



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Bank Receipts 29 May 2022 28 Jun 2022

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
	27 Jun 2022	BOSTON GARAGE EQUI AC 00020079 BBPFrom 20-72-89 50700932 1368.00	GBP		Search BOSTON GARAGE EQUI AC 00020079 BBPFrom 20-72-89 50700932 1368.00	1368.00	
	27 Jun 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	876.00	
	27 Jun 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	770.52	
	27 Jun 2022	GBS RE BSUH NHS TR 100917	GBP		Search GBS RE BSUH NHS TR 100917	678.24	
	27 Jun 2022	BIRMINGHAM WOMEN S 22790296900	GBP		Search BIRMINGHAM WOMEN S 22790296900	112.32	
	27 Jun 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	110.16	
	27 Jun	BARTS HEALTH NH RB 2206836	GBP			96.00	

	2022			Search BARTS HEALTH NH RB 2206836		
27 Jun 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	71.28	
27 Jun 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	47.52	
27 Jun 2022	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	47.52	
27 Jun 2022	Adyen N.V. eBay P5512550396 T	GBP		Search Adyen N.V. eBay P5512550396 T	26.71	
27 Jun 2022	SWANSEA BAY UNIVER 40833250	GBP		Search SWANSEA BAY UNIVER 40833250	21.31	
24 Jun 2022	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	751.68	
24 Jun 2022	RBS NATWEST UHCW NHS TRUST	GBP		Search RBS NATWEST UHCW NHS TRUST 3952	604.32	
24 Jun 2022	NORTH CUMBRIA 2189085	GBP		Search NORTH CUMBRIA 2189085	518.40	
24 Jun 2022	MEDGILL LTD MVM137817	GBP		Search MEDGILL LTD MVM137817	449.28	
24 Jun	SOUTHERN HEALTH NH 28090169751	GBP			393.60	

	2022			Search SOUTHERN HEALTH NH 28090169751		
24 Jun 2022	E/N HERTS NHST 7690416005	GBP		Search E/N HERTS NHST 7690416005	263.40	
24 Jun 2022	CALDER HUDDS SOL 2191486	GBP		Search CALDER HUDDS SOL 2191486	259.20	
24 Jun 2022	LANCASHIRE TEACHIN 22690424971	GBP		Search LANCASHIRE TEACHIN 22690424971	171.36	
24 Jun 2022	EPSOM ST HELIER 24990272246	GBP		Search EPSOM ST HELIER 24990272246	118.80	
24 Jun 2022	QE HOSPITAL NHS KLWHT BACS	GBP		Search QE HOSPITAL NHS KLWHT BACS	91.44	
24 Jun 2022	LEWISHAM AND GREEN 9990343708	GBP		Search LEWISHAM AND GREEN 9990343708	59.64	
24 Jun 2022	NORTH BRISTOL NHS 90614586	GBP		Search NORTH BRISTOL NHS 90614586	57.48	
24 Jun 2022	MSE	GBP		Search MSE	57.48	
24 Jun 2022	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	47.52	
24 Jun 2022	BARNSELY HOSP SUPP 0	GBP		Search 	35.64	

					BARNSELY HOSP SUPP 0 10365		
24 Jun 2022	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	35.64		
23 Jun 2022	INSPIRATION HEALTH INV	GBP		Search INSPIRATION HEALTH INV	1260.00		
23 Jun 2022	GL INDUSTRIAL SERV PNUM1331574 RVM137	GBP		Search GL INDUSTRIAL SERV PNUM1331574 RVM137	1167.00		
23 Jun 2022	UHL	GBP		Search UHL 2259	972.00		
23 Jun 2022	BEDFORDSHIRE HOSP 906662	GBP		Search BEDFORDSHIRE HOSP 906662	564.00		
23 Jun 2022	BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 426.00	GBP		Search BOSTON GARAGE EQUI A/C 00020079 BBPFrom 20-72-89 50700932 426.00	426.00		
23 Jun 2022	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	347.40		
23 Jun 2022	BARTS HEALTH NH RB 2206466	GBP		Search BARTS HEALTH NH RB 2206466	291.60		
23 Jun 2022	BRADFORD TEACHING 3490448955	GBP		Search BRADFORD TEACHING 3490448955	233.28		
23 Jun 2022	NEWCASTLE NHS 2186397	GBP		Search 	115.20		

					NEWCASTLE NHS 2186397		
23 Jun 2022	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	105.24		
23 Jun 2022	NORTH TEES NHS 2185349	GBP		Search NORTH TEES NHS 2185349	47.52		
22 Jun 2022	BENSON MEDICAL I * 163121*BENSON MED* TFR 3253.35	GBP		Search BENSON MEDICAL I * 163121*BENSON MED* TFR 3253.35	3253.35		
22 Jun 2022	BCARD1376128200622	GBP		Search BCARD1376128200622	520.00		
22 Jun 2022	BCU RBS CURRENT A/ 1895299	GBP		Search BCU RBS CURRENT A/ 1895299	390.00		
22 Jun 2022	BRADFORD TEACHING 3490448887	GBP		Search BRADFORD TEACHING 3490448887	282.00		
22 Jun 2022	ADDENBROOKES 20176 42624	GBP		Search ADDENBROOKES 20176 42624	172.44		
22 Jun 2022	PORTSMOUTH HOSPITA 6190482768	GBP		Search PORTSMOUTH HOSPITA 6190482768	94.80		
22 Jun 2022	GBS RE BSUH NHS TR 100665	GBP		Search GBS RE BSUH NHS TR 100665	47.52		
22 Jun 2022	BWF MANAGEMENT 2184164	GBP		Search BWF MANAGEMENT 2184164	25.68		

21 Jun 2022	NEWCASTLE NHS 2181972	GBP	Search NEWCASTLE NHS 2181972	735.60	
21 Jun 2022	NORTH MIDDX HOSP 000000001478/00095	GBP	Search NORTH MIDDX HOSP 000000001478/00095	604.74	
21 Jun 2022	UNI HOSPITAL BIRM	GBP	Search UNI HOSPITAL BIRM	321.36	
21 Jun 2022	CTT ULHB 200376172	GBP	Search CTT ULHB 200376172	215.04	
21 Jun 2022	GREAT WESTERN HOSP 23190241489	GBP	Search GREAT WESTERN HOSP 23190241489	199.20	
21 Jun 2022	NHS Lothian	GBP	Search NHS Lothian 2057	182.40	
21 Jun 2022	WARRINGTON HALTO 13390293709	GBP	Search WARRINGTON HALTO 13390293709	112.32	
21 Jun 2022	GBS MTW NWest MTW-NHS	GBP	Search GBS MTW NWest MTW-NHS	59.64	
21 Jun 2022	CDFVALE ULHB 11817639	GBP	Search CDFVALE ULHB 11817639	54.00	
21 Jun 2022	BCU RBS CURRENT A/ 1894969	GBP	Search BCU RBS CURRENT A/ 1894969	50.40	
21 Jun 2022	Adyen N.V. eBay P5507133236 T	GBP	Search 	29.34	

					Adyen N.V. eBay P5507133236 T		
	20 Jun 2022	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search GEH NHST RBS GEORGE ELIOT HOSP	349.92	
	20 Jun 2022	KINGSTON HOSPITAL 35390001254	GBP		Search KINGSTON HOSPITAL 35390001254	215.04	
	20 Jun 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	114.48	
	20 Jun 2022	WORCESTERSHIRE ACU 8690385155	GBP		Search WORCESTERSHIRE ACU 8690385155	114.48	
	20 Jun 2022	MECH MOTORSPORT MVM137651	GBP		Search MECH MOTORSPORT MVM137651	62.40	
	20 Jun 2022	UNIVERSITY HOSPIT 1095371	GBP		Search UNIVERSITY HOSPIT 1095371	57.48	
	20 Jun 2022	BRADFORD TEACHING 3490448813	GBP		Search BRADFORD TEACHING 3490448813	38.28	
	17 Jun 2022	ENVIROGEN WATER TE BACS	GBP		Search ENVIROGEN WATER TE BACS	12720.00	
	17 Jun 2022	VAPOTHERM UK LTD SOLUS 51874	GBP		Search VAPOTHERM UK LTD SOLUS 51874	1104.00	
	17 Jun 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	949.14	

17 Jun 2022	LANCASHIRE TEACHIN 22690424353	GBP	Search LANCASHIRE TEACHIN 22690424353	397.44	
17 Jun 2022	Avensys UK Limited Sage Payments	GBP	Search Avensys UK Limited Sage Payments 10125	345.60	
17 Jun 2022	ROYAL DEVON EXE .	GBP	Search ROYAL DEVON EXE .	288.60	
17 Jun 2022	CHRISTIE - CURRENT CHRISTIE - BACS	GBP	Search CHRISTIE - CURRENT CHRISTIE - BACS	213.31	
17 Jun 2022	ULHT BACS	GBP	Search ULHT BACS	205.20	
17 Jun 2022	GBS RE ESNEFT ESNEFT	GBP	Search GBS RE ESNEFT ESNEFT	184.56	
17 Jun 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP	Search NATWEST MFT 0580 MAN UNI NHSFT 0580	156.24	
17 Jun 2022	MORECAMBE BAY FT	GBP	Search MORECAMBE BAY FT	136.80	
17 Jun 2022	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP	Search W HERTS HOSP NHS T WEST HERTS NHS TRU	127.02	
17 Jun 2022	SEHSCT	GBP	Search SEHSCT 6712	112.32	
17 Jun 2022	BARNESLEY HOSP SUPP 0	GBP	Search BARNESLEY HOSP SUPP 0 10365	95.28	

	17 Jun 2022	TORBAY SD FT - 00107339	GBP		Search TORBAY SD FT - 00107339	86.40	
	17 Jun 2022	SIMPLY SERVE BACS TRANSFER	GBP		Search SIMPLY SERVE BACS TRANSFER	26.02	
	16 Jun 2022	ANA WIZ LTD 00012592	GBP		Search ANA WIZ LTD 00012592	511.80	
	16 Jun 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	456.00	
	16 Jun 2022	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	419.82	
	16 Jun 2022	UHNM	GBP		Search UHNM	308.16	
	16 Jun 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	215.04	
	16 Jun 2022	UHL	GBP		Search UHL 2259	59.64	
	16 Jun 2022	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	59.64	
	15 Jun 2022	ORTUS TECH LTD Ortus Tech	GBP		Search ORTUS TECH LTD Ortus Tech	8172.00	
	15 Jun 2022	GEMCO UK LIMITED PC0006630	GBP		Search 	5112.00	

					GEMCO UK LIMITED PC0006630		
15 Jun 2022	Cryoserve Engineer 14062294AM	GBP		Search Cryoserve Engineer 14062294AM	1493.28		
15 Jun 2022	YORKSHIRE AMBULANC 2170039	GBP		Search YORKSHIRE AMBULANC 2170039	839.92		
15 Jun 2022	BCARD1376128130622	GBP		Search BCARD1376128130622	835.14		
15 Jun 2022	BUCKS HOSP BACS	GBP		Search BUCKS HOSP BACS	430.08		
15 Jun 2022	ANEURIN BEVAN ULHB 11583083	GBP		Search ANEURIN BEVAN ULHB 11583083	215.04		
15 Jun 2022	CDFVALE ULHB 11816687	GBP		Search CDFVALE ULHB 11816687	138.96		
15 Jun 2022	LEWISHAM AND GREEN 9990343244	GBP		Search LEWISHAM AND GREEN 9990343244	110.16		
15 Jun 2022	GBS RE BSUH NHS TR 99513	GBP		Search GBS RE BSUH NHS TR 99513	63.42		
14 Jun 2022	LW GARAGE SERVICES ACCOUNT 00020213	GBP		Search LW GARAGE SERVICES ACCOUNT 00020213	627.00		
14 Jun 2022	WARRINGTON HALTO 13390293359	GBP		Search WARRINGTON HALTO 13390293359	479.64		
14	PAPWORTH HOSPITAL	GBP			456.00		

	Jun 2022	32490045078			Search PAPWORTH HOSPITAL 32490045078		
	14 Jun 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	138.96	
	14 Jun 2022	NORTH BRISTOL NHS 90613732	GBP		Search NORTH BRISTOL NHS 90613732	110.04	
	14 Jun 2022	GBS RE BSUH NHS TR 99038	GBP		Search GBS RE BSUH NHS TR 99038	86.88	
	14 Jun 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	59.64	
	14 Jun 2022	Medisafe Ltd 00BACS	GBP		Search Medisafe Ltd 00BACS	54.00	
	14 Jun 2022	GBS MTW NWEST MTW-NHS	GBP		Search GBS MTW NWEST MTW-NHS	52.56	
	13 Jun 2022	NHS GRAMPIAN	GBP		Search NHS GRAMPIAN	506.40	
	13 Jun 2022	NHS FORTH VALLEY	GBP		Search NHS FORTH VALLEY	174.96	
	13 Jun 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	125.40	
	13 Jun 2022	UNI COLLEGE LONDON 2168496	GBP		Search UNI COLLEGE LONDON 2168496	122.40	
	13	WYE VALLEY NHS TR	GBP			110.16	

	Jun 2022	WYE VALLEY NHST			Search WYE VALLEY NHS TR WYE VALLEY NHST		
	13 Jun 2022	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	95.04	
	13 Jun 2022	SIEMENS HEALTHCARE RVM136202-1 54.00	GBP		Search SIEMENS HEALTHCARE RVM136202-1 54.00	54.00	
	13 Jun 2022	GBS RE BSUH NHS TR 98634	GBP		Search GBS RE BSUH NHS TR 98634	51.36	
	13 Jun 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	13.20	
	10 Jun 2022	PRACTICE PLUS GROU REQ	GBP		Search PRACTICE PLUS GROU REQ	1296.00	
	10 Jun 2022	NORTH BRISTOL NHS 90613594	GBP		Search NORTH BRISTOL NHS 90613594	410.40	
	10 Jun 2022	GLOUCESTERSHIRE HO BTSUB 20763	GBP		Search GLOUCESTERSHIRE HO BTSUB 20763	345.60	
	10 Jun 2022	HAMPSHIRE HOSP NHS 26090236964	GBP		Search HAMPSHIRE HOSP NHS 26090236964	215.16	
	10 Jun 2022	NORTH Lincs AND GO	GBP		Search NORTH Lincs AND GO	196.32	
	10 Jun 2022	EPSOM ST HELIER 24990271514	GBP		Search 	118.80	

					EPSOM ST HELIER 24990271514		
	10 Jun 2022	SIMPLY SERVE BACS TRANSFER	GBP		Search SIMPLY SERVE BACS TRANSFER	96.00	
	10 Jun 2022	MSE	GBP		Search MSE	93.60	
	10 Jun 2022	TAYSIDE HEALTH BD	GBP		Search TAYSIDE HEALTH BD	79.20	
	10 Jun 2022	E/N HERTS NHST 7690415389	GBP		Search E/N HERTS NHST 7690415389	59.64	
	10 Jun 2022	BARNESLEY HOSP SUPP 0	GBP		Search BARNESLEY HOSP SUPP 0 10365	35.64	
	10 Jun 2022	ROTH NHS FT PAY1 0	GBP		Search ROTH NHS FT PAY1 0	35.64	
	09 Jun 2022	SPIRE HEALTHCARE 0440059745	GBP		Search SPIRE HEALTHCARE 0440059745	6916.80	
	09 Jun 2022	EMSTEC SERVICES * 168765*MEDICAL AC* TFR 497.14	GBP		Search EMSTEC SERVICES * 168765*MEDICAL AC* TFR 497.14	497.14	
	09 Jun 2022	SURREY SUSSEX HE 10690337998	GBP		Search SURREY SUSSEX HE 10690337998	349.92	
	09 Jun 2022	UNIVERSITY HOSPIT 1094568	GBP		Search UNIVERSITY HOSPIT 1094568	285.12	
	09	ALDER HEY NHS	GBP			256.80	

	Jun 2022	2160728			Search ALDER HEY NHS 2160728		
	09 Jun 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	199.20	
	09 Jun 2022	LEIDOS INC K9F35	GBP		Search LEIDOS INC K9F35	127.98	
	09 Jun 2022	IFM BK ACC IFM BOLTON BACS	GBP		Search IFM BK ACC IFM BOLTON BACS	123.48	
	09 Jun 2022	NHS LANARKSHIRE	GBP		Search NHS LANARKSHIRE	75.60	
	09 Jun 2022	PORTSMOUTH HOSPITA 6190481896	GBP		Search PORTSMOUTH HOSPITA 6190481896	64.80	
	08 Jun 2022	ANEURIN BEVAN ULHB 11581894	GBP		Search ANEURIN BEVAN ULHB 11581894	1062.72	
	08 Jun 2022	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	518.40	
	08 Jun 2022	BRADFORD TEACHING 3490448159	GBP		Search BRADFORD TEACHING 3490448159	432.48	
	08 Jun 2022	CHOICE 2158801	GBP		Search CHOICE 2158801	387.66	
	08 Jun 2022	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	315.12	
	08	SEAWARD CURRENT	GBP			220.32	

	Jun 2022	AC VIAM01			Search SEAWARD CURRENT AC VIAM01		
	08 Jun 2022	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	205.20	
	08 Jun 2022	ADDENBROOKES 20176 41493	GBP		Search ADDENBROOKES 20176 41493	191.04	
	08 Jun 2022	WYE VALLEY NHS TR WYE VALLEY NHST	GBP		Search WYE VALLEY NHS TR WYE VALLEY NHST	127.02	
	08 Jun 2022	CDFVALE ULHB 11815513	GBP		Search CDFVALE ULHB 11815513	112.32	
	08 Jun 2022	BWF MANAGEMENT 2158033	GBP		Search BWF MANAGEMENT 2158033	71.28	
	08 Jun 2022	EDEN MEDICAL UKL EDEN 21356	GBP		Search EDEN MEDICAL UKL EDEN 21356 3646	42.00	
	08 Jun 2022	Adyen N.V. eBay P5492622740 T	GBP		Search Adyen N.V. eBay P5492622740 T	25.36	
	08 Jun 2022	AGH SOLUTIONS 2158536	GBP		Search AGH SOLUTIONS 2158536	15.90	
	07 Jun 2022	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 5019.60	GBP		Search PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 5019.60	5019.60	
	07	PRACTICE PLUS GROU	GBP			2712.96	

	Jun 2022	REQ			Search PRACTICE PLUS GROU REQ		
	07 Jun 2022	ANEURIN BEVAN ULHB 11581595	GBP		Search ANEURIN BEVAN ULHB 11581595	1233.96	
	07 Jun 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	1153.80	
	07 Jun 2022	NAT PA HOSP THE PRINCESS ALEX	GBP		Search NAT PA HOSP THE PRINCESS ALEX	539.04	
	07 Jun 2022	DERBYSHIRE SUPPORT	GBP		Search DERBYSHIRE SUPPORT 2698	456.00	
	07 Jun 2022	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	288.00	
	07 Jun 2022	SOUTH TYNESIDE 2156163	GBP		Search SOUTH TYNESIDE 2156163	273.60	
	07 Jun 2022	GBS RE BSUH NHS TR 97556	GBP		Search GBS RE BSUH NHS TR 97556	253.32	
	07 Jun 2022	SAFEWELL SOLUTIONS Proforma MVM137445	GBP		Search SAFEWELL SOLUTIONS Proforma MVM137445	200.88	
	07 Jun 2022	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	199.20	
	07 Jun 2022	RFL BCFH	GBP		Search 	164.28	

					RFL BCFH		
07 Jun 2022	SWANSEA BAY UNIVER 40830247	GBP		Search SWANSEA BAY UNIVER 40830247	157.68		
07 Jun 2022	GOSH HOSPT TRUST	GBP		Search GOSH HOSPT TRUST 2824	156.24		
07 Jun 2022	BCU RBS CURRENT A/ 1892157	GBP		Search BCU RBS CURRENT A/ 1892157	138.96		
07 Jun 2022	MORECAMBE BAY FT	GBP		Search MORECAMBE BAY FT	136.80		
07 Jun 2022	UNIVERSITY OF CAMB CAM UNIV 7185220	GBP		Search UNIVERSITY OF CAMB CAM UNIV 7185220	122.00		
07 Jun 2022	MSE	GBP		Search MSE	118.80		
07 Jun 2022	LANCASHIRE TEACHIN 22690423488	GBP		Search LANCASHIRE TEACHIN 22690423488	118.80		
07 Jun 2022	INSPIRATION HEALTH INV	GBP		Search INSPIRATION HEALTH INV	54.60		
07 Jun 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	9.60		
06 Jun 2022	VANDAGRAPH LIMIT * 138285*BARCLAYS B* TFR 16482.62	GBP		Search VANDAGRAPH LIMIT * 138285*BARCLAYS B* TFR 16482.62	16482.62		
06	VANDAGRAPH SENSO *	GBP			7141.13		

	Jun 2022	137399*BARCLAYS B* TFR 7141.13			Search VANDAGRAPH SENSO * 137399*BARCLAYS B* TFR 7141.13		
	06 Jun 2022	BAR O2 LIMITED T/A Bar O2 Limited	GBP		Search BAR O2 LIMITED T/A Bar O2 Limited	1663.20	
	06 Jun 2022	PAYPAL PPWDL5GS22224ZY9ZS	GBP		Search PAYPAL PPWDL5GS22224ZY9ZS	959.56	
	06 Jun 2022	1/HUMAN MED AG * 206733*RVM 136921* TFR 958.00	GBP		Search 1/HUMAN MED AG * 206733*RVM 136921* TFR 958.00	958.00	
	06 Jun 2022	UNIVERSITY HOSPIT 1094249	GBP		Search UNIVERSITY HOSPIT 1094249	518.40	
	06 Jun 2022	UHL	GBP		Search UHL 2259	457.74	
	06 Jun 2022	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	347.40	
	06 Jun 2022	CHRYSTAL.BCA CHRYSTAL	GBP		Search CHRYSTAL.BCA CHRYSTAL	252.00	
	06 Jun 2022	SIMPLY SERVE BACS TRANSFER	GBP		Search SIMPLY SERVE BACS TRANSFER	180.00	
	06 Jun 2022	RFL BCFH	GBP		Search RFL BCFH	110.16	
	06 Jun 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search 	109.20	

					 NATWEST MFT 0580 MAN UNI NHSFT 0580		
06 Jun 2022	MILT KYNES HOSP NH 27990141477	GBP		Search  MILT KYNES HOSP NH 27990141477	95.04		
06 Jun 2022	NUH NHST RBS BACS	GBP		Search  NUH NHST RBS BACS	66.00		
01 Jun 2022	BARTS HEALTH NH RB 2204533	GBP		Search  BARTS HEALTH NH RB 2204533	1445.34		
01 Jun 2022	BCARD1376128300522	GBP		Search  BCARD1376128300522	1073.60		
01 Jun 2022	WH SCT	GBP		Search  WH SCT	748.32		
01 Jun 2022	WORCESTERSHIRE ACU 8690384269	GBP		Search  WORCESTERSHIRE ACU 8690384269	630.72		
01 Jun 2022	IOM GOVERNMENT GEN AXAPTA GENERAL	GBP		Search  IOM GOVERNMENT GEN AXAPTA GENERAL	441.53		
01 Jun 2022	CALDER HUDDS SOL 2153054	GBP		Search  CALDER HUDDS SOL 2153054	427.68		
01 Jun 2022	BRADFORD TEACHING 3490447924	GBP		Search  BRADFORD TEACHING 3490447924	350.28		
01 Jun 2022	RWT NHS TRUST	GBP		Search  RWT NHS TRUST	282.00		
01 Jun	TORBAY SD FT - 00107339	GBP			246.72		

	2022			Search TORBAY SD FT - 00107339		
01 Jun 2022	GLOUCESTERSHIRE HO BTGHX 3247166	GBP		Search GLOUCESTERSHIRE HO BTGHX 3247166	164.76	
01 Jun 2022	NORTH WEST ANGLIA 23390313516	GBP		Search NORTH WEST ANGLIA 23390313516	114.48	
01 Jun 2022	GBS RE BSUH NHS TR 97089	GBP		Search GBS RE BSUH NHS TR 97089	101.22	
01 Jun 2022	DART/GRAVES NHS BACS	GBP		Search DART/GRAVES NHS BACS	88.80	
01 Jun 2022	DORSET COUNTY HOSP	GBP		Search DORSET COUNTY HOSP 2754	59.64	
31 May 2022	JHM BUTT CO SW J H M BUTT CO LT	GBP		Search JHM BUTT CO SW J H M BUTT CO LT	8245.80	
31 May 2022	ORTUS TECH LTD Ortus Technology.	GBP		Search ORTUS TECH LTD Ortus Technology	8172.00	
31 May 2022	HAMPSHIRE HOSP NHS 26090236323	GBP		Search HAMPSHIRE HOSP NHS 26090236323	164.76	
31 May 2022	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	162.60	
31 May 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search 	138.96	

					 NATWEST MFT 0580 MAN UNI NHSFT 0580		
31 May 2022	WARRINGTON HALTO 13390292971	GBP		Search  WARRINGTON HALTO 13390292971	57.48		
31 May 2022	M SARWAR LTD F CID15404 -25042284 BBPFrom 20-74-12 73722392 12.00	GBP		Search  M SARWAR LTD F CID15404 -25042284 BBPFrom 20-74-12 73722392 12.00	12.00		
30 May 2022	GBS-SWBH BACS 77946	GBP		Search  GBS-SWBH BACS 77946	1071.60		
30 May 2022	Cryptonfix Ltd RVM136562-2	GBP		Search  Cryptonfix Ltd RVM136562-2	1065.00		
30 May 2022	CANDW-WEST MIDD	GBP		Search  CANDW-WEST MIDD	1044.48		
30 May 2022	BWC MANAGEMENT SER 32990016688	GBP		Search  BWC MANAGEMENT SER 32990016688	771.36		
30 May 2022	INHEALTH LIMITED P000000004679	GBP		Search  INHEALTH LIMITED P000000004679	506.40		
30 May 2022	BIRMINGHAM WOMEN S 22790295457	GBP		Search  BIRMINGHAM WOMEN S 22790295457	479.64		
30 May 2022	UNIVERSITY HOSPIT 1093933	GBP		Search  UNIVERSITY HOSPIT 1093933	345.60		
30 May 2022	ANAESTHETIC TECH 00013150	GBP		Search 	273.60		

					ANAESTHETIC TECH 00013150		
30 May 2022	D G HB	GBP			Search D G HB	191.64	
30 May 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP			Search MCHFT CREDITOR MCHFTCREDITORS ACC	178.44	
30 May 2022	BUNZL RET HEALTH BUNZL HEALTHCARE	GBP			Search BUNZL RET HEALTH BUNZL HEALTHCARE 4732	169.20	
30 May 2022	RUH BATH NHSFT	GBP			Search RUH BATH NHSFT 1453	164.76	
30 May 2022	WS NHS FT BACS TRANSFER	GBP			Search WS NHS FT BACS TRANSFER	117.12	
30 May 2022	WELDLOGIC UK RVM136639-1	GBP			Search WELDLOGIC UK RVM136639-1	115.56	
30 May 2022	BCU RBS CURRENT A/ 1890966	GBP			Search BCU RBS CURRENT A/ 1890966	107.76	
30 May 2022	NHS GRAMPIAN	GBP			Search NHS GRAMPIAN	96.00	
30 May 2022	SIEMENS HEALTHCARE RVM136671-1 79.20	GBP			Search SIEMENS HEALTHCARE RVM136671-1 79.20	79.20	
30 May 2022	GBS RE BSUH NHS TR 96336	GBP			Search GBS RE BSUH NHS TR 96336	25.68	

	30 May 2022	BWF MANAGEMENT 2146330	GBP	Search BWF MANAGEMENT 2146330	15.90	
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