



Account Statement

Printed On:27/04/2020 11:35

Search Criteria:

Account Number: 00906662 Statement Date: Absolute From: 20/04/2020 To: 23/04/2020

Search Result

Account Number	Account Name	Currency	Account Type / Status
00906662	VIAMED GBP	GBP	Current / OPEN

IBAN	Bank Identifier	Bank Name
GB05BUKB20784200906662	207842	BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
502,162.59 As At: 20/04/2020	48,133.76/17	1,161,272.41/45	62	1,615,301.24 As At: 23/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					502,162.59
20/04/2020	MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom: 20-07-71 53074145	Bank Giro Credit	MCHFTCREDITORS ACC		24.96	
20/04/2020	EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom: 60-70-80 10007342	Bank Giro Credit	BACS EAST SSX HOSP		34.74	
20/04/2020	GOSH HOSPT TRUST BGCFrom: 60-70-80 10001514	Bank Giro Credit			54.00	
20/04/2020	HULL AND E YORKS BGCFrom: 60-70-80 10020209	Bank Giro Credit			101.40	
20/04/2020	EAST CHESHIRE NHS 13690238988 BGCFrom: 60-70-80 10005463	Bank Giro Credit	13690238988		131.04	
20/04/2020	RUH BATH NHSFT BGCFrom: 60-70-80 10010246	Bank Giro Credit			159.30	
20/04/2020	ASHFORD & ST PETER 13190305429 BGCFrom: 60-70-80 10005323	Bank Giro Credit	13190305429		236.40	
20/04/2020	SURREY & SUSSEX HE 10690301963 BGCFrom: 60-70-80 10005358	Bank Giro Credit	10690301963		330.48	
20/04/2020	BARTS HEALTH NH RB 2126934 BGCFrom: 60-70-80 10003215	Bank Giro Credit	2126934		403.92	
20/04/2020	EAST LANCS HOSPS BGCFrom: 60-70-80 10002278	Bank Giro Credit			452.40	
20/04/2020	EDEN MEDICAL (UK)L EDEN 21356 BGCFrom: 83-06-08 11506308	Inward Payment via FP	EDEN 21356		678.00	
20/04/2020	ANALIZE UK LTD T AC 00020079 122674 BBPFrom: 20-72-89 50700932	Bill Payment	AC 00020079 122674		1,107.00	
20/04/2020	UHL BGCFrom: 16-23-21 10097865	Bank Giro Credit			1,305.12	
20/04/2020	TTP PLC BGCFrom: 30-13-55 00496329	Bank Giro Credit			1,714.14	
20/04/2020	NARKED AT 90 NARKED AT 90 BGCFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	
20/04/2020	CHARGES*181544* RADIALL LTD * TFR	Transfer	RADIALL LTD	11.25		
20/04/2020	CRAVEN DISTRICT CO 50006362060 DDR	Direct Debit	50006362060	356.90		
20/04/2020	CRAVEN DISTRICT CO 50000650451 DDR	Direct Debit	50000650451	826.50		
20/04/2020	RADIALL LTD * 181544*RADIALL LT* TFR	Transfer	RADIALL LTD	2,910.00		554,790.84
21/04/2020	WARRINGTON & HALTO 13390266980 BGCFrom: 60-70-80 10003576	Bank Giro Credit	13390266980		54.90	
21/04/2020	GBS MTW NWEST MTW-NHS BGCFrom: 60-70-80 10008594	Bank Giro Credit	MTW-NHS		54.90	
21/04/2020	RBH & HAREFIELD ROYAL BROMPTON BGCFrom: 60-15-30 12400939	Bank Giro Credit	ROYAL BROMPTON		81.60	
21/04/2020	GREAT WESTERN HOSP 23190207169 BGCFrom: 60-70-80 10008152	Bank Giro Credit	23190207169		91.20	
21/04/2020	NHS HIGHLAND BGCFrom: 83-23-10 00115951	Bank Giro Credit			91.20	
21/04/2020	NHS LOTHIAN BGCFrom: 83-51-00 00192421	Bank Giro Credit			110.16	
21/04/2020	RWT NHS TRUST BGCFrom: 60-70-80 10006265	Bank Giro Credit			720.00	
21/04/2020	UNI HOSPITAL BIRM BGCFrom: 20-07-71 93230236	Bank Giro Credit			805.92	
21/04/2020	DONCASTER & BASSET 32390053670 BGCFrom: 60-70-80 10008373	Bank Giro Credit	32390053670		1,032.00	
21/04/2020	VANDAGRAPH LIMIT * 186400*BARCLAYS B* TFR	Transfer	VANDAGRAPH LIMIT		1,313.59	
21/04/2020			NARKED AT 90		50,000.00	

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 34080785	Inward Payment via FP				
21/04/2020	BARCLAYS - UCL CUR 11684194 BGCFFrom: 20-10-79 40178691	Bank Giro Credit	11684194		990,936.00	
21/04/2020	VODAFONE LTD 690973987-00001 DDR	Direct Debit	690973987-00001	41.54		1,600,040.77
22/04/2020	BCU RBS CURRENT A/ 1748441 BGCFFrom: 60-70-80 10006168	Bank Giro Credit	1748441		62.10	
22/04/2020	GBS RE BSUH NHS TR 1491207 BGCFFrom: 60-70-80 10008942	Bank Giro Credit	1491207		75.18	
22/04/2020	COUNTY DURHAM NHS 886157 BGCFFrom: 60-70-80 10011048	Bank Giro Credit	886157		220.80	
22/04/2020	W SUSSEX HOSP NHS 34290000303 BGCFFrom: 60-70-80 10005668	Bank Giro Credit	34290000303		285.60	
22/04/2020	SIMPLY SERVE LIMIT 32790017931 BGCFFrom: 60-24-37 22419373	Bank Giro Credit	32790017931		2,188.20	
22/04/2020	INSPIRATION HEALTH ACC I0012240 BGCFFrom: 16-25-16 10074866	Inward Payment via FP	ACC I0012240		3,189.00	
22/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	
22/04/2020	BX20042070160139 EDENRED VOUCHERS DDR	Direct Debit	EDENRED VOUCHERS	64.75		
22/04/2020	VIAMED LTD 207842 84883845 STO	Standing Order via FP	207842 84883845	2,503.22		
22/04/2020	BX20042070194530 R AND L ENTERPRISE DDR	Direct Debit	R AND L ENTERPRISE	4,056.37		
22/04/2020	BX20042070153109 R AND L ENTERPRISE DDR	Direct Debit	R AND L ENTERPRISE	13,717.20		1,635,720.11
23/04/2020	EAST LANCS HOSPS BGCFFrom: 60-70-80 10002278	Bank Giro Credit			54.00	
23/04/2020	CANDW-WEST MIDD BGCFFrom: 60-20-18 83312994	Bank Giro Credit			57.00	
23/04/2020	ANEURIN IN166948 CHEQUE VIA BMB REM	Remittance			66.00	
23/04/2020	POOLE NHS TRUST BGCFFrom: 20-68-95 70727202	Bank Giro Credit			219.12	
23/04/2020	GOSH HOSPT TRUST BGCFFrom: 60-70-80 10001514	Bank Giro Credit			236.40	
23/04/2020	HULL AND E YORKS BGCFFrom: 60-70-80 10020209	Bank Giro Credit			270.60	
23/04/2020	BRADFORD TEACHING 3490409419 BGCFFrom: 60-70-80 10006036	Bank Giro Credit	3490409419		294.84	
23/04/2020	UHNM BGCFFrom: 60-70-80 10007849	Bank Giro Credit			300.00	
23/04/2020	BIRMINGHAM WOMEN S 22790257832 BGCFFrom: 60-70-80 10011129	Bank Giro Credit	22790257832		466.80	
23/04/2020	2GETHER SUPPORT SO BGCFFrom: 60-70-80 10029389	Bank Giro Credit			582.00	
23/04/2020	BARTS HEALTH NH RB 2127288 BGCFFrom: 60-70-80 10003215	Bank Giro Credit	2127288		680.40	
23/04/2020	BG BUSINESS 600867236070714000 DDR	Direct Debit	600867236070714000	62.86		
23/04/2020	BX20042170286861 VIKING DIRECT DDR	Direct Debit	VIKING DIRECT	87.54		
23/04/2020	BX20042170286071 BRITANNIA TEST DDR	Direct Debit	BRITANNIA TEST	100.80		
23/04/2020	BX20042170287514 KITE PACKAGING DDR	Direct Debit	KITE PACKAGING	382.52		
23/04/2020	BX20042170287186 RAJAPACK DDR	Direct Debit	RAJAPACK	653.91		
23/04/2020	BX20042170286786 INSPIRATION HEALTH DDR	Direct Debit	INSPIRATION HEALTH	3,081.60		
23/04/2020	BX20042170286472 ARMSTRONG WATSON DDR	Direct Debit	ARMSTRONG WATSON	3,600.00		
23/04/2020	BX20042170269322 R AND L ENTERPRISE DDR	Direct Debit	R AND L ENTERPRISE	15,676.80		1,615,301.24
Balance Carried Forward						1,615,301.24

(1) - Primary Sort, (2) - Secondary Sort

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper