



Account Statement

Printed On:03/03/2023 09:50

Search Criteria:

Account Number: 00906662 Statement Date: Absolute From: 28/12/2022 To: 04/01/2023

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
78,802.43 As At: 28/12/2022	3,713.65/11	26,490.41/43	54 101,579.19 As At: 04/01/2023

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					78,802.43
28/12/2022	HULL AND E YORKS BGCFFrom: 60-70-80 10020209	Bank Giro Credit			28.80	
28/12/2022	Adyen N.V. eBay P5720939060 T BGCFFrom: 40-02-50 21436554	Inward Payment via FP	eBay P5720939060 T		64.06	
28/12/2022	GEH NHST RBS GEORGE ELIOT HOSP BGCFFrom: 60-70-80 10011137	Bank Giro Credit	GEORGE ELIOT HOSP		64.80	
28/12/2022	BARTS HEALTH NH RB 2227345 BGCFFrom: 60-70-80 10003215	Bank Giro Credit	2227345		96.00	
28/12/2022	MILT KYNES HOSP NH 27990148939 BGCFFrom: 60-70-80 10011994	Bank Giro Credit	27990148939		128.40	
28/12/2022	GBS MTW NWEST MTW-NHS BGCFFrom: 60-70-80 10008594	Bank Giro Credit	MTW-NHS		175.20	
28/12/2022	GBS-RBS-NATWEST SWARKSNHSFT BGCFFrom: 60-70-80 10019952	Bank Giro Credit	SWARKSNHSFT		182.40	
28/12/2022	THE HILLINGDON HOS BGCFFrom: 60-70-80 10002529	Bank Giro Credit			204.00	
28/12/2022	WYE VALLEY NHS TR WYE VALLEY NHST BGCFFrom: 20-39-72 30209880	Bank Giro Credit	WYE VALLEY NHST		237.60	
28/12/2022	RFL BCFH BGCFFrom: 60-70-80 10002723	Bank Giro Credit			243.60	
28/12/2022	EAST LANCS HOSPS BGCFFrom: 60-70-80 10002278	Bank Giro Credit			302.40	
28/12/2022	BRADFORD TEACHING 3490458711 BGCFFrom: 60-70-80 10006036	Bank Giro Credit	3490458711		534.12	
28/12/2022	TAYSIDE HEALTH BD BGCFFrom: 83-06-08 11681320	Bank Giro Credit			841.50	
28/12/2022	GBS RE BSUH NHS TR 129814 BGCFFrom: 60-70-80 10008942	Bank Giro Credit	129814		1,169.52	
28/12/2022	BX22122258486663 CATHY GREEN DDR	Direct Debit	CATHY GREEN	8.50		
28/12/2022	BX22122258450048 HELEN LAMB DDR	Direct Debit	HELEN LAMB	225.85		
28/12/2022	BRITISH TELECOM VP49716170Q08701 DDR	Direct Debit	VP49716170Q08701	316.12		
28/12/2022	BX22122258449186 MICHAEL LAMB DDR	Direct Debit	MICHAEL LAMB	538.65		81,985.71
29/12/2022	AGH SOLUTIONS 2518879 BGCFFrom: 20-46-21 03796817	Bank Giro Credit	2518879		17.22	
29/12/2022	Adyen N.V. eBay P5722333700 T BGCFFrom: 40-02-50 21436554	Inward Payment via FP	eBay P5722333700 T		32.21	
29/12/2022	ROYAL DEVON & EXE . BGCFFrom: 60-70-80 10017917	Bank Giro Credit	.		64.80	
29/12/2022	HAMPSHIRE HOSP NHS 26090249637 BGCFFrom: 60-70-80 10011668	Bank Giro Credit	26090249637		124.80	
29/12/2022	UHL BGCFFrom: 60-70-80 10019936	Bank Giro Credit			133.32	
29/12/2022	BCARD1376128261222 BGCFFrom: 20-00-00 83878104	Inward Payment via FP			198.00	
29/12/2022	A/C FEES SETTLED FROM CFC 87399700 TFR	Transfer		17.10		
29/12/2022	FIRSTCOM EUROPE VIAM001 DDR	Direct Debit	VIAM001	246.07		
29/12/2022	UPS LTD 9W9638 DDR	Direct Debit	9W9638	1,884.28		80,408.61
30/12/2022	ROYAL CORN HOSP BGCFFrom: 60-70-80 10019839	Bank Giro Credit			124.80	
30/12/2022	LEWISHAM AND GREEN 9990351845 BGCFFrom: 60-70-80 10005064	Bank Giro Credit	9990351845		127.20	

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
30/12/2022	NORTH LINCS AND GO BGCFFrom: 60-70-80 10006192	Bank Giro Credit			134.40	
30/12/2022	Garage Equipment(N RVM14060 BGCFFrom: 30-98-21 23864768	Inward Payment via FP	RVM14060		324.00	
30/12/2022	SHREWSBURY & TELFO 1335111 BGCFFrom: 60-70-80 10010025	Bank Giro Credit	1335111		340.80	
30/12/2022	SWANSEA BAY UNIVER 40861691 BGCFFrom: 60-70-80 10012885	Bank Giro Credit	40861691		926.40	
30/12/2022	ORTUS TECH LTD Ortus Technology BGCFFrom: 20-65-68 93881628	Inward Payment via FP	Ortus Technology		14,308.80	96,695.01
03/01/2023	PLYMOUTH HOSP NHS 4690520083 BGCFFrom: 60-70-80 10003371	Bank Giro Credit	4690520083		21.60	
03/01/2023	UNIVERSITY HOSPIT 1108825 BGCFFrom: 60-70-80 10003681	Bank Giro Credit	1108825		64.80	
03/01/2023	GBS-RBS-NATWEST SWARKSNHSFT BGCFFrom: 60-70-80 10019952	Bank Giro Credit	SWARKSNHSFT		184.80	
03/01/2023	HAMPSHIRE HOSP NHS 26090249930 BGCFFrom: 60-70-80 10011668	Bank Giro Credit	26090249930		192.00	
03/01/2023	KINGSTON HOSPITAL 35390008529 BGCFFrom: 60-70-80 10026673	Bank Giro Credit	35390008529		237.60	
03/01/2023	THE HILLINGDON HOS BGCFFrom: 60-70-80 10002529	Bank Giro Credit			297.60	
03/01/2023	LANCASHIRE TEACHIN 22690439168 BGCFFrom: 60-70-80 10010785	Bank Giro Credit	22690439168		303.30	
03/01/2023	PREMIER HEALTHCARE 00011844 BGCFFrom: 09-06-66 42376040	Inward Payment via FP	00011844		580.32	
03/01/2023	REASSURE TSP005321534 DDR	Direct Debit	TSP005321534	77.75		
03/01/2023	BX22122958878267 VIKING DIRECT DDR	Direct Debit	VIKING DIRECT	184.55		98,314.73
04/01/2023	CTT ULHB 200397932 BGCFFrom: 60-70-80 10008020	Bank Giro Credit	200397932		48.00	
04/01/2023	PAYPAL PPWDL5GS222232BXMG BGCFFrom: 23-52-62 78959595	Inward Payment via FP	PPWDL5GS222232BXMG		68.70	
04/01/2023	E/N HERTS NHST 7690424533 BGCFFrom: 60-70-80 10003894	Bank Giro Credit	7690424533		96.00	
04/01/2023	DART/GRAVES NHS BACS BGCFFrom: 60-70-80 10009698	Bank Giro Credit	BACS		177.60	
04/01/2023	RFL BCFH BGCFFrom: 60-70-80 10002723	Bank Giro Credit			192.60	
04/01/2023	SOUTHPORT & ORMSKI 15890282281 BGCFFrom: 60-70-80 10004610	Bank Giro Credit	15890282281		375.26	
04/01/2023	HAMPSHIRE HOSP NHS 26090250025 BGCFFrom: 60-70-80 10011668	Bank Giro Credit	26090250025		903.60	
04/01/2023	PAYPAL PPWDL5GS22222JP4J BGCFFrom: 23-52-62 78959595	Inward Payment via FP	PPWDL5GS22222JP4J		1,617.48	
04/01/2023	VODAFONE LTD 681505609-00001 DDR	Direct Debit	681505609-00001	96.70		
04/01/2023	SCOTTISH WATER BUS 9103288201 DDR	Direct Debit	9103288201	118.08		101,579.19
Balance Carried Forward						101,579.19

(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