GBS RE CALDERDALE/ 2913277 BGCFFrom 60-70-80 10009590 213.00	GBP	remitid 536 Acc I0002040 Invoice IN150082	I0002040 25 May 2017 [280]	213.00	
	10 May 2017	20170510NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 206.57	GBP	remitid 730 Acc I0000065 Invoice IN150447	I0000065 25 May 2017 [19]	206.57	
	10 May 2017	20170510SIEMENS HEALTHCARE 7106 0002000009616 BGCFFrom 20-71-06 03917428 126.00	GBP			126.00	
	10 May 2017	20170510NORVAP LTD PRO04408 FT From 20-78-42 63761541 90.00	GBP	remitid 805 Acc I0012981 Invoice IN150761	I0012981 25 May 2017 [0]	90.00	
	10 May 2017	20170510YEovil DISTRICT HO 32590000820 BGCFFrom 60-70-80 10019820 25.20	GBP	remitid 491 Acc I0005520 Invoice IN148889	I0005520 25 May 2017 [205]	25.20	
	10 May 2017	20170510Loyalty Reward 13 Mar - 12 Apr 1.95	GBP			1.95	
	09 May 2017	20170509YAS LLOYDS A/C - 0 2912196 BGCFFrom 30-90-57 00871528 3870.00	GBP	remitid 804 Acc I0008001 Invoice IN149942	I0008001 25 May 2017 [0]	3870.00	
	09 May 2017	20170509YHFT BACS VIA NATW 2909638 BGCFFrom 60-70-80 10007652 700.50	GBP	remitid 490 Acc I0005530 Invoice IN150086	I0005530 25 May 2017 [245]	700.50	
	09 May 2017	20170509MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 408.78	GBP	remitid 642 Acc I0001310 Invoice IN150011	I0001310 25 May 2017 [145]	408.78	
	09 May 2017	20170509WARRINGTON HALTO 13390237548 BGCFFrom 60-70-80 10003576 327.60	GBP	remitid 645 Acc I0005240 Invoice IN149813	I0005240 25 May 2017 [162]	327.60	
	09 May 2017	20170509MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 321.00	GBP	remitid 630 Acc I0001040 Invoice IN149669	I0001040 25 May 2017 [83]	321.00	
	09 May 2017	20170509BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP	remitid 624 Acc I0009610 Invoice IN149666	I0009610 25 May 2017 [117]	225.60	
	09 May 2017	20170509NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 219.00	GBP	remitid 504 Acc I0005030 Invoice IN149949	I0005030 25 May 2017 [197]	219.00	
	09 May 2017	20170509MR.MOHAMAD OMAR * 015049*PURCHASE G* TFR 190.41	GBP			190.41	
	09 May 2017	20170509GBS RE C MANC UNI 2911834 BGCFFrom 60-70-80 10010580 186.00	GBP			186.00	
	09 May 2017	20170509LEWISHAM AND GREEN 9990255113 BGCFFrom 60-70-80 10005064 174.00	GBP	remitid 798 Acc I0003000 Invoice IN150205	I0003000 25 May 2017 [209]	174.00	

09 May 2017	20170509NORTH BRISTOL NHS 90488105 BGCFFrom 60-70-80 10006710 91.20	GBP	remitid 485 Acc I0000740 Invoice IN150204	I0000740 25 May 2017 [302]	91.20	
09 May 2017	20170509E/N HERTS NHST 7690335986 BGCFFrom 60-70-80 10003894 47.40	GBP	remitid 480 Acc I0004870 Invoice IN150291	I0004870 25 May 2017 [212]	47.40	
09 May 2017	20170509STATES OF GUERNSEY 1000 2001182164 K BGCFFrom 60-09-20 67037119 25.00	GBP	remitid 502 Acc I0004825 Invoice IN150287	I0004825 25 May 2017 [13]	25.00	
08 May 2017	20170508YAS LLOYDS A/C - 0 2909029 BGCFFrom 30-90-57 00871528 960.00	GBP	remitid 803 Acc I0008001 Invoice IN150233	I0008001 25 May 2017 [649]	960.00	
08 May 2017	20170508AUTOMO EQ ATE LTD BGCFFrom 40-32-14 41620681 714.00	GBP	remitid 787 Acc I0020177 Invoice IN150687	I0020177 25 May 2017 [25]	714.00	
08 May 2017	20170508EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 277.20	GBP	remitid 644 Acc I0003665 Invoice IN149732	I0003665 25 May 2017 [205]	277.20	
08 May 2017	20170508EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 225.00	GBP	remitid 486 Acc I0000780 Invoice IN150181	I0000780 25 May 2017 [192]	225.00	
08 May 2017	20170508EAST CHESHIRE NHS 13690207575 BGCFFrom 60-70-80 10005463 134.40	GBP	remitid 476 Acc I0003500 Invoice IN150248	I0003500 25 May 2017 [162]	134.40	
08 May 2017	20170508SMI LTD GBP 217894 BGCFFrom 20-77-67 23451747 36.00	GBP	remitid 738 Acc I0011755 Invoice IN149932	I0011755 25 May 2017 [74]	36.00	
05 May 2017	20170505LANCASHIRE TEACHIN 22690301287 BGCFFrom 60-70-80 10010785 7310.70	GBP	remitid 797 Acc I0004260 Invoice IN149889	I0004260 25 May 2017 [187]	7310.70	
05 May 2017	20170505Human Med UK Limit 150166/148/149961 BGCFFrom 80-22-60 10524765 6895.71	GBP			6895.71	
05 May 2017	20170505PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2497.20	GBP			2497.20	
05 May 2017	20170505CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1656.00	GBP	remitid 643 Acc I0012955 Invoice IN149909	I0012955 25 May 2017 [1]	1656.00	
05 May 2017	20170505NORTH BRISTOL NHS 90487904 BGCFFrom 60-70-80 10006710 825.96	GBP	remitid 657 Acc I0000740 Invoice IN150129	I0000740 25 May 2017 [301]	825.96	
05 May 2017	20170505CDFVALE ULHB 11535070 BGCFFrom 60-70-80 10008284 795.60	GBP	remitid 687 Acc I0000950 Invoice IN141336	I0000950 25 May 2017 [196]	795.60	
05 May 2017	20170505BMI A/P SSC NO.2 405592 BGCFFrom 20-65-82 23615197 666.00	GBP	remitid 478 Acc I0001097 Invoice IN149600	I0001097 25 May 2017 [0]	666.00	
05 May 2017	20170505QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 450.00	GBP	remitid 479 Acc I0002400 Invoice IN149774	I0002400 25 May 2017 [123]	450.00	
05 May 2017	20170505LIVERPOOL WOMENS N 2904250 BGCFFrom 20-51-01 30551694 336.00	GBP	remitid 481 Acc I0002662 Invoice IN150167	I0002662 25 May 2017 [144]	336.00	
05 May 2017	20170505DERBY TEC HOSP NHS DHFT BGCFFrom 30-92-59 03542470 230.40	GBP	remitid 794 Acc I0001390 Invoice IN149526	I0001390 25 May 2017 [216]	230.40	
05 May 2017	20170505GBS RE STYNESIDE N 2905904 BGCFFrom 60-70-80 10008578 172.80	GBP	remitid 484 Acc I0004710 Invoice IN150158	I0004710 25 May 2017 [118]	172.80	
05 May 2017	20170505UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 170.10	GBP	remitid 488 Acc I0000600 Invoice IN150123	I0000600 25 May 2017 [80]	170.10	
05 May 2017	20170505JPUH NHS FOUNDATIO GEN 10226 BGCFFrom 60-70-80 10009973 136.80	GBP	remitid 463 Acc I0001910 Invoice IN149988	I0001910 25 May 2017 [230]	136.80	
05 May	20170505GBS RE CO DURHAM D 2905537 BGCFFrom 60-70-80 10011048 122.40	GBP	remitid 792 Acc I0001350	I0001350 05 Jun	122.40	

	2017			Invoice IN149768	2017 [0]		
	05 May 2017	20170505GBS RE CALDERDALE/ 2903719 BGCFFrom 60-70-80 10009590 109.50	GBP	remitid 477 Acc I0002040 Invoice IN150005	I0002040 25 May 2017 [279]	109.50	
	05 May 2017	20170505WS NHS FT N BGCFFrom 60-04-16 87642433 91.80	GBP	remitid 646 Acc I0000835 Invoice IN150097	I0000835 25 May 2017 [133]	91.80	
	05 May 2017	20170505CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 91.20	GBP	remitid 791 Acc I0001170 Invoice IN150263	I0001170 25 May 2017 [160]	91.20	
	05 May 2017	20170505NHS AYR ARRAN BGCFFrom 83-15-26 10107289 86.40	GBP	remitid 483 Acc I0001320 Invoice IN150458	I0001320 25 May 2017 [153]	86.40	
	05 May 2017	20170505YEOVIL DISTRICT HO 32590000713 BGCFFrom 60-70-80 10019820 86.40	GBP	remitid 418 Acc I0005520 Invoice IN149972	I0005520 25 May 2017 [204]	86.40	
	05 May 2017	20170505EPSOM ST HELIER 24990190789 BGCFFrom 60-70-80 10008721 85.80	GBP	remitid 420 Acc I0001680 Invoice IN150260	I0001680 25 May 2017 [100]	85.80	
	05 May 2017	20170505BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 85.20	GBP	remitid 489 Acc Invoice IN150176		85.20	
	05 May 2017	20170505WATERMICRO LTD QUO04777 FT From 20-54-58 33685993 84.00	GBP			84.00	
	05 May 2017	20170505GBS RE BLACKPOOL F 2904919 BGCFFrom 60-70-80 10009337 76.80	GBP	remitid 788 Acc I0000570 Invoice IN149191	I0000570 25 May 2017 [308]	76.80	
	05 May 2017	20170505TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 74.94	GBP	remitid 651 Acc I0005135 Invoice IN150161	I0005135 25 May 2017 [67]	74.94	
	05 May 2017	20170505IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 55.08	GBP	remitid 482 Acc I0002320 Invoice IN150042	I0002320 25 May 2017 [256]	55.08	
	05 May 2017	20170505DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 45.60	GBP	remitid 487 Acc I0001430 Invoice IN150193	I0001430 25 May 2017 [104]	45.60	
	05 May 2017	20170505PLYMOUTH HOSP NHS 4690373901 BGCFFrom 60-70-80 10003371 44.40	GBP			44.40	
	05 May 2017	20170505GBS RE HARROGATE D 2900209 BGCFFrom 60-70-80 10004890 25.20	GBP	remitid 795 Acc I0002100 Invoice IN150077	I0002100 25 May 2017 [197]	25.20	
	04 May 2017	20170504PDQ1 1376128 RECONCILED010517 BGCFFrom 20-04-01 01052004 2268.00	GBP			2268.00	
	04 May 2017	20170504CONTINENTAL TRADIN 0440 0230051905 K BGCFFrom 16-04-00 31312290 1800.00	GBP	remitid 444 Acc I0020015 Invoice IN148864	I0020015 10 May 2017 [0]	1800.00	
	04 May 2017	20170504UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 1069.20	GBP	remitid 649 Acc I0012132 Invoice IN149966	I0012132 25 May 2017 [199]	1069.20	
	04 May 2017	20170504MILT KYNES HOSP NH 27990072009 BGCFFrom 60-70-80 10011994 364.80	GBP	remitid 440 Acc I0003720 Invoice IN150174	I0003720 25 May 2017 [112]	364.80	
	04 May 2017	20170504UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 163.20	GBP	remitid 802 Acc I0003640 Invoice IN149864	I0003640 25 May 2017 [251]	163.20	
	04 May 2017	20170504KINGS HEALTHCARE 000000017085/00185 BGCFFrom 60-70-80 10020217 127.20	GBP	remitid 462 Acc I0005173 Invoice IN148734	I0005173 25 May 2017 [1]	127.20	
	04 May 2017	20170504TOSHIBA MEDICAL SY IN150075 BGCFFrom 60-09-21 75599724 78.00	GBP			78.00	
	04 May 2017	20170504BCU RBS CURRENT A/ 1564735 BGCFFrom 60-70-80 10006168 76.00	GBP	remitid 461 Acc I0000061 Invoice IN150343	I0000061 25 May 2017 [0]	76.00	

03 May 2017	20170503RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP	remitid 437 Acc I0002070 Invoice IN150008	I0002070 25 May 2017 [5]	306.00	
03 May 2017	20170503BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 279.00	GBP			279.00	
03 May 2017	20170503WUTH DRAWINGS ACCO 2897040 BGCFFrom 20-50-36 70748838 175.80	GBP	remitid 653 Acc I0005164 Invoice IN150027	I0005164 25 May 2017 [131]	175.80	
03 May 2017	20170503PayPal PPWDL5GS22A53YWHSA BGCFFrom 23-52-62 78959595 134.92	GBP			134.92	
03 May 2017	20170503CROYDON MAYDAY BGCFFrom 60-70-80 10002758 113.34	GBP			113.34	
03 May 2017	20170503NORTH BRISTOL NHS 90487641 BGCFFrom 60-70-80 10006710 43.80	GBP	remitid 438 Acc I0000740 Invoice IN150069	I0000740 25 May 2017 [300]	43.80	
03 May 2017	20170503WARRINGTON HALTO 13390237328 BGCFFrom 60-70-80 10003576 13.20	GBP	remitid 433 Acc I0005240 Invoice IN149783	I0005240 04 May 2017 [0]	13.20	
02 May 2017	20170502INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 3104.40	GBP	remitid 733 Acc I0012240 Invoice IN149884	I0012240 19 May 2017 [208]	3104.40	
02 May 2017	20170502SALISBURY HEALTH C 1235799 BGCFFrom 54-41-19 78531292 550.80	GBP			550.80	
02 May 2017	20170502SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 408.00	GBP	remitid 436 Acc I0004561 Invoice IN150045	I0004561 04 May 2017 [83]	408.00	
02 May 2017	20170502SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 280.50	GBP	remitid 492 Acc I0011967 Invoice IN149780	I0011967 10 May 2017 [39]	280.50	
02 May 2017	20170502EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 263.40	GBP	remitid 441 Acc I0012178 Invoice IN149999	I0012178 04 May 2017 [170]	263.40	
02 May 2017	20170502SURREY SUSSEX HE 10690249004 BGCFFrom 60-70-80 10005358 230.40	GBP	remitid 423 Acc I0004300 Invoice IN150092	I0004300 04 May 2017 [150]	230.40	
02 May 2017	20170502NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 168.30	GBP			168.30	
02 May 2017	20170502MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 146.34	GBP	remitid 434 Acc I0001045 Invoice IN149743	I0001045 04 May 2017 [123]	146.34	
02 May 2017	20170502MILT KYNES HOSP NH 27990071904 BGCFFrom 60-70-80 10011994 105.54	GBP			105.54	
02 May 2017	20170502DONCASTER BASSET 32390000312 BGCFFrom 60-70-80 10008373 89.40	GBP			89.40	
02 May 2017	20170502EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 62.40	GBP	remitid 435 Acc I0003665 Invoice IN149665	I0003665 04 May 2017 [204]	62.40	
02 May 2017	20170502OMS GROU LTD SW F 00006712 BGCFFrom 20-30-47 83347125 49.20	GBP	remitid 439 Acc I0006712 Invoice IN149738	I0006712 04 May 2017 [1]	49.20	
02 May 2017	20170502ROYAL SURREY COUNT 13090267844 BGCFFrom 60-70-80 10004858 47.40	GBP	remitid 757 Acc I0002020 Invoice IN150564	I0002020 05 Jun 2017 [396]	47.40	
28 Apr 2017	20170428AUTOMATION PARTNER EFT1429 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
28 Apr 2017	20170428FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 1022.40	GBP	remitid 706 Acc I0000121 Invoice IN148202	I0000121 19 May 2017 [6]	1022.40	
28 Apr	20170428LEWISHAM AND GREEN 9990254489 BGCFFrom 60-70-80 10005064	GBP	remitid 497 Acc I0003000	I0003000 10 May	726.00	

	2017	726.00			Invoice IN150049	2017 [208]		
	28 Apr 2017	20170428CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 524.40	GBP	remitid 431 Acc I0012672 Invoice IN149748	I0012672 04 May 2017 [19]	524.40		
	28 Apr 2017	20170428NUTH BACS BGCFFrom 40-34-18 41763717 508.80	GBP	remitid 430 Acc I0003800 Invoice IN150277	I0003800 04 May 2017 [169]	508.80		
	28 Apr 2017	20170428UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 490.32	GBP	remitid 432 Acc I0002609 Invoice IN150024	I0002609 04 May 2017 [157]	490.32		
	28 Apr 2017	20170428BOURN HALL LTD BGCFFrom 20-17-35 40553980 450.00	GBP	remitid 741 Acc I0012040 Invoice IN149641	I0012040 19 May 2017 [11]	450.00		
	28 Apr 2017	20170428CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 450.00	GBP			450.00		
	28 Apr 2017	20170428LIVERPOOL WOMENS N 2893269 BGCFFrom 20-51-01 30551694 399.00	GBP	remitid 654 Acc I0002662 Invoice IN150053	I0002662 19 May 2017 [143]	399.00		
	28 Apr 2017	20170428Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 395.22	GBP	remitid 656 Acc I0012605 Invoice IN149975	I0012605 19 May 2017 [30]	395.22		
	28 Apr 2017	20170428NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP	remitid 425 Acc I0004880 Invoice IN150395	I0004880 04 May 2017 [189]	205.20		
	28 Apr 2017	20170428EPSOM ST HELIER 24990190342 BGCFFrom 60-70-80 10008721 172.80	GBP	remitid 498 Acc I0001020 Invoice IN150159	I0001020 19 May 2017 [123]	172.80		
	28 Apr 2017	20170428GBS RE GLOUCS HOS BTGHX 3160366 BGCFFrom 60-70-80 10008853 86.40	GBP	remitid 422 Acc I0001902 Invoice IN150004	I0001902 04 May 2017 [154]	86.40		
	28 Apr 2017	20170428CLASSIC HOSPITALS 0440105338 BGCFFrom 60-80-08 60639628 78.00	GBP	remitid 427 Acc I0012090 Invoice IN149899	I0012090 04 May 2017 [3]	78.00		
	28 Apr 2017	20170428JPUH NHS FOUNDATIO GEN 10175 BGCFFrom 60-70-80 10009973 68.40	GBP	remitid 421 Acc I0001910 Invoice IN149836	I0001910 04 May 2017 [229]	68.40		
	28 Apr 2017	20170428NORFOLK NORWICH BGCFFrom 60-70-80 10008659 63.00	GBP	remitid 424 Acc I0003892 Invoice IN149855	I0003892 04 May 2017 [30]	63.00		
	28 Apr 2017	20170428TAMESIDE HOSPITAL 2891635 BGCFFrom 30-95-42 01179607 55.08	GBP	remitid 428 Acc I0000170 Invoice IN149857	I0000170 04 May 2017 [98]	55.08		
	28 Apr 2017	20170428SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 55.01	GBP	remitid 429 Acc I0005320 Invoice IN149581	I0005320 04 May 2017 [274]	55.01		
	28 Apr 2017	20170428LLOYDS PHARMACY PY49006 BGCFFrom 20-36-98 20139785 19.20	GBP	remitid 426 Acc I0011812 Invoice IN149764	I0011812 04 May 2017 [12]	19.20		
	27 Apr 2017	20170427JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 4872.00	GBP	remitid 658 Acc I0020030 Invoice IN148680	I0020030 19 May 2017 [71]	4872.00		
	27 Apr 2017	20170427MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 327.60	GBP			327.60		
	27 Apr 2017	20170427BRADFORD TEACHING 3490347000 BGCFFrom 60-70-80 10006036 123.00	GBP	remitid 499 Acc I0000620 Invoice IN149939	I0000620 10 May 2017 [533]	123.00		
	27 Apr 2017	20170427UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 78.00	GBP			78.00		
	27 Apr 2017	20170427WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP	remitid 496 Acc I0000835 Invoice IN150028	I0000835 10 May 2017 [132]	47.40		
	27 Apr 2017	20170427THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 42.00	GBP	remitid 493 Acc I0005169 Invoice IN149731	I0005169 10 May 2017 [15]	42.00		

26 Apr 2017	20170426GBS RE ROYAL LPOOL 2887478 BGCFFrom 60-70-80 10010092 574.80	GBP	remitid 659 Acc I0002690 Invoice IN149721	I0002690 19 May 2017 [246]	574.80	
26 Apr 2017	20170426PDQ1 1376128 RECONCILED240417 BGCFFrom 20-04-01 01052004 572.25	GBP			572.25	
26 Apr 2017	20170426GBS RE BSUH NHS TR 1334646 BGCFFrom 60-70-80 10008942 378.00	GBP	remitid 707 Acc I0000680 Invoice IN149826	I0000680 25 May 2017 [280]	378.00	
26 Apr 2017	20170426SIEMENS HEALTHCARE 58 207106 IN149929 BGCFFrom 20-71-06 03917428 198.90	GBP			198.90	
26 Apr 2017	20170426MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 57.12	GBP	remitid 655 Acc I0001310 Invoice IN149792	I0001310 19 May 2017 [144]	57.12	
26 Apr 2017	20170426BCU RBS CURRENT A/ 1563655 BGCFFrom 60-70-80 10006168 32.30	GBP	remitid 684 Acc I0000061 Invoice IN150192	I0000061 24 Apr 2018 [1]	32.30	
25 Apr 2017	20170425E/N HERTS NHST 7690335209 BGCFFrom 60-70-80 10003894 1182.00	GBP	remitid 469 Acc I0004870 Invoice IN149893	I0004870 04 May 2017 [211]	1182.00	
25 Apr 2017	20170425NUTH BACS BGCFFrom 40-34-18 41763717 666.00	GBP	remitid 501 Acc I0003785 Invoice IN150280	I0003785 10 May 2017 [190]	666.00	
25 Apr 2017	20170425YEOVIL DISTRICT HO 32590000093 BGCFFrom 60-70-80 10019820 607.26	GBP	remitid 663 Acc I0005522 Invoice IN149919	I0005522 25 May 2017 [8]	607.26	
25 Apr 2017	20170425D G HB BGCFFrom 83-18-07 00649759 176.56	GBP	remitid 474 Acc I0001480 Invoice IN150253	I0001480 04 May 2017 [64]	176.56	
25 Apr 2017	20170425YHFT BACS VIA NATW 2883341 BGCFFrom 60-70-80 10007652 133.20	GBP	remitid 664 Acc I0005530 Invoice IN149895	I0005530 25 May 2017 [244]	133.20	
25 Apr 2017	20170425ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 91.20	GBP	remitid 745 Acc I0001700 Invoice IN149996	I0001700 19 May 2017 [234]	91.20	
25 Apr 2017	20170425E Pearce quo04721 BGCFFrom 11- 00-01 02483875 48.00	GBP			48.00	
25 Apr 2017	20170425GBS RE C MANC UNI 2885588 BGCFFrom 60-70-80 10010580 36.72	GBP	remitid 475 Acc I0003601 Invoice IN150274	I0003601 04 May 2017 [48]	36.72	
24 Apr 2017	20170424THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 11934.19	GBP			11934.19	
24 Apr 2017	20170424GBS WSH T BACS BGCFFrom 60-70- 80 10005668 1415.10	GBP			1415.10	
24 Apr 2017	20170424Bendix Foreign E * 058901*27059- 5263* TFR 537.05	GBP			537.05	
24 Apr 2017	2017042432CROSS HILLS 100559 REM 375.02	GBP			375.02	
24 Apr 2017	20170424EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 318.60	GBP	remitid 500 Acc I0012178 Invoice IN149944	I0012178 19 May 2017 [169]	318.60	
24 Apr 2017	20170424GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 102.00	GBP			102.00	
24 Apr 2017	20170424MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 87.60	GBP	remitid 470 Acc I0001040 Invoice IN149449	I0001040 04 May 2017 [81]	87.60	
24 Apr 2017	20170424NAT ME HOSP SVC MID ESSEX HOSP BGCFFrom 60-70-80 10007369 61.80	GBP	remitid 473 Acc I0001045 Invoice IN149292	I0001045 10 May 2017 [122]	61.80	
24 Apr	20170424EAST CHESHIRE NHS 13690207126 BGCFFrom 60-70-80 10005463	GBP	remitid 468 Acc I0003500	I0003500 04 May	55.08	

	2017	55.08			Invoice IN150078	2017 [161]		
	21 Apr 2017	20170421CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 2508.00	GBP		remitid 660 Acc I0012672 Invoice IN149640	I0012672 25 May 2017 [18]	2508.00	
	21 Apr 2017	20170421L AND D HOSPITAL BGCFFrom 60-13-28 09265554 1730.52	GBP		remitid 662 Acc I0003490 Invoice IN148566	I0003490 19 May 2017 [215]	1730.52	
	21 Apr 2017	20170421YAS LLOYDS A/C - 0 2881689 BGCFFrom 30-90-57 00871528 960.00	GBP				960.00	
	21 Apr 2017	20170421NHS AYR ARRAN BGCFFrom 83-15-26 10107289 729.30	GBP		remitid 661 Acc I0001320 Invoice IN150177	I0001320 25 May 2017 [152]	729.30	
	21 Apr 2017	20170421NWTCSHB BGCFFrom 83-06-08 11678877 480.00	GBP		remitid 465 Acc I0008012 Invoice IN150251	I0008012 04 May 2017 [79]	480.00	
	21 Apr 2017	20170421AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 460.80	GBP				460.80	
	21 Apr 2017	20170421SOUTHAMPTON UNIV H 9390413800 BGCFFrom 60-70-80 10003681 460.80	GBP		remitid 454 Acc I0004735 Invoice IN149989	I0004735 04 May 2017 [411]	460.80	
	21 Apr 2017	20170421BMI A/P SSC NO.2 401475 BGCFFrom 20-65-82 23615197 318.18	GBP		remitid 665 Acc I0003033 Invoice IN149350	I0003033 25 May 2017 [115]	318.18	
	21 Apr 2017	20170421ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 315.00	GBP		remitid 471 Acc I0005430 Invoice IN149793	I0005430 10 May 2017 [410]	315.00	
	21 Apr 2017	20170421POOLE NHS TRUST BGCFFrom 20-68-79 70727202 211.80	GBP		remitid 744 Acc I0004200 Invoice IN149881	I0004200 19 May 2017 [313]	211.80	
	21 Apr 2017	20170421BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 209.10	GBP		remitid 472 Acc I0000790 Invoice IN149925	I0000790 04 May 2017 [235]	209.10	
	21 Apr 2017	20170421BRADFORD TEACHING 3490346680 BGCFFrom 60-70-80 10006036 201.00	GBP		remitid 673 Acc I0000620 Invoice IN149872	I0000620 19 May 2017 [532]	201.00	
	21 Apr 2017	20170421BHSCT BGCFFrom 90-21-27 19962824 122.40	GBP				122.40	
	21 Apr 2017	20170421GBS RE CO DURHAM D 2879505 BGCFFrom 60-70-80 10011048 120.00	GBP				120.00	
	21 Apr 2017	20170421ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 108.00	GBP		remitid 466 Acc I0003310 Invoice IN149229	I0003310 04 May 2017 [319]	108.00	
	21 Apr 2017	20170421TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 105.54	GBP		remitid 667 Acc I0005135 Invoice IN149935	I0005135 25 May 2017 [66]	105.54	
	21 Apr 2017	20170421WS NHS FT N BGCFFrom 60-04-16 87642433 94.68	GBP		remitid 666 Acc I0000835 Invoice IN149965	I0000835 19 May 2017 [131]	94.68	
	21 Apr 2017	20170421GBS RE NCUMBRIA UN 2877206 BGCFFrom 60-70-80 10010734 86.40	GBP				86.40	
	21 Apr 2017	20170421WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 86.40	GBP		remitid 460 Acc I0005258 Invoice IN149759	I0005258 04 May 2017 [0]	86.40	
	21 Apr 2017	20170421GBS RE CALDERDALE/ 2878788 BGCFFrom 60-70-80 10009590 84.00	GBP		remitid 467 Acc I0002040 Invoice IN149978	I0002040 04 May 2017 [278]	84.00	
	21 Apr 2017	20170421THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 61.20	GBP				61.20	
	21 Apr 2017	20170421GBS RE HARROGATE D 2876389 BGCFFrom 60-70-80 10004890 45.60	GBP				45.60	

20 Apr 2017	20170420PDQ1 1376128 RECONCILED170417 BGCFFrom 20-04-01 01052004 612.60	GBP			612.60	
20 Apr 2017	20170420TSTS LONDON CLINIC BGCFFrom 40-05-30 54318366 505.00	GBP	remitid 455 Acc I0001032 Invoice IN149713	I0001032 04 May 2017 [11]	505.00	
20 Apr 2017	20170420Practice Ventures PRACTICE VENTURES BGCFFrom 30-97-12 00911240 302.40	GBP			302.40	
20 Apr 2017	20170420UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 229.50	GBP			229.50	
20 Apr 2017	20170420NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 222.00	GBP	remitid 742 Acc I0000075 Invoice IN150150	I0000075 19 May 2017 [5]	222.00	
20 Apr 2017	20170420GBS RE ROYAL LPOOL 2875141 BGCFFrom 60-70-80 10010092 186.00	GBP	remitid 456 Acc I0002690 Invoice IN149573	I0002690 04 May 2017 [245]	186.00	
20 Apr 2017	20170420UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 140.40	GBP			140.40	
20 Apr 2017	20170420GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 102.00	GBP			102.00	
20 Apr 2017	20170420BARTS HEALTH NH RB 2026613 BGCFFrom 60-70-80 10003215 84.00	GBP	remitid 464 Acc I0003095 Invoice IN150142	I0003095 04 May 2017 [57]	84.00	
20 Apr 2017	20170420WARRINGTON HALTO 13390236706 BGCFFrom 60-70-80 10003576 82.62	GBP	remitid 547 Acc I0005240 Invoice IN149451	I0005240 10 May 2017 [160]	82.62	
20 Apr 2017	20170420NORTH BRISTOL NHS 90486559 BGCFFrom 60-70-80 10006710 47.40	GBP	remitid 452 Acc I0000740 Invoice IN149903	I0000740 25 May 2017 [299]	47.40	
19 Apr 2017	20170419WORCESTERSHIRE ACU 8690280145 BGCFFrom 60-70-80 10005250 1626.00	GBP	remitid 553 Acc I0005445 Invoice IN149968	I0005445 25 May 2017 [173]	1626.00	
19 Apr 2017	20170419KINGS HEALTHCARE 000000017050/00100 BGCFFrom 60-70-80 10020217 1377.60	GBP	remitid 670 Acc I0002990 Invoice IN148461	I0002990 19 May 2017 [0]	1377.60	
19 Apr 2017	20170419HOMERTON HOSPITAL 3610217 BGCFFrom 60-70-80 10002693 726.00	GBP	remitid 459 Acc I0002950 Invoice IN149862	I0002950 04 May 2017 [68]	726.00	
19 Apr 2017	20170419Hilliers Limited PRO04378 BGCFFrom 30-94-80 03346202 540.00	GBP			540.00	
19 Apr 2017	20170419MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 353.40	GBP	remitid 672 Acc I0001040 Invoice IN149303	I0001040 19 May 2017 [80]	353.40	
19 Apr 2017	20170419NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 276.00	GBP	remitid 668 Acc I0005030 Invoice IN149595	I0005030 19 May 2017 [196]	276.00	
19 Apr 2017	20170419CDFVALE ULHB 11532712 BGCFFrom 60-70-80 10008284 162.00	GBP	remitid 686 Acc I0000950 Invoice IN141186	I0000950 19 May 2017 [0]	162.00	
19 Apr 2017	20170419WUTH DRAWINGS ACCO 2868261 BGCFFrom 20-50-36 70748838 109.80	GBP	remitid 546 Acc I0005164 Invoice IN149771	I0005164 10 May 2017 [130]	109.80	
19 Apr 2017	20170419NUTH BACS BGCFFrom 40-34-18 41763717 45.96	GBP	remitid 453 Acc I0003785 Invoice IN150157	I0003785 10 May 2017 [189]	45.96	
19 Apr 2017	20170419WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 34.56	GBP			34.56	
18 Apr 2017	20170418PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 2052.00	GBP			2052.00	
18 Apr	20170418EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1921.20	GBP	remitid 671 Acc I0012178	I0012178 25 May	1921.20	

	2017				Invoice IN149823	2017 [168]		
	18 Apr 2017	20170418NUTH BACS BGCFFrom 40-34-18 41763717 522.30	GBP		remitid 549 Acc I0003780 Invoice IN150079	I0003780 25 May 2017 [250]	522.30	
	18 Apr 2017	20170418SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP				410.40	
	18 Apr 2017	20170418PLYMOUTH HOSP NHS 4690372295 BGCFFrom 60-70-80 10003371 318.24	GBP		remitid 445 Acc I0004127 Invoice IN149809	I0004127 04 May 2017 [429]	318.24	
	18 Apr 2017	20170418CAMB SENSOTE INV149550 BGCFFrom 40-16-08 02175673 215.24	GBP				215.24	
	18 Apr 2017	20170418INHEALTH LIMITED BACS041201 BGCFFrom 80-11-80 06027659 204.00	GBP		remitid 450 Acc I0012331 Invoice IN149703	I0012331 04 May 2017 [44]	204.00	
	18 Apr 2017	20170418LANCASHIRE TEACHIN 22690300399 BGCFFrom 60-70-80 10010785 195.60	GBP		remitid 449 Acc I0004260 Invoice IN149797	I0004260 04 May 2017 [186]	195.60	
	18 Apr 2017	20170418BMI A/P SSC NO.2 399710 BGCFFrom 20-65-82 23615197 163.20	GBP		remitid 676 Acc I0001043 Invoice IN149051	I0001043 25 May 2017 [37]	163.20	
	18 Apr 2017	20170418WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 163.20	GBP				163.20	
	18 Apr 2017	20170418SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 122.40	GBP				122.40	
	18 Apr 2017	20170418MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 112.20	GBP		remitid 669 Acc I0001310 Invoice IN149694	I0001310 19 May 2017 [143]	112.20	
	18 Apr 2017	20170418PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 91.80	GBP		remitid 448 Acc I0002079 Invoice IN149632	I0002079 04 May 2017 [9]	91.80	
	18 Apr 2017	20170418UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 47.40	GBP		remitid 457 Acc I0002609 Invoice IN149901	I0002609 04 May 2017 [156]	47.40	
	18 Apr 2017	20170418NORTH BRISTOL NHS 90486295 BGCFFrom 60-70-80 10006710 45.60	GBP		remitid 393 Acc I0000740 Invoice IN149828	I0000740 04 May 2017 [298]	45.60	
	13 Apr 2017	20170413BHSCT BGCFFrom 90-21-27 19962824 2866.52	GBP		remitid 544 Acc I0000395 Invoice IN149915	I0000395 10 May 2017 [6]	2866.52	
	13 Apr 2017	20170413NHSCT BGCFFrom 90-21-27 19962824 1485.00	GBP		remitid 543 Acc I0000126 Invoice IN150050	I0000126 25 May 2017 [57]	1485.00	
	13 Apr 2017	20170413ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 444.00	GBP		remitid 451 Acc I0005430 Invoice IN149760	I0005430 10 May 2017 [409]	444.00	
	13 Apr 2017	20170413UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 357.60	GBP		remitid 399 Acc I0001288 Invoice IN150021	I0001288 04 May 2017 [132]	357.60	
	13 Apr 2017	20170413UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 255.00	GBP				255.00	
	13 Apr 2017	20170413NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 244.80	GBP		remitid 443 Acc I0000205 Invoice IN150089	I0000205 04 May 2017 [60]	244.80	
	13 Apr 2017	20170413NLINGSGOOLE RBS NLINGS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 230.40	GBP		remitid 417 Acc I0004510 Invoice IN149618	I0004510 04 May 2017 [66]	230.40	
	13 Apr 2017	20170413JPUH NHS FOUNDATIO GEN 10149 BGCFFrom 60-70-80 10009973 204.00	GBP		remitid 398 Acc I0001910 Invoice IN149710	I0001910 04 May 2017 [228]	204.00	
	13 Apr 2017	20170413GBS RE CALDERDALE/ 2863663 BGCFFrom 60-70-80 10009590 174.00	GBP		remitid 545 Acc I0002040 Invoice IN149803	I0002040 10 May 2017 [277]	174.00	

13 Apr 2017	20170413GBS RE STYNESIDE N 2862945 BGCFFrom 60-70-80 10008578 172.80	GBP	remitid 396 Acc I0004710 Invoice IN149887	I0004710 04 May 2017 [117]	172.80	
13 Apr 2017	20170413SOUTHAMPTON UNIV H 9390413137 BGCFFrom 60-70-80 10003681 165.00	GBP	remitid 400 Acc I0004735 Invoice IN149844	I0004735 04 May 2017 [410]	165.00	
13 Apr 2017	20170413Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 156.00	GBP	remitid 650 Acc I0012605 Invoice IN149816	I0012605 19 May 2017 [28]	156.00	
13 Apr 2017	20170413BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 132.60	GBP	remitid 507 Acc I0001965 Invoice IN149756	I0001965 10 May 2017 [27]	132.60	
13 Apr 2017	20170413NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 99.00	GBP	remitid 446 Acc I0003880 Invoice IN149765	I0003880 04 May 2017 [241]	99.00	
13 Apr 2017	20170413STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 91.80	GBP	remitid 397 Acc I0004890 Invoice IN149290	I0004890 04 May 2017 [284]	91.80	
13 Apr 2017	20170413UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 395 Acc I0012132 Invoice IN149659	I0012132 28 Apr 2017 [0]	90.00	
13 Apr 2017	20170413THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 63.00	GBP	remitid 1230 Acc I0012961 Invoice IN150270	I0012961 15 Sep 2017 [1]	63.00	
13 Apr 2017	20170413GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 51.84	GBP			51.84	
13 Apr 2017	20170413NHS GG BGCFFrom 83-07-06 10542351 48.00	GBP	remitid 550 Acc I0005522 Invoice IN149523	I0005522 26 Apr 2018 [11]	48.00	
13 Apr 2017	20170413QE FACILITIES LIM1 2865931 BGCFFrom 30-93-43 35493168 48.00	GBP	remitid 647 Acc I0001761 Invoice IN149199	I0001761 19 May 2017 [11]	48.00	
13 Apr 2017	20170413EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 42.00	GBP	remitid 447 Acc I0000550 Invoice IN149767	I0000550 15 May 2017 [219]	42.00	
13 Apr 2017	20170413PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 42.00	GBP	remitid 458 Acc I0012966 Invoice IN149489	I0012966 10 May 2017 [2]	42.00	
12 Apr 2017	20170412CONTINENTAL TRADIN 0440 0230051573 K BGCFFrom 16-04-00 31312290 2010.00	GBP	remitid 568 Acc I0020015 Invoice IN149514	I0020015 25 May 2017 [95]	2010.00	
12 Apr 2017	20170412ANALIZE UK LTD T ACC 00020079 FT From 20-72-89 50700932 1107.00	GBP	remitid 715 Acc Invoice IN149837		1107.00	
12 Apr 2017	20170412TARGET WELL CONTRO VIAMED LTD BGCFFrom 40-01-25 51428128 1075.20	GBP			1075.20	
12 Apr 2017	20170412THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1028.43	GBP			1028.43	
12 Apr 2017	20170412PDQ1 1376128 RECONCILED100417 BGCFFrom 20-04-01 01052004 321.60	GBP			321.60	
12 Apr 2017	20170412GBS RE BSUH NHS TR 1333059 BGCFFrom 60-70-80 10008942 27.54	GBP	remitid 394 Acc I0000680 Invoice IN149708	I0000680 10 May 2017 [0]	27.54	
11 Apr 2017	20170411NORTH BRISTOL NHS 90486134 BGCFFrom 60-70-80 10006710 813.60	GBP			813.60	
11 Apr 2017	20170411RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 585.60	GBP	remitid 716 Acc I0002790 Invoice IN149691	I0002790 19 May 2017 [159]	585.60	
11 Apr 2017	20170411GREAT WESTERN HOSP 23190171678 BGCFFrom 60-70-80 10008152 273.60	GBP	remitid 740 Acc I0005101 Invoice IN148216	I0005101 19 May 2017 [0]	273.60	
11 Apr 2017	20170411NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 402 Acc I0005030 Invoice IN149198	I0005030 28 Apr 2017 [195]	162.00	

11 Apr 2017	20170411GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 159.12	GBP	remitid 401 Acc I0003520 Invoice IN147015	I0003520 28 Apr 2017 [50]	159.12	
11 Apr 2017	20170411WARRINGTON HALTO 13390236535 BGCFFrom 60-70-80 10003576 121.20	GBP	remitid 542 Acc I0005240 Invoice IN149200	I0005240 10 May 2017 [159]	121.20	
11 Apr 2017	20170411CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 36.72	GBP			36.72	
10 Apr 2017	20170410EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 732.60	GBP	remitid 403 Acc I0012178 Invoice IN149709	I0012178 28 Apr 2017 [167]	732.60	
10 Apr 2017	20170410ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 703.20	GBP			703.20	
10 Apr 2017	20170410NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 230.40	GBP	remitid 405 Acc I0003892 Invoice IN149605	I0003892 28 Apr 2017 [29]	230.40	
10 Apr 2017	20170410LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 122.40	GBP	remitid 648 Acc I0012918 Invoice IN149642	I0012918 19 May 2017 [13]	122.40	
10 Apr 2017	20170410ROYAL SURREY COUNT 13090267114 BGCFFrom 60-70-80 10004858 112.32	GBP	remitid 392 Acc I0002020 Invoice IN149788	I0002020 28 Apr 2017 [394]	112.32	
10 Apr 2017	20170410G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 91.20	GBP			91.20	
10 Apr 2017	20170410SALISBURY HEALTH C 1234747 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
10 Apr 2017	20170410YHFT BACS VIA NATW 2855828 BGCFFrom 60-70-80 10007652 45.60	GBP			45.60	
10 Apr 2017	20170410EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 29.40	GBP	remitid 406 Acc I0003665 Invoice IN149285	I0003665 28 Apr 2017 [203]	29.40	
07 Apr 2017	20170407CDFVALE ULHB 11531916 BGCFFrom 60-70-80 10008284 7879.50	GBP	remitid 692 Acc I0000950 Invoice IN142498	I0000950 19 May 2017 [195]	7879.50	
07 Apr 2017	20170407PROSOL U LTD SW F PROSOL UK FT From 20-76-92 43611205 2022.00	GBP	remitid 800 Acc I0020046 Invoice IN150554	I0020046 10 Aug 2017 [201]	2022.00	
07 Apr 2017	20170407RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 486.60	GBP	remitid 407 Acc I0002420 Invoice IN149648	I0002420 28 Apr 2017 [244]	486.60	
07 Apr 2017	20170407FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 437.94	GBP	remitid 709 Acc I0001740 Invoice IN148175	I0001740 25 May 2017 [270]	437.94	
07 Apr 2017	20170407BHSCT BGCFFrom 90-21-27 19962824 371.10	GBP	remitid 391 Acc I0000114 Invoice IN149860	I0000114 28 Apr 2017 [2]	371.10	
07 Apr 2017	20170407GBS RE LEEDS TH NH 2849034 BGCFFrom 60-70-80 10009140 296.40	GBP	remitid 414 Acc I0002500 Invoice IN149670	I0002500 28 Apr 2017 [495]	296.40	
07 Apr 2017	20170407LANCASHIRE TEACHIN 22690299481 BGCFFrom 60-70-80 10010785 275.40	GBP			275.40	
07 Apr 2017	20170407PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 253.80	GBP	remitid 412 Acc I0002079 Invoice IN148958	I0002079 28 Apr 2017 [8]	253.80	
07 Apr 2017	20170407GBS RE AINTREE UNI 2852171 BGCFFrom 60-70-80 10008454 244.80	GBP	remitid 411 Acc I0002710 Invoice IN148491	I0002710 28 Apr 2017 [29]	244.80	
07 Apr 2017	20170407ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 153.10	GBP	remitid 404 Acc I0005430 Invoice IN146698	I0005430 28 Apr 2017 [408]	153.10	
07 Apr 2017	20170407WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 132.60	GBP	remitid 389 Acc I0005260 Invoice IN149064	I0005260 28 Apr 2017 [80]	132.60	

07 Apr 2017	20170407CITY HOSPITALS SUN 2852781 BGCFFrom 30-98-34 00311305 120.00	GBP	remitid 410 Acc I0012636 Invoice IN147000	I0012636 28 Apr 2017 [16]	120.00	
07 Apr 2017	20170407NUTH BACS BGCFFrom 40-34-18 41763717 119.64	GBP	remitid 413 Acc I0003785 Invoice IN149907	I0003785 28 Apr 2017 [187]	119.64	
07 Apr 2017	20170407CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 86.40	GBP			86.40	
07 Apr 2017	20170407BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 70.80	GBP	remitid 408 Acc I0000790 Invoice IN149734	I0000790 28 Apr 2017 [234]	70.80	
07 Apr 2017	20170407WS NHS FT N BGCFFrom 60-04-16 87642433 68.94	GBP	remitid 409 Acc I0000835 Invoice IN149672	I0000835 28 Apr 2017 [130]	68.94	
07 Apr 2017	20170407GBS RE NCUMBRIA UN 2849438 BGCFFrom 60-70-80 10010734 48.00	GBP			48.00	
06 Apr 2017	20170406PayPal PPWDL5GS22A47PUJKY BGCFFrom 23-52-62 78959595 538.91	GBP			538.91	
06 Apr 2017	20170406S TEES NHS BGCFFrom 60-70-80 10010602 498.00	GBP	remitid 540 Acc I0003710 Invoice IN149249	I0003710 25 May 2017 [239]	498.00	
06 Apr 2017	20170406HYWEL DDA UNIVERSI 100381284 BGCFFrom 20-18-54 43627802 273.60	GBP	remitid 387 Acc I0002731 Invoice IN147240	I0002731 28 Apr 2017 [0]	273.60	
06 Apr 2017	20170406QE FACILITIES LIM 2847692 BGCFFrom 30-93-43 35493168 262.80	GBP	remitid 386 Acc I0001761 Invoice IN149148	I0001761 28 Apr 2017 [10]	262.80	
06 Apr 2017	20170406UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 230.40	GBP			230.40	
06 Apr 2017	20170406GBS-SWBH BACS 30181600 BGCFFrom 60-70-80 10008144 223.80	GBP	remitid 714 Acc I0005290 Invoice IN146411	I0005290 25 May 2017 [85]	223.80	
06 Apr 2017	20170406CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 204.00	GBP	remitid 743 Acc I0002824 Invoice IN146631	I0002824 19 May 2017 [141]	204.00	
06 Apr 2017	20170406RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 120.00	GBP	remitid 388 Acc I0000290 Invoice IN149682	I0000290 28 Apr 2017 [127]	120.00	
06 Apr 2017	20170406GBS RE C MANC UNI 2846740 BGCFFrom 60-70-80 10010580 108.00	GBP	remitid 390 Acc I0003601 Invoice IN148643	I0003601 28 Apr 2017 [47]	108.00	
06 Apr 2017	20170406PayPal PPWDL5GS22A47PV2GQ BGCFFrom 23-52-62 78959595 81.62	GBP			81.62	
05 Apr 2017	20170405LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 3321.60	GBP	remitid 385 Acc I0012918 Invoice IN149601	I0012918 28 Apr 2017 [12]	3321.60	
05 Apr 2017	20170405PDQ1 1376128 RECONCILED030417 BGCFFrom 20-04-01 01052004 2239.01	GBP			2239.01	
05 Apr 2017	20170405ABMU LOCAL HEALTH 40556051 BGCFFrom 60-70-80 10012885 1061.88	GBP	remitid 696 Acc I0000089 Invoice IN148105	I0000089 19 May 2017 [10]	1061.88	
05 Apr 2017	20170405NHS GG BGCFFrom 83-07-06 10542351 666.00	GBP	remitid 442 Acc I0001780 Invoice IN149898	I0001780 04 May 2017 [56]	666.00	
05 Apr 2017	20170405CONTINENTAL TRADIN 0440 0230051391 K BGCFFrom 16-04-00 31312290 657.00	GBP	remitid 383 Acc I0020015 Invoice IN148745	I0020015 28 Apr 2017 [92]	657.00	
05 Apr 2017	20170405PROVIDE CECS BGCFFrom 30-91-85 04564423 534.67	GBP	remitid 384 Acc I0001045 Invoice IN142773	I0001045 28 Apr 2017 [121]	534.67	
05	20170405UHCW NHS TRUST RBS NATWEST	GBP	remitid 378	I0001288	331.50	

	Apr 2017	BGCFFrom 60-70-80 10008799 331.50		Acc I0001288 Invoice IN150013	28 Apr 2017 [131]		
	05 Apr 2017	20170405SIEMENS HEALTHCARE 58 207106 IN149679 BGCFFrom 20-71-06 03917428 204.00	GBP			204.00	
	05 Apr 2017	20170405TRANSFERWISE LTD IN149358 BGCFFrom 50-00-00 22758992 137.42	GBP			137.42	
	05 Apr 2017	20170405CDFVALE ULHB 11531690 BGCFFrom 60-70-80 10008284 91.80	GBP	remitid 382 Acc I0000950 Invoice IN145850	I0000950 28 Apr 2017 [194]	91.80	
	05 Apr 2017	20170405IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 55.08	GBP	remitid 416 Acc I0002320 Invoice IN149629	I0002320 28 Apr 2017 [255]	55.08	
	04 Apr 2017	20170404UHL BGCFFrom 16-23-21 10097865 1152.60	GBP	remitid 610 Acc I0002600 Invoice IN148929	I0002600 19 May 2017 [399]	1152.60	
	04 Apr 2017	20170404NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1054.50	GBP	remitid 376 Acc I0003910 Invoice IN149852	I0003910 28 Apr 2017 [225]	1054.50	
	04 Apr 2017	20170404NHS LOTHIAN BGCFFrom 83-51-00 00192421 534.00	GBP	remitid 609 Acc I0001601 Invoice IN148813	I0001601 19 May 2017 [146]	534.00	
	04 Apr 2017	20170404BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 295.20	GBP	remitid 608 Acc I0009610 Invoice IN149173	I0009610 19 May 2017 [116]	295.20	
	04 Apr 2017	20170404A Panagos ERGOGENIC BGCFFrom 30-98-71 64083968 159.05	GBP			159.05	
	04 Apr 2017	20170404STATES OF GUERNSEY 1000 2001167315 K BGCFFrom 60-09-20 67037119 72.00	GBP	remitid 377 Acc I0004825 Invoice IN149698	I0004825 28 Apr 2017 [12]	72.00	
	04 Apr 2017	20170404WARRINGTON HALTO 13390236141 BGCFFrom 60-70-80 10003576 13.20	GBP	remitid 369 Acc I0005240 Invoice IN148903	I0005240 28 Apr 2017 [0]	13.20	
	03 Apr 2017	20170403INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 1944.00	GBP	remitid 737 Acc I0012240 Invoice IN149671	I0012240 19 May 2017 [207]	1944.00	
	03 Apr 2017	20170403ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 1547.08	GBP	remitid 611 Acc I0005430 Invoice IN149283	I0005430 19 May 2017 [407]	1547.08	
	03 Apr 2017	20170403OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 244.80	GBP	remitid 374 Acc I0004040 Invoice IN148674	I0004040 28 Apr 2017 [206]	244.80	
	03 Apr 2017	20170403EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 103.80	GBP	remitid 415 Acc I0012178 Invoice IN149553	I0012178 28 Apr 2017 [166]	103.80	
	03 Apr 2017	20170403Loyalty Reward 13 Feb - 12 Mar 3.30	GBP			3.30	
	31 Mar 2017	20170331HEALTH ENTERPRIS * 052741*IN149990 * TFR 49281.00	GBP	remitid 728 Acc I0005990 Invoice IN149990	I0005990 19 May 2017 [1]	49281.00	
	31 Mar 2017	20170331VANDAGRAPH LIMIT * 362516*BARCLAYS B* TFR 6760.80	GBP			6760.80	
	31 Mar 2017	20170331YORKSHIRE AMBULANC Yorks Ambu Serv BGCFFrom 30-90-57 00871528 6474.00	GBP			6474.00	
	31 Mar 2017	20170331BCU RBS CURRENT A/ 1559780 BGCFFrom 60-70-80 10006168 3827.04	GBP	remitid 683 Acc I0000580 Invoice IN146678	I0000580 19 May 2017 [194]	3827.04	
	31 Mar 2017	20170331THE WEYMOUTH CL LT 42-46 WEYMOUTH ST BGCFFrom 20-36-47 53180468 2557.14	GBP	remitid 381 Acc I0001038 Invoice IN148155	I0001038 11 Apr 2017 [1]	2557.14	
	31 Mar 2017	20170331BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 1110.00	GBP	remitid 375 Acc I0000200 Invoice IN149631	I0000200 28 Apr 2017 [130]	1110.00	

31 Mar 2017	20170331GBS RE BSUH NHS TR 1332014 BGCFFrom 60-70-80 10008942 929.82	GBP	remitid 705 Acc I0000680 Invoice IN149294	I0000680 19 May 2017 [279]	929.82	
31 Mar 2017	20170331NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 826.20	GBP	remitid 529 Acc I0003910 Invoice IN149741	I0003910 19 May 2017 [224]	826.20	
31 Mar 2017	20170331NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 786.00	GBP	remitid 528 Acc I0001995 Invoice IN149136	I0001995 19 May 2017 [229]	786.00	
31 Mar 2017	20170331GBS RE LEEDS TH NH 2833499 BGCFFrom 60-70-80 10009140 774.42	GBP	remitid 524 Acc I0002500 Invoice IN149493	I0002500 19 May 2017 [494]	774.42	
31 Mar 2017	20170331GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 770.40	GBP	remitid 340 Acc I0000590 Invoice IN149379	I0000590 11 Apr 2017 [102]	770.40	
31 Mar 2017	20170331L AND D HOSPITAL BGCFFrom 60-13-28 09265554 744.60	GBP	remitid 539 Acc I0003490 Invoice IN149791	I0003490 10 May 2017 [214]	744.60	
31 Mar 2017	20170331WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 662.52	GBP	remitid 525 Acc I0005260 Invoice IN149295	I0005260 10 May 2017 [79]	662.52	
31 Mar 2017	20170331ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 658.20	GBP	remitid 339 Acc I0003310 Invoice IN148935	I0003310 11 Apr 2017 [318]	658.20	
31 Mar 2017	20170331CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 614.40	GBP			614.40	
31 Mar 2017	20170331HEART OF ENGLAND N 8406572 BGCFFrom 60-70-80 10008071 600.36	GBP	remitid 680 Acc I0000517 Invoice IN148786	I0000517 19 May 2017 [119]	600.36	
31 Mar 2017	20170331CWM TAF UNIVERSITY 200190953 BGCFFrom 60-70-80 10008020 593.28	GBP	remitid 690 Acc I0004191 Invoice IN148576	I0004191 19 May 2017 [10]	593.28	
31 Mar 2017	20170331ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 580.80	GBP	remitid 361 Acc I0011974 Invoice IN149437	I0011974 11 Apr 2017 [49]	580.80	
31 Mar 2017	20170331FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 541.80	GBP	remitid 704 Acc I0000121 Invoice IN147542	I0000121 19 May 2017 [4]	541.80	
31 Mar 2017	20170331EPSOM ST HELIER 24990188655 BGCFFrom 60-70-80 10008721 419.28	GBP	remitid 559 Acc I0001020 Invoice IN148912	I0001020 25 May 2017 [122]	419.28	
31 Mar 2017	20170331LEWISHAM AND GREEN 9990253279 BGCFFrom 60-70-80 10005064 403.20	GBP	remitid 527 Acc I0003000 Invoice IN149402	I0003000 10 Aug 2017 [207]	403.20	
31 Mar 2017	20170331MID YORKS NHS BGCFFrom 60-70-80 10010017 384.00	GBP	remitid 625 Acc I0001415 Invoice IN149619	I0001415 25 May 2017 [42]	384.00	
31 Mar 2017	20170331HULL AND E YORKS BGCFFrom 60-70-80 10020209 311.16	GBP	remitid 522 Acc I0002265 Invoice IN149483	I0002265 19 May 2017 [0]	311.16	
31 Mar 2017	20170331DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 294.90	GBP	remitid 523 Acc I0001365 Invoice IN148000	I0001365 10 May 2017 [142]	294.90	
31 Mar 2017	20170331GBS RE GLOUCS HOS BTGHX 3158726 BGCFFrom 60-70-80 10008853 254.40	GBP	remitid 345 Acc I0001902 Invoice IN149554	I0001902 11 Apr 2017 [153]	254.40	
31 Mar 2017	20170331MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 249.00	GBP	remitid 538 Acc I0001045 Invoice IN149501	I0001045 10 May 2017 [120]	249.00	
31 Mar 2017	20170331GBS RE CO DURHAM D 2837572 BGCFFrom 60-70-80 10011048 242.40	GBP			242.40	
31 Mar 2017	20170331GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 213.84	GBP			213.84	
31 Mar	20170331BRADFORD TEACHING 3490346091 BGCFFrom 60-70-80 10006036	GBP	remitid 362 Acc I0000620	I0000620 11 Apr	201.60	

	2017	201.60			Invoice IN149696	2017 [531]	
31 Mar 2017	20170331BARTS HEALTH NH RB 2025802 BGCFrom 60-70-80 10003215 170.40	GBP		remitid 344 Acc I0003095 Invoice IN149945	I0003095 11 Apr 2017 [56]	170.40	
31 Mar 2017	20170331ROTH NHS FT PAY1 0 BGCFrom 40-41-07 62231689 170.40	GBP		remitid 348 Acc I0004400 Invoice IN149547	I0004400 11 Apr 2017 [355]	170.40	
31 Mar 2017	20170331CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom 20-55-34 90762881 134.40	GBP		remitid 342 Acc I0003540 Invoice IN149904	I0003540 11 Apr 2017 [116]	134.40	
31 Mar 2017	20170331NORFOLK NORWICH BGCFrom 60-70-80 10008659 96.00	GBP		remitid 341 Acc I0003892 Invoice IN149436	I0003892 11 Apr 2017 [28]	96.00	
31 Mar 2017	20170331POOLE NHS TRUST BGCFrom 20-68-79 70727202 91.80	GBP				91.80	
31 Mar 2017	20170331SOUTHAMPTON UNIV H 9390412254 BGCFrom 60-70-80 10003681 91.20	GBP		remitid 363 Acc I0004735 Invoice IN149676	I0004735 11 Apr 2017 [409]	91.20	
31 Mar 2017	20170331CANDW-WEST MIDD BGCFrom 60-20-18 83312994 91.20	GBP		remitid 380 Acc I0002340 Invoice IN149981	I0002340 11 Apr 2017 [142]	91.20	
31 Mar 2017	20170331BURTON HOSPITAL A01224-00 BGCFrom 60-70-80 10002790 89.40	GBP		remitid 343 Acc I0000790 Invoice IN149633	I0000790 11 Apr 2017 [233]	89.40	
31 Mar 2017	20170331EAST CHESHIRE NHS 13690206642 BGCFrom 60-70-80 10005463 86.40	GBP		remitid 360 Acc I0003500 Invoice IN149789	I0003500 11 Apr 2017 [160]	86.40	
31 Mar 2017	20170331RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 82.80	GBP		remitid 338 Acc I0002420 Invoice IN149570	I0002420 11 Apr 2017 [243]	82.80	
31 Mar 2017	20170331TAYSIDE HEALTH BD BGCFrom 83-06-08 11681320 48.00	GBP				48.00	
31 Mar 2017	20170331TORBAY SD NHS FT BGCFrom 60-70-80 10011544 48.00	GBP		remitid 346 Acc I0005130 Invoice IN149582	I0005130 11 Apr 2017 [226]	48.00	
31 Mar 2017	20170331YEOVIL DH FT BACS BGCFrom 60-24-37 70177309 48.00	GBP		remitid 368 Acc I0005520 Invoice IN149578	I0005520 11 Apr 2017 [202]	48.00	
31 Mar 2017	20170331WYE VALLEY NHS TR WYE VALLEY NHST BGCFrom 20-39-64 30209880 47.40	GBP		remitid 349 Acc I0000016 Invoice IN148123	I0000016 11 Apr 2017 [36]	47.40	
31 Mar 2017	20170331NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 47.40	GBP		remitid 337 Acc I0003880 Invoice IN149677	I0003880 11 Apr 2017 [240]	47.40	
31 Mar 2017	20170331LLOYDS PHARMACY PY48721 BGCFrom 20-36-98 20139785 19.20	GBP		remitid 652 Acc I0011812 Invoice IN149166	I0011812 19 May 2017 [11]	19.20	
30 Mar 2017	20170330CANDW-WEST MIDD BGCFrom 60-20-18 83312994 4378.44	GBP		remitid 735 Acc I0002824 Invoice IN145173	I0002824 19 May 2017 [0]	4378.44	
30 Mar 2017	20170330ADDENBROOKES NHS T 10230396 BGCFrom 20-17-19 30064394 888.00	GBP		remitid 371 Acc I0000860 Invoice IN149318	I0000860 11 Apr 2017 [288]	888.00	
30 Mar 2017	20170330HOMERTON HOSPITAL 3609435 BGCFrom 60-70-80 10002693 614.10	GBP		remitid 350 Acc I0002950 Invoice IN149597	I0002950 11 Apr 2017 [67]	614.10	
30 Mar 2017	20170330HYWEL DDA UNIVERSI 100380534 BGCFrom 20-18-54 43627802 451.74	GBP		remitid 693 Acc I0000088 Invoice IN146501	I0000088 19 May 2017 [6]	451.74	
30 Mar 2017	20170330QE FACILITIES LIM1 2830826 BGCFrom 30-93-43 35493168 450.00	GBP		remitid 364 Acc I0001761 Invoice IN148071	I0001761 11 Apr 2017 [9]	450.00	
30 Mar 2017	20170330BRADFORD TEACHING 3490345709 BGCFrom 60-70-80 10006036 209.40	GBP		remitid 557 Acc I0000620 Invoice IN149635	I0000620 10 May 2017 [530]	209.40	

30 Mar 2017	20170330BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 162.00	GBP			162.00	
30 Mar 2017	20170330EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 116.40	GBP	remitid 681 Acc I0000780 Invoice IN149508	I0000780 19 May 2017 [191]	116.40	
30 Mar 2017	20170330NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP	remitid 366 Acc I0001780 Invoice IN148664	I0001780 11 Apr 2017 [55]	86.40	
30 Mar 2017	20170330ELECTRICAL SOLUTIO PRO04355 BGCFFrom 83-28-42 00263703 78.00	GBP			78.00	
30 Mar 2017	20170330UHB BGCFFrom 56-00-05 00877719 47.40	GBP	remitid 1110 Acc I0000350 Invoice IN151289	I0000350 10 Aug 2017 [224]	47.40	
29 Mar 2017	20170329LEWISHAM AND GREEN 9990252457 BGCFFrom 60-70-80 10005064 642.60	GBP	remitid 556 Acc I0003000 Invoice IN148775	I0003000 10 May 2017 [206]	642.60	
29 Mar 2017	20170329YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 444.00	GBP	remitid 365 Acc I0005520 Invoice IN149053	I0005520 11 Apr 2017 [201]	444.00	
29 Mar 2017	20170329BARTS HEALTH NH RB 2024972 BGCFFrom 60-70-80 10003215 263.40	GBP	remitid 526 Acc I0003095 Invoice IN149488	I0003095 25 May 2017 [55]	263.40	
29 Mar 2017	20170329RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 249.60	GBP	remitid 357 Acc I0001466 Invoice IN149616	I0001466 11 Apr 2017 [88]	249.60	
29 Mar 2017	20170329PDQ1 1376128 RECONCILED270317 BGCFFrom 20-04-01 01052004 234.00	GBP			234.00	
29 Mar 2017	20170329THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 216.00	GBP	remitid 710 Acc I0005169 Invoice IN148812	I0005169 19 May 2017 [14]	216.00	
29 Mar 2017	20170329MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 151.80	GBP	remitid 558 Acc I0001310 Invoice IN149353	I0001310 10 May 2017 [142]	151.80	
29 Mar 2017	20170329RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 120.00	GBP	remitid 358 Acc I0000290 Invoice IN149539	I0000290 11 Apr 2017 [126]	120.00	
29 Mar 2017	20170329MORTARA INSTRUMENT MORTARA INSTRUMENT BGCFFrom 09-02-22 10102145 86.40	GBP	remitid 347 Acc I0009043 Invoice IN149396	I0009043 11 Apr 2017 [61]	86.40	
29 Mar 2017	20170329GBS RE CALDERDALE/ 2829577 BGCFFrom 60-70-80 10009590 84.00	GBP	remitid 359 Acc I0002040 Invoice IN149568	I0002040 11 Apr 2017 [276]	84.00	
29 Mar 2017	20170329SURREY SUSSEX HE 10690247378 BGCFFrom 60-70-80 10005358 78.00	GBP	remitid 354 Acc I0004300 Invoice IN149454	I0004300 11 Apr 2017 [149]	78.00	
29 Mar 2017	20170329TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 72.60	GBP			72.60	
29 Mar 2017	20170329ANEURIN BEVAN ULHB 11309998 BGCFFrom 60-70-80 10008276 55.08	GBP	remitid 718 Acc I0000040 Invoice IN148278	I0000040 19 May 2017 [0]	55.08	
28 Mar 2017	20170328GBS RE C MANC UNI 2828621 BGCFFrom 60-70-80 10010580 1554.00	GBP	remitid 355 Acc I0003601 Invoice IN149865	I0003601 11 Apr 2017 [46]	1554.00	
28 Mar 2017	20170328BRITANNIA 14877-149301-393 BGCFFrom 40-33-01 02762781 1107.00	GBP			1107.00	
28 Mar 2017	20170328ST. HELENSKNOWSLE 13590231242 BGCFFrom 60-70-80 10003266 906.60	GBP	remitid 541 Acc I0002152 Invoice IN149096	I0002152 10 May 2017 [105]	906.60	
28 Mar 2017	20170328Almac Sales Serv 00020151 BGCFFrom 30-25-85 00350358 574.50	GBP			574.50	
28 Mar	20170328GBS RE NORTHUMBRIA 2827779 BGCFFrom 60-70-80 10009647 382.50	GBP	remitid 351 Acc I0003860	I0003860 11 Apr	382.50	

	2017			Invoice IN149464	2017 [123]		
	28 Mar 2017	20170328UHB BGCFFrom 56-00-05 00877719 230.40	GBP			230.40	
	28 Mar 2017	20170328PAPWORTH HOSPITAL BGCFFrom 20-43-63 80687642 163.20	GBP			163.20	
	28 Mar 2017	20170328HULL AND E YORKS BGCFFrom 60-70-80 10020209 86.40	GBP	remitid 353 Acc I0000112 Invoice IN149265	I0000112 11 Apr 2017 [5]	86.40	
	28 Mar 2017	20170328HAMPSHIRE HOSP NHS 26090117112 BGCFFrom 60-70-80 10011668 78.00	GBP	remitid 367 Acc I0005380 Invoice IN149307	I0005380 11 Apr 2017 [98]	78.00	
	28 Mar 2017	20170328BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 31.20	GBP	remitid 356 Acc I0000790 Invoice IN149569	I0000790 11 Apr 2017 [232]	31.20	
	27 Mar 2017	20170327ABMU LOCAL HEALTH 40554501 BGCFFrom 60-70-80 10012885 6644.80	GBP	remitid 697 Acc I0008043 Invoice IN149746	I0008043 19 May 2017 [0]	6644.80	
	27 Mar 2017	20170327ASHFORD ST PETER 13190259860 BGCFFrom 60-70-80 10005323 357.60	GBP	remitid 283 Acc I0001090 Invoice IN149607	I0001090 11 Apr 2017 [292]	357.60	
	27 Mar 2017	20170327G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 170.40	GBP	remitid 295 Acc I0003940 Invoice IN148118	I0003940 11 Apr 2017 [109]	170.40	
	27 Mar 2017	20170327ROYAL SURREY COUNT 13090266433 BGCFFrom 60-70-80 10004858 159.12	GBP	remitid 280 Acc I0002020 Invoice IN149613	I0002020 11 Apr 2017 [393]	159.12	
	27 Mar 2017	20170327MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 91.20	GBP	remitid 293 Acc I0001045 Invoice IN149175	I0001045 11 Apr 2017 [119]	91.20	
	27 Mar 2017	20170327LEWISHAM AND GREEN 9990252293 BGCFFrom 60-70-80 10005064 91.20	GBP	remitid 281 Acc I0003000 Invoice IN148711	I0003000 11 Apr 2017 [205]	91.20	
	27 Mar 2017	20170327SALISBURY HEALTH C 1234041 BGCFFrom 54-41-19 78531292 86.40	GBP			86.40	
	27 Mar 2017	20170327BRADFORD TEACHING 3490345267 BGCFFrom 60-70-80 10006036 86.40	GBP	remitid 282 Acc I0000620 Invoice IN149460	I0000620 11 Apr 2017 [529]	86.40	
	27 Mar 2017	20170327BARTS HEALTH NH RB 2024500 BGCFFrom 60-70-80 10003215 66.00	GBP	remitid 294 Acc I0003030 Invoice IN149704	I0003030 11 Apr 2017 [166]	66.00	
	27 Mar 2017	20170327EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP	remitid 296 Acc I0000150 Invoice IN149072	I0000150 11 Apr 2017 [336]	55.08	
	27 Mar 2017	20170327NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 54.00	GBP	remitid 291 Acc I0000990 Invoice IN149825	I0000990 11 Apr 2017 [84]	54.00	
	24 Mar 2017	20170324GREAT WESTERN HOSP 23190170935 BGCFFrom 60-70-80 10008152 1383.60	GBP	remitid 586 Acc I0005101 Invoice IN146342	I0005101 19 May 2017 [67]	1383.60	
	24 Mar 2017	20170324ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 1011.00	GBP	remitid 572 Acc I0003310 Invoice IN148650	I0003310 10 May 2017 [317]	1011.00	
	24 Mar 2017	20170324NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 888.00	GBP	remitid 285 Acc I0000990 Invoice IN148503	I0000990 11 Apr 2017 [83]	888.00	
	24 Mar 2017	20170324DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 888.00	GBP	remitid 290 Acc I0001365 Invoice IN149317	I0001365 11 Apr 2017 [141]	888.00	
	24 Mar 2017	20170324GBS RE GLOUCS HOS BTGHX 3158041 BGCFFrom 60-70-80 10008853 372.00	GBP	remitid 288 Acc I0001902 Invoice IN149433	I0001902 11 Apr 2017 [152]	372.00	
	24 Mar 2017	20170324GBS RE AIREDAL NH 2823975 BGCFFrom 60-70-80 10008403 271.20	GBP	remitid 573 Acc I0002360 Invoice IN149472	I0002360 10 May 2017 [201]	271.20	

24 Mar 2017	20170324BMI A/P SSC NO.2 396182 BGCFFrom 20-65-82 23615197 222.00	GBP	remitid 289 Acc I0000555 Invoice IN148978	I0000555 03 Apr 2017 [13]	222.00	
24 Mar 2017	20170324BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP	remitid 279 Acc Invoice IN149425		198.90	
24 Mar 2017	20170324TAUNTON SOMERSET 2821616 BGCFFrom 60-70-80 10019812 198.90	GBP			198.90	
24 Mar 2017	20170324CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 178.80	GBP			178.80	
24 Mar 2017	20170324RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 163.20	GBP	remitid 287 Acc I0002420 Invoice IN149447	I0002420 11 Apr 2017 [242]	163.20	
24 Mar 2017	20170324NORTH MIDDX HOSP 000000001184/00131 BGCFFrom 60-70-80 10002022 140.40	GBP			140.40	
24 Mar 2017	20170324NHSCT BGCFFrom 90-21-27 19962824 122.40	GBP	remitid 276 Acc I0000128 Invoice IN149806	I0000128 03 Apr 2017 [21]	122.40	
24 Mar 2017	20170324IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 122.40	GBP	remitid 336 Acc I0001441 Invoice IN149686	I0001441 11 Apr 2017 [2]	122.40	
24 Mar 2017	20170324TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 96.48	GBP	remitid 574 Acc I0005130 Invoice IN149476	I0005130 25 May 2017 [225]	96.48	
24 Mar 2017	20170324E/N HERTS NHST 7690333798 BGCFFrom 60-70-80 10003894 93.00	GBP	remitid 563 Acc I0004870 Invoice IN148679	I0004870 10 May 2017 [210]	93.00	
24 Mar 2017	20170324WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 87.60	GBP	remitid 260 Acc I0005260 Invoice IN149065	I0005260 03 Apr 2017 [78]	87.60	
24 Mar 2017	20170324SHSCT BGCFFrom 90-21-27 19962824 70.50	GBP	remitid 277 Acc I0001291 Invoice IN149726	I0001291 03 Apr 2017 [100]	70.50	
24 Mar 2017	20170324IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 55.08	GBP	remitid 284 Acc I0002320 Invoice IN148950	I0002320 03 Apr 2017 [254]	55.08	
24 Mar 2017	20170324DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 45.60	GBP	remitid 278 Acc I0001420 Invoice IN149241	I0001420 11 Apr 2017 [250]	45.60	
24 Mar 2017	20170324UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 45.60	GBP	remitid 352 Acc I0000600 Invoice IN149559	I0000600 03 Apr 2017 [79]	45.60	
24 Mar 2017	20170324NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 42.00	GBP	remitid 286 Acc I0001995 Invoice IN148847	I0001995 03 Apr 2017 [228]	42.00	
23 Mar 2017	20170323UHL BGCFFrom 16-23-21 10097865 630.79	GBP	remitid 535 Acc I0001184 Invoice IN148687	I0001184 15 Sep 2017 [28]	630.79	
23 Mar 2017	20170323ASTERAL LIMITED IN149458 BGCFFrom 30-96-96 00468700 120.00	GBP			120.00	
23 Mar 2017	20170323BIRMINGHAM WOMEN S 22790200365 BGCFFrom 60-70-80 10011129 78.00	GBP			78.00	
23 Mar 2017	20170323WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP	remitid 275 Acc I0000835 Invoice IN149453	I0000835 28 Mar 2017 [129]	27.54	
22 Mar 2017	20170322YAS LLOYDS A/C - 0 2817933 BGCFFrom 30-90-57 00871528 1152.00	GBP			1152.00	
22 Mar 2017	20170322PDQ1 1376128 RECONCILED200317 BGCFFrom 20-04-01 01052004 703.20	GBP			703.20	
22 Mar	20170322V-TECH UK LIM V-TECH UK LTD BBPFrom 20-05-75 40517410 612.00	GBP			612.00	

	2017						
22 Mar 2017	20170322LEWISHAM AND GREEN 9990251867 BGCFFrom 60-70-80 10005064 357.60	GBP	remitid 270 Acc I0003000 Invoice IN148477	I0003000 28 Mar 2017 [204]	357.60		
22 Mar 2017	20170322NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 341.47	GBP	remitid 576 Acc I0001220 Invoice IN143832		341.47		
22 Mar 2017	20170322BRADFORD TEACHING 3490344998 BGCFFrom 60-70-80 10006036 340.50	GBP	remitid 256 Acc I0000620 Invoice IN149409	I0000620 28 Mar 2017 [528]	340.50		
22 Mar 2017	20170322NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP	remitid 566 Acc I0004880 Invoice IN150603	I0004880 25 May 2017 [191]	205.20		
22 Mar 2017	20170322ROBIN MEDICAL LT INVOICE IN149654 FT From 20-24-61 70368083 163.20	GBP			163.20		
22 Mar 2017	20170322RFL BCFH BGCFFrom 60-70-80 10002723 146.28	GBP	remitid 564 Acc Invoice IN149363		146.28		
22 Mar 2017	20170322PETERBOROUGH AND S 23390202684 BGCFFrom 60-70-80 10010939 127.20	GBP			127.20		
22 Mar 2017	20170322KEY HEALTH SOLS. L KEYHEALTHSOLUTIONS BGCFFrom 56-00-55 34256717 54.00	GBP			54.00		
21 Mar 2017	20170321VANDAGRAPH LIMIT * 233165*IN149900 * TFR 2789.90	GBP			2789.90		
21 Mar 2017	20170321VANDAGRAPH SENSO * 234547*IN149902 * TFR 2508.60	GBP			2508.60		
21 Mar 2017	20170321YAS LLOYDS A/C - 0 2816085 BGCFFrom 30-90-57 00871528 1368.00	GBP			1368.00		
21 Mar 2017	20170321L AND D HOSPITAL BGCFFrom 60-13-28 09265554 936.30	GBP	remitid 562 Acc I0003490 Invoice IN149385	I0003490 10 May 2017 [213]	936.30		
21 Mar 2017	20170321SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 717.60	GBP			717.60		
21 Mar 2017	20170321GSTT GBS NATWEST P 1350148 BGCFFrom 51-50-03 96836288 408.00	GBP	remitid 370 Acc I0003400 Invoice IN149513		408.00		
21 Mar 2017	20170321GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 249.07	GBP	remitid 561 Acc I0003520 Invoice IN146599	I0003520 25 May 2017 [49]	249.07		
21 Mar 2017	20170321NHS GG BGCFFrom 83-07-06 10542351 222.00	GBP	remitid 257 Acc I0004080 Invoice IN149745	I0004080 27 Mar 2017 [201]	222.00		
21 Mar 2017	20170321WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 132.60	GBP	remitid 254 Acc I0005260 Invoice IN148937	I0005260 27 Mar 2017 [77]	132.60		
21 Mar 2017	20170321NUTH BACS BGCFFrom 40-34-18 41763717 114.00	GBP	remitid 259 Acc I0003785 Invoice IN149684	I0003785 27 Mar 2017 [186]	114.00		
21 Mar 2017	20170321HAMPSHIRE HOSP NHS 26090116716 BGCFFrom 60-70-80 10011668 108.00	GBP	remitid 228 Acc I0005380 Invoice IN149230	I0005380 27 Mar 2017 [97]	108.00		
21 Mar 2017	20170321HEART OF ENGLAND N 8405974 BGCFFrom 60-70-80 10008071 91.20	GBP	remitid 258 Acc I0000517 Invoice IN148758	I0000517 27 Mar 2017 [118]	91.20		
21 Mar 2017	20170321SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 84.00	GBP			84.00		
20 Mar 2017	20170320OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 1742.40	GBP	remitid 266 Acc I0004040 Invoice IN149394	I0004040 27 Mar 2017 [205]	1742.40		

20 Mar 2017	20170320BARTS HEALTH NH RB 2022962 BGCFFrom 60-70-80 10003215 1520.40	GBP	remitid 674 Acc I0003450 Invoice IN149062	I0003450 25 May 2017 [90]	1520.40	
20 Mar 2017	20170320YAS LLOYDS A/C - 0 2813672 BGCFFrom 30-90-57 00871528 960.00	GBP			960.00	
20 Mar 2017	20170320CAMB SENSOTE IN149105 BGCFFrom 40-16-08 02175673 688.80	GBP			688.80	
20 Mar 2017	20170320LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 498.00	GBP	remitid 675 Acc I0012918 Invoice IN149360	I0012918 19 May 2017 [11]	498.00	
20 Mar 2017	20170320MILT KYNES HOSP NH 27990070223 BGCFFrom 60-70-80 10011994 203.52	GBP	remitid 606 Acc I0003720 Invoice IN149574	I0003720 19 May 2017 [110]	203.52	
20 Mar 2017	20170320NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 122.40	GBP	remitid 253 Acc I0000990 Invoice IN149781	I0000990 27 Mar 2017 [82]	122.40	
20 Mar 2017	20170320SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 122.40	GBP	remitid 268 Acc I0004560 Invoice IN149408	I0004560 27 Mar 2017 [267]	122.40	
20 Mar 2017	20170320EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 110.16	GBP			110.16	
20 Mar 2017	20170320BRADFORD TEACHING 3490344703 BGCFFrom 60-70-80 10006036 78.00	GBP	remitid 231 Acc I0000620 Invoice IN149404	I0000620 27 Mar 2017 [527]	78.00	
20 Mar 2017	20170320MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 36.72	GBP	remitid 960 Acc I0003601 Invoice IN151170	I0003601 11 Jul 2017 [51]	36.72	
17 Mar 2017	20170317D G HB BGCFFrom 83-18-07 00649759 34380.00	GBP	remitid 235 Acc I0001480 Invoice IN149494	I0001480 27 Mar 2017 [63]	34380.00	
17 Mar 2017	20170317INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2515.68	GBP	remitid 732 Acc I0012240 Invoice IN149104	I0012240 19 May 2017 [206]	2515.68	
17 Mar 2017	20170317UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 1670.70	GBP	remitid 607 Acc I0001288 Invoice IN149560	I0001288 19 May 2017 [130]	1670.70	
17 Mar 2017	20170317GLIS UK LTD. 0070 0300001648 BGCFFrom 40-22-22 41522574 1326.00	GBP	remitid 262 Acc I0020149 Invoice IN149058	I0020149 27 Mar 2017 [6]	1326.00	
17 Mar 2017	20170317207842 00906662 ACC 00020079 FT From 20-72-89 50700932 1107.00	GBP	remitid 617 Acc I0020079 Invoice IN149452	I0020079 25 May 2017 [57]	1107.00	
17 Mar 2017	20170317HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 873.60	GBP	remitid 292 Acc I0003007 Invoice IN148835	I0003007 27 Mar 2017 [12]	873.60	
17 Mar 2017	20170317UHL BGCFFrom 16-23-21 10097865 793.20	GBP	remitid 618 Acc I0002600 Invoice IN148516	I0002600 19 May 2017 [397]	793.20	
17 Mar 2017	20170317ELAHI S DR. GILL BBPFrom 20-42-76 73370046 558.00	GBP			558.00	
17 Mar 2017	20170317SPIRE HEALTHCARE 0440297553 BGCFFrom 60-80-08 16752856 414.96	GBP			414.96	
17 Mar 2017	20170317LIVERPOOL WOMENS N 2809073 BGCFFrom 20-51-01 30551694 370.20	GBP	remitid 233 Acc I0002662 Invoice IN149695	I0002662 27 Mar 2017 [142]	370.20	
17 Mar 2017	20170317GBS RE NCUMBRIA UN 2807761 BGCFFrom 60-70-80 10010734 367.20	GBP			367.20	
17 Mar 2017	20170317NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 340.80	GBP	remitid 613 Acc I0003910 Invoice IN149376	I0003910 19 May 2017 [223]	340.80	
17 Mar	20170317UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 302.40	GBP			302.40	

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	17 Mar 2017	20170317STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 251.70	GBP	remitid 230 Acc I0004891 Invoice IN148895	I0004891 27 Mar 2017 [62]	251.70	
	17 Mar 2017	20170317GBS RE STYNESIDE N 2809471 BGCFFrom 60-70-80 10008578 230.40	GBP	remitid 234 Acc I0004710 Invoice IN149397	I0004710 27 Mar 2017 [116]	230.40	
	17 Mar 2017	20170317Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 189.60	GBP	remitid 255 Acc I0012605 Invoice IN149411	I0012605 27 Mar 2017 [27]	189.60	
	17 Mar 2017	20170317ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 162.00	GBP	remitid 232 Acc I0004400 Invoice IN149023	I0004400 27 Mar 2017 [354]	162.00	
	17 Mar 2017	20170317UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 137.40	GBP	remitid 641 Acc I0012132 Invoice IN149405	I0012132 19 May 2017 [196]	137.40	
	17 Mar 2017	20170317POOLE NHS TRUST BGCFFrom 20-68-79 70727202 135.30	GBP			135.30	
	17 Mar 2017	20170317NUTH BACS BGCFFrom 40-34-18 41763717 122.40	GBP	remitid 229 Acc I0003800 Invoice IN149496	I0003800 27 Mar 2017 [168]	122.40	
	17 Mar 2017	20170317COCH BGCFFrom 30-91-92 02595880 108.00	GBP	remitid 267 Acc I0001150 Invoice IN148542	I0001150 27 Mar 2017 [72]	108.00	
	17 Mar 2017	20170317MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 91.20	GBP	remitid 236 Acc I0001040 Invoice IN148794	I0001040 27 Mar 2017 [79]	91.20	
	17 Mar 2017	20170317ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 89.40	GBP	remitid 269 Acc I0005430 Invoice IN149115	I0005430 27 Mar 2017 [406]	89.40	
	17 Mar 2017	20170317YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 48.00	GBP	remitid 237 Acc I0005520 Invoice IN148753	I0005520 22 Mar 2017 [199]	48.00	
	16 Mar 2017	20170316GBS RE C MANC UNI 2806036 BGCFFrom 60-70-80 10010580 1186.80	GBP	remitid 614 Acc I0003601 Invoice IN149589	I0003601 19 May 2017 [45]	1186.80	
	16 Mar 2017	20170316YAS LLOYDS A/C - 0 2806845 BGCFFrom 30-90-57 00871528 1073.40	GBP			1073.40	
	15 Mar 2017	20170315NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1368.00	GBP	remitid 206 Acc I0003910 Invoice IN149289	I0003910 27 Mar 2017 [218]	1368.00	
	15 Mar 2017	20170315YAS LLOYDS A/C - 0 2804409 BGCFFrom 30-90-57 00871528 864.00	GBP			864.00	
	15 Mar 2017	20170315GBS-SWBH BACS 30180599 BGCFFrom 60-70-80 10008144 855.60	GBP	remitid 593 Acc I0000480 Invoice IN148914	I0000480 19 May 2017 [153]	855.60	
	15 Mar 2017	20170315PDQ1 1376128 RECONCILED130317 BGCFFrom 20-04-01 01052004 726.30	GBP			726.30	
	15 Mar 2017	20170315ADDENBROOKES NHS T 10229124 BGCFFrom 20-17-19 30064394 550.80	GBP	remitid 273 Acc I0000860 Invoice IN148843	I0000860 22 Mar 2017 [287]	550.80	
	15 Mar 2017	20170315NHS LOTHIAN BGCFFrom 83-51-00 00192421 126.00	GBP	remitid 205 Acc I0001601 Invoice IN149655	I0001601 22 Mar 2017 [0]	126.00	
	15 Mar 2017	20170315GBS RE BSUH NHS TR 1328871 BGCFFrom 60-70-80 10008942 115.20	GBP	remitid 708 Acc I0000680 Invoice IN149145	I0000680 19 May 2017 [278]	115.20	
	15 Mar 2017	20170315MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 91.80	GBP			91.80	
	15 Mar 2017	20170315RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 86.40	GBP	remitid 82 Acc I0000029 Invoice IN149302	I0000029 22 Mar 2017 [70]	86.40	

15 Mar 2017	20170315LIVERPOOL HEART 12490194540 BGCFFrom 60-70-80 10003673 42.00	GBP	remitid 80 Acc I0002641 Invoice IN149309	I0002641 22 Mar 2017 [214]	42.00	
14 Mar 2017	20170314GBS RE CO DURHAM D 2802828 BGCFFrom 60-70-80 10011048 918.00	GBP			918.00	
14 Mar 2017	20170314RFL BCFH BGCFFrom 60-70-80 10002723 614.04	GBP			614.04	
14 Mar 2017	20170314NORTH BRISTOL NHS 90484486 BGCFFrom 60-70-80 10006710 561.00	GBP			561.00	
14 Mar 2017	20170314RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP			422.40	
14 Mar 2017	20170314NHS LOTHIAN BGCFFrom 83-51-00 00192421 346.56	GBP	remitid 37 Acc I0001601 Invoice IN149606	I0001601 22 Mar 2017 [145]	346.56	
14 Mar 2017	20170314NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 311.22	GBP	remitid 191 Acc I0005030 Invoice IN146149	I0005030 22 Mar 2017 [189]	311.22	
14 Mar 2017	20170314GSTT GBS NATWEST P 1349307 BGCFFrom 51-50-03 96836288 140.40	GBP	remitid 264 Acc I0003400 Invoice IN149293	I0003400 22 Mar 2017 [0]	140.40	
14 Mar 2017	20170314UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 216 Acc I0012132 Invoice IN148526	I0012132 22 Mar 2017 [191]	90.00	
13 Mar 2017	20170313EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2184.00	GBP	remitid 79 Acc I0012178 Invoice IN149223	I0012178 22 Mar 2017 [165]	2184.00	
13 Mar 2017	20170313GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 597.00	GBP			597.00	
13 Mar 2017	20170313SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 397.80	GBP	remitid 138 Acc I0004560 Invoice IN149138	I0004560 16 Mar 2017 [265]	397.80	
13 Mar 2017	20170313LIVERPOOL WOMENS N 2799116 BGCFFrom 20-51-01 30551694 354.00	GBP	remitid 81 Acc I0002662 Invoice IN149519	I0002662 22 Mar 2017 [141]	354.00	
13 Mar 2017	20170313BRADFORD TEACHING 3490344331 BGCFFrom 60-70-80 10006036 280.20	GBP	remitid 51 Acc I0000620 Invoice IN149192	I0000620 22 Mar 2017 [526]	280.20	
13 Mar 2017	20170313NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 204.00	GBP	remitid 84 Acc I0000065 Invoice IN149598	I0000065 11 Apr 2017 [18]	204.00	
13 Mar 2017	20170313NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 184.80	GBP			184.80	
13 Mar 2017	20170313EAST CHESHIRE NHS 13690205959 BGCFFrom 60-70-80 10005463 164.40	GBP	remitid 52 Acc I0003500 Invoice IN149324	I0003500 22 Mar 2017 [159]	164.40	
13 Mar 2017	20170313UCL HOSPITALS NHS 2800023 BGCFFrom 60-70-80 10020322 66.00	GBP			66.00	
13 Mar 2017	20170313CAMB SENSOTE IN149025 BGCFFrom 40-16-08 02175673 53.52	GBP			53.52	
13 Mar 2017	20170313EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 20.40	GBP	remitid 44 Acc I0000150 Invoice IN148818	I0000150 22 Mar 2017 [334]	20.40	
10 Mar 2017	20170310AUTOMATION PARTNER EFT613 BGCFFrom 40-18-41 62810786 5472.00	GBP			5472.00	
10 Mar 2017	20170310PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 3786.00	GBP			3786.00	
10 Mar	20170310WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80	GBP	remitid 955 Acc I0004870	I0004870 11 Jul 2017	445.20	

	2017	10008667 445.20		Invoice IN151024	[215]		
	10 Mar 2017	20170310UHL BGCFFrom 16-23-21 10097865 402.60	GBP	remitid 53 Acc I0002600 Invoice IN148360	I0002600 22 Mar 2017 [396]	402.60	
	10 Mar 2017	20170310NORFOLK NORWICH BGCFFrom 60-70-80 10008659 379.08	GBP			379.08	
	10 Mar 2017	20170310CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 276.00	GBP	remitid 43 Acc I0012672 Invoice IN148954	I0012672 22 Mar 2017 [17]	276.00	
	10 Mar 2017	20170310TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-55 20896810 276.00	GBP			276.00	
	10 Mar 2017	20170310TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 242.94	GBP			242.94	
	10 Mar 2017	20170310HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 216.00	GBP	remitid 83 Acc I0003007 Invoice IN148894	I0003007 16 Mar 2017 [11]	216.00	
	10 Mar 2017	20170310FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 210.72	GBP			210.72	
	10 Mar 2017	20170310GBS RE GLOUCS HOS BTGHX 3157232 BGCFFrom 60-70-80 10008853 204.00	GBP	remitid 47 Acc I0001902 Invoice IN149214	I0001902 16 Mar 2017 [151]	204.00	
	10 Mar 2017	20170310NHSCT BGCFFrom 90-21-27 19962824 183.60	GBP			183.60	
	10 Mar 2017	20170310TOSHIBA MEDICAL SY IN149212 BGCFFrom 60-09-21 75599724 163.20	GBP			163.20	
	10 Mar 2017	20170310207842 00906662 IN149097 FT From 20-91-79 03729664 159.36	GBP			159.36	
	10 Mar 2017	20170310JPUH NHS FOUNDATIO GEN 10018 BGCFFrom 60-70-80 10009973 136.80	GBP	remitid 49 Acc I0001910 Invoice IN149135	I0001910 16 Mar 2017 [227]	136.80	
	10 Mar 2017	20170310LANCASHIRE TEACHIN 22690298503 BGCFFrom 60-70-80 10010785 87.60	GBP			87.60	
	10 Mar 2017	20170310NORTH BRISTOL NHS 90484285 BGCFFrom 60-70-80 10006710 85.80	GBP			85.80	
	10 Mar 2017	20170310QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 78.00	GBP	remitid 50 Acc I0002400 Invoice IN148892	I0002400 16 Mar 2017 [122]	78.00	
	10 Mar 2017	20170310UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 67.80	GBP	remitid 45 Acc I0002609 Invoice IN149247	I0002609 16 Mar 2017 [154]	67.80	
	10 Mar 2017	20170310WS NHS FT N BGCFFrom 60-04-16 87642433 67.14	GBP			67.14	
	10 Mar 2017	20170310NORTH MIDDX HOSP 000000001182/00106 BGCFFrom 60-70-80 10002022 18.76	GBP			18.76	
	09 Mar 2017	20170309NHS GG BGCFFrom 83-07-06 10542351 345.60	GBP	remitid 46 Acc I0004080 Invoice IN149440	I0004080 16 Mar 2017 [200]	345.60	
	09 Mar 2017	20170309SOUTHAMPTON UNIV H 9390410103 BGCFFrom 60-70-80 10003681 269.40	GBP	remitid 519 Acc I0004735 Invoice IN149282	I0004735 10 May 2017 [408]	269.40	
	09 Mar 2017	20170309NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 70.80	GBP			70.80	
	09 Mar 2017	20170309GBS RE BSUH NHS TR 1327727 BGCFFrom 60-70-80 10008942 66.00	GBP			66.00	

09 Mar 2017	20170309RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 48.00	GBP	remitid 120 Acc I0000029 Invoice IN149073	I0000029 16 Mar 2017 [68]	48.00	
09 Mar 2017	20170309NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 47.40	GBP	remitid 48 Acc I0003880 Invoice IN149194	I0003880 16 Mar 2017 [239]	47.40	
08 Mar 2017	20170308PDQ1 1376128 RECONCILED060317 BGCFFrom 20-04-01 01052004 602.27	GBP			602.27	
08 Mar 2017	20170308WUTH DRAWINGS ACCO 2788038 BGCFFrom 20-50-36 70748838 357.60	GBP	remitid 140 Acc I0005164 Invoice IN149155	I0005164 16 Mar 2017 [129]	357.60	
08 Mar 2017	20170308PETERBOROUGH AND S 23390201740 BGCFFrom 60-70-80 10010939 195.60	GBP			195.60	
08 Mar 2017	20170308MEDISAVE BGCFFrom 40-46-23 31523708 184.80	GBP			184.80	
08 Mar 2017	20170308LEWISHAM AND GREEN 9990251234 BGCFFrom 60-70-80 10005064 182.40	GBP	remitid 537 Acc I0002800 Invoice IN148371	I0002800 10 May 2017 [28]	182.40	
08 Mar 2017	20170308NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 122.40	GBP	remitid 145 Acc I0001320 Invoice IN149532	I0001320 16 Mar 2017 [150]	122.40	
08 Mar 2017	20170308BCU RBS CURRENT A/ 1554900 BGCFFrom 60-70-80 10006168 111.70	GBP	remitid 721 Acc I0000051 Invoice IN147887	I0000051 25 May 2017 [6]	111.70	
08 Mar 2017	20170308IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 86.40	GBP	remitid 144 Acc I0002320 Invoice IN149156	I0002320 16 Mar 2017 [253]	86.40	
08 Mar 2017	20170308GBS RE CO DURHAM D 2790220 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
08 Mar 2017	20170308HAMPSHIRE HOSP NHS 26090115746 BGCFFrom 60-70-80 10011668 36.72	GBP	remitid 139 Acc I0005380 Invoice IN148964	I0005380 13 Mar 2017 [95]	36.72	
07 Mar 2017	20170307VANDAGRAPH LIMIT * 192536*IN149624 * TFR 2106.72	GBP			2106.72	
07 Mar 2017	20170307VANDAGRAPH SENSO * 193954*BARCLAYS B* TFR 1368.00	GBP			1368.00	
07 Mar 2017	20170307NUTH BACS BGCFFrom 40-34-18 41763717 600.00	GBP			600.00	
07 Mar 2017	20170307BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 352.80	GBP			352.80	
07 Mar 2017	20170307HEART OF ENGLAND N 8404902 BGCFFrom 60-70-80 10008071 178.80	GBP			178.80	
07 Mar 2017	20170307E/N HERTS NHST 7690333069 BGCFFrom 60-70-80 10003894 163.20	GBP	remitid 14 Acc I0004870 Invoice	I0004870 22 Mar 2017 [209]	163.20	
07 Mar 2017	20170307GSTT GBS NATWEST P 1348499 BGCFFrom 51-50-03 96836288 122.40	GBP			122.40	
07 Mar 2017	20170307LANCASHIRE TEACHIN 22690298069 BGCFFrom 60-70-80 10010785 108.00	GBP			108.00	
07 Mar 2017	20170307NHS LOTHIAN BGCFFrom 83-51-00 00192421 102.00	GBP	remitid 142 Acc I0001601 Invoice IN149492	I0001601 16 Mar 2017 [144]	102.00	
07 Mar 2017	20170307UHB BGCFFrom 56-00-05 00877719 86.40	GBP	remitid 756 Acc I0000350 Invoice IN150376	I0000350 05 Jun 2017 [221]	86.40	
07 Mar	20170307NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 48.00	GBP	remitid 141 Acc I0003892	I0003892 16 Mar	48.00	

	2017			Invoice IN149048	2017 [26]		
	07 Mar 2017	20170307LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 48.00	GBP			48.00	
	07 Mar 2017	20170307SOUTHPORT ORMSKI 15890218595 BGCFFrom 60-70-80 10004610 45.60	GBP			45.60	
	06 Mar 2017	2017030632CROSS HILLS 100557 REM 1674.82	GBP			1674.82	
	06 Mar 2017	20170306INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 732.00	GBP			732.00	
	06 Mar 2017	20170306CITY HOSPITALS SUN 2787013 BGCFFrom 30-98-34 00311305 666.00	GBP	remitid 137 Acc I0004992 Invoice IN149152	I0004992 16 Mar 2017 [34]	666.00	
	06 Mar 2017	20170306SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 397.80	GBP	remitid 42 Acc I0004560 Invoice IN149216	I0004560 22 Mar 2017 [266]	397.80	
	06 Mar 2017	20170306MILT KYNES HOSP NH 27990069475 BGCFFrom 60-70-80 10011994 376.80	GBP	remitid 126 Acc I0003720 Invoice IN149305	I0003720 16 Mar 2017 [109]	376.80	
	06 Mar 2017	20170306RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 314.16	GBP	remitid 599 Acc I0000290 Invoice IN148466	I0000290 19 May 2017 [125]	314.16	
	06 Mar 2017	20170306Garage EquipmentN IN148997 BGCFFrom 30-98-21 23864768 276.00	GBP			276.00	
	06 Mar 2017	20170306TSTS LONDON CLINIC BGCFFrom 40-05-30 54318366 185.00	GBP	remitid 143 Acc I0001032 Invoice IN149071	I0001032 16 Mar 2017 [10]	185.00	
	06 Mar 2017	20170306GBS RE NORTH EAST 2786130 BGCFFrom 60-70-80 10008381 86.40	GBP			86.40	
	06 Mar 2017	20170306EAST CHESHIRE NHS 13690205725 BGCFFrom 60-70-80 10005463 86.40	GBP	remitid 127 Acc I0003500 Invoice IN149201	I0003500 13 Mar 2017 [157]	86.40	
	06 Mar 2017	20170306EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 67.14	GBP	remitid 136 Acc I0000150 Invoice IN148713	I0000150 16 Mar 2017 [333]	67.14	
	06 Mar 2017	20170306MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 54.72	GBP	remitid 13 Acc I0001310 Invoice	I0001310 17 Mar 2017 [138]	54.72	
	06 Mar 2017	20170306Loyalty Reward 13 Jan - 12 Feb 9.60	GBP			9.60	
	03 Mar 2017	20170303CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1790.40	GBP	remitid 515 Acc I0012672 Invoice IN148791	I0012672 10 May 2017 [16]	1790.40	
	03 Mar 2017	20170303TRANSTEC LTD TRANSTEC GES LTD BGCFFrom 40-24-34 01239007 1107.00	GBP			1107.00	
	03 Mar 2017	20170303PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 582.60	GBP			582.60	
	03 Mar 2017	20170303NHSCT BGCFFrom 90-21-27 19962824 499.20	GBP			499.20	
	03 Mar 2017	20170303FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 456.00	GBP	remitid 712 Acc I0001740 Invoice IN148772	I0001740 19 May 2017 [268]	456.00	
	03 Mar 2017	20170303DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 455.40	GBP	remitid 584 Acc I0001420 Invoice IN149110	I0001420 10 May 2017 [249]	455.40	
	03 Mar 2017	20170303CONTINENTAL TRADIN 0440 0230050940 K BGCFFrom 16-04-00 31312290 438.00	GBP	remitid 129 Acc I0020015 Invoice IN148397	I0020015 16 Mar 2017 [91]	438.00	

03 Mar 2017	20170303SQUADRON MEDICAL SQUADRON MEDICAL BGCFFrom 56-00-09 40120163 422.40	GBP			422.40	
03 Mar 2017	20170303ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 390.00	GBP			390.00	
03 Mar 2017	20170303NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 289.20	GBP			289.20	
03 Mar 2017	20170303UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 255.00	GBP			255.00	
03 Mar 2017	20170303UHB BGCFFrom 56-00-05 00877719 204.00	GBP			204.00	
03 Mar 2017	20170303GBS RE CALDERDALE/ 2785092 BGCFFrom 60-70-80 10009590 129.00	GBP	remitid 15 Acc I0002040 Invoice IN149107	I0002040 16 Mar 2017 [275]	129.00	
03 Mar 2017	20170303NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 120.00	GBP	remitid 134 Acc I0001995 Invoice IN148335	I0001995 16 Mar 2017 [227]	120.00	
03 Mar 2017	20170303UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 93.00	GBP	remitid 600 Acc I0002609 Invoice IN148453	I0002609 19 May 2017 [153]	93.00	
03 Mar 2017	20170303TAUNTON SOMERSET 2783870 BGCFFrom 60-70-80 10019812 91.80	GBP	remitid 133 Acc I0005110 Invoice IN149125	I0005110 16 Mar 2017 [258]	91.80	
03 Mar 2017	20170303DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 89.40	GBP			89.40	
03 Mar 2017	20170303Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 86.40	GBP			86.40	
03 Mar 2017	20170303WS NHS FT N BGCFFrom 60-04-16 87642433 55.08	GBP			55.08	
03 Mar 2017	20170303YOUNG CALIBRATION In No IN149082 BGCFFrom 09-07-20 06354955 48.00	GBP			48.00	
03 Mar 2017	20170303DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP	remitid 131 Acc I0001430 Invoice IN149168	I0001430 16 Mar 2017 [103]	47.40	
03 Mar 2017	20170303COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 47.40	GBP			47.40	
03 Mar 2017	20170303NORTH BRISTOL NHS 90483826 BGCFFrom 60-70-80 10006710 47.40	GBP	remitid 979 Acc I0000740 Invoice IN150995	I0000740 11 Jul 2017 [306]	47.40	
03 Mar 2017	20170303GBS RE NCUMBRIA UN 2780885 BGCFFrom 60-70-80 10010734 45.60	GBP	remitid 128 Acc I0000980 Invoice IN149114	I0000980 16 Mar 2017 [89]	45.60	
03 Mar 2017	20170303CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 42.00	GBP	remitid 132 Acc I0003540 Invoice IN149429	I0003540 16 Mar 2017 [115]	42.00	
03 Mar 2017	20170303GBS RE CO DURHAM D 2780422 BGCFFrom 60-70-80 10011048 38.40	GBP	remitid 130 Acc I0001520 Invoice IN148990	I0001520 22 Mar 2017 [0]	38.40	
03 Mar 2017	20170303MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 37.20	GBP			37.20	
02 Mar 2017	20170302PayPal PPWDL5GS22A2YNL798 BGCFFrom 23-52-62 78959595 887.24	GBP			887.24	
02 Mar 2017	20170302PayPal PPWDL5GS22A2YNHCES BGCFFrom 23-52-62 78959595 475.95	GBP			475.95	
02 Mar	20170302VANDAGRAPH SENSO * 130101*IN149586 * TFR 335.00	GBP			335.00	

	2017						
	02 Mar 2017	20170302PayPal PPWDL5GS22A2YNKMMC BGCFFrom 23-52-62 78959595 228.43	GBP			228.43	
	02 Mar 2017	20170302VANDAGRAPH LIMIT * 128110*IN149583 * TFR 120.56	GBP			120.56	
	02 Mar 2017	20170302NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 99.00	GBP	remitid 125 Acc I0005030 Invoice IN148695	I0005030 16 Mar 2017 [193]	99.00	
	01 Mar 2017	20170301NWTCSHB BGCFFrom 83-06-08 11678877 2285.82	GBP	remitid 121 Acc I0008012 Invoice IN149468	I0008012 16 Mar 2017 [78]	2285.82	
	01 Mar 2017	20170301HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 2202.00	GBP			2202.00	
	01 Mar 2017	20170301YHFT BACS VIA NATW 2773880 BGCFFrom 60-70-80 10007652 425.10	GBP	remitid 119 Acc I0005530 Invoice IN149034	I0005530 16 Mar 2017 [242]	425.10	
	01 Mar 2017	20170301SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 402.90	GBP	remitid 635 Acc I0011967 Invoice IN148682	I0011967 19 May 2017 [38]	402.90	
	01 Mar 2017	20170301GBS RE BLACKPOOL F 2772210 BGCFFrom 60-70-80 10009337 397.44	GBP	remitid 579 Acc I0000570 Invoice IN148136	I0000570 19 May 2017 [307]	397.44	
	01 Mar 2017	20170301LEWISHAM AND GREEN 9990250758 BGCFFrom 60-70-80 10005064 376.20	GBP	remitid 637 Acc I0003000 Invoice IN147946	I0003000 25 May 2017 [203]	376.20	
	01 Mar 2017	20170301BRADFORD TEACHING 3490343606 BGCFFrom 60-70-80 10006036 209.40	GBP	remitid 594 Acc I0000620 Invoice IN148992	I0000620 19 May 2017 [525]	209.40	
	01 Mar 2017	20170301NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 166.80	GBP			166.80	
	01 Mar 2017	20170301PDQ1 1376128 RECONCILED270217 BGCFFrom 20-04-01 01052004 162.00	GBP			162.00	
	01 Mar 2017	20170301UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 36 Acc I0012132 Invoice IN149268	I0012132 22 Mar 2017 [0]	90.00	
	01 Mar 2017	20170301WORCESTERSHIRE ACU 8690276742 BGCFFrom 60-70-80 10005250 87.60	GBP	remitid 117 Acc I0005445 Invoice IN149238	I0005445 16 Mar 2017 [172]	87.60	
	01 Mar 2017	20170301ROYAL BERKSHIRE NH 328910 BGCFFrom 30-96-96 01586871 86.40	GBP			86.40	
	01 Mar 2017	20170301IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 86.40	GBP	remitid 123 Acc I0002320 Invoice IN149033	I0002320 16 Mar 2017 [252]	86.40	
	01 Mar 2017	20170301RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 48.00	GBP			48.00	
	28 Feb 2017	20170228BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 476.64	GBP	remitid 636 Acc Invoice IN149039		476.64	
	28 Feb 2017	20170228NORTH MIDDX HOSP 000000001180/00146 BGCFFrom 60-70-80 10002022 321.60	GBP			321.60	
	28 Feb 2017	20170228E/N HERTS NHST 7690332705 BGCFFrom 60-70-80 10003894 93.00	GBP			93.00	
	28 Feb 2017	20170228UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 118 Acc I0012132 Invoice IN149027	I0012132 13 Mar 2017 [194]	90.00	
	28 Feb 2017	20170228LLOYDS PHARMACY PY48453 BGCFFrom 20-36-98 20139785 19.20	GBP	remitid 16 Acc I0011812 Invoice IN148804	I0011812 09 Mar 2017 [10]	19.20	

27 Feb 2017	20170227HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 643.80	GBP			643.80	
27 Feb 2017	20170227SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 453.90	GBP	remitid 116 Acc I0004560 Invoice IN148995	I0004560 13 Mar 2017 [264]	453.90	
27 Feb 2017	20170227UCL HOSPITALS NHS 2771824 BGCFFrom 60-70-80 10020322 445.80	GBP			445.80	
27 Feb 2017	20170227BRADFORD TEACHING 3490343418 BGCFFrom 60-70-80 10006036 343.80	GBP	remitid 631 Acc I0000620 Invoice IN148967	I0000620 19 May 2017 [524]	343.80	
27 Feb 2017	20170227MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 331.50	GBP	remitid 115 Acc I0001040 Invoice IN148553	I0001040 13 Mar 2017 [78]	331.50	
27 Feb 2017	20170227EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 285.00	GBP			285.00	
27 Feb 2017	20170227EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 220.20	GBP	remitid 580 Acc I0000150 Invoice IN148589	I0000150 10 May 2017 [332]	220.20	
27 Feb 2017	20170227NHS GRAMPIAN BGCFFrom 83-15-31 00703002 194.40	GBP			194.40	
27 Feb 2017	20170227TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 189.60	GBP	remitid 33 Acc I0012120 Invoice IN148501	I0012120 09 Mar 2017 [7]	189.60	
27 Feb 2017	20170227WORCESTERSHIRE ACU 8690276558 BGCFFrom 60-70-80 10005250 175.20	GBP			175.20	
27 Feb 2017	20170227EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 106.80	GBP	remitid 122 Acc I0012178 Invoice IN148981	I0012178 13 Mar 2017 [164]	106.80	
27 Feb 2017	20170227WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 97.92	GBP			97.92	
27 Feb 2017	20170227EAST CHESHIRE NHS 13690205388 BGCFFrom 60-70-80 10005463 86.40	GBP	remitid 105 Acc I0003500 Invoice IN149044	I0003500 13 Mar 2017 [157]	86.40	
27 Feb 2017	20170227NHS HIGHLAND BGCFFrom 83-23-10 00115951 86.40	GBP	remitid 114 Acc I0002310 Invoice IN149338	I0002310 13 Mar 2017 [151]	86.40	
24 Feb 2017	20170224UHL BGCFFrom 16-23-21 10097865 2875.92	GBP	remitid 598 Acc I0002600 Invoice IN147702	I0002600 19 May 2017 [395]	2875.92	
24 Feb 2017	20170224LIVERPOOL WOMENS N 2768454 BGCFFrom 20-51-01 30551694 2109.00	GBP	remitid 110 Acc I0002662 Invoice IN149055	I0002662 13 Mar 2017 [140]	2109.00	
24 Feb 2017	20170224EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 957.60	GBP			957.60	
24 Feb 2017	20170224GBS RE ROYAL LPOOL 2766102 BGCFFrom 60-70-80 10010092 867.00	GBP	remitid 106 Acc I0002690 Invoice IN149007	I0002690 13 Mar 2017 [244]	867.00	
24 Feb 2017	20170224PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 614.40	GBP			614.40	
24 Feb 2017	20170224CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 408.00	GBP			408.00	
24 Feb 2017	20170224ABMU LOCAL HEALTH 40548541 BGCFFrom 60-70-80 10012885 357.60	GBP			357.60	
24 Feb 2017	20170224GBS RE CALDERDALE/ 2769197 BGCFFrom 60-70-80 10009590 327.90	GBP	remitid 583 Acc I0002040 Invoice IN148987	I0002040 10 May 2017 [274]	327.90	
24 Feb	20170224SPIRE HEALTHCARE 0440289531 BGCFFrom 60-80-08 16752856 276.00	GBP			276.00	

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24 Feb 2017	20170224GBS RE GLOUCS HOS BTGHX 3156173 BGCFFrom 60-70-80 10008853 230.40	GBP	remitid 112 Acc I0001902 Invoice IN148884	I0001902 13 Mar 2017 [150]	230.40		
24 Feb 2017	20170224MID YORKS NHS BGCFFrom 60-70-80 10010017 163.20	GBP	remitid 722 Acc I0001415 Invoice IN149021	I0001415 25 May 2017 [41]	163.20		
24 Feb 2017	20170224GBS RE LEEDS TH NH 2766844 BGCFFrom 60-70-80 10009140 110.40	GBP	remitid 107 Acc I0002500 Invoice IN149004	I0002500 13 Mar 2017 [493]	110.40		
24 Feb 2017	20170224SEHSCT BGCFFrom 90-21-27 19962824 87.60	GBP	remitid 840 Acc I0001502 Invoice IN150762	I0001502 25 May 2017 [5]	87.60		
24 Feb 2017	20170224TAMESIDE HOSPITAL 2770534 BGCFFrom 30-95-42 01179607 55.08	GBP	remitid 111 Acc I0000170 Invoice IN148983	I0000170 13 Mar 2017 [97]	55.08		
24 Feb 2017	20170224NHS LOTHIAN BGCFFrom 83-51-00 00192421 54.00	GBP	remitid 108 Acc I0002711 Invoice IN149308	I0002711 13 Mar 2017 [29]	54.00		
24 Feb 2017	20170224CAMBS PET NHS FT BACS BGCFFrom 60-70-80 10003169 48.00	GBP	remitid 109 Acc I0004114 Invoice IN146100	I0004114 13 Mar 2017 [5]	48.00		
24 Feb 2017	20170224HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 45.60	GBP			45.60		
24 Feb 2017	20170224WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 45.60	GBP			45.60		
23 Feb 2017	20170223CAMB SENSOTE INV148668 BGCFFrom 40-16-08 02175673 396.00	GBP			396.00		
23 Feb 2017	20170223MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 331.50	GBP	remitid 104 Acc I0001040 Invoice IN148539	I0001040 13 Mar 2017 [77]	331.50		
23 Feb 2017	20170223BIRMINGHAM WOMEN S 22790198856 BGCFFrom 60-70-80 10011129 243.36	GBP			243.36		
23 Feb 2017	20170223GBS RE C MANC UNI 2764147 BGCFFrom 60-70-80 10010580 36.72	GBP	remitid 619 Acc I0003601 Invoice IN149262	I0003601 19 May 2017 [44]	36.72		
22 Feb 2017	20170222PDQ1 1376128 RECONCILED200217 BGCFFrom 20-04-01 01052004 414.66	GBP			414.66		
22 Feb 2017	20170222SURREY SUSSEX HE 10690246053 BGCFFrom 60-70-80 10005358 265.20	GBP	remitid 99 Acc I0004300 Invoice IN148962	I0004300 13 Mar 2017 [148]	265.20		
22 Feb 2017	20170222BRADFORD TEACHING 3490343239 BGCFFrom 60-70-80 10006036 86.40	GBP	remitid 98 Acc I0000620 Invoice IN148887	I0000620 13 Mar 2017 [523]	86.40		
22 Feb 2017	20170222GBS RE CO DURHAM D 2759250 BGCFFrom 60-70-80 10011048 48.00	GBP	remitid 103 Acc I0001350 Invoice IN149029	I0001350 13 Mar 2017 [270]	48.00		
22 Feb 2017	20170222RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 13.20	GBP	remitid 102 Acc I0001466 Invoice IN148971	I0001466 13 Mar 2017 [87]	13.20		
21 Feb 2017	20170221NHS GG BGCFFrom 83-07-06 10542351 1158.00	GBP	remitid 620 Acc I0004080 Invoice IN149003	I0004080 25 May 2017 [199]	1158.00		
21 Feb 2017	20170221UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 950.40	GBP	remitid 100 Acc I0012132 Invoice IN148916	I0012132 13 Mar 2017 [193]	950.40		
21 Feb 2017	20170221WARRINGTON HALTO 13390234552 BGCFFrom 60-70-80 10003576 854.52	GBP	remitid 622 Acc I0005240 Invoice IN147404	I0005240 19 May 2017 [158]	854.52		
21 Feb 2017	20170221LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 724.80	GBP			724.80		

21 Feb 2017	20170221NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 639.36	GBP	remitid 633 Acc I0005030 Invoice IN148604	I0005030 19 May 2017 [192]	639.36	
21 Feb 2017	20170221L AND D HOSPITAL BGCFFrom 60-13-28 09265554 636.00	GBP	remitid 623 Acc I0003490 Invoice IN148727	I0003490 19 May 2017 [212]	636.00	
21 Feb 2017	20170221MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 397.80	GBP	remitid 101 Acc I0001040 Invoice IN146189	I0001040 13 Mar 2017 [76]	397.80	
21 Feb 2017	20170221GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 370.80	GBP			370.80	
21 Feb 2017	20170221SOUTHAMPTON UNIV H 9390408633 BGCFFrom 60-70-80 10003681 330.60	GBP	remitid 92 Acc I0004735 Invoice IN148977	I0004735 13 Mar 2017 [407]	330.60	
21 Feb 2017	20170221NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
21 Feb 2017	20170221YHFT BACS VIA NATW 2757192 BGCFFrom 60-70-80 10007652 89.40	GBP	remitid 97 Acc I0005530 Invoice IN148901	I0005530 13 Mar 2017 [241]	89.40	
21 Feb 2017	20170221ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 86.40	GBP			86.40	
21 Feb 2017	20170221MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 60.60	GBP			60.60	
20 Feb 2017	20170220NLINCSGOOLE RBS NLINCS GOOLE NHS 3 BGCFFrom 60-70-80 10006192 30576.00	GBP	remitid 95 Acc I0001995 Invoice IN146907	I0001995 13 Mar 2017 [226]	30576.00	
20 Feb 2017	20170220EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1689.60	GBP	remitid 632 Acc I0012178 Invoice IN148932	I0012178 25 May 2017 [163]	1689.60	
20 Feb 2017	20170220SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 1452.60	GBP	remitid 621 Acc I0005320 Invoice IN148237	I0005320 19 May 2017 [269]	1452.60	
20 Feb 2017	20170220MINDRAY UK LTD IN148968 BGCFFrom 40-03-40 00414905 561.60	GBP			561.60	
20 Feb 2017	20170220SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 252.00	GBP	remitid 96 Acc Invoice IN148850		252.00	
20 Feb 2017	20170220NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 186.00	GBP	remitid 94 Acc I0000070 Invoice IN149330	I0000070 13 Mar 2017 [36]	186.00	
20 Feb 2017	20170220EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 180.00	GBP	remitid 93 Acc I0000780 Invoice IN148918	I0000780 13 Mar 2017 [189]	180.00	
20 Feb 2017	20170220EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 163.20	GBP	remitid 135 Acc I0004870 Invoice IN148592	I0004870 28 Apr 2017 [209]	163.20	
20 Feb 2017	20170220NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 129.60	GBP			129.60	
20 Feb 2017	20170220CROYDON MAYDAY BGCFFrom 60-70-80 10002758 116.94	GBP			116.94	
20 Feb 2017	20170220ROYAL SURREY COUNT 13090264360 BGCFFrom 60-70-80 10004858 112.32	GBP	remitid 169 Acc I0002020 Invoice IN149102	I0002020 13 Mar 2017 [392]	112.32	
20 Feb 2017	20170220EAST CHESHIRE NHS 13690205114 BGCFFrom 60-70-80 10005463 55.08	GBP	remitid 172 Acc I0003500 Invoice IN149005	I0003500 13 Mar 2017 [156]	55.08	
17 Feb 2017	20170217VANDAGRAPH LIMIT * 123802*IN149406 * TFR 2340.60	GBP			2340.60	
17 Feb	20170217GLIS UK LTD. 0070 0300000985 BGCFFrom 40-22-22 41522574 912.00	GBP			912.00	

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17 Feb 2017	20170217LIVERPOOL WOMENS N 2752790 BGCFFrom 20-51-01 30551694 417.60	GBP	remitid 89 Acc I0002662 Invoice IN148965	I0002662 13 Mar 2017 [139]	417.60		
17 Feb 2017	20170217TOSHIBA MEDICAL SY IN148746 IN148646 BGCFFrom 60-09-21 75599724 408.00	GBP			408.00		
17 Feb 2017	20170217NORTH BRISTOL NHS 90482509 BGCFFrom 60-70-80 10006710 393.60	GBP			393.60		
17 Feb 2017	20170217DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 318.24	GBP	remitid 170 Acc I0001420 Invoice IN148897	I0001420 13 Mar 2017 [248]	318.24		
17 Feb 2017	20170217GBS RE AIREDALE NH 2754276 BGCFFrom 60-70-80 10008403 306.00	GBP	remitid 87 Acc I0002360 Invoice IN148473	I0002360 13 Mar 2017 [200]	306.00		
17 Feb 2017	20170217INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 252.00	GBP			252.00		
17 Feb 2017	20170217UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 237.60	GBP	remitid 612 Acc I0002609 Invoice IN148855	I0002609 19 May 2017 [152]	237.60		
17 Feb 2017	20170217RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 218.40	GBP	remitid 634 Acc I0000350 Invoice IN148939	I0000350 19 May 2017 [220]	218.40		
17 Feb 2017	20170217LEWISHAM AND GREEN 9990250206 BGCFFrom 60-70-80 10005064 178.80	GBP	remitid 595 Acc I0002800 Invoice IN147359	I0002800 25 May 2017 [26]	178.80		
17 Feb 2017	20170217EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 157.20	GBP			157.20		
17 Feb 2017	20170217NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 114.00	GBP	remitid 175 Acc I0001995 Invoice IN148038	I0001995 13 Mar 2017 [225]	114.00		
17 Feb 2017	20170217LANCASHIRE TEACHIN 22690296654 BGCFFrom 60-70-80 10010785 111.00	GBP			111.00		
17 Feb 2017	20170217QE FACILITIES LIM1 2753156 BGCFFrom 30-93-43 35493168 97.92	GBP	remitid 88 Acc I0001761 Invoice IN148825	I0001761 13 Mar 2017 [8]	97.92		
17 Feb 2017	20170217HAMPSHIRE HOSP NHS 26090114612 BGCFFrom 60-70-80 10011668 94.80	GBP	remitid 597 Acc I0000333 Invoice IN148693	I0000333 19 May 2017 [82]	94.80		
17 Feb 2017	20170217BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 89.40	GBP			89.40		
17 Feb 2017	20170217S TEES NHS BGCFFrom 60-70-80 10010602 84.00	GBP	remitid 174 Acc I0003710 Invoice IN147302	I0003710 13 Mar 2017 [238]	84.00		
17 Feb 2017	20170217GBS RE ROYAL LPOOL 2751814 BGCFFrom 60-70-80 10010092 80.40	GBP	remitid 171 Acc I0002690 Invoice IN148815	I0002690 13 Mar 2017 [243]	80.40		
17 Feb 2017	20170217WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 54.00	GBP			54.00		
17 Feb 2017	20170217GBS RE NORTHUMBRIA 2748570 BGCFFrom 60-70-80 10009647 48.00	GBP	remitid 168 Acc I0003860 Invoice IN148750	I0003860 13 Mar 2017 [122]	48.00		
17 Feb 2017	20170217RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 48.00	GBP	remitid 90 Acc I0002420 Invoice IN148800	I0002420 13 Mar 2017 [241]	48.00		
17 Feb 2017	20170217TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 47.94	GBP	remitid 585 Acc I0005130 Invoice IN148886	I0005130 10 May 2017 [222]	47.94		
17 Feb 2017	20170217ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 47.40	GBP	remitid 91 Acc I0005430 Invoice IN148749	I0005430 13 Mar 2017 [404]	47.40		

17 Feb 2017	20170217WS NHS FT N BGCFFrom 60-04-16 87642433 45.90	GBP	remitid 551 Acc I0000835 Invoice IN150237	I0000835 25 May 2017 [134]	45.90	
17 Feb 2017	20170217POOLE NHS TRUST BGCFFrom 20-68-79 70727202 36.72	GBP			36.72	
17 Feb 2017	20170217NHS LOTHIAN BGCFFrom 83-51-00 00192421 24.00	GBP	remitid 173 Acc I0002711 Invoice IN149049	I0002711 13 Mar 2017 [28]	24.00	
17 Feb 2017	20170217Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 12.60	GBP			12.60	
16 Feb 2017	20170216CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 972.00	GBP			972.00	
16 Feb 2017	20170216NHS GG BGCFFrom 83-07-06 10542351 504.00	GBP	remitid 596 Acc I0001955 Invoice IN147263	I0001955 19 May 2017 [124]	504.00	
16 Feb 2017	20170216ENTERPRISE G S LTD 80-NPH CLAIM BGCFFrom 20-74-12 23484424 450.00	GBP			450.00	
16 Feb 2017	20170216EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 296.40	GBP	remitid 601 Acc I0000780 Invoice IN148811	I0000780 25 May 2017 [188]	296.40	
16 Feb 2017	20170216HOMERTON HOSPITAL 3607386 BGCFFrom 60-70-80 10002693 204.00	GBP	remitid 167 Acc I0002950 Invoice IN148888	I0002950 13 Mar 2017 [66]	204.00	
16 Feb 2017	20170216GBS RE BSUH NHS TR 1324912 BGCFFrom 60-70-80 10008942 40.74	GBP	remitid 711 Acc I0002191 Invoice IN148718	I0002191 25 May 2017 [99]	40.74	
16 Feb 2017	20170216RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 36.00	GBP	remitid 164 Acc I0000029 Invoice IN148685	I0000029 13 Mar 2017 [67]	36.00	
16 Feb 2017	20170216GBS RE BLACKPOOL F 2746193 BGCFFrom 60-70-80 10009337 27.54	GBP	remitid 165 Acc I0000570 Invoice IN148052	I0000570 13 Mar 2017 [304]	27.54	
16 Feb 2017	20170216DRAEGER MEDICAL UK 0155 0012031736 K BGCFFrom 40-24-07 91653334 16.20	GBP	remitid 166 Acc I0009044 Invoice IN148851	I0009044 13 Mar 2017 [89]	16.20	
15 Feb 2017	20170215CELTECH ENG S CELTECH ENG SRVS BBPFFrom 20-78-58 60422932 1107.00	GBP			1107.00	
15 Feb 2017	20170215PDQ1 1376128 RECONCILED130217 BGCFFrom 20-04-01 01052004 316.92	GBP			316.92	
15 Feb 2017	20170215LEWISHAM AND GREEN 9990249659 BGCFFrom 60-70-80 10005064 312.00	GBP	remitid 157 Acc I0003000 Invoice IN147045	I0003000 13 Mar 2017 [201]	312.00	
15 Feb 2017	20170215INHEALTH LIMITED BACS040352 BGCFFrom 80-11-80 06027659 244.80	GBP	remitid 159 Acc I0012331 Invoice IN148728	I0012331 13 Mar 2017 [43]	244.80	
15 Feb 2017	20170215SURREY SUSSEX HE 10690245787 BGCFFrom 60-70-80 10005358 244.80	GBP	remitid 156 Acc I0004300 Invoice IN148831	I0004300 13 Mar 2017 [147]	244.80	
15 Feb 2017	20170215WORCESTERSHIRE ACU 8690275690 BGCFFrom 60-70-80 10005250 223.80	GBP	remitid 603 Acc I0005445 Invoice IN148991	I0005445 19 May 2017 [170]	223.80	
15 Feb 2017	20170215PETERBOROUGH AND S 23390200616 BGCFFrom 60-70-80 10010939 127.20	GBP	remitid 261 Acc I0004113 Invoice IN149558	I0004113 27 Mar 2017 [96]	127.20	
15 Feb 2017	20170215BRADFORD TEACHING 3490342785 BGCFFrom 60-70-80 10006036 66.00	GBP	remitid 155 Acc I0000620 Invoice IN148797	I0000620 13 Mar 2017 [522]	66.00	
15 Feb 2017	20170215PETER SWAN SONS 00012420 IN148735 BGCFFrom 82-69-33 40074734 48.00	GBP			48.00	
15 Feb	20170215IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 20.40	GBP	remitid 163 Acc I0002320	I0002320 13 Mar	20.40	

	2017				Invoice IN148743	2017 [251]		
	14 Feb 2017	20170214CONTINENTAL TRADIN 0440 0230050658 K BGCFFrom 16-04-00 31312290 1800.00	GBP	remitid 160 Acc I0020015 Invoice IN147930	I0020015 13 Mar 2017 [0]	1800.00		
	14 Feb 2017	20170214YHFT BACS VIA NATW 2742684 BGCFFrom 60-70-80 10007652 562.80	GBP	remitid 154 Acc I0005530 Invoice IN148626	I0005530 13 Mar 2017 [240]	562.80		
	14 Feb 2017	20170214UHB BGCFFrom 56-00-05 00877719 547.20	GBP			547.20		
	14 Feb 2017	20170214SOUTHAMPTON UNIV H 9390407980 BGCFFrom 60-70-80 10003681 538.80	GBP			538.80		
	14 Feb 2017	20170214NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 465.60	GBP	remitid 161 Acc I0005030 Invoice IN148574	I0005030 13 Mar 2017 [191]	465.60		
	14 Feb 2017	20170214UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 379.20	GBP	remitid 602 Acc I0012132 Invoice IN148773	I0012132 19 May 2017 [192]	379.20		
	14 Feb 2017	20170214HINCHINGBROOKE DESCRIPTION BGCFFrom 60-70-80 10008055 91.20	GBP	remitid 158 Acc I0002285 Invoice IN148779	I0002285 13 Mar 2017 [70]	91.20		
	14 Feb 2017	20170214WARRINGTON HALTO 13390234252 BGCFFrom 60-70-80 10003576 55.08	GBP	remitid 152 Acc I0005240 Invoice IN147334	I0005240 13 Mar 2017 [157]	55.08		
	13 Feb 2017	20170213WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 887.34	GBP			887.34		
	13 Feb 2017	20170213BRITANNIA IN147623 BGCFFrom 40- 33-01 02762781 768.00	GBP			768.00		
	13 Feb 2017	20170213BARTS HEALTH NH RB 2019650 BGCFFrom 60-70-80 10003215 384.00	GBP	remitid 604 Acc I0003030 Invoice IN148708	I0003030 25 May 2017 [164]	384.00		
	13 Feb 2017	20170213NORTH MIDDX HOSP 000000001178/00119 BGCFFrom 60-70-80 10002022 307.20	GBP			307.20		
	13 Feb 2017	20170213EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 111.60	GBP	remitid 162 Acc I0012178 Invoice IN148747	I0012178 13 Mar 2017 [162]	111.60		
	13 Feb 2017	20170213H+H MEDICAL L HH MEDICAL BBPFrom 20-03-84 90426075 77.90	GBP			77.90		
	13 Feb 2017	20170213UCL HOSPITALS NHS 2741296 BGCFFrom 60-70-80 10020322 27.60	GBP			27.60		
	10 Feb 2017	20170210MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 5766.00	GBP			5766.00		
	10 Feb 2017	20170210NUTH BACS BGCFFrom 40-34-18 41763717 3936.00	GBP			3936.00		
	10 Feb 2017	20170210EPSOM ST HELIER 24990187650 BGCFFrom 60-70-80 10008721 1470.12	GBP			1470.12		
	10 Feb 2017	20170210MID YORKS NHS BGCFFrom 60-70- 80 10010017 836.40	GBP	remitid 723 Acc I0001410 Invoice IN148756	I0001410 25 May 2017 [150]	836.40		
	10 Feb 2017	20170210LANCASHIRE TEACHIN 22690296456 BGCFFrom 60-70-80 10010785 790.08	GBP			790.08		
	10 Feb 2017	20170210NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 681.60	GBP	remitid 605 Acc I0001995 Invoice IN147862	I0001995 25 May 2017 [224]	681.60		
	10 Feb 2017	20170210GBS RE LEEDS TH NH 2735730 BGCFFrom 60-70-80 10009140 413.52	GBP	remitid 149 Acc I0002500 Invoice IN148759	I0002500 13 Mar 2017 [492]	413.52		

10 Feb 2017	20170210ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 255.00	GBP	remitid 153 Acc I0005430 Invoice IN148531	I0005430 13 Mar 2017 [403]	255.00	
10 Feb 2017	20170210TOSHIBA MEDICAL SY IN147580 BGCFFrom 60-09-21 75599724 183.60	GBP			183.60	
10 Feb 2017	20170210MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP	remitid 151 Acc I0001040 Invoice IN148160	I0001040 13 Mar 2017 [75]	170.40	
10 Feb 2017	20170210DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 163.20	GBP	remitid 148 Acc I0001420 Invoice IN148568	I0001420 13 Mar 2017 [247]	163.20	
10 Feb 2017	20170210ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 140.40	GBP	remitid 150 Acc I0003310 Invoice IN148081	I0003310 13 Mar 2017 [316]	140.40	
10 Feb 2017	20170210CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 96.00	GBP			96.00	
10 Feb 2017	20170210GBS RE GLOUCS HOS BTGHX 3155322 BGCFFrom 60-70-80 10008853 86.40	GBP	remitid 252 Acc I0001060 Invoice IN148631	I0001060 22 Mar 2017 [23]	86.40	
10 Feb 2017	20170210GBS RE CALDERDALE/ 2737971 BGCFFrom 60-70-80 10009590 78.00	GBP			78.00	
10 Feb 2017	20170210NORTH BRISTOL NHS 90482107 BGCFFrom 60-70-80 10006710 45.60	GBP	remitid 957 Acc I0000740 Invoice IN150955	I0000740 11 Jul 2017 [305]	45.60	
10 Feb 2017	20170210HAMPSHIRE HOSP NHS 26090114109 BGCFFrom 60-70-80 10011668 36.72	GBP	remitid 251 Acc I0005380 Invoice IN148635	I0005380 22 Mar 2017 [95]	36.72	
10 Feb 2017	20170210TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 24.00	GBP	remitid 147 Acc I0005130 Invoice IN148783	I0005130 13 Mar 2017 [221]	24.00	
10 Feb 2017	20170210MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 20.40	GBP			20.40	
09 Feb 2017	20170209HEALTH ENTERPRIS * 153242*Invoice IN* TFR 44037.10	GBP			44037.10	
09 Feb 2017	20170209GBS RE BSUH NHS TR 1323875 BGCFFrom 60-70-80 10008942 420.00	GBP	remitid 713 Acc I0000680 Invoice IN148582	I0000680 19 May 2017 [274]	420.00	
09 Feb 2017	20170209EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 163.20	GBP	remitid 250 Acc I0000780 Invoice IN148698	I0000780 22 Mar 2017 [187]	163.20	
09 Feb 2017	20170209LIVERPOOL WOMENS N 2732907 BGCFFrom 20-51-01 30551694 132.60	GBP	remitid 146 Acc I0002662 Invoice IN148792	I0002662 13 Mar 2017 [138]	132.60	
09 Feb 2017	20170209FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 91.20	GBP	remitid 725 Acc I0001740 Invoice IN148471	I0001740 19 May 2017 [266]	91.20	
08 Feb 2017	20170208PDQ1 1376128 RECONCILED060217 BGCFFrom 20-04-01 01052004 2444.02	GBP			2444.02	
08 Feb 2017	20170208NHS LOTHIAN BGCFFrom 83-51-00 00192421 1204.98	GBP	remitid 248 Acc I0001601 Invoice IN149042	I0001601 22 Mar 2017 [143]	1204.98	
08 Feb 2017	20170208FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 369.12	GBP			369.12	
08 Feb 2017	20170208NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
08 Feb 2017	20170208SIEMENS HEALTHCARE 7106 0002000005487 BGCFFrom 20-71-06 03917428 241.20	GBP			241.20	
08 Feb	20170208NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 185.00	GBP	remitid 249 Acc I0004128	I0004128 22 Mar	185.00	

	2017			Invoice IN148143	2017 [42]		
08 Feb 2017	20170208WUTH DRAWINGS ACCO 2730078 BGCFrom 20-50-36 70748838 87.60	GBP	remitid 246 Acc I0005164 Invoice IN148622	I0005164 22 Mar 2017 [128]	87.60		
07 Feb 2017	20170207RFL BCFH BGCFrom 60-70-80 10002723 3427.80	GBP	remitid 682 Acc I0000095 Invoice IN145940	I0000095 25 May 2017 [7]	3427.80		
07 Feb 2017	20170207NUH NHST RBS BACS BGCFrom 60-70-80 10019871 1368.00	GBP			1368.00		
07 Feb 2017	20170207HAMPSHIRE HOSP NHS 26090113669 BGCFrom 60-70-80 10011668 1179.60	GBP	remitid 534 Acc I0000333 Invoice IN148337	I0000333 25 May 2017 [81]	1179.60		
07 Feb 2017	20170207NHS GG BGCFrom 83-07-06 10542351 498.00	GBP	remitid 532 Acc I0001955 Invoice IN145805	I0001955 25 May 2017 [123]	498.00		
07 Feb 2017	20170207NSHERWOOD FOREST F KINGSMILL GENERAL BGCFrom 60-70-80 10011633 469.20	GBP	remitid 531 Acc I0005030 Invoice IN148254	I0005030 10 May 2017 [190]	469.20		
07 Feb 2017	20170207GBS MTW NWest MTW-NHS BGCFrom 60-70-80 10008594 357.60	GBP	remitid 244 Acc I0000019 Invoice IN143272	I0000019 28 Mar 2017 [45]	357.60		
07 Feb 2017	20170207BUNZL RET HEALTH BUNZL HEALTHCARE BGCFrom 60-00-01 39273636 324.00	GBP			324.00		
07 Feb 2017	20170207HEART OF ENGLAND N 8402955 BGCFrom 60-70-80 10008071 255.00	GBP			255.00		
07 Feb 2017	20170207NHS GRAMPIAN BGCFrom 83-15-31 00703002 194.40	GBP			194.40		
07 Feb 2017	20170207GBS RE C MANC UNI 2730898 BGCFrom 60-70-80 10010580 163.20	GBP	remitid 245 Acc I0003560 Invoice IN148999	I0003560 22 Mar 2017 [258]	163.20		
07 Feb 2017	20170207OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 91.20	GBP			91.20		
07 Feb 2017	20170207ANEURIN BEVAN ULHB 11303111 BGCFrom 60-70-80 10008276 91.20	GBP	remitid 720 Acc I0003830 Invoice IN147851	I0003830 19 May 2017 [85]	91.20		
07 Feb 2017	20170207MEDICAL PHYSICS IN MEDICAL PHYSICS BGCFrom 60-00-01 40537897 86.40	GBP	remitid 263 Acc I0011732 Invoice IN148218	I0011732 22 Mar 2017 [28]	86.40		
07 Feb 2017	20170207BUCKS HOSP BACS BGCFrom 60-70-80 10010378 86.40	GBP	remitid 494 Acc I0000200 Invoice IN148624	I0000200 10 May 2017 [129]	86.40		
07 Feb 2017	20170207D G HB BGCFrom 83-18-07 00649759 86.40	GBP	remitid 247 Acc I0001480 Invoice IN149069	I0001480 22 Mar 2017 [62]	86.40		
07 Feb 2017	20170207GOSH HOSPT TRUST BGCFrom 60-70-80 10001514 51.84	GBP			51.84		
07 Feb 2017	20170207ROYAL SURREY COUNT 13090263826 BGCFrom 60-70-80 10004858 47.40	GBP	remitid 226 Acc I0002020 Invoice IN148853	I0002020 14 Mar 2017 [391]	47.40		
06 Feb 2017	2017020632CROSS HILLS 100556 REM 2150.50	GBP			2150.50		
06 Feb 2017	20170206PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFrom 60-70-80 10008675 1093.80	GBP	remitid 533 Acc I0002079 Invoice IN145378	I0002079 10 May 2017 [7]	1093.80		
06 Feb 2017	20170206YAS LLOYDS A/C - 0 2728701 BGCFrom 30-90-57 00871528 960.00	GBP	remitid 242 Acc I0008001 Invoice IN148700	I0008001 22 Mar 2017 [638]	960.00		
06 Feb 2017	20170206ABMU LOCAL HEALTH 40545741 BGCFrom 60-70-80 10012885 523.20	GBP	remitid 698 Acc I0005070 Invoice IN146767	I0005070 19 May 2017 [371]	523.20		

06 Feb 2017	20170206S TEES NHS BGCFFrom 60-70-80 10010602 513.60	GBP	remitid 240 Acc I0003710 Invoice IN147945	I0003710 22 Mar 2017 [237]	513.60	
06 Feb 2017	20170206G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 422.40	GBP	remitid 54 Acc I0002790 Invoice IN149179	I0002790 22 Mar 2017 [158]	422.40	
06 Feb 2017	20170206ASHFORD ST PETER 13190257565 BGCFFrom 60-70-80 10005323 357.60	GBP	remitid 222 Acc I0001090 Invoice IN148725	I0001090 14 Mar 2017 [291]	357.60	
06 Feb 2017	20170206SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP	remitid 243 Acc I0004560 Invoice IN148652	I0004560 22 Mar 2017 [262]	140.40	
06 Feb 2017	20170206HYWEL DDA UNIVERSI 100374843 BGCFFrom 20-18-54 43627802 86.90	GBP	remitid 694 Acc I0002160 Invoice IN148852	I0002160 19 May 2017 [107]	86.90	
06 Feb 2017	20170206CROYDON MAYDAY BGCFFrom 60-70-80 10002758 73.14	GBP			73.14	
06 Feb 2017	20170206EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP	remitid 239 Acc I0000150 Invoice IN148285	I0000150 22 Mar 2017 [331]	55.08	
06 Feb 2017	20170206SALISBURY HEALTH C 1231517 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
06 Feb 2017	20170206MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 47.40	GBP	remitid 238 Acc I0001045 Invoice IN148659	I0001045 22 Mar 2017 [118]	47.40	
06 Feb 2017	20170206MILT KYNES HOSP NH 27990067925 BGCFFrom 60-70-80 10011994 45.90	GBP	remitid 221 Acc I0003720 Invoice IN148844	I0003720 14 Mar 2017 [108]	45.90	
06 Feb 2017	20170206Loyalty Reward 13 Dec - 12 Jan 3.30	GBP			3.30	
03 Feb 2017	20170203GBS RE LEEDS TH NH 2723352 BGCFFrom 60-70-80 10009140 1587.24	GBP	remitid 560 Acc I0002570 Invoice IN147177	I0002570 25 May 2017 [214]	1587.24	
03 Feb 2017	20170203WMAS BGCFFrom 60-70-80 10009981 972.00	GBP			972.00	
03 Feb 2017	20170203UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 680.82	GBP	remitid 578 Acc I0002609 Invoice IN148599	I0002609 10 May 2017 [151]	680.82	
03 Feb 2017	20170203GBS RE ROYAL LPOOL 2724178 BGCFFrom 60-70-80 10010092 550.80	GBP	remitid 220 Acc I0002690 Invoice IN148701	I0002690 14 Mar 2017 [242]	550.80	
03 Feb 2017	20170203Hilliers Limited PRO04285 BGCFFrom 30-94-80 03346202 540.00	GBP			540.00	
03 Feb 2017	20170203CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 536.40	GBP	remitid 241 Acc I0012672 Invoice IN148463	I0012672 22 Mar 2017 [15]	536.40	
03 Feb 2017	20170203BHSCT BGCFFrom 90-21-27 19962824 497.64	GBP	remitid 961 Acc I0000394 Invoice IN151196	I0000394 11 Jul 2017 [10]	497.64	
03 Feb 2017	20170203GBS RE GLOUCS HOS BTGHX 3154793 BGCFFrom 60-70-80 10008853 492.60	GBP	remitid 218 Acc Invoice IN148591		492.60	
03 Feb 2017	20170203GBS RE NCUMBRIA UN 2722497 BGCFFrom 60-70-80 10010734 421.80	GBP	remitid 223 Acc I0000970 Invoice IN148696	I0000970 14 Mar 2017 [23]	421.80	
03 Feb 2017	20170203UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 420.00	GBP	remitid 554 Acc I0001288 Invoice IN148938	I0001288 10 May 2017 [129]	420.00	
03 Feb 2017	20170203UHB BGCFFrom 56-00-05 00877719 360.00	GBP			360.00	
03 Feb	20170203ANEURIN BEVAN ULHB 11302858 BGCFFrom 60-70-80 10008276 271.80	GBP	remitid 717 Acc I0003830	I0003830 19 May	271.80	

	2017			Invoice IN147090	2017 [84]		
03 Feb 2017	20170203ROTH NHS FT PAY1 0 BGCF	40-41-07 62231689 260.40	GBP	remitid 577 Acc I0004400 Invoice IN147900	I0004400 10 May 2017 [353]	260.40	
03 Feb 2017	20170203DERBY TEACHING HOS BGCF	30-92-59 03542470 230.40	GBP			230.40	
03 Feb 2017	20170203WUTH DRAWINGS ACCO 2718593 BGCF	20-50-36 70748838 120.00	GBP	remitid 190 Acc I0005164 Invoice IN147753	I0005164 14 Mar 2017 [127]	120.00	
03 Feb 2017	20170203NORTH BRISTOL NHS 90481519 BGCF	60-70-80 10006710 94.80	GBP			94.80	
03 Feb 2017	20170203CWM TAF UNIVERSITY 200185075 BGCF	60-70-80 10008020 91.20	GBP	remitid 688 Acc I0003675 Invoice IN148167	I0003675 19 May 2017 [44]	91.20	
03 Feb 2017	20170203PENLON LTD BGCF	40-38-04 04382358 86.40	GBP			86.40	
03 Feb 2017	20170203GBS RE CALDERDALE/ 2726239 BGCF	60-70-80 10009590 84.00	GBP	remitid 225 Acc I0002040 Invoice IN148634	I0002040 14 Mar 2017 [272]	84.00	
03 Feb 2017	20170203JPUH NHS FOUNDATIO GEN 9905 BGCF	60-70-80 10009973 68.40	GBP	remitid 224 Acc I0001910 Invoice IN148581	I0001910 14 Mar 2017 [226]	68.40	
03 Feb 2017	20170203TORBAY SD NHS FT BGCF	60-70-80 10011544 55.08	GBP	remitid 555 Acc I0005130 Invoice IN148644	I0005130 10 May 2017 [220]	55.08	
03 Feb 2017	20170203YEOVIL DH FT BACS BGCF	60-24-37 70177309 48.00	GBP	remitid 227 Acc I0005520 Invoice IN149359	I0005520 27 Mar 2017 [200]	48.00	
03 Feb 2017	20170203COCH BGCF	30-91-92 02595880 36.72	GBP			36.72	
03 Feb 2017	20170203CLASSIC HOSPITALS 0440095193 BGCF	60-80-08 60639628 24.00	GBP			24.00	
02 Feb 2017	20170202ROYAL CORN HOSP BGCF	20-87-94 50766046 1025.70	GBP			1025.70	
02 Feb 2017	20170202Avensys UK Ltd AVENSYS UK LTD BGCF	30-98-21 22945768 332.40	GBP			332.40	
02 Feb 2017	20170202WS NHS FT N BGCF	60-04-16 87642433 175.20	GBP			175.20	
02 Feb 2017	20170202ADDENBROOKES NHS T 10226249 BGCF	20-17-19 30064394 135.60	GBP			135.60	
02 Feb 2017	20170202FRIMLEY PK HOSP BGCF	30-91-53 01198646 87.60	GBP	remitid 271 Acc I0001740 Invoice IN146696	I0001740 22 Mar 2017 [265]	87.60	
02 Feb 2017	20170202UNI HOSP STH MCR UNI HOSP STH MCR BGCF	60-70-80 10007881 86.40	GBP			86.40	
02 Feb 2017	20170202RYL-BMTH-XCH-HOSPT BGCF	20-00-00 13217167 55.01	GBP	remitid 196 Acc I0000029 Invoice IN148611	I0000029 14 Mar 2017 [66]	55.01	
02 Feb 2017	20170202GBS RE BLACKPOOL F 2720241 BGCF	60-70-80 10009337 27.54	GBP	remitid 219 Acc I0000570 Invoice IN147909	I0000570 14 Mar 2017 [304]	27.54	
01 Feb 2017	20170201VANDAGRAPH LIMIT * 274842*IN149094 * TFR	2106.72	GBP			2106.72	
01 Feb 2017	20170201PayPal PPWDL5GS229ZYHR2YC BGCF	23-52-62 78959595 1655.95	GBP			1655.95	

01 Feb 2017	20170201PayPal PPWDL5GS229ZYHQJK2 BGCFFrom 23-52-62 78959595 1511.92	GBP			1511.92	
01 Feb 2017	20170201VANDAGRAPH SENSO * 274992*IN149095 * TFR 1368.00	GBP			1368.00	
01 Feb 2017	20170201ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 1107.00	GBP	remitid 616 Acc I0020079 Invoice IN148640	I0020079 25 May 2017 [56]	1107.00	
01 Feb 2017	20170201AUTOMO EQ ATE LTD BGCFFrom 40-32-14 41620681 1107.00	GBP			1107.00	
01 Feb 2017	20170201ABMU LOCAL HEALTH 40545205 BGCFFrom 60-70-80 10012885 1047.00	GBP	remitid 695 Acc I0005072 Invoice IN146582	I0005072 25 May 2017 [15]	1047.00	
01 Feb 2017	20170201THE HILLINGDON HOS BGCFFrom 60-70-80 10002529 875.40	GBP	remitid 703 Acc I0005169 Invoice IN147975	I0005169 19 May 2017 [13]	875.40	
01 Feb 2017	20170201GBS-SWBH BACS 30178186 BGCFFrom 60-70-80 10008144 832.80	GBP	remitid 335 Acc I0000480 Invoice IN147920	I0000480 28 Mar 2017 [152]	832.80	
01 Feb 2017	20170201PDQ1 1376128 RECONCILED300117 BGCFFrom 20-04-01 01052004 418.20	GBP			418.20	
01 Feb 2017	20170201HULL AND E YORKS BGCFFrom 60-70-80 10020209 244.80	GBP	remitid 193 Acc I0000112 Invoice IN148135	I0000112 14 Mar 2017 [4]	244.80	
01 Feb 2017	20170201NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
01 Feb 2017	20170201SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 122.40	GBP	remitid 495 Acc I0011967 Invoice IN148232	I0011967 10 May 2017 [37]	122.40	
01 Feb 2017	20170201SURREY SUSSEX HE 10690244969 BGCFFrom 60-70-80 10005358 96.00	GBP	remitid 189 Acc I0004300 Invoice IN148612	I0004300 14 Mar 2017 [146]	96.00	
01 Feb 2017	20170201CITY HOSPITALS SUN 2719638 BGCFFrom 30-98-34 00311305 66.00	GBP	remitid 195 Acc I0004992 Invoice IN147173	I0004992 14 Mar 2017 [33]	66.00	
01 Feb 2017	20170201NHS LOTHIAN BGCFFrom 83-51-00 00192421 48.00	GBP	remitid 194 Acc I0001610 Invoice IN149038	I0001610 14 Mar 2017 [52]	48.00	
31 Jan 2017	20170131YAS LLOYDS A/C - 0 2718968 BGCFFrom 30-90-57 00871528 1850.68	GBP	remitid 192 Acc I0008001 Invoice IN141505	I0008001 14 Mar 2017 [637]	1850.68	
31 Jan 2017	20170131BHAM WOMENS HC BGCFFrom 60-02-35 36850837 555.60	GBP	remitid 187 Acc I0000501 Invoice IN148868	I0000501 14 Mar 2017 [56]	555.60	
31 Jan 2017	20170131CAMB SENSOTE IN48355/148396 BGCFFrom 40-16-08 02175673 446.98	GBP			446.98	
31 Jan 2017	20170131ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 364.80	GBP			364.80	
31 Jan 2017	20170131NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 311.22	GBP	remitid 78 Acc I0005030 Invoice IN148834	I0005030 22 Mar 2017 [194]	311.22	
31 Jan 2017	20170131TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 295.68	GBP			295.68	
31 Jan 2017	20170131CWM TAF UNIVERSITY 200184656 BGCFFrom 60-70-80 10008020 226.50	GBP	remitid 689 Acc I0004191 Invoice IN147842	I0004191 19 May 2017 [9]	226.50	
31 Jan 2017	20170131ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 140.40	GBP			140.40	
31 Jan 2017	20170131UHB BGCFFrom 56-00-05 00877719 136.80	GBP			136.80	

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	31 Jan 2017	20170131GREAT WESTERN HOSP 23190169762 BGCFFrom 60-70-80 10008152 133.20	GBP			133.20	
	31 Jan 2017	20170131UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 86.40	GBP	remitid 186 Acc I0000500 Invoice IN148806	I0000500 14 Mar 2017 [104]	86.40	
	31 Jan 2017	20170131BOURN HALL LTD BGCFFrom 20-17-35 40553980 86.40	GBP			86.40	
	31 Jan 2017	20170131ANEURIN BEVAN ULHB 11302148 BGCFFrom 60-70-80 10008276 55.08	GBP	remitid 719 Acc I0000040 Invoice IN147652	I0000040 19 May 2017 [70]	55.08	
	31 Jan 2017	20170131INDUSTRIAL PIPEFRE IPS LTD BGCFFrom 30-99-66 02716174 48.00	GBP			48.00	
	31 Jan 2017	20170131GBS RE BLACKPOOL F 2716167 BGCFFrom 60-70-80 10009337 27.54	GBP	remitid 184 Acc I0000570 Invoice IN147812	I0000570 14 Mar 2017 [304]	27.54	
	31 Jan 2017	20170131LLOYDS PHARMACY PY48162 BGCFFrom 20-36-98 20139785 19.20	GBP	remitid 1027 Acc I0011812 Invoice IN150748	I0011812 11 Jul 2017 [14]	19.20	
	30 Jan 2017	20170130EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 8217.82	GBP	remitid 182 Acc I0000550 Invoice IN148560	I0000550 14 Mar 2017 [215]	8217.82	
	30 Jan 2017	20170130CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 3458.28	GBP			3458.28	
	30 Jan 2017	20170130CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 756.00	GBP			756.00	
	30 Jan 2017	20170130BRITANNIA TEST M BRITANNIA TEST BGCFFrom 09-01-28 89039468 246.00	GBP			246.00	
	30 Jan 2017	20170130BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 162.00	GBP	remitid 272 Acc I0012456 Invoice IN148556	I0012456 22 Mar 2017 [43]	162.00	
	30 Jan 2017	20170130SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 140.40	GBP	remitid 188 Acc I0004560 Invoice IN148593	I0004560 14 Mar 2017 [261]	140.40	
	30 Jan 2017	20170130NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 27.60	GBP			27.60	
	30 Jan 2017	20170130MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 27.54	GBP	remitid 183 Acc I0001045 Invoice IN148490	I0001045 14 Mar 2017 [117]	27.54	
	27 Jan 2017	20170127NHS LOTHIAN BGCFFrom 83-51-00 00192421 2237.76	GBP	remitid 638 Acc I0001601 Invoice IN146816	I0001601 25 May 2017 [142]	2237.76	
	27 Jan 2017	20170127BARNESLEY HOSP FT 0 BGCFFrom 30-00-02 04119903 1366.50	GBP	remitid 639 Acc I0000280 Invoice IN146444	I0000280 19 May 2017 [63]	1366.50	
	27 Jan 2017	20170127GLIS UK LTD. 0070 0300000508 BGCFFrom 40-22-22 41522574 948.00	GBP			948.00	
	27 Jan 2017	20170127EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 636.00	GBP			636.00	
	27 Jan 2017	20170127ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 586.20	GBP	remitid 640 Acc I0005430 Invoice IN148366	I0005430 19 May 2017 [401]	586.20	
	27 Jan 2017	20170127NHSCT BGCFFrom 90-21-27 19962824 526.32	GBP			526.32	
	27 Jan 2017	20170127GBS RE CO DURHAM D 2707362 BGCFFrom 60-70-80 10011048 326.40	GBP	remitid 179 Acc I0001520 Invoice IN148729	I0001520 14 Mar 2017 [0]	326.40	

27 Jan 2017	20170127EPSOM ST HELIER 24990187104 BGCFFrom 60-70-80 10008721 219.00	GBP			219.00	
27 Jan 2017	20170127WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 125.40	GBP			125.40	
27 Jan 2017	20170127NWTC SHB BGCFFrom 83-06-08 11678877 122.40	GBP	remitid 180 Acc Invoice IN148776		122.40	
27 Jan 2017	20170127G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 91.80	GBP			91.80	
27 Jan 2017	20170127LEWISHAM AND GREEN 9990249035 BGCFFrom 60-70-80 10005064 91.20	GBP	remitid 176 Acc I0002800 Invoice IN146840	I0002800 13 Mar 2017 [25]	91.20	
27 Jan 2017	20170127DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 89.40	GBP	remitid 181 Acc I0001420 Invoice IN148223	I0001420 14 Mar 2017 [246]	89.40	
27 Jan 2017	20170127CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 86.40	GBP	remitid 185 Acc I0012742 Invoice IN142756	I0012742 14 Mar 2017 [8]	86.40	
26 Jan 2017	20170126Hilliers Limited 146371 BGCFFrom 30-94-80 03346202 687.00	GBP			687.00	
26 Jan 2017	20170126INDUS ELECTR IND ELECT SUPPLIES BGCFFrom 40-22-01 91372602 397.80	GBP			397.80	
26 Jan 2017	20170126CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 216.00	GBP			216.00	
26 Jan 2017	20170126NHS HIGHLAND BGCFFrom 83-23-10 00115951 194.40	GBP	remitid 178 Acc I0002310 Invoice IN148821	I0002310 14 Mar 2017 [150]	194.40	
26 Jan 2017	20170126NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 136.80	GBP			136.80	
26 Jan 2017	20170126NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 47.40	GBP	remitid 177 Acc I0003880 Invoice IN148573	I0003880 14 Mar 2017 [238]	47.40	
25 Jan 2017	20170125VANDAGRAPH SENSO * 162425*IN148921 * TFR 5436.29	GBP			5436.29	
25 Jan 2017	20170125JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 3024.00	GBP	remitid 615 Acc I0020030 Invoice IN147446	I0020030 19 May 2017 [69]	3024.00	
25 Jan 2017	20170125PDQ1 1376128 RECONCILED230117 BGCFFrom 20-04-01 01052004 2604.00	GBP			2604.00	
25 Jan 2017	20170125GBS RE BSUH NHS TR 1322017 BGCFFrom 60-70-80 10008942 2017.50	GBP	remitid 701 Acc I0000680 Invoice IN147740	I0000680 19 May 2017 [273]	2017.50	
25 Jan 2017	20170125BRADFORD TEACHING 3490341707 BGCFFrom 60-70-80 10006036 1083.00	GBP	remitid 516 Acc I0000620 Invoice IN148495	I0000620 10 May 2017 [520]	1083.00	
25 Jan 2017	20170125PETERBOROUGH AND S 23390200119 BGCFFrom 60-70-80 10010939 108.00	GBP			108.00	
25 Jan 2017	20170125TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 44.40	GBP	remitid 419 Acc I0004127 Invoice IN150197	I0004127 25 May 2017 [430]	44.40	
24 Jan 2017	20170124HEART OF ENGLAND N 8401881 BGCFFrom 60-70-80 10008071 1359.72	GBP			1359.72	
24 Jan 2017	20170124BHAM WOMENS HC BGCFFrom 60-02-35 36850837 746.40	GBP	remitid 517 Acc I0000501 Invoice IN148334	I0000501 10 May 2017 [55]	746.40	
24 Jan	20170124NUTH BACS BGCFFrom 40-34-18 41763717 187.20	GBP			187.20	

	2017						
	24 Jan 2017	20170124ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 174.00	GBP			174.00	
	24 Jan 2017	20170124RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 163.20	GBP	remitid 214 Acc I0002790 Invoice IN148440	I0002790 14 Mar 2017 [157]	163.20	
	24 Jan 2017	20170124NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 213 Acc I0005030 Invoice IN148099	I0005030 14 Mar 2017 [188]	162.00	
	24 Jan 2017	20170124YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 112.32	GBP	remitid 217 Acc I0005520 Invoice IN148382	I0005520 14 Mar 2017 [198]	112.32	
	24 Jan 2017	20170124UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 124 Acc I0012132 Invoice IN149146	I0012132 16 Mar 2017 [195]	90.00	
	24 Jan 2017	20170124WARRINGTON HALTO 13390233694 BGCFFrom 60-70-80 10003576 13.20	GBP	remitid 210 Acc I0005240 Invoice IN147209	I0005240 14 Mar 2017 [156]	13.20	
	23 Jan 2017	20170123NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 3528.00	GBP			3528.00	
	23 Jan 2017	20170123EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP	remitid 372 Acc I0012178 Invoice IN148329	I0012178 03 Apr 2017 [161]	1650.00	
	23 Jan 2017	20170123ACUITUS MEDIC IN148504 BBPFrom 20-91-79 03729664 660.00	GBP			660.00	
	23 Jan 2017	20170123EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 277.08	GBP	remitid 518 Acc I0000150 Invoice IN148144	I0000150 10 May 2017 [330]	277.08	
	23 Jan 2017	20170123EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 127.20	GBP			127.20	
	23 Jan 2017	20170123CITY HOSPITALS SUN 2703835 BGCFFrom 30-98-34 00311305 120.00	GBP	remitid 212 Acc I0004992 Invoice IN148390	I0004992 14 Mar 2017 [32]	120.00	
	23 Jan 2017	20170123CROYDON MAYDAY BGCFFrom 60-70-80 10002758 27.54	GBP			27.54	
	20 Jan 2017	20170120UHL BGCFFrom 16-23-21 10097865 6055.20	GBP	remitid 530 Acc I0002600 Invoice IN146991	I0002600 19 May 2017 [394]	6055.20	
	20 Jan 2017	20170120EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 1066.80	GBP			1066.80	
	20 Jan 2017	20170120Avensys UK Ltd AVENSYS BGCFFrom 30-98-21 22945768 1027.50	GBP			1027.50	
	20 Jan 2017	20170120POOLE NHS TRUST BGCFFrom 20-68-79 70727202 783.60	GBP			783.60	
	20 Jan 2017	20170120CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 745.20	GBP	remitid 211 Acc I0012672 Invoice IN148126	I0012672 14 Mar 2017 [14]	745.20	
	20 Jan 2017	20170120BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 614.40	GBP	remitid 208 Acc I0000790 Invoice IN148478	I0000790 14 Mar 2017 [231]	614.40	
	20 Jan 2017	20170120BMI A/P SSC NO.2 379290 BGCFFrom 20-65-82 23615197 444.00	GBP	remitid 203 Acc I0002254 Invoice IN147824	I0002254 14 Mar 2017 [15]	444.00	
	20 Jan 2017	20170120SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP	remitid 199 Acc I0005320 Invoice IN147977	I0005320 14 Mar 2017 [268]	410.40	
	20 Jan 2017	20170120UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 396.00	GBP	remitid 521 Acc I0012132 Invoice IN148443	I0012132 10 May 2017 [190]	396.00	

20 Jan 2017	20170120ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP	remitid 209 Acc I0005431 Invoice IN148304	I0005431 28 Mar 2017 [37]	342.00	
20 Jan 2017	20170120TAUNTON SOMERSET 2698803 BGCFFrom 60-70-80 10019812 341.47	GBP	remitid 201 Acc I0005110 Invoice IN148518	I0005110 14 Mar 2017 [257]	341.47	
20 Jan 2017	20170120MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 298.44	GBP			298.44	
20 Jan 2017	20170120HULL AND E YORKS BGCFFrom 60-70-80 10020209 222.00	GBP	remitid 197 Acc I0002265 Invoice IN147868	I0002265 14 Mar 2017 [41]	222.00	
20 Jan 2017	20170120SPIRE HEALTHCARE 0440277490 BGCFFrom 60-80-08 16752856 222.00	GBP			222.00	
20 Jan 2017	20170120CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 213.60	GBP			213.60	
20 Jan 2017	20170120NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 211.20	GBP	remitid 520 Acc I0001995 Invoice IN147459	I0001995 10 May 2017 [222]	211.20	
20 Jan 2017	20170120SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 186.00	GBP	remitid 503 Acc I0003601 Invoice IN150541	I0003601 25 May 2017 [49]	186.00	
20 Jan 2017	20170120WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 173.40	GBP			173.40	
20 Jan 2017	20170120QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 163.20	GBP	remitid 202 Acc I0002400 Invoice IN148164	I0002400 14 Mar 2017 [121]	163.20	
20 Jan 2017	20170120GBS RE LEEDS TH NH 2697516 BGCFFrom 60-70-80 10009140 148.80	GBP	remitid 200 Acc I0002500 Invoice IN148403	I0002500 14 Mar 2017 [490]	148.80	
20 Jan 2017	20170120BEDFORD HOSPITAL BGCFFrom 60-70-80 10008063 136.80	GBP			136.80	
20 Jan 2017	20170120JPUH NHS FOUNDATIO GEN 9841 BGCFFrom 60-70-80 10009973 136.80	GBP	remitid 215 Acc I0001910 Invoice IN148352	I0001910 14 Mar 2017 [224]	136.80	
20 Jan 2017	20170120NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 126.00	GBP	remitid 204 Acc I0001550 Invoice IN148788	I0001550 14 Mar 2017 [52]	126.00	
20 Jan 2017	20170120CDFVALE ULHB 11520836 BGCFFrom 60-70-80 10008284 102.00	GBP	remitid 691 Acc I0000950 Invoice IN148538	I0000950 19 May 2017 [193]	102.00	
20 Jan 2017	20170120DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 91.20	GBP	remitid 373 Acc I0001420 Invoice IN148067	I0001420 11 Apr 2017 [245]	91.20	
20 Jan 2017	20170120SEHSCT BGCFFrom 90-21-27 19962824 89.40	GBP			89.40	
20 Jan 2017	20170120HAMPSHIRE HOSP NHS 26090113038 BGCFFrom 60-70-80 10011668 86.40	GBP	remitid 76 Acc I0005380 Invoice IN148138	I0005380 10 Mar 2017 [93]	86.40	
20 Jan 2017	20170120GBS RE CALDERDALE/ 2700124 BGCFFrom 60-70-80 10009590 66.00	GBP	remitid 207 Acc I0002040 Invoice IN148530	I0002040 14 Mar 2017 [271]	66.00	
20 Jan 2017	20170120LEWISHAM AND GREEN 9990248797 BGCFFrom 60-70-80 10005064 55.20	GBP	remitid 75 Acc I0003000 Invoice IN146757	I0003000 10 Mar 2017 [200]	55.20	
20 Jan 2017	20170120NORTH BRISTOL NHS 90480695 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
20 Jan 2017	20170120NELFT NELFT BGCFFrom 60-70-80 10007377 47.40	GBP			47.40	
20 Jan	20170120DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 45.60	GBP	remitid 198 Acc I0001430	I0001430 14 Mar	45.60	

	2017				Invoice IN148437	2017 [102]		
	20 Jan 2017	20170120MID YORKS NHS BGCFFrom 60-70-80 10010017 30.00	GBP	remitid 724 Acc I0001415 Invoice IN148546	I0001415 25 May 2017 [40]	30.00		
	20 Jan 2017	20170120OPTIVET REFERRALS OPTIVET BGCFFrom 30-98-45 00409504 30.00	GBP			30.00		
	20 Jan 2017	20170120LANCASHIRE TEACHIN 22690294405 BGCFFrom 60-70-80 10010785 20.40	GBP			20.40		
	19 Jan 2017	2017011934CROSS HILLS 100555 REM 714.00	GBP	remitid 883 Acc I0020038 Invoice IN149575	I0020038 10 Aug 2017 [85]	714.00		
	19 Jan 2017	20170119GBS RE BLACKPOOL F 2695388 BGCFFrom 60-70-80 10009337 108.54	GBP	remitid 77 Acc I0000570 Invoice IN147633	I0000570 10 Mar 2017 [305]	108.54		
	19 Jan 2017	2017011934CROSS HILLS 100554 REM 102.01	GBP			102.01		
	18 Jan 2017	20170118NHS LOTHIAN BGCFFrom 83-51-00 00192421 1155.36	GBP	remitid 69 Acc I0001601 Invoice IN148416	I0001601 10 Mar 2017 [141]	1155.36		
	18 Jan 2017	20170118YAS LLOYDS A/C - 0 2693744 BGCFFrom 30-90-57 00871528 960.00	GBP	remitid 73 Acc I0008001 Invoice IN148486	I0008001 10 Mar 2017 [639]	960.00		
	18 Jan 2017	20170118PDQ1 1376128 RECONCILED160117 BGCFFrom 20-04-01 01052004 835.20	GBP			835.20		
	18 Jan 2017	20170118UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 549.00	GBP	remitid 71 Acc I0012132 Invoice IN148358	I0012132 10 Mar 2017 [189]	549.00		
	18 Jan 2017	20170118INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 492.00	GBP			492.00		
	18 Jan 2017	20170118NHS GRAMPIAN BGCFFrom 83-15-31 00703002 444.00	GBP			444.00		
	18 Jan 2017	20170118SIEMENS HEALTHCARE 58 207106 IN148464 BGCFFrom 20-71-06 03917428 265.20	GBP			265.20		
	18 Jan 2017	20170118MEDISAVE BGCFFrom 40-46-23 31523708 184.80	GBP			184.80		
	18 Jan 2017	20170118MID YORKS NHS BGCFFrom 60-70-80 10010017 122.40	GBP	remitid 70 Acc I0009610 Invoice IN148551		122.40		
	18 Jan 2017	20170118GBS-SWBH BACS 30177343 BGCFFrom 60-70-80 10008144 91.20	GBP	remitid 72 Acc I0000480 Invoice IN148016	I0000480 10 Mar 2017 [151]	91.20		
	18 Jan 2017	20170118GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 89.40	GBP	remitid 74 Acc I0000019 Invoice IN144911	I0000019 10 Mar 2017 [44]	89.40		
	18 Jan 2017	20170118WORCESTERSHIRE ACU 8690273835 BGCFFrom 60-70-80 10005250 78.00	GBP	remitid 65 Acc I0005445 Invoice IN148420	I0005445 10 Mar 2017 [168]	78.00		
	17 Jan 2017	20170117RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 422.40	GBP	remitid 66 Acc I0002790 Invoice IN148197	I0002790 10 Mar 2017 [156]	422.40		
	17 Jan 2017	20170117ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 125.40	GBP			125.40		
	17 Jan 2017	20170117CWM TAF UNIVERSITY 200183474 BGCFFrom 60-70-80 10008020 116.40	GBP	remitid 68 Acc I0003675 Invoice IN145825	I0003675 10 Mar 2017 [43]	116.40		
	17 Jan 2017	20170117BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 91.80	GBP	remitid 67 Acc I0000790 Invoice IN148428	I0000790 10 Mar 2017 [230]	91.80		

17 Jan 2017	20170117NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 68.40	GBP	remitid 627 Acc I0004880 Invoice IN150692	I0004880 25 May 2017 [192]	68.40	
17 Jan 2017	20170117STH WARKS NHS FT BGCFFrom 30-99-15 00936388 66.00	GBP			66.00	
17 Jan 2017	20170117WARRINGTON HALTO 13390233439 BGCFFrom 60-70-80 10003576 55.08	GBP	remitid 61 Acc I0005240 Invoice IN147022	I0005240 10 Mar 2017 [155]	55.08	
16 Jan 2017	20170116VANDAGRAPH SENSO * 108476*IM148699 * TFR 5040.00	GBP			5040.00	
16 Jan 2017	20170116BARTS HEALTH NH RB 2015484 BGCFFrom 60-70-80 10003215 1189.80	GBP	remitid 64 Acc I0003030 Invoice IN145971	I0003030 10 Mar 2017 [163]	1189.80	
16 Jan 2017	20170116GBS RE ROYAL LPOOL 2688837 BGCFFrom 60-70-80 10010092 408.00	GBP	remitid 60 Acc I0002690 Invoice IN148250	I0002690 10 Mar 2017 [241]	408.00	
16 Jan 2017	20170116ROYAL SURREY COUNT 13090262856 BGCFFrom 60-70-80 10004858 399.00	GBP	remitid 35 Acc I0002020 Invoice IN148489	I0002020 10 Mar 2017 [389]	399.00	
16 Jan 2017	20170116BRADFORD TEACHING 3490340945 BGCFFrom 60-70-80 10006036 240.00	GBP	remitid 38 Acc I0000620 Invoice IN148282	I0000620 10 Mar 2017 [518]	240.00	
16 Jan 2017	20170116EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 204.00	GBP	remitid 62 Acc I0003665 Invoice IN147982	I0003665 10 Mar 2017 [200]	204.00	
16 Jan 2017	20170116LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 86.40	GBP	remitid 63 Acc I0012918 Invoice IN148380	I0012918 10 Mar 2017 [8]	86.40	
16 Jan 2017	20170116CROYDON MAYDAY BGCFFrom 60-70-80 10002758 47.40	GBP			47.40	
16 Jan 2017	20170116Hollings C J IN148805 BGCFFrom 40-10-42 50001759 5.63	GBP			5.63	
13 Jan 2017	20170113YAS LLOYDS A/C - 0 2687235 BGCFFrom 30-90-57 00871528 3882.00	GBP	remitid 58 Acc I0008001 Invoice IN148307	I0008001 10 Mar 2017 [636]	3882.00	
13 Jan 2017	20170113COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 822.00	GBP			822.00	
13 Jan 2017	20170113BHSCT BGCFFrom 90-21-27 19962824 703.20	GBP			703.20	
13 Jan 2017	20170113LIVERPOOL WOMENS N 2686653 BGCFFrom 20-51-01 30551694 417.60	GBP	remitid 41 Acc I0002662 Invoice IN148409	I0002662 13 Mar 2017 [137]	417.60	
13 Jan 2017	20170113GBS RE NCUMBRIA UN 2683469 BGCFFrom 60-70-80 10010734 357.60	GBP			357.60	
13 Jan 2017	20170113NORFOLK NORWICH BGCFFrom 60-70-80 10008659 340.20	GBP	remitid 57 Acc I0003892 Invoice IN148239	I0003892 10 Mar 2017 [25]	340.20	
13 Jan 2017	20170113TAUNTON SOMERSET 2683822 BGCFFrom 60-70-80 10019812 322.92	GBP	remitid 55 Acc I0005110 Invoice IN148326	I0005110 10 Mar 2017 [256]	322.92	
13 Jan 2017	20170113GBS RE GLOUCS HOS BTGHX 3153567 BGCFFrom 60-70-80 10008853 250.80	GBP			250.80	
13 Jan 2017	20170113GBS RE CALDERDALE/ 2685152 BGCFFrom 60-70-80 10009590 166.80	GBP	remitid 40 Acc I0002040 Invoice IN148459	I0002040 10 Mar 2017 [270]	166.80	
13 Jan 2017	20170113UHSN - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP	remitid 59 Acc I0012132 Invoice IN148666	I0012132 10 Mar 2017 [188]	90.00	
13 Jan	20170113CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 87.60	GBP			87.60	

	2017						
	13 Jan 2017	20170113GBS RE CO DURHAM D 2681002 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
	13 Jan 2017	20170113NORTH BRISTOL NHS 90480284 BGCFFrom 60-70-80 10006710 45.60	GBP			45.60	
	13 Jan 2017	20170113MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 45.00	GBP			45.00	
	13 Jan 2017	20170113UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 37.08	GBP	remitid 56 Acc I0001288 Invoice IN147236	I0001288 10 Mar 2017 [127]	37.08	
	13 Jan 2017	20170113GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 37.08	GBP	remitid 39 Acc I0000590 Invoice IN148130	I0000590 10 Mar 2017 [101]	37.08	
	13 Jan 2017	20170113TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 36.72	GBP			36.72	
	13 Jan 2017	20170113EPSOM ST HELIER 24990186633 BGCFFrom 60-70-80 10008721 27.54	GBP	remitid 510 Acc I0001680 Invoice IN150339	I0001680 25 May 2017 [101]	27.54	
	13 Jan 2017	20170113PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 22.92	GBP			22.92	
	12 Jan 2017	20170112PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4468.50	GBP			4468.50	
	12 Jan 2017	20170112GBS RE ALDER HEY 2679956 BGCFFrom 60-70-80 10010211 826.20	GBP			826.20	
	12 Jan 2017	20170112HYWEL DDA UNIVERSI 100372533 BGCFFrom 20-18-54 43627802 723.60	GBP			723.60	
	12 Jan 2017	20170112NHS GRAMPIAN BGCFFrom 83-15-31 00703002 459.00	GBP			459.00	
	12 Jan 2017	20170112TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-55 20896810 276.00	GBP			276.00	
	11 Jan 2017	20170111UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 1143.60	GBP			1143.60	
	11 Jan 2017	20170111MIDMEDS LTD MIDMEDS LTD BGCFFrom 40-39-04 81574256 726.00	GBP	remitid 767 Acc I0000780 Invoice IN150369		726.00	
	11 Jan 2017	20170111PETERBOROUGH AND S 23390199405 BGCFFrom 60-70-80 10010939 237.60	GBP			237.60	
	11 Jan 2017	20170111IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 163.08	GBP	remitid 334 Acc I0002320 Invoice IN148110	I0002320 27 Mar 2017 [250]	163.08	
	11 Jan 2017	20170111PDQ1 1376128 RECONCILED090117 BGCFFrom 20-04-01 01052004 78.00	GBP	remitid 34 Acc I0006712 Invoice IN148762	I0006712 13 Mar 2017 [0]	78.00	
	11 Jan 2017	20170111KEY HEALTH SOLS. L KEYHEALTHSOLUTIONS BGCFFrom 56-00-55 34256717 48.00	GBP			48.00	
	11 Jan 2017	20170111RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 42.00	GBP	remitid 333 Acc I0001232 Invoice IN145595	I0001232 27 Mar 2017 [11]	42.00	
	11 Jan 2017	20170111MID YORKS NHS BGCFFrom 60-70-80 10010017 42.00	GBP	remitid 332 Acc I0001415 Invoice IN148311	I0001415 27 Mar 2017 [38]	42.00	
	11 Jan 2017	20170111WUTH DRAWINGS ACCO 2676844 BGCFFrom 20-50-36 70748838 41.40	GBP	remitid 331 Acc I0005164 Invoice IN148165	I0005164 27 Mar 2017 [126]	41.40	

10 Jan 2017	20170110VANDAGRAPH SENSO * 125600*DEC Invoice* TFR 8478.47	GBP			8478.47	
10 Jan 2017	20170110YAS LLOYDS A/C - 0 2678998 BGCFFrom 30-90-57 00871528 2904.00	GBP	remitid 330 Acc I0008001 Invoice IN148191	I0008001 27 Mar 2017 [635]	2904.00	
10 Jan 2017	20170110SWFT TFUNDS BGCFFrom 30-99-15 00114523 812.00	GBP	remitid 329 Acc I0005250 Invoice IN148256	I0005250 27 Mar 2017 [97]	812.00	
10 Jan 2017	20170110SOUTHPORT ORMSKI 15890216905 BGCFFrom 60-70-80 10004610 290.40	GBP	remitid 328 Acc I0004760 Invoice IN147893	I0004760 27 Mar 2017 [112]	290.40	
10 Jan 2017	20170110NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 229.50	GBP			229.50	
10 Jan 2017	20170110NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP	remitid 327 Acc I0005030 Invoice IN147874	I0005030 27 Mar 2017 [187]	162.00	
10 Jan 2017	20170110YHFT BACS VIA NATW 2677710 BGCFFrom 60-70-80 10007652 132.60	GBP	remitid 326 Acc I0005530 Invoice IN148056	I0005530 27 Mar 2017 [239]	132.60	
10 Jan 2017	20170110NORTH BRISTOL NHS 90480035 BGCFFrom 60-70-80 10006710 47.40	GBP	remitid 325 Acc I0000740 Invoice IN148288	I0000740 27 Mar 2017 [288]	47.40	
10 Jan 2017	20170110WARRINGTON HALTO 13390233124 BGCFFrom 60-70-80 10003576 13.20	GBP	remitid 313 Acc I0005240 Invoice IN146735	I0005240 27 Mar 2017 [154]	13.20	
09 Jan 2017	20170109OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 894.00	GBP			894.00	
09 Jan 2017	20170109EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 173.88	GBP	remitid 309 Acc I0000150 Invoice IN147833	I0000150 27 Mar 2017 [329]	173.88	
09 Jan 2017	20170109NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP	remitid 305 Acc I0004880 Invoice	I0004880 19 May 2017 [182]	136.80	
09 Jan 2017	20170109NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 86.40	GBP	remitid 311 Acc I0001320 Invoice IN148384	I0001320 27 Mar 2017 [149]	86.40	
09 Jan 2017	20170109CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 47.40	GBP			47.40	
09 Jan 2017	20170109MILT KYNES HOSP NH 27990066337 BGCFFrom 60-70-80 10011994 45.90	GBP	remitid 23 Acc I0003720 Invoice IN148451	I0003720 09 Mar 2017 [107]	45.90	
09 Jan 2017	20170109SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 30.00	GBP	remitid 310 Acc I0005320 Invoice IN147838	I0005320 27 Mar 2017 [267]	30.00	
09 Jan 2017	20170109Loyalty Reward 14 Nov - 12 Dec 3.75	GBP			3.75	
06 Jan 2017	20170106CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1502.40	GBP	remitid 324 Acc I0004729 Invoice IN147801	I0004729 27 Mar 2017 [2]	1502.40	
06 Jan 2017	20170106GBS RE GLOUCS HOS BTGHX 3152928 BGCFFrom 60-70-80 10008853 1176.00	GBP	remitid 24 Acc I0001902 Invoice IN148077	I0001902 09 Mar 2017 [147]	1176.00	
06 Jan 2017	20170106THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1065.84	GBP			1065.84	
06 Jan 2017	20170106GBS RE ALDER HEY 2666616 BGCFFrom 60-70-80 10010211 807.24	GBP	remitid 21 Acc I0012595 Invoice IN148147	I0012595 09 Mar 2017 [24]	807.24	
06 Jan 2017	20170106GBS RE ROYAL LPOOL 2673289 BGCFFrom 60-70-80 10010092 734.40	GBP	remitid 323 Acc I0002690 Invoice IN148035	I0002690 27 Mar 2017 [240]	734.40	
06 Jan	20170106NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192	GBP	remitid 322 Acc I0004507	I0004507 27 Mar	627.60	

	2017	627.60			Invoice IN147134	2017 [36]		
06 Jan 2017	20170106GENERALDIAG 00020053 BGCFrom 05-04-65 47304666	574.50	GBP					
06 Jan 2017	20170106SMI LTD GBP 192802 BGCFrom 20-77-67 23451747	408.00	GBP					
06 Jan 2017	20170106MID YORKS NHS BGCFrom 60-70-80 10010017	387.84	GBP	remitid 320 Acc I0001415 Invoice IN148062	I0001415 27 Mar 2017 [37]			
06 Jan 2017	20170106GBS RE CALDERDALE/ 2671421 BGCFrom 60-70-80 10009590	381.00	GBP	remitid 319 Acc I0002040 Invoice IN148220	I0002040 27 Mar 2017 [269]			
06 Jan 2017	20170106DBH NHSFT RBS DONCBASS HOSP BGCFrom 16-18-30 10036027	330.00	GBP	remitid 30 Acc I0001420 Invoice IN147879	I0001420 09 Mar 2017 [244]			
06 Jan 2017	20170106UHNS - NATWEST UNI HOSP NTH MIDS BGCFrom 60-70-80 10007849	255.00	GBP	remitid 318 Acc I0012132 Invoice IN147991	I0012132 27 Mar 2017 [186]			
06 Jan 2017	20170106MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145	253.14	GBP	remitid 321 Acc I0001310 Invoice IN147299	I0001310 27 Mar 2017 [134]			
06 Jan 2017	20170106BRADFORD TEACHING 3490340357 BGCFrom 60-70-80 10006036	246.00	GBP	remitid 18 Acc I0000620 Invoice IN148030	I0000620 09 Mar 2017 [517]			
06 Jan 2017	20170106FRIMLEY PK HOSP BGCFrom 30-91-53 01198646	234.60	GBP	remitid 317 Acc I0001740 Invoice IN147644	I0001740 27 Mar 2017 [264]			
06 Jan 2017	20170106LIVERPOOL WOMENS N 2674737 BGCFrom 20-51-01 30551694	210.72	GBP	remitid 32 Acc I0002662 Invoice IN148208	I0002662 10 Mar 2017 [135]			
06 Jan 2017	20170106EPSOM ST HELIER 24990186085 BGCFrom 60-70-80 10008721	208.74	GBP	remitid 316 Acc I0001680 Invoice IN147528	I0001680 27 Mar 2017 [94]			
06 Jan 2017	20170106ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265	207.00	GBP	remitid 315 Acc I0005430 Invoice IN148090	I0005430 27 Mar 2017 [400]			
06 Jan 2017	20170106UHB BGCFrom 56-00-05 00877719	205.20	GBP	remitid 314 Acc I0000700 Invoice IN147846	I0000700 27 Mar 2017 [218]			
06 Jan 2017	20170106BEDFORD HOSPITAL BGCFrom 60-70-80 10008063	136.80	GBP					
06 Jan 2017	20170106COCH BGCFrom 30-91-92 02595880	108.00	GBP					
06 Jan 2017	20170106CWM TAF UNIVERSITY 200182481 BGCFrom 60-70-80 10008020	89.40	GBP					
06 Jan 2017	20170106RBS RE NDHT BACS BGCFrom 60-70-80 10008039	55.08	GBP	remitid 26 Acc I0000290 Invoice IN148258	I0000290 09 Mar 2017 [124]			
06 Jan 2017	20170106YEOVIL DH FT BACS BGCFrom 60-24-37 70177309	48.00	GBP	remitid 1009 Acc I0005522 Invoice IN151074	I0005522 11 Jul 2017 [11]			
06 Jan 2017	20170106BURTON HOSPITAL A01224-00 BGCFrom 60-70-80 10002790	47.40	GBP	remitid 308 Acc I0000790 Invoice IN148225	I0000790 23 Mar 2017 [229]			
06 Jan 2017	20170106GBS RE HARROGATE D 2667066 BGCFrom 60-70-80 10004890	47.40	GBP	remitid 20 Acc I0002100 Invoice IN147996	I0002100 09 Mar 2017 [195]			
06 Jan 2017	20170106GBS RE NCUMBRIA UN 2667467 BGCFrom 60-70-80 10010734	42.00	GBP	remitid 22 Acc I0000970 Invoice IN148148	I0000970 09 Mar 2017 [22]			
06 Jan 2017	20170106COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFrom 60-70-80 10012540	41.40	GBP	remitid 307 Acc I0001220 Invoice IN147897	I0001220 23 Mar 2017 [75]			

06 Jan 2017	20170106GBS RE BLACKPOOL F 2670063 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
05 Jan 2017	20170105CONTINENTAL TRADIN 0440 0230050059 K BGCFFrom 16-04-00 31312290 3600.00	GBP	remitid 28 Acc I0020015 Invoice IN147321	I0020015 09 Mar 2017 [90]	3600.00	
05 Jan 2017	2017010532CROSS HILLS 100552 REM 2342.50	GBP			2342.50	
05 Jan 2017	20170105ADE SYSTEMS LTD 00009003 BGCFFrom 16-11-19 10051284 597.00	GBP			597.00	
05 Jan 2017	20170105PRIME HEALTH PR004214/00012990 BGCFFrom 40-45-22 31612875 450.00	GBP			450.00	
05 Jan 2017	20170105EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 396.00	GBP	remitid 19 Acc I0000780 Invoice IN148171	I0000780 09 Mar 2017 [185]	396.00	
05 Jan 2017	20170105BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 324.00	GBP	remitid 25 Acc I0009610 Invoice IN147635	I0009610 09 Mar 2017 [113]	324.00	
05 Jan 2017	20170105PDQ1 1376128 RECONCILED020117 BGCFFrom 20-04-01 01052004 118.38	GBP			118.38	
05 Jan 2017	20170105NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 99.00	GBP	remitid 27 Acc I0003880 Invoice IN148178	I0003880 09 Mar 2017 [237]	99.00	
05 Jan 2017	2017010532CROSS HILLS 100553 REM 25.02	GBP			25.02	
04 Jan 2017	20170104NTEESHPOOL CURREN 2663529 BGCFFrom 30-98-13 01775961 950.34	GBP	remitid 17 Acc I0004900 Invoice IN146581	I0004900 09 Mar 2017 [168]	950.34	
04 Jan 2017	20170104HULL AND E YORKS BGCFFrom 60- 70-80 10020209 709.20	GBP	remitid 297 Acc I0000112 Invoice IN147385	I0000112 23 Mar 2017 [3]	709.20	
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04 Jan 2017	20170104HEART OF ENGLAND N 8400375 BGCFFrom 60-70-80 10008071 237.24	GBP	remitid 306 Acc I0000517 Invoice IN146984	I0000517 23 Mar 2017 [115]	237.24	
04 Jan 2017	20170104NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP	remitid 312 Acc I0004880 Invoice IN148475	I0004880 27 Mar 2017 [182]	136.80	
04 Jan 2017	20170104PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 118.80	GBP	remitid 304 Acc I0011971 Invoice IN147106	I0011971 23 Mar 2017 [46]	118.80	
04 Jan 2017	20170104ROYAL SURREY COUNT 13090262350 BGCFFrom 60-70-80 10004858 89.40	GBP	remitid 303 Acc I0002020 Invoice IN148342	I0002020 23 Mar 2017 [388]	89.40	
03 Jan 2017	20170103INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 732.00	GBP	remitid 302 Acc I0012240 Invoice IN147988	I0012240 23 Mar 2017 [201]	732.00	
03 Jan 2017	20170103SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 612.00	GBP			612.00	
03 Jan 2017	20170103ASHFORD ST PETER 13190256401 BGCFFrom 60-70-80 10005323 357.60	GBP	remitid 301 Acc I0001090 Invoice IN148201	I0001090 23 Mar 2017 [290]	357.60	
03 Jan 2017	20170103NORTH BRISTOL NHS 90479345 BGCFFrom 60-70-80 10006710 318.24	GBP	remitid 300 Acc I0012604 Invoice IN143084		318.24	
03 Jan 2017	20170103WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 170.40	GBP	remitid 299 Acc I0005260 Invoice IN147904	I0005260 23 Mar 2017 [75]	170.40	
03 Jan	20170103EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 62.40	GBP	remitid 298 Acc I0003665	I0003665 23 Mar	62.40	

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30 Dec 2016	20161230PDQ1 1376128 RECONCILED261216 BGCFFrom 20-04-01 01052004 2253.15	GBP			2253.15		
30 Dec 2016	20161230NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 663.00	GBP			663.00		
30 Dec 2016	20161230SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 589.50	GBP			589.50		
30 Dec 2016	20161230WUTH DRAWINGS ACCO 2659014 BGCFFrom 20-50-36 70748838 357.60	GBP			357.60		
30 Dec 2016	20161230BCU RBS CURRENT A/ 1543102 BGCFFrom 60-70-80 10006168 266.64	GBP			266.64		
30 Dec 2016	20161230NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 231.60	GBP			231.60		
30 Dec 2016	20161230POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 165.24	GBP			165.24		
30 Dec 2016	20161230MID YORKS NHS BGCFFrom 60-70- 80 10010017 133.32	GBP			133.32		
30 Dec 2016	20161230SURREY SUSSEX HE 10690243592 BGCFFrom 60-70-80 10005358 86.40	GBP			86.40		
30 Dec 2016	20161230LLOYDS PHARMACY PY47871 BGCFFrom 20-36-98 20139785 19.20	GBP			19.20		
29 Dec 2016	20161229YAS LLOYDS A/C - 0 2660009 BGCFFrom 30-90-57 00871528 5116.74	GBP			5116.74		
29 Dec 2016	20161229GBS RE C MANC UNI 2660608 BGCFFrom 60-70-80 10010580 186.72	GBP			186.72		
29 Dec 2016	20161229PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 170.40	GBP			170.40		
29 Dec 2016	20161229SALFORD ROYAL NHST BGCFFrom 60-70-80 10011366 96.00	GBP			96.00		
29 Dec 2016	20161229ST. HELENSKNOWSLE 13590228299 BGCFFrom 60-70-80 10003266 91.20	GBP			91.20		
29 Dec 2016	20161229ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 91.20	GBP			91.20		
29 Dec 2016	20161229D G HB BGCFFrom 83-18-07 00649759 86.40	GBP			86.40		
29 Dec 2016	20161229NHS GG BGCFFrom 83-07-06 10542351 56.40	GBP			56.40		
29 Dec 2016	20161229YHFT BACS VIA NATW 2659789 BGCFFrom 60-70-80 10007652 47.40	GBP			47.40		
29 Dec 2016	20161229RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 30.00	GBP			30.00		
28 Dec 2016	20161228NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 444.00	GBP			444.00		
28 Dec 2016	20161228WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 183.60	GBP			183.60		

28 Dec 2016	20161228EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 146.28	GBP			146.28	
28 Dec 2016	20161228EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 91.20	GBP			91.20	
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23 Dec 2016	20161223HOMERTON HOSPITAL 3605215 BGCFFrom 60-70-80 10002693 3078.00	GBP			3078.00	
23 Dec 2016	20161223YAS LLOYDS A/C - 0 2658408 BGCFFrom 30-90-57 00871528 2502.00	GBP			2502.00	
23 Dec 2016	20161223THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 1824.06	GBP			1824.06	
23 Dec 2016	20161223NUTH BACS BGCFFrom 40-34-18 41763717 1171.80	GBP			1171.80	
23 Dec 2016	20161223ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 580.80	GBP			580.80	
23 Dec 2016	20161223RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 444.00	GBP			444.00	
23 Dec 2016	20161223GBS RE AINTREE UNI 2658335 BGCFFrom 60-70-80 10008454 331.50	GBP			331.50	
23 Dec 2016	20161223GBS RE LEEDS TH NH 2652177 BGCFFrom 60-70-80 10009140 290.40	GBP			290.40	
23 Dec 2016	20161223PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 230.40	GBP			230.40	
23 Dec 2016	20161223YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 218.40	GBP			218.40	
23 Dec 2016	20161223NHS GRAMPIAN BGCFFrom 83-15-31 00703002 204.00	GBP			204.00	
23 Dec 2016	20161223GBS RE GLOUCS HOS BTGHX 3152752 BGCFFrom 60-70-80 10008853 194.40	GBP			194.40	
23 Dec 2016	20161223TAUNTON AND SOMERS 2654798 BGCFFrom 60-80-06 02082217 163.08	GBP			163.08	
23 Dec 2016	20161223UCLH NHS FOUNDATIO 2656334 BGCFFrom 16-00-15 23110922 129.00	GBP			129.00	
23 Dec 2016	20161223PETERBOROUGH AND S 23390199007 BGCFFrom 60-70-80 10010939 120.00	GBP			120.00	
23 Dec 2016	20161223CROYDON MAYDAY BGCFFrom 60-70-80 10002758 116.94	GBP			116.94	
23 Dec 2016	20161223GBS RE CALDERDALE/ 2653611 BGCFFrom 60-70-80 10009590 84.00	GBP			84.00	
23 Dec 2016	20161223WS NHS FT N BGCFFrom 60-04-16 87642433 55.08	GBP			55.08	
23 Dec 2016	20161223WELDLOGIC EUROPE L VIAMED LIMITED BGCFFrom 30-94-47 02125271 48.00	GBP			48.00	
23 Dec	20161223DORSET COUNTY HOSP BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	

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	23 Dec 2016	20161223TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 45.90	GBP			45.90	
	23 Dec 2016	20161223POOLE NHS TRUST BGCFFrom 20-68-79 70727202 13.20	GBP			13.20	
	22 Dec 2016	20161222VELINDRE NHS TRUST 59234 BGCFFrom 60-70-80 10006257 5981.23	GBP			5981.23	
	22 Dec 2016	20161222YAS LLOYDS A/C - 0 2650660 BGCFFrom 30-90-57 00871528 3870.00	GBP			3870.00	
	22 Dec 2016	20161222L AND D HOSPITAL BGCFFrom 60-13-28 09265554 1679.56	GBP			1679.56	
	22 Dec 2016	20161222MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP			170.40	
	22 Dec 2016	20161222GBS RE C MANC UNI 2649798 BGCFFrom 60-70-80 10010580 114.00	GBP			114.00	
	22 Dec 2016	20161222FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 91.20	GBP			91.20	
	22 Dec 2016	20161222BARTS HEALTH NH RB 2014026 BGCFFrom 60-70-80 10003215 91.20	GBP			91.20	
	22 Dec 2016	20161222QE FACILITIES LIM1 2648146 BGCFFrom 30-93-43 35493168 65.28	GBP			65.28	
	22 Dec 2016	20161222GBS RE BLACKPOOL F 2649371 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	21 Dec 2016	20161221EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1905.48	GBP			1905.48	
	21 Dec 2016	20161221GBS RE BSUH NHS TR 1317883 BGCFFrom 60-70-80 10008942 1252.08	GBP			1252.08	
	21 Dec 2016	20161221PDQ1 1376128 RECONCILED191216 BGCFFrom 20-04-01 01052004 368.40	GBP			368.40	
	21 Dec 2016	20161221Practice Ventures PRACTICE VENTURES BGCFFrom 30-97-12 00911240 302.40	GBP			302.40	
	21 Dec 2016	20161221BRADFORD TEACHING 3490339534 BGCFFrom 60-70-80 10006036 295.50	GBP			295.50	
	21 Dec 2016	20161221NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 144.00	GBP			144.00	
	21 Dec 2016	20161221WORCESTERSHIRE ACU 8690272023 BGCFFrom 60-70-80 10005250 91.20	GBP			91.20	
	21 Dec 2016	20161221GBS-SWBH BACS 30175827 BGCFFrom 60-70-80 10008144 54.00	GBP			54.00	
	21 Dec 2016	20161221WUTH DRAWINGS ACCO 2645604 BGCFFrom 20-50-36 70748838 13.20	GBP			13.20	
	20 Dec 2016	20161220HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 1137.00	GBP			1137.00	
	20 Dec 2016	20161220NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 1082.40	GBP			1082.40	

20 Dec 2016	20161220SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 396.00	GBP			396.00	
20 Dec 2016	20161220NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
20 Dec 2016	20161220NORTH BRISTOL NHS 90478517 BGCFFrom 60-70-80 10006710 91.20	GBP			91.20	
20 Dec 2016	20161220UHB BGCFFrom 56-00-05 00877719 86.40	GBP			86.40	
20 Dec 2016	20161220BEDFORD HOSPITAL BGCFFrom 60- 70-80 10008063 68.40	GBP			68.40	
19 Dec 2016	20161219THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 3113.70	GBP			3113.70	
19 Dec 2016	20161219INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2412.00	GBP			2412.00	
19 Dec 2016	20161219Human Med UK Limit IN148229 BGCFFrom 80-22-60 10524765 2190.00	GBP			2190.00	
19 Dec 2016	20161219MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 994.92	GBP			994.92	
19 Dec 2016	20161219OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 326.40	GBP			326.40	
19 Dec 2016	20161219NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
19 Dec 2016	20161219EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 127.20	GBP			127.20	
19 Dec 2016	20161219NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 122.40	GBP			122.40	
19 Dec 2016	20161219ROYAL SURREY COUNT 13090261776 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
16 Dec 2016	20161216ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 6216.00	GBP			6216.00	
16 Dec 2016	20161216YAS LLOYDS A/C - 0 2640110 BGCFFrom 30-90-57 00871528 3882.00	GBP			3882.00	
16 Dec 2016	20161216NHSCT BGCFFrom 90-21-27 19962824 830.40	GBP			830.40	
16 Dec 2016	20161216WMAS BGCFFrom 60-70-80 10009981 729.00	GBP			729.00	
16 Dec 2016	20161216GBS RE GLOUCS HOS BTGHX 3151943 BGCFFrom 60-70-80 10008853 602.00	GBP			602.00	
16 Dec 2016	20161216BMI A/P SSC NO.2 371677 BGCFFrom 20-65-82 23615197 444.00	GBP			444.00	
16 Dec 2016	20161216EPSOM ST HELIER 24990185619 BGCFFrom 60-70-80 10008721 332.10	GBP			332.10	
16 Dec 2016	20161216POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 300.00	GBP			300.00	
16 Dec	20161216MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	

	2016						
16 Dec 2016	20161216GREAT WESTERN HOSP 23190168676 BGCFFrom 60-70-80 10008152 226.20	GBP			226.20		
16 Dec 2016	20161216LIVERPOOL WOMENS N 2639599 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00		
16 Dec 2016	20161216ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 170.40	GBP			170.40		
16 Dec 2016	20161216UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 120.00	GBP			120.00		
16 Dec 2016	20161216RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 89.40	GBP			89.40		
16 Dec 2016	20161216GBS RE STYNESIDE N 2638744 BGCFFrom 60-70-80 10008578 86.40	GBP			86.40		
16 Dec 2016	20161216NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 68.40	GBP			68.40		
16 Dec 2016	20161216CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 66.00	GBP			66.00		
16 Dec 2016	20161216UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 66.00	GBP			66.00		
16 Dec 2016	20161216HAMPSHIRE HOSP NHS 26090110886 BGCFFrom 60-70-80 10011668 54.00	GBP			54.00		
16 Dec 2016	20161216DE VILLIERS R TPM 145680 BGCFFrom 60-15-31 68196423 48.96	GBP			48.96		
16 Dec 2016	20161216YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 48.00	GBP			48.00		
16 Dec 2016	20161216GBS RE CO DURHAM D 2633790 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00		
16 Dec 2016	20161216DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40		
16 Dec 2016	20161216WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 45.60	GBP			45.60		
16 Dec 2016	20161216CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 27.54	GBP			27.54		
16 Dec 2016	20161216GBS RE CALDERDALE/ 2637855 BGCFFrom 60-70-80 10009590 13.80	GBP			13.80		
15 Dec 2016	20161215VANDAGRAPH LIMIT * 233795*IN148356 * TFR 8575.94	GBP			8575.94		
15 Dec 2016	20161215GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 5412.00	GBP			5412.00		
15 Dec 2016	20161215YAS LLOYDS A/C - 0 2633928 BGCFFrom 30-90-57 00871528 5016.00	GBP			5016.00		
15 Dec 2016	20161215KINGS HEALTHCARE 000000016717/00301 BGCFFrom 50-10-29 07755554 1696.80	GBP			1696.80		
15 Dec 2016	20161215CAMB SENSOTE 147568/7458/47470 BGCFFrom 40-16-08 02175673 1368.54	GBP			1368.54		

15 Dec 2016	20161215VELINDRE NHS TRUST 58706 BGCFFrom 60-70-80 10006257 853.50	GBP			853.50	
15 Dec 2016	20161215SMI LTD GBP 189216 BGCFFrom 20-77-67 23451747 576.00	GBP			576.00	
15 Dec 2016	20161215STH WARKS NHS FT BGCFFrom 30-99-15 00936388 541.20	GBP			541.20	
15 Dec 2016	20161215RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 163.20	GBP			163.20	
15 Dec 2016	20161215HUNTLEIGH HEALTHCA PL085274 BGCFFrom 40-51-62 44173171 108.00	GBP			108.00	
15 Dec 2016	20161215SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 66.00	GBP			66.00	
15 Dec 2016	20161215RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 27.54	GBP			27.54	
15 Dec 2016	20161215GBS RE BLACKPOOL F 2631959 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
14 Dec 2016	20161214BRADFORD TEACHING 3490339185 BGCFFrom 60-70-80 10006036 579.00	GBP			579.00	
14 Dec 2016	20161214ROYAL BERKSHIRE NH 325268 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
14 Dec 2016	20161214NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 163.20	GBP			163.20	
14 Dec 2016	20161214SIEMENS HEALTHCARE 58 207106 IN147664 BGCFFrom 20-71-06 03917428 140.40	GBP			140.40	
14 Dec 2016	20161214PDQ1 1376128 RECONCILED121216 BGCFFrom 20-04-01 01052004 134.40	GBP			134.40	
14 Dec 2016	20161214WUTH DRAWINGS ACCO 2629076 BGCFFrom 20-50-36 70748838 86.40	GBP			86.40	
14 Dec 2016	20161214GBS RE BSUH NHS TR 1316621 BGCFFrom 60-70-80 10008942 53.94	GBP			53.94	
13 Dec 2016	20161213THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 2869.50	GBP			2869.50	
13 Dec 2016	20161213NORTH BRISTOL NHS 90477913 BGCFFrom 60-70-80 10006710 613.50	GBP			613.50	
13 Dec 2016	20161213BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 198.90	GBP			198.90	
13 Dec 2016	20161213NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
13 Dec 2016	20161213NHS HIGHLAND BGCFFrom 83-23-10 00115951 108.00	GBP			108.00	
13 Dec 2016	20161213ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 87.60	GBP			87.60	
13 Dec 2016	20161213GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 51.84	GBP			51.84	
13 Dec	20161213SOUTHPORT ORMSKI 15890216092 BGCFFrom 60-70-80 10004610	GBP			45.60	

	2016	45.60					
	12 Dec 2016	20161212THAMES MEDICAL L 00011982 BGCFrom 53-61-43 92116469 12325.85	GBP			12325.85	
	12 Dec 2016	20161212CROYDON MAYDAY BGCFrom 60-70-80 10002758 955.14	GBP			955.14	
	12 Dec 2016	20161212HOMERTON HOSPITAL 3604520 BGCFrom 60-70-80 10002693 571.20	GBP			571.20	
	12 Dec 2016	20161212ASHFORD ST PETER 13190255412 BGCFrom 60-70-80 10005323 472.80	GBP			472.80	
	12 Dec 2016	20161212ACUITUS MEDIC IN147463 BBPFrom 20-91-79 03729664 314.94	GBP			314.94	
	12 Dec 2016	20161212HINCHINGBROOKE DESCRIPTION BGCFrom 60-70-80 10008055 252.00	GBP			252.00	
	12 Dec 2016	20161212UCLH NHS FOUNDATIO 2627727 BGCFrom 16-00-15 23110922 219.00	GBP			219.00	
	12 Dec 2016	20161212ROYAL SURREY COUNT 13090261410 BGCFrom 60-70-80 10004858 153.60	GBP			153.60	
	12 Dec 2016	20161212EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 100.68	GBP			100.68	
	12 Dec 2016	20161212MID ESSEX HOSP MID ESSEX HOSP BGCFrom 60-70-80 10007369 91.20	GBP			91.20	
	12 Dec 2016	20161212EAST LANCS HOSPS BGCFrom 60-70-80 10002278 47.40	GBP			47.40	
	12 Dec 2016	20161212MILT KYNES HOSP NH 27990065110 BGCFrom 60-70-80 10011994 36.72	GBP			36.72	
	09 Dec 2016	20161209THAMES MEDICAL L 00011982 BGCFrom 53-61-43 92116469 19461.84	GBP			19461.84	
	09 Dec 2016	20161209WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom 60-22-22 59542209 2610.00	GBP			2610.00	
	09 Dec 2016	20161209DART/GRAVES NHS BACS BGCFrom 60-70-80 10009698 1725.00	GBP			1725.00	
	09 Dec 2016	20161209UNITED LINCS NHS ULHT BACS BGCFrom 60-70-80 10002685 602.82	GBP			602.82	
	09 Dec 2016	20161209DBH NHSFT RBS DONCBASS HOSP BGCFrom 16-18-30 10036027 530.40	GBP			530.40	
	09 Dec 2016	20161209GBS RE GLOUCS HOS BTGHX 3151528 BGCFrom 60-70-80 10008853 475.20	GBP			475.20	
	09 Dec 2016	20161209GREAT WESTERN HOSP 23190168495 BGCFrom 60-70-80 10008152 414.00	GBP			414.00	
	09 Dec 2016	20161209LIVERPOOL WOMENS N 2626894 BGCFrom 20-51-01 30551694 348.00	GBP			348.00	
	09 Dec 2016	20161209UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10007881 326.40	GBP			326.40	
	09 Dec 2016	20161209GBS RE STYNESIDE N 2622838 BGCFrom 60-70-80 10008578 307.20	GBP			307.20	

09 Dec 2016	20161209HULL AND E YORKS BGCFFrom 60-70-80 10020209 297.00	GBP			297.00	
09 Dec 2016	20161209NHS GRAMPIAN BGCFFrom 83-15-31 00703002 244.80	GBP			244.80	
09 Dec 2016	20161209MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 212.54	GBP			212.54	
09 Dec 2016	20161209NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
09 Dec 2016	20161209BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 187.20	GBP			187.20	
09 Dec 2016	20161209PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 187.08	GBP			187.08	
09 Dec 2016	20161209NORTH MIDDX HOSP 000000001168/00122 BGCFFrom 60-70-80 10002022 162.00	GBP			162.00	
09 Dec 2016	20161209NORFOLK NORWICH BGCFFrom 60-70-80 10008659 140.40	GBP			140.40	
09 Dec 2016	20161209UHB BGCFFrom 56-00-05 00877719 138.00	GBP			138.00	
09 Dec 2016	20161209Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 86.40	GBP			86.40	
09 Dec 2016	20161209SEHSCT BGCFFrom 90-21-27 19962824 60.00	GBP			60.00	
09 Dec 2016	20161209UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 47.40	GBP			47.40	
09 Dec 2016	20161209TAUNTON AND SOMERS 2623472 BGCFFrom 60-80-06 02082217 36.72	GBP			36.72	
09 Dec 2016	20161209EPSOM ST HELIER 24990185164 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
08 Dec 2016	20161208NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 666.00	GBP			666.00	
08 Dec 2016	20161208NHS GG BGCFFrom 83-07-06 10542351 588.00	GBP			588.00	
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08 Dec 2016	20161208NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 165.75	GBP			165.75	
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07 Dec 2016	20161207PDQ1 1376128 RECONCILED051216 BGCFFrom 20-04-01 01052004 2042.62	GBP			2042.62	
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	07 Dec 2016	20161207NUTH BACS BGCFFrom 40-34-18 41763717 211.20	GBP			211.20	
	07 Dec 2016	20161207SURREY SUSSEX HE 10690242822 BGCFFrom 60-70-80 10005358 163.20	GBP			163.20	
	07 Dec 2016	20161207BCU RBS CURRENT A/ 1539297 BGCFFrom 60-70-80 10006168 86.90	GBP			86.90	
	07 Dec 2016	20161207SIEMENS HEALTHCARE 58 207106 IN147592 BGCFFrom 20-71-06 03917428 86.40	GBP			86.40	
	07 Dec 2016	20161207IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 55.08	GBP			55.08	
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	06 Dec 2016	20161206DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 396.60	GBP			396.60	
	06 Dec 2016	20161206HAMPSHIRE HOSP NHS 26090110165 BGCFFrom 60-70-80 10011668 347.40	GBP			347.40	
	06 Dec 2016	20161206BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 295.20	GBP			295.20	
	06 Dec 2016	20161206WARRINGTON HALTO 13390232421 BGCFFrom 60-70-80 10003576 163.08	GBP			163.08	
	06 Dec 2016	20161206SOUTHPORT ORMSKI 15890215660 BGCFFrom 60-70-80 10004610 94.80	GBP			94.80	
	06 Dec 2016	20161206NORTH BRISTOL NHS 90477416 BGCFFrom 60-70-80 10006710 89.40	GBP			89.40	
	06 Dec 2016	20161206ANEURIN BEVAN ULHB 11295855 BGCFFrom 60-70-80 10008276 59.62	GBP			59.62	
	06 Dec 2016	20161206POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 45.90	GBP			45.90	
	06 Dec 2016	20161206HULL AND E YORKS BGCFFrom 60- 70-80 10020209 42.00	GBP			42.00	
	05 Dec 2016	20161205VELINDRE NHS TRUST 58179 BGCFFrom 60-70-80 10006257 11962.46	GBP			11962.46	
	05 Dec 2016	20161205THE AUTO PART CAMB TAP BIO DUE NOV BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
	05 Dec 2016	20161205YAS LLOYDS A/C - 0 2614511 BGCFFrom 30-90-57 00871528 4656.00	GBP			4656.00	
	05 Dec 2016	20161205VANDAGRAPH LIMIT * 936278*IN148124 * TFR 4352.40	GBP			4352.40	
	05 Dec 2016	20161205GBS RE LEEDS TH NH 2612398 BGCFFrom 60-70-80 10009140 302.64	GBP			302.64	
	05 Dec 2016	20161205RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 296.40	GBP			296.40	

05 Dec 2016	20161205NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 265.20	GBP			265.20	
05 Dec 2016	20161205ASHFORD ST PETER 13190255075 BGCFFrom 60-70-80 10005323 186.00	GBP			186.00	
05 Dec 2016	20161205PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 66.00	GBP			66.00	
05 Dec 2016	20161205WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 47.40	GBP			47.40	
05 Dec 2016	20161205CROYDON MAYDAY BGCFFrom 60-70-80 10002758 47.40	GBP			47.40	
05 Dec 2016	20161205GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 13.20	GBP			13.20	
05 Dec 2016	20161205Loyalty Reward 13 Oct - 13 Nov 4.65	GBP			4.65	
02 Dec 2016	20161202UHB BGCFFrom 56-00-05 00877719 6976.20	GBP			6976.20	
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02 Dec 2016	20161202INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 1594.20	GBP			1594.20	
02 Dec 2016	20161202CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 1111.20	GBP			1111.20	
02 Dec 2016	20161202UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 1021.20	GBP			1021.20	
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02 Dec 2016	20161202SEHSCT BGCFFrom 90-21-27 19962824 414.00	GBP			414.00	
02 Dec 2016	20161202PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 342.72	GBP			342.72	
02 Dec 2016	20161202ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 342.00	GBP			342.00	
02 Dec 2016	20161202UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 307.20	GBP			307.20	
02 Dec 2016	20161202CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 288.00	GBP			288.00	
02 Dec 2016	20161202ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 263.40	GBP			263.40	
02 Dec 2016	20161202NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 194.40	GBP			194.40	
02 Dec 2016	20161202NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
02 Dec 2016	20161202NLINCSCOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 162.00	GBP			162.00	
02 Dec	20161202MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 90.00	GBP			90.00	

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	02 Dec 2016	20161202GBS RE CALDERDALE/ 2609605 BGCFFrom 60-70-80 10009590 84.00	GBP			84.00	
	02 Dec 2016	20161202JPUH NHS FOUNDATIO GEN 9647 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	02 Dec 2016	20161202TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 47.40	GBP			47.40	
	02 Dec 2016	20161202LIVERPOOL HEART 12490192157 BGCFFrom 60-70-80 10003673 42.00	GBP			42.00	
	02 Dec 2016	20161202REAM SURGICAL 9127 BGCFFrom 30-90-76 02513522 25.20	GBP			25.20	
	01 Dec 2016	20161201VELINDRE NHS TRUST 57988 BGCFFrom 60-70-80 10006257 11986.46	GBP			11986.46	
	01 Dec 2016	20161201ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 1110.00	GBP			1110.00	
	01 Dec 2016	20161201SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 204.00	GBP			204.00	
	01 Dec 2016	20161201NHS GG BGCFFrom 83-07-06 10542351 204.00	GBP			204.00	
	01 Dec 2016	20161201NUH NHST RBS BACS BGCFFrom 60-70-80 10019871 91.20	GBP			91.20	
	01 Dec 2016	20161201QE FACILITIES LIM1 2605732 BGCFFrom 30-93-43 35493168 54.00	GBP			54.00	
	01 Dec 2016	20161201CROYDON MAYDAY BGCFFrom 60-70-80 10002758 27.54	GBP			27.54	
	30 Nov 2016	20161130SURGEQUIP LT FLOW SENSORS 2000 BGCFFrom 40-39-01 51856421 10176.00	GBP			10176.00	
	30 Nov 2016	20161130VANDAGRAPH LIMIT * 177355*IN148054 * TFR 2106.72	GBP			2106.72	
	30 Nov 2016	20161130VANDAGRAPH SENSO * 177755*IN148055 * TFR 1368.00	GBP			1368.00	
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	30 Nov 2016	20161130ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 280.50	GBP			280.50	
	30 Nov 2016	20161130POOLE NHS TRUST BGCFFrom 20-68-79 70727202 129.00	GBP			129.00	
	30 Nov 2016	20161130BRADFORD TEACHING 3490338318 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
	30 Nov 2016	20161130GBS RE CALDERDALE/ 2603555 BGCFFrom 60-70-80 10009590 84.00	GBP			84.00	
	30 Nov 2016	20161130DORSET COUNTY HOSP BACS 150080816 BGCFFrom 60-70-80 10010882 73.14	GBP			73.14	

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29 Nov 2016	2016112932CROSS HILLS 100551 REM 701.71	GBP			701.71	
29 Nov 2016	20161129ST. HELENSKNOWSLE 13590226672 BGCFFrom 60-70-80 10003266 598.80	GBP			598.80	
29 Nov 2016	20161129GBS RE CO DURHAM D 2599903 BGCFFrom 60-70-80 10011048 450.00	GBP			450.00	
29 Nov 2016	20161129GBS RE C MANC UNI 2602083 BGCFFrom 60-70-80 10010580 444.00	GBP			444.00	
29 Nov 2016	20161129BHAM WOMENS HC BGCFFrom 60- 02-35 36850837 170.40	GBP			170.40	
28 Nov 2016	20161128JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 4959.00	GBP			4959.00	
28 Nov 2016	20161128LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 765.60	GBP			765.60	
28 Nov 2016	20161128UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 246.90	GBP			246.90	
28 Nov 2016	20161128NUTH BACS BGCFFrom 40-34-18 41763717 140.40	GBP			140.40	
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28 Nov 2016	20161128BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 49.20	GBP			49.20	
28 Nov 2016	20161128ROYAL SURREY COUNT 13090260721 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
28 Nov 2016	20161128SALISBURY HEALTH C 1228165 BGCFFrom 54-41-19 78531292 45.60	GBP			45.60	
28 Nov 2016	20161128GBS RE BLACKPOOL F 2598947 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
28 Nov 2016	20161128CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 27.54	GBP			27.54	
25 Nov 2016	2016112532CROSS HILLS 100550 REM 3501.80	GBP			3501.80	
25 Nov 2016	20161125Cryptonfix Ltd CRYPTONFIX 147419 BGCFFrom 30-18-06 25637260 1812.00	GBP			1812.00	
25 Nov	20161125WHSCT BGCFFrom 90-21-27 19962824 1536.00	GBP			1536.00	

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	25 Nov 2016	20161125GBS RE LEEDS TH NH 2593478 BGCFFrom 60-70-80 10009140 1123.92	GBP			1123.92	
	25 Nov 2016	20161125NHS HIGHLAND BGCFFrom 83-23-10 00115951 826.20	GBP			826.20	
	25 Nov 2016	20161125LIVERPOOL WOMENS N 2598077 BGCFFrom 20-51-01 30551694 329.40	GBP			329.40	
	25 Nov 2016	20161125WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 298.20	GBP			298.20	
	25 Nov 2016	20161125MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 244.80	GBP			244.80	
	25 Nov 2016	20161125MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 168.60	GBP			168.60	
	25 Nov 2016	20161125PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 114.00	GBP			114.00	
	25 Nov 2016	20161125YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 112.32	GBP			112.32	
	25 Nov 2016	20161125UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP			90.00	
	25 Nov 2016	20161125WS NHS FT N BGCFFrom 60-04-16 87642433 64.26	GBP			64.26	
	25 Nov 2016	20161125LANCASHIRE TEACHIN 22690290320 BGCFFrom 60-70-80 10010785 45.60	GBP			45.60	
	25 Nov 2016	20161125L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 40.80	GBP			40.80	
	25 Nov 2016	20161125TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 36.72	GBP			36.72	
	24 Nov 2016	20161124AUTOMATION PARTNER EFT6559 BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
	24 Nov 2016	20161124YAS LLOYDS A/C - 0 2592731 BGCFFrom 30-90-57 00871528 960.00	GBP			960.00	
	24 Nov 2016	20161124CENTRAL GAS DETECT A/C 00012681 BGCFFrom 08-92-99 69318034 615.00	GBP			615.00	
	23 Nov 2016	20161123YAS LLOYDS A/C - 0 2590222 BGCFFrom 30-90-57 00871528 8382.00	GBP			8382.00	
	23 Nov 2016	20161123HULL AND E YORKS BGCFFrom 60- 70-80 10020209 456.00	GBP			456.00	
	23 Nov 2016	20161123ROYAL BERKSHIRE NH 324141 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
	23 Nov 2016	20161123GBS RE CO DURHAM D 2588697 BGCFFrom 60-70-80 10011048 324.96	GBP			324.96	
	23 Nov 2016	20161123BCU RBS CURRENT A/ 1536806 BGCFFrom 60-70-80 10006168 289.68	GBP			289.68	
	23 Nov 2016	20161123SIEMENS HEALTHCARE 58 207106 IN147260 BGCFFrom 20-71-06 03917428 129.60	GBP			129.60	

23 Nov 2016	20161123GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 122.40	GBP			122.40	
23 Nov 2016	20161123PETERBOROUGH AND S 23390197433 BGCFFrom 60-70-80 10010939 99.00	GBP			99.00	
23 Nov 2016	20161123WORCESTERSHIRE ACU 8690270037 BGCFFrom 60-70-80 10005250 78.00	GBP			78.00	
23 Nov 2016	20161123GBS RE BSUH NHS TR 1313943 BGCFFrom 60-70-80 10008942 74.34	GBP			74.34	
23 Nov 2016	20161123RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 50.40	GBP			50.40	
23 Nov 2016	20161123Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 7.40	GBP			7.40	
22 Nov 2016	20161122YAS LLOYDS A/C - 0 2589397 BGCFFrom 30-90-57 00871528 3882.00	GBP			3882.00	
22 Nov 2016	20161122GSTT GBS NATWEST P 1337920 BGCFFrom 51-50-03 96836288 526.80	GBP			526.80	
22 Nov 2016	20161122RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 476.10	GBP			476.10	
22 Nov 2016	20161122CWM TAF UNIVERSITY 200178699 BGCFFrom 20-68-76 53803775 368.88	GBP			368.88	
22 Nov 2016	20161122ANEURIN BEVAN ULHB 11294048 BGCFFrom 60-70-80 10008276 205.80	GBP			205.80	
22 Nov 2016	20161122SOUTHAMPTON UNIV H 9390400555 BGCFFrom 60-70-80 10003681 166.80	GBP			166.80	
22 Nov 2016	20161122GBS RE C MANC UNI 2589262 BGCFFrom 60-70-80 10010580 150.00	GBP			150.00	
22 Nov 2016	20161122HEART OF ENGLAND N 8397463 BGCFFrom 60-70-80 10008071 126.12	GBP			126.12	
22 Nov 2016	20161122PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 66.00	GBP			66.00	
22 Nov 2016	20161122GBS RE NORTHUMBRIA 2586743 BGCFFrom 60-70-80 10009647 48.00	GBP			48.00	
21 Nov 2016	20161121UHL BGCFFrom 16-23-21 10097865 3434.06	GBP			3434.06	
21 Nov 2016	20161121OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 1839.60	GBP			1839.60	
21 Nov 2016	20161121WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 829.20	GBP			829.20	
21 Nov 2016	20161121TSTS LONDON CLINIC BGCFFrom 40-05-30 54318366 740.00	GBP			740.00	
21 Nov 2016	20161121MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 530.40	GBP			530.40	
21 Nov 2016	20161121WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 357.60	GBP			357.60	
21 Nov	20161121MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71	GBP			283.80	

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	21 Nov 2016	20161121RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 265.20	GBP			265.20	
	21 Nov 2016	20161121THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 172.80	GBP			172.80	
	21 Nov 2016	20161121EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 140.40	GBP			140.40	
	21 Nov 2016	20161121SW MEDIC LTD BGCFFrom 40-17-50 61354876 140.40	GBP			140.40	
	21 Nov 2016	20161121NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 120.00	GBP			120.00	
	21 Nov 2016	20161121SURG SYS LTD SURGICAL SYSTEMS BGCFFrom 40-17-50 61171437 93.36	GBP			93.36	
	21 Nov 2016	20161121SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 78.00	GBP			78.00	
	21 Nov 2016	20161121RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 55.08	GBP			55.08	
	21 Nov 2016	20161121MILT KYNES HOSP NH 27990064024 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	21 Nov 2016	20161121CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 27.54	GBP			27.54	
	18 Nov 2016	20161118Human Med UK Limit IN147509 BGCFFrom 80-22-60 10524765 2587.98	GBP			2587.98	
	18 Nov 2016	20161118Human Med UK Limit in146056 BGCFFrom 80-22-60 10524765 2211.12	GBP			2211.12	
	18 Nov 2016	20161118Human Med UK Limit IN147081 BGCFFrom 80-22-60 10524765 2145.00	GBP			2145.00	
	18 Nov 2016	20161118Human Med UK Limit IN146536 BGCFFrom 80-22-60 10524765 2085.00	GBP			2085.00	
	18 Nov 2016	20161118Electronic Service A/C 00020213 BGCFFrom 30-94-47 01574668 987.00	GBP			987.00	
	18 Nov 2016	20161118GBS RE LEEDS TH NH 2580708 BGCFFrom 60-70-80 10009140 574.32	GBP			574.32	
	18 Nov 2016	20161118SHREWSBURY TELFO 1181565 BGCFFrom 60-70-80 10010025 512.40	GBP			512.40	
	18 Nov 2016	20161118CWM TAF UNIVERSITY 200178447 BGCFFrom 20-68-76 53803775 462.18	GBP			462.18	
	18 Nov 2016	20161118ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 437.40	GBP			437.40	
	18 Nov 2016	20161118GBS RE AINTREE UNI 2585352 BGCFFrom 60-70-80 10008454 412.80	GBP			412.80	
	18 Nov 2016	20161118GBS RE CALDERDALE/ 2582751 BGCFFrom 60-70-80 10009590 362.40	GBP			362.40	
	18 Nov 2016	20161118NHSCT BGCFFrom 90-21-27 19962824 357.60	GBP			357.60	

18 Nov 2016	20161118PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 307.20	GBP			307.20	
18 Nov 2016	20161118MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
18 Nov 2016	20161118UHB BGCFFrom 56-00-05 00877719 273.60	GBP			273.60	
18 Nov 2016	20161118TAMESIDE HOSPITAL 2584186 BGCFFrom 30-95-42 01179607 228.00	GBP			228.00	
18 Nov 2016	20161118TAUNTON AND SOMERS 2583519 BGCFFrom 60-80-06 02082217 226.80	GBP			226.80	
18 Nov 2016	20161118BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP			198.90	
18 Nov 2016	20161118GBS RE GLOUCS HOS BTGHX 3150118 BGCFFrom 60-70-80 10008853 192.00	GBP			192.00	
18 Nov 2016	20161118UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 176.40	GBP			176.40	
18 Nov 2016	20161118GBS RE AIREDALE NH 2583967 BGCFFrom 60-70-80 10008403 163.20	GBP			163.20	
18 Nov 2016	20161118NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 136.80	GBP			136.80	
18 Nov 2016	20161118HAMPSHIRE HOSP NHS 26090109335 BGCFFrom 60-70-80 10011668 91.80	GBP			91.80	
18 Nov 2016	20161118GBS RE HARROGATE D 2577239 BGCFFrom 60-70-80 10004890 91.20	GBP			91.20	
18 Nov 2016	20161118EPSOM ST HELIER 24990184524 BGCFFrom 60-70-80 10008721 91.20	GBP			91.20	
18 Nov 2016	20161118RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 91.20	GBP			91.20	
17 Nov 2016	20161117NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 962.40	GBP			962.40	
17 Nov 2016	20161117GBS RE BSUH NHS TR 1312928 BGCFFrom 60-70-80 10008942 874.50	GBP			874.50	
17 Nov 2016	20161117HYWEL DDA UNIVERSI 100367633 BGCFFrom 20-18-54 43627802 306.60	GBP			306.60	
17 Nov 2016	20161117L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 223.36	GBP			223.36	
17 Nov 2016	20161117NATWEST GMW NHS FT BACS PAYMENT BGCFFrom 60-70-80 10009663 222.00	GBP			222.00	
17 Nov 2016	20161117SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 194.40	GBP			194.40	
17 Nov 2016	20161117EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 180.00	GBP			180.00	
17 Nov 2016	20161117ADDENBROOKES NHS T 10221089 BGCFFrom 20-17-19 30064394 96.00	GBP			96.00	
17 Nov	20161117GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 73.44	GBP			73.44	

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	16 Nov 2016	20161116BRITANNIA 7200-6937-36-5927 BGCFFrom 40-33-01 02762781 2970.00	GBP			2970.00	
	16 Nov 2016	20161116GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1812.00	GBP			1812.00	
	16 Nov 2016	20161116PDQ1 1376128 RECONCILED141116 BGCFFrom 20-04-01 01052004 987.00	GBP			987.00	
	16 Nov 2016	20161116ROYAL BERKSHIRE NH 323772 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
	16 Nov 2016	20161116BCU RBS CURRENT A/ 1535481 BGCFFrom 60-70-80 10006168 289.68	GBP			289.68	
	16 Nov 2016	20161116BRADFORD TEACHING 3490337487 BGCFFrom 60-70-80 10006036 242.40	GBP			242.40	
	16 Nov 2016	20161116RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 163.20	GBP			163.20	
	16 Nov 2016	20161116EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 112.80	GBP			112.80	
	15 Nov 2016	20161115PayPal PPWDL5GS229X4TJ38Q BGCFFrom 23-52-62 78959595 1323.25	GBP			1323.25	
	15 Nov 2016	20161115PayPal PPWDL5GS229X4TKTHN BGCFFrom 23-52-62 78959595 1247.25	GBP			1247.25	
	15 Nov 2016	20161115GBS RE C MANC UNI 2576036 BGCFFrom 60-70-80 10010580 1068.00	GBP			1068.00	
	15 Nov 2016	20161115BHAM WOMENS HC BGCFFrom 60-02-35 36850837 614.40	GBP			614.40	
	15 Nov 2016	20161115ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 91.20	GBP			91.20	
	15 Nov 2016	20161115YHFT BACS VIA NATW 2574544 BGCFFrom 60-70-80 10007652 89.40	GBP			89.40	
	15 Nov 2016	20161115GBS RE CO DURHAM D 2572809 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
	15 Nov 2016	20161115NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 86.40	GBP			86.40	
	15 Nov 2016	20161115E/N HERTS NHST 7690329728 BGCFFrom 60-70-80 10003894 47.40	GBP			47.40	
	14 Nov 2016	20161114SMG GARAGE EQ 00020082/IN147142 BBPFFrom 20-68-10 50269425 1137.00	GBP			1137.00	
	14 Nov 2016	20161114SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 408.00	GBP			408.00	
	14 Nov 2016	20161114MRI - Devices Limi ORD83358 BGCFFrom 30-93-58 00184447 244.80	GBP			244.80	
	14 Nov 2016	20161114MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 163.20	GBP			163.20	
	14 Nov 2016	20161114BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 163.20	GBP			163.20	

14 Nov 2016	20161114BCP NHS FT BACS TRANSFER BGCFFrom 20-07-71 03504050 144.00	GBP			144.00	
14 Nov 2016	20161114HULL AND E YORKS BGCFFrom 60- 70-80 10020209 122.40	GBP			122.40	
14 Nov 2016	20161114EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 91.20	GBP			91.20	
14 Nov 2016	20161114EK HOSP UNI FT 0 BGCFFrom 30-00- 02 00322933 62.40	GBP			62.40	
14 Nov 2016	20161114IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 55.08	GBP			55.08	
14 Nov 2016	20161114WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 48.96	GBP			48.96	
11 Nov 2016	20161111YAS LLOYDS A/C - 0 2571828 BGCFFrom 30-90-57 00871528 4524.00	GBP			4524.00	
11 Nov 2016	20161111TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-55 20896810 3012.00	GBP			3012.00	
11 Nov 2016	20161111VANDAGRAPH SENSO * 084376*IN147648 * TFR 2400.00	GBP			2400.00	
11 Nov 2016	20161111AUTOMO EQ ATE LTD BGCFFrom 40- 32-14 41620681 987.00	GBP			987.00	
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11 Nov 2016	20161111EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 752.40	GBP			752.40	
11 Nov 2016	20161111PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 453.00	GBP			453.00	
11 Nov 2016	20161111UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 440.40	GBP			440.40	
11 Nov 2016	20161111CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 377.00	GBP			377.00	
11 Nov 2016	20161111TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 230.40	GBP			230.40	
11 Nov 2016	20161111UHB BGCFFrom 56-00-05 00877719 205.20	GBP			205.20	
11 Nov 2016	20161111GBS RE GLOUCS HOS BTGHX 3149238 BGCFFrom 60-70-80 10008853 192.00	GBP			192.00	
11 Nov 2016	20161111CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 178.80	GBP			178.80	
11 Nov 2016	20161111NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 140.40	GBP			140.40	
11 Nov 2016	20161111GBS RE NCUMBRIA UN 2567502 BGCFFrom 60-70-80 10010734 127.20	GBP			127.20	
11 Nov 2016	20161111QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 122.40	GBP			122.40	
11 Nov	20161111SALFORD ROYAL SRFT - REVENUE BGCFFrom 30-95-42 00497605 96.00	GBP			96.00	

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	11 Nov 2016	20161111GBS RE STYNESIDE N 2571016 BGCFFrom 60-70-80 10008578 86.40	GBP			86.40	
	11 Nov 2016	20161111COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
	11 Nov 2016	20161111RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP			48.00	
	11 Nov 2016	20161111POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 48.00	GBP			48.00	
	11 Nov 2016	20161111DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40	
	11 Nov 2016	20161111GBS RE CALDERDALE/ 2570564 BGCFFrom 60-70-80 10009590 45.00	GBP			45.00	
	11 Nov 2016	20161111TAUNTON AND SOMERS 2569457 BGCFFrom 60-80-06 02082217 30.00	GBP			30.00	
	10 Nov 2016	20161110WALTON CENTRE BGCFFrom 60-70- 80 10011307 265.20	GBP			265.20	
	10 Nov 2016	20161110NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 99.00	GBP			99.00	
	10 Nov 2016	20161110GBS RE BLACKPOOL F 2565229 BGCFFrom 60-70-80 10009337 89.40	GBP			89.40	
	10 Nov 2016	20161110WS NHS FT N BGCFFrom 60-04-16 87642433 67.14	GBP			67.14	
	10 Nov 2016	20161110SOUTHAMPTON UNIV H 9390399801 BGCFFrom 60-70-80 10003681 47.40	GBP			47.40	
	09 Nov 2016	20161109PDQ1 1376128 RECONCILED071116 BGCFFrom 20-04-01 01052004 1045.99	GBP			1045.99	
	09 Nov 2016	20161109GBS-SWBH BACS 30173295 BGCFFrom 60-70-80 10008144 490.20	GBP			490.20	
	09 Nov 2016	20161109NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 484.67	GBP			484.67	
	09 Nov 2016	20161109WUTH DRAWINGS ACCO 2562564 BGCFFrom 20-50-36 70748838 357.60	GBP			357.60	
	09 Nov 2016	20161109LEWISHAM AND GREEN 9990247092 BGCFFrom 60-70-80 10005064 127.20	GBP			127.20	
	09 Nov 2016	20161109FREELANCE SURGICAL FREELANCE SURG BGCFFrom 30-94-80 00730737 78.00	GBP			78.00	
	09 Nov 2016	20161109GBS RE CO DURHAM D 2563159 BGCFFrom 60-70-80 10011048 72.00	GBP			72.00	
	09 Nov 2016	20161109BCU RBS CURRENT A/ 1534319 BGCFFrom 60-70-80 10006168 48.00	GBP			48.00	
	09 Nov 2016	20161109NWTC SHB BGCFFrom 83-06-08 11678877 15.60	GBP			15.60	
	08 Nov 2016	20161108EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	

08 Nov 2016	20161108SOUTHPORT ORMSKI 15890214945 BGCFFrom 60-70-80 10004610 688.80	GBP			688.80	
08 Nov 2016	20161108BHAM WOMENS HC BGCFFrom 60-02-35 36850837 438.60	GBP			438.60	
08 Nov 2016	20161108E/N HERTS NHST 7690329452 BGCFFrom 60-70-80 10003894 357.60	GBP			357.60	
08 Nov 2016	20161108BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60	
08 Nov 2016	20161108PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 163.20	GBP			163.20	
08 Nov 2016	2016110834CROSS HILLS 100549 REM 120.00	GBP			120.00	
08 Nov 2016	20161108YHFT BACS VIA NATW 2562169 BGCFFrom 60-70-80 10007652 89.40	GBP			89.40	
08 Nov 2016	20161108BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 89.40	GBP			89.40	
08 Nov 2016	20161108ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 68.40	GBP			68.40	
07 Nov 2016	20161107YAS LLOYDS A/C - 0 2560529 BGCFFrom 30-90-57 00871528 4506.00	GBP			4506.00	
07 Nov 2016	20161107RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 766.80	GBP			766.80	
07 Nov 2016	20161107SALISBURY HEALTH C 1227032 BGCFFrom 54-41-19 78531292 570.60	GBP			570.60	
07 Nov 2016	20161107OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 306.00	GBP			306.00	
07 Nov 2016	20161107TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 283.20	GBP			283.20	
07 Nov 2016	20161107BRADFORD TEACHING 3490336538 BGCFFrom 60-70-80 10006036 241.20	GBP			241.20	
07 Nov 2016	20161107WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 86.40	GBP			86.40	
07 Nov 2016	20161107ROYAL SURREY COUNT 13090259805 BGCFFrom 60-70-80 10004858 62.40	GBP			62.40	
07 Nov 2016	20161107MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 61.80	GBP			61.80	
07 Nov 2016	20161107CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 39.00	GBP			39.00	
07 Nov 2016	20161107MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 26.40	GBP			26.40	
04 Nov 2016	20161104ABMU LOCAL HEALTH 40531647 BGCFFrom 60-70-80 10012885 2471.40	GBP			2471.40	
04 Nov 2016	20161104CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 1062.60	GBP			1062.60	
04 Nov	20161104STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80	GBP			888.00	

	2016	10020268 888.00					
	04 Nov 2016	20161104NORTH BRISTOL NHS 90474542 BGCFFrom 60-70-80 10006710 885.12	GBP			885.12	
	04 Nov 2016	20161104V-TECH UK LIM V-TECH UK LTD BBPFrom 20-05-75 40517410 589.50	GBP			589.50	
	04 Nov 2016	20161104UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 553.50	GBP			553.50	
	04 Nov 2016	20161104RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 418.20	GBP			418.20	
	04 Nov 2016	20161104GBS RE NORTHUMBRIA 2553386 BGCFFrom 60-70-80 10009647 382.50	GBP			382.50	
	04 Nov 2016	20161104GBS RE LEEDS TH NH 2556412 BGCFFrom 60-70-80 10009140 277.74	GBP			277.74	
	04 Nov 2016	20161104UHB BGCFFrom 56-00-05 00877719 273.60	GBP			273.60	
	04 Nov 2016	20161104BMI A/P SSC NO.2 361344 BGCFFrom 20-65-82 23615197 264.00	GBP			264.00	
	04 Nov 2016	20161104WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 217.20	GBP			217.20	
	04 Nov 2016	20161104COCH BGCFFrom 30-91-92 02595880 178.80	GBP			178.80	
	04 Nov 2016	20161104LEWISHAM AND GREEN 9990246712 BGCFFrom 60-70-80 10005064 174.00	GBP			174.00	
	04 Nov 2016	20161104GBS RE CO DURHAM D 2551208 BGCFFrom 60-70-80 10011048 156.00	GBP			156.00	
	04 Nov 2016	20161104UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 147.60	GBP			147.60	
	04 Nov 2016	20161104SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 144.00	GBP			144.00	
	04 Nov 2016	20161104GBS RE STYNESIDE N 2558851 BGCFFrom 60-70-80 10008578 134.40	GBP			134.40	
	04 Nov 2016	20161104TOSHIBA MEDICAL SY IN146695 IN146821 BGCFFrom 60-09-21 75599724 126.00	GBP			126.00	
	04 Nov 2016	20161104TAUNTON AND SOMERS 2557020 BGCFFrom 60-80-06 02082217 114.00	GBP			114.00	
	04 Nov 2016	20161104LIVERPOOL WOMENS N 2558984 BGCFFrom 20-51-01 30551694 91.80	GBP			91.80	
	04 Nov 2016	20161104NHS FORTH VALLEY BGCFFrom 60- 70-80 10019227 66.00	GBP			66.00	
	04 Nov 2016	20161104ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 51.84	GBP			51.84	
	04 Nov 2016	20161104GBS RE CALDERDALE/ 2557507 BGCFFrom 60-70-80 10009590 45.00	GBP			45.00	
	04 Nov 2016	20161104UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 37.08	GBP			37.08	

04 Nov 2016	20161104POOLE NHS TRUST BGCFrom 20-68-79 70727202 27.54	GBP			27.54	
04 Nov 2016	20161104TORBAY SD NHS FT BGCFrom 60-70-80 10011544 27.54	GBP			27.54	
04 Nov 2016	20161104GBS RBSG ACCOUNT BOLTON NHS BACS BGCFrom 60-70-80 10011196 13.20	GBP			13.20	
04 Nov 2016	20161104Loyalty Reward 13 Sep - 12 Oct 6.27	GBP			6.27	
03 Nov 2016	20161103AUTOMATION PARTNER EFT6273 BGCFrom 30-13-55 00600762 5472.00	GBP			5472.00	
03 Nov 2016	20161103BIRMINGHAM CHILDRE 22790194174 BGCFrom 60-70-80 10011129 3565.80	GBP			3565.80	
03 Nov 2016	20161103VANDAGRAPH LIMIT * 229818*IN147563 * TFR 2106.72	GBP			2106.72	
03 Nov 2016	20161103VANDAGRAPH SENSO * 230260*IN147564 * TFR 1368.00	GBP			1368.00	
03 Nov 2016	20161103NHS GG BGCFrom 83-07-06 10542351 1002.00	GBP			1002.00	
03 Nov 2016	2016110332CROSS HILLS 100548 REM 977.59	GBP			977.59	
03 Nov 2016	20161103CANDW-WEST MIDD BGCFrom 60-20-18 83312994 230.40	GBP			230.40	
03 Nov 2016	20161103NUH NHST NATWEST BACS BGCFrom 60-15-49 71710965 170.40	GBP			170.40	
03 Nov 2016	20161103S TEES NHS BGCFrom 60-70-80 10010602 163.20	GBP			163.20	
03 Nov 2016	20161103GBS RE C MANC UNI 2552032 BGCFrom 60-70-80 10010580 36.72	GBP			36.72	
03 Nov 2016	2016110332CROSS HILLS 100547 REM 5.40	GBP			5.40	
02 Nov 2016	20161102PDQ1 1376128 RECONCILED311016 BGCFrom 20-04-01 01052004 2061.82	GBP			2061.82	
02 Nov 2016	20161102BCU RBS CURRENT A/ 1533218 BGCFrom 60-70-80 10006168 1573.27	GBP			1573.27	
02 Nov 2016	20161102NHS GRAMPIAN BGCFrom 83-15-31 00703002 688.80	GBP			688.80	
02 Nov 2016	20161102LEWISHAM AND GREEN 9990246562 BGCFrom 60-70-80 10005064 182.40	GBP			182.40	
02 Nov 2016	20161102ADDENBROOKES NHS T 10220149 BGCFrom 20-17-19 30064394 135.60	GBP			135.60	
02 Nov 2016	20161102WUTH DRAWINGS ACCO 2546039 BGCFrom 20-50-36 70748838 89.40	GBP			89.40	
02 Nov 2016	20161102IPSWICH HOSPITAL IPSWICH BGCFrom 60-70-80 10010718 13.20	GBP			13.20	
01 Nov	20161101INSPIRATION HEALTH INV BGCFrom 16-25-16 10074866 2638.80	GBP			2638.80	

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	01 Nov 2016	20161101ANEURIN BEVAN ULHB 11291386 BGCFFrom 60-70-80 10008276 1018.08	GBP			1018.08	
	01 Nov 2016	20161101SOUTHAMPTON UNIV H 9390398753 BGCFFrom 60-70-80 10003681 981.60	GBP			981.60	
	01 Nov 2016	20161101HEART OF ENGLAND N 8395943 BGCFFrom 60-70-80 10008071 423.00	GBP			423.00	
	01 Nov 2016	20161101SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 280.50	GBP			280.50	
	01 Nov 2016	20161101D G HB BGCFFrom 83-18-07 00649759 198.90	GBP			198.90	
	01 Nov 2016	20161101NHS GG BGCFFrom 83-07-06 10542351 182.40	GBP			182.40	
	01 Nov 2016	20161101BHAM WOMENS HC BGCFFrom 60-02-35 36850837 140.40	GBP			140.40	
	01 Nov 2016	20161101WHITTINGTON TRUST BGCFFrom 30-00-02 04034509 86.40	GBP			86.40	
	01 Nov 2016	20161101CROYDON MAYDAY BGCFFrom 60-70-80 10002758 27.54	GBP			27.54	
	01 Nov 2016	20161101GBS RE BLACKPOOL F 2546664 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	31 Oct 2016	20161031YAS LLOYDS A/C - 0 2547321 BGCFFrom 30-90-57 00871528 2592.00	GBP			2592.00	
	31 Oct 2016	20161031NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 1271.58	GBP			1271.58	
	31 Oct 2016	20161031RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 1088.10	GBP			1088.10	
	31 Oct 2016	20161031INDUS ELECTR IND ELECT SUPPLIES BGCFFrom 40-22-01 91372602 686.40	GBP			686.40	
	31 Oct 2016	20161031HYWEL DDA UNIVERSI 100366028 BGCFFrom 20-18-54 43627802 297.62	GBP			297.62	
	31 Oct 2016	20161031NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
	31 Oct 2016	20161031BRADFORD TEACHING 3490336166 BGCFFrom 60-70-80 10006036 230.40	GBP			230.40	
	31 Oct 2016	20161031BCP NHS FT BACS TRANSFER BGCFFrom 20-07-71 03504050 144.00	GBP			144.00	
	31 Oct 2016	20161031CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 132.60	GBP			132.60	
	31 Oct 2016	20161031ROYAL SURREY COUNT 13090259584 BGCFFrom 60-70-80 10004858 112.32	GBP			112.32	
	31 Oct 2016	20161031EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 92.88	GBP			92.88	
	31 Oct 2016	20161031LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 86.40	GBP			86.40	

31 Oct 2016	20161031BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 49.20	GBP			49.20	
28 Oct 2016	20161028VANDAGRAPH LIMIT * 264037*IN147464 * TFR 8816.40	GBP			8816.40	
28 Oct 2016	20161028YAS LLOYDS A/C - 0 2544725 BGCFFrom 30-90-57 00871528 3108.00	GBP			3108.00	
28 Oct 2016	20161028UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 755.40	GBP			755.40	
28 Oct 2016	20161028NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 484.80	GBP			484.80	
28 Oct 2016	20161028L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 390.00	GBP			390.00	
28 Oct 2016	20161028CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 384.00	GBP			384.00	
28 Oct 2016	20161028FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 370.74	GBP			370.74	
28 Oct 2016	20161028GBS RE GLOUCS HOS BTGHX 3148272 BGCFFrom 60-70-80 10008853 301.16	GBP			301.16	
28 Oct 2016	20161028PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 230.40	GBP			230.40	
28 Oct 2016	20161028INHEALTH LIMITED BACS038943 BGCFFrom 80-11-80 06027659 204.00	GBP			204.00	
28 Oct 2016	20161028Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 204.00	GBP			204.00	
28 Oct 2016	20161028LANCASHIRE TEACHIN 22690288463 BGCFFrom 60-70-80 10010785 195.60	GBP			195.60	
28 Oct 2016	20161028PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 170.40	GBP			170.40	
28 Oct 2016	20161028ST. HELENSKNOWSLE 13590225331 BGCFFrom 60-70-80 10003266 166.80	GBP			166.80	
28 Oct 2016	20161028LEWISHAM AND GREEN 9990245948 BGCFFrom 60-70-80 10005064 166.80	GBP			166.80	
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28 Oct 2016	20161028NHS Lothian BGCFFrom 83-51-00 00192421 162.00	GBP			162.00	
28 Oct 2016	20161028TAUNTON AND SOMERS 2540466 BGCFFrom 60-80-06 02082217 142.80	GBP			142.80	
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27 Oct	20161027YAS LLOYDS A/C - 0 2537829 BGCFFrom 30-90-57 00871528 756.00	GBP			756.00	

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	27 Oct 2016	20161027BARTS HEALTH NH RB 2006719 BGCFFrom 60-70-80 10003215 66.00	GBP			66.00	
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	26 Oct 2016	20161026ADDENBROOKES NHS T 10219689 BGCFFrom 20-17-19 30064394 1332.00	GBP			1332.00	
	26 Oct 2016	20161026ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 987.00	GBP			987.00	
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	26 Oct 2016	20161026ABMU LOCAL HEALTH 40529974 BGCFFrom 60-70-80 10012885 108.00	GBP			108.00	
	26 Oct 2016	20161026ROBIN MEDICAL INVOICE IN146742 BBPFrom 20-24-61 70368083 48.00	GBP			48.00	
	25 Oct 2016	20161025PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 6009.00	GBP			6009.00	
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	25 Oct 2016	20161025CROYDON MAYDAY BGCFFrom 60-70-80 10002758 191.88	GBP			191.88	
	25 Oct 2016	20161025NUTH BACS BGCFFrom 40-34-18 41763717 166.80	GBP			166.80	
	25 Oct 2016	20161025UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 163.20	GBP			163.20	
	25 Oct 2016	20161025NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
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24 Oct 2016	20161024UCLH NHS FOUNDATIO 2530763 BGCFFrom 16-00-15 23110922 337.80	GBP			337.80	
24 Oct 2016	20161024OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 163.20	GBP			163.20	
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24 Oct 2016	20161024EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
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21 Oct 2016	20161021NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
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21 Oct	20161021LIVERPOOL WOMENS N 2529366 BGCFFrom 20-51-01 30551694 229.08	GBP			229.08	

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	21 Oct 2016	20161021ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 185.28	GBP			185.28	
	21 Oct 2016	20161021EPSOM ST HELIER 24990183953 BGCFFrom 60-70-80 10008721 172.80	GBP			172.80	
	21 Oct 2016	20161021GBS RE CALDERDALE/ 2528349 BGCFFrom 60-70-80 10009590 168.00	GBP			168.00	
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	21 Oct 2016	20161021UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 149.40	GBP			149.40	
	21 Oct 2016	20161021FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 136.80	GBP			136.80	
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	21 Oct 2016	20161021GBS RE DORSET COUN BACS 150079105 BGCFFrom 60-70-80 10010882 45.60	GBP			45.60	
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	20 Oct 2016	20161020GBS RE C MANC UNI 2523557 BGCFFrom 60-70-80 10010580 204.00	GBP			204.00	
	20 Oct 2016	20161020HULL AND E YORKS BGCFFrom 60- 70-80 10020209 198.00	GBP			198.00	
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	20 Oct 2016	20161020BARTS HEALTH NH RB 2005345 BGCFFrom 60-70-80 10003215 91.20	GBP			91.20	
	20 Oct 2016	20161020MIDMEDS LTD MIDMEDS LTD BGCFFrom 40-39-04 81574256 86.40	GBP			86.40	
	20 Oct 2016	20161020HYWEL DDA UNIVERSI 100365019 BGCFFrom 20-18-54 43627802 59.62	GBP			59.62	
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	19 Oct 2016	20161019MR.MOHAMAD OMAR * 254252*NBOBBHBM * TFR 2106.15	GBP			2106.15	
	19 Oct 2016	20161019SIEMENS HEALTHCARE 58 207106 IN146531 BGCFFrom 20-71-06 03917428 631.20	GBP			631.20	
	19 Oct 2016	20161019GBS RE BSUH NHS TR 1309008 BGCFFrom 60-70-80 10008942 431.94	GBP			431.94	

19 Oct 2016	20161019WUTH DRAWINGS ACCO 2517659 BGCFFrom 20-50-36 70748838 357.60	GBP			357.60	
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19 Oct 2016	20161019WORCESTERSHIRE ACU 8690267363 BGCFFrom 60-70-80 10005250 175.20	GBP			175.20	
19 Oct 2016	20161019NUTH BACS BGCFFrom 40-34-18 41763717 170.40	GBP			170.40	
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19 Oct 2016	20161019NWTC SHB BGCFFrom 83-06-08 11678877 48.00	GBP			48.00	
19 Oct 2016	20161019BARKING HAVERING 16290225732 BGCFFrom 60-70-80 10005331 30.00	GBP			30.00	
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18 Oct 2016	20161018GBS MTW N WEST MTW-NHS BGCFFrom 60-70-80 10008594 472.80	GBP			472.80	
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18 Oct 2016	20161018TTP LABTECH LIMITE PRO04122 LT36538 BGCFFrom 30-13-55 00163761 132.00	GBP			132.00	
18 Oct 2016	20161018BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 86.40	GBP			86.40	
18 Oct 2016	20161018NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 48.00	GBP			48.00	
17 Oct 2016	20161017GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1812.00	GBP			1812.00	
17 Oct 2016	20161017TSTS LONDON CLINIC BGCFFrom 40-05-30 54318366 740.00	GBP			740.00	
17 Oct 2016	20161017THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 544.80	GBP			544.80	
17 Oct 2016	20161017UHL BGCFFrom 16-23-21 10097865 357.60	GBP			357.60	
17 Oct 2016	20161017LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 285.60	GBP			285.60	
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	17 Oct 2016	20161017MILT KYNES HOSP NH 27990062273 BGCFFrom 60-70-80 10011994 45.90	GBP			45.90	
	17 Oct 2016	20161017SALISBURY HEALTH C 1225825 BGCFFrom 54-41-19 78531292 41.40	GBP			41.40	
	17 Oct 2016	20161017EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 39.60	GBP			39.60	
	14 Oct 2016	20161014GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 391.20	GBP			391.20	
	14 Oct 2016	20161014JPUH NHS FOUNDATIO GEN 9470 BGCFFrom 60-70-80 10009973 381.60	GBP			381.60	
	14 Oct 2016	20161014FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 365.40	GBP			365.40	
	14 Oct 2016	20161014PLYMOUTH HOSP NHS 4690357295 BGCFFrom 60-70-80 10003371 318.24	GBP			318.24	
	14 Oct 2016	20161014SEHSCT BGCFFrom 90-21-27 19962824 300.00	GBP			300.00	
	14 Oct 2016	20161014LIVERPOOL WOMENS N 2515997 BGCFFrom 20-51-01 30551694 287.40	GBP			287.40	
	14 Oct 2016	20161014ACIES ENGINEERING ACIES BGCFFrom 16-14-17 10321925 274.80	GBP			274.80	
	14 Oct 2016	20161014ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 273.00	GBP			273.00	
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	14 Oct 2016	20161014BMI A/P SSC NO.2 357023 BGCFFrom 20-65-82 23615197 240.00	GBP			240.00	
	14 Oct 2016	20161014SPIRE HEALTHCARE 0440242153 BGCFFrom 60-80-08 16752856 222.00	GBP			222.00	
	14 Oct 2016	20161014IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 207.72	GBP			207.72	
	14 Oct 2016	20161014CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 204.00	GBP			204.00	
	14 Oct 2016	20161014UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 162.00	GBP			162.00	
	14 Oct 2016	20161014RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 140.40	GBP			140.40	
	14 Oct 2016	20161014NUTH BACS BGCFFrom 40-34-18 41763717 122.40	GBP			122.40	

14 Oct 2016	20161014NORFOLK NORWICH BGCFFrom 60-70-80 10008659 108.00	GBP			108.00	
14 Oct 2016	20161014GBS RE GLOUCS HOS BTGHX 3147152 BGCFFrom 60-70-80 10008853 97.92	GBP			97.92	
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14 Oct 2016	20161014RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 91.20	GBP			91.20	
14 Oct 2016	20161014GBS RE LEEDS TH NH 2512567 BGCFFrom 60-70-80 10009140 66.00	GBP			66.00	
14 Oct 2016	20161014GBS RE DORSET COUN BACS 150078803 BGCFFrom 60-70-80 10010882 41.40	GBP			41.40	
14 Oct 2016	20161014POOLE NHS TRUST BGCFFrom 20-68-79 70727202 36.72	GBP			36.72	
14 Oct 2016	20161014TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
13 Oct 2016	20161013SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 884.40	GBP			884.40	
13 Oct 2016	20161013UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 566.40	GBP			566.40	
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13 Oct 2016	20161013EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 180.00	GBP			180.00	
13 Oct 2016	20161013UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 136.80	GBP			136.80	
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13 Oct 2016	20161013TFHC LTD TRANSFORM/PRO04130 BGCFFrom 20-69-85 43663329 112.32	GBP			112.32	
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12 Oct	20161012CDFVALE ULHB 11505800 BGCFFrom 60-70-80 10008284 222.00	GBP			222.00	

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	12 Oct 2016	20161012PORTSMOUTH HOSPITA 6190356324 BGCFFrom 60-70-80 10003320 112.32	GBP			112.32	
	12 Oct 2016	20161012PETERBOROUGH AND S 23390195621 BGCFFrom 60-70-80 10010939 73.44	GBP			73.44	
	12 Oct 2016	20161012WUTH DRAWINGS ACCO 2505642 BGCFFrom 20-50-36 70748838 42.00	GBP			42.00	
	12 Oct 2016	20161012ROYAL BERKSHIRE NH 321979 BGCFFrom 30-96-96 01586871 19.20	GBP			19.20	
	11 Oct 2016	20161011GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 268.20	GBP			268.20	
	11 Oct 2016	20161011NHS FORTH VALLEY BGCFFrom 60-70-80 10019227 205.20	GBP			205.20	
	11 Oct 2016	20161011SOUTHAMPTON UNIV H 9390397120 BGCFFrom 60-70-80 10003681 125.40	GBP			125.40	
	11 Oct 2016	20161011SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 89.40	GBP			89.40	
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	11 Oct 2016	20161011NHS GRAMPIAN BGCFFrom 83-15-31 00703002 47.40	GBP			47.40	
	11 Oct 2016	20161011SOUTHPORT ORMSKI 15890214023 BGCFFrom 60-70-80 10004610 45.60	GBP			45.60	
	10 Oct 2016	20161010AUTOMATION PARTNER EFT5835 BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
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	10 Oct 2016	20161010EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 125.40	GBP			125.40	
	10 Oct 2016	20161010BRADFORD TEACHING 3490334852 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
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	07 Oct 2016	20161007MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 5491.60	GBP			5491.60	
	07 Oct 2016	20161007YAS LLOYDS A/C - 0 2503404 BGCFFrom 30-90-57 00871528 2592.00	GBP			2592.00	
	07 Oct 2016	20161007NHS LOTHIAN BGCFFrom 83-51-00 00192421 1376.40	GBP			1376.40	
	07 Oct	20161007WRIGHT/WGN/LEIGH N 31990026058 BGCFFrom 60-70-80 10009752	GBP			1362.60	

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	07 Oct 2016	20161007ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 481.80	GBP			481.80	
	07 Oct 2016	20161007BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 444.00	GBP			444.00	
	07 Oct 2016	20161007ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 340.80	GBP			340.80	
	07 Oct 2016	20161007GBS RE CALDERDALE/ 2501908 BGCFFrom 60-70-80 10009590 312.00	GBP			312.00	
	07 Oct 2016	20161007MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	07 Oct 2016	20161007GBS RE LEEDS TH NH 2500523 BGCFFrom 60-70-80 10009140 254.40	GBP			254.40	
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	07 Oct 2016	20161007LIVERPOOL WOMENS N 2502968 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	
	07 Oct 2016	20161007UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 162.00	GBP			162.00	
	07 Oct 2016	20161007RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 96.00	GBP			96.00	
	07 Oct 2016	20161007TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 89.40	GBP			89.40	
	07 Oct 2016	20161007GBS RE CO DURHAM D 2498424 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
	07 Oct 2016	20161007COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
	07 Oct 2016	20161007Loyalty Reward 15 Aug - 12 Sep 4.65	GBP			4.65	
	06 Oct 2016	20161006VANDAGRAPH LIMIT * 124346*IN146911 1* TFR 3607.19	GBP			3607.19	
	06 Oct 2016	20161006VANDAGRAPH SENSO * 123942*IN147031 * TFR 3021.30	GBP			3021.30	
	06 Oct 2016	20161006CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 849.12	GBP			849.12	
	06 Oct 2016	20161006NEW VICTORIA 00002425 BGCFFrom 40-26-12 01688561 370.00	GBP			370.00	
	06 Oct 2016	20161006DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 365.64	GBP			365.64	
	06 Oct 2016	20161006WS NHS FT N BGCFFrom 60-04-16 87642433 102.48	GBP			102.48	
	06 Oct 2016	20161006GBS RE DORSET COUN BACS 150078557 BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	

05 Oct 2016	20161005CONTINENTAL TRADIN 0440 0230048614 K BGCFFrom 16-04-00 31312290 1800.00	GBP			1800.00	
05 Oct 2016	20161005S TEES NHS BGCFFrom 60-70-80 10010602 771.42	GBP			771.42	
05 Oct 2016	20161005PDQ1 1376128 RECONCILED031016 BGCFFrom 20-04-01 01052004 480.00	GBP			480.00	
05 Oct 2016	20161005ROYAL BERKSHIRE NH 321638 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
05 Oct 2016	20161005RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 255.00	GBP			255.00	
05 Oct 2016	20161005WUTH DRAWINGS ACCO 2494050 BGCFFrom 20-50-36 70748838 222.00	GBP			222.00	
05 Oct 2016	20161005NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 86.40	GBP			86.40	
05 Oct 2016	20161005MID YORKS NHS BGCFFrom 60-70- 80 10010017 51.84	GBP			51.84	
04 Oct 2016	20161004VANDAGRAPH SENSO * 251657*IN146940to* TFR 5295.00	GBP			5295.00	
04 Oct 2016	20161004ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 987.00	GBP			987.00	
04 Oct 2016	20161004BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 324.00	GBP			324.00	
04 Oct 2016	20161004UHB BGCFFrom 56-00-05 00877719 321.60	GBP			321.60	
04 Oct 2016	20161004WARRINGTON HALTO 13390230708 BGCFFrom 60-70-80 10003576 288.48	GBP			288.48	
04 Oct 2016	20161004PLYMOUTH HOSP NHS 4690356503 BGCFFrom 60-70-80 10003371 122.40	GBP			122.40	
03 Oct 2016	2016100332CROSS HILLS 100544 REM 2061.62	GBP			2061.62	
03 Oct 2016	20161003INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2006.40	GBP			2006.40	
03 Oct 2016	20161003EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1717.20	GBP			1717.20	
03 Oct 2016	20161003BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 619.52	GBP			619.52	
03 Oct 2016	20161003UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 495.60	GBP			495.60	
03 Oct 2016	20161003ASHFORD ST PETER 13190252309 BGCFFrom 60-70-80 10005323 472.80	GBP			472.80	
03 Oct 2016	2016100332CROSS HILLS 100545 REM 412.16	GBP			412.16	
03 Oct 2016	20161003IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 237.48	GBP			237.48	
03 Oct	20161003UNI OFGLASGOW 00906662 2 BGCFFrom 40-22-47 71656996 221.00	GBP			221.00	

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	03 Oct 2016	20161003ROYAL SURREY COUNT 13090258562 BGCFFrom 60-70-80 10004858 122.40	GBP			122.40	
	03 Oct 2016	20161003MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 108.00	GBP			108.00	
	03 Oct 2016	20161003EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 102.48	GBP			102.48	
	03 Oct 2016	20161003SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 86.40	GBP			86.40	
	03 Oct 2016	2016100332CROSS HILLS 100546 REM 60.00	GBP			60.00	
	03 Oct 2016	20161003HYWEL DDA UNIVERSI 100363124 BGCFFrom 20-18-54 43627802 48.00	GBP			48.00	
	30 Sep 2016	20160930ALLIANCE PREMIER H BGCFFrom 40-20-16 82076977 15000.00	GBP			15000.00	
	30 Sep 2016	20160930GBS RE LEEDS TH NH 2487967 BGCFFrom 60-70-80 10009140 2481.54	GBP			2481.54	
	30 Sep 2016	20160930DAY LEWIS PLC BACS A/C BGCFFrom 55-70-13 06734286 2190.48	GBP			2190.48	
	30 Sep 2016	20160930HUNTER CO MR RM 00020062 BGCFFrom 09-01-50 05422795 1962.00	GBP			1962.00	
	30 Sep 2016	20160930ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 1421.40	GBP			1421.40	
	30 Sep 2016	20160930GBS RE GLOUCS HOS BTGHX 3145739 BGCFFrom 60-70-80 10008853 1387.80	GBP			1387.80	
	30 Sep 2016	20160930L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 876.00	GBP			876.00	
	30 Sep 2016	20160930GBS RE CALDERDALE/ 2488997 BGCFFrom 60-70-80 10009590 844.50	GBP			844.50	
	30 Sep 2016	20160930RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 444.00	GBP			444.00	
	30 Sep 2016	20160930Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 380.64	GBP			380.64	
	30 Sep 2016	20160930NUTH BACS BGCFFrom 40-34-18 41763717 321.60	GBP			321.60	
	30 Sep 2016	20160930ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 280.50	GBP			280.50	
	30 Sep 2016	20160930DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 273.60	GBP			273.60	
	30 Sep 2016	20160930ST. HELENSKNOWSLE 13590224496 BGCFFrom 60-70-80 10003266 256.80	GBP			256.80	
	30 Sep 2016	20160930TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 247.92	GBP			247.92	
	30 Sep 2016	20160930LANCASHIRE TEACHIN 22690286462 BGCFFrom 60-70-80 10010785 180.00	GBP			180.00	

30 Sep 2016	20160930POOLE NHS TRUST BGCFrom 20-68-79 70727202 147.54	GBP			147.54	
30 Sep 2016	20160930NHS LANARKSHIRE BGCFrom 83-15-11 00173619 144.00	GBP			144.00	
30 Sep 2016	20160930EAST CHESHIRE NHS 13690201297 BGCFrom 60-70-80 10005463 108.00	GBP			108.00	
30 Sep 2016	20160930UHB BGCFrom 56-00-05 00877719 86.40	GBP			86.40	
30 Sep 2016	20160930HAMPSHIRE HOSP NHS 26090106330 BGCFrom 60-70-80 10011668 86.40	GBP			86.40	
30 Sep 2016	20160930UHCW NHS TRUST RBS NATWEST BGCFrom 60-70-80 10008799 47.40	GBP			47.40	
30 Sep 2016	20160930BUPA HH PAYMENTS PY47014 BGCFrom 20-36-98 20139785 19.20	GBP			19.20	
29 Sep 2016	20160929MOHAMMED FIDA ORDER BGCFrom 09-01-26 69714518 14000.00	GBP			14000.00	
29 Sep 2016	20160929ADDENBROOKES NHS T 10217843 BGCFrom 20-17-19 30064394 444.00	GBP			444.00	
29 Sep 2016	20160929EAST LANCS HOSPS BGCFrom 60-70-80 10002278 289.96	GBP			289.96	
29 Sep 2016	20160929UNI HOSP STH MCR UNI HOSP STH MCR BGCFrom 60-70-80 10007881 230.40	GBP			230.40	
29 Sep 2016	20160929BRADFORD TEACHING 3490334487 BGCFrom 60-70-80 10006036 222.00	GBP			222.00	
29 Sep 2016	20160929NORTHAMPTON G.HOSP BGCFrom 60-70-80 10011005 89.40	GBP			89.40	
28 Sep 2016	20160928MOHAMMED FIDA ORDER BGCFrom 09-01-26 69714518 8714.00	GBP			8714.00	
28 Sep 2016	20160928FRIMLEY PK HOSP BGCFrom 30-91-53 01198646 3330.00	GBP			3330.00	
28 Sep 2016	20160928PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2239.50	GBP			2239.50	
28 Sep 2016	20160928YAS LLOYDS A/C - 0 2482807 BGCFrom 30-90-57 00871528 1662.00	GBP			1662.00	
28 Sep 2016	20160928NUTH BACS BGCFrom 40-34-18 41763717 444.00	GBP			444.00	
28 Sep 2016	20160928SIEMENS HEALTHCARE 207106 2000014935 BGCFrom 20-71-06 03917428 201.00	GBP			201.00	
28 Sep 2016	20160928PDQ1 1376128 RECONCILED260916 BGCFrom 20-04-01 01052004 96.00	GBP			96.00	
28 Sep 2016	20160928ABMU LOCAL HEALTH 40525283 BGCFrom 60-70-80 10012885 91.20	GBP			91.20	
27 Sep 2016	20160927PLYMOUTH HOSP NHS 4690355857 BGCFrom 60-70-80 10003371 888.00	GBP			888.00	
27 Sep	20160927SOUTHAMPTON UNIV H 9390395914 BGCFrom 60-70-80 10003681	GBP			666.00	

	2016	666.00					
	27 Sep 2016	20160927BHAM WOMENS HC BGCFFrom 60-02-35 36850837 519.60	GBP			519.60	
	27 Sep 2016	20160927NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 324.00	GBP			324.00	
	27 Sep 2016	20160927ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 259.20	GBP			259.20	
	27 Sep 2016	20160927CROYDON MAYDAY BGCFFrom 60-70-80 10002758 120.54	GBP			120.54	
	27 Sep 2016	20160927NUTH BACS BGCFFrom 40-34-18 41763717 96.00	GBP			96.00	
	27 Sep 2016	20160927NHS AYR ARRAN BGCFFrom 83-15-26 10107289 87.60	GBP			87.60	
	27 Sep 2016	20160927CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 72.00	GBP			72.00	
	27 Sep 2016	20160927TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 44.40	GBP			44.40	
	26 Sep 2016	20160926OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 1475.40	GBP			1475.40	
	26 Sep 2016	20160926RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 420.00	GBP			420.00	
	26 Sep 2016	20160926ABMU LOCAL HEALTH 40524995 BGCFFrom 60-70-80 10012885 326.40	GBP			326.40	
	26 Sep 2016	20160926EAST CHESHIRE NHS 13690201054 BGCFFrom 60-70-80 10005463 199.80	GBP			199.80	
	26 Sep 2016	20160926WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 150.48	GBP			150.48	
	26 Sep 2016	20160926NORTH MIDDX HOSP 000000001156/00144 BGCFFrom 60-70-80 10002022 140.40	GBP			140.40	
	26 Sep 2016	20160926MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 61.80	GBP			61.80	
	26 Sep 2016	20160926CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 47.40	GBP			47.40	
	26 Sep 2016	20160926ICHNT BGCFFrom 60-70-80 10005781 24.00	GBP			24.00	
	23 Sep 2016	20160923RFL BCFH BGCFFrom 60-70-80 10002723 5070.18	GBP			5070.18	
	23 Sep 2016	20160923GBS RE CALDERDALE/ 2476446 BGCFFrom 60-70-80 10009590 1659.50	GBP			1659.50	
	23 Sep 2016	20160923UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 1565.40	GBP			1565.40	
	23 Sep 2016	20160923GBS RE ROYAL LPOOL 2473736 BGCFFrom 60-70-80 10010092 1003.80	GBP			1003.80	
	23 Sep 2016	20160923AUTOMO EQ ATE LTD BGCFFrom 40-32-14 41620681 987.00	GBP			987.00	

23 Sep 2016	20160923YAS LLOYDS A/C - 0 2476925 BGCFFrom 30-90-57 00871528 960.00	GBP			960.00	
23 Sep 2016	20160923BCU RBS CURRENT A/ 1526419 BGCFFrom 60-70-80 10006168 911.90	GBP			911.90	
23 Sep 2016	20160923GBS RE GLOUCS HOS BTGHX 3145394 BGCFFrom 60-70-80 10008853 774.00	GBP			774.00	
23 Sep 2016	20160923AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 768.00	GBP			768.00	
23 Sep 2016	20160923MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 537.60	GBP			537.60	
23 Sep 2016	20160923NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 482.10	GBP			482.10	
23 Sep 2016	20160923ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 425.78	GBP			425.78	
23 Sep 2016	20160923BARNSELY HOSP FT 0 BGCFFrom 30-00-02 04119903 412.80	GBP			412.80	
23 Sep 2016	20160923GBS RE LEEDS TH NH 2473377 BGCFFrom 60-70-80 10009140 394.80	GBP			394.80	
23 Sep 2016	20160923BMI A/P SSC NO.2 352330 BGCFFrom 20-65-82 23615197 378.00	GBP			378.00	
23 Sep 2016	20160923LIVERPOOL WOMENS N 2477348 BGCFFrom 20-51-01 30551694 329.40	GBP			329.40	
23 Sep 2016	20160923UHB BGCFFrom 56-00-05 00877719 244.80	GBP			244.80	
23 Sep 2016	20160923NHS GRAMPIAN BGCFFrom 83-15- 31 00703002 222.00	GBP			222.00	
23 Sep 2016	20160923L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 204.00	GBP			204.00	
23 Sep 2016	20160923CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 178.80	GBP			178.80	
23 Sep 2016	20160923GBS RE NCUMBRIA UN 2474595 BGCFFrom 60-70-80 10010734 163.20	GBP			163.20	
23 Sep 2016	20160923RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 140.40	GBP			140.40	
23 Sep 2016	20160923UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 127.20	GBP			127.20	
23 Sep 2016	20160923IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 89.40	GBP			89.40	
23 Sep 2016	20160923NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 87.60	GBP			87.60	
23 Sep 2016	20160923D G HB BGCFFrom 83-18-07 00649759 86.40	GBP			86.40	
23 Sep 2016	20160923GBS RE DORSET COUN BACS 150077992 BGCFFrom 60-70-80 10010882 67.80	GBP			67.80	
23 Sep	20160923SHREWSBURY TELFO 1179296 BGCFFrom 60-70-80 10010025 63.00	GBP			63.00	

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	23 Sep 2016	20160923NHSCT BGCFFrom 90-21-27 19962824 62.40	GBP			62.40	
	23 Sep 2016	20160923TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
	23 Sep 2016	20160923GBS RE BLACKPOOL F 2474295 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	22 Sep 2016	20160922GBS RE BSUH NHS TR 1305328 BGCFFrom 60-70-80 10008942 1845.66	GBP			1845.66	
	22 Sep 2016	20160922ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 900.30	GBP			900.30	
	22 Sep 2016	20160922MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 471.60	GBP			471.60	
	22 Sep 2016	20160922NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 222.00	GBP			222.00	
	22 Sep 2016	20160922UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 214.20	GBP			214.20	
	22 Sep 2016	20160922DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40	
	22 Sep 2016	20160922WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
	21 Sep 2016	20160921PDQ1 1376128 RECONCILED190916 BGCFFrom 20-04-01 01052004 450.00	GBP			450.00	
	21 Sep 2016	20160921SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP			410.40	
	21 Sep 2016	20160921IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 230.40	GBP			230.40	
	21 Sep 2016	20160921MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 149.76	GBP			149.76	
	21 Sep 2016	20160921NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 96.00	GBP			96.00	
	21 Sep 2016	20160921WUTH DRAWINGS ACCO 2467434 BGCFFrom 20-50-36 70748838 85.80	GBP			85.80	
	20 Sep 2016	20160920YAS LLOYDS A/C - 0 2469420 BGCFFrom 30-90-57 00871528 3882.00	GBP			3882.00	
	20 Sep 2016	20160920SOUTHAMPTON UNIV H 9390395397 BGCFFrom 60-70-80 10003681 726.00	GBP			726.00	
	20 Sep 2016	20160920TOSHIBA MEDICAL SY IN145587 IN145966 BGCFFrom 60-09-21 75599724 537.60	GBP			537.60	
	20 Sep 2016	20160920UHB BGCFFrom 56-00-05 00877719 514.80	GBP			514.80	
	20 Sep 2016	20160920GSTT GBS NATWEST P 1330913 BGCFFrom 51-50-03 96836288 244.80	GBP			244.80	
	20 Sep 2016	20160920NHS GG BGCFFrom 83-07-06 10542351 201.96	GBP			201.96	

20 Sep 2016	20160920GREAT WESTERN HOSP 23190166830 BGCFFrom 60-70-80 10008152 89.40	GBP			89.40	
20 Sep 2016	20160920NHS FORTH VALLEY BGCFFrom 83- 20-32 00730119 68.40	GBP			68.40	
20 Sep 2016	20160920YHFT BACS VIA NATW 2468313 BGCFFrom 60-70-80 10007652 47.40	GBP			47.40	
20 Sep 2016	20160920NORTH BRISTOL NHS 90471886 BGCFFrom 60-70-80 10006710 45.60	GBP			45.60	
20 Sep 2016	20160920RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 27.54	GBP			27.54	
19 Sep 2016	20160919HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 574.50	GBP			574.50	
19 Sep 2016	20160919EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 216.60	GBP			216.60	
19 Sep 2016	20160919SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 204.00	GBP			204.00	
19 Sep 2016	20160919SALISBURY HEALTH C 1224404 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
19 Sep 2016	20160919G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 47.40	GBP			47.40	
19 Sep 2016	20160919EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 36.72	GBP			36.72	
16 Sep 2016	20160916BRITANNIA TEST M BRITANNIA TEST BGCFFrom 09-01-28 89039468 1288.80	GBP			1288.80	
16 Sep 2016	20160916FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 1130.40	GBP			1130.40	
16 Sep 2016	20160916NHS Lothian BGCFFrom 83-51-00 00192421 1056.24	GBP			1056.24	
16 Sep 2016	20160916ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 715.20	GBP			715.20	
16 Sep 2016	20160916BMI A/P SSC NO.2 350033 BGCFFrom 20-65-82 23615197 444.00	GBP			444.00	
16 Sep 2016	20160916UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 326.40	GBP			326.40	
16 Sep 2016	20160916GBS RE CALDERDALE/ 2462498 BGCFFrom 60-70-80 10009590 279.90	GBP			279.90	
16 Sep 2016	20160916MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
16 Sep 2016	20160916GBS RE AIREDALE NH 2462785 BGCFFrom 60-70-80 10008403 229.50	GBP			229.50	
16 Sep 2016	20160916UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 180.00	GBP			180.00	
16 Sep 2016	20160916WRIGHT/WGN/LEIGH N 31990025172 BGCFFrom 60-70-80 10009752 106.38	GBP			106.38	
16 Sep	20160916HAMPSHIRE HOSP NHS 26090105783 BGCFFrom 60-70-80 10011668	GBP			91.80	

	2016	91.80					
	16 Sep 2016	20160916YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 86.40	GBP			86.40	
	16 Sep 2016	20160916PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 86.40	GBP			86.40	
	16 Sep 2016	20160916MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 66.96	GBP			66.96	
	16 Sep 2016	20160916ROBIN MEDICAL INVOICE IN145104 BBPFrom 20-24-61 70368083 48.00	GBP			48.00	
	16 Sep 2016	20160916TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
	16 Sep 2016	20160916Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 7.40	GBP			7.40	
	15 Sep 2016	20160915PayPal PPWDL5GS229UAS2QHY BGCFFrom 23-52-62 78959595 2322.28	GBP			2322.28	
	15 Sep 2016	20160915SURGEQUIP LT Flow sensors 50bx BGCFFrom 40-39-01 51856421 2184.00	GBP			2184.00	
	15 Sep 2016	20160915GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1812.00	GBP			1812.00	
	15 Sep 2016	20160915YAS LLOYDS A/C - 0 2459187 BGCFFrom 30-90-57 00871528 1488.00	GBP			1488.00	
	15 Sep 2016	20160915PayPal PPWDL5GS229UARZPW6 BGCFFrom 23-52-62 78959595 1389.92	GBP			1389.92	
	15 Sep 2016	20160915NHS GG BGCFFrom 83-07-06 10542351 888.00	GBP			888.00	
	15 Sep 2016	20160915CAMB SENSOTE INV145974 BGCFFrom 40-16-08 02175673 589.08	GBP			589.08	
	15 Sep 2016	20160915ADDENBROOKES NHS T 10216907 BGCFFrom 20-17-19 30064394 444.00	GBP			444.00	
	15 Sep 2016	20160915PRACTICE VENTURES PRACTICE VENTURES STOFrom 30-97-12 00911240 302.40	GBP			302.40	
	15 Sep 2016	20160915NHS GRAMPIAN BGCFFrom 83-15-31 00703002 264.00	GBP			264.00	
	15 Sep 2016	20160915SEABROOK CRISPS LI BGCFFrom 05-00-20 11252319 192.00	GBP			192.00	
	15 Sep 2016	20160915UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 89.40	GBP			89.40	
	15 Sep 2016	20160915GBS RE BLACKPOOL F 2456975 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	14 Sep 2016	20160914PDQ1 1376128 RECONCILED120916 BGCFFrom 20-04-01 01052004 2689.34	GBP			2689.34	
	14 Sep 2016	20160914CONTINENTAL TRADIN 0440 0230048285 K BGCFFrom 16-04-00 31312290 1800.00	GBP			1800.00	
	14 Sep 2016	20160914YAS LLOYDS A/C - 0 2456669 BGCFFrom 30-90-57 00871528 876.00	GBP			876.00	

14 Sep 2016	20160914NHS GRAMPIAN BGCFFrom 83-15-31 00703002 666.00	GBP			666.00	
14 Sep 2016	20160914IPSWICH HOSPITAL IPSWICH BGCFFrom 60-70-80 10010718 589.50	GBP			589.50	
14 Sep 2016	20160914ABMU LOCAL HEALTH 40522942 BGCFFrom 60-70-80 10012885 357.60	GBP			357.60	
14 Sep 2016	20160914RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 230.40	GBP			230.40	
14 Sep 2016	20160914SIEMENS HEALTHCARE 207106 2000014136 BGCFFrom 20-71-06 03917428 13.20	GBP			13.20	
13 Sep 2016	20160913PRIORY GROUP SPVIAM01 BGCFFrom 20-00-00 13458571 1269.12	GBP			1269.12	
13 Sep 2016	20160913UHB BGCFFrom 56-00-05 00877719 561.60	GBP			561.60	
13 Sep 2016	20160913BCH CHARITY BGCFFrom 51-70-32 81652798 372.25	GBP			372.25	
13 Sep 2016	20160913NHS GG BGCFFrom 83-07-06 10542351 282.00	GBP			282.00	
13 Sep 2016	20160913NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 165.75	GBP			165.75	
13 Sep 2016	20160913NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 163.20	GBP			163.20	
13 Sep 2016	20160913GBS RE NORTHUMBRIA 2455119 BGCFFrom 60-70-80 10009647 62.40	GBP			62.40	
13 Sep 2016	20160913BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 47.40	GBP			47.40	
13 Sep 2016	20160913GBS RE CO DURHAM D 2453724 BGCFFrom 60-70-80 10011048 42.00	GBP			42.00	
12 Sep 2016	20160912PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 3984.00	GBP			3984.00	
12 Sep 2016	20160912BARNSELY HOSP FT 0 BGCFFrom 30-00-02 04119903 426.00	GBP			426.00	
12 Sep 2016	20160912OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 408.00	GBP			408.00	
12 Sep 2016	20160912ROYAL SURREY COUNT 13090257648 BGCFFrom 60-70-80 10004858 357.60	GBP			357.60	
12 Sep 2016	20160912NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
12 Sep 2016	20160912EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 201.00	GBP			201.00	
12 Sep 2016	20160912WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 140.40	GBP			140.40	
09 Sep 2016	20160909YAS LLOYDS A/C - 0 2451713 BGCFFrom 30-90-57 00871528 6960.00	GBP			6960.00	
09 Sep	20160909NHSCT BGCFFrom 90-21-27 19962824 1152.00	GBP			1152.00	

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	09 Sep 2016	20160909BHSCT BGCFFrom 90-21-27 19962824 703.20	GBP			703.20	
	09 Sep 2016	20160909SURGEQUIP LT FLOW SENSORS VAT BGCFFrom 40-39-01 51856421 340.00	GBP			340.00	
	09 Sep 2016	20160909POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 177.12	GBP			177.12	
	09 Sep 2016	20160909L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 171.12	GBP			171.12	
	09 Sep 2016	20160909PLYMOUTH HOSP NHS 4690354547 BGCFFrom 60-70-80 10003371 140.40	GBP			140.40	
	09 Sep 2016	20160909SALFORD ROYAL SRFT - REVENUE BGCFFrom 30-95-42 00497605 126.00	GBP			126.00	
	09 Sep 2016	20160909NORFOLK NORWICH BGCFFrom 60- 70-80 10008659 125.40	GBP			125.40	
	09 Sep 2016	20160909GBS RE LEEDS TH NH 2449362 BGCFFrom 60-70-80 10009140 114.00	GBP			114.00	
	09 Sep 2016	20160909YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 112.32	GBP			112.32	
	09 Sep 2016	20160909BEDFORD HOSPITAL BGCFFrom 60- 70-80 10008063 86.40	GBP			86.40	
	09 Sep 2016	20160909MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 66.00	GBP			66.00	
	09 Sep 2016	20160909COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
	08 Sep 2016	20160908SURGEQUIP LT FLOW SENSORS 50 BX BGCFFrom 40-39-01 51856421 1820.00	GBP			1820.00	
	08 Sep 2016	20160908BARTS HEALTH NH RB 2001678 BGCFFrom 60-70-80 10003215 883.20	GBP			883.20	
	08 Sep 2016	20160908MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 464.94	GBP			464.94	
	08 Sep 2016	20160908NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 444.00	GBP			444.00	
	08 Sep 2016	20160908YOUNG CALIBRATION Acc No 00012389 BGCFFrom 09-07-20 06354955 284.40	GBP			284.40	
	08 Sep 2016	20160908UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 244.80	GBP			244.80	
	08 Sep 2016	20160908GBS RE C MANC UNI 2446556 BGCFFrom 60-70-80 10010580 222.00	GBP			222.00	
	08 Sep 2016	20160908DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40	
	07 Sep 2016	20160907PDQ1 1376128 RECONCILED050916 BGCFFrom 20-04-01 01052004 1812.30	GBP			1812.30	
	07 Sep 2016	20160907NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 1087.80	GBP			1087.80	

07 Sep 2016	20160907NUTH BACS BGCFFrom 40-34-18 41763717 559.20	GBP			559.20	
07 Sep 2016	20160907WUTH DRAWINGS ACCO 2443015 BGCFFrom 20-50-36 70748838 492.00	GBP			492.00	
07 Sep 2016	20160907MID YORKS NHS BGCFFrom 60-70- 80 10010017 265.20	GBP			265.20	
07 Sep 2016	20160907BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60	
07 Sep 2016	20160907NATWEST GMW NHS FT BACS PAYMENT BGCFFrom 60-70-80 10009663 111.36	GBP			111.36	
07 Sep 2016	20160907NELFT NELFT BGCFFrom 60-70-80 10007377 47.40	GBP			47.40	
06 Sep 2016	20160906VANDAGRAPH LIMIT * 185859*BARCLAYS B* TFR 2106.72	GBP			2106.72	
06 Sep 2016	20160906VANDAGRAPH SENSO * 167899*BARCLAYS B* TFR 1368.00	GBP			1368.00	
06 Sep 2016	20160906HEART OF ENGLAND N 8392297 BGCFFrom 60-70-80 10008071 561.12	GBP			561.12	
06 Sep 2016	20160906ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 303.79	GBP			303.79	
06 Sep 2016	20160906NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 139.52	GBP			139.52	
06 Sep 2016	20160906NHS FORTH VALLEY BGCFFrom 83- 20-32 00730119 136.80	GBP			136.80	
06 Sep 2016	20160906ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 89.40	GBP			89.40	
06 Sep 2016	20160906NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40	
06 Sep 2016	20160906GBS RE C MANC UNI 2444494 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
06 Sep 2016	20160906ANEURIN BEVAN ULHB 11284298 BGCFFrom 60-70-80 10008276 32.30	GBP			32.30	
06 Sep 2016	20160906Loyalty Reward 13 Jul - 14 Aug 3.75	GBP			3.75	
05 Sep 2016	20160905YAS LLOYDS A/C - 0 2442703 BGCFFrom 30-90-57 00871528 1044.00	GBP			1044.00	
05 Sep 2016	20160905GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 574.50	GBP			574.50	
05 Sep 2016	20160905THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 440.40	GBP			440.40	
05 Sep 2016	20160905MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 136.80	GBP			136.80	
05 Sep 2016	20160905GBS RE LEEDS TH NH 2441585 BGCFFrom 60-70-80 10009140 117.12	GBP			117.12	
05 Sep	20160905ABMU LOCAL HEALTH 40521552 BGCFFrom 60-70-80 10012885 114.00	GBP			114.00	

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	05 Sep 2016	20160905G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 91.80	GBP			91.80	
	05 Sep 2016	20160905GBS RE AIREDALE NH 2441007 BGCFFrom 60-70-80 10008403 90.00	GBP			90.00	
	05 Sep 2016	20160905UCLH NHS FOUNDATIO 2442632 BGCFFrom 16-00-15 23110922 79.01	GBP			79.01	
	05 Sep 2016	20160905EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 48.00	GBP			48.00	
	05 Sep 2016	20160905GBS RE DORSET COUN BACS 150077231 BGCFFrom 60-70-80 10010882 45.60	GBP			45.60	
	05 Sep 2016	20160905DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 45.60	GBP			45.60	
	05 Sep 2016	20160905NLINCSGOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom 60-70-80 10006192 42.00	GBP			42.00	
	05 Sep 2016	20160905POOLE NHS TRUST BGCFFrom 20-68-79 70727202 27.54	GBP			27.54	
	02 Sep 2016	20160902SP SERV UK LTD VIA001 BGCFFrom 20-85-46 90424730 792.00	GBP			792.00	
	02 Sep 2016	20160902ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 634.80	GBP			634.80	
	02 Sep 2016	20160902NUTH BACS BGCFFrom 40-34-18 41763717 326.40	GBP			326.40	
	02 Sep 2016	20160902CROYDON MAYDAY BGCFFrom 60-70-80 10002758 321.90	GBP			321.90	
	02 Sep 2016	20160902GBS RE CALDERDALE/ 2437824 BGCFFrom 60-70-80 10009590 213.00	GBP			213.00	
	02 Sep 2016	20160902TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 209.52	GBP			209.52	
	02 Sep 2016	20160902LANCASHIRE TEACHIN 22690284648 BGCFFrom 60-70-80 10010785 180.00	GBP			180.00	
	02 Sep 2016	20160902TAUNTON AND SOMERS 2437414 BGCFFrom 60-80-06 02082217 180.00	GBP			180.00	
	02 Sep 2016	20160902UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 174.00	GBP			174.00	
	02 Sep 2016	20160902UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 140.40	GBP			140.40	
	02 Sep 2016	20160902NTEESHPOOL CURREN 2439107 BGCFFrom 30-98-13 01775961 139.74	GBP			139.74	
	02 Sep 2016	20160902SHSCT BGCFFrom 90-21-27 19962824 136.20	GBP			136.20	
	02 Sep 2016	20160902NORFOLK NORWICH BGCFFrom 60-70-80 10008659 108.00	GBP			108.00	
	02 Sep 2016	20160902GBS RE BLACKPOOL F 2436880 BGCFFrom 60-70-80 10009337 89.40	GBP			89.40	

02 Sep 2016	20160902EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 20.40	GBP			20.40	
01 Sep 2016	2016090134CROSS HILLS 100543 REM 8205.41	GBP			8205.41	
01 Sep 2016	20160901INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2714.40	GBP			2714.40	
01 Sep 2016	20160901INSPIRATION HEALTH INSPIRATION H/CARE BGCFFrom 40-45-29 71238493 1974.00	GBP			1974.00	
01 Sep 2016	20160901UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 1554.00	GBP			1554.00	
01 Sep 2016	20160901PDQ1 1376128 RECONCILED290816 BGCFFrom 20-04-01 01052004 1272.65	GBP			1272.65	
01 Sep 2016	20160901SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 479.40	GBP			479.40	
01 Sep 2016	2016090134CROSS HILLS 100542 REM 354.60	GBP			354.60	
01 Sep 2016	20160901OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 244.80	GBP			244.80	
01 Sep 2016	20160901NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 122.40	GBP			122.40	
01 Sep 2016	20160901PETERBOROUGH AND S 23390193999 BGCFFrom 60-70-80 10010939 99.00	GBP			99.00	
01 Sep 2016	20160901RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 73.20	GBP			73.20	
01 Sep 2016	20160901JPUH NHS FOUNDATIO GEN 9297 BGCFFrom 60-70-80 10009973 21.00	GBP			21.00	
31 Aug 2016	20160831YAS LLOYDS A/C - 0 2430436 BGCFFrom 30-90-57 00871528 2838.00	GBP			2838.00	
31 Aug 2016	20160831Manchester P SOR737 PR004066 BGCFFrom 40-17-06 61146475 2351.86	GBP			2351.86	
31 Aug 2016	20160831Cryptonfix Ltd CRYPTONFIX 145918 BGCFFrom 30-18-06 25637260 1812.00	GBP			1812.00	
31 Aug 2016	20160831NHS Lothian BGCFFrom 83-51-00 00192421 828.48	GBP			828.48	
31 Aug 2016	20160831HEART OF ENGLAND N 8391443 BGCFFrom 60-70-80 10008071 514.20	GBP			514.20	
31 Aug 2016	20160831UCLH NHS FOUNDATIO 2430356 BGCFFrom 16-00-15 23110922 421.20	GBP			421.20	
31 Aug 2016	20160831NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 268.20	GBP			268.20	
31 Aug 2016	20160831LIVERPOOL WOMENS N 2430542 BGCFFrom 20-51-01 30551694 174.00	GBP			174.00	
31 Aug 2016	20160831NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 122.40	GBP			122.40	
31 Aug	20160831ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62	GBP			86.40	

	2016	26247060 86.40					
	31 Aug 2016	20160831LC GARAGE EQUIPME Inv IN145916 BGCFFrom 09-01-28 69058715 36.00	GBP			36.00	
	31 Aug 2016	20160831BUPA HH PAYMENTS PY46734 BGCFFrom 20-36-98 20139785 19.20	GBP			19.20	
	30 Aug 2016	20160830ASHFORD ST PETER 13190250723 BGCFFrom 60-70-80 10005323 830.40	GBP			830.40	
	30 Aug 2016	20160830BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 324.00	GBP			324.00	
	30 Aug 2016	20160830BRADFORD TEACHING 3490332365 BGCFFrom 60-70-80 10006036 256.50	GBP			256.50	
	30 Aug 2016	20160830CAMB SENSOTE INV145609 BGCFFrom 40-16-08 02175673 188.40	GBP			188.40	
	30 Aug 2016	20160830RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 158.34	GBP			158.34	
	30 Aug 2016	20160830GBS RE SHEFF TEACH STH HOSPITAL BGCFFrom 16-00-08 10191902 122.40	GBP			122.40	
	30 Aug 2016	20160830EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 122.40	GBP			122.40	
	30 Aug 2016	20160830WORCESTERSHIRE ACU 8690264033 BGCFFrom 60-70-80 10005250 89.40	GBP			89.40	
	30 Aug 2016	20160830EAST CHESHIRE NHS 13690200524 BGCFFrom 60-70-80 10005463 48.00	GBP			48.00	
	30 Aug 2016	20160830MILT KYNES HOSP NH 27990060208 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	30 Aug 2016	20160830CIRCLE H R LTD CIRCLE READING BGCFFrom 20-00-00 63262618 24.00	GBP			24.00	
	26 Aug 2016	20160826YAS LLOYDS A/C - 0 2428822 BGCFFrom 30-90-57 00871528 3882.00	GBP			3882.00	
	26 Aug 2016	20160826GBS RE HARROGATE D 2421008 BGCFFrom 60-70-80 10004890 1110.00	GBP			1110.00	
	26 Aug 2016	20160826LANCASHIRE TEACHIN 22690284124 BGCFFrom 60-70-80 10010785 809.40	GBP			809.40	
	26 Aug 2016	20160826ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 786.00	GBP			786.00	
	26 Aug 2016	20160826GBS RE NCUMBRIA UN 2425499 BGCFFrom 60-70-80 10010734 666.00	GBP			666.00	
	26 Aug 2016	20160826RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 607.20	GBP			607.20	
	26 Aug 2016	20160826MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 592.80	GBP			592.80	
	26 Aug 2016	20160826CARE UK CLINICAL S BGCFFrom 40-18-51 61451480 524.40	GBP			524.40	
	26 Aug 2016	20160826EPSOM ST HELIER 24990181916 BGCFFrom 60-70-80 10008721 457.32	GBP			457.32	

26 Aug 2016	20160826SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP			410.40	
26 Aug 2016	20160826L AND D HOSPITAL BGCFFrom 60-13-28 09265554 396.00	GBP			396.00	
26 Aug 2016	20160826TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 300.00	GBP			300.00	
26 Aug 2016	20160826GBS-SWBH BACS 30168994 BGCFFrom 60-70-80 10008144 244.80	GBP			244.80	
26 Aug 2016	20160826CLASSIC HOSPITALS 0440075686 BGCFFrom 60-80-08 60639628 240.00	GBP			240.00	
26 Aug 2016	20160826STOCKPORT NHS TRUS STOCKPORT NHS FT BGCFFrom 60-70-80 10020268 228.00	GBP			228.00	
26 Aug 2016	20160826MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 215.40	GBP			215.40	
26 Aug 2016	20160826NHS GRAMPIAN BGCFFrom 83-15-31 00703002 186.00	GBP			186.00	
26 Aug 2016	20160826NHS FORTH VALLEY BGCFFrom 83-20-32 00730119 136.80	GBP			136.80	
26 Aug 2016	20160826MEDICAL DIS IN145893 BGCFFrom 54-30-60 72895969 78.00	GBP			78.00	
26 Aug 2016	20160826BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 60.00	GBP			60.00	
26 Aug 2016	20160826SERCO IPSWICH BGCFFrom 40-02-50 61290754 55.08	GBP			55.08	
26 Aug 2016	20160826ST. HELENSKNOWSLE 13590222908 BGCFFrom 60-70-80 10003266 48.00	GBP			48.00	
25 Aug 2016	20160825UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 1851.60	GBP			1851.60	
25 Aug 2016	20160825RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 1110.00	GBP			1110.00	
25 Aug 2016	20160825WS NHS FT N BGCFFrom 60-04-16 87642433 666.00	GBP			666.00	
25 Aug 2016	20160825DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 444.00	GBP			444.00	
25 Aug 2016	20160825BRADFORD TEACHING 3490332257 BGCFFrom 60-70-80 10006036 433.20	GBP			433.20	
25 Aug 2016	20160825GBS RE BSUH NHS TR 1302159 BGCFFrom 60-70-80 10008942 385.14	GBP			385.14	
25 Aug 2016	20160825HULL AND E YORKS BGCFFrom 60-70-80 10020209 198.00	GBP			198.00	
25 Aug 2016	20160825ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 136.80	GBP			136.80	
25 Aug 2016	20160825UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 120.55	GBP			120.55	
25 Aug	20160825NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 99.00	GBP			99.00	

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	24 Aug 2016	20160824YAS LLOYDS A/C - 0 2419729 BGCFFrom 30-90-57 00871528 3870.00	GBP			3870.00	
	24 Aug 2016	20160824SURGEQUIP LT FLOW SENSORS BGCFFrom 40-39-01 51856421 2930.40	GBP			2930.40	
	24 Aug 2016	20160824BRADFORD TEACHING 3490331905 BGCFFrom 60-70-80 10006036 1140.00	GBP			1140.00	
	24 Aug 2016	20160824GBS-SWBH BACS 30168772 BGCFFrom 60-70-80 10008144 666.00	GBP			666.00	
	24 Aug 2016	20160824WUTH DRAWINGS ACCO 2417845 BGCFFrom 20-50-36 70748838 444.00	GBP			444.00	
	24 Aug 2016	20160824ABMU LOCAL HEALTH 40519914 BGCFFrom 60-70-80 10012885 326.40	GBP			326.40	
	24 Aug 2016	20160824PDQ1 1376128 RECONCILED220816 BGCFFrom 20-04-01 01052004 183.60	GBP			183.60	
	23 Aug 2016	20160823MR.MOHAMAD OMAR * 012119*INVOICE PA* TFR 2881.88	GBP			2881.88	
	23 Aug 2016	20160823EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2116.80	GBP			2116.80	
	23 Aug 2016	20160823JHM BUTT CO LTD JHM BUTT CO LTD BGCFFrom 16-18-30 10249586 1182.00	GBP			1182.00	
	23 Aug 2016	20160823KINGS HEALTHCARE 000000016398/00480 BGCFFrom 50-10-29 07755554 672.90	GBP			672.90	
	23 Aug 2016	20160823LEWISHAM AND GREEN 9990243508 BGCFFrom 60-70-80 10005064 494.40	GBP			494.40	
	23 Aug 2016	20160823JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
	22 Aug 2016	20160822UHL BGCFFrom 16-23-21 10097865 750.60	GBP			750.60	
	22 Aug 2016	20160822MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 530.40	GBP			530.40	
	22 Aug 2016	20160822RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 286.80	GBP			286.80	
	22 Aug 2016	20160822BARTS HEALTH NH RB 2000153 BGCFFrom 60-70-80 10003215 256.80	GBP			256.80	
	22 Aug 2016	20160822OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 222.00	GBP			222.00	
	22 Aug 2016	20160822ASHFORD ST PETER 13190250440 BGCFFrom 60-70-80 10005323 187.80	GBP			187.80	
	22 Aug 2016	20160822SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 156.00	GBP			156.00	
	22 Aug 2016	20160822WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 91.80	GBP			91.80	
	22 Aug 2016	20160822NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 91.20	GBP			91.20	

22 Aug 2016	20160822EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
22 Aug 2016	20160822EAST CHESHIRE NHS 13690200042 BGCFFrom 60-70-80 10005463 55.08	GBP			55.08	
22 Aug 2016	20160822SALISBURY HEALTH C 1222991 BGCFFrom 54-41-19 78531292 47.40	GBP			47.40	
19 Aug 2016	20160819GBS RE LEEDS TH NH 2407957 BGCFFrom 60-70-80 10009140 1554.00	GBP			1554.00	
19 Aug 2016	20160819EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 889.20	GBP			889.20	
19 Aug 2016	20160819CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 888.00	GBP			888.00	
19 Aug 2016	20160819ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 680.28	GBP			680.28	
19 Aug 2016	20160819PLYMOUTH HOSP NHS 4690352562 BGCFFrom 60-70-80 10003371 540.24	GBP			540.24	
19 Aug 2016	20160819WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 504.60	GBP			504.60	
19 Aug 2016	20160819CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 492.00	GBP			492.00	
19 Aug 2016	20160819GBS RE CALDERDALE/ 2409511 BGCFFrom 60-70-80 10009590 482.40	GBP			482.40	
19 Aug 2016	20160819RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 444.00	GBP			444.00	
19 Aug 2016	20160819GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 404.40	GBP			404.40	
19 Aug 2016	20160819ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 397.80	GBP			397.80	
19 Aug 2016	20160819L AND D HOSPITAL BGCFFrom 60-13-28 09265554 369.76	GBP			369.76	
19 Aug 2016	20160819COCH BGCFFrom 30-91-92 02595880 308.64	GBP			308.64	
19 Aug 2016	20160819ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 248.40	GBP			248.40	
19 Aug 2016	20160819MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 237.72	GBP			237.72	
19 Aug 2016	20160819LANCASHIRE TEACHIN 22690283388 BGCFFrom 60-70-80 10010785 222.00	GBP			222.00	
19 Aug 2016	20160819TAUNTON AND SOMERS 2408427 BGCFFrom 60-80-06 02082217 198.90	GBP			198.90	
19 Aug 2016	20160819POOLE NHS TRUST BGCFFrom 20-68-79 70727202 187.20	GBP			187.20	
19 Aug 2016	20160819NUTH BACS BGCFFrom 40-34-18 41763717 163.20	GBP			163.20	
19 Aug	20160819UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 90.00	GBP			90.00	

	2016						
	19 Aug 2016	20160819HAMPSHIRE HOSP NHS 26090104000 BGCFFrom 60-70-80 10011668 55.08	GBP			55.08	
	19 Aug 2016	20160819MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 43.92	GBP			43.92	
	18 Aug 2016	20160818INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 2726.40	GBP			2726.40	
	18 Aug 2016	20160818UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 840.00	GBP			840.00	
	18 Aug 2016	20160818GBS RE ALDER HEY 2404586 BGCFFrom 60-70-80 10010211 460.80	GBP			460.80	
	18 Aug 2016	20160818SOUTHAMPTON UNIV H 9390392675 BGCFFrom 60-70-80 10003681 432.00	GBP			432.00	
	18 Aug 2016	20160818RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 387.12	GBP			387.12	
	17 Aug 2016	20160817Human Med UK Limit 144287 -869 145352 BGCFFrom 80-22-60 10524765 6315.00	GBP			6315.00	
	17 Aug 2016	20160817SPECTRUM MEDICAL L SPECTRUM MEDICAL BGCFFrom 40-14-13 92242214 3372.00	GBP			3372.00	
	17 Aug 2016	20160817SIEMENS HEALTHCARE 207106 2000013135 BGCFFrom 20-71-06 03917428 559.20	GBP			559.20	
	17 Aug 2016	20160817PDQ1 1376128 RECONCILED150816 BGCFFrom 20-04-01 01052004 520.96	GBP			520.96	
	17 Aug 2016	20160817WUTH DRAWINGS ACCO 2400122 BGCFFrom 20-50-36 70748838 357.60	GBP			357.60	
	17 Aug 2016	20160817UNIV OF BRISTOL - BGCFFrom 20- 13-42 53763331 72.00	GBP			72.00	
	16 Aug 2016	20160816CITY HOSPITALS SUN 2402570 BGCFFrom 30-98-34 00311305 5334.00	GBP			5334.00	
	16 Aug 2016	2016081632CROSS HILLS 100541 REM 1402.20	GBP			1402.20	
	16 Aug 2016	20160816Hilliers Limited 143943 BGCFFrom 30- 94-80 03346202 574.50	GBP			574.50	
	16 Aug 2016	20160816GBS RE NORTHUMBRIA 2401259 BGCFFrom 60-70-80 10009647 508.80	GBP			508.80	
	16 Aug 2016	20160816GBS RE CO DURHAM D 2402295 BGCFFrom 60-70-80 10011048 336.00	GBP			336.00	
	16 Aug 2016	20160816ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 319.20	GBP			319.20	
	16 Aug 2016	20160816NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 311.22	GBP			311.22	
	16 Aug 2016	20160816SOUTHAMPTON UNIV H 9390392357 BGCFFrom 60-70-80 10003681 307.20	GBP			307.20	
	16 Aug 2016	20160816HEART OF ENGLAND N 8389871 BGCFFrom 60-70-80 10008071 154.44	GBP			154.44	

16 Aug 2016	20160816NHS LOTHIAN BGCFFrom 83-51-00 00192421 68.40	GBP			68.40	
16 Aug 2016	20160816NORFOLK CHC NORFOLK CHC BGCFFrom 60-70-80 10011323 66.00	GBP			66.00	
16 Aug 2016	20160816PAPWORTH HOSPITAL BGCFFrom 20-43-63 80687642 48.00	GBP			48.00	
15 Aug 2016	20160815WORCESTERSHIRE ACU 8690262988 BGCFFrom 60-70-80 10005250 666.00	GBP			666.00	
15 Aug 2016	20160815GBS RE ROYAL LPOOL 2399728 BGCFFrom 60-70-80 10010092 460.80	GBP			460.80	
15 Aug 2016	20160815ASHFORD ST PETER 13190250272 BGCFFrom 60-70-80 10005323 222.00	GBP			222.00	
15 Aug 2016	20160815EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 124.80	GBP			124.80	
15 Aug 2016	20160815SALISBURY HEALTH C 1222569 BGCFFrom 54-41-19 78531292 114.00	GBP			114.00	
15 Aug 2016	20160815SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 54.00	GBP			54.00	
15 Aug 2016	20160815COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 47.40	GBP			47.40	
15 Aug 2016	20160815EAST CHESHIRE NHS 13690199980 BGCFFrom 60-70-80 10005463 36.72	GBP			36.72	
12 Aug 2016	20160812S TEES NHS BGCFFrom 60-70-80 10010602 936.00	GBP			936.00	
12 Aug 2016	20160812MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 934.20	GBP			934.20	
12 Aug 2016	20160812LIVERPOOL WOMENS N 2397294 BGCFFrom 20-51-01 30551694 495.48	GBP			495.48	
12 Aug 2016	20160812CARE UK CLINCIAL S BGCFFrom 40-18-51 61451480 274.20	GBP			274.20	
12 Aug 2016	20160812ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 271.58	GBP			271.58	
12 Aug 2016	20160812MAVERICK TECHNOL MAVERICK TECH BGCFFrom 60-04-09 63837684 255.00	GBP			255.00	
12 Aug 2016	20160812BMI A/P SSC NO.2 343152 BGCFFrom 20-65-82 23615197 240.00	GBP			240.00	
12 Aug 2016	20160812WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 229.50	GBP			229.50	
12 Aug 2016	20160812YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 222.00	GBP			222.00	
12 Aug 2016	20160812UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 182.40	GBP			182.40	
12 Aug 2016	20160812TAUNTON AND SOMERS 2395287 BGCFFrom 60-80-06 02082217 108.00	GBP			108.00	
12 Aug	20160812GBS RE DORSET COUN BACS 150076402 BGCFFrom 60-70-80 10010882 89.40	GBP			89.40	

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	12 Aug 2016	20160812Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 86.40	GBP			86.40	
	12 Aug 2016	20160812CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 78.00	GBP			78.00	
	12 Aug 2016	20160812GBS RE NCUMBRIA UN 2394077 BGCFFrom 60-70-80 10010734 60.00	GBP			60.00	
	12 Aug 2016	20160812LEWISHAM AND GREEN 9990243061 BGCFFrom 60-70-80 10005064 47.40	GBP			47.40	
	12 Aug 2016	20160812FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 36.72	GBP			36.72	
	12 Aug 2016	20160812CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 36.00	GBP			36.00	
	12 Aug 2016	20160812EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 20.40	GBP			20.40	
	11 Aug 2016	20160811NHS AYR ARRAN BGCFFrom 83-15-26 10107289 339.30	GBP			339.30	
	11 Aug 2016	20160811EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 180.00	GBP			180.00	
	11 Aug 2016	20160811GBS RE C MANC UNI 2391913 BGCFFrom 60-70-80 10010580 163.20	GBP			163.20	
	11 Aug 2016	20160811TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-55 20896810 102.00	GBP			102.00	
	10 Aug 2016	20160810VANDAGRAPH LIMIT * 148479*BARCLAYS B* TFR 8418.72	GBP			8418.72	
	10 Aug 2016	20160810PDQ1 1376128 RECONCILED080816 BGCFFrom 20-04-01 01052004 2344.80	GBP			2344.80	
	10 Aug 2016	20160810YAS LLOYDS A/C - 0 2389903 BGCFFrom 30-90-57 00871528 1980.00	GBP			1980.00	
	10 Aug 2016	20160810VANDAGRAPH SENSO * 148983*BARCLAYS B* TFR 1368.00	GBP			1368.00	
	10 Aug 2016	20160810NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 518.40	GBP			518.40	
	10 Aug 2016	20160810SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP			410.40	
	10 Aug 2016	20160810NHS FORTH VALLEY BGCFFrom 83-20-32 00730119 136.80	GBP			136.80	
	10 Aug 2016	20160810SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 130.80	GBP			130.80	
	10 Aug 2016	20160810GBS RE AIREDALE NH 2389833 BGCFFrom 60-70-80 10008403 113.04	GBP			113.04	
	10 Aug 2016	20160810WORCESTERSHIRE ACU 8690262586 BGCFFrom 60-70-80 10005250 48.00	GBP			48.00	
	10 Aug 2016	20160810WUTH DRAWINGS ACCO 2387379 BGCFFrom 20-50-36 70748838 42.00	GBP			42.00	

09 Aug 2016	20160809YAS LLOYDS A/C - 0 2388882 BGCFFrom 30-90-57 00871528 6978.00	GBP			6978.00	
09 Aug 2016	20160809NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 295.20	GBP			295.20	
09 Aug 2016	20160809SOUTHPORT ORMSKI 15890211850 BGCFFrom 60-70-80 10004610 268.80	GBP			268.80	
09 Aug 2016	20160809PAPWORTH HOSPITAL BGCFFrom 20-43-63 80687642 204.00	GBP			204.00	
09 Aug 2016	20160809BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 196.80	GBP			196.80	
09 Aug 2016	20160809SOUTHAMPTON UNIV H 9390391715 BGCFFrom 60-70-80 10003681 166.80	GBP			166.80	
09 Aug 2016	20160809NUTH BACS BGCFFrom 40-34-18 41763717 63.60	GBP			63.60	
09 Aug 2016	20160809YHFT BACS VIA NATW 2387929 BGCFFrom 60-70-80 10007652 36.72	GBP			36.72	
08 Aug 2016	20160808STATUS SCIENTIFIC STATUS SCIENTIFIC BGCFFrom 54-21-51 04912179 5460.00	GBP			5460.00	
08 Aug 2016	201608081/MEDQUIP PTY LT * 138420*PRE PAYMEN* TFR 894.67	GBP			894.67	
08 Aug 2016	20160808ADE SYSTEMS LTD 00009003 BGCFFrom 16-11-19 10051284 574.50	GBP			574.50	
08 Aug 2016	20160808GLOUCESTERSHIRE HO BTGHX 3143636 BGCFFrom 60-70-80 10008853 258.00	GBP			258.00	
08 Aug 2016	20160808UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 230.40	GBP			230.40	
08 Aug 2016	20160808SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 163.20	GBP			163.20	
08 Aug 2016	20160808BRADFORD TEACHING 3490330859 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
08 Aug 2016	20160808NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 122.40	GBP			122.40	
08 Aug 2016	20160808WORCESTERSHIRE ACU 8690262387 BGCFFrom 60-70-80 10005250 96.00	GBP			96.00	
08 Aug 2016	20160808WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 73.44	GBP			73.44	
08 Aug 2016	20160808EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 48.00	GBP			48.00	
08 Aug 2016	20160808MILT KYNES HOSP NH 27990059423 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
05 Aug 2016	20160805INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 6621.60	GBP			6621.60	
05 Aug 2016	20160805NUTH BACS BGCFFrom 40-34-18 41763717 3041.40	GBP			3041.40	
05 Aug	20160805GBS RE LEEDS TH NH 2381828 BGCFFrom 60-70-80 10009140 971.86	GBP			971.86	

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	05 Aug 2016	20160805SERCO IPSWICH BGCFFrom 40-02-50 61290754 678.34	GBP			678.34	
	05 Aug 2016	20160805GBS RE CALDERDALE/ 2382570 BGCFFrom 60-70-80 10009590 587.10	GBP			587.10	
	05 Aug 2016	20160805AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 422.40	GBP			422.40	
	05 Aug 2016	20160805FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 383.40	GBP			383.40	
	05 Aug 2016	20160805UHB BGCFFrom 56-00-05 00877719 273.60	GBP			273.60	
	05 Aug 2016	20160805NORFOLK NORWICH BGCFFrom 60-70-80 10008659 273.60	GBP			273.60	
	05 Aug 2016	20160805LEWISHAM AND GREEN 9990242947 BGCFFrom 60-70-80 10005064 219.00	GBP			219.00	
	05 Aug 2016	20160805NHSCT BGCFFrom 90-21-27 19962824 172.80	GBP			172.80	
	05 Aug 2016	20160805GBS RE STYNESIDE N 2382825 BGCFFrom 60-70-80 10008578 122.40	GBP			122.40	
	05 Aug 2016	20160805NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 112.32	GBP			112.32	
	05 Aug 2016	20160805TAUNTON AND SOMERS 2383343 BGCFFrom 60-80-06 02082217 108.00	GBP			108.00	
	05 Aug 2016	20160805GBS RE ROYAL LPOOL 2384401 BGCFFrom 60-70-80 10010092 96.00	GBP			96.00	
	05 Aug 2016	20160805MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 54.00	GBP			54.00	
	05 Aug 2016	20160805GBS RE HARROGATE D 2377631 BGCFFrom 60-70-80 10004890 47.40	GBP			47.40	
	05 Aug 2016	20160805WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 45.60	GBP			45.60	
	05 Aug 2016	20160805WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
	05 Aug 2016	20160805POOLE NHS TRUST BGCFFrom 20-68-79 70727202 20.40	GBP			20.40	
	04 Aug 2016	20160804KNOWLEDGE FOR CHAN QUO04310 BGCFFrom 55-50-10 57108870 3170.00	GBP			3170.00	
	04 Aug 2016	20160804NHS GG BGCFFrom 83-07-06 10542351 570.00	GBP			570.00	
	04 Aug 2016	20160804NTEESHPOOL CURREN 2378732 BGCFFrom 30-98-13 01775961 408.42	GBP			408.42	
	04 Aug 2016	20160804S TEES NHS BGCFFrom 60-70-80 10010602 356.40	GBP			356.40	
	04 Aug 2016	20160804SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 230.40	GBP			230.40	

04 Aug 2016	20160804BARTS LONDON - P 1357190 BGCFFrom 20-57-06 40680524 91.20	GBP			91.20	
04 Aug 2016	20160804GBS RE BLACKPOOL F 2379723 BGCFFrom 60-70-80 10009337 89.40	GBP			89.40	
04 Aug 2016	20160804NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 47.40	GBP			47.40	
04 Aug 2016	20160804DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 45.60	GBP			45.60	
04 Aug 2016	20160804Loyalty Reward 13 Jun - 12 Jul 4.65	GBP			4.65	
03 Aug 2016	20160803YAS LLOYDS A/C - 0 2376517 BGCFFrom 30-90-57 00871528 8946.00	GBP			8946.00	
03 Aug 2016	20160803PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2172.00	GBP			2172.00	
03 Aug 2016	20160803ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 987.00	GBP			987.00	
03 Aug 2016	20160803PDQ1 1376128 RECONCILED010816 BGCFFrom 20-04-01 01052004 116.28	GBP			116.28	
03 Aug 2016	20160803J M W Limited JMW LIMITED BGCFFrom 12-20-29 00269568 57.60	GBP			57.60	
02 Aug 2016	20160802AUTOMATION PARTNER EFT5678 BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
02 Aug 2016	20160802YAS LLOYDS A/C - 0 2375830 BGCFFrom 30-90-57 00871528 4854.00	GBP			4854.00	
02 Aug 2016	20160802NHS Lothian BGCFFrom 83-51-00 00192421 621.90	GBP			621.90	
02 Aug 2016	20160802SOUTHAMPTON UNIV H 9390391028 BGCFFrom 60-70-80 10003681 545.40	GBP			545.40	
02 Aug 2016	20160802TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 444.00	GBP			444.00	
02 Aug 2016	20160802LANCASHIRE TEACHIN 22690282414 BGCFFrom 60-70-80 10010785 207.12	GBP			207.12	
02 Aug 2016	20160802NUTH BACS BGCFFrom 40-34-18 41763717 163.20	GBP			163.20	
02 Aug 2016	20160802NHS FORTH VALLEY BGCFFrom 83- 20-32 00730119 136.80	GBP			136.80	
02 Aug 2016	20160802HEART OF ENGLAND N 8388785 BGCFFrom 60-70-80 10008071 87.00	GBP			87.00	
01 Aug 2016	20160801EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1691.64	GBP			1691.64	
01 Aug 2016	20160801RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 728.40	GBP			728.40	
01 Aug 2016	20160801EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 447.00	GBP			447.00	
01 Aug	20160801EAST ANGLIAN AIR EAAA BGCFFrom 54-21-38 46509577 440.00	GBP			440.00	

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	01 Aug 2016	20160801SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 388.50	GBP			388.50	
	01 Aug 2016	20160801SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 223.20	GBP			223.20	
	01 Aug 2016	20160801NHS GRAMPIAN BGCFFrom 83-15-31 00703002 222.00	GBP			222.00	
	01 Aug 2016	20160801NORTH BRISTOL NHS 90468050 BGCFFrom 60-70-80 10006710 216.60	GBP			216.60	
	01 Aug 2016	20160801WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 215.52	GBP			215.52	
	01 Aug 2016	20160801GBS RE BLACKPOOL F 2371785 BGCFFrom 60-70-80 10009337 89.40	GBP			89.40	
	29 Jul 2016	20160729YAS LLOYDS A/C - 0 2370736 BGCFFrom 30-90-57 00871528 3882.00	GBP			3882.00	
	29 Jul 2016	20160729JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1659.00	GBP			1659.00	
	29 Jul 2016	20160729UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 855.00	GBP			855.00	
	29 Jul 2016	20160729JPUH NHS FOUNDATIO JPH000000001971 BGCFFrom 60-70-80 10009973 798.90	GBP			798.90	
	29 Jul 2016	20160729NUTH BACS BGCFFrom 40-34-18 41763717 543.60	GBP			543.60	
	29 Jul 2016	20160729G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 422.40	GBP			422.40	
	29 Jul 2016	20160729LANCASHIRE TEACHIN 22690281814 BGCFFrom 60-70-80 10010785 301.20	GBP			301.20	
	29 Jul 2016	20160729GBS RE LEEDS TH NH 2366797 BGCFFrom 60-70-80 10009140 236.40	GBP			236.40	
	29 Jul 2016	20160729MEDITEC INT INVOICE PAYMENT BGCFFrom 40-23-13 81413015 230.40	GBP			230.40	
	29 Jul 2016	20160729TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 186.00	GBP			186.00	
	29 Jul 2016	20160729ST. HELENSKNOWSLE 13590221752 BGCFFrom 60-70-80 10003266 185.40	GBP			185.40	
	29 Jul 2016	20160729GBS RE CALDERDALE/ 2371141 BGCFFrom 60-70-80 10009590 167.40	GBP			167.40	
	29 Jul 2016	20160729NWTC SHB BGCFFrom 83-06-08 11678877 156.00	GBP			156.00	
	29 Jul 2016	20160729BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 135.00	GBP			135.00	
	29 Jul 2016	20160729TAMESIDE HOSPITAL 2365599 BGCFFrom 30-95-42 01179607 108.00	GBP			108.00	
	29 Jul 2016	20160729BARNESLEY HOSP FT 0 BGCFFrom 30-00-02 04119903 91.80	GBP			91.80	
	29 Jul 2016	20160729NORFOLK NORWICH BGCFFrom 60-70-80 10008659 91.20	GBP			91.20	
	29 Jul 2016	20160729TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 89.40	GBP			89.40	
	29 Jul 2016	20160729ANEURIN BEVAN ULHB 11279951 BGCFFrom 60-70-80 10008276 86.90	GBP			86.90	
	29 Jul 2016	20160729TAUNTON AND SOMERS 2367705 BGCFFrom 60-80-06 02082217 55.08	GBP			55.08	
	29 Jul 2016	20160729LEWISHAM AND GREEN 9990242437 BGCFFrom 60-70-80 10005064 47.40	GBP			47.40	

29 Jul 2016	20160729GBS RE HARROGATE D 2362278 BGCFFrom 60-70-80 10004890 47.40	GBP			47.40	
29 Jul 2016	20160729FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 47.40	GBP			47.40	
29 Jul 2016	20160729EPSOM ST HELIER 24990180715 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
29 Jul 2016	20160729GBS RE NCUMBRIA UN 2365948 BGCFFrom 60-70-80 10010734 17.70	GBP			17.70	
28 Jul 2016	20160728HOMERTON HOSPITAL 3598558 BGCFFrom 60-70-80 10002693 28590.00	GBP			28590.00	
28 Jul 2016	20160728GBS RE C MANC UNI 2362686 BGCFFrom 60-70-80 10010580 2175.60	GBP			2175.60	
28 Jul 2016	20160728UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 786.00	GBP			786.00	
28 Jul 2016	20160728NHS GG BGCFFrom 83-07-06 10542351 437.23	GBP			437.23	
28 Jul 2016	20160728BARTS LONDON - P 1356088 BGCFFrom 20-57-06 40680524 249.60	GBP			249.60	
28 Jul 2016	20160728ADDENBROOKES NHS T 10213802 BGCFFrom 20-17-19 30064394 204.00	GBP			204.00	
28 Jul 2016	20160728GBS RE AIREDALE NH 2363348 BGCFFrom 60-70-80 10008403 198.90	GBP			198.90	
28 Jul 2016	20160728EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 87.60	GBP			87.60	
28 Jul 2016	20160728WS NHS FT N BGCFFrom 60-04-16 87642433 45.60	GBP			45.60	
28 Jul 2016	20160728ASTERAL LIMITED IN145106 BGCFFrom 30-96-96 00468700 24.00	GBP			24.00	
27 Jul 2016	20160727NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 1028.40	GBP			1028.40	
27 Jul 2016	20160727PDQ1 1376128 RECONCILED250716 BGCFFrom 20-04-01 01052004 785.10	GBP			785.10	
27 Jul 2016	20160727NUTH BACS BGCFFrom 40-34-18 41763717 321.60	GBP			321.60	
27 Jul 2016	20160727EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 93.36	GBP			93.36	
26 Jul 2016	20160726SOUTHAMPTON UNIV H 9390390639 BGCFFrom 60-70-80 10003681 981.60	GBP			981.60	
26 Jul 2016	20160726BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 902.40	GBP			902.40	
26 Jul 2016	20160726NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 206.46	GBP			206.46	
26 Jul 2016	20160726NUTH BACS BGCFFrom 40-34-18 41763717 138.00	GBP			138.00	
26 Jul 2016	20160726NHS FORTH VALLEY BGCFFrom 83-20-32 00730119 68.40	GBP			68.40	
26 Jul 2016	20160726MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 47.40	GBP			47.40	
25 Jul 2016	20160725TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 591.90	GBP			591.90	
25 Jul 2016	20160725ASHFORD ST PETER 13190249379 BGCFFrom 60-70-80 10005323 357.60	GBP			357.60	
25 Jul 2016	20160725ROYAL SURREY COUNT 13090255498 BGCFFrom 60-70-80 10004858 277.80	GBP			277.80	
25 Jul 2016	20160725WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 259.62	GBP			259.62	
25 Jul 2016	20160725CAGES LIMITED PRO04020 BGCFFrom 52-30-29 36005096 150.00	GBP			150.00	

25 Jul 2016	20160725EAST CHESHIRE NHS 13690199404 BGCFFrom 60-70-80 10005463 134.40	GBP			134.40	
25 Jul 2016	20160725EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 114.00	GBP			114.00	
25 Jul 2016	20160725EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 112.32	GBP			112.32	
25 Jul 2016	20160725WORCESTERSHIRE ACU 8690261448 BGCFFrom 60-70-80 10005250 108.60	GBP			108.60	
25 Jul 2016	20160725BRADFORD TEACHING 3490329885 BGCFFrom 60-70-80 10006036 86.40	GBP			86.40	
22 Jul 2016	20160722EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 1338.00	GBP			1338.00	
22 Jul 2016	20160722UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 677.40	GBP			677.40	
22 Jul 2016	20160722MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 563.52	GBP			563.52	
22 Jul 2016	20160722QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 367.20	GBP			367.20	
22 Jul 2016	20160722GBS RE LEEDS TH NH 2353861 BGCFFrom 60-70-80 10009140 318.24	GBP			318.24	
22 Jul 2016	20160722PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 275.40	GBP			275.40	
22 Jul 2016	20160722FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 191.86	GBP			191.86	
22 Jul 2016	20160722LANCASHIRE TEACHIN 22690281160 BGCFFrom 60-70-80 10010785 155.40	GBP			155.40	
22 Jul 2016	20160722DRAEGER MEDICAL UK 0155 0012030309 K BGCFFrom 40-24-07 91653334 154.80	GBP			154.80	
22 Jul 2016	20160722BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 154.80	GBP			154.80	
22 Jul 2016	20160722BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 89.40	GBP			89.40	
22 Jul 2016	20160722RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 87.60	GBP			87.60	
22 Jul 2016	20160722NORTH MIDDX HOSP 000000001147/00124 BGCFFrom 60-70-80 10002022 86.40	GBP			86.40	
22 Jul 2016	20160722YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 86.40	GBP			86.40	
21 Jul 2016	20160721ADDENBROOKES NHS T 10213337 BGCFFrom 20-17-19 30064394 901.20	GBP			901.20	
21 Jul 2016	20160721GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 642.60	GBP			642.60	
21 Jul 2016	20160721SOUTHAMPTON UNIV H 9390390097 BGCFFrom 60-70-80 10003681 343.20	GBP			343.20	
21 Jul 2016	2016072134CROSS HILLS 100539 REM 342.54	GBP			342.54	
21 Jul 2016	20160721RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 237.54	GBP			237.54	
21 Jul 2016	20160721UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 202.80	GBP			202.80	
21 Jul 2016	20160721ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 198.90	GBP			198.90	
21 Jul 2016	2016072134CROSS HILLS 100540 REM 153.80	GBP			153.80	
21 Jul 2016	20160721WS NHS FT N BGCFFrom 60-04-16 87642433 138.60	GBP			138.60	

21 Jul 2016	20160721BARTS LONDON - P 1355443 BGCFFrom 20-57-06 40680524 127.20	GBP			127.20	
21 Jul 2016	20160721PULLMAN INSTRUMENT PULLMAN BGCFFrom 53-50-21 51156083 66.00	GBP			66.00	
21 Jul 2016	20160721Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 48.00	GBP			48.00	
21 Jul 2016	20160721CIRCLE H R LTD CIRCLE READING BGCFFrom 20-00-00 63262618 24.00	GBP			24.00	
20 Jul 2016	20160720BCU RBS CURRENT A/ 1515298 BGCFFrom 60-70-80 10006168 8256.04	GBP			8256.04	
20 Jul 2016	20160720YAS LLOYDS A/C - 0 2350195 BGCFFrom 30-90-57 00871528 1602.00	GBP			1602.00	
20 Jul 2016	20160720BRADFORD TEACHING 3490329603 BGCFFrom 60-70-80 10006036 1167.00	GBP			1167.00	
20 Jul 2016	20160720AUTOMO EQ ATE LTD BGCFFrom 40-32-14 41620681 987.00	GBP			987.00	
20 Jul 2016	20160720GBS-SWBH BACS 30165952 BGCFFrom 60-70-80 10008144 492.60	GBP			492.60	
20 Jul 2016	20160720SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP			410.40	
20 Jul 2016	20160720PETERBOROUGH AND S 23390191878 BGCFFrom 60-70-80 10010939 99.00	GBP			99.00	
20 Jul 2016	20160720PDQ1 1376128 RECONCILED180716 BGCFFrom 20-04-01 01052004 96.01	GBP			96.01	
20 Jul 2016	20160720WUTH DRAWINGS ACCO 2346981 BGCFFrom 20-50-36 70748838 96.00	GBP			96.00	
19 Jul 2016	20160719BHAM WOMENS HC BGCFFrom 60-02-35 36850837 690.00	GBP			690.00	
19 Jul 2016	20160719BARTS LONDON - P 1354914 BGCFFrom 20-57-06 40680524 661.20	GBP			661.20	
19 Jul 2016	20160719WARRINGTON HALTO 13390228317 BGCFFrom 60-70-80 10003576 508.80	GBP			508.80	
19 Jul 2016	20160719HEART OF ENGLAND N 8387759 BGCFFrom 60-70-80 10008071 291.72	GBP			291.72	
19 Jul 2016	20160719HAMPSHIRE HOSP NHS 26090102366 BGCFFrom 60-70-80 10011668 183.60	GBP			183.60	
19 Jul 2016	20160719NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 170.40	GBP			170.40	
19 Jul 2016	20160719GBS RE CO DURHAM D 2346492 BGCFFrom 60-70-80 10011048 72.00	GBP			72.00	
19 Jul 2016	20160719BCAS BIO-MEDICAL S BCAS BIOMED SRVS BGCFFrom 60-05-24 20579969 42.00	GBP			42.00	
18 Jul 2016	20160718YAS LLOYDS A/C - 0 2346027 BGCFFrom 30-90-57 00871528 960.00	GBP			960.00	
18 Jul 2016	20160718MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 532.20	GBP			532.20	
18 Jul 2016	20160718SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 387.60	GBP			387.60	
18 Jul 2016	20160718RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
18 Jul 2016	20160718GLOUCESTERSHIRE HO BTGHX 3143134 BGCFFrom 60-70-80 10008853 278.40	GBP			278.40	
18 Jul 2016	20160718EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 241.80	GBP			241.80	
18 Jul	20160718MID ESSEX HOSP MID ESSEX	GBP			140.94	

	2016	HOSP BGCFFrom 60-70-80 10007369 140.94					
	18 Jul 2016	20160718GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 123.54	GBP			123.54	
	18 Jul 2016	20160718THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 89.40	GBP			89.40	
	18 Jul 2016	20160718ROYAL SURREY COUNT 13090255067 BGCFFrom 60-70-80 10004858 66.00	GBP			66.00	
	18 Jul 2016	20160718BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 60.00	GBP			60.00	
	15 Jul 2016	20160715GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1800.00	GBP			1800.00	
	15 Jul 2016	20160715ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 980.40	GBP			980.40	
	15 Jul 2016	20160715BHSC T BGCFFrom 90-21-27 19962824 703.20	GBP			703.20	
	15 Jul 2016	20160715PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 616.80	GBP			616.80	
	15 Jul 2016	20160715CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 576.00	GBP			576.00	
	15 Jul 2016	20160715HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 574.50	GBP			574.50	
	15 Jul 2016	20160715SERCO IPSWICH BGCFFrom 40-02-50 61290754 435.12	GBP			435.12	
	15 Jul 2016	20160715GBS RE CALDERDALE/ 2343180 BGCFFrom 60-70-80 10009590 394.80	GBP			394.80	
	15 Jul 2016	20160715UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 378.00	GBP			378.00	
	15 Jul 2016	20160715MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 367.20	GBP			367.20	
	15 Jul 2016	20160715POOLE NHS TRUST BGCFFrom 20-68-79 70727202 367.20	GBP			367.20	
	15 Jul 2016	20160715LIVERPOOL WOMENS N 2342597 BGCFFrom 20-51-01 30551694 338.40	GBP			338.40	
	15 Jul 2016	20160715NORTH BRISTOL NHS 90466947 BGCFFrom 60-70-80 10006710 326.40	GBP			326.40	
	15 Jul 2016	20160715NUTH BACS BGCFFrom 40-34-18 41763717 326.40	GBP			326.40	
	15 Jul 2016	20160715HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 306.00	GBP			306.00	
	15 Jul 2016	20160715UHB BGCFFrom 56-00-05 00877719 301.20	GBP			301.20	
	15 Jul 2016	20160715TAUNTON AND SOMERS 2341675 BGCFFrom 60-80-06 02082217 173.40	GBP			173.40	
	15 Jul 2016	20160715WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 170.40	GBP			170.40	
	15 Jul 2016	20160715LANCASHIRE TEACHIN 22690280671 BGCFFrom 60-70-80 10010785 166.80	GBP			166.80	
	15 Jul 2016	20160715QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 166.80	GBP			166.80	
	15 Jul 2016	20160715KINGS HEALTHCARE 000000016284/00364 BGCFFrom 50-10-29 07755554 163.20	GBP			163.20	
	15 Jul 2016	20160715NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 159.12	GBP			159.12	
	15 Jul 2016	20160715JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 140.40	GBP			140.40	
	15 Jul 2016	20160715NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 136.80	GBP			136.80	

15 Jul 2016	20160715TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 108.54	GBP			108.54	
15 Jul 2016	20160715RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 91.20	GBP			91.20	
15 Jul 2016	20160715UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 66.00	GBP			66.00	
15 Jul 2016	20160715ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 48.00	GBP			48.00	
15 Jul 2016	20160715ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 47.40	GBP			47.40	
15 Jul 2016	20160715FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 27.54	GBP			27.54	
14 Jul 2016	20160714UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 700.80	GBP			700.80	
14 Jul 2016	20160714INDUS ELECTR IND ELECT SUPPLIES BGCFFrom 40-22-01 91372602 686.40	GBP			686.40	
14 Jul 2016	20160714BARTS LONDON - P 1354317 BGCFFrom 20-57-06 40680524 469.20	GBP			469.20	
14 Jul 2016	20160714HYWEL DDA UNIVERSI 100356089 BGCFFrom 20-18-54 43627802 347.04	GBP			347.04	
14 Jul 2016	20160714WELBECK HCARE PRO04002 BBPFrom 20-36-47 10889466 198.90	GBP			198.90	
14 Jul 2016	20160714HOMERTON HOSPITAL 3597887 BGCFFrom 60-70-80 10002693 163.20	GBP			163.20	
14 Jul 2016	20160714UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 148.80	GBP			148.80	
14 Jul 2016	20160714NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40	
14 Jul 2016	20160714WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
14 Jul 2016	20160714GBS RE BLACKPOOL F 2338154 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
13 Jul 2016	20160713MEDISAVE BGCFFrom 40-46-23 31523708 1200.48	GBP			1200.48	
13 Jul 2016	20160713ADDENBROOKES NHS T 10212834 BGCFFrom 20-17-19 30064394 489.60	GBP			489.60	
13 Jul 2016	20160713PDQ1 1376128 RECONCILED110716 BGCFFrom 20-04-01 01052004 396.00	GBP			396.00	
13 Jul 2016	20160713PAPWORTH HOSPITAL BGCFFrom 20-43-63 80687642 211.20	GBP			211.20	
13 Jul 2016	20160713WUTH DRAWINGS ACCO 2333629 BGCFFrom 20-50-36 70748838 45.60	GBP			45.60	
12 Jul 2016	20160712UHB BGCFFrom 56-00-05 00877719 9190.80	GBP			9190.80	
12 Jul 2016	20160712CONTINENTAL TRADIN 0440 0230047360 K BGCFFrom 16-04-00 31312290 7200.00	GBP			7200.00	
12 Jul 2016	20160712NUTH BACS BGCFFrom 40-34-18 41763717 666.00	GBP			666.00	
12 Jul 2016	20160712SOUTHAMPTON UNIV H 9390389118 BGCFFrom 60-70-80 10003681 316.80	GBP			316.80	
12 Jul 2016	20160712ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 102.00	GBP			102.00	
12 Jul 2016	20160712NHS LOTHIAN BGCFFrom 83-51-00 00192421 66.00	GBP			66.00	
12 Jul 2016	20160712NORTH BRISTOL NHS 90466469 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
12 Jul 2016	20160712WARRINGTON HALTO 13390228135 BGCFFrom 60-70-80 10003576	GBP			20.40	

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	11 Jul 2016	20160711YAS LLOYDS A/C - 0 2334646 BGCFFrom 30-90-57 00871528 6390.00	GBP			6390.00	
	11 Jul 2016	20160711VANDAGRAPH LIMIT * 774692*IN145486 * TFR 1122.01	GBP			1122.01	
	11 Jul 2016	20160711UHL BGCFFrom 16-23-21 10097865 1063.20	GBP			1063.20	
	11 Jul 2016	20160711BARTS LONDON - P 1353868 BGCFFrom 20-57-06 40680524 804.90	GBP			804.90	
	11 Jul 2016	20160711EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 564.96	GBP			564.96	
	11 Jul 2016	20160711BRADFORD TEACHING 3490329037 BGCFFrom 60-70-80 10006036 426.90	GBP			426.90	
	11 Jul 2016	20160711UCLH NHS FOUNDATIO 2334336 BGCFFrom 16-00-15 23110922 260.40	GBP			260.40	
	11 Jul 2016	20160711TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-55 20896810 258.00	GBP			258.00	
	11 Jul 2016	20160711LIVERPOOL WOMENS N 2334582 BGCFFrom 20-51-01 30551694 174.00	GBP			174.00	
	11 Jul 2016	20160711MEDICAL PHYSICS IN MEDICAL PHYSICS BGCFFrom 60-00-01 40537897 96.00	GBP			96.00	
	11 Jul 2016	20160711G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 47.40	GBP			47.40	
	08 Jul 2016	20160708DRAEGER MEDICAL UK 0155 0012030185 K BGCFFrom 40-24-07 91653334 2130.96	GBP			2130.96	
	08 Jul 2016	20160708NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 916.80	GBP			916.80	
	08 Jul 2016	20160708SPIRE HEALTHCARE 0440204738 BGCFFrom 60-80-08 16752856 622.44	GBP			622.44	
	08 Jul 2016	20160708LEWISHAM AND GREEN 9990241045 BGCFFrom 60-70-80 10005064 589.20	GBP			589.20	
	08 Jul 2016	20160708ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 516.60	GBP			516.60	
	08 Jul 2016	20160708BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 444.00	GBP			444.00	
	08 Jul 2016	20160708SQUADRON MEDICAL SQUADRON MEDICAL BGCFFrom 56-00-09 40120163 422.40	GBP			422.40	
	08 Jul 2016	20160708WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 399.90	GBP			399.90	
	08 Jul 2016	20160708MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 326.40	GBP			326.40	
	08 Jul 2016	20160708MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	08 Jul 2016	20160708PLYMOUTH HOSP NHS 4690348886 BGCFFrom 60-70-80 10003371 222.00	GBP			222.00	
	08 Jul 2016	20160708HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 210.00	GBP			210.00	
	08 Jul 2016	20160708POOLE NHS TRUST BGCFFrom 20-68-79 70727202 197.94	GBP			197.94	
	08 Jul 2016	20160708PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 140.40	GBP			140.40	
	08 Jul 2016	20160708UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 127.20	GBP			127.20	
	08 Jul 2016	20160708TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 115.08	GBP			115.08	
	08 Jul	20160708NTEESHPool CURREN 2328180	GBP			112.20	

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	08 Jul 2016	20160708TAKEBACK LTD 00012940 BGCFFrom 20-78-58 40938890 81.30	GBP			81.30	
	08 Jul 2016	20160708JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	08 Jul 2016	20160708COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	
	08 Jul 2016	20160708GBS RE DORSET COUN BACS 150075064 BGCFFrom 60-70-80 10010882 47.40	GBP			47.40	
	08 Jul 2016	20160708TAUNTON AND SOMERS 2330976 BGCFFrom 60-80-06 02082217 45.90	GBP			45.90	
	07 Jul 2016	20160707VANDAGRAPH SENSO * 607318*BARCLAYS B* TFR 5707.93	GBP			5707.93	
	07 Jul 2016	20160707VANDAGRAPH LIMIT * 607039*BARCLAYS B* TFR 3113.93	GBP			3113.93	
	07 Jul 2016	20160707MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 318.72	GBP			318.72	
	07 Jul 2016	20160707ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 244.80	GBP			244.80	
	07 Jul 2016	20160707ADDENBROOKES NHS T 10212346 BGCFFrom 20-17-19 30064394 204.00	GBP			204.00	
	07 Jul 2016	20160707EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 180.00	GBP			180.00	
	07 Jul 2016	20160707HYWEL DDA UNIVERSI 100355460 BGCFFrom 20-18-54 43627802 144.00	GBP			144.00	
	07 Jul 2016	20160707DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 89.40	GBP			89.40	
	07 Jul 2016	20160707NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 47.40	GBP			47.40	
	07 Jul 2016	20160707GBS RE BLACKPOOL F 2325573 BGCFFrom 60-70-80 10009337 47.40	GBP			47.40	
	07 Jul 2016	20160707WUTH DRAWINGS ACCO 2324595 BGCFFrom 20-50-36 70748838 36.72	GBP			36.72	
	07 Jul 2016	20160707GBS RE C MANC UNI 2326325 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
	06 Jul 2016	20160706THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 10780.11	GBP			10780.11	
	06 Jul 2016	20160706PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 3984.00	GBP			3984.00	
	06 Jul 2016	20160706GBS-SWBH BACS 30164884 BGCFFrom 60-70-80 10008144 357.60	GBP			357.60	
	06 Jul 2016	20160706BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 295.20	GBP			295.20	
	06 Jul 2016	20160706FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 163.20	GBP			163.20	
	06 Jul 2016	20160706MID YORKS NHS BGCFFrom 60-70-80 10010017 138.00	GBP			138.00	
	06 Jul 2016	20160706NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 122.40	GBP			122.40	
	06 Jul 2016	20160706UCLH NHS FOUNDATIO 2323128 BGCFFrom 16-00-15 23110922 122.40	GBP			122.40	
	06 Jul 2016	20160706GBS RE BSUH NHS TR 1296442 BGCFFrom 60-70-80 10008942 79.20	GBP			79.20	
	06 Jul 2016	20160706Loyalty Reward 13 May - 12 Jun 22.95	GBP			22.95	
	06 Jul	20160706RBS DUDLEY GRP NHS GBS RE	GBP			20.40	

	2016	DUDLEY GRP BGCFFrom 60-70-80 10010440 20.40					
	06 Jul 2016	20160706PDQ1 1376128 RECONCILED040716 BGCFFrom 20-04-01 01052004 7.44	GBP			7.44	
	05 Jul 2016	20160705RFL BCFH BGCFFrom 60-70-80 10002723 1047.54	GBP			1047.54	
	05 Jul 2016	20160705S TEES NHS BGCFFrom 60-70-80 10010602 889.02	GBP			889.02	
	05 Jul 2016	20160705DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 682.20	GBP			682.20	
	05 Jul 2016	20160705CHEL WESTMS HOSP N 31690032640 BGCFFrom 60-70-80 10002766 446.40	GBP			446.40	
	05 Jul 2016	20160705NHS LoTHIAN BGCFFrom 83-51-00 00192421 432.00	GBP			432.00	
	05 Jul 2016	20160705BCP NHS FT BACS TRANSFER BGCFFrom 20-07-71 03504050 417.60	GBP			417.60	
	05 Jul 2016	20160705SOUTHAMPTON UNIV H 9390388516 BGCFFrom 60-70-80 10003681 140.40	GBP			140.40	
	05 Jul 2016	20160705NHS GG BGCFFrom 83-07-06 10542351 96.00	GBP			96.00	
	05 Jul 2016	20160705PAPWORTH HOSPITAL BGCFFrom 20-43-63 80687642 86.40	GBP			86.40	
	05 Jul 2016	20160705PETER SWAN SONS 00012420 145235 BGCFFrom 82-69-33 40074734 48.00	GBP			48.00	
	05 Jul 2016	20160705SOUTHPORT ORMSKI 15890210708 BGCFFrom 60-70-80 10004610 45.60	GBP			45.60	
	05 Jul 2016	20160705GBS RE NORTHUMBRIA 2322134 BGCFFrom 60-70-80 10009647 41.10	GBP			41.10	
	05 Jul 2016	20160705WARRINGTON HALTO 13390227931 BGCFFrom 60-70-80 10003576 13.20	GBP			13.20	
	04 Jul 2016	20160704EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 224.40	GBP			224.40	
	04 Jul 2016	20160704WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 169.80	GBP			169.80	
	04 Jul 2016	20160704WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 91.20	GBP			91.20	
	04 Jul 2016	20160704SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 60.00	GBP			60.00	
	04 Jul 2016	20160704EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
	01 Jul 2016	20160701WHSCT BGCFFrom 90-21-27 19962824 768.00	GBP			768.00	
	01 Jul 2016	20160701GBS RE CO DURHAM D 2318839 BGCFFrom 60-70-80 10011048 594.00	GBP			594.00	
	01 Jul 2016	20160701ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 393.00	GBP			393.00	
	01 Jul 2016	20160701WRIGHT/WGN/LEIGH N 31990021660 BGCFFrom 60-70-80 10009752 286.80	GBP			286.80	
	01 Jul 2016	20160701MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	01 Jul 2016	20160701GBS RE C MANC UNI 2317340 BGCFFrom 60-70-80 10010580 205.20	GBP			205.20	
	01 Jul 2016	20160701TOSHIBA MEDICAL SY IN144771 BGCFFrom 60-09-21 75599724 183.60	GBP			183.60	
	01 Jul 2016	20160701BCU RBS CURRENT A/ 1512433 BGCFFrom 60-70-80 10006168 120.00	GBP			120.00	

01 Jul 2016	20160701GBS RE AINTREE UNI 2319294 BGCFFrom 60-70-80 10008454 114.00	GBP			114.00	
01 Jul 2016	20160701LANCASHIRE TEACHIN 22690279845 BGCFFrom 60-70-80 10010785 108.00	GBP			108.00	
01 Jul 2016	20160701THE RV COLLEGE BGCFFrom 16-00-15 23134074 102.00	GBP			102.00	
01 Jul 2016	20160701LEWISHAM AND GREEN 9990240643 BGCFFrom 60-70-80 10005064 91.20	GBP			91.20	
01 Jul 2016	20160701GBS-SWBH BACS 30164649 BGCFFrom 60-70-80 10008144 91.20	GBP			91.20	
01 Jul 2016	20160701UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 89.40	GBP			89.40	
01 Jul 2016	20160701GBS RE CALDERDALE/ 2317810 BGCFFrom 60-70-80 10009590 64.50	GBP			64.50	
01 Jul 2016	20160701TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
01 Jul 2016	20160701CHRISTIE - CURRENT CHRISTIE - BACS BGCFFrom 20-55-34 90762881 24.00	GBP			24.00	
30 Jun 2016	20160630YAS LLOYDS A/C - 0 2315144 BGCFFrom 30-90-57 00871528 3852.00	GBP			3852.00	
30 Jun 2016	20160630DAY LEWIS PLC BACS A/C BGCFFrom 55-70-13 06734286 2401.68	GBP			2401.68	
30 Jun 2016	20160630GBS RE LEEDS TH NH 2312922 BGCFFrom 60-70-80 10009140 1843.98	GBP			1843.98	
30 Jun 2016	20160630NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 1369.20	GBP			1369.20	
30 Jun 2016	2016063032CROSS HILLS 100538 REM 1072.32	GBP			1072.32	
30 Jun 2016	20160630ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 1020.60	GBP			1020.60	
30 Jun 2016	20160630GBS RE ROYAL LPOOL 2312378 BGCFFrom 60-70-80 10010092 759.12	GBP			759.12	
30 Jun 2016	20160630G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 549.12	GBP			549.12	
30 Jun 2016	20160630COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540 498.00	GBP			498.00	
30 Jun 2016	20160630UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 456.72	GBP			456.72	
30 Jun 2016	20160630SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP			410.40	
30 Jun 2016	20160630UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 343.20	GBP			343.20	
30 Jun 2016	20160630NLINCSCOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 230.40	GBP			230.40	
30 Jun 2016	20160630QE FACILITIES LIM 2313885 BGCFFrom 30-93-43 35493168 153.60	GBP			153.60	
30 Jun 2016	20160630NHS GG BGCFFrom 83-07-06 10542351 126.60	GBP			126.60	
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	30 Jun 2016	20160630LC GARAGE EQUIPME IN144947 145174 BGCFFrom 09-01-28 69058715 72.00	GBP			72.00	
	30 Jun 2016	20160630ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 48.00	GBP			48.00	
	29 Jun 2016	20160629THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 19968.61	GBP			19968.61	
	29 Jun 2016	20160629INHEALTH LTD BACS037147 BGCFFrom 80-11-80 06027659 2803.20	GBP			2803.20	
	29 Jun 2016	20160629JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1642.50	GBP			1642.50	
	29 Jun 2016	20160629PDQ1 1376128 RECONCILED270616 BGCFFrom 20-04-01 01052004 574.50	GBP			574.50	
	29 Jun 2016	20160629Euro Tec Equipment 00020096 BGCFFrom 12-24-82 02050439 267.00	GBP			267.00	
	29 Jun 2016	20160629SERCO IPSWICH BGCFFrom 40-02-50 61290754 55.08	GBP			55.08	
	29 Jun 2016	20160629DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40	
	28 Jun 2016	20160628SOUTHAMPTON UNIV H 9390387913 BGCFFrom 60-70-80 10003681 384.00	GBP			384.00	
	28 Jun 2016	20160628INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 382.20	GBP			382.20	
	28 Jun 2016	20160628ABMU LOCAL HEALTH 40510569 BGCFFrom 60-70-80 10012885 357.60	GBP			357.60	
	28 Jun 2016	20160628CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 326.40	GBP			326.40	
	28 Jun 2016	20160628EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 274.98	GBP			274.98	
	28 Jun 2016	20160628NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 205.20	GBP			205.20	
	28 Jun 2016	20160628FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 136.80	GBP			136.80	
	28 Jun 2016	20160628ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 91.20	GBP			91.20	
	28 Jun 2016	20160628YHFT BACS VIA NATW 2306002 BGCFFrom 60-70-80 10007652 47.40	GBP			47.40	
	27 Jun 2016	20160627Hilliers Limited 141550 BGCFFrom 30-94-80 03346202 687.00	GBP			687.00	
	27 Jun 2016	20160627SMIT MOBILE EQUIPM A/C 00020025 BGCFFrom 40-50-30 40286118 271.20	GBP			271.20	
	27 Jun 2016	20160627SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 163.20	GBP			163.20	
	27 Jun 2016	20160627ROYAL SURREY COUNT 13090254173 BGCFFrom 60-70-80 10004858 94.80	GBP			94.80	

24 Jun 2016	20160624YAS LLOYDS A/C - 0 2303721 BGCFFrom 30-90-57 00871528 8538.00	GBP			8538.00	
24 Jun 2016	20160624ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 642.60	GBP			642.60	
24 Jun 2016	20160624ACUITUS MEDIC IN144283 BBPFrom 20-91-79 03729664 512.36	GBP			512.36	
24 Jun 2016	20160624GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 451.20	GBP			451.20	
24 Jun 2016	20160624DRAEGER MEDICAL UK 0155 0012030094 K BGCFFrom 40-24-07 91653334 370.28	GBP			370.28	
24 Jun 2016	20160624LIVERPOOL WOMENS N 2304273 BGCFFrom 20-51-01 30551694 346.80	GBP			346.80	
24 Jun 2016	20160624BARKING HAVERING 16290223249 BGCFFrom 60-70-80 10005331 258.84	GBP			258.84	
24 Jun 2016	20160624UHB BGCFFrom 56-00-05 00877719 244.80	GBP			244.80	
24 Jun 2016	20160624D G HB BGCFFrom 83-18-07 00649759 210.00	GBP			210.00	
24 Jun 2016	20160624NORTH BRISTOL NHS 90465526 BGCFFrom 60-70-80 10006710 136.80	GBP			136.80	
24 Jun 2016	20160624GBS RE CALDERDALE/ 2303163 BGCFFrom 60-70-80 10009590 131.40	GBP			131.40	
24 Jun 2016	20160624TAUNTON AND SOMERS 2301820 BGCFFrom 60-80-06 02082217 108.00	GBP			108.00	
24 Jun 2016	20160624GBS RE NCUMBRIA UN 2300615 BGCFFrom 60-70-80 10010734 96.00	GBP			96.00	
24 Jun 2016	20160624EPSOM ST HELIER 24990179589 BGCFFrom 60-70-80 10008721 91.20	GBP			91.20	
24 Jun 2016	20160624SEHSCT BGCFFrom 90-21-27 19962824 87.60	GBP			87.60	
24 Jun 2016	20160624CDFVALE ULHB 11489835 BGCFFrom 60-70-80 10008284 78.00	GBP			78.00	
24 Jun 2016	20160624JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
24 Jun 2016	20160624CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 27.54	GBP			27.54	
23 Jun 2016	20160623L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 1271.70	GBP			1271.70	
23 Jun 2016	20160623BARTS LONDON - P 1351581 BGCFFrom 20-57-06 40680524 230.40	GBP			230.40	
23 Jun 2016	20160623UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 204.00	GBP			204.00	
23 Jun 2016	20160623MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 102.00	GBP			102.00	
23 Jun	20160623GBS RE BLACKPOOL F 2296088 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	

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	22 Jun 2016	20160622PDQ1 1376128 RECONCILED200616 BGCFFrom 20-04-01 01052004 2069.44	GBP			2069.44	
	22 Jun 2016	20160622CONTINENTAL TRADIN 0440 0230047059 K BGCFFrom 16-04-00 31312290 1800.00	GBP			1800.00	
	22 Jun 2016	20160622NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 777.60	GBP			777.60	
	22 Jun 2016	20160622SURREY SUSSEX HE 10690234465 BGCFFrom 60-70-80 10005358 691.20	GBP			691.20	
	22 Jun 2016	20160622CAMB SENSOTE INV144349 BGCFFrom 40-16-08 02175673 589.08	GBP			589.08	
	22 Jun 2016	20160622RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 339.00	GBP			339.00	
	22 Jun 2016	20160622ADDENBROOKES NHS T 10211471 BGCFFrom 20-17-19 30064394 66.00	GBP			66.00	
	22 Jun 2016	20160622WUTH DRAWINGS ACCO 2293735 BGCFFrom 20-50-36 70748838 45.60	GBP			45.60	
	21 Jun 2016	20160621UHB BGCFFrom 56-00-05 00877719 547.20	GBP			547.20	
	21 Jun 2016	20160621BARTS LONDON - P 1351011 BGCFFrom 20-57-06 40680524 368.40	GBP			368.40	
	21 Jun 2016	20160621YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 181.80	GBP			181.80	
	21 Jun 2016	20160621NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 169.44	GBP			169.44	
	21 Jun 2016	20160621YHFT BACS VIA NATW 2294643 BGCFFrom 60-70-80 10007652 136.80	GBP			136.80	
	21 Jun 2016	20160621PAPWORTH HOSPITAL BGCFFrom 20-43-63 80687642 122.40	GBP			122.40	
	21 Jun 2016	20160621UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 48.00	GBP			48.00	
	21 Jun 2016	20160621E/N HERTS NHST 7690324011 BGCFFrom 60-70-80 10003894 47.40	GBP			47.40	
	20 Jun 2016	20160620Bendix Foreign E * 579339*16256-3282* TFR 3109.36	GBP			3109.36	
	20 Jun 2016	20160620EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 2196.00	GBP			2196.00	
	20 Jun 2016	20160620OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 530.40	GBP			530.40	
	20 Jun 2016	20160620WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 255.60	GBP			255.60	
	20 Jun 2016	20160620NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 122.40	GBP			122.40	
	20 Jun 2016	20160620CANDW-WEST MIDD BGCFFrom 60-20-18 83312994 47.40	GBP			47.40	

20 Jun 2016	20160620FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 45.60	GBP			45.60	
20 Jun 2016	20160620WS NHS FT N BGCFFrom 60-04-16 87642433 36.72	GBP			36.72	
20 Jun 2016	20160620FREELANCE SURGICAL BGCFFrom 30-94-80 00730737 12.00	GBP			12.00	
17 Jun 2016	20160617GBS RE NCUMBRIA UN 2286799 BGCFFrom 60-70-80 10010734 22920.00	GBP			22920.00	
17 Jun 2016	20160617DRAEGER MEDICAL UK 0155 0012030046 K BGCFFrom 40-24-07 91653334 6355.92	GBP			6355.92	
17 Jun 2016	2016061732CROSS HILLS 100537 REM 4879.50	GBP			4879.50	
17 Jun 2016	20160617YAS LLOYDS A/C - 0 2287658 BGCFFrom 30-90-57 00871528 4571.16	GBP			4571.16	
17 Jun 2016	20160617GBS RE CALDERDALE/ 2288594 BGCFFrom 60-70-80 10009590 1175.40	GBP			1175.40	
17 Jun 2016	20160617ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 713.88	GBP			713.88	
17 Jun 2016	20160617TRANSTEC LTD TRANSTEC GES LTD BGCFFrom 40-24-34 01239007 574.50	GBP			574.50	
17 Jun 2016	20160617UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 560.40	GBP			560.40	
17 Jun 2016	20160617GBS RE LEEDS TH NH 2285662 BGCFFrom 60-70-80 10009140 324.72	GBP			324.72	
17 Jun 2016	20160617LANCASHIRE TEACHIN 22690278914 BGCFFrom 60-70-80 10010785 264.60	GBP			264.60	
17 Jun 2016	20160617BHSCT BGCFFrom 90-21-27 19962824 251.40	GBP			251.40	
17 Jun 2016	20160617NUTH BACS BGCFFrom 40-34-18 41763717 213.60	GBP			213.60	
17 Jun 2016	20160617SERCO BGCFFrom 40-02-50 61290754 187.20	GBP			187.20	
17 Jun 2016	20160617RYL-BMTH-XCH-HOSP BGCFFrom 20-00-00 13217167 138.00	GBP			138.00	
17 Jun 2016	20160617EPSOM ST HELIER 24990179215 BGCFFrom 60-70-80 10008721 91.80	GBP			91.80	
17 Jun 2016	20160617ABMU LOCAL HEALTH 40509297 BGCFFrom 60-70-80 10012885 87.60	GBP			87.60	
17 Jun 2016	20160617GBS RE AINTREE UNI 2289741 BGCFFrom 60-70-80 10008454 86.40	GBP			86.40	
17 Jun 2016	20160617CWM TAF UNIVERSITY 200165304 BGCFFrom 20-68-76 53803775 86.40	GBP			86.40	
17 Jun 2016	20160617MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 66.00	GBP			66.00	
17 Jun	20160617CROYDON MAYDAY BGCFFrom 60-70-80 10002758 55.08	GBP			55.08	

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	17 Jun 2016	20160617NORTH BRISTOL NHS 90465177 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
	17 Jun 2016	20160617HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 45.60	GBP			45.60	
	17 Jun 2016	20160617GBS RE CO DURHAM D 2289354 BGCFFrom 60-70-80 10011048 32.40	GBP			32.40	
	16 Jun 2016	20160616ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 1053.00	GBP			1053.00	
	16 Jun 2016	20160616GBS RE BSUH NHS TR 1294000 BGCFFrom 60-70-80 10008942 512.34	GBP			512.34	
	16 Jun 2016	20160616ADDENBROOKES NHS T 10210971 BGCFFrom 20-17-19 30064394 372.00	GBP			372.00	
	16 Jun 2016	20160616UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 144.00	GBP			144.00	
	16 Jun 2016	20160616NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 122.40	GBP			122.40	
	16 Jun 2016	20160616HOMERTON HOSPITAL 3596644 BGCFFrom 60-70-80 10002693 66.00	GBP			66.00	
	16 Jun 2016	20160616NHS GG BGCFFrom 83-07-06 10542351 42.00	GBP			42.00	
	16 Jun 2016	20160616UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 39.00	GBP			39.00	
	15 Jun 2016	20160615PDQ1 1376128 RECONCILED130616 BGCFFrom 20-04-01 01052004 2294.06	GBP			2294.06	
	15 Jun 2016	20160615NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 87.60	GBP			87.60	
	15 Jun 2016	20160615RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 86.40	GBP			86.40	
	15 Jun 2016	20160615ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 45.60	GBP			45.60	
	15 Jun 2016	20160615WUTH DRAWINGS ACCO 2278749 BGCFFrom 20-50-36 70748838 20.40	GBP			20.40	
	14 Jun 2016	20160614PayPal PPWDL5GS229P22M6KG BGCFFrom 23-52-62 78959595 1992.52	GBP			1992.52	
	14 Jun 2016	20160614PayPal PPWDL5GS229P22L2S4 BGCFFrom 23-52-62 78959595 724.15	GBP			724.15	
	14 Jun 2016	20160614NUTH BACS BGCFFrom 40-34-18 41763717 448.80	GBP			448.80	
	14 Jun 2016	20160614NHS GG BGCFFrom 83-07-06 10542351 384.00	GBP			384.00	
	14 Jun 2016	20160614BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 384.00	GBP			384.00	
	14 Jun 2016	20160614MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 281.52	GBP			281.52	

14 Jun 2016	20160614SOUTHAMPTON UNIV H 9390386984 BGCFFrom 60-70-80 10003681 211.80	GBP			211.80	
14 Jun 2016	20160614EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 105.12	GBP			105.12	
14 Jun 2016	20160614CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 91.20	GBP			91.20	
14 Jun 2016	20160614YHFT BACS VIA NATW 2279762 BGCFFrom 60-70-80 10007652 89.40	GBP			89.40	
14 Jun 2016	20160614WARRINGTON HALTO 13390227507 BGCFFrom 60-70-80 10003576 55.08	GBP			55.08	
14 Jun 2016	20160614NORTH BRISTOL NHS 90464064 BGCFFrom 60-70-80 10006710 45.60	GBP			45.60	
13 Jun 2016	20160613BHAM WOMENS HC BGCFFrom 60- 02-35 36850837 355.20	GBP			355.20	
13 Jun 2016	20160613WORCESTERSHIRE ACU 8690258756 BGCFFrom 60-70-80 10005250 136.80	GBP			136.80	
13 Jun 2016	20160613FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 73.44	GBP			73.44	
13 Jun 2016	20160613MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 60.00	GBP			60.00	
10 Jun 2016	20160610ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 987.00	GBP			987.00	
10 Jun 2016	20160610HULL AND E YORKS BGCFFrom 60- 70-80 10020209 987.00	GBP			987.00	
10 Jun 2016	20160610BHSCT BGCFFrom 90-21-27 19962824 703.20	GBP			703.20	
10 Jun 2016	20160610CARE UK LTD AP BGCFFrom 40-18- 51 21416391 524.40	GBP			524.40	
10 Jun 2016	20160610POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 480.72	GBP			480.72	
10 Jun 2016	20160610UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 459.00	GBP			459.00	
10 Jun 2016	20160610UHL BGCFFrom 16-23-21 10097865 379.20	GBP			379.20	
10 Jun 2016	20160610Garage EquipmentN IN144275 BGCFFrom 30-98-21 23864768 252.00	GBP			252.00	
10 Jun 2016	20160610LEWISHAM AND GREEN 9990239957 BGCFFrom 60-70-80 10005064 241.20	GBP			241.20	
10 Jun 2016	2016061032CROSS HILLS 100536 REM 228.60	GBP			228.60	
10 Jun 2016	20160610NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 205.20	GBP			205.20	
10 Jun 2016	20160610LIVERPOOL WOMENS N 2274302 BGCFFrom 20-51-01 30551694 174.00	GBP			174.00	
10 Jun	20160610TAUNTON AND SOMERS 2271781 BGCFFrom 60-80-06 02082217 108.00	GBP			108.00	

	2016						
	10 Jun 2016	20160610NORTH BRISTOL NHS 90463908 BGCFFrom 60-70-80 10006710 94.80	GBP			94.80	
	10 Jun 2016	20160610DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 89.40	GBP			89.40	
	10 Jun 2016	20160610Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 78.00	GBP			78.00	
	10 Jun 2016	20160610JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	10 Jun 2016	20160610ABMU LOCAL HEALTH 40508166 BGCFFrom 60-70-80 10012885 48.00	GBP			48.00	
	10 Jun 2016	20160610TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
	10 Jun 2016	20160610EPSOM ST HELIER 24990179049 BGCFFrom 60-70-80 10008721 27.54	GBP			27.54	
	09 Jun 2016	20160609YAS LLOYDS A/C - 0 2269954 BGCFFrom 30-90-57 00871528 1920.00	GBP			1920.00	
	09 Jun 2016	20160609BARTS LONDON - P 1349540 BGCFFrom 20-57-06 40680524 769.80	GBP			769.80	
	09 Jun 2016	20160609GBS RE C MANC UNI 2269133 BGCFFrom 60-70-80 10010580 693.60	GBP			693.60	
	09 Jun 2016	20160609NHS AYR ARRAN BGCFFrom 83-15-26 10107289 285.60	GBP			285.60	
	09 Jun 2016	20160609GBS RE BLACKPOOL F 2268153 BGCFFrom 60-70-80 10009337 94.20	GBP			94.20	
	08 Jun 2016	20160608PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2082.00	GBP			2082.00	
	08 Jun 2016	20160608PDQ1 1376128 RECONCILED060616 BGCFFrom 20-04-01 01052004 1137.00	GBP			1137.00	
	08 Jun 2016	20160608WUTH DRAWINGS ACCO 2265434 BGCFFrom 20-50-36 70748838 74.40	GBP			74.40	
	08 Jun 2016	20160608SERCO IPSWICH BGCFFrom 40-02-50 61290754 55.08	GBP			55.08	
	08 Jun 2016	20160608Loyalty Reward 13 Apr - 12 May 3.30	GBP			3.30	
	07 Jun 2016	20160607BRITANNIA TEST M BRITANNIA TEST BGCFFrom 09-01-28 89039468 1687.20	GBP			1687.20	
	07 Jun 2016	20160607EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
	07 Jun 2016	20160607GBS RE NORTHUMBRIA 2263906 BGCFFrom 60-70-80 10009647 440.40	GBP			440.40	
	07 Jun 2016	20160607E/N HERTS NHST 7690323412 BGCFFrom 60-70-80 10003894 357.60	GBP			357.60	
	07 Jun 2016	20160607BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 324.00	GBP			324.00	

07 Jun 2016	20160607NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 306.00	GBP			306.00	
07 Jun 2016	20160607NHS AYR ARRAN BGCFFrom 83-15-26 10107289 282.50	GBP			282.50	
07 Jun 2016	20160607GBS RE C MANC UNI 2266669 BGCFFrom 60-70-80 10010580 244.80	GBP			244.80	
07 Jun 2016	20160607SOUTHPORT ORMSKI 15890209925 BGCFFrom 60-70-80 10004610 230.40	GBP			230.40	
07 Jun 2016	20160607HEART OF ENGLAND N 8384559 BGCFFrom 60-70-80 10008071 180.00	GBP			180.00	
07 Jun 2016	20160607ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 136.80	GBP			136.80	
07 Jun 2016	20160607BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 107.40	GBP			107.40	
07 Jun 2016	20160607TAYSIDE HEALTH BD BGCFFrom 83-06-08 11681320 86.40	GBP			86.40	
07 Jun 2016	20160607WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 82.62	GBP			82.62	
07 Jun 2016	20160607NORTH BRISTOL NHS 90463341 BGCFFrom 60-70-80 10006710 47.40	GBP			47.40	
06 Jun 2016	20160606VANDAGRAPH LIMIT * 827085*IN144838+ * TFR 2334.72	GBP			2334.72	
06 Jun 2016	20160606VANDAGRAPH SENSO * 822979*BARCLAYS B* TFR 1368.00	GBP			1368.00	
06 Jun 2016	20160606UCLH NHS FOUNDATIO 2264800 BGCFFrom 16-00-15 23110922 487.20	GBP			487.20	
06 Jun 2016	20160606OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 285.60	GBP			285.60	
06 Jun 2016	20160606EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 210.00	GBP			210.00	
06 Jun 2016	20160606BHAM WOMENS HC BGCFFrom 60-02-35 36850837 198.90	GBP			198.90	
06 Jun 2016	20160606EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
06 Jun 2016	20160606EAST CHESHIRE NHS 13690197652 BGCFFrom 60-70-80 10005463 36.72	GBP			36.72	
03 Jun 2016	20160603AUTOMATION PARTNER EFT7366 BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
03 Jun 2016	2016060332CROSS HILLS 100535 REM 4677.00	GBP			4677.00	
03 Jun 2016	20160603CONTINENTAL TRADIN 0440 0230046771 K BGCFFrom 16-04-00 31312290 1800.00	GBP			1800.00	
03 Jun 2016	20160603GBS RE ROYAL LPOOL 2260740 BGCFFrom 60-70-80 10010092 1522.80	GBP			1522.80	
03 Jun	20160603INDUS ELECTR IND ELECT SUPPLIES BGCFFrom 40-22-01 91372602	GBP			686.40	

	2016	686.40					
	03 Jun 2016	20160603CARE UK LTD AP BGCFFrom 40-18-51 21416391 524.40	GBP			524.40	
	03 Jun 2016	20160603GBS RE NCUMBRIA UN 2258781 BGCFFrom 60-70-80 10010734 384.00	GBP			384.00	
	03 Jun 2016	20160603NHSCT BGCFFrom 90-21-27 19962824 371.28	GBP			371.28	
	03 Jun 2016	20160603HULL AND E YORKS BGCFFrom 60-70-80 10020209 346.06	GBP			346.06	
	03 Jun 2016	20160603GBS RE DORSET COUN BACS 150073633 BGCFFrom 60-70-80 10010882 310.80	GBP			310.80	
	03 Jun 2016	20160603GBS RE LEEDS TH NH 2259640 BGCFFrom 60-70-80 10009140 285.12	GBP			285.12	
	03 Jun 2016	20160603EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 277.20	GBP			277.20	
	03 Jun 2016	20160603GBS-SWBH BACS 30162306 BGCFFrom 60-70-80 10008144 249.60	GBP			249.60	
	03 Jun 2016	20160603SEHSCT BGCFFrom 90-21-27 19962824 175.20	GBP			175.20	
	03 Jun 2016	20160603DERBY TEACHING HOS BGCFFrom 30-92-59 03542470 170.40	GBP			170.40	
	03 Jun 2016	20160603WS NHS FT N BGCFFrom 60-04-16 87642433 115.08	GBP			115.08	
	03 Jun 2016	20160603LIVERPOOL WOMENS N 2261084 BGCFFrom 20-51-01 30551694 91.80	GBP			91.80	
	03 Jun 2016	20160603GBS RE AIREDALE NH 2261632 BGCFFrom 60-70-80 10008403 86.40	GBP			86.40	
	03 Jun 2016	20160603JPUH NHS FOUNDATIO JPH000000001971 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
	03 Jun 2016	20160603BRADFORD DIS CARE 3590192197 BGCFFrom 60-70-80 10005307 22.50	GBP			22.50	
	03 Jun 2016	20160603BEDFORD HOSPITAL BGCFFrom 60-70-80 10008063 14.40	GBP			14.40	
	03 Jun 2016	20160603SERCO IPSWICH BGCFFrom 40-02-50 61290754 10.80	GBP			10.80	
	02 Jun 2016	20160602SURREY SUSSEX HE 10690233450 BGCFFrom 60-70-80 10005358 726.00	GBP			726.00	
	02 Jun 2016	20160602UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 230.40	GBP			230.40	
	02 Jun 2016	20160602QE FACILITIES LIM 2258213 BGCFFrom 30-93-43 35493168 204.00	GBP			204.00	
	02 Jun 2016	20160602ABMU LOCAL HEALTH 40507011 BGCFFrom 60-70-80 10012885 144.00	GBP			144.00	
	02 Jun 2016	20160602NUTH BACS BGCFFrom 40-34-18 41763717 140.40	GBP			140.40	

02 Jun 2016	20160602CAMB SENSOTE INV144029 BGCFFrom 40-16-08 02175673 127.50	GBP			127.50	
02 Jun 2016	20160602BRADFORD TEACHING 3490326506 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
01 Jun 2016	20160601BUCKS HOSP BACS BGCFFrom 60-70-80 10010378 423.00	GBP			423.00	
01 Jun 2016	20160601LANCASHIRE TEACHIN 22690277847 BGCFFrom 60-70-80 10010785 177.00	GBP			177.00	
01 Jun 2016	20160601WUTH DRAWINGS ACCO 2255180 BGCFFrom 20-50-36 70748838 120.00	GBP			120.00	
01 Jun 2016	20160601MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 113.40	GBP			113.40	
01 Jun 2016	20160601NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40	
31 May 2016	20160531LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 1935.60	GBP			1935.60	
31 May 2016	20160531SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 1291.20	GBP			1291.20	
31 May 2016	20160531FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 1179.60	GBP			1179.60	
31 May 2016	20160531GLOUCESTERSHIRE HO BTGHX 3141491 BGCFFrom 60-70-80 10008853 616.80	GBP			616.80	
31 May 2016	20160531ULTRAMEDIC LTD - C ULTRAMEDIC V005 BGCFFrom 30-65-62 26247060 580.80	GBP			580.80	
31 May 2016	20160531WORCESTERSHIRE ACU 8690257971 BGCFFrom 60-70-80 10005250 136.80	GBP			136.80	
31 May 2016	20160531SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 86.40	GBP			86.40	
31 May 2016	20160531UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 78.00	GBP			78.00	
31 May 2016	20160531TAMESIDE HOSPITAL 2254464 BGCFFrom 30-95-42 01179607 55.08	GBP			55.08	
31 May 2016	20160531EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
31 May 2016	20160531MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 54.60	GBP			54.60	
31 May 2016	20160531BOURN HALL LTD BGCFFrom 20-17-35 40553980 48.00	GBP			48.00	
31 May 2016	20160531BUPA HH PAYMENTS PY45919 BGCFFrom 20-36-98 20139785 34.56	GBP			34.56	
27 May 2016	20160527CARE UK LTD AP BGCFFrom 40-18-51 21416391 1350.60	GBP			1350.60	
27 May 2016	20160527NHSCT BGCFFrom 90-21-27 19962824 717.60	GBP			717.60	
27 May	20160527ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265	GBP			684.00	

	2016	684.00					
	27 May 2016	20160527ST. HELENSKNOWSLE 13590219203 BGCFFrom 60-70-80 10003266 537.60	GBP			537.60	
	27 May 2016	20160527UHB BGCFFrom 56-00-05 00877719 515.40	GBP			515.40	
	27 May 2016	20160527GBS RE CO DURHAM D 2250802 BGCFFrom 60-70-80 10011048 391.20	GBP			391.20	
	27 May 2016	20160527Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 380.40	GBP			380.40	
	27 May 2016	20160527EAST CHESHIRE NHS 13690197244 BGCFFrom 60-70-80 10005463 297.60	GBP			297.60	
	27 May 2016	20160527SERCO BGCFFrom 40-02-50 61290754 245.40	GBP			245.40	
	27 May 2016	20160527TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 190.74	GBP			190.74	
	27 May 2016	20160527LEWISHAM AND GREEN 9990239567 BGCFFrom 60-70-80 10005064 175.20	GBP			175.20	
	27 May 2016	20160527L AND D HOSPITAL BGCFFrom 60-13-28 09265554 171.12	GBP			171.12	
	27 May 2016	20160527POOLE NHS TRUST BGCFFrom 20-68-79 70727202 168.60	GBP			168.60	
	27 May 2016	20160527A Panagos ERGOGENIC BGCFFrom 30-98-71 64083968 160.85	GBP			160.85	
	27 May 2016	20160527EPSOM ST HELIER 24990178352 BGCFFrom 60-70-80 10008721 118.74	GBP			118.74	
	27 May 2016	20160527RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 89.40	GBP			89.40	
	27 May 2016	20160527DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 57.00	GBP			57.00	
	27 May 2016	20160527PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 48.00	GBP			48.00	
	27 May 2016	20160527WALSALL HOSPITALS WALSALL NHS TRUST BGCFFrom 60-22-22 59542209 47.40	GBP			47.40	
	27 May 2016	20160527THE RV COLLEGE BGCFFrom 16-00-15 23134074 24.00	GBP			24.00	
	26 May 2016	20160526NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 1643.40	GBP			1643.40	
	26 May 2016	20160526GBS RE BSUH NHS TR 1291613 BGCFFrom 60-70-80 10008942 1155.54	GBP			1155.54	
	26 May 2016	20160526EAST LANCS HOSPS BGCFFrom 60-70-80 10002278 375.60	GBP			375.60	
	26 May 2016	20160526GBS RE C MANC UNI 2244510 BGCFFrom 60-70-80 10010580 216.00	GBP			216.00	
	26 May 2016	20160526BRADFORD TEACHING 3490326129 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	

25 May 2016	20160525VANDAGRAPH LIMIT * 632703*BARCLAYS B* TFR 3885.60	GBP			3885.60	
25 May 2016	20160525PDQ1 1376128 RECONCILED230516 BGCFFrom 20-04-01 01052004 1482.65	GBP			1482.65	
25 May 2016	20160525CHEL WESTMS HOSP N 31690030637 BGCFFrom 60-70-80 10002766 1402.74	GBP			1402.74	
25 May 2016	20160525WORCESTERSHIRE ACU 8690257634 BGCFFrom 60-70-80 10005250 174.00	GBP			174.00	
25 May 2016	20160525FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 47.40	GBP			47.40	
24 May 2016	20160524YAS LLOYDS A/C - 0 2241525 BGCFFrom 30-90-57 00871528 4644.00	GBP			4644.00	
24 May 2016	20160524CONTINENTAL TRADIN 0440 0230046577 K BGCFFrom 16-04-00 31312290 975.00	GBP			975.00	
24 May 2016	20160524BCU RBS CURRENT A/ 1505814 BGCFFrom 60-70-80 10006168 444.10	GBP			444.10	
24 May 2016	20160524HEART OF ENGLAND N 8383528 BGCFFrom 60-70-80 10008071 194.40	GBP			194.40	
24 May 2016	20160524LANCASHIRE TEACHIN 22690276855 BGCFFrom 60-70-80 10010785 135.00	GBP			135.00	
24 May 2016	20160524KINGS HEALTHCARE 000000016115/00244 BGCFFrom 50-10-29 07755554 122.40	GBP			122.40	
24 May 2016	20160524WARRINGTON HALTO 13390226929 BGCFFrom 60-70-80 10003576 110.16	GBP			110.16	
24 May 2016	20160524NUTH BACS BGCFFrom 40-34-18 41763717 108.00	GBP			108.00	
24 May 2016	20160524GBS RE C MANC UNI 2241224 BGCFFrom 60-70-80 10010580 90.60	GBP			90.60	
24 May 2016	20160524NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 68.40	GBP			68.40	
24 May 2016	20160524RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40	
23 May 2016	20160523GLOUCESTERSHIRE HO BTGHX 3141189 BGCFFrom 60-70-80 10008853 1072.80	GBP			1072.80	
23 May 2016	20160523WORCESTERSHIRE ACU 8690257394 BGCFFrom 60-70-80 10005250 130.80	GBP			130.80	
23 May 2016	20160523TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 122.40	GBP			122.40	
23 May 2016	20160523EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 103.80	GBP			103.80	
23 May 2016	20160523EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 62.40	GBP			62.40	
23 May 2016	20160523OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 41.40	GBP			41.40	
23 May	20160523TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 36.00	GBP			36.00	

	2016						
	20 May 2016	20160520LANCASHIRE TEACHIN 22690276470 BGCFFrom 60-70-80 10010785 5571.90	GBP			5571.90	
	20 May 2016	20160520L AND D HOSPITAL BGCFFrom 60-13-28 09265554 1762.36	GBP			1762.36	
	20 May 2016	20160520JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1026.00	GBP			1026.00	
	20 May 2016	20160520UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 950.40	GBP			950.40	
	20 May 2016	20160520S TEES NHS BGCFFrom 60-70-80 10010602 666.00	GBP			666.00	
	20 May 2016	20160520FREELANCE SURGICAL BGCFFrom 30-94-80 00730737 624.00	GBP			624.00	
	20 May 2016	20160520EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 547.20	GBP			547.20	
	20 May 2016	20160520CHEL WESTMS HOSP N 31690030488 BGCFFrom 60-70-80 10002766 527.52	GBP			527.52	
	20 May 2016	20160520CARE UK LTD AP BGCFFrom 40-18-51 21416391 524.40	GBP			524.40	
	20 May 2016	20160520BMI A/P SSC NO.2 323090 BGCFFrom 20-65-82 23615197 480.00	GBP			480.00	
	20 May 2016	20160520SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 346.20	GBP			346.20	
	20 May 2016	20160520WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 260.40	GBP			260.40	
	20 May 2016	20160520EPSOM ST HELIER 24990178270 BGCFFrom 60-70-80 10008721 254.34	GBP			254.34	
	20 May 2016	20160520PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 226.80	GBP			226.80	
	20 May 2016	20160520UHB BGCFFrom 56-00-05 00877719 205.20	GBP			205.20	
	20 May 2016	20160520RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 163.20	GBP			163.20	
	20 May 2016	20160520MID YORKS NHS BGCFFrom 60-70-80 10010017 163.20	GBP			163.20	
	20 May 2016	20160520JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
	20 May 2016	20160520ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 127.20	GBP			127.20	
	20 May 2016	20160520QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 122.40	GBP			122.40	
	20 May 2016	20160520POOLE NHS TRUST BGCFFrom 20-68-79 70727202 75.54	GBP			75.54	
	20 May 2016	20160520COCH BGCFFrom 30-91-92 02595880 55.08	GBP			55.08	

20 May 2016	20160520AQUILANT LTD PYRAMED BGCFFrom 50-41-01 45069069 48.00	GBP			48.00	
20 May 2016	20160520NELFT NELFT BGCFFrom 60-70-80 10007377 47.40	GBP			47.40	
20 May 2016	20160520HAMPSHIRE HOSP NHS 26090098961 BGCFFrom 60-70-80 10011668 45.60	GBP			45.60	
20 May 2016	20160520BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 45.60	GBP			45.60	
19 May 2016	20160519YAS LLOYDS A/C - 0 2232778 BGCFFrom 30-90-57 00871528 2448.00	GBP			2448.00	
19 May 2016	20160519HICKLEYS LIMITED HICKLEYS PL BGCFFrom 60-80-06 59829346 1137.00	GBP			1137.00	
19 May 2016	20160519V-TECH UK LIM V-TECH UK LTD BBPFrom 20-05-75 40517410 1017.00	GBP			1017.00	
19 May 2016	20160519UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 591.60	GBP			591.60	
19 May 2016	20160519EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 374.40	GBP			374.40	
19 May 2016	20160519UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 170.40	GBP			170.40	
19 May 2016	20160519NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 168.00	GBP			168.00	
19 May 2016	20160519WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP			47.40	
19 May 2016	20160519RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 27.54	GBP			27.54	
18 May 2016	20160518Cryptonfix Ltd CRYPTONFIX LTD. BGCFFrom 30-18-06 25637260 1812.00	GBP			1812.00	
18 May 2016	20160518CHEL WESTMS HOSP N 31690030228 BGCFFrom 60-70-80 10002766 703.20	GBP			703.20	
18 May 2016	20160518SIEMENS HEALTHCARE 207106 2000009036 BGCFFrom 20-71-06 03917428 494.70	GBP			494.70	
18 May 2016	20160518GBS RE NORTHUMBRIA 2230219 BGCFFrom 60-70-80 10009647 382.50	GBP			382.50	
18 May 2016	20160518ROYAL BERKSHIRE NH 314356 BGCFFrom 30-96-96 01586871 357.60	GBP			357.60	
18 May 2016	20160518PDQ1 1376128 RECONCILED160516 BGCFFrom 20-04-01 01052004 252.22	GBP			252.22	
18 May 2016	20160518BRADFORD TEACHING 3490325460 BGCFFrom 60-70-80 10006036 94.50	GBP			94.50	
18 May 2016	20160518SERCO IPSWICH BGCFFrom 40-02- 50 61290754 55.08	GBP			55.08	
17 May 2016	20160517NUTH BACS BGCFFrom 40-34-18 41763717 3686.28	GBP			3686.28	
17 May	20160517BHAM WOMENS HC BGCFFrom 60- 02-35 36850837 478.20	GBP			478.20	

	2016						
	17 May 2016	20160517HEART OF ENGLAND N 8382912 BGCFFrom 60-70-80 10008071 427.92	GBP			427.92	
	17 May 2016	20160517NHS GG BGCFFrom 83-07-06 10542351 379.74	GBP			379.74	
	17 May 2016	20160517SOUTHAMPTON UNIV H 9390384376 BGCFFrom 60-70-80 10003681 78.00	GBP			78.00	
	17 May 2016	20160517CDFVALE ULHB 11483871 BGCFFrom 60-70-80 10008284 59.62	GBP			59.62	
	16 May 2016	20160516GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1812.00	GBP			1812.00	
	16 May 2016	20160516ASHFORD ST PETER 13190246100 BGCFFrom 60-70-80 10005323 830.40	GBP			830.40	
	16 May 2016	20160516MAQUET LIMITED BGCFFrom 40-51-62 59437147 608.40	GBP			608.40	
	16 May 2016	20160516MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	16 May 2016	20160516SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 163.20	GBP			163.20	
	16 May 2016	20160516INHEALTH LTD BACS036306 BGCFFrom 80-11-80 06027659 163.20	GBP			163.20	
	16 May 2016	20160516OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 122.40	GBP			122.40	
	16 May 2016	20160516ABMU LOCAL HEALTH 40504306 BGCFFrom 60-70-80 10012885 86.40	GBP			86.40	
	16 May 2016	20160516WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 85.50	GBP			85.50	
	16 May 2016	20160516EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 40.80	GBP			40.80	
	13 May 2016	20160513NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 4788.00	GBP			4788.00	
	13 May 2016	20160513HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 2749.80	GBP			2749.80	
	13 May 2016	2016051334CROSS HILLS 100534 REM 1341.55	GBP			1341.55	
	13 May 2016	20160513ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 980.40	GBP			980.40	
	13 May 2016	20160513EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 684.00	GBP			684.00	
	13 May 2016	20160513GBS RE LEEDS TH NH 2221676 BGCFFrom 60-70-80 10009140 507.60	GBP			507.60	
	13 May 2016	20160513AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 422.40	GBP			422.40	
	13 May 2016	20160513HULL AND E YORKS BGCFFrom 60-70-80 10020209 385.20	GBP			385.20	

13 May 2016	20160513UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 324.00	GBP			324.00	
13 May 2016	20160513S TEES NHS BGCFFrom 60-70-80 10010602 304.80	GBP			304.80	
13 May 2016	20160513GBS RE AIREDALE NH 2223562 BGCFFrom 60-70-80 10008403 229.50	GBP			229.50	
13 May 2016	20160513YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 219.00	GBP			219.00	
13 May 2016	20160513JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 205.20	GBP			205.20	
13 May 2016	20160513UHL BGCFFrom 16-23-21 10097865 132.60	GBP			132.60	
13 May 2016	20160513NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 96.00	GBP			96.00	
13 May 2016	20160513GBS RE NCUMBRIA UN 2222150 BGCFFrom 60-70-80 10010734 89.40	GBP			89.40	
13 May 2016	20160513MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 66.96	GBP			66.96	
13 May 2016	2016051334CROSS HILLS 100533 REM 60.00	GBP			60.00	
13 May 2016	20160513POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 59.10	GBP			59.10	
13 May 2016	20160513BCU RBS CURRENT A/ 1504202 BGCFFrom 60-70-80 10006168 48.00	GBP			48.00	
13 May 2016	20160513GBS RE STYNESIDE N 2222931 BGCFFrom 60-70-80 10008578 48.00	GBP			48.00	
13 May 2016	20160513GBS RE CALDERDALE/ 2225193 BGCFFrom 60-70-80 10009590 45.00	GBP			45.00	
13 May 2016	20160513PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 10.20	GBP			10.20	
12 May 2016	20160512VANDAGRAPH SENSO * 590694*BARCLAYS B* TFR 6407.47	GBP			6407.47	
12 May 2016	20160512INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 2400.00	GBP			2400.00	
12 May 2016	20160512VANDAGRAPH LIMIT * 592034*BARCLAYS B* TFR 2069.76	GBP			2069.76	
12 May 2016	20160512VANDAGRAPH LIMIT * 599752*BARCLAYS B* TFR 1882.75	GBP			1882.75	
12 May 2016	20160512PayPal PPWDL5GS229LV4FR8Q BGCFFrom 23-52-62 78959595 828.64	GBP			828.64	
12 May 2016	20160512PayPal PPWDL5GS229LV4GZKC BGCFFrom 23-52-62 78959595 679.84	GBP			679.84	
12 May 2016	20160512UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 410.40	GBP			410.40	
12 May	20160512COLCHESTER HOSP CLCHSTR HOSP NHSFT BGCFFrom 60-70-80 10012540	GBP			169.80	

	2016	169.80					
	12 May 2016	20160512NHS AYR ARRAN BGCFFrom 83-15-26 10107289 114.00	GBP			114.00	
	12 May 2016	20160512DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 89.40	GBP			89.40	
	12 May 2016	20160512QE FACILITIES LIM1 2220085 BGCFFrom 30-93-43 35493168 75.18	GBP			75.18	
	12 May 2016	20160512NHS GG BGCFFrom 83-07-06 10542351 48.00	GBP			48.00	
	12 May 2016	20160512WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
	12 May 2016	20160512GBS RE BLACKPOOL F 2220583 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
	11 May 2016	20160511YAS LLOYDS A/C - 0 2218962 BGCFFrom 30-90-57 00871528 2430.00	GBP			2430.00	
	11 May 2016	20160511PDQ1 1376128 RECONCILED090516 BGCFFrom 20-04-01 01052004 763.80	GBP			763.80	
	11 May 2016	20160511SERCO IPSWICH BGCFFrom 40-02-50 61290754 326.40	GBP			326.40	
	11 May 2016	20160511NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
	11 May 2016	20160511BRADFORD TEACHING 3490325027 BGCFFrom 60-70-80 10006036 209.40	GBP			209.40	
	11 May 2016	20160511SHREWSBURY TELFO 1173214 BGCFFrom 60-70-80 10010025 185.40	GBP			185.40	
	11 May 2016	20160511NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 136.80	GBP			136.80	
	11 May 2016	20160511WUTH DRAWINGS ACCO 2216523 BGCFFrom 20-50-36 70748838 127.20	GBP			127.20	
	10 May 2016	20160510PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 1812.00	GBP			1812.00	
	10 May 2016	20160510BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 295.20	GBP			295.20	
	10 May 2016	20160510BHAM WOMENS HC BGCFFrom 60-02-35 36850837 204.00	GBP			204.00	
	10 May 2016	20160510MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 169.32	GBP			169.32	
	10 May 2016	20160510YHFT BACS VIA NATW 2217947 BGCFFrom 60-70-80 10007652 136.80	GBP			136.80	
	10 May 2016	20160510BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 135.00	GBP			135.00	
	10 May 2016	20160510NUTH BACS BGCFFrom 40-34-18 41763717 81.60	GBP			81.60	
	10 May 2016	20160510NUFFIELD HEALTH EA CREDIT BGCFFrom 20-32-29 80448850 72.00	GBP			72.00	

10 May 2016	20160510SOUTHPORT ORMSKI 15890208987 BGCFFrom 60-70-80 10004610 54.00	GBP			54.00	
10 May 2016	20160510HAMPSHIRE HOSP NHS 26090098403 BGCFFrom 60-70-80 10011668 48.00	GBP			48.00	
10 May 2016	20160510CWM TAF UNIVERSITY 200162039 BGCFFrom 20-68-76 53803775 47.40	GBP			47.40	
09 May 2016	20160509EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1704.00	GBP			1704.00	
09 May 2016	20160509UHL BGCFFrom 16-23-21 10097865 1034.40	GBP			1034.40	
09 May 2016	20160509AUTOMO EQ ATE LTD BGCFFrom 40-32-14 41620681 987.00	GBP			987.00	
09 May 2016	20160509ROYAL SURREY COUNT 13090251985 BGCFFrom 60-70-80 10004858 357.60	GBP			357.60	
09 May 2016	20160509CAMBS COMM SERV CAMBRIDGESHIRE CS BGCFFrom 60-70-80 10003150 336.00	GBP			336.00	
09 May 2016	20160509WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 333.30	GBP			333.30	
09 May 2016	20160509BARTS LONDON - P 1345717 BGCFFrom 20-57-06 40680524 244.20	GBP			244.20	
09 May 2016	20160509UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 241.92	GBP			241.92	
09 May 2016	20160509NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 205.20	GBP			205.20	
09 May 2016	20160509CAMB SENSOTE INV143550 BGCFFrom 40-16-08 02175673 194.40	GBP			194.40	
09 May 2016	20160509EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 161.40	GBP			161.40	
09 May 2016	20160509FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 136.80	GBP			136.80	
09 May 2016	20160509SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 133.20	GBP			133.20	
09 May 2016	20160509THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 112.20	GBP			112.20	
09 May 2016	20160509SALISBURY HEALTH C 1217201 BGCFFrom 54-41-19 78531292 87.00	GBP			87.00	
09 May 2016	20160509EAST CHESHIRE NHS 13690196584 BGCFFrom 60-70-80 10005463 86.40	GBP			86.40	
09 May 2016	20160509WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 54.00	GBP			54.00	
09 May 2016	20160509MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 47.40	GBP			47.40	
09 May 2016	20160509EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 43.80	GBP			43.80	
09 May	20160509ICHNT BGCFFrom 60-70-80 10005781 42.00	GBP			42.00	

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09 May 2016	20160509BCU RBS CURRENT A/ 1503053 BGCFFrom 60-70-80 10006168 32.30	GBP			32.30		
09 May 2016	20160509MILT KYNES HOSP NH 27990055381 BGCFFrom 60-70-80 10011994 27.54	GBP			27.54		
06 May 2016	20160506RFL BCFH BGCFFrom 60-70-80 10002723 2854.68	GBP			2854.68		
06 May 2016	20160506GBS RE LEEDS TH NH 2209698 BGCFFrom 60-70-80 10009140 1281.30	GBP			1281.30		
06 May 2016	20160506BARNSELY HOSP FT 0 BGCFFrom 30-00-02 04119903 1243.14	GBP			1243.14		
06 May 2016	20160506GREAT WESTERN HOSP 23190164107 BGCFFrom 60-70-80 10008152 816.60	GBP			816.60		
06 May 2016	20160506UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 548.40	GBP			548.40		
06 May 2016	20160506GBS RE STYNESIDE N 2212188 BGCFFrom 60-70-80 10008578 307.20	GBP			307.20		
06 May 2016	20160506LIVANOVA PLC FILIA LIVANOVA UK LTD. BGCFFrom 40-02-50 01340255 286.80	GBP			286.80		
06 May 2016	20160506BHSCT BGCFFrom 90-21-27 19962824 263.40	GBP			263.40		
06 May 2016	20160506NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 186.00	GBP			186.00		
06 May 2016	20160506MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP			170.40		
06 May 2016	20160506ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 127.20	GBP			127.20		
06 May 2016	20160506NLINCSCOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 120.00	GBP			120.00		
06 May 2016	20160506CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 116.94	GBP			116.94		
06 May 2016	20160506MID YORKS NHS BGCFFrom 60-70- 80 10010017 114.00	GBP			114.00		
06 May 2016	20160506GBS RE BLACKPOOL F 2212779 BGCFFrom 60-70-80 10009337 113.94	GBP			113.94		
06 May 2016	20160506IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 91.20	GBP			91.20		
06 May 2016	20160506BMI A/P SSC NO.2 319382 BGCFFrom 20-65-82 23615197 86.40	GBP			86.40		
06 May 2016	20160506SERCO IPSWICH BGCFFrom 40-02- 50 61290754 55.08	GBP			55.08		
06 May 2016	20160506LANCASHIRE TEACHIN 22690275359 BGCFFrom 60-70-80 10010785 45.60	GBP			45.60		
06 May 2016	20160506GBS RE CALDERDALE/ 2213797 BGCFFrom 60-70-80 10009590 45.00	GBP			45.00		

06 May 2016	20160506Loyalty Reward 14 Mar - 12 Apr 3.30	GBP			3.30	
05 May 2016	20160505CONTINENTAL TRADIN 0440 0230046295 K BGCFFrom 16-04-00 31312290 522.00	GBP			522.00	
05 May 2016	20160505HOMERTON HOSPITAL 3594757 BGCFFrom 60-70-80 10002693 408.00	GBP			408.00	
05 May 2016	20160505AMAZON 2759757379064508 BGCFFrom 23-10-48 40467925 220.92	GBP			220.92	
05 May 2016	20160505NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 174.00	GBP			174.00	
05 May 2016	20160505BARTS LONDON - P 1345371 BGCFFrom 20-57-06 40680524 145.20	GBP			145.20	
05 May 2016	20160505ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 130.80	GBP			130.80	
05 May 2016	20160505PDQ1 1376128 RECONCILED020516 BGCFFrom 20-04-01 01052004 112.32	GBP			112.32	
05 May 2016	20160505NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 88.80	GBP			88.80	
05 May 2016	20160505GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 73.44	GBP			73.44	
05 May 2016	20160505DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40	
04 May 2016	20160504VANDAGRAPH SENSO * 651526*IN143728 * TFR 2400.00	GBP			2400.00	
04 May 2016	20160504GENERALDIAG 00020053 BGCFFrom 05-04-65 47304666 987.00	GBP			987.00	
04 May 2016	20160504NTEESHPOOL CURREN 2205053 BGCFFrom 30-98-13 01775961 393.12	GBP			393.12	
04 May 2016	20160504CDFVALE ULHB 11482145 BGCFFrom 60-70-80 10008284 312.00	GBP			312.00	
04 May 2016	20160504ANEURIN BEVAN ULHB 11269038 BGCFFrom 60-70-80 10008276 276.00	GBP			276.00	
04 May 2016	20160504HEART OF ENGLAND N 8380414 BGCFFrom 60-70-80 10008071 244.80	GBP			244.80	
04 May 2016	20160504BCAS BIO-MEDICAL S BCAS BIOMED SRVS BGCFFrom 60-05-24 20579969 198.90	GBP			198.90	
04 May 2016	20160504UHL BGCFFrom 16-23-21 10097865 132.60	GBP			132.60	
04 May 2016	20160504LEWISHAM AND GREEN 9990238644 BGCFFrom 60-70-80 10005064 91.20	GBP			91.20	
04 May 2016	20160504CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 88.80	GBP			88.80	
04 May 2016	20160504G B MEDI LTD ACCOUNT 00012195 BBPFrom 20-02-25 43818942 78.00	GBP			78.00	
04 May	20160504WARRINGTON HALTO 13390226182 BGCFFrom 60-70-80 10003576	GBP			68.28	

	2016	68.28					
03 May 2016	20160503SMG GARAGE EQ 00020082/INV143665 BBPFrom 20-68-10 50269425 942.00	GBP			942.00		
03 May 2016	20160503FIFE HEALTH BOARD BGCFrom 83-23-25 00173540 460.80	GBP			460.80		
03 May 2016	20160503EK HOSP UNI FT 0 BGCFrom 30- 00-02 00322933 391.68	GBP			391.68		
03 May 2016	20160503GSTT GBS NATWEST P 1316026 BGCFrom 51-50-03 96836288 260.10	GBP			260.10		
03 May 2016	2016050334CROSS HILLS 100531 REM 179.00	GBP			179.00		
03 May 2016	20160503HINCHINGBROOKE DESCRIPTION BGCFrom 60-70-80 10008055 163.20	GBP			163.20		
03 May 2016	20160503MLT KYNES HOSP NH 27990054990 BGCFrom 60-70-80 10011994 27.54	GBP			27.54		
03 May 2016	2016050334CROSS HILLS 100532 REM 16.63	GBP			16.63		
29 Apr 2016	20160429PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFrom 60-70-80 10010769 2436.00	GBP			2436.00		
29 Apr 2016	20160429INSPIRATION HEALTH ACC I0012240 BGCFrom 16-25-16 10074866 1911.00	GBP			1911.00		
29 Apr 2016	20160429SMIT MOBILE EQUIPM A/C 00020025 BGCFrom 40-50-30 40286118 1128.90	GBP			1128.90		
29 Apr 2016	20160429JHM BUTT CO LTD J H M BUTT CO LT BGCFrom 16-18-30 10249586 1065.00	GBP			1065.00		
29 Apr 2016	20160429ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 811.80	GBP			811.80		
29 Apr 2016	20160429CARE UK LTD AP BGCFrom 40-18- 51 21416391 524.40	GBP			524.40		
29 Apr 2016	20160429SOUTHEND UNIV HOSP BD20 7DT BGCFrom 60-70-80 10008756 410.40	GBP			410.40		
29 Apr 2016	20160429MORECAMBE BAY NHS VIAMED BGCFrom 60-70-80 10009612 384.00	GBP			384.00		
29 Apr 2016	20160429PROMETHEUS MEDICAL PROMETHEUS MEDICAL BGCFrom 16-21-20 10171919 285.60	GBP			285.60		
29 Apr 2016	20160429YEOVIL DH FT BACS BGCFrom 60- 24-37 70177309 224.64	GBP			224.64		
29 Apr 2016	20160429SHSCT BGCFrom 90-21-27 19962824 204.00	GBP			204.00		
29 Apr 2016	20160429GBS RE CO DURHAM D 2197246 BGCFrom 60-70-80 10011048 204.00	GBP			204.00		
29 Apr 2016	20160429GBS RE LEEDS TH NH 2198086 BGCFrom 60-70-80 10009140 180.00	GBP			180.00		
29 Apr 2016	20160429SERCO BGCFrom 40-02-50 61290754 176.40	GBP			176.40		

29 Apr 2016	20160429JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
29 Apr 2016	20160429ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 134.40	GBP			134.40	
29 Apr 2016	20160429GBS RE NCUMBRIA UN 2198867 BGCFFrom 60-70-80 10010734 122.40	GBP			122.40	
29 Apr 2016	20160429GBS RE DORSET COUN BACS 150072208 BGCFFrom 60-70-80 10010882 114.00	GBP			114.00	
29 Apr 2016	20160429GBS RE CALDERDALE/ 2201794 BGCFFrom 60-70-80 10009590 109.50	GBP			109.50	
29 Apr 2016	20160429G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 91.80	GBP			91.80	
29 Apr 2016	20160429LIVANOVA PLC FILIA LIVANOVA UK LTD. BGCFFrom 40-02-50 01340255 86.40	GBP			86.40	
29 Apr 2016	20160429DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 77.40	GBP			77.40	
29 Apr 2016	20160429TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 74.94	GBP			74.94	
29 Apr 2016	20160429GBS RE C MANC UNI 2199585 BGCFFrom 60-70-80 10010580 63.60	GBP			63.60	
29 Apr 2016	20160429BUPA HH PAYMENTS PY45804 BGCFFrom 20-36-98 20139785 34.56	GBP			34.56	
28 Apr 2016	20160428BARTS LONDON - P 1344279 BGCFFrom 20-57-06 40680524 535.80	GBP			535.80	
28 Apr 2016	20160428NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 230.40	GBP			230.40	
28 Apr 2016	20160428BTME GROUP LTD SW BOUNDTREE MEDICAL BGCFFrom 20-85-46 10951846 162.00	GBP			162.00	
28 Apr 2016	20160428AMAZON 0289430978296661 BGCFFrom 23-10-48 40467925 63.12	GBP			63.12	
28 Apr 2016	20160428GBS RE C MANC UNI 2196238 BGCFFrom 60-70-80 10010580 27.54	GBP			27.54	
27 Apr 2016	20160427SHREWSBURY TELFO 1172568 BGCFFrom 60-70-80 10010025 561.60	GBP			561.60	
27 Apr 2016	20160427WUTH DRAWINGS ACCO 2189612 BGCFFrom 20-50-36 70748838 432.00	GBP			432.00	
27 Apr 2016	20160427GBS-SWBH BACS 30159687 BGCFFrom 60-70-80 10008144 357.60	GBP			357.60	
27 Apr 2016	20160427PDQ1 1376128 RECONCILED250416 BGCFFrom 20-04-01 01052004 337.57	GBP			337.57	
27 Apr 2016	20160427GBS RE AINTREE UNI 2194178 BGCFFrom 60-70-80 10008454 203.28	GBP			203.28	
27 Apr 2016	20160427WORCESTERSHIRE ACU 8690255702 BGCFFrom 60-70-80 10005250 126.00	GBP			126.00	
26 Apr	20160426NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80	GBP			311.22	

	2016	10011633 311.22					
	26 Apr 2016	20160426ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 223.20	GBP			223.20	
	26 Apr 2016	20160426CAMB SENSOTE INV143340 BGCFFrom 40-16-08 02175673 180.00	GBP			180.00	
	26 Apr 2016	20160426NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 122.40	GBP			122.40	
	26 Apr 2016	20160426SOUTHAMPTON UNIV H 9390382649 BGCFFrom 60-70-80 10003681 48.00	GBP			48.00	
	26 Apr 2016	20160426BHAM WOMENS HC BGCFFrom 60-02-35 36850837 47.40	GBP			47.40	
	25 Apr 2016	20160425ASHFORD ST PETER 13190245375 BGCFFrom 60-70-80 10005323 684.00	GBP			684.00	
	25 Apr 2016	201604251/ALFRIEND SWANTE * 629322*INV IN1434* TFR 495.25	GBP			495.25	
	25 Apr 2016	20160425FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 262.80	GBP			262.80	
	25 Apr 2016	20160425NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 249.60	GBP			249.60	
	25 Apr 2016	20160425UCLH NHS FOUNDATIO 2188649 BGCFFrom 16-00-15 23110922 212.16	GBP			212.16	
	25 Apr 2016	20160425G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 89.40	GBP			89.40	
	25 Apr 2016	20160425EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 62.40	GBP			62.40	
	25 Apr 2016	20160425CROYDON MAYDAY BGCFFrom 60-70-80 10002758 27.54	GBP			27.54	
	22 Apr 2016	20160422UHL BGCFFrom 16-23-21 10097865 2868.07	GBP			2868.07	
	22 Apr 2016	20160422YAS LLOYDS A/C - 0 2186948 BGCFFrom 30-90-57 00871528 1500.00	GBP			1500.00	
	22 Apr 2016	20160422EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 547.20	GBP			547.20	
	22 Apr 2016	20160422CARE UK LTD AP BGCFFrom 40-18-51 21416391 536.40	GBP			536.40	
	22 Apr 2016	20160422QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 367.20	GBP			367.20	
	22 Apr 2016	20160422RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 333.60	GBP			333.60	
	22 Apr 2016	20160422NTEESHPOOL CURREN 2185571 BGCFFrom 30-98-13 01775961 276.66	GBP			276.66	
	22 Apr 2016	20160422MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	22 Apr 2016	20160422L AND D HOSPITAL BGCFFrom 60-13-28 09265554 262.80	GBP			262.80	

22 Apr 2016	20160422UHB BGCFFrom 56-00-05 00877719 205.20	GBP			205.20	
22 Apr 2016	20160422LANCASHIRE TEACHIN 22690274407 BGCFFrom 60-70-80 10010785 181.32	GBP			181.32	
22 Apr 2016	20160422LIVERPOOL WOMENS N 2187175 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	
22 Apr 2016	20160422PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 170.40	GBP			170.40	
22 Apr 2016	20160422PETERBOROUGH AND S 23390187994 BGCFFrom 60-70-80 10010939 126.00	GBP			126.00	
22 Apr 2016	20160422NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 122.40	GBP			122.40	
22 Apr 2016	20160422WHSCT BGCFFrom 90-21-27 19962824 112.32	GBP			112.32	
22 Apr 2016	20160422GBS-SWBH BACS 30159362 BGCFFrom 60-70-80 10008144 91.20	GBP			91.20	
22 Apr 2016	20160422BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 89.40	GBP			89.40	
22 Apr 2016	20160422TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 78.00	GBP			78.00	
22 Apr 2016	20160422JPUH NHS FOUNDATIO JPH000000001971 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40	
21 Apr 2016	20160421NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 1368.00	GBP			1368.00	
21 Apr 2016	20160421SMI LTD GBP 139520 BGCFFrom 20- 77-67 23451747 844.80	GBP			844.80	
21 Apr 2016	20160421DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 657.60	GBP			657.60	
21 Apr 2016	20160421MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 156.06	GBP			156.06	
21 Apr 2016	20160421QE FACILITIES LIM1 2182665 BGCFFrom 30-93-43 35493168 86.40	GBP			86.40	
21 Apr 2016	20160421Imperative Trainin VIAMED BGCFFrom 30-95-42 47969468 40.74	GBP			40.74	
21 Apr 2016	20160421AMAZON 0998811926771278 BGCFFrom 23-10-48 40467925 31.56	GBP			31.56	
21 Apr 2016	20160421WS NHS FT N BGCFFrom 60-04-16 87642433 27.54	GBP			27.54	
20 Apr 2016	20160420MID YORKS NHS BGCFFrom 60-70- 80 10010017 921.60	GBP			921.60	
20 Apr 2016	20160420BRADFORD TEACHING 3490323789 BGCFFrom 60-70-80 10006036 474.00	GBP			474.00	
20 Apr 2016	20160420UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 415.80	GBP			415.80	
20 Apr	20160420PDQ1 1376128 RECONCILED180416 BGCFFrom 20-04-01	GBP			261.60	

	2016	01052004 261.60					
	20 Apr 2016	20160420NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 229.50	GBP			229.50	
	20 Apr 2016	20160420INDEPENDENT WORKSH IWS LTD 0020039 BGCFFrom 09-01-51 42154180 66.00	GBP			66.00	
	20 Apr 2016	20160420GBS RE BSUH NHS TR 1287382 BGCFFrom 60-70-80 10008942 47.94	GBP			47.94	
	19 Apr 2016	20160419BARTS LONDON - P 1342735 BGCFFrom 20-57-06 40680524 447.00	GBP			447.00	
	19 Apr 2016	20160419GBS RE CO DURHAM D 2180292 BGCFFrom 60-70-80 10011048 288.00	GBP			288.00	
	19 Apr 2016	20160419UHB BGCFFrom 56-00-05 00877719 108.00	GBP			108.00	
	19 Apr 2016	20160419HEART OF ENGLAND N 8379306 BGCFFrom 60-70-80 10008071 89.40	GBP			89.40	
	19 Apr 2016	20160419GBS RE C MANC UNI 2179031 BGCFFrom 60-70-80 10010580 25.20	GBP			25.20	
	18 Apr 2016	20160418OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 594.90	GBP			594.90	
	18 Apr 2016	20160418RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 437.45	GBP			437.45	
	18 Apr 2016	20160418WORCESTERSHIRE ACU 8690254910 BGCFFrom 60-70-80 10005250 378.60	GBP			378.60	
	18 Apr 2016	20160418CITY HOSPITALS SUN 2177464 BGCFFrom 30-98-34 00311305 357.06	GBP			357.06	
	18 Apr 2016	20160418BRADFORD TEACHING 3490323739 BGCFFrom 60-70-80 10006036 206.70	GBP			206.70	
	18 Apr 2016	20160418HINCHINGBROOKE DESCRIPTION BGCFFrom 60-70-80 10008055 204.00	GBP			204.00	
	18 Apr 2016	20160418EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 179.88	GBP			179.88	
	18 Apr 2016	20160418FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 136.80	GBP			136.80	
	18 Apr 2016	20160418EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 132.60	GBP			132.60	
	18 Apr 2016	20160418TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 107.70	GBP			107.70	
	18 Apr 2016	20160418H+H MEDICAL L HH MEDICAL BBPFrom 20-03-84 90426075 85.16	GBP			85.16	
	18 Apr 2016	20160418SURREY SUSSEX HE 10690231071 BGCFFrom 60-70-80 10005358 63.60	GBP			63.60	
	18 Apr 2016	20160418EAST CHESHIRE NHS 13690196056 BGCFFrom 60-70-80 10005463 55.08	GBP			55.08	
	18 Apr 2016	20160418SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 48.00	GBP			48.00	

18 Apr 2016	20160418ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 47.40	GBP			47.40	
15 Apr 2016	20160415INSPIRATION HEALTH INDITHERM PLC BGCFFrom 40-45-29 71238493 1727.52	GBP			1727.52	
15 Apr 2016	20160415MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 402.60	GBP			402.60	
15 Apr 2016	20160415GBS RE CALDERDALE/ 2175328 BGCFFrom 60-70-80 10009590 384.90	GBP			384.90	
15 Apr 2016	20160415CARE UK LTD AP BGCFFrom 40-18- 51 21416391 276.00	GBP			276.00	
15 Apr 2016	20160415UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 244.80	GBP			244.80	
15 Apr 2016	20160415INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 226.80	GBP			226.80	
15 Apr 2016	20160415CAMB SENSOTE IN143170 BGCFFrom 40-16-08 02175673 213.60	GBP			213.60	
15 Apr 2016	20160415NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 205.20	GBP			205.20	
15 Apr 2016	20160415QE HOSPITAL NHS KLWHT BACS BGCFFrom 60-70-80 10012699 166.80	GBP			166.80	
15 Apr 2016	20160415RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 163.20	GBP			163.20	
15 Apr 2016	20160415EPSOM ST HELIER 24990176311 BGCFFrom 60-70-80 10008721 115.14	GBP			115.14	
15 Apr 2016	20160415EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 105.12	GBP			105.12	
15 Apr 2016	20160415PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 91.80	GBP			91.80	
15 Apr 2016	20160415LANCASHIRE TEACHIN 22690273803 BGCFFrom 60-70-80 10010785 47.40	GBP			47.40	
15 Apr 2016	20160415WS NHS FT N BGCFFrom 60-04-16 87642433 45.60	GBP			45.60	
15 Apr 2016	20160415GBS RBSG ACCOUNT BOLTON NHS BACS BGCFFrom 60-70-80 10011196 27.54	GBP			27.54	
15 Apr 2016	20160415CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 27.54	GBP			27.54	
15 Apr 2016	20160415TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP			27.54	
14 Apr 2016	20160414GBS RE BSUH NHS TR 1286497 BGCFFrom 60-70-80 10008942 803.88	GBP			803.88	
14 Apr 2016	20160414SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 451.80	GBP			451.80	
14 Apr 2016	20160414UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 414.00	GBP			414.00	
14 Apr	20160414SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902	GBP			385.50	

	2016	385.50					
	14 Apr 2016	20160414NHS AYR ARRAN BGCFFrom 83-15-26 10107289 265.20	GBP			265.20	
	14 Apr 2016	20160414NHS GRAMPIAN BGCFFrom 83-15-31 00703002 204.00	GBP			204.00	
	14 Apr 2016	20160414BIRMINGHAM CHILDRE 22790185184 BGCFFrom 60-70-80 10011129 204.00	GBP			204.00	
	14 Apr 2016	20160414HULL AND E YORKS BGCFFrom 60-70-80 10020209 99.00	GBP			99.00	
	14 Apr 2016	20160414GBS RE CO DURHAM D 2167767 BGCFFrom 60-70-80 10011048 72.00	GBP			72.00	
	14 Apr 2016	20160414AMAZON 1970194663883280 BGCFFrom 23-10-48 40467925 31.93	GBP			31.93	
	13 Apr 2016	20160413Human Med UK Limit INV143751 BGCFFrom 80-22-60 10524765 8220.00	GBP			8220.00	
	13 Apr 2016	20160413ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 987.00	GBP			987.00	
	13 Apr 2016	20160413NWTCSHB BGCFFrom 83-06-08 11678877 891.76	GBP			891.76	
	13 Apr 2016	20160413LIVERPOOL HEART 12490186388 BGCFFrom 60-70-80 10003673 289.80	GBP			289.80	
	13 Apr 2016	20160413WUTH DRAWINGS ACCO 2164800 BGCFFrom 20-50-36 70748838 127.20	GBP			127.20	
	13 Apr 2016	20160413PDQ1 1376128 RECONCILED110416 BGCFFrom 20-04-01 01052004 114.00	GBP			114.00	
	13 Apr 2016	20160413SERCO IPSWICH BGCFFrom 40-02-50 61290754 55.08	GBP			55.08	
	13 Apr 2016	20160413ABMU LOCAL HEALTH 40498898 BGCFFrom 60-70-80 10012885 45.90	GBP			45.90	
	12 Apr 2016	20160412YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 9550.00	GBP			9550.00	
	12 Apr 2016	20160412NUTH BACS BGCFFrom 40-34-18 41763717 1026.00	GBP			1026.00	
	12 Apr 2016	20160412INHEALTH LTD BACS035757 BGCFFrom 80-11-80 06027659 450.00	GBP			450.00	
	12 Apr 2016	20160412SOUTHPORT ORMSKI 15890207986 BGCFFrom 60-70-80 10004610 408.00	GBP			408.00	
	12 Apr 2016	20160412CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 384.00	GBP			384.00	
	12 Apr 2016	20160412NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 249.60	GBP			249.60	
	12 Apr 2016	20160412WS NHS FT N BGCFFrom 60-04-16 87642433 118.26	GBP			118.26	
	12 Apr 2016	20160412HAMPSHIRE HOSP NHS 26090096856 BGCFFrom 60-70-80 10011668 47.40	GBP			47.40	

11 Apr 2016	20160411EDEN MEDICAL UKL EDEN 21356 BGCFrom 83-06-08 11506308 1650.00	GBP			1650.00	
11 Apr 2016	20160411EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 139.20	GBP			139.20	
11 Apr 2016	20160411OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 91.20	GBP			91.20	
11 Apr 2016	20160411NHS LANARKSHIRE BGCFrom 83-15-11 00173619 60.00	GBP			60.00	
08 Apr 2016	20160408YAS LLOYDS A/C - 0 2160681 BGCFrom 30-90-57 00871528 6640.80	GBP			6640.80	
08 Apr 2016	20160408CARE UK LTD AP BGCFrom 40-18-51 21416391 745.20	GBP			745.20	
08 Apr 2016	20160408UHB BGCFrom 56-00-05 00877719 736.80	GBP			736.80	
08 Apr 2016	20160408WHSCCT BGCFrom 90-21-27 19962824 342.00	GBP			342.00	
08 Apr 2016	20160408GBS RE AINTREE UNI 2160282 BGCFrom 60-70-80 10008454 244.80	GBP			244.80	
08 Apr 2016	20160408GBS-SWBH BACS 30158135 BGCFrom 60-70-80 10008144 204.00	GBP			204.00	
08 Apr 2016	20160408SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 204.00	GBP			204.00	
08 Apr 2016	20160408BASILDON THURROC BACS BGCFrom 30-10-52 01132573 198.90	GBP			198.90	
08 Apr 2016	20160408D G HB BGCFrom 83-18-07 00649759 192.00	GBP			192.00	
08 Apr 2016	20160408RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 186.00	GBP			186.00	
08 Apr 2016	20160408CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom 20-55-34 90762881 163.20	GBP			163.20	
08 Apr 2016	20160408STOCKPORT NHS FT BGCFrom 20-82-14 20875473 160.20	GBP			160.20	
08 Apr 2016	20160408MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom 20-07-71 53074145 156.06	GBP			156.06	
08 Apr 2016	20160408TAYSIDE HEALTH BD BGCFrom 83-06-08 11681320 122.40	GBP			122.40	
08 Apr 2016	20160408BMI A/P SSC NO.2 312235 BGCFrom 20-65-82 23615197 100.98	GBP			100.98	
08 Apr 2016	20160408GBS RBSG ACCOUNT BOLTON NHS BACS BGCFrom 60-70-80 10011196 86.40	GBP			86.40	
08 Apr 2016	20160408WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom 60-22-22 59542209 60.00	GBP			60.00	
08 Apr 2016	20160408BCU RBS CURRENT A/ 1498439 BGCFrom 60-70-80 10006168 32.30	GBP			32.30	
08 Apr 2016	20160408LANCASHIRE TEACHIN 22690273471 BGCFrom 60-70-80 10010785 20.40	GBP			20.40	
07 Apr	20160407SPECTRUM MEDICAL L SPECTRUM MEDICAL BGCFrom 40-14-13	GBP			684.00	

	2016	92242214 684.00					
	07 Apr 2016	20160407INDUSTRIAL PIPEFRE IPS LTD BGCFFrom 30-99-66 02716174 536.40	GBP			536.40	
	07 Apr 2016	20160407NHS GG BGCFFrom 83-07-06 10542351 295.74	GBP			295.74	
	07 Apr 2016	20160407DERBY HOSPITAL FOU BGCFFrom 30-92-59 03542470 265.20	GBP			265.20	
	07 Apr 2016	20160407FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 175.02	GBP			175.02	
	07 Apr 2016	20160407ROYAL SURREY COUNT 13090250427 BGCFFrom 60-70-80 10004858 112.32	GBP			112.32	
	07 Apr 2016	20160407AMAZON 2368876694662282 BGCFFrom 23-10-48 40467925 95.79	GBP			95.79	
	07 Apr 2016	20160407UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 89.40	GBP			89.40	
	07 Apr 2016	20160407NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 68.40	GBP			68.40	
	07 Apr 2016	20160407GBS RE BLACKPOOL F 2155258 BGCFFrom 60-70-80 10009337 19.20	GBP			19.20	
	06 Apr 2016	20160406PDQ1 1376128 RECONCILED040416 BGCFFrom 20-04-01 01052004 2433.00	GBP			2433.00	
	06 Apr 2016	20160406Electronic Service A/C 00020213 BGCFFrom 30-94-47 01574668 987.00	GBP			987.00	
	06 Apr 2016	20160406PLYMOUTH HOSP NHS 4690340424 BGCFFrom 60-70-80 10003371 748.80	GBP			748.80	
	06 Apr 2016	20160406SOUTHAMPTON UNIV H 9390380863 BGCFFrom 60-70-80 10003681 595.80	GBP			595.80	
	06 Apr 2016	20160406WORCESTERSHIRE ACU 8690253875 BGCFFrom 60-70-80 10005250 136.80	GBP			136.80	
	06 Apr 2016	20160406GSTT GBS NATWEST P 1312520 BGCFFrom 51-50-03 96836288 122.40	GBP			122.40	
	06 Apr 2016	20160406SIEMENS HEALTHCARE 207106 2000007344 BGCFFrom 20-71-06 03917428 108.00	GBP			108.00	
	06 Apr 2016	20160406COCH BGCFFrom 30-91-92 02595880 66.00	GBP			66.00	
	06 Apr 2016	20160406HAMPSHIRE HOSP NHS 26090096453 BGCFFrom 60-70-80 10011668 24.00	GBP			24.00	
	06 Apr 2016	20160406Loyalty Reward 15 Feb - 13 Mar 5.55	GBP			5.55	
	05 Apr 2016	20160405PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 1992.00	GBP			1992.00	
	05 Apr 2016	20160405GBS RE ROYAL LPOOL 2149808 BGCFFrom 60-70-80 10010092 599.40	GBP			599.40	
	05 Apr 2016	20160405MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 367.32	GBP			367.32	

05 Apr 2016	20160405FREELANCE SURGICAL 143125 BGCFFrom 30-94-80 00730737 312.00	GBP			312.00	
05 Apr 2016	20160405HOMERTON HOSPITAL 3593364 BGCFFrom 60-70-80 10002693 244.80	GBP			244.80	
05 Apr 2016	20160405BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 225.60	GBP			225.60	
05 Apr 2016	20160405GBS RE C MANC UNI 2151313 BGCFFrom 60-70-80 10010580 216.00	GBP			216.00	
05 Apr 2016	20160405NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 205.20	GBP			205.20	
05 Apr 2016	20160405ANEURIN BEVAN ULHB 11265207 BGCFFrom 60-70-80 10008276 180.00	GBP			180.00	
05 Apr 2016	20160405WARRINGTON HALTO 13390225364 BGCFFrom 60-70-80 10003576 110.16	GBP			110.16	
04 Apr 2016	20160404AUTOMATION PARTNER EFT6462 BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
04 Apr 2016	20160404MEDISAVE BGCFFrom 40-46-23 31523708 1729.97	GBP			1729.97	
04 Apr 2016	20160404BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 122.40	GBP			122.40	
04 Apr 2016	20160404UHL BGCFFrom 16-23-21 10097865 89.40	GBP			89.40	
04 Apr 2016	20160404NHS GG BGCFFrom 83-07-06 10542351 60.00	GBP			60.00	
01 Apr 2016	20160401Bendix Foreign E * 560624*13530- 2993* TFR 1788.82	GBP			1788.82	
01 Apr 2016	20160401E/N HERTS NHST 7690320723 BGCFFrom 60-70-80 10003894 1474.80	GBP			1474.80	
01 Apr 2016	2016040132CROSS HILLS 100530 REM 1221.50	GBP			1221.50	
01 Apr 2016	20160401INSPIRATION HEALTH INDITHERM PLC BGCFFrom 40-45-29 71238493 1139.76	GBP			1139.76	
01 Apr 2016	20160401B D ELECTROMEDIC IN137902 BGCFFrom 30-98-26 00543900 912.90	GBP			912.90	
01 Apr 2016	20160401SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 484.50	GBP			484.50	
01 Apr 2016	20160401HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 414.00	GBP			414.00	
01 Apr 2016	20160401EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 205.20	GBP			205.20	
01 Apr 2016	20160401CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 150.00	GBP			150.00	
01 Apr 2016	20160401GBS RE CALDERDALE/ 2147878 BGCFFrom 60-70-80 10009590 66.90	GBP			66.90	
01 Apr	20160401CARE UK LTD AP BGCFFrom 40-18- 51 21416391 62.40	GBP			62.40	

	2016						
	01 Apr 2016	20160401Avensys UK Ltd AVENSYS UK LTD 223 BGCFrom 30-98-21 22945768 48.00	GBP			48.00	
	01 Apr 2016	20160401GBS RE HARROGATE D 2143179 BGCFrom 60-70-80 10004890 38.40	GBP			38.40	
	31 Mar 2016	20160331YAS LLOYDS A/C - 0 2145987 BGCFrom 30-90-57 00871528 2838.00	GBP			2838.00	
	31 Mar 2016	20160331WORCESTERSHIRE ACU 8690253677 BGCFrom 60-70-80 10005250 1008.00	GBP			1008.00	
	31 Mar 2016	20160331PDQ1 1376128 RECONCILED280316 BGCFrom 20-04-01 01052004 931.01	GBP			931.01	
	31 Mar 2016	20160331RFL BCFH BGCFrom 60-70-80 10002723 855.24	GBP			855.24	
	31 Mar 2016	20160331MEDISAVE BGCFrom 40-46-23 31523708 696.55	GBP			696.55	
	31 Mar 2016	20160331PayPal PPWDL5GS229HWPFL9N BGCFrom 23-52-62 78959595 656.09	GBP			656.09	
	31 Mar 2016	20160331SWFT TFUNDS BGCFrom 30-99-15 00114523 411.00	GBP			411.00	
	31 Mar 2016	20160331ST. HELENSKNOWSLE 13590217032 BGCFrom 60-70-80 10003266 333.60	GBP			333.60	
	31 Mar 2016	20160331SERCO BGCFrom 40-02-50 61290754 311.40	GBP			311.40	
	31 Mar 2016	20160331PayPal PPWDL5GS229HWPEN2U BGCFrom 23-52-62 78959595 295.17	GBP			295.17	
	31 Mar 2016	20160331AMAZON 2848755133803246 BGCFrom 23-10-48 40467925 283.96	GBP			283.96	
	31 Mar 2016	20160331FRIMLEY PK HOSP BGCFrom 30- 91-53 01198646 273.60	GBP			273.60	
	31 Mar 2016	20160331Practice Ventures PRACTICE VENTURES BGCFrom 30-97-12 00911240 262.40	GBP			262.40	
	31 Mar 2016	20160331VANDAGRAPH LIMIT * 936671*BARCLAYS B* TFR 241.73	GBP			241.73	
	31 Mar 2016	20160331RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFrom 60-70-80 10010440 216.00	GBP			216.00	
	31 Mar 2016	20160331EPSOM ST HELIER 24990175842 BGCFrom 60-70-80 10008721 183.00	GBP			183.00	
	31 Mar 2016	20160331NUH NHST NATWEST BACS BGCFrom 60-15-49 71710965 122.40	GBP			122.40	
	31 Mar 2016	20160331DBH NHSFT RBS DONCBASS HOSP BGCFrom 16-18-30 10036027 89.40	GBP			89.40	
	31 Mar 2016	20160331GBS RE NCUMBRIA UN 2142535 BGCFrom 60-70-80 10010734 86.40	GBP			86.40	
	31 Mar 2016	20160331NLINCSGOOLE RBS NLG BACS BGCFrom 60-70-80 10006192 86.40	GBP			86.40	

31 Mar 2016	20160331SW MEDIC LTD 00012304 BGCFFrom 40-17-50 61354876 62.40	GBP			62.40	
31 Mar 2016	20160331SURREY SUSSEX HE 10690230325 BGCFFrom 60-70-80 10005358 42.00	GBP			42.00	
31 Mar 2016	20160331POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 36.72	GBP			36.72	
31 Mar 2016	20160331GBS RE BLACKPOOL F 2145057 BGCFFrom 60-70-80 10009337 27.54	GBP			27.54	
30 Mar 2016	20160330VANDAGRAPH LIMIT * 659313*BARCLAYS B* TFR 2837.86	GBP			2837.86	
30 Mar 2016	20160330VANDAGRAPH SENSO * 663683*BARCLAYS B* TFR 2799.28	GBP			2799.28	
30 Mar 2016	20160330WORCESTERSHIRE ACU 8690253305 BGCFFrom 60-70-80 10005250 900.60	GBP			900.60	
30 Mar 2016	20160330WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 705.00	GBP			705.00	
30 Mar 2016	20160330BARTS LONDON - P 1341076 BGCFFrom 20-57-06 40680524 661.20	GBP			661.20	
30 Mar 2016	20160330ANA WIZ LTD 00012592 BGCFFrom 60-60-02 44635370 602.40	GBP			602.40	
30 Mar 2016	20160330EAST CHESHIRE NHS 13690195432 BGCFFrom 60-70-80 10005463 449.70	GBP			449.70	
30 Mar 2016	20160330ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 389.40	GBP			389.40	
30 Mar 2016	20160330CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 382.80	GBP			382.80	
30 Mar 2016	20160330G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 326.40	GBP			326.40	
30 Mar 2016	20160330EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 180.00	GBP			180.00	
30 Mar 2016	20160330SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 122.40	GBP			122.40	
30 Mar 2016	20160330ROYAL SURREY COUNT 13090250092 BGCFFrom 60-70-80 10004858 89.40	GBP			89.40	
30 Mar 2016	20160330THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 83.40	GBP			83.40	
30 Mar 2016	20160330L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 78.00	GBP			78.00	
30 Mar 2016	20160330TAMESIDE HOSPITAL 2139775 BGCFFrom 30-95-42 01179607 55.08	GBP			55.08	
30 Mar 2016	20160330HAMPSHIRE HOSP NHS 26090095978 BGCFFrom 60-70-80 10011668 45.60	GBP			45.60	
29 Mar 2016	20160329BARTS LONDON - P 1339888 BGCFFrom 20-57-06 40680524 1430.40	GBP			1430.40	
29 Mar	20160329CAMB SENSOTE IN142683/142778 BGCFFrom 40-16-08 02175673 711.84	GBP			711.84	

	2016						
	29 Mar 2016	20160329UNITED Lincs NHS ULHT BACS BGCFFrom 60-70-80 10002685 464.40	GBP			464.40	
	29 Mar 2016	20160329SMIT MOBILE EQUIPM A/C 00020025 BGCFFrom 40-50-30 40286118 456.30	GBP			456.30	
	29 Mar 2016	20160329ABMU LOCAL HEALTH 40495880 BGCFFrom 60-70-80 10012885 45.90	GBP			45.90	
	29 Mar 2016	20160329LANCASHIRE TEACHIN 22690272305 BGCFFrom 60-70-80 10010785 13.20	GBP			13.20	
	24 Mar 2016	20160324NLINCSCOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 802.50	GBP			802.50	
	24 Mar 2016	20160324GBS RE ALDER HEY 2131404 BGCFFrom 60-70-80 10010211 642.60	GBP			642.60	
	24 Mar 2016	20160324EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 588.00	GBP			588.00	
	24 Mar 2016	20160324NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 399.00	GBP			399.00	
	24 Mar 2016	20160324HUGO TECHNOLOGY HUGO TECH BGCFFrom 54-30-35 17788609 285.60	GBP			285.60	
	24 Mar 2016	20160324MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
	24 Mar 2016	20160324UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 244.80	GBP			244.80	
	24 Mar 2016	20160324TAUNTON AND SOMERS 2129827 BGCFFrom 60-80-06 02082217 194.40	GBP			194.40	
	24 Mar 2016	20160324MID YORKS NHS BGCFFrom 60-70-80 10010017 180.00	GBP			180.00	
	24 Mar 2016	20160324UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 163.20	GBP			163.20	
	24 Mar 2016	20160324GBS RE LEEDS TH NH 2129460 BGCFFrom 60-70-80 10009140 158.40	GBP			158.40	
	24 Mar 2016	20160324BEDFORD HOSPITAL BGCFFrom 60-70-80 10008063 136.80	GBP			136.80	
	24 Mar 2016	20160324ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 134.40	GBP			134.40	
	24 Mar 2016	20160324BRADFORD TEACHING 3490322553 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
	24 Mar 2016	20160324TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 89.40	GBP			89.40	
	24 Mar 2016	20160324NHS AYR ARRAN BGCFFrom 83-15-26 10107289 86.40	GBP			86.40	
	24 Mar 2016	20160324ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 85.80	GBP			85.80	
	24 Mar 2016	20160324CROYDON MAYDAY BGCFFrom 60-70-80 10002758 55.08	GBP			55.08	

23 Mar 2016	20160323PDQ1 1376128 RECONCILED210316 BGCFFrom 20-04-01 01052004 375.05	GBP			375.05	
23 Mar 2016	20160323WORCESTERSHIRE ACU 8690252945 BGCFFrom 60-70-80 10005250 275.40	GBP			275.40	
23 Mar 2016	20160323SIEMENS HEALTHCARE 207106 2000006804 BGCFFrom 20-71-06 03917428 166.80	GBP			166.80	
23 Mar 2016	20160323ADDENBROOKES NHS T 10205318 BGCFFrom 20-17-19 30064394 114.00	GBP			114.00	
23 Mar 2016	20160323SERCO IPSWICH BGCFFrom 40-02- 50 61290754 55.08	GBP			55.08	
23 Mar 2016	20160323KOI WATER INV PR003840 BGCFFrom 40-08-39 51718053 48.00	GBP			48.00	
23 Mar 2016	20160323RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40	
23 Mar 2016	20160323RBS DUDLEY GRP NHS GBS RE DUDLEY GRP BGCFFrom 60-70-80 10010440 13.20	GBP			13.20	
22 Mar 2016	20160322NORTH BRISTOL NHS 90458513 BGCFFrom 60-70-80 10006710 1672.56	GBP			1672.56	
22 Mar 2016	20160322HEART OF ENGLAND N 8375981 BGCFFrom 60-70-80 10008071 519.12	GBP			519.12	
22 Mar 2016	20160322SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 410.40	GBP			410.40	
22 Mar 2016	20160322WARRINGTON HALTO 13390224668 BGCFFrom 60-70-80 10003576 368.16	GBP			368.16	
22 Mar 2016	20160322NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
22 Mar 2016	20160322NHS GG BGCFFrom 83-07-06 10542351 122.54	GBP			122.54	
22 Mar 2016	20160322SOUTHAMPTON UNIV H 9390379741 BGCFFrom 60-70-80 10003681 122.40	GBP			122.40	
22 Mar 2016	20160322ROYAL DEVON EXE . BGCFFrom 60- 70-80 10017917 91.20	GBP			91.20	
22 Mar 2016	20160322WUTH DRAWINGS ACCO 2120675 BGCFFrom 20-50-36 70748838 85.80	GBP			85.80	
21 Mar 2016	20160321VANDAGRAPH LIMIT * 991936*6646.56 * TFR 6646.56	GBP			6646.56	
21 Mar 2016	20160321YAS LLOYDS A/C - 0 2121751 BGCFFrom 30-90-57 00871528 2850.00	GBP			2850.00	
21 Mar 2016	20160321EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1650.00	GBP			1650.00	
21 Mar 2016	20160321BRADFORD TEACHING 3490321932 BGCFFrom 60-70-80 10006036 717.90	GBP			717.90	
21 Mar 2016	20160321PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 604.80	GBP			604.80	
21 Mar	20160321FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 383.88	GBP			383.88	

	2016						
	21 Mar 2016	20160321DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 164.40	GBP			164.40	
	21 Mar 2016	20160321OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 163.20	GBP			163.20	
	21 Mar 2016	20160321LIVERPOOL WOMENS N 2121478 BGCFFrom 20-51-01 30551694 159.60	GBP			159.60	
	21 Mar 2016	20160321SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 122.40	GBP			122.40	
	21 Mar 2016	20160321EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 55.08	GBP			55.08	
	21 Mar 2016	20160321CROYDON MAYDAY BGCFFrom 60-70-80 10002758 47.40	GBP			47.40	
	18 Mar 2016	20160318INSPIRATION HEALTH INV BGCFFrom 16-25-16 10074866 4674.00	GBP			4674.00	
	18 Mar 2016	20160318GLIS UK LTD. IN142757 BGCFFrom 40-22-22 41522574 1279.50	GBP			1279.50	
	18 Mar 2016	20160318CARE UK LTD AP BGCFFrom 40-18-51 21416391 1155.60	GBP			1155.60	
	18 Mar 2016	20160318NORTH BRISTOL NHS 90457554 BGCFFrom 60-70-80 10006710 997.20	GBP			997.20	
	18 Mar 2016	20160318JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 987.00	GBP			987.00	
	18 Mar 2016	20160318GBS RE LEEDS TH NH 2117542 BGCFFrom 60-70-80 10009140 625.62	GBP			625.62	
	18 Mar 2016	20160318TRANSTEC LTD TRANSTEC GES LTD BGCFFrom 40-24-34 01239007 574.50	GBP			574.50	
	18 Mar 2016	20160318TRANSTEC LTD TRANSTEC GES LTD BGCFFrom 40-24-34 01239007 574.50	GBP			574.50	
	18 Mar 2016	20160318D G HB BGCFFrom 83-18-07 00649759 450.00	GBP			450.00	
	18 Mar 2016	20160318GBS RE ROYAL LPOOL 2116119 BGCFFrom 60-70-80 10010092 422.40	GBP			422.40	
	18 Mar 2016	20160318ABMU LOCAL HEALTH 40494379 BGCFFrom 60-70-80 10012885 326.40	GBP			326.40	
	18 Mar 2016	20160318EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 322.80	GBP			322.80	
	18 Mar 2016	20160318CDFVALE ULHB 11476205 BGCFFrom 60-70-80 10008284 312.00	GBP			312.00	
	18 Mar 2016	20160318NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 278.40	GBP			278.40	
	18 Mar 2016	20160318L AND D HOSPITAL BGCFFrom 60-13-28 09265554 238.42	GBP			238.42	
	18 Mar 2016	20160318SHREWSBURY TELFO 1169725 BGCFFrom 60-70-80 10010025 122.40	GBP			122.40	

18 Mar 2016	20160318HAMPSHIRE HOSP NHS 26090095477 BGCFFrom 60-70-80 10011668 108.00	GBP			108.00	
18 Mar 2016	20160318PORTSMOUTH HOSPITA 6190342409 BGCFFrom 60-70-80 10003320 100.20	GBP			100.20	
18 Mar 2016	20160318MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 87.60	GBP			87.60	
18 Mar 2016	20160318TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 86.40	GBP			86.40	
18 Mar 2016	20160318ANEURIN BEVAN ULHB 11262857 BGCFFrom 60-70-80 10008276 64.60	GBP			64.60	
18 Mar 2016	20160318GBS RE CO DURHAM D 2110853 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
18 Mar 2016	20160318GBS RE STYNESIDE N 2118816 BGCFFrom 60-70-80 10008578 48.00	GBP			48.00	
18 Mar 2016	20160318CLASSIC HOSPITALS 0440055402 BGCFFrom 60-80-08 60639628 24.00	GBP			24.00	
17 Mar 2016	20160317LIVERPOOL WOMENS N 2112107 BGCFFrom 20-51-01 30551694 648.60	GBP			648.60	
17 Mar 2016	20160317UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 122.40	GBP			122.40	
17 Mar 2016	20160317WS NHS FT N BGCFFrom 60-04-16 87642433 60.00	GBP			60.00	
16 Mar 2016	20160316YAS LLOYDS A/C - 0 2109993 BGCFFrom 30-90-57 00871528 6636.00	GBP			6636.00	
16 Mar 2016	20160316GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1812.00	GBP			1812.00	
16 Mar 2016	20160316NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 684.00	GBP			684.00	
16 Mar 2016	20160316PDQ1 1376128 RECONCILED140316 BGCFFrom 20-04-01 01052004 338.38	GBP			338.38	
16 Mar 2016	20160316MET Medical MET MEDICAL LTD BGCFFrom 40-46-08 32045478 273.12	GBP			273.12	
16 Mar 2016	20160316BRADFORD TEACHING 3490321608 BGCFFrom 60-70-80 10006036 94.74	GBP			94.74	
16 Mar 2016	20160316TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 86.40	GBP			86.40	
16 Mar 2016	20160316SERCO IPSWICH BGCFFrom 40-02- 50 61290754 86.40	GBP			86.40	
16 Mar 2016	20160316WUTH DRAWINGS ACCO 2106143 BGCFFrom 20-50-36 70748838 66.00	GBP			66.00	
15 Mar 2016	20160315PayPal PPWDL5GS229GT6XXSJ BGCFFrom 23-52-62 78959595 1397.95	GBP			1397.95	
15 Mar 2016	20160315PayPal PPWDL5GS229GT6Z4SA BGCFFrom 23-52-62 78959595 470.19	GBP			470.19	
15 Mar	20160315GBS RE C MANC UNI 2107206 BGCFFrom 60-70-80 10010580 236.40	GBP			236.40	

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	15 Mar 2016	20160315NHS AYR ARRAN BGCFFrom 83-15-26 10107289 198.90	GBP			198.90	
	15 Mar 2016	20160315MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom 20-07-71 53074145 112.20	GBP			112.20	
	15 Mar 2016	20160315YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 48.00	GBP			48.00	
	15 Mar 2016	20160315HEART OF ENGLAND N 8375273 BGCFFrom 60-70-80 10008071 47.40	GBP			47.40	
	14 Mar 2016	20160314YAS LLOYDS A/C - 0 2105577 BGCFFrom 30-90-57 00871528 960.00	GBP			960.00	
	14 Mar 2016	20160314SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 458.40	GBP			458.40	
	14 Mar 2016	20160314NHS AYR ARRAN BGCFFrom 83-15-26 10107289 230.40	GBP			230.40	
	14 Mar 2016	20160314ABMU LOCAL HEALTH 40493327 BGCFFrom 60-70-80 10012885 216.90	GBP			216.90	
	14 Mar 2016	20160314LEIDOS INC K9F35 BGCFFrom 18-50-08 17879296 204.00	GBP			204.00	
	14 Mar 2016	20160314ROYAL SURREY COUNT 13090249401 BGCFFrom 60-70-80 10004858 112.32	GBP			112.32	
	14 Mar 2016	20160314PRINCESS ALEXANDRA THE PRINCESS ALEX BGCFFrom 60-70-80 10008675 89.40	GBP			89.40	
	14 Mar 2016	20160314EK HOSP UNI FT 0 BGCFFrom 30-00-02 00322933 86.40	GBP			86.40	
	14 Mar 2016	20160314RYL-BMTH-XCH-HOSPT BGCFFrom 20-00-00 13217167 48.00	GBP			48.00	
	14 Mar 2016	20160314MILT KYNES HOSP NH 27990052923 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
	11 Mar 2016	20160311L AND D HOSPITAL BGCFFrom 60-13-28 09265554 959.11	GBP			959.11	
	11 Mar 2016	20160311UHB BGCFFrom 56-00-05 00877719 648.60	GBP			648.60	
	11 Mar 2016	20160311FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 536.94	GBP			536.94	
	11 Mar 2016	20160311NHSCT BGCFFrom 90-21-27 19962824 499.20	GBP			499.20	
	11 Mar 2016	20160311UHL BGCFFrom 16-23-21 10097865 474.00	GBP			474.00	
	11 Mar 2016	20160311GBS-SWBH BACS 30155829 BGCFFrom 60-70-80 10008144 451.20	GBP			451.20	
	11 Mar 2016	20160311EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 430.80	GBP			430.80	
	11 Mar 2016	20160311LEWISHAM AND GREEN 9990237501 BGCFFrom 60-70-80 10005064 426.00	GBP			426.00	

11 Mar 2016	20160311PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 367.20	GBP			367.20	
11 Mar 2016	20160311UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 342.00	GBP			342.00	
11 Mar 2016	20160311GBS RE AINTREE UNI 2104118 BGCFFrom 60-70-80 10008454 326.40	GBP			326.40	
11 Mar 2016	20160311GBS RE AIREDALE NH 2100999 BGCFFrom 60-70-80 10008403 283.50	GBP			283.50	
11 Mar 2016	20160311MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 275.40	GBP			275.40	
11 Mar 2016	20160311GBS RE LEEDS TH NH 2100674 BGCFFrom 60-70-80 10009140 244.80	GBP			244.80	
11 Mar 2016	20160311UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 244.80	GBP			244.80	
11 Mar 2016	20160311COCH BGCFFrom 30-91-92 02595880 243.48	GBP			243.48	
11 Mar 2016	20160311PLYMOUTH HOSP NHS 4690338559 BGCFFrom 60-70-80 10003371 198.90	GBP			198.90	
11 Mar 2016	20160311JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
11 Mar 2016	20160311LIVERPOOL WOMENS N 2103526 BGCFFrom 20-51-01 30551694 132.60	GBP			132.60	
11 Mar 2016	20160311NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 120.00	GBP			120.00	
11 Mar 2016	20160311BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 66.30	GBP			66.30	
11 Mar 2016	20160311GBS RE STYNESIDE N 2101635 BGCFFrom 60-70-80 10008578 48.00	GBP			48.00	
11 Mar 2016	20160311Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 48.00	GBP			48.00	
10 Mar 2016	20160310NHS GG BGCFFrom 83-07-06 10542351 210.00	GBP			210.00	
10 Mar 2016	20160310UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 204.00	GBP			204.00	
10 Mar 2016	20160310EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 132.60	GBP			132.60	
09 Mar 2016	20160309PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2172.00	GBP			2172.00	
09 Mar 2016	20160309MAVERICK TECHNOL MAVERICK TECH BGCFFrom 60-04-09 63837684 267.00	GBP			267.00	
09 Mar 2016	20160309PDQ1 1376128 RECONCILED070316 BGCFFrom 20-04-01 01052004 182.40	GBP			182.40	
09 Mar 2016	20160309SHREWSBURY TELFO 1169097 BGCFFrom 60-70-80 10010025 114.00	GBP			114.00	
09 Mar	20160309RAMSAY HEALTHCARE BGCFFrom 40-05-30 04090594 108.00	GBP			108.00	

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	09 Mar 2016	20160309Hollings C J IN143390 BGCFFrom 40-10-42 50001759 2.04	GBP			2.04	
	08 Mar 2016	20160308AUTOMO EQ ATE LTD BGCFFrom 40-32-14 41620681 987.00	GBP			987.00	
	08 Mar 2016	20160308BORDERS HEALTH BD BGCFFrom 83-25-12 00160444 599.04	GBP			599.04	
	08 Mar 2016	20160308NHS GG BGCFFrom 83-07-06 10542351 300.00	GBP			300.00	
	08 Mar 2016	20160308YEOVIL DH FT BACS BGCFFrom 60-24-37 70177309 172.32	GBP			172.32	
	08 Mar 2016	20160308NHS LOTHIAN BGCFFrom 83-51-00 00192421 168.00	GBP			168.00	
	08 Mar 2016	20160308BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 156.00	GBP			156.00	
	08 Mar 2016	20160308NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 136.80	GBP			136.80	
	08 Mar 2016	20160308CDFVALE ULHB 11474489 BGCFFrom 60-70-80 10008284 60.00	GBP			60.00	
	08 Mar 2016	20160308GBS RE C MANC UNI 2091452 BGCFFrom 60-70-80 10010580 55.20	GBP			55.20	
	08 Mar 2016	20160308GBS RE CO DURHAM D 2090384 BGCFFrom 60-70-80 10011048 48.00	GBP			48.00	
	08 Mar 2016	20160308ROYAL SURREY COUNT 13090249260 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
	08 Mar 2016	20160308NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 18.60	GBP			18.60	
	07 Mar 2016	20160307YAS LLOYDS A/C - 0 2088938 BGCFFrom 30-90-57 00871528 2076.00	GBP			2076.00	
	07 Mar 2016	20160307BCH CHARITY BGCFFrom 51-70-32 81652798 1909.50	GBP			1909.50	
	07 Mar 2016	20160307CROYDON MAYDAY BGCFFrom 60-70-80 10002758 793.92	GBP			793.92	
	07 Mar 2016	20160307G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 571.20	GBP			571.20	
	07 Mar 2016	20160307ASHFORD ST PETER 13190243217 BGCFFrom 60-70-80 10005323 375.60	GBP			375.60	
	07 Mar 2016	20160307UCLH NHS FOUNDATIO 2088827 BGCFFrom 16-00-15 23110922 249.60	GBP			249.60	
	07 Mar 2016	20160307HINCHINGBROOKE DESCRIPTION BGCFFrom 60-70-80 10008055 198.90	GBP			198.90	
	07 Mar 2016	20160307BARTS LONDON - P 1337952 BGCFFrom 20-57-06 40680524 177.60	GBP			177.60	
	07 Mar 2016	20160307NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 163.20	GBP			163.20	

07 Mar 2016	20160307ROYAL SURREY COUNT 13090249011 BGCFFrom 60-70-80 10004858 124.80	GBP			124.80	
07 Mar 2016	20160307NTEESHPOOL CURREN 2088118 BGCFFrom 30-98-13 01775961 114.18	GBP			114.18	
07 Mar 2016	20160307EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 94.68	GBP			94.68	
07 Mar 2016	20160307BRADFORD TEACHING 3490321017 BGCFFrom 60-70-80 10006036 78.00	GBP			78.00	
07 Mar 2016	20160307Loyalty Reward 13 Jan - 14 Feb 2.40	GBP			2.40	
04 Mar 2016	20160304INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 4812.00	GBP			4812.00	
04 Mar 2016	20160304GLOUCESTERSHIRE HO BTGHX 3138731 BGCFFrom 60-70-80 10008853 3856.38	GBP			3856.38	
04 Mar 2016	20160304UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 1241.20	GBP			1241.20	
04 Mar 2016	20160304UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 459.90	GBP			459.90	
04 Mar 2016	20160304UHL BGCFFrom 16-23-21 10097865 387.60	GBP			387.60	
04 Mar 2016	20160304LIVERPOOL WOMENS N 2086672 BGCFFrom 20-51-01 30551694 336.60	GBP			336.60	
04 Mar 2016	20160304UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 253.20	GBP			253.20	
04 Mar 2016	20160304ABMU LOCAL HEALTH 40491879 BGCFFrom 60-70-80 10012885 244.80	GBP			244.80	
04 Mar 2016	20160304NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 194.40	GBP			194.40	
04 Mar 2016	20160304TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 190.74	GBP			190.74	
04 Mar 2016	20160304LIVANOVA PLC FILIA LIVANOVA UK LTD. BGCFFrom 40-02-50 01340255 134.40	GBP			134.40	
04 Mar 2016	20160304BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 132.60	GBP			132.60	
04 Mar 2016	20160304HULL AND EAST YORK 2080928 BGCFFrom 60-70-80 10020209 122.40	GBP			122.40	
04 Mar 2016	20160304RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 54.00	GBP			54.00	
04 Mar 2016	20160304REAM SURGICAL 9127 BGCFFrom 30-90-76 02513522 24.00	GBP			24.00	
04 Mar 2016	20160304RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 10.20	GBP			10.20	
03 Mar 2016	20160303VANDAGRAPH LIMIT * 595649*BARCLAYS B* TFR 2069.76	GBP			2069.76	
03 Mar	20160303VANDAGRAPH SENSO * 595813*BARCLAYS B* TFR 1344.00	GBP			1344.00	

	2016						
03 Mar 2016	20160303DERBY HOSPITAL FOU BGCF	From 30-92-59 03542470 295.20	GBP			295.20	
03 Mar 2016	20160303SMI LTD GBP 129290 BGCF	From 20-77-67 23451747 286.80	GBP			286.80	
03 Mar 2016	20160303SIEMENS HEALTHCARE 207106	2000005933 BGCF From 20-71-06 03917428 244.80	GBP			244.80	
03 Mar 2016	20160303NORTHAMPTON G.HOSP	BGCF From 60-70-80 10011005 204.00	GBP			204.00	
03 Mar 2016	20160303KINGS HEALTHCARE	000000015890/00342 BGCF From 50-10-29 07755554 170.40	GBP			170.40	
03 Mar 2016	20160303DBH NHSFT RBS DONCBASS	HOSP BGCF From 16-18-30 10036027 122.40	GBP			122.40	
03 Mar 2016	20160303MCHFT CREDITOR	MCHFTCREDITORS ACC BGCF From 20-07-71 53074145 108.12	GBP			108.12	
03 Mar 2016	20160303BARTS LONDON - P 1337561	BGCF From 20-57-06 40680524 66.00	GBP			66.00	
03 Mar 2016	20160303WS NHS FT N BGCF	From 60-04-16 87642433 45.60	GBP			45.60	
03 Mar 2016	20160303NHS GG BGCF	From 83-07-06 10542351 1.36	GBP			1.36	
02 Mar 2016	20160302VANDAGRAPH SENSO *	624197*BARCLAYS B* TFR 4800.00	GBP			4800.00	
02 Mar 2016	20160302PDQ1 1376128	RECONCILED290216 BGCF From 20-04-01 01052004 1870.00	GBP			1870.00	
02 Mar 2016	20160302POOLE NHS TRUST BGCF	From 20-68-79 70727202 300.00	GBP			300.00	
02 Mar 2016	20160302TAYSIDE HEALTH BD BGCF	From 83-06-08 11681320 186.00	GBP			186.00	
02 Mar 2016	20160302SERCO BGCF	From 40-02-50 61290754 99.00	GBP			99.00	
02 Mar 2016	20160302BCU RBS CURRENT A/ 1491989	BGCF From 60-70-80 10006168 73.44	GBP			73.44	
02 Mar 2016	20160302WUTH DRAWINGS ACCO 2077640	BGCF From 20-50-36 70748838 47.40	GBP			47.40	
01 Mar 2016	20160301EDEN MEDICAL UKL EDEN 21356	BGCF From 83-06-08 11506308 1501.20	GBP			1501.20	
01 Mar 2016	20160301LANCASHIRE TEACHIN	22690270758 BGCF From 60-70-80 10010785 313.80	GBP			313.80	
01 Mar 2016	20160301MEC MEDICAL LTD MEC MEDICAL	BGCF From 16-24-30 10114594 297.60	GBP			297.60	
01 Mar 2016	20160301PAPWORTH HOSPITAL BGCF	From 20-43-63 80687642 204.00	GBP			204.00	
01 Mar 2016	20160301RUH BATH NHS TRUST N/A	BGCF From 60-70-80 10010246 127.20	GBP			127.20	

01 Mar 2016	20160301NTEESHPPOOL CURREN 2076857 BGCFFrom 30-98-13 01775961 96.00	GBP			96.00	
01 Mar 2016	20160301GBS RE CO DURHAM D 2078902 BGCFFrom 60-70-80 10011048 86.40	GBP			86.40	
01 Mar 2016	20160301CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 48.00	GBP			48.00	
29 Feb 2016	20160229ANALIZE UK ACC 00020079 BBPFrom 20-72-89 50700932 987.00	GBP			987.00	
29 Feb 2016	20160229ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 873.00	GBP			873.00	
29 Feb 2016	20160229HYPCOM OY * 658793*PROFORMA N* TFR 321.00	GBP			321.00	
29 Feb 2016	20160229EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 165.00	GBP			165.00	
29 Feb 2016	20160229BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 108.00	GBP			108.00	
29 Feb 2016	20160229NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 66.00	GBP			66.00	
26 Feb 2016	2016022634CROSS HILLS 100527 REM 1923.00	GBP			1923.00	
26 Feb 2016	20160226GBS RE LEEDS TH NH 2069045 BGCFFrom 60-70-80 10009140 1530.48	GBP			1530.48	
26 Feb 2016	20160226DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 1142.10	GBP			1142.10	
26 Feb 2016	20160226POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 468.72	GBP			468.72	
26 Feb 2016	20160226AQUILANT LTD UD MEDICAL BGCFFrom 50-41-01 45069069 422.40	GBP			422.40	
26 Feb 2016	2016022634CROSS HILLS 100528 REM 345.90	GBP			345.90	
26 Feb 2016	20160226UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 331.50	GBP			331.50	
26 Feb 2016	20160226UHB BGCFFrom 56-00-05 00877719 273.60	GBP			273.60	
26 Feb 2016	20160226GBS RE CALDERDALE/ 2067691 BGCFFrom 60-70-80 10009590 228.00	GBP			228.00	
26 Feb 2016	20160226PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 206.57	GBP			206.57	
26 Feb 2016	20160226TAUNTON AND SOMERS 2069903 BGCFFrom 60-80-06 02082217 176.40	GBP			176.40	
26 Feb 2016	20160226SOUTHAMPTON UNIV H 9390377584 BGCFFrom 60-70-80 10003681 170.40	GBP			170.40	
26 Feb 2016	20160226ST. HELENSKNOWSLE 13590215716 BGCFFrom 60-70-80 10003266 167.40	GBP			167.40	
26 Feb	20160226Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 163.20	GBP			163.20	

	2016						
	26 Feb 2016	20160226GBS RE NCUMBRIA UN 2069556 BGCFFrom 60-70-80 10010734 103.56	GBP			103.56	
	26 Feb 2016	20160226HAMPSHIRE HOSP NHS 26090094058 BGCFFrom 60-70-80 10011668 91.20	GBP			91.20	
	26 Feb 2016	20160226NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 88.80	GBP			88.80	
	26 Feb 2016	20160226SEHSCT BGCFFrom 90-21-27 19962824 69.76	GBP			69.76	
	26 Feb 2016	20160226EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
	26 Feb 2016	20160226DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 47.40	GBP			47.40	
	26 Feb 2016	20160226CROYDON MAYDAY BGCFFrom 60-70-80 10002758 27.54	GBP			27.54	
	26 Feb 2016	20160226TORBAY SD NHS FT BGCFFrom 60-70-80 10011544 27.54	GBP			27.54	
	25 Feb 2016	20160225YAS LLOYDS A/C - 0 2065422 BGCFFrom 30-90-57 00871528 16356.00	GBP			16356.00	
	25 Feb 2016	20160225UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 553.80	GBP			553.80	
	25 Feb 2016	20160225ENTERPRISE GROWTH MVS GRANT PAYMENT BGCFFrom 60-18-11 17328527 450.00	GBP			450.00	
	25 Feb 2016	20160225INHEALTH LTD BACS035071 BGCFFrom 80-11-80 06027659 326.40	GBP			326.40	
	25 Feb 2016	20160225TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 156.00	GBP			156.00	
	25 Feb 2016	20160225NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 136.80	GBP			136.80	
	25 Feb 2016	20160225WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 91.20	GBP			91.20	
	25 Feb 2016	20160225GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 51.84	GBP			51.84	
	25 Feb 2016	20160225WS NHS FT N BGCFFrom 60-04-16 87642433 30.00	GBP			30.00	
	24 Feb 2016	20160224PDQ1 1376128 RECONCILED220216 BGCFFrom 20-04-01 01052004 765.66	GBP			765.66	
	24 Feb 2016	20160224JPUH NHS FOUNDATIO JPH000000001971 BGCFFrom 60-70-80 10009973 205.20	GBP			205.20	
	23 Feb 2016	20160223ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 703.20	GBP			703.20	
	23 Feb 2016	20160223INDUS ELECTR IND ELECT SUPPLIES BGCFFrom 40-22-01 91372602 663.00	GBP			663.00	
	23 Feb 2016	20160223BHAM WOMENS HC BGCFFrom 60-02-35 36850837 523.20	GBP			523.20	

23 Feb 2016	20160223NUTH BACS BGCFFrom 40-34-18 41763717 306.00	GBP			306.00	
23 Feb 2016	20160223HEART OF ENGLAND N 8372419 BGCFFrom 60-70-80 10008071 117.72	GBP			117.72	
23 Feb 2016	20160223YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 86.40	GBP			86.40	
23 Feb 2016	20160223GSTT GBS NATWEST P 1307773 BGCFFrom 51-50-03 96836288 72.30	GBP			72.30	
23 Feb 2016	20160223UHB BGCFFrom 56-00-05 00877719 48.00	GBP			48.00	
22 Feb 2016	20160222INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 3243.60	GBP			3243.60	
22 Feb 2016	20160222JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1338.00	GBP			1338.00	
22 Feb 2016	20160222ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 867.98	GBP			867.98	
22 Feb 2016	20160222RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 306.00	GBP			306.00	
22 Feb 2016	20160222LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 286.80	GBP			286.80	
22 Feb 2016	20160222EAST CHESHIRE NHS 13690194373 BGCFFrom 60-70-80 10005463 171.12	GBP			171.12	
22 Feb 2016	20160222UNIV OF BRISTOL - BGCFFrom 20- 13-42 53763331 152.50	GBP			152.50	
22 Feb 2016	20160222WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 130.80	GBP			130.80	
22 Feb 2016	20160222THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 87.60	GBP			87.60	
22 Feb 2016	20160222SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 86.40	GBP			86.40	
22 Feb 2016	20160222MILT KYNES HOSP NH 27990051686 BGCFFrom 60-70-80 10011994 78.00	GBP			78.00	
22 Feb 2016	20160222UCLH NHS FOUNDATIO 2059076 BGCFFrom 16-00-15 23110922 66.00	GBP			66.00	
22 Feb 2016	20160222SALFORD ROYAL SRFT - REVENUE BGCFFrom 30-95-42 00497605 48.00	GBP			48.00	
22 Feb 2016	20160222ROYAL SURREY COUNT 13090248411 BGCFFrom 60-70-80 10004858 47.40	GBP			47.40	
22 Feb 2016	20160222EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 45.60	GBP			45.60	
22 Feb 2016	20160222ASTERAL LIMITED ASTERAL BGCFFrom 30-96-96 00468700 30.00	GBP			30.00	
22 Feb 2016	20160222MID ESSEX HOSP MID ESSEX HOSP BGCFFrom 60-70-80 10007369 20.40	GBP			20.40	
19 Feb	20160219TAG MEDICAL LTD F PRO03771 BGCFFrom 20-63-25 23441059 11942.70	GBP			11942.70	

	2016						
19 Feb 2016	20160219GREAT WESTERN HOSP 23190162396 BGCFFrom 60-70-80 10008152 2847.60	GBP			2847.60		
19 Feb 2016	20160219EPSOM ST HELIER 24990174500 BGCFFrom 60-70-80 10008721 811.68	GBP			811.68		
19 Feb 2016	20160219GBS RE AINTREE UNI 2057229 BGCFFrom 60-70-80 10008454 331.50	GBP			331.50		
19 Feb 2016	20160219TAUNTON AND SOMERS 2053462 BGCFFrom 60-80-06 02082217 329.47	GBP			329.47		
19 Feb 2016	20160219UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 279.00	GBP			279.00		
19 Feb 2016	20160219CARE UK LTD AP BGCFFrom 40-18- 51 21416391 276.00	GBP			276.00		
19 Feb 2016	20160219GBS RE CALDERDALE/ 2055561 BGCFFrom 60-70-80 10009590 252.00	GBP			252.00		
19 Feb 2016	20160219SEHSCT BGCFFrom 90-21-27 19962824 210.00	GBP			210.00		
19 Feb 2016	20160219MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP			170.40		
19 Feb 2016	20160219UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 129.60	GBP			129.60		
19 Feb 2016	20160219HCA INTERNATIONAL A102762 BGCFFrom 20-74-63 80659460 89.40	GBP			89.40		
19 Feb 2016	20160219TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 86.40	GBP			86.40		
19 Feb 2016	20160219ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 86.40	GBP			86.40		
19 Feb 2016	20160219BCU RBS CURRENT A/ 1490149 BGCFFrom 60-70-80 10006168 86.40	GBP			86.40		
19 Feb 2016	20160219PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 81.00	GBP			81.00		
19 Feb 2016	20160219EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40		
19 Feb 2016	20160219RYL-BMTH-XCH-HOSP BGCFFrom 20-00-00 13217167 59.00	GBP			59.00		
19 Feb 2016	20160219POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 13.20	GBP			13.20		
18 Feb 2016	20160218DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 1023.00	GBP			1023.00		
18 Feb 2016	20160218GBS RE BSUH NHS TR 1279804 BGCFFrom 60-70-80 10008942 676.56	GBP			676.56		
18 Feb 2016	20160218WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 357.60	GBP			357.60		
18 Feb 2016	20160218UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 318.60	GBP			318.60		

18 Feb 2016	20160218GBS RE BLACKPOOL F 2051289 BGCFFrom 60-70-80 10009337 239.34	GBP			239.34	
18 Feb 2016	20160218NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 230.40	GBP			230.40	
18 Feb 2016	20160218NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 136.80	GBP			136.80	
18 Feb 2016	20160218CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 55.08	GBP			55.08	
17 Feb 2016	20160217PDQ1 1376128 RECONCILED150216 BGCFFrom 20-04-01 01052004 3793.49	GBP			3793.49	
17 Feb 2016	20160217BRADFORD TEACHING 3490320174 BGCFFrom 60-70-80 10006036 770.40	GBP			770.40	
17 Feb 2016	20160217MID YORKS NHS BGCFFrom 60-70- 80 10010017 42.00	GBP			42.00	
16 Feb 2016	20160216EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 1695.65	GBP			1695.65	
16 Feb 2016	20160216BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 537.60	GBP			537.60	
16 Feb 2016	20160216BHAM WOMENS HC BGCFFrom 60- 02-35 36850837 440.40	GBP			440.40	
16 Feb 2016	20160216ANEURIN BEVAN ULHB 11258474 BGCFFrom 60-70-80 10008276 233.43	GBP			233.43	
16 Feb 2016	20160216NHS LOTHIAN BGCFFrom 83-51-00 00192421 180.00	GBP			180.00	
16 Feb 2016	20160216GBS RE CO DURHAM D 2046116 BGCFFrom 60-70-80 10011048 163.20	GBP			163.20	
16 Feb 2016	20160216GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 47.40	GBP			47.40	
16 Feb 2016	20160216CWM TAF UNIVERSITY 200154779 BGCFFrom 20-68-76 53803775 45.90	GBP			45.90	
16 Feb 2016	20160216NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 36.00	GBP			36.00	
15 Feb 2016	20160215TOSHIBA MEDICAL SY IN142361 IN142472 BGCFFrom 60-09-21 75599724 566.10	GBP			566.10	
15 Feb 2016	20160215NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 249.60	GBP			249.60	
15 Feb 2016	20160215HINCHINGBROOKE DESCRIPTION BGCFFrom 60-70-80 10008055 244.80	GBP			244.80	
15 Feb 2016	20160215EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 123.48	GBP			123.48	
15 Feb 2016	20160215BARTS LONDON - P 1335921 BGCFFrom 20-57-06 40680524 91.20	GBP			91.20	
15 Feb 2016	20160215WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 37.68	GBP			37.68	
12 Feb	20160212LANCASHIRE TEACHIN 22690269631 BGCFFrom 60-70-80 10010785	GBP			17679.50	

	2016	17679.50					
	12 Feb 2016	20160212CONTINENTAL TRADIN 0440 0230044941 K BGCFFrom 16-04-00 31312290 3600.00	GBP			3600.00	
	12 Feb 2016	20160212TGE CURRENT THERMOSEAL GROUP BGCFFrom 20-23-55 20896810 3012.00	GBP			3012.00	
	12 Feb 2016	20160212GBS RE LEEDS TH NH 2038287 BGCFFrom 60-70-80 10009140 1473.48	GBP			1473.48	
	12 Feb 2016	20160212THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 871.20	GBP			871.20	
	12 Feb 2016	20160212GBS RE ROYAL LPOOL 2037517 BGCFFrom 60-70-80 10010092 814.20	GBP			814.20	
	12 Feb 2016	20160212GBS RE CALDERDALE/ 2041664 BGCFFrom 60-70-80 10009590 520.20	GBP			520.20	
	12 Feb 2016	20160212STOCKPORT NHS FT BGCFFrom 20-82-14 20875473 368.40	GBP			368.40	
	12 Feb 2016	20160212GBS-SWBH BACS 30153712 BGCFFrom 60-70-80 10008144 357.60	GBP			357.60	
	12 Feb 2016	20160212Tecwell Limited PROFORMA 04080 BGCFFrom 77-91-12 43705360 346.80	GBP			346.80	
	12 Feb 2016	20160212LIVERPOOL WOMENS N 2042239 BGCFFrom 20-51-01 30551694 336.60	GBP			336.60	
	12 Feb 2016	20160212BEECHWOOD VETERINA IN142326 BGCFFrom 30-96-09 00375100 215.10	GBP			215.10	
	12 Feb 2016	20160212UHB BGCFFrom 56-00-05 00877719 205.20	GBP			205.20	
	12 Feb 2016	20160212NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 170.40	GBP			170.40	
	12 Feb 2016	20160212WHSC T BGCFFrom 90-21-27 19962824 163.20	GBP			163.20	
	12 Feb 2016	20160212ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 163.20	GBP			163.20	
	12 Feb 2016	20160212UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 162.00	GBP			162.00	
	12 Feb 2016	20160212NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 136.80	GBP			136.80	
	12 Feb 2016	20160212IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 127.20	GBP			127.20	
	12 Feb 2016	20160212TAUNTON AND SOMERS 2038766 BGCFFrom 60-80-06 02082217 108.00	GBP			108.00	
	12 Feb 2016	20160212FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 107.40	GBP			107.40	
	12 Feb 2016	20160212GBS RE STYNESIDE N 2040403 BGCFFrom 60-70-80 10008578 86.40	GBP			86.40	
	12 Feb 2016	20160212SERCO IPSWICH BGCFFrom 40-02-50 61290754 55.08	GBP			55.08	

12 Feb 2016	20160212GBS RE DORSET COUN BACS 150068888 BGCFFrom 60-70-80 10010882 27.54	GBP			27.54	
12 Feb 2016	20160212POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 13.20	GBP			13.20	
11 Feb 2016	20160211ATSALAKIS A ATSALAKIS ORDER BBPFrom 20-17-19 20610941 126.00	GBP			126.00	
11 Feb 2016	20160211UNITED LINGS NHS ULHT BACS BGCFFrom 60-70-80 10002685 112.32	GBP			112.32	
11 Feb 2016	20160211TAYSIDE HEALTH BD BGCFFrom 83- 06-08 11681320 63.60	GBP			63.60	
11 Feb 2016	20160211AMAZON 0831159136564020 BGCFFrom 23-10-48 40467925 63.12	GBP			63.12	
11 Feb 2016	20160211NHS GG BGCFFrom 83-07-06 10542351 48.00	GBP			48.00	
11 Feb 2016	20160211WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP			47.40	
10 Feb 2016	20160210YAS LLOYDS A/C - 0 2033722 BGCFFrom 30-90-57 00871528 3894.00	GBP			3894.00	
10 Feb 2016	20160210PDQ1 1376128 RECONCILED080216 BGCFFrom 20-04-01 01052004 2220.22	GBP			2220.22	
10 Feb 2016	20160210WEST HERTS-NATWEST WEST HERTS NHS TRU BGCFFrom 60-70-80 10008667 754.80	GBP			754.80	
10 Feb 2016	20160210WORCESTERSHIRE ACU 8690251351 BGCFFrom 60-70-80 10005250 480.00	GBP			480.00	
10 Feb 2016	20160210NHS LOTHIAN BGCFFrom 83-51-00 00192421 384.00	GBP			384.00	
10 Feb 2016	20160210CDFVALE ULHB 11470705 BGCFFrom 60-70-80 10008284 241.20	GBP			241.20	
10 Feb 2016	20160210SERCO BGCFFrom 40-02-50 61290754 217.80	GBP			217.80	
10 Feb 2016	20160210GBS RE CO DURHAM D 2033247 BGCFFrom 60-70-80 10011048 204.00	GBP			204.00	
10 Feb 2016	20160210FIFE HEALTH BOARD BGCFFrom 83-23-25 00173540 198.90	GBP			198.90	
10 Feb 2016	20160210SIEMENS HEALTHCARE 207106 2000005029 BGCFFrom 20-71-06 03917428 166.80	GBP			166.80	
10 Feb 2016	20160210SERCO IPSWICH BGCFFrom 40-02- 50 61290754 163.20	GBP			163.20	
10 Feb 2016	20160210NELFT NELFT BGCFFrom 60-70-80 10007377 47.40	GBP			47.40	
10 Feb 2016	20160210NEW VICTORIA 00002425 BGCFFrom 40-26-12 01688561 44.00	GBP			44.00	
09 Feb 2016	20160209VANDAGRAPH LIMIT * 665268*inv142491* TFR 2718.72	GBP			2718.72	
09 Feb	20160209PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 1812.00	GBP			1812.00	

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09 Feb 2016	20160209UHL BGCFFrom 16-23-21 10097865 1465.80	GBP			1465.80		
09 Feb 2016	20160209HEART OF ENGLAND N 8370556 BGCFFrom 60-70-80 10008071 984.60	GBP			984.60		
09 Feb 2016	20160209CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 614.40	GBP			614.40		
09 Feb 2016	20160209INDUS ELECTR IND ELECT SUPPLIES BGCFFrom 40-22-01 91372602 397.80	GBP			397.80		
09 Feb 2016	20160209BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 393.60	GBP			393.60		
09 Feb 2016	20160209NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 324.00	GBP			324.00		
09 Feb 2016	20160209UNI HOSPITAL BIRM BGCFFrom 20-07-71 93230236 163.20	GBP			163.20		
09 Feb 2016	20160209NORTH BRISTOL NHS 90456490 BGCFFrom 60-70-80 10006710 127.20	GBP			127.20		
09 Feb 2016	20160209SOUTHPORT ORMSKI 15890206375 BGCFFrom 60-70-80 10004610 93.00	GBP			93.00		
09 Feb 2016	20160209ROYAL DEVON EXE . BGCFFrom 60-70-80 10017917 91.20	GBP			91.20		
09 Feb 2016	20160209NHS LANARKSHIRE BGCFFrom 83-15-11 00173619 86.40	GBP			86.40		
09 Feb 2016	20160209EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 67.20	GBP			67.20		
09 Feb 2016	20160209ATSALAKIS A ATSALAKIS ORDER BBPFrom 20-17-19 20610941 54.00	GBP			54.00		
09 Feb 2016	20160209RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 47.40	GBP			47.40		
09 Feb 2016	20160209YHFT BACS VIA NATW 2030419 BGCFFrom 60-70-80 10007652 45.60	GBP			45.60		
09 Feb 2016	20160209EYE-VET LTD 00012953 EYE VET BGCFFrom 16-24-06 10897496 24.00	GBP			24.00		
08 Feb 2016	20160208YAS LLOYDS A/C - 0 2030648 BGCFFrom 30-90-57 00871528 4032.00	GBP			4032.00		
08 Feb 2016	20160208SMI LTD GBP 123025 BGCFFrom 20-77-67 23451747 408.00	GBP			408.00		
08 Feb 2016	20160208SURREY SUSSEX HE 10690228282 BGCFFrom 60-70-80 10005358 363.36	GBP			363.36		
08 Feb 2016	20160208NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 265.20	GBP			265.20		
08 Feb 2016	20160208OXFORD RADCLIFFE H BGCFFrom 60-70-80 10009329 244.80	GBP			244.80		
08 Feb 2016	20160208RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 163.20	GBP			163.20		

08 Feb 2016	20160208UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 127.20	GBP			127.20	
08 Feb 2016	20160208FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 109.02	GBP			109.02	
08 Feb 2016	20160208G ELIOT HOSP NHST BGCFFrom 30- 96-20 01716024 89.40	GBP			89.40	
08 Feb 2016	20160208SALISBURY HEALTH C 1212086 BGCFFrom 54-41-19 78531292 89.40	GBP			89.40	
08 Feb 2016	20160208MIDMEDS LTD MIDMEDS LTD BGCFFrom 40-39-04 81574256 78.00	GBP			78.00	
08 Feb 2016	20160208INSPIRATION HEALTH ACC I0012240 BGCFFrom 16-25-16 10074866 75.60	GBP			75.60	
08 Feb 2016	20160208WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 45.90	GBP			45.90	
08 Feb 2016	20160208WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom 20-39-64 30209880 45.60	GBP			45.60	
05 Feb 2016	20160205EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 684.00	GBP			684.00	
05 Feb 2016	20160205NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 565.20	GBP			565.20	
05 Feb 2016	20160205PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 537.60	GBP			537.60	
05 Feb 2016	20160205LIVERPOOL WOMENS N 2028295 BGCFFrom 20-51-01 30551694 265.20	GBP			265.20	
05 Feb 2016	20160205UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 249.60	GBP			249.60	
05 Feb 2016	20160205GBS RE CO DURHAM D 2027205 BGCFFrom 60-70-80 10011048 208.80	GBP			208.80	
05 Feb 2016	20160205GBS RE CALDERDALE/ 2026658 BGCFFrom 60-70-80 10009590 172.80	GBP			172.80	
05 Feb 2016	20160205MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 170.40	GBP			170.40	
05 Feb 2016	20160205Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 163.20	GBP			163.20	
05 Feb 2016	20160205JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 136.80	GBP			136.80	
05 Feb 2016	20160205RFL BCFH BGCFFrom 60-70-80 10002723 89.40	GBP			89.40	
05 Feb 2016	20160205TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 78.12	GBP			78.12	
05 Feb 2016	20160205MID YORKS NHS BGCFFrom 60-70- 80 10010017 78.00	GBP			78.00	
05 Feb 2016	20160205GBS RE HARROGATE D 2021457 BGCFFrom 60-70-80 10004890 72.00	GBP			72.00	
05 Feb	20160205GBS RE ROYAL LPOOL 2024785 BGCFFrom 60-70-80 10010092 63.60	GBP			63.60	

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05 Feb 2016	20160205SERCO IPSWICH BGCF	From 40-02-50 61290754 54.00	GBP			54.00	
05 Feb 2016	20160205HAMPSHIRE HOSP NHS	26090092723 BGCF	From 60-70-80 10011668 48.00	GBP		48.00	
05 Feb 2016	20160205EPSOM ST HELIER	24990173262 BGCF	From 60-70-80 10008721 27.54	GBP		27.54	
04 Feb 2016	20160204TELESIS LTD	TELESIS LTD BGCF	From 16-00-06 11884095 2837.81	GBP		2837.81	
04 Feb 2016	20160204UNI HOSP STH MCR	UNI HOSP STH MCR BGCF	From 60-70-80 10007881 561.24	GBP		561.24	
04 Feb 2016	20160204BRADFORD TEACHING	3490319479 BGCF	From 60-70-80 10006036 303.60	GBP		303.60	
04 Feb 2016	20160204MCHFT CREDITOR	MCHFTCREDITORS ACC BGCF	From 20-07-71 53074145 289.80	GBP		289.80	
04 Feb 2016	20160204DBH NHSFT RBS	DONCBASS HOSP BGCF	From 16-18-30 10036027 223.80	GBP		223.80	
04 Feb 2016	20160204UNITED Lincs NHS	ULHT BACS BGCF	From 60-70-80 10002685 89.40	GBP		89.40	
04 Feb 2016	20160204AMAZON 0551704990	590362 BGCF	From 23-10-48 40467925 63.12	GBP		63.12	
04 Feb 2016	20160204WS NHS FT N	BGCF	From 60-04-16 87642433 27.54	GBP		27.54	
04 Feb 2016	20160204Loyalty Reward	14 Dec - 12 Jan 3.75	GBP			3.75	
03 Feb 2016	20160203YAS LLOYDS A/C - 0	2020702 BGCF	From 30-90-57 00871528 2838.00	GBP		2838.00	
03 Feb 2016	20160203SIEMENS HEALTHCARE	207106 2000004670 BGCF	From 20-71-06 03917428 1711.20	GBP		1711.20	
03 Feb 2016	20160203VANDAGRAPH SENSO *	633496*IN142656 * TFR	1344.00	GBP		1344.00	
03 Feb 2016	20160203NUTH BACS	BGCF	From 40-34-18 41763717 979.20	GBP		979.20	
03 Feb 2016	20160203PDQ1 1376128	RECONCILED010216 BGCF	From 20-04-01 01052004 790.71	GBP		790.71	
03 Feb 2016	20160203S TEES NHS	BGCF	From 60-70-80 10010602 204.00	GBP		204.00	
03 Feb 2016	20160203DERBY HOSPITAL FOU	BGCF	From 30-92-59 03542470 197.40	GBP		197.40	
03 Feb 2016	20160203WUTH DRAWINGS ACCO	2017858 BGCF	From 20-50-36 70748838 165.60	GBP		165.60	
03 Feb 2016	20160203NHS HIGHLAND	BGCF	From 83-23-10 00115951 62.34	GBP		62.34	
03 Feb 2016	20160203H+H MEDICAL L HH	MEDICAL BBPF	From 20-03-84 90426075 33.00	GBP		33.00	

03 Feb 2016	20160203H C J IN142749 BGCFFrom 40-10-42 50001759 6.35	GBP			6.35	
02 Feb 2016	20160202AUTOMATION PARTNER EFT5577 BGCFFrom 30-13-55 00600762 5472.00	GBP			5472.00	
02 Feb 2016	20160202HEART OF ENGLAND N 8369869 BGCFFrom 60-70-80 10008071 350.40	GBP			350.40	
02 Feb 2016	20160202NHS Lothian BGCFFrom 83-51-00 00192421 214.20	GBP			214.20	
02 Feb 2016	20160202NHS FORTH VALLEY BGCFFrom 16- 04-00 31303267 205.20	GBP			205.20	
02 Feb 2016	20160202NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
02 Feb 2016	20160202NHS GG BGCFFrom 83-07-06 10542351 158.40	GBP			158.40	
02 Feb 2016	20160202LEIDOS INC K9F35 BGCFFrom 18- 50-08 17879296 150.00	GBP			150.00	
02 Feb 2016	20160202SOUTHAMPTON UNIV H 9390375520 BGCFFrom 60-70-80 10003681 127.20	GBP			127.20	
02 Feb 2016	20160202YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 98.40	GBP			98.40	
02 Feb 2016	20160202NUTH BACS BGCFFrom 40-34-18 41763717 26.40	GBP			26.40	
01 Feb 2016	20160201CAMB SENSOTE INV141952 BGCFFrom 40-16-08 02175673 463.92	GBP			463.92	
01 Feb 2016	20160201GBS RE CALDERDALE/ 2016921 BGCFFrom 60-70-80 10009590 230.40	GBP			230.40	
01 Feb 2016	20160201GBS RE BLACKPOOL F 2016186 BGCFFrom 60-70-80 10009337 187.68	GBP			187.68	
01 Feb 2016	20160201SEAWARD CURRENT AC VIAM01 BGCFFrom 40-34-45 51166824 168.30	GBP			168.30	
01 Feb 2016	20160201HINCHINGBROOKE DESCRIPTION BGCFFrom 60-70-80 10008055 122.40	GBP			122.40	
01 Feb 2016	20160201RBH HAREFIELD ROYAL BROMPTON BGCFFrom 60-15-30 12400939 86.40	GBP			86.40	
01 Feb 2016	20160201THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 64.80	GBP			64.80	
01 Feb 2016	20160201SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 47.40	GBP			47.40	
01 Feb 2016	20160201MILT KYNES HOSP NH 27990050641 BGCFFrom 60-70-80 10011994 36.72	GBP			36.72	
29 Jan 2016	20160129DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 1386.00	GBP			1386.00	
29 Jan 2016	20160129NHSCT BGCFFrom 90-21-27 19962824 809.22	GBP			809.22	
29 Jan	20160129RFL BCFH BGCFFrom 60-70-80 10002723 350.40	GBP			350.40	

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	29 Jan 2016	20160129WHSCT BGCFFrom 90-21-27 19962824 224.40	GBP			224.40	
	29 Jan 2016	20160129ST. HELENSKNOWSLE 13590214829 BGCFFrom 60-70-80 10003266 182.40	GBP			182.40	
	29 Jan 2016	20160129CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 169.62	GBP			169.62	
	29 Jan 2016	20160129TAUNTON AND SOMERS 2012483 BGCFFrom 60-80-06 02082217 164.40	GBP			164.40	
	29 Jan 2016	20160129GOSH HOSPT TRUST BGCFFrom 60-70-80 10001514 163.20	GBP			163.20	
	29 Jan 2016	20160129NLINCSGOOLE RBS NLG BACS BGCFFrom 60-70-80 10006192 112.32	GBP			112.32	
	29 Jan 2016	20160129SALFORD ROYAL SRFT - REVENUE BGCFFrom 30-95-42 00497605 96.00	GBP			96.00	
	29 Jan 2016	20160129PETERBOROUGH AND S 23390184511 BGCFFrom 60-70-80 10010939 91.80	GBP			91.80	
	29 Jan 2016	20160129RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 87.60	GBP			87.60	
	29 Jan 2016	20160129TAMESIDE HOSPITAL 2011910 BGCFFrom 30-95-42 01179607 55.08	GBP			55.08	
	29 Jan 2016	20160129GBS RE NCUMBRIA UN 2011441 BGCFFrom 60-70-80 10010734 43.80	GBP			43.80	
	29 Jan 2016	20160129DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 42.00	GBP			42.00	
	29 Jan 2016	20160129FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 27.54	GBP			27.54	
	28 Jan 2016	20160128UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 333.30	GBP			333.30	
	28 Jan 2016	20160128RBS RE NDHT BACS BGCFFrom 60- 70-80 10008039 318.00	GBP			318.00	
	28 Jan 2016	20160128TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 270.00	GBP			270.00	
	28 Jan 2016	20160128ROYAL SURREY COUNT 13090247570 BGCFFrom 60-70-80 10004858 108.00	GBP			108.00	
	28 Jan 2016	20160128UNIV OF EDINBURGH P01 2104677 BGCFFrom 83-06-08 11657535 86.40	GBP			86.40	
	28 Jan 2016	20160128WS NHS FT N BGCFFrom 60-04-16 87642433 47.40	GBP			47.40	
	28 Jan 2016	20160128GBS RE C MANC UNI 2009111 BGCFFrom 60-70-80 10010580 36.72	GBP			36.72	
	28 Jan 2016	20160128AMAZON 0536701838097569 BGCFFrom 23-10-48 40467925 31.56	GBP			31.56	
	28 Jan 2016	20160128UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 24.00	GBP			24.00	

27 Jan 2016	20160127ABMU LOCAL HEALTH 40485776 BGCFFrom 60-70-80 10012885 357.60	GBP			357.60	
27 Jan 2016	20160127PDQ1 1376128 RECONCILED250116 BGCFFrom 20-04-01 01052004 294.00	GBP			294.00	
27 Jan 2016	20160127INHEALTH LTD BACS034535 BGCFFrom 80-11-80 06027659 48.00	GBP			48.00	
27 Jan 2016	20160127NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 42.00	GBP			42.00	
26 Jan 2016	20160126SOUTHAMPTON UNIV H 9390374938 BGCFFrom 60-70-80 10003681 384.00	GBP			384.00	
26 Jan 2016	20160126CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 204.00	GBP			204.00	
26 Jan 2016	20160126THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 63.00	GBP			63.00	
25 Jan 2016	20160125V-TECH UK LIM V-TECH UK LTD BBPFrom 20-05-75 40517410 1017.00	GBP			1017.00	
25 Jan 2016	20160125EK HOSP UNI FT 0 BGCFFrom 30- 00-02 00322933 838.20	GBP			838.20	
25 Jan 2016	20160125UHL BGCFFrom 16-23-21 10097865 744.00	GBP			744.00	
25 Jan 2016	20160125EDEN MEDICAL UKL EDEN 21356 BGCFFrom 83-06-08 11506308 603.60	GBP			603.60	
25 Jan 2016	20160125GBS RE LEEDS TH NH 2003695 BGCFFrom 60-70-80 10009140 548.64	GBP			548.64	
25 Jan 2016	20160125BRADFORD TEACHING 3490318792 BGCFFrom 60-70-80 10006036 123.00	GBP			123.00	
25 Jan 2016	20160125EAST LANCs HOSPS BGCFFrom 60- 70-80 10002278 87.60	GBP			87.60	
25 Jan 2016	20160125THAMES MEDICAL L 00011982 BGCFFrom 53-61-43 92116469 63.00	GBP			63.00	
22 Jan 2016	20160122GBS RE ROYAL LPOOL 1999363 BGCFFrom 60-70-80 10010092 2086.02	GBP			2086.02	
22 Jan 2016	20160122JHM BUTT CO LTD J H M BUTT CO LT BGCFFrom 16-18-30 10249586 1756.50	GBP			1756.50	
22 Jan 2016	20160122BHSCT BGCFFrom 90-21-27 19962824 703.20	GBP			703.20	
22 Jan 2016	20160122CARE UK LTD AP BGCFFrom 40-18- 51 21416391 524.40	GBP			524.40	
22 Jan 2016	20160122FRIMLEY PK HOSP BGCFFrom 30- 91-53 01198646 475.80	GBP			475.80	
22 Jan 2016	20160122NUTH BACS BGCFFrom 40-34-18 41763717 338.40	GBP			338.40	
22 Jan 2016	20160122GBS RE LEEDS TH NH 1995111 BGCFFrom 60-70-80 10009140 324.72	GBP			324.72	
22 Jan	20160122ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 294.00	GBP			294.00	

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22 Jan 2016	20160122TAUNTON AND SOMERS 2000582 BGCFFrom 60-80-06 02082217 275.40	GBP			275.40		
22 Jan 2016	20160122UHNS - NATWEST UNI HOSP NTH MIDS BGCFFrom 60-70-80 10007849 255.00	GBP			255.00		
22 Jan 2016	20160122STOCKPORT NHS FT BGCFFrom 20-82-14 20875473 244.80	GBP			244.80		
22 Jan 2016	20160122BMI A/P SSC NO.2 294613 BGCFFrom 20-65-82 23615197 212.16	GBP			212.16		
22 Jan 2016	20160122SHSCT BGCFFrom 90-21-27 19962824 204.00	GBP			204.00		
22 Jan 2016	20160122SALFORD ROYAL SRFT - REVENUE BGCFFrom 30-95-42 00497605 186.00	GBP			186.00		
22 Jan 2016	20160122GBS RE CALDERDALE/ 2002111 BGCFFrom 60-70-80 10009590 168.00	GBP			168.00		
22 Jan 2016	20160122Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 156.00	GBP			156.00		
22 Jan 2016	20160122VANDAGRAPH LIMIT * 637122*wrongCompa* TFR 130.33	GBP			130.33		
22 Jan 2016	20160122NTEESHPOOL CURREN 1999804 BGCFFrom 30-98-13 01775961 127.20	GBP			127.20		
22 Jan 2016	20160122EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 88.80	GBP			88.80		
22 Jan 2016	20160122JPUH NHS FOUNDATIO JPH00000001971 BGCFFrom 60-70-80 10009973 68.40	GBP			68.40		
21 Jan 2016	20160121DBH NHSFT RBS DONCBASS HOSP BGCFFrom 16-18-30 10036027 511.80	GBP			511.80		
21 Jan 2016	20160121SOUTHEND UNIV HOSP BD20 7DT BGCFFrom 60-70-80 10008756 465.60	GBP			465.60		
21 Jan 2016	20160121BRADFORD TEACHING 3490318678 BGCFFrom 60-70-80 10006036 463.50	GBP			463.50		
21 Jan 2016	20160121GBS RE BSUH NHS TR 1276348 BGCFFrom 60-70-80 10008942 433.80	GBP			433.80		
21 Jan 2016	20160121UNI HOSP STH MCR UNI HOSP STH MCR BGCFFrom 60-70-80 10007881 331.20	GBP			331.20		
21 Jan 2016	20160121ROYAL CORN HOSP BGCFFrom 20-87-94 50766046 293.64	GBP			293.64		
21 Jan 2016	20160121SOUTHAMPTON UNIV H 9390374618 BGCFFrom 60-70-80 10003681 205.20	GBP			205.20		
21 Jan 2016	20160121ROYAL SURREY COUNT 13090246841 BGCFFrom 60-70-80 10004858 159.72	GBP			159.72		
21 Jan 2016	20160121NHS FORTH VALLEY BGCFFrom 16-04-00 31303267 136.80	GBP			136.80		
21 Jan 2016	20160121NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 89.40	GBP			89.40		

21 Jan 2016	20160121SHEFF TEACH NHS FT STH HOSPITAL BGCFFrom 16-00-08 10191902 86.40	GBP			86.40	
21 Jan 2016	20160121QE FACILITIES LIM1 1995842 BGCFFrom 30-93-43 35493168 75.18	GBP			75.18	
21 Jan 2016	20160121WS NHS FT N BGCFFrom 60-04-16 87642433 45.60	GBP			45.60	
21 Jan 2016	20160121GBS RE BLACKPOOL F 1996633 BGCFFrom 60-70-80 10009337 27.54	GBP	remitid 31 Acc I0000570 Invoice IN147383	I0000570 10 Mar 2017 [304]	27.54	
20 Jan 2016	20160120L AND D HOSPITAL BGCFFrom 60- 13-28 09265554 991.20	GBP			991.20	
20 Jan 2016	20160120HEART OF ENGLAND N 8368688 BGCFFrom 60-70-80 10008071 759.24	GBP			759.24	
20 Jan 2016	20160120PDQ1 1376128 RECONCILED180116 BGCFFrom 20-04-01 01052004 659.25	GBP			659.25	
20 Jan 2016	20160120SURREY SUSSEX HE 10690227669 BGCFFrom 60-70-80 10005358 493.20	GBP			493.20	
20 Jan 2016	20160120SERCO BGCFFrom 40-02-50 61290754 99.00	GBP			99.00	
20 Jan 2016	20160120SERCO IPSWICH BGCFFrom 40-02- 50 61290754 86.40	GBP			86.40	
20 Jan 2016	20160120INDEPENDENT VETCAR AUTO PAYMENT BGCFFrom 40-42-18 12724219 39.00	GBP			39.00	
19 Jan 2016	20160119NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 194.40	GBP			194.40	
19 Jan 2016	20160119NSHERWOOD FOREST F KINGSMILL GENERAL BGCFFrom 60-70-80 10011633 162.00	GBP			162.00	
19 Jan 2016	20160119RFL BCFH BGCFFrom 60-70-80 10002723 91.20	GBP			91.20	
19 Jan 2016	20160119CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 91.20	GBP			91.20	
19 Jan 2016	20160119YHFT BACS VIA NATW 1991778 BGCFFrom 60-70-80 10007652 89.40	GBP			89.40	
19 Jan 2016	20160119NHS GG BGCFFrom 83-07-06 10542351 86.40	GBP			86.40	
19 Jan 2016	20160119YEOVIL DH FT BACS BGCFFrom 60- 24-37 70177309 24.00	GBP			24.00	
18 Jan 2016	20160118YAS LLOYDS A/C - 0 1990110 BGCFFrom 30-90-57 00871528 2838.00	GBP			2838.00	
18 Jan 2016	20160118GEMCO SERVICE LTD BGCFFrom 40-48-78 36143620 1794.00	GBP			1794.00	
18 Jan 2016	20160118UCLH NHS FOUNDATIO 1989714 BGCFFrom 16-00-15 23110922 498.00	GBP			498.00	
18 Jan 2016	20160118KINGS HEALTHCARE 000000015764/00397 BGCFFrom 50-10-29 07755554 208.80	GBP			208.80	
18 Jan	20160118EAST LANCS HOSPS BGCFFrom 60- 70-80 10002278 180.00	GBP			180.00	

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18 Jan 2016	20160118THE HILLINGDON HOS BGCFrom 40-45-08 41446908 91.20	GBP			91.20		
18 Jan 2016	20160118EAST CHESHIRE NHS 13690193280 BGCFrom 60-70-80 10005463 86.40	GBP			86.40		
18 Jan 2016	20160118ATSALAKIS A ATSALAKIS ORDER BBPFrom 20-17-19 20610941 63.60	GBP			63.60		
18 Jan 2016	20160118RBS RE NDHT BACS BGCFrom 60-70-80 10008039 54.00	GBP			54.00		
18 Jan 2016	20160118TAMESIDE HOSPITAL 1989936 BGCFrom 30-95-42 01179607 48.00	GBP			48.00		
18 Jan 2016	20160118ROYALWTONNATWEST ROYAL WTON HOSP BGCFrom 60-70-80 10006265 47.40	GBP			47.40		
18 Jan 2016	20160118EK HOSP UNI FT 0 BGCFrom 30-00-02 00322933 20.40	GBP			20.40		
15 Jan 2016	20160115GBS RE LEEDS TH NH 1983886 BGCFrom 60-70-80 10009140 10676.10	GBP			10676.10		
15 Jan 2016	20160115YAS LLOYDS A/C - 0 1988184 BGCFrom 30-90-57 00871528 6132.00	GBP			6132.00		
15 Jan 2016	20160115UHNS - NATWEST UNI HOSP NTH MIDS BGCFrom 60-70-80 10007849 1247.40	GBP			1247.40		
15 Jan 2016	20160115CAMB SENSOTE INV141593 BGCFrom 40-16-08 02175673 973.80	GBP			973.80		
15 Jan 2016	20160115THE ROYAL MARSDEN 28390072847 BGCFrom 60-70-80 10006273 768.00	GBP			768.00		
15 Jan 2016	20160115PayPal PPWDL5GS229CLNSF98 BGCFrom 23-52-62 78959595 744.61	GBP			744.61		
15 Jan 2016	20160115PayPal PPWDL5GS229CLNRBXG BGCFrom 23-52-62 78959595 482.05	GBP			482.05		
15 Jan 2016	20160115QE HOSPITAL NHS KLWHT BACS BGCFrom 60-70-80 10012699 362.10	GBP			362.10		
15 Jan 2016	20160115MEDWAY NHS - BACS MEDWAY NHS FT BGCFrom 30-97-12 03714942 321.60	GBP			321.60		
15 Jan 2016	20160115HEY MAIN ACCOUNT 1982255 BGCFrom 52-21-52 28546520 295.80	GBP			295.80		
15 Jan 2016	20160115STH WARKS NHS FT BGCFrom 30-99-15 00936388 282.00	GBP			282.00		
15 Jan 2016	20160115GBS RE ANEURIN BEV 11254679 BGCFrom 60-70-80 10008276 239.62	GBP			239.62		
15 Jan 2016	20160115PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFrom 60-70-80 10010769 230.40	GBP			230.40		
15 Jan 2016	20160115UHB BGCFrom 56-00-05 00877719 198.90	GBP			198.90		
15 Jan 2016	20160115PENLON LTD BGCFrom 40-38-04 04382358 182.40	GBP			182.40		

15 Jan 2016	20160115LIVERPOOL WOMENS N 1988353 BGCFFrom 20-51-01 30551694 180.00	GBP			180.00	
15 Jan 2016	20160115NHSCT BGCFFrom 90-21-27 19962824 172.80	GBP			172.80	
15 Jan 2016	20160115RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFFrom 60-70-80 10002170 163.20	GBP			163.20	
15 Jan 2016	20160115CANDW-WEST MIDD BGCFFrom 60- 20-18 83312994 102.00	GBP			102.00	
15 Jan 2016	20160115CROYDON MAYDAY BGCFFrom 60- 70-80 10002758 74.94	GBP			74.94	
15 Jan 2016	20160115GBS RE STYNESIDE N 1984843 BGCFFrom 60-70-80 10008578 69.76	GBP			69.76	
15 Jan 2016	20160115EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 68.40	GBP			68.40	
15 Jan 2016	20160115MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 66.96	GBP			66.96	
15 Jan 2016	20160115ABMU LOCAL HEALTH 40483962 BGCFFrom 60-70-80 10012885 55.08	GBP			55.08	
15 Jan 2016	20160115Avensys UK Ltd AVENSYS UK LTD BGCFFrom 30-98-21 22945768 48.00	GBP			48.00	
15 Jan 2016	20160115ROTH NHS FT PAY1 0 BGCFFrom 40-41-07 62231689 43.80	GBP			43.80	
15 Jan 2016	20160115BUCKS HOSP BACS BGCFFrom 60- 70-80 10010378 31.20	GBP			31.20	
15 Jan 2016	20160115TORBAY SD NHS FT BGCFFrom 60- 70-80 10011544 27.54	GBP			27.54	
15 Jan 2016	20160115BMI A/P SSC NO.2 292556 BGCFFrom 20-65-82 23615197 18.00	GBP			18.00	
14 Jan 2016	20160114YAS LLOYDS A/C - 0 1982655 BGCFFrom 30-90-57 00871528 1673.40	GBP			1673.40	
14 Jan 2016	20160114BRADFORD TEACHING 3490318153 BGCFFrom 60-70-80 10006036 480.00	GBP			480.00	
14 Jan 2016	20160114BARTS LONDON - P 1332741 BGCFFrom 20-57-06 40680524 368.40	GBP			368.40	
14 Jan 2016	20160114NHS AYR ARRAN BGCFFrom 83-15- 26 10107289 348.72	GBP			348.72	
14 Jan 2016	20160114UNITED LINCS NHS ULHT BACS BGCFFrom 60-70-80 10002685 289.92	GBP			289.92	
14 Jan 2016	20160114ROYALWTONNATWEST ROYAL WTON HOSP BGCFFrom 60-70-80 10006265 246.00	GBP			246.00	
14 Jan 2016	20160114NHS GG BGCFFrom 83-07-06 10542351 187.94	GBP			187.94	
14 Jan 2016	20160114NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 170.40	GBP			170.40	
14 Jan	20160114HYWEL DDA UNIVERSI 100339515 BGCFFrom 20-18-54 43627802 89.40	GBP			89.40	

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	14 Jan 2016	20160114IMPREST ACCOUNT N BGCFrom 60-04-16 87642433 55.08	GBP			55.08	
	13 Jan 2016	20160113PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 1812.00	GBP			1812.00	
	13 Jan 2016	20160113PDQ1 1376128 RECONCILED110116 BGCFrom 20-04-01 01052004 431.39	GBP			431.39	
	13 Jan 2016	20160113FOUR SQUARE AC-00012904 BGCFrom 60-01-37 52812642 186.42	GBP			186.42	
	13 Jan 2016	20160113SW MEDIC LTD 00012304 BGCFrom 40-17-50 61354876 160.32	GBP			160.32	
	13 Jan 2016	20160113NWTCSHB BGCFrom 83-06-08 11678877 69.76	GBP			69.76	
	13 Jan 2016	20160113SERCO IPSWICH BGCFrom 40-02- 50 61290754 55.08	GBP			55.08	
	13 Jan 2016	20160113RYL-BMTH-XCH-HOSPT BGCFrom 20-00-00 13217167 36.00	GBP			36.00	
	12 Jan 2016	20160112RFL BCFH BGCFrom 60-70-80 10002723 210.60	GBP			210.60	
	12 Jan 2016	20160112NSHERWOOD FOREST F KINGSMILL GENERAL BGCFrom 60-70-80 10011633 171.24	GBP			171.24	
	12 Jan 2016	20160112HEART OF ENGLAND N 8367216 BGCFrom 60-70-80 10008071 86.40	GBP			86.40	
	12 Jan 2016	20160112WARRINGTON HALTO 13390222783 BGCFrom 60-70-80 10003576 48.00	GBP			48.00	
	11 Jan 2016	20160111OXFORD RADCLIFFE H BGCFrom 60-70-80 10009329 6358.69	GBP			6358.69	
	11 Jan 2016	20160111EDEN MEDICAL UKL EDEN 21356 BGCFrom 83-06-08 11506308 1650.00	GBP			1650.00	
	11 Jan 2016	20160111EK HOSP UNI FT 0 BGCFrom 30-00- 02 00322933 591.78	GBP			591.78	
	11 Jan 2016	20160111SALISBURY HEALTH C 1210542 BGCFrom 54-41-19 78531292 530.70	GBP			530.70	
	11 Jan 2016	20160111NHS FORTH VALLEY BGCFrom 16- 04-00 31303267 273.60	GBP			273.60	
	11 Jan 2016	20160111RBS KINGSTON HOSP KINGSTON HOSPITAL BGCFrom 60-70-80 10002170 254.40	GBP			254.40	
	11 Jan 2016	20160111EAST LANCS HOSPS BGCFrom 60- 70-80 10002278 209.40	GBP			209.40	
	11 Jan 2016	20160111HINCHINGBROOKE DESCRIPTION BGCFrom 60-70-80 10008055 174.00	GBP			174.00	
	11 Jan 2016	20160111BHAM WOMENS HC BGCFrom 60- 02-35 36850837 174.00	GBP			174.00	
	11 Jan 2016	20160111SHEFF TEACH NHS FT STH HOSPITAL BGCFrom 16-00-08 10191902 140.40	GBP			140.40	

11 Jan 2016	20160111WESTERN SUSSEX HOS BACS BGCFFrom 60-70-80 10005668 117.72	GBP			117.72	
11 Jan 2016	20160111FOUR SQUARE AC-00012904 BGCFFrom 60-01-37 52812642 79.99	GBP			79.99	
11 Jan 2016	20160111THE HILLINGDON HOS BGCFFrom 40-45-08 41446908 64.80	GBP			64.80	
08 Jan 2016	20160108GBS RE NORTH EAST 1973252 BGCFFrom 60-70-80 10008381 2220.00	GBP			2220.00	
08 Jan 2016	20160108GBS RE NCUMBRIA UN 1969471 BGCFFrom 60-70-80 10010734 1725.00	GBP			1725.00	
08 Jan 2016	20160108GBS RE BSUH NHS TR 1274891 BGCFFrom 60-70-80 10008942 1198.68	GBP			1198.68	
08 Jan 2016	20160108IOM GOVERNMENT GEN AXAPTA GENERAL BGCFFrom 55-91-00 12638773 783.37	GBP			783.37	
08 Jan 2016	20160108ST GEORGES HCT 12271 BGCFFrom 60-21-29 58305599 715.20	GBP			715.20	
08 Jan 2016	20160108TRANSTEC LTD TRANSTEC GES LTD BGCFFrom 40-24-34 01239007 574.50	GBP			574.50	
08 Jan 2016	20160108GBS RE ROYAL LPOOL 1968838 BGCFFrom 60-70-80 10010092 550.80	GBP			550.80	
08 Jan 2016	20160108POOLE NHS TRUST BGCFFrom 20- 68-79 70727202 421.80	GBP			421.80	
08 Jan 2016	20160108EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom 60-70-80 10007342 410.40	GBP			410.40	
08 Jan 2016	20160108JPUH NHS FOUNDATIO JPH000000001971 BGCFFrom 60-70-80 10009973 410.40	GBP			410.40	
08 Jan 2016	20160108MORECAMBE BAY NHS VIAMED BGCFFrom 60-70-80 10009612 384.00	GBP			384.00	
08 Jan 2016	20160108GBS RE LEEDS TH NH 1970495 BGCFFrom 60-70-80 10009140 379.50	GBP			379.50	
08 Jan 2016	20160108MEDWAY NHS - BACS MEDWAY NHS FT BGCFFrom 30-97-12 03714942 368.40	GBP			368.40	
08 Jan 2016	20160108NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 331.50	GBP			331.50	
08 Jan 2016	20160108GBS RE CALDERDALE/ 1971397 BGCFFrom 60-70-80 10009590 316.80	GBP			316.80	
08 Jan 2016	20160108RFL BCFH BGCFFrom 60-70-80 10002723 310.80	GBP			310.80	
08 Jan 2016	20160108NUTH BACS BGCFFrom 40-34-18 41763717 244.80	GBP			244.80	
08 Jan 2016	20160108UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 244.80	GBP			244.80	
08 Jan 2016	20160108BASILDON THURROC BACS BGCFFrom 30-10-52 01132573 198.90	GBP			198.90	
08 Jan	20160108DART/GRAVES NHS BACS BGCFFrom 60-70-80 10009698 140.40	GBP			140.40	

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08 Jan 2016	20160108CROYDON MAYDAY BGCF	From 60-70-80 10002758 113.94	GBP			113.94	
08 Jan 2016	20160108HEY MAIN ACCOUNT 1966177 BGCF	From 52-21-52 28546520 99.00	GBP			99.00	
08 Jan 2016	20160108ROTH NHS FT PAY1 0 BGCF	From 40-41-07 62231689 91.20	GBP			91.20	
08 Jan 2016	20160108UHNS - NATWEST UNI HOSP NTH MIDS BGCF	From 60-70-80 10007849 90.00	GBP			90.00	
08 Jan 2016	20160108PLYMOUTH HOSP NHS 4690333354 BGCF	From 60-70-80 10003371 66.00	GBP			66.00	
08 Jan 2016	20160108BMI A/P SSC NO.2 290234 BGCF	From 20-65-82 23615197 48.00	GBP			48.00	
08 Jan 2016	20160108LANCASHIRE TEACHIN 22690266814 BGCF	From 60-70-80 10010785 12.00	GBP			12.00	
07 Jan 2016	20160107GEMCO SERVICE LTD BGCF	From 40-48-78 36143620 1812.00	GBP			1812.00	
07 Jan 2016	20160107AUTOMO EQ ATE LTD BGCF	From 40-32-14 41620681 987.00	GBP			987.00	
07 Jan 2016	20160107HICKLEYS LIMITED HICKLEYS PL BGCF	From 60-80-06 59829346 574.50	GBP			574.50	
07 Jan 2016	20160107MCHFT CREDITOR MCHFTCREDITORS ACC BGCF	From 20-07-71 53074145 492.30	GBP			492.30	
07 Jan 2016	20160107LIVERPOOL WOMENS N 1965627 BGCF	From 20-51-01 30551694 424.80	GBP			424.80	
07 Jan 2016	20160107IMPREST ACCOUNT N BGCF	From 60-04-16 87642433 295.08	GBP			295.08	
07 Jan 2016	20160107NORTHAMPTON G.HOSP BGCF	From 60-70-80 10011005 162.00	GBP			162.00	
07 Jan 2016	20160107SIEMENS HEALTHCARE 207106 2000003543 BGCF	From 20-71-06 03917428 144.00	GBP			144.00	
07 Jan 2016	20160107GOSH HOSPT TRUST BGCF	From 60-70-80 10001514 102.00	GBP			102.00	
07 Jan 2016	20160107GBS RE BLACKPOOL F 1964933 BGCF	From 60-70-80 10009337 101.40	GBP			101.40	
07 Jan 2016	20160107BARTS LONDON - P 1332109 BGCF	From 20-57-06 40680524 91.20	GBP			91.20	
07 Jan 2016	20160107DBH NHSFT RBS DONCBASS HOSP BGCF	From 16-18-30 10036027 89.40	GBP			89.40	
07 Jan 2016	20160107KINGS HEALTHCARE 000000015736/00314 BGCF	From 50-10-29 07755554 78.00	GBP			78.00	
07 Jan 2016	20160107Loyalty Reward 13 Nov - 13 Dec 5.10		GBP			5.10	
06 Jan 2016	20160106S TEES NHS BGCF	From 60-70-80 10010602 1850.40	GBP			1850.40	

06 Jan 2016	20160106DERBY HOSPITAL FOU BGCFFrom 30-92-59 03542470 510.60	GBP			510.60	
06 Jan 2016	20160106BUNZL RET HEALTH BUNZL HEALTHCARE BGCFFrom 60-00-01 39273636 340.80	GBP			340.80	
06 Jan 2016	20160106GBS-SWBH BACS 30150666 BGCFFrom 60-70-80 10008144 249.60	GBP			249.60	
06 Jan 2016	20160106G ELIOT HOSP NHST BGCFFrom 30-96-20 01716024 244.80	GBP			244.80	
06 Jan 2016	20160106MID YORKS NHS BGCFFrom 60-70-80 10010017 165.00	GBP			165.00	
06 Jan 2016	20160106SERCO IPSWICH BGCFFrom 40-02-50 61290754 55.08	GBP			55.08	
05 Jan 2016	2016010534CROSS HILLS 100526 REM 575.40	GBP			575.40	
05 Jan 2016	20160105GBS RE C MANC UNI 1961252 BGCFFrom 60-70-80 10010580 186.00	GBP			186.00	
04 Jan 2016	20160104CHEL WESTMS HOSP N 31690023869 BGCFFrom 60-70-80 10002766 1090.56	GBP			1090.56	
04 Jan 2016	20160104LANCASHIRE TEACHIN 22690266179 BGCFFrom 60-70-80 10010785 436.80	GBP			436.80	
04 Jan 2016	20160104NUTH BACS BGCFFrom 40-34-18 41763717 348.00	GBP			348.00	
04 Jan 2016	20160104HYWEL DDA UNIVERSI 100338755 BGCFFrom 20-18-54 43627802 273.60	GBP			273.60	
31 Dec 2015	20151231PDQ1 1376128 RECONCILED281215 BGCFFrom 20-04-01 01052004 2009.20	GBP			2009.20	
31 Dec 2015	20151231ST. HELENSKNOWSLE 13590213689 BGCFFrom 60-70-80 10003266 607.20	GBP			607.20	
31 Dec 2015	20151231GBS RE LEEDS TH NH 1958670 BGCFFrom 60-70-80 10009140 200.40	GBP			200.40	
31 Dec 2015	20151231GBS RE CALDERDALE/ 1959869 BGCFFrom 60-70-80 10009590 86.40	GBP			86.40	
31 Dec 2015	20151231UHCW NHS TRUST RBS NATWEST BGCFFrom 60-70-80 10008799 66.00	GBP			66.00	
31 Dec 2015	20151231RUH BATH NHS TRUST N/A BGCFFrom 60-70-80 10010246 48.00	GBP			48.00	
31 Dec 2015	20151231INDEPENDENT VETCAR AUTO PAYMENT BGCFFrom 40-42-18 12724219 39.00	GBP			39.00	
30 Dec 2015	20151230GBS MTW NWEST MTW-NHS BGCFFrom 60-70-80 10008594 2738.40	GBP			2738.40	
30 Dec 2015	20151230LEWISHAM AND GREEN 9990234642 BGCFFrom 60-70-80 10005064 909.60	GBP			909.60	
30 Dec 2015	20151230GLOBEAID LTD PRO02320 GLOBEAID BBPFrom 20-70-93 20414115 574.50	GBP			574.50	
30 Dec	20151230RBS RE NDHT BACS BGCFFrom 60-70-80 10008039 475.08	GBP			475.08	

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	30 Dec 2015	20151230FRIMLEY PK HOSP BGCFFrom 30-91-53 01198646 437.94	GBP			437.94	
	30 Dec 2015	20151230ASHFORD ST PETER 13190240301 BGCFFrom 60-70-80 10005323 357.60	GBP			357.60	
	30 Dec 2015	20151230NORTHAMPTON G.HOSP BGCFFrom 60-70-80 10011005 309.60	GBP			309.60	
	30 Dec 2015	20151230SOUTHPORT ORMSKI 15890205307 BGCFFrom 60-70-80 10004610 244.80	GBP			244.80	
	30 Dec 2015	20151230GBS RE C MANC UNI 1958165 BGCFFrom 60-70-80 10010580 230.40	GBP			230.40	
	30 Dec 2015	20151230GBS RE CO DURHAM D 1956749 BGCFFrom 60-70-80 10011048 173.10	GBP			173.10	
	30 Dec 2015	20151230CHESTERFIELD ROYAL BGCFFrom 30-00-02 04100102 87.60	GBP			87.60	
	30 Dec 2015	20151230NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 78.00	GBP			78.00	
	30 Dec 2015	20151230CROYDON MAYDAY BGCFFrom 60-70-80 10002758 55.08	GBP			55.08	
	29 Dec 2015	20151229VANDAGRAPH SENSO * 617367*IN141812 * TFR 6441.34	GBP			6441.34	
	29 Dec 2015	20151229GBS-SWBH BACS 30150390 BGCFFrom 60-70-80 10008144 2892.00	GBP			2892.00	
	29 Dec 2015	20151229NHS Lothian BGCFFrom 83-51-00 00192421 2217.00	GBP			2217.00	
	29 Dec 2015	20151229GLOUCESTERSHIRE HO BTGHX 3136143 BGCFFrom 60-70-80 10008853 746.40	GBP			746.40	
	29 Dec 2015	20151229NUH NHST NATWEST BACS BGCFFrom 60-15-49 71710965 684.00	GBP			684.00	
	29 Dec 2015	20151229TBS GB TELEMATIC TBSGBLTD BGCFFrom 55-50-28 61024643 376.80	GBP			376.80	
	29 Dec 2015	20151229GBS MTW NWest MTW-NHS BGCFFrom 60-70-80 10008594 220.20	GBP			220.20	
	29 Dec 2015	20151229BARTS LONDON - P 1331608 BGCFFrom 20-57-06 40680524 213.00	GBP			213.00	
	29 Dec 2015	20151229RYL-BMTH-XCH-HOSP BGCFFrom 20-00-00 13217167 186.65	GBP			186.65	
	29 Dec 2015	20151229PENNINE ACUTE RBS PENNINE ACUTE NHST BGCFFrom 60-70-80 10010769 181.38	GBP			181.38	
	29 Dec 2015	20151229HEART OF ENGLAND N 8366163 BGCFFrom 60-70-80 10008071 180.00	GBP			180.00	
	29 Dec 2015	20151229TOSHIBA MEDICAL SY IN141674 BGCFFrom 60-09-21 75599724 163.20	GBP			163.20	
	29 Dec 2015	20151229LANCASHIRE TEACHIN 22690266022 BGCFFrom 60-70-80 10010785 156.00	GBP			156.00	

29 Dec 2015	20151229CWM TAF UNIVERSITY 200151086 BGCFFrom 20-68-76 53803775 153.90	GBP			153.90	
29 Dec 2015	20151229SERCO BGCFFrom 40-02-50 61290754 135.00	GBP			135.00	
29 Dec 2015	20151229BURTON HOSPITAL A01224-00 BGCFFrom 60-70-80 10002790 131.40	GBP			131.40	
29 Dec 2015	20151229NORTH BRISTOL NHS 90453915 BGCFFrom 60-70-80 10006710 89.40	GBP			89.40	
29 Dec 2015	20151229NHS LANARKSHIRE BGCFFrom 83- 15-11 00173619 86.40	GBP			86.40	