



Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

19/04/2020

20/05/2020

Bank Receipts 19 Apr 2020 19 May 2020

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
	18 May 2020	NHS HIGHLAND	GBP		Search NHS HIGHLAND	900.72	
	18 May 2020	Quest Medical Uk L PROFORMA MVM123910	GBP		Search Quest Medical Uk L PROFORMA MVM123910	540.00	
	18 May 2020	BIRMINGHAM WOMEN S 22790258922	GBP		Search BIRMINGHAM WOMEN S 22790258922	466.80	
	18 May 2020	EDEN MEDICAL UKL EDEN 21356	GBP		Search EDEN MEDICAL UKL EDEN 21356 3646	404.40	
	18 May 2020	OXFORD RADCLIFFE H	GBP		Search OXFORD RADCLIFFE H	302.40	
	18 May 2020	Euro Tec Equipment MVM123923 EUROTEC	GBP		Search Euro Tec Equipment MVM123923 EUROTEC	276.00	
	18 May 2020	TGE CURRENT THERMOSEAL GROUP	GBP		Search TGE CURRENT THERMOSEAL GROUP	276.00	
	18 May 2020	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	219.72	
	18 May 2020	BARTS HEALTH NH RB 2129231	GBP		Search BARTS HEALTH NH RB 2129231	172.80	
	18 May 2020	NORTH CUMBRIA 922237	GBP		Search NORTH CUMBRIA 922237	91.20	
	18 May 2020	WHITTINGTON TRUST	GBP		Search WHITTINGTON TRUST	50.40	
	18 May 2020	WS NHS FT N	GBP		Search WS NHS FT N	34.74	
	15 May 2020	JHM BUTT CO SW J H M BUTT CO LT	GBP		Search JHM BUTT CO SW J H M BUTT CO LT	2619.60	
	15	RBS NATWEST UHCW NHS	GBP			2088.48	

	May 2020	TRUST			Search  RBS NATWEST UHCW NHS TRUST 3952		
	15 May 2020	NINE GRP INT NINEGRP	GBP		Search  NINE GRP INT NINEGRP	991.20	
	15 May 2020	UHL	GBP		Search  UHL 2259	733.80	
	15 May 2020	PENNINE ACUTE HOSP	GBP		Search  PENNINE ACUTE HOSP	466.80	
	15 May 2020	WH SCT	GBP		Search  WH SCT	393.60	
	15 May 2020	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	208.92	
	15 May 2020	NORFOLK NORWICH	GBP		Search  NORFOLK NORWICH 2136	203.40	
	15 May 2020	LANCASHIRE TEACHIN 22690372553	GBP		Search  LANCASHIRE TEACHIN 22690372553	184.26	
	15 May 2020	ELECTROLAB LTD NO RVM123359-1 BBPFrom 20-20-15 33849139 166.50	GBP		Search  ELECTROLAB LTD NO RVM123359-1 BBPFrom 20-20-15 33849139 166.50	166.50	
	15 May 2020	NORTH BRISTOL NHS 90559629	GBP		Search  NORTH BRISTOL NHS 90559629	103.50	
	15 May 2020	BARN SLEY HOSP SUPP 0	GBP		Search  BARN SLEY HOSP SUPP 0 10365	34.74	
	15 May 2020	ROTH NHS FT PAY1 0	GBP		Search  ROTH NHS FT PAY1 0	34.74	
	15 May 2020	TORBAY SD NHS FT	GBP		Search  TORBAY SD NHS FT	34.74	
	15 May 2020	DORSET COUNTY HOSP	GBP		Search  DORSET COUNTY HOSP 2754	24.96	
	14 May 2020	NARKED AT 90 NARKED AT 90	GBP		Search  NARKED AT 90 NARKED AT 90 14479	50000.00	
	14 May 2020	UHN M	GBP		Search  UHN M	511.50	
	14 May 2020	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	111.60	
	14 May 2020	NORTH TEES NHS 916874	GBP		Search  NORTH TEES NHS 916874	82.20	
	14 May 2020	NHS GG	GBP		Search  NHS GG	26.40	
	13 May 2020	NARKED AT 90 NARKED AT 90	GBP		00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	13 May 2020	U H LEIC NHS RVM123208-11 PPMT	GBP		Search  U H LEIC NHS RVM123208-11 PPMT	12213.00	

13 May 2020	GBS RE BSUH NHS TR 1494084	GBP	Search  GBS RE BSUH NHS TR 1494084	522.72	
13 May 2020	SMI LTD GBP 449995	GBP	Search  SMI LTD GBP 449995	432.00	
13 May 2020	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP	Search  RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	262.80	
13 May 2020	W SUSSEX HOSP NHS 34290001346	GBP	Search  W SUSSEX HOSP NHS 34290001346	250.86	
13 May 2020	PENNINE ACUTE HOSP	GBP	Search  PENNINE ACUTE HOSP	244.80	
13 May 2020	MID YORKSHIRE HOSP 914693	GBP	Search  MID YORKSHIRE HOSP 914693	241.68	
13 May 2020	NHS Lothian	GBP	Search  NHS Lothian 2057	110.16	
13 May 2020	COUNTY DURHAM NHS 914487	GBP	Search  COUNTY DURHAM NHS 914487	91.20	
13 May 2020	S Tees NHS	GBP	Search  S Tees NHS	52.80	
13 May 2020	SIMPLY SERVE LIMIT 32790018442	GBP	Search  SIMPLY SERVE LIMIT 32790018442	50.40	
12 May 2020	Narked at 90 Narked at 90	GBP	00013171 Narked at 90Narked at 90 Narked at 90 14479	50000.00	
12 May 2020	UNI HOSPITAL BIRM	GBP	Search  UNI HOSPITAL BIRM	5532.00	
12 May 2020	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	GBP	Search  PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 2022.00	2022.00	
12 May 2020	THAMES MEDICAL L 00011982	GBP	Search  THAMES MEDICAL L 00011982 5761	1850.04	
12 May 2020	HYWEL DDA UNIVERSI 100501241	GBP	Search  HYWEL DDA UNIVERSI 100501241	865.37	
12 May 2020	UH Derbybur NHS	GBP	Search  UH Derbybur NHS	502.56	
12 May 2020	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	360.00	
12 May 2020	SURREY SUSSEX HE 10690302951	GBP	Search  SURREY SUSSEX HE 10690302951	330.48	
12 May 2020	GSTT GBS NATWEST P 1462974	GBP	Search  GSTT GBS NATWEST P 1462974	244.80	
12 May 2020	SFH NHS FT KINGSMILL GENERAL	GBP	Search  SFH NHS FT KINGSMILL GENERAL	242.70	
12 May	W SUSSEX HOSP NHS 34290001136	GBP		220.86	

	2020			Search		
				W SUSSEX HOSP NHS 34290001136		
	12 May 2020	GOSH HOSPT TRUST	GBP	Search GOSH HOSPT TRUST 2824	102.00	
	12 May 2020	Time Line Internat CID14889	GBP	Search Time Line Internat CID14889	91.20	
	12 May 2020	EAST CHESHIRE NHS 13690239445	GBP	Search EAST CHESHIRE NHS 13690239445	69.48	
	12 May 2020	MORECAMBE BAY NHS VIAMED	GBP	Search MORECAMBE BAY NHS VIAMED 11466	36.00	
	11 May 2020	GREEN CRANE CONSUL 07052013RS	GBP	Search GREEN CRANE CONSUL 07052013RS	79900.00	
	11 May 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	11 May 2020	VANDAGRAPH LIMIT * 216835*Admin Apri* TFR 5028.84	GBP	Search VANDAGRAPH LIMIT * 216835*Admin Apri* TFR 5028.84	5028.84	
	11 May 2020	VANDAGRAPH SENSO * 206956*BARCLAYS B* TFR 1751.11	GBP	Search VANDAGRAPH SENSO * 206956*BARCLAYS B* TFR 1751.11	1751.11	
	11 May 2020	DONCASTER BASSET 32390054436	GBP	Search DONCASTER BASSET 32390054436	622.08	
	11 May 2020	SPIRE HEALTHCARE 0440746343	GBP	Search SPIRE HEALTHCARE 0440746343	519.60	
	11 May 2020	UNITED Lincs NHS ULHT BACS	GBP	Search UNITED Lincs NHS ULHT BACS	416.40	
	11 May 2020	EDEN MEDICAL UKL EDEN 21356	GBP	Search EDEN MEDICAL UKL EDEN 21356 3646	404.40	
	11 May 2020	PLYMOUTH HOSP NHS 4690455822	GBP	Search PLYMOUTH HOSP NHS 4690455822	311.04	
	11 May 2020	NLINCSGOOLE RBS NLINCS GOOLE NHS 1	GBP	Search NLINCSGOOLE RBS NLINCS GOOLE NHS 1	230.21	
	11 May 2020	RBS NATWEST UHCW NHS TRUST	GBP	Search RBS NATWEST UHCW NHS TRUST 3952	161.40	
	11 May 2020	JUST INC LTD JUST INC LIMITED	GBP	Search JUST INC LTD JUST INC LIMITED	156.00	
	11 May 2020	CIRCLE GAS LIMITED MVM123758 CIRCLE	GBP	Search CIRCLE GAS LIMITED MVM123758 CIRCLE	151.20	
	11 May 2020	NWTCSHB	GBP	Search NWTCSHB	91.20	
	11 May	NUFFIELD HEALTH EA CREDIT	GBP	Search	66.66	

	2020				NUFFIELD HEALTH EA CREDIT		
	11 May 2020	DERBYSHIRE SUPPORT	GBP		Search  DERBYSHIRE SUPPORT 2698	60.00	
	11 May 2020	NAT PA HOSP THE PRINCESS ALEX	GBP		Search  NAT PA HOSP THE PRINCESS ALEX	57.90	
	11 May 2020	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	57.00	
	11 May 2020	NHS Lothian	GBP		Search  NHS Lothian 2057	50.40	
	11 May 2020	SIMPLY SERVE LIMIT 32790018326	GBP		Search  SIMPLY SERVE LIMIT 32790018326	30.00	
	11 May 2020	LANCASHIRE TEACHIN 22690372097	GBP		Search  LANCASHIRE TEACHIN 22690372097	25.20	
	07 May 2020	Narked at 90 Narked at 90	GBP		00013171 Narked at 90Narked at 90 Narked at 90 14479	50000.00	
	07 May 2020	GRAE MATTA FOUNDAT MAX250B/GMF	GBP		Search  GRAE MATTA FOUNDAT MAX250B/GMF	6176.53	
	07 May 2020	INSPIRATION HEALTH INV	GBP		Search  INSPIRATION HEALTH INV	3675.00	
	07 May 2020	SOLUS MEDICAL LIMi SOLUS 51874	GBP		Search  SOLUS MEDICAL LIMi SOLUS 51874	3288.00	
	07 May 2020	VANDAGRAPH LIMIT * 229937*RVM123521-* TFR 1300.80	GBP		Search  VANDAGRAPH LIMIT * 229937*RVM123521-* TFR 1300.80	1300.80	
	07 May 2020	NHSCt	GBP		Search  NHSCt	489.60	
	07 May 2020	BARTS HEALTH NH RB 2128478	GBP		Search  BARTS HEALTH NH RB 2128478	459.00	
	07 May 2020	GBS MTW NWest MTW-NHS	GBP		Search  GBS MTW NWest MTW-NHS	256.26	
	07 May 2020	CALDER HUDDS SOL 909867	GBP		Search  CALDER HUDDS SOL 909867	244.80	
	07 May 2020	ALDER HEY NHS 907658	GBP		Search  ALDER HEY NHS 907658	189.00	
	07 May 2020	HULL AND E YORKS	GBP		Search  HULL AND E YORKS 4116	110.16	
	07 May 2020	NORTH TEES NHS 908260	GBP		Search  NORTH TEES NHS 908260	91.20	
	07 May 2020	BARNsLEY HOSP SUPP 0	GBP		Search  BARNsLEY HOSP SUPP 0 10365	69.48	
	07 May 2020	2GETHER SUPPORT SO	GBP		Search  2GETHER SUPPORT SO	64.80	
	07	S TEES NHS	GBP			19.20	

	May 2020			Search		
				S TEES NHS		
	06 May 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	21200.00	
	06 May 2020	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP	Search RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	1060.80	
	06 May 2020	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP	Search W HERTS HOSP NHS T WEST HERTS NHS TRU	772.20	
	06 May 2020	BCARD1376128040520	GBP	Search BCARD1376128040520	761.95	
	06 May 2020	LEWISHAM AND GREEN 9990309088	GBP	Search LEWISHAM AND GREEN 9990309088	488.94	
	06 May 2020	UNI HOSPITAL BIRM	GBP	Search UNI HOSPITAL BIRM	343.56	
	06 May 2020	NHS HIGHLAND	GBP	Search NHS HIGHLAND	208.20	
	06 May 2020	UHS TRUST GBS 1032812	GBP	Search UHS TRUST GBS 1032812	201.96	
	06 May 2020	GBS RE BSUH NHS TR 1493080	GBP	Search GBS RE BSUH NHS TR 1493080	43.20	
	05 May 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	05 May 2020	NHS HIGHLAND	GBP	Search NHS HIGHLAND	6538.08	
	05 May 2020	AINTREE NHS 904554	GBP	Search AINTREE NHS 904554	326.40	
	05 May 2020	UH DERBYBUR NHS	GBP	Search UH DERBYBUR NHS	315.36	
	05 May 2020	BUNZL RET HEALTH BUNZL HEALTHCARE	GBP	Search BUNZL RET HEALTH BUNZL HEALTHCARE	275.52	
	05 May 2020	GBS MTW N WEST MTW-NHS	GBP	Search GBS MTW N WEST MTW-NHS	259.20	
	05 May 2020	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search NATWEST MFT 0580 MAN UNI NHSFT 0580	108.30	
	05 May 2020	WARRINGTON HALTO 13390267359	GBP	Search WARRINGTON HALTO 13390267359	57.00	
	05 May 2020	DONCASTER BASSET 32390054347	GBP	Search DONCASTER BASSET 32390054347	57.00	
	04 May 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	04 May	FOUR SQUARE AC-00012904	GBP	Search	1000.00	

	2020			FOUR SQUARE AC-00012904		
04 May 2020	FOUR SQUARE AC-00012904	GBP		Search  FOUR SQUARE AC-00012904	541.45	
04 May 2020	W SUSSEX HOSP NHS 34290000979	GBP		Search  W SUSSEX HOSP NHS 34290000979	319.32	
04 May 2020	RICHARD JAMES LT 0012199	GBP		Search  RICHARD JAMES LT 0012199	266.64	
04 May 2020	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search  MCHFT CREDITOR MCHFTCREDITORS ACC	175.50	
04 May 2020	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	161.40	
04 May 2020	RBS GEORGE ELIOT HOSP	GBP		Search  RBS GEORGE ELIOT HOSP	115.80	
04 May 2020	BIRMINGHAM WOMEN S 22790258359	GBP		Search  BIRMINGHAM WOMEN S 22790258359	101.40	
04 May 2020	BRADFORD TEACHING 3490409890	GBP		Search  BRADFORD TEACHING 3490409890	91.20	
04 May 2020	WS NHS FT N	GBP		Search  WS NHS FT N	46.32	
01 May 2020	SEHSCT	GBP		Search  SEHSCT 6712	1022.56	
01 May 2020	C.A.R.S. LTD 0020038	GBP		Search  C.A.R.S. LTD 0020038	714.00	
01 May 2020	HCA INTERNATIONAL A102762	GBP		Search  HCA INTERNATIONAL A102762	600.00	
01 May 2020	SEAWARD CURRENT AC VIAM01	GBP		Search  SEAWARD CURRENT AC VIAM01	412.56	
01 May 2020	TORBAY SD NHS FT	GBP		Search  TORBAY SD NHS FT	388.62	
01 May 2020	NORTH CUMBRIA 901806	GBP		Search  NORTH CUMBRIA 901806	286.80	
01 May 2020	PAYPAL PPWDL5GS2222423BC6	GBP		Search  PAYPAL PPWDL5GS2222423BC6	267.46	
01 May 2020	UHL	GBP		Search  UHL 2259	267.00	
01 May 2020	UNITED Lincs NHS ULHT BACS	GBP		Search  UNITED Lincs NHS ULHT BACS	249.30	
01 May 2020	UHB	GBP		Search  UHB	235.20	
01 May 2020	HOM UHNHSFT 33490030626	GBP		Search  HOM UHNHSFT 33490030626	216.00	

01 May 2020	KCH INTERVENTIONAL	GBP	Search  KCH INTERVENTIONAL	172.80	
01 May 2020	ALTHEA UK AND IREL ALTHEA UK IRELAND	GBP	Search  ALTHEA UK AND IREL ALTHEA UK IRELAND	141.60	
01 May 2020	BORDERS HEALTH BD	GBP	Search  BORDERS HEALTH BD	108.30	
01 May 2020	NLINCSGOOLE RBS NLINCS GOOLE NHS 1	GBP	Search  NLINCSGOOLE RBS NLINCS GOOLE NHS 1	91.20	
01 May 2020	TEMIZ T INVOICE MVM123641	GBP	Search  TEMIZ T INVOICE MVM123641	90.00	
01 May 2020	Avensys UK Limited Sage Payments	GBP	Search  Avensys UK Limited Sage Payments 10125	79.20	
01 May 2020	PAYPAL PPWDL5GS222233Q3NU	GBP	Search  PAYPAL PPWDL5GS222233Q3NU	35.39	
01 May 2020	DORSET COUNTY HOSP	GBP	Search  DORSET COUNTY HOSP 2754	15.48	
30 Apr 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
30 Apr 2020	MEDITEC INT INVOICE PAYMENT	GBP	Search  MEDITEC INT INVOICE PAYMENT	10932.00	
30 Apr 2020	SPECTRUM MEDICAL L HEX BACS	GBP	00012812 Spectrum MedicalSPECTRUM MEDICAL L HEX BACS 5529	3372.00	
30 Apr 2020	HUNTER CO MR RM 00020062	GBP	00020062 Hunter & CoHUNTER CO MR RM 00020062 3540	2022.00	
30 Apr 2020	THAMES MEDICAL L 00011982	GBP	00011982 Thames Medical LtdTHAMES MEDICAL L 00011982 5761	2001.71	
30 Apr 2020	ULTRAMEDIC LTD ULTRAMEDIC V005	GBP	00011974 Ultramedic LtdULTRAMEDIC LTD ULTRAMEDIC V005 4270	797.76	
30 Apr 2020	ST GEORGES HCT 12271	GBP	00003310 St Georges HospitalST GEORGES HCT 12271 3728	687.36	
30 Apr 2020	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	624.79	
30 Apr 2020	ROYAL CORN HOSP	GBP	Search  ROYAL CORN HOSP	592.50	
30 Apr 2020	NHS GG	GBP	Search  NHS GG	345.60	
30 Apr 2020	SOUTH TYNESIDE 900606	GBP	Search  SOUTH TYNESIDE 900606	216.00	
30 Apr 2020	BARNSELY HOSP SUPP 0	GBP	00000281 Barnsley General HospitalBARNSELY HOSP SUPP 0 10365	191.64	
30 Apr	WIRRAL NHS 900185	GBP	Search 	152.40	

	2020			WIRRAL NHS 900185		
	30 Apr 2020	NORTHUMBRIA FACIL 900459	GBP	Search  NORTHUMBRIA FACIL 900459	129.60	
	30 Apr 2020	MORECAMBE BAY NHS VIAMED	GBP	Search  MORECAMBE BAY NHS VIAMED 11466	92.64	
	30 Apr 2020	ROBIN MEDICAL LT INV RVM123154-1 BBPFrom 20-24-61 70368083 78.00	GBP	00012121 Robin Medical LtdROBIN MEDICAL LT INV RVM123154-1 BBPFrom 20-24-61 70368083 78.00	78.00	
	30 Apr 2020	EAST CHESHIRE NHS 13690239253	GBP	Search  EAST CHESHIRE NHS 13690239253	72.00	
	30 Apr 2020	ENDEAVOUR AUTOMOTI ENDEAVOUR BACS APR	GBP	Search  ENDEAVOUR AUTOMOTI ENDEAVOUR BACS APR	69.90	
	30 Apr 2020	CROYDON MAYDAY	GBP	00005120 Croydon University HospitalCROYDON MAYDAY 2934	49.92	
	29 Apr 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	29 Apr 2020	SIEMENS HEALTHCARE RVM122379-1 762.00	GBP	00006464 Siemens Healthcare d.o.oSIEMENS HEALTHCARE RVM122379-1 762.00 10784	762.00	
	29 Apr 2020	PORTSMOUTH HOSPITA 6190437044	GBP	Search  PORTSMOUTH HOSPITA 6190437044	699.60	
	29 Apr 2020	TAYSIDE HEALTH BD	GBP	Search  TAYSIDE HEALTH BD	489.60	
	29 Apr 2020	LEWISHAM AND GREEN 9990308872	GBP	00003000 University Hospital LewishamLEWISHAM AND GREEN 9990308872 3262	349.80	
	29 Apr 2020	BCU RBS CURRENT A/ 1749468	GBP	Search  BCU RBS CURRENT A/ 1749468	345.09	
	29 Apr 2020	GBS RE BSUH NHS TR 1492231	GBP	Search  GBS RE BSUH NHS TR 1492231	259.20	
	29 Apr 2020	NHS GRAMPIAN	GBP	Search  NHS GRAMPIAN	216.00	
	29 Apr 2020	NHS Lothian	GBP	00001640 Western General HospitalNHS Lothian 2057	129.60	
	29 Apr 2020	SIMPLY SERVE LIMIT 32790018154	GBP	Search  SIMPLY SERVE LIMIT 32790018154	57.00	
	29 Apr 2020	BWF MANAGEMENT 895999	GBP	Search  BWF MANAGEMENT 895999	50.40	
	28 Apr 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	28 Apr 2020	SCIENTIFIC MEDICAL SMC LTD	GBP	Search  SCIENTIFIC MEDICAL SMC LTD	10544.22	
	28 Apr 2020	MEDWAY NHS - BACS MEDWAY NHS FT	GBP	00001770 Medway Maritime HospitalMEDWAY NHS - BACS MEDWAY NHS FT 2937	4122.90	
	28 Apr 2020	WARRINGTON HALTO 13390267108	GBP	00005240 Warrington HospitalWARRINGTON HALTO 13390267108 3284	1854.02	

28 Apr 2020	MEDGILL LTD F PROFORMA MVM123592 BBPFrom 20-42-76 53203530 816.00	GBP	Search  MEDGILL LTD F PROFORMA MVM123592 BBPFrom 20-42-76 53203530 816.00	816.00	
28 Apr 2020	SOUTHPORT ORMSKI 15890252532	GBP	00003980 Ormskirk General HospitalSOUTHPORT ORMSKI 15890252532 3012	286.32	
28 Apr 2020	GSTT GBS NATWEST P 1461873	GBP	Search  GSTT GBS NATWEST P 1461873	244.80	
28 Apr 2020	UH DERBYBUR NHS	GBP	Search  UH DERBYBUR NHS	220.32	
28 Apr 2020	SALFORD ROYAL NHST	GBP	Search  SALFORD ROYAL NHST	201.96	
28 Apr 2020	ST. HELENSKNOWSLE 13590273844	GBP	Search  ST. HELENSKNOWSLE 13590273844	157.20	
28 Apr 2020	ROYAL DEVON EXE .	GBP	Search  ROYAL DEVON EXE .	57.00	
27 Apr 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
27 Apr 2020	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	3011.04	
27 Apr 2020	HYWEL DDA UNIVERSI 100499374	GBP	Search  HYWEL DDA UNIVERSI 100499374	2690.66	
27 Apr 2020	1/HUMAN MED AG * 155877*RVM123420-* TFR 1712.50	GBP	I0012952 HumanMed UK Ltd1/HUMAN MED AG * 155877*RVM123420-* TFR 1712.50	1712.50	
27 Apr 2020	OXFORD RADCLIFFE H	GBP	Search  OXFORD RADCLIFFE H	856.44	
27 Apr 2020	SURREY SUSSEX HE 10690302351	GBP	Search  SURREY SUSSEX HE 10690302351	816.00	
27 Apr 2020	EAST LANCS HOSPS	GBP	Search  EAST LANCS HOSPS 2677	564.00	
27 Apr 2020	STATES OF GUERNSEY 1000 2001679153 K	GBP	Search  STATES OF GUERNSEY 1000 2001679153 K	351.90	
27 Apr 2020	BENDIX FOREIGN E * 133781*71022-8318* TFR 190.07	GBP	Search  BENDIX FOREIGN E * 133781*71022- 8318* TFR 190.07	190.07	
27 Apr 2020	GREEN CRANE CONSUL 25042013RS	GBP	CID14608 Green Crane Consulting LtdGREEN CRANE CONSUL 25042013RS 14608	92.10	
27 Apr 2020	UHS TRUST GBS 1031968	GBP	Search  UHS TRUST GBS 1031968	91.20	
27 Apr 2020	SOUTH TYNESIDE 894134	GBP	Search  SOUTH TYNESIDE 894134	91.20	
27 Apr 2020	MILT KYNES HOSP NH 27990113403	GBP	Search  MILT KYNES HOSP NH 27990113403	57.90	

27 Apr 2020	BIRMINGHAM WOMEN S 22790257951	GBP	Search  BIRMINGHAM WOMEN S 22790257951	54.90	
27 Apr 2020	BARTS HEALTH NH RB 2127792	GBP	Search  BARTS HEALTH NH RB 2127792	50.40	
27 Apr 2020	W SUSSEX HOSP NHS 34290000642	GBP	Search  W SUSSEX HOSP NHS 34290000642	34.74	
27 Apr 2020	CROYDON MAYDAY	GBP	00005120 Croydon University HospitalCROYDON MAYDAY 2934	34.74	
27 Apr 2020	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search  MCHFT CREDITOR MCHFTCREDITORS ACC	24.96	
24 Apr 2020	INSPIRATION HEALTH ACC I0012240	GBP	Search  INSPIRATION HEALTH ACC I0012240	48360.00	
24 Apr 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	15000.00	
24 Apr 2020	FRIMLEY PK HOSP	GBP	Search  FRIMLEY PK HOSP	5760.30	
24 Apr 2020	JPUH NHS FT GEN 143312	GBP	Search  JPUH NHS FT GEN 143312	1598.40	
24 Apr 2020	UHL	GBP	Search  UHL 2259	1073.40	
24 Apr 2020	HYWEL DDA UNIVERSI 100499141	GBP	Search  HYWEL DDA UNIVERSI 100499141	805.53	
24 Apr 2020	DERBYSHIRE SUPPORT	GBP	Search  DERBYSHIRE SUPPORT 2698	752.70	
24 Apr 2020	PORTSMOUTH HOSPITA 6190436562	GBP	Search  PORTSMOUTH HOSPITA 6190436562	655.20	
24 Apr 2020	YORKSHIRE AMBULANC 891227	GBP	Search  YORKSHIRE AMBULANC 891227	636.30	
24 Apr 2020	NAT PA HOSP THE PRINCESS ALEX	GBP	Search  NAT PA HOSP THE PRINCESS ALEX	415.50	
24 Apr 2020	KING TS CID14737	GBP	Search  KING TS CID14737	408.00	
24 Apr 2020	OXDEVICE LTD F CUST REF23042020KG BBPFrom 20- 03-84 33969363 408.00	GBP	Search  OXDEVICE LTD F CUST REF23042020KG BBPFrom 20-03-84 33969363 408.00	408.00	
24 Apr 2020	QE HOSPITAL NHS K LWHT BACS	GBP	Search  QE HOSPITAL NHS K LWHT BACS	367.20	
24 Apr 2020	WH SCT	GBP	Search  WH SCT	360.00	
24 Apr 2020	MORECAMBE BAY NHS VIAMED	GBP	Search  MORECAMBE BAY NHS VIAMED 11466	340.56	

24 Apr 2020	KCH INTERVENTIONAL	GBP	Search  KCH INTERVENTIONAL	338.40	
24 Apr 2020	RBS NATWEST UHCW NHS TRUST	GBP	Search  RBS NATWEST UHCW NHS TRUST 3952	289.92	
24 Apr 2020	EPSOM ST HELIER 24990236868	GBP	Search  EPSOM ST HELIER 24990236868	247.14	
24 Apr 2020	NORTHAMPTON G.HOSP	GBP	Search  NORTHAMPTON G.HOSP	212.82	
24 Apr 2020	GBS RE CLCHU NHSFT ESNEFT	GBP	Search  GBS RE CLCHU NHSFT ESNEFT	135.36	
24 Apr 2020	LANCASHIRE TEACHIN 22690370863	GBP	Search  LANCASHIRE TEACHIN 22690370863	129.60	
24 Apr 2020	RBS KINGSTON HOSP KINGSTON HOSPITAL	GBP	Search  RBS KINGSTON HOSP KINGSTON HOSPITAL	110.16	
24 Apr 2020	CHOICE 891336	GBP	Search  CHOICE 891336	96.48	
24 Apr 2020	BARNLEY HOSP SUPP 0	GBP	00000281 Barnsley General HospitalBARNLEY HOSP SUPP 0 10365	57.00	
24 Apr 2020	HCA INTERNATIONAL A102762	GBP	Search  HCA INTERNATIONAL A102762	57.00	
24 Apr 2020	TORBAY SD NHS FT	GBP	Search  TORBAY SD NHS FT	57.00	
24 Apr 2020	DORSET COUNTY HOSP	GBP	Search  DORSET COUNTY HOSP 2754	57.00	
24 Apr 2020	ROTH NHS FT PAY1 0	GBP	Search  ROTH NHS FT PAY1 0	57.00	
24 Apr 2020	CTT ULHB 200293335	GBP	Search  CTT ULHB 200293335	29.04	
23 Apr 2020	BARTS HEALTH NH RB 2127288	GBP	Search  BARTS HEALTH NH RB 2127288	680.40	
23 Apr 2020	2GETHER SUPPORT SO	GBP	Search  2GETHER SUPPORT SO	582.00	
23 Apr 2020	BIRMINGHAM WOMEN S 22790257832	GBP	Search  BIRMINGHAM WOMEN S 22790257832	466.80	
23 Apr 2020	UHNM	GBP	Search  UHNM	300.00	
23 Apr 2020	BRADFORD TEACHING 3490409419	GBP	Search  BRADFORD TEACHING 3490409419	294.84	
23 Apr 2020	HULL AND E YORKS	GBP	Search  HULL AND E YORKS 4116	270.60	
23 Apr	GOSH HOSPT TRUST	GBP	Search 	236.40	

	2020				GOSH HOSPT TRUST 2824		
	23 Apr 2020	POOLE NHS TRUST	GBP		Search  POOLE NHS TRUST	219.12	
	23 Apr 2020	ANEURIN IN166948 CHEQUE VIA BMB REM 66.00	GBP		Search  ANEURIN IN166948 CHEQUE VIA BMB REM 66.00	66.00	
	23 Apr 2020	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	57.00	
	23 Apr 2020	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	54.00	
	22 Apr 2020	NARKED AT 90 NARKED AT 90	GBP		00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	22 Apr 2020	INSPIRATION HEALTH ACC I0012240	GBP		Search  INSPIRATION HEALTH ACC I0012240	3189.00	
	22 Apr 2020	SIMPLY SERVE LIMIT 32790017931	GBP		Search  SIMPLY SERVE LIMIT 32790017931	2188.20	
	22 Apr 2020	W SUSSEX HOSP NHS 34290000303	GBP		Search  W SUSSEX HOSP NHS 34290000303	285.60	
	22 Apr 2020	COUNTY DURHAM NHS 886157	GBP		Search  COUNTY DURHAM NHS 886157	220.80	
	22 Apr 2020	GBS RE BSUH NHS TR 1491207	GBP		Search  GBS RE BSUH NHS TR 1491207	75.18	
	22 Apr 2020	BCU RBS CURRENT A/ 1748441	GBP		Search  BCU RBS CURRENT A/ 1748441	62.10	
	21 Apr 2020	BARCLAYS - UCL CUR 11684194	GBP		00003420 University College HospitalBARCLAYS - UCL CUR 11684194	990936.00	
	21 Apr 2020	NARKED AT 90 NARKED AT 90	GBP		00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
	21 Apr 2020	VANDAGRAPH LIMIT * 186400*BARCLAYS B* TFR 1313.59	GBP		Search  VANDAGRAPH LIMIT * 186400*BARCLAYS B* TFR 1313.59	1313.59	
	21 Apr 2020	DONCASTER BASSET 32390053670	GBP		Search  DONCASTER BASSET 32390053670	1032.00	
	21 Apr 2020	UNI HOSPITAL BIRM	GBP		Search  UNI HOSPITAL BIRM	805.92	
	21 Apr 2020	RWT NHS TRUST	GBP		Search  RWT NHS TRUST	720.00	
	21 Apr 2020	NHS Lothian	GBP		Search  NHS Lothian 2057	110.16	
	21 Apr 2020	NHS Highland	GBP		Search  NHS Highland	91.20	
	21 Apr 2020	GREAT WESTERN HOSP 23190207169	GBP		Search  GREAT WESTERN HOSP 23190207169	91.20	
	21	RBH HAREFIELD ROYAL	GBP			81.60	

Apr 2020	BROMPTON		Search  RBH HAREFIELD ROYAL BROMPTON		
21 Apr 2020	WARRINGTON HALTO 13390266980	GBP	Search  WARRINGTON HALTO 13390266980	54.90	
21 Apr 2020	GBS MTW NWest MTW-NHS	GBP	Search  GBS MTW NWest MTW-NHS	54.90	
20 Apr 2020	NARKED AT 90 NARKED AT 90	GBP	00013171 Narked at 90NARKED AT 90 NARKED AT 90 14479	50000.00	
20 Apr 2020	TTP PLC	GBP	Search  TTP PLC	1714.14	
20 Apr 2020	UHL	GBP	00003420 University College HospitalUHL 2259	1305.12	
20 Apr 2020	ANALIZE UK LTD T AC 00020079 122674 BBPFrom 20-72-89 50700932 1107.00	GBP	00020079 Boston Garage EquipmentANALIZE UK LTD T AC 00020079 122674 BBPFrom 20-72-89 50700932 1107.00	1107.00	
20 Apr 2020	EDEN MEDICAL UKL EDEN 21356	GBP	00012178 Eden Medical (UK) LtdEDEN MEDICAL UKL EDEN 21356 3646	678.00	
20 Apr 2020	EAST LANCS HOSPS	GBP	00000780 Burnley General HospitalEAST LANCS HOSPS 2677	452.40	
20 Apr 2020	BARTS HEALTH NH RB 2126934	GBP	Search  BARTS HEALTH NH RB 2126934	403.92	
20 Apr 2020	SURREY SUSSEX HE 10690301963	GBP	Search  SURREY SUSSEX HE 10690301963	330.48	
20 Apr 2020	ASHFORD ST PETER 13190305429	GBP	Search  ASHFORD ST PETER 13190305429	236.40	
20 Apr 2020	RUH BATH NHSFT	GBP	00000350 Royal United Hospitals BathRUH BATH NHSFT 1453	159.30	
20 Apr 2020	EAST CHESHIRE NHS 13690238988	GBP	Search  EAST CHESHIRE NHS 13690238988	131.04	
20 Apr 2020	HULL AND E YORKS	GBP	00002265 Hull Royal InfirmaryHULL AND E YORKS 4116	101.40	
20 Apr 2020	GOSH HOSPT TRUST	GBP	00002960 Great Ormond Street HospitalGOSH HOSPT TRUST 2824	54.00	
20 Apr 2020	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	34.74	
20 Apr 2020	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP	Search  MCHFT CREDITOR MCHFTCREDITORS ACC	24.96	