

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	10-Jun-2022	0.24
AAH PHARMACEUTICALS LTD	15-Jun-2022	0.24
AAH PHARMACEUTICALS LTD	27-Jun-2022	0.36
AAH PHARMACEUTICALS LTD	27-Jun-2022	0.36
AAH PHARMACEUTICALS LTD	28-Jun-2022	0.36
AAH PHARMACEUTICALS LTD	21-Jun-2022	0.36
MAWDSLEY BROOKS LTD	08-Jun-2022	0.84
AAH PHARMACEUTICALS LTD	01-Jun-2022	1.08
AAH PHARMACEUTICALS LTD	07-Jun-2022	1.08
AAH PHARMACEUTICALS LTD	13-Jun-2022	1.15
QUADIENT UK LTD T/A NEOPOST	08-Jun-2022	1.18
QUADIENT UK LTD T/A NEOPOST	29-Jun-2022	1.42
ALLOGA UK LTD	16-Jun-2022	1.73
K & R BADGES LTD	20-Jun-2022	1.91
THE ORTHODONTIC COMPANY	27-Jun-2022	1.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	2.18
NISBETS	15-Jun-2022	2.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	2.78
MAWDSLEY BROOKS LTD	07-Jun-2022	2.88
THERMO FISHER DIAGNOSTICS LTD	27-Jun-2022	3.08
AAH PHARMACEUTICALS LTD	09-Jun-2022	3.24
MAWDSLEY BROOKS LTD	01-Jun-2022	3.60
MAWDSLEY BROOKS LTD	09-Jun-2022	3.70
COLLECTOR SET PRINTERS LTD	15-Jun-2022	3.89
COLLECTOR SET PRINTERS LTD	13-Jun-2022	4.32
AAH PHARMACEUTICALS LTD	14-Jun-2022	4.37
QUADIENT UK LTD T/A NEOPOST	20-Jun-2022	4.43
MR DAVID BEALING	22-Jun-2022	4.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2022	4.49
AAH PHARMACEUTICALS LTD	10-Jun-2022	4.60
EDF ENERGY 1 LTD	21-Jun-2022	5.03
AAH PHARMACEUTICALS LTD	01-Jun-2022	5.05
STRYKER (UK) LTD	07-Jun-2022	5.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	5.27
K INTERNATIONAL PLC	01-Jun-2022	5.40
BANNER ADVANTAGE LTD T/A STAPLES	14-Jun-2022	5.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	5.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	5.57
MAG SHOE SERVICES LTD	14-Jun-2022	5.59
SHEILA PITCHFORD	22-Jun-2022	5.73
OSSUR UK LTD	28-Jun-2022	5.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2022	5.88
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jun-2022	6.49

QUADIENT UK LTD T/A NEOPOST	29-Jun-2022	6.72
COLLECTOR SET PRINTERS LTD	08-Jun-2022	6.86
COLLECTOR SET PRINTERS LTD	08-Jun-2022	6.86
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jun-2022	6.95
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jun-2022	6.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	6.96
MAWDSLEY BROOKS LTD	07-Jun-2022	6.96
MICHAEL FELTON	24-Jun-2022	7.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	7.13
MAWDSLEY BROOKS LTD	07-Jun-2022	7.20
COLLECTOR SET PRINTERS LTD	15-Jun-2022	7.49
COLLECTOR SET PRINTERS LTD	30-Jun-2022	7.54
AAH PHARMACEUTICALS LTD	15-Jun-2022	8.02
A ALGEO LTD	10-Jun-2022	8.34
SME HCI LTD T/A VIVUP	01-Jun-2022	8.71
MAWDSLEY BROOKS LTD	09-Jun-2022	8.71
AAH PHARMACEUTICALS LTD	06-Jun-2022	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	9.07
MAWDSLEY BROOKS LTD	01-Jun-2022	9.12
K & R BADGES LTD	20-Jun-2022	9.25
THE WORKS STORES LTD	21-Jun-2022	9.49
BRAKE BROS FOODSERVICE LTD	07-Jun-2022	9.92
AAH PHARMACEUTICALS LTD	13-Jun-2022	9.95
STAMPS DIRECT LTD	09-Jun-2022	10.39
MAWDSLEY BROOKS LTD	08-Jun-2022	10.44
MR KEITH FRY	16-Jun-2022	10.45
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jun-2022	10.49
MRS JULIE HINDS	10-Jun-2022	10.56
ELIZABETH KIRBY	21-Jun-2022	10.60
WILLIAM GASTON	24-Jun-2022	10.71
QUADIENT UK LTD	15-Jun-2022	10.80
AAH PHARMACEUTICALS LTD	10-Jun-2022	10.80
MAWDSLEY BROOKS LTD	01-Jun-2022	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	10.98
MWUK T/A ALEXANDRA	21-Jun-2022	11.03
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Jun-2022	11.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	11.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	11.40
AAH PHARMACEUTICALS LTD	06-Jun-2022	11.82
A ALGEO LTD	10-Jun-2022	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2022	11.95
VIKING DIRECT LTD	16-Jun-2022	11.99
AAH PHARMACEUTICALS LTD	10-Jun-2022	12.00
AAH PHARMACEUTICALS LTD	14-Jun-2022	12.00
SPILLER DOOR CONTROLS LTD	24-Jun-2022	12.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	12.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	12.29
RS COMPONENTS LTD	08-Jun-2022	12.89
MALCOLM WALSH	29-Jun-2022	12.96
BRIAN STECKLES	21-Jun-2022	13.00
MRS GILLIAN NORMAN	15-Jun-2022	13.05
MRS SHELAGH HANSFORD	16-Jun-2022	13.06
AAH PHARMACEUTICALS LTD	01-Jun-2022	13.08
AMY TROMBIN	19-Jun-2022	13.10
STRYKER (UK) LTD	23-Jun-2022	13.10
STRYKER (UK) LTD	13-Jun-2022	13.10
K INTERNATIONAL PLC	01-Jun-2022	13.24
QUADIENT UK LTD T/A NEOPOST	08-Jun-2022	13.28
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	01-Jun-2022	13.42
CAPITA RESOURCING LTD	29-Jun-2022	13.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	13.72
TALAR MADE LTD	21-Jun-2022	13.73
JAYNE NANCEKIVELL	09-Jun-2022	13.80
BIDVEST FOODSERVICE	15-Jun-2022	13.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	14.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2022	14.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2022	14.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	14.40
A ALGEO LTD	10-Jun-2022	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	14.40
A ALGEO LTD	17-Jun-2022	14.72
M J BAKER FOODSERVICE LTD	10-Jun-2022	14.88
BRAKE BROS FOODSERVICE LTD	14-Jun-2022	14.94
COLLECTOR SET PRINTERS LTD	13-Jun-2022	14.98
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jun-2022	14.99
AAH PHARMACEUTICALS LTD	14-Jun-2022	15.00
COLLECTOR SET PRINTERS LTD	15-Jun-2022	15.07
BRAKE BROS FOODSERVICE LTD	14-Jun-2022	15.20
K INTERNATIONAL PLC	01-Jun-2022	15.32
VIKING DIRECT LTD	08-Jun-2022	15.47
XMA LTD	30-Jun-2022	15.53
RS COMPONENTS LTD	27-Jun-2022	15.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	16.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	16.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2022	17.10
K INTERNATIONAL PLC	17-Jun-2022	17.30
AAH PHARMACEUTICALS LTD	10-Jun-2022	17.46
COLLECTOR SET PRINTERS LTD	30-Jun-2022	17.60
COMPLETE MEATS LTD	10-Jun-2022	17.70
SIMON MOORE WATER SERVICES	13-Jun-2022	17.71

BRAKE BROS FOODSERVICE LTD	07-Jun-2022	17.88
VERATHON MEDICAL (UK) LTD	20-Jun-2022	18.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2022	18.00
K & R BADGES LTD	15-Jun-2022	18.11
MAWDSLEY BROOKS LTD	06-Jun-2022	18.60
MR GODFREY MAIDMENT	15-Jun-2022	18.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	18.96
ELIZABETH SCHILD	24-Jun-2022	19.08
MAWDSLEY BROOKS LTD	09-Jun-2022	19.15
PUBLIC HEALTH WALES NHS TRUST	10-Jun-2022	19.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	19.75
SCREWFIX DIRECT LTD T/A TRADE UK	15-Jun-2022	19.97
WOLSELEY UK LTD	23-Jun-2022	20.18
ALLOGA UK LTD	06-Jun-2022	20.28
DACEY LTD	09-Jun-2022	20.34
DACEY LTD	01-Jun-2022	20.34
DACEY LTD	24-Jun-2022	20.46
SCREWFIX DIRECT LTD T/A TRADE UK	17-Jun-2022	20.49
KEITH GODDARD	16-Jun-2022	20.62
COLLECTOR SET PRINTERS LTD	13-Jun-2022	20.77
OCTOPUS ENERGY LTD	03-Jun-2022	20.79
MR ROBERT ANDERSON	09-Jun-2022	21.00
MAG SHOE SERVICES LTD	22-Jun-2022	21.58
QUADIENT UK LTD	30-Jun-2022	21.60
QUADIENT UK LTD	15-Jun-2022	21.60
QUADIENT UK LTD	15-Jun-2022	21.60
AAH PHARMACEUTICALS LTD	10-Jun-2022	21.60
STAMPS DIRECT LTD	17-Jun-2022	21.97
JOHN WEYMAN	24-Jun-2022	22.14
NISBETS	23-Jun-2022	22.18
MAWDSLEY BROOKS LTD	01-Jun-2022	22.32
R J DAW	24-Jun-2022	22.41
ORTHO EUROPE LTD	27-Jun-2022	22.80
ORTHO EUROPE LTD	28-Jun-2022	22.80
ORTHO EUROPE LTD	14-Jun-2022	22.80
WALTERS MEDICAL LTD	07-Jun-2022	22.98
OXFORD HEALTH NHS FT	07-Jun-2022	23.00
GIUSEPPE LABRUTO	22-Jun-2022	23.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2022	23.04
COLLECTOR SET PRINTERS LTD	29-Jun-2022	23.10
RUSTY GARNER	17-Jun-2022	23.13
DULUX DECORATOR CENTRES	14-Jun-2022	23.24
COLLECTOR SET PRINTERS LTD	13-Jun-2022	23.63
DR KATIE MUSCROFT	10-Jun-2022	23.76
ROBERTS FOODSERVICE LTD	01-Jun-2022	23.88

MAG SHOE SERVICES LTD	21-Jun-2022	23.95
MAG SHOE SERVICES LTD	22-Jun-2022	23.95
MAG SHOE SERVICES LTD	14-Jun-2022	23.95
MAG SHOE SERVICES LTD	22-Jun-2022	23.95
MAG SHOE SERVICES LTD	14-Jun-2022	23.95
HSL PATHOLOGY LLP	15-Jun-2022	24.00
STRYKER (UK) LTD	08-Jun-2022	24.00
STRYKER (UK) LTD	13-Jun-2022	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	24.09
COLLECTOR SET PRINTERS LTD	13-Jun-2022	24.29
MAWDSLEY BROOKS LTD	09-Jun-2022	24.35
STRYKER (UK) LTD	15-Jun-2022	24.52
KETTERING SURGICAL APPLIANCES LTD	06-Jun-2022	24.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	24.55
MR ROGER PARKER	22-Jun-2022	24.56
MAG SHOE SERVICES LTD	01-Jun-2022	24.76
OCTOPUS ENERGY LTD	04-Jun-2022	24.91
BRADFORDS BUILDING SUPPLIES LTD	22-Jun-2022	24.95
COLLECTOR SET PRINTERS LTD	08-Jun-2022	24.96
DR LYDIA DMOCHOWSKA	10-Jun-2022	24.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2022	25.02
LBG MEDICAL LTD	22-Jun-2022	25.44
MAWDSLEY BROOKS LTD	01-Jun-2022	25.60
THERMO FISHER DIAGNOSTICS LTD	23-Jun-2022	25.68
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Jun-2022	26.00
SIMON PALLISTER	17-Jun-2022	26.01
SPOT ON SUPPLIES LTD	21-Jun-2022	26.14
STRYKER (UK) LTD	23-Jun-2022	26.21
STRYKER (UK) LTD	23-Jun-2022	26.21
STRYKER (UK) LTD	13-Jun-2022	26.21
AAH PHARMACEUTICALS LTD	07-Jun-2022	26.40
SPOT ON SUPPLIES LTD	21-Jun-2022	26.66
SPOT ON SUPPLIES LTD	28-Jun-2022	26.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	26.76
WERFEN LTD	09-Jun-2022	27.16
WERFEN LTD	09-Jun-2022	27.16
MAG SHOE SERVICES LTD	28-Jun-2022	27.41
MAG SHOE SERVICES LTD	28-Jun-2022	27.41
MAG SHOE SERVICES LTD	22-Jun-2022	27.41
MAG SHOE SERVICES LTD	14-Jun-2022	27.41
MAG SHOE SERVICES LTD	14-Jun-2022	27.41
TALAR MADE LTD	21-Jun-2022	27.46
TALAR MADE LTD	20-Jun-2022	27.46
TALAR MADE LTD	24-Jun-2022	27.46
COLLECTOR SET PRINTERS LTD	22-Jun-2022	27.50

A ALGEO LTD	24-Jun-2022	27.54
A ALGEO LTD	24-Jun-2022	27.54
A ALGEO LTD	24-Jun-2022	27.54
A ALGEO LTD	17-Jun-2022	27.54
A ALGEO LTD	17-Jun-2022	27.54
A ALGEO LTD	01-Jun-2022	27.54
A ALGEO LTD	10-Jun-2022	27.54
A ALGEO LTD	10-Jun-2022	27.54
A ALGEO LTD	10-Jun-2022	27.54
AVANOS MEDICAL UK LTD	29-Jun-2022	27.60
MEDTRONIC LTD	30-Jun-2022	27.60
MEDTRONIC LTD	08-Jun-2022	27.60
MEDTRONIC LTD	16-Jun-2022	27.60
THUASNE UK LTD	28-Jun-2022	27.60
MEDTRONIC LTD	28-Jun-2022	27.60
DORSET HEALTHCARE UNIVERSITY NHS FT	20-Jun-2022	27.80
MAWDSLEY BROOKS LTD	08-Jun-2022	27.86
BIDVEST FOODSERVICE	08-Jun-2022	28.50
COLLECTOR SET PRINTERS LTD	20-Jun-2022	28.55
TALAR MADE LTD	14-Jun-2022	28.60
TALAR MADE LTD	13-Jun-2022	28.60
TALAR MADE LTD	13-Jun-2022	28.60
TALAR MADE LTD	21-Jun-2022	28.60
MAG SHOE SERVICES LTD	14-Jun-2022	28.95
RS COMPONENTS LTD	30-Jun-2022	29.09
K INTERNATIONAL PLC	21-Jun-2022	29.28
ROBERTS FOODSERVICE LTD	08-Jun-2022	29.67
AAH PHARMACEUTICALS LTD	13-Jun-2022	29.74
RS COMPONENTS LTD	13-Jun-2022	29.77
NISBETS	10-Jun-2022	29.79
LIVIO FERRONE	17-Jun-2022	29.88
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jun-2022	29.94
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2022	29.94
AAH PHARMACEUTICALS LTD	08-Jun-2022	30.00
AKIRA FINANCIAL LTD	28-Jun-2022	30.04
BIDVEST FOODSERVICE	01-Jun-2022	30.12
AAH PHARMACEUTICALS LTD	06-Jun-2022	30.24
A ALGEO LTD	10-Jun-2022	30.30
MAG SHOE SERVICES LTD	22-Jun-2022	30.35
COLLECTOR SET PRINTERS LTD	13-Jun-2022	30.36
LBG MEDICAL LTD	07-Jun-2022	30.53
COLLECTOR SET PRINTERS LTD	30-Jun-2022	30.89
AAH PHARMACEUTICALS LTD	01-Jun-2022	30.94
COLLECTOR SET PRINTERS LTD	15-Jun-2022	31.10
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jun-2022	31.14

STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jun-2022	31.14
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jun-2022	31.14
MAG SHOE SERVICES LTD	14-Jun-2022	31.18
ALLOGA UK LTD	15-Jun-2022	31.44
BANNER ADVANTAGE LTD T/A STAPLES	19-Jun-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	19-Jun-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	28-Jun-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	28-Jun-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	13-Jun-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	15-Jun-2022	31.50
AAH PHARMACEUTICALS LTD	15-Jun-2022	31.54
THERMO FISHER DIAGNOSTICS LTD	22-Jun-2022	31.68
ANITA ROWE	29-Jun-2022	31.77
SCREWFIX DIRECT LTD T/A TRADE UK	07-Jun-2022	31.93
QUADIENT UK LTD	24-Jun-2022	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	32.76
GLENVIL GOLDSMITH	17-Jun-2022	32.76
MAWDSLEY BROOKS LTD	09-Jun-2022	33.00
BUNZL HEALTHCARE	08-Jun-2022	33.19
MAG SHOE SERVICES LTD	21-Jun-2022	33.43
AAH PHARMACEUTICALS LTD	01-Jun-2022	33.70
ORTHO EUROPE LTD	22-Jun-2022	33.91
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	33.92
ALLARD SUPPORT UK LTD	07-Jun-2022	34.44
AAH PHARMACEUTICALS LTD	08-Jun-2022	34.73
TOFFELN LTD	30-Jun-2022	34.80
ZIMMER BIOMET UK LTD	28-Jun-2022	34.80
PROMEDICS ORTHOPAEDICS LTD	30-Jun-2022	35.11
TOFFELN LTD	14-Jun-2022	35.59
TOFFELN LTD	14-Jun-2022	35.59
NOVARTIS PHARMACEUTICALS UK LTD	01-Jun-2022	35.66
COMPLETE MEATS LTD	03-Jun-2022	35.83
DB ORTHODONTICS LTD	22-Jun-2022	35.88
ACE OFFICE ENVIRONMENTS LTD	06-Jun-2022	35.93
INDEED IRELAND OPERATIONS LTD T/A INDEED JOB	01-Jun-2022	35.94
A ALGEO LTD	24-Jun-2022	35.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2022	35.98
OTODYNAMICS LTD	21-Jun-2022	36.00
VODAFONE LTD	22-Jun-2022	36.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2022	36.00
MAWDSLEY BROOKS LTD	01-Jun-2022	36.30
DURBIN PLC	01-Jun-2022	36.34
BSN MEDICAL LTD	16-Jun-2022	36.50
TRANSPARITY SOLUTIONS LTD	10-Jun-2022	36.72
AAH PHARMACEUTICALS LTD	06-Jun-2022	37.10

K INTERNATIONAL PLC	17-Jun-2022	37.18
MICHAEL MAY	16-Jun-2022	37.28
MWUK T/A ALEXANDRA	21-Jun-2022	37.37
COLLECTOR SET PRINTERS LTD	30-Jun-2022	37.54
ACE OFFICE ENVIRONMENTS LTD	30-Jun-2022	37.73
ACE OFFICE ENVIRONMENTS LTD	20-Jun-2022	37.73
ACE OFFICE ENVIRONMENTS LTD	12-Jun-2022	37.73
COLLECTOR SET PRINTERS LTD	20-Jun-2022	37.75
TALAR MADE LTD	29-Jun-2022	37.80
BANNER ADVANTAGE LTD T/A STAPLES	29-Jun-2022	37.80
MAWDSLEY BROOKS LTD	01-Jun-2022	37.92
BIDVEST FOODSERVICE	03-Jun-2022	38.40
ORTHO EUROPE LTD	10-Jun-2022	38.40
ACE OFFICE ENVIRONMENTS LTD	12-Jun-2022	38.44
ACE OFFICE ENVIRONMENTS LTD	12-Jun-2022	38.44
ROBERTS FOODSERVICE LTD	13-Jun-2022	38.70
MEDISAVE UK LTD	10-Jun-2022	38.92
FRESENIUS KABI LTD	06-Jun-2022	39.04
THERMO FISHER DIAGNOSTICS LTD	22-Jun-2022	39.12
STRYKER (UK) LTD	23-Jun-2022	39.31
AAH PHARMACEUTICALS LTD	01-Jun-2022	39.48
TERUMO UK LTD	08-Jun-2022	39.60
TERUMO UK LTD	08-Jun-2022	39.60
TERUMO UK LTD	08-Jun-2022	39.60
TERUMO UK LTD	08-Jun-2022	39.60
TERUMO UK LTD	10-Jun-2022	39.60
TERUMO UK LTD	08-Jun-2022	39.60
TERUMO UK LTD	06-Jun-2022	39.60
TERUMO UK LTD	27-Jun-2022	39.60
TERUMO UK LTD	16-Jun-2022	39.60
TERUMO UK LTD	16-Jun-2022	39.60
STRYKER (UK) LTD	28-Jun-2022	39.89
ROBERT FRITH FOUR LTD	21-Jun-2022	39.90
ROBERT FRITH OPTICIANS LTD	14-Jun-2022	39.90
MEDISAVE UK LTD	29-Jun-2022	40.03
MEDI UK LTD	14-Jun-2022	40.32
OXFORD HEALTH NHS FT	13-Jun-2022	40.32
ACE OFFICE ENVIRONMENTS LTD	12-Jun-2022	40.61
AAH PHARMACEUTICALS LTD	06-Jun-2022	40.66
DACEY LTD	24-Jun-2022	40.68
DUNELM PHARMACEUTICALS LTD	09-Jun-2022	40.80
AAH PHARMACEUTICALS LTD	13-Jun-2022	40.80
BIDVEST FOODSERVICE	01-Jun-2022	40.82
SPILLER DOOR CONTROLS LTD	03-Jun-2022	41.28
BIDVEST FOODSERVICE	08-Jun-2022	41.57

STRYKER (UK) LTD	06-Jun-2022	41.68
STRYKER (UK) LTD	29-Jun-2022	41.68
TOFFELN LTD	01-Jun-2022	41.80
THE DORFORD CENTRE	20-Jun-2022	42.50
BUNZL HEALTHCARE	23-Jun-2022	42.72
BUNZL HEALTHCARE	30-Jun-2022	42.72
STRYKER (UK) LTD	24-Jun-2022	42.85
BUCHANAN ORTHOTICS LTD	01-Jun-2022	42.86
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	28-Jun-2022	42.90
WALTERS MEDICAL LTD	07-Jun-2022	42.90
THUASNE UK LTD	15-Jun-2022	43.20
THUASNE UK LTD	21-Jun-2022	43.20
QUADIENT UK LTD	15-Jun-2022	43.20
THUASNE UK LTD	13-Jun-2022	43.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2022	43.20
AAH PHARMACEUTICALS LTD	06-Jun-2022	43.32
RS COMPONENTS LTD	07-Jun-2022	43.36
MEDALIN LTD	29-Jun-2022	43.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	43.63
COMPLETE MEATS LTD	06-Jun-2022	44.40
ACE OFFICE ENVIRONMENTS LTD	20-Jun-2022	44.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2022	44.70
AAH PHARMACEUTICALS LTD	10-Jun-2022	44.85
CHILD BEREAVEMENT UK	21-Jun-2022	45.00
COMPLETE MEATS LTD	13-Jun-2022	45.17
COLLECTOR SET PRINTERS LTD	16-Jun-2022	45.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	45.31
TALAR MADE LTD	18-Jun-2022	45.74
MAWDSLEY BROOKS LTD	06-Jun-2022	46.03
RS COMPONENTS LTD	13-Jun-2022	46.08
AAH PHARMACEUTICALS LTD	08-Jun-2022	46.11
MR PATRICK CRAY	16-Jun-2022	46.20
AAH PHARMACEUTICALS LTD	01-Jun-2022	46.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	46.66
BUNZL HEALTHCARE	24-Jun-2022	46.81
PROMEDICS ORTHOPAEDICS LTD	01-Jun-2022	46.86
BUNZL HEALTHCARE	10-Jun-2022	46.88
AAH PHARMACEUTICALS LTD	14-Jun-2022	47.44
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2022	47.52
DR KATHRYN MITCHELL	10-Jun-2022	47.52
YESSS ELECTRICAL	14-Jun-2022	47.64
DACEY LTD	24-Jun-2022	47.82
AAH PHARMACEUTICALS LTD	13-Jun-2022	47.84
DRY ICE NETWORK (UK) LTD	14-Jun-2022	47.94
DRY ICE NETWORK (UK) LTD	21-Jun-2022	47.94

DRY ICE NETWORK (UK) LTD	28-Jun-2022	47.94
SCREWFIX DIRECT LTD T/A TRADE UK	29-Jun-2022	47.99
DPD LOCAL UK LTD	30-Jun-2022	48.00
BOSTON SCIENTIFIC LIMITED	01-Jun-2022	48.00
DPD LOCAL UK LTD	17-Jun-2022	48.00
BUNZL HEALTHCARE	24-Jun-2022	48.06
BLANDFORD FORUM TOWN COUNCIL	01-Jun-2022	48.20
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Jun-2022	48.29
DRY ICE NETWORK (UK) LTD	07-Jun-2022	48.54
AAH PHARMACEUTICALS LTD	12-Jun-2022	48.96
FACULTY OF PUBLIC HEALTH	06-Jun-2022	49.00
MEDALIN LTD	08-Jun-2022	49.10
M J BAKER FOODSERVICE LTD	03-Jun-2022	49.18
AAH PHARMACEUTICALS LTD	10-Jun-2022	49.37
HANNAH ROBBINS	10-Jun-2022	49.96
ROSE FUNERAL SERVICE	17-Jun-2022	50.00
COLLECTOR SET PRINTERS LTD	23-Jun-2022	50.02
EDF ENERGY 1 LTD	02-Jun-2022	50.06
ATOS MEDICAL	17-Jun-2022	50.29
AAH PHARMACEUTICALS LTD	01-Jun-2022	50.38
STYLISH STITCHES	09-Jun-2022	50.40
BANNER ADVANTAGE LTD T/A STAPLES	19-Jun-2022	50.40
OXFORD HEALTH NHS FT	07-Jun-2022	50.40
AAH PHARMACEUTICALS LTD	01-Jun-2022	50.52
CITYSPRINT (UK) LTD	12-Jun-2022	50.74
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	50.88
SCREWFIX DIRECT LTD T/A TRADE UK	24-Jun-2022	50.97
MEDTRONIC LTD	23-Jun-2022	51.60
AAH PHARMACEUTICALS LTD	15-Jun-2022	51.84
ROBERTS FOODSERVICE LTD	15-Jun-2022	51.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	52.27
DPD LOCAL UK LTD	10-Jun-2022	52.32
BAXTER HEALTHCARE LTD	16-Jun-2022	52.49
A ALGEO LTD	24-Jun-2022	52.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	52.56
K INTERNATIONAL PLC	01-Jun-2022	52.66
K INTERNATIONAL PLC	17-Jun-2022	52.74
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2022	52.80
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2022	52.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	52.80
DPD LOCAL UK LTD	03-Jun-2022	52.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	52.92
SPOT ON SUPPLIES LTD	14-Jun-2022	53.33
J CHAWNER ORTHOPEADICS LTD	20-Jun-2022	53.36
PETER HARVEY	03-Jun-2022	53.76

MINDRAY (UK) LTD	14-Jun-2022	54.00
AAH PHARMACEUTICALS LTD	13-Jun-2022	54.00
TOTALENERGIES GAS & POWER	24-Jun-2022	54.02
ROBERTS FOODSERVICE LTD	07-Jun-2022	54.18
MAG SHOE SERVICES LTD	07-Jun-2022	54.82
MAG SHOE SERVICES LTD	22-Jun-2022	54.82
MAG SHOE SERVICES LTD	15-Jun-2022	54.82
THE DORFORD CENTRE	10-Jun-2022	55.00
MEDTRONIC LTD	10-Jun-2022	55.20
MEDTRONIC LTD	23-Jun-2022	55.20
MEDTRONIC LTD	24-Jun-2022	55.20
MEDTRONIC LTD	14-Jun-2022	55.20
PRO-LAB DIAGNOSTICS	08-Jun-2022	55.56
AAH PHARMACEUTICALS LTD	06-Jun-2022	55.68
MAWDSLEY BROOKS LTD	01-Jun-2022	55.80
AAH PHARMACEUTICALS LTD	01-Jun-2022	56.04
MEDLINE INDUSTRIES LTD	09-Jun-2022	56.09
DACEY LTD	24-Jun-2022	56.34
DACEY LTD	24-Jun-2022	56.34
SCREWFIX DIRECT LTD T/A TRADE UK	14-Jun-2022	56.53
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	56.82
AAH PHARMACEUTICALS LTD	15-Jun-2022	57.07
TOFFELN LTD	08-Jun-2022	57.36
STRYKER (UK) LTD	29-Jun-2022	57.49
YESSS ELECTRICAL	29-Jun-2022	57.60
AAH PHARMACEUTICALS LTD	15-Jun-2022	57.84
CHAPPLE & JENKINS	15-Jun-2022	57.94
BUILDRITE TRADE & DIY SUPPLIES LTD	10-Jun-2022	58.00
EDF ENERGY CUSTOMERS LTD	22-Jun-2022	58.02
CODAN LTD	13-Jun-2022	58.32
CODAN LTD	09-Jun-2022	58.32
SME HCI LTD T/A VIVUP	01-Jun-2022	58.37
M.I.S.S. OPHTHALMICS LTD	21-Jun-2022	58.68
ERBE MEDICAL UK LTD	23-Jun-2022	58.80
FOREMOST SIGNS LTD	08-Jun-2022	59.40
EDF ENERGY 1 LTD	02-Jun-2022	59.77
SCREWFIX DIRECT LTD T/A TRADE UK	21-Jun-2022	59.96
STANLEY SECURITY SOLUTIONS LTD	06-Jun-2022	60.00
DSM DESIGN LTD	24-Jun-2022	60.00
ROSE FUNERAL SERVICE	06-Jun-2022	60.00
AAH PHARMACEUTICALS LTD	14-Jun-2022	60.24
COLLECTOR SET PRINTERS LTD	30-Jun-2022	60.29
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	60.86
AAH PHARMACEUTICALS LTD	01-Jun-2022	61.08
DB ORTHODONTICS LTD	21-Jun-2022	61.20

DB ORTHODONTICS LTD	30-Jun-2022	61.75
AAH PHARMACEUTICALS LTD	01-Jun-2022	61.87
COLLECTOR SET PRINTERS LTD	30-Jun-2022	62.16
BUNZL HEALTHCARE	30-Jun-2022	62.40
DIVERSEY LTD	21-Jun-2022	62.65
BANNER ADVANTAGE LTD T/A STAPLES	14-Jun-2022	63.00
BANNER ADVANTAGE LTD T/A STAPLES	15-Jun-2022	63.00
BANNER ADVANTAGE LTD T/A STAPLES	12-Jun-2022	63.00
ALLOGA UK LTD	15-Jun-2022	63.25
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2022	63.36
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2022	63.36
SHELL ENERGY RETAIL LTD	08-Jun-2022	63.51
MEDI UK LTD	14-Jun-2022	63.79
LINET UK LTD	08-Jun-2022	63.82
LINET UK LTD	08-Jun-2022	63.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	63.92
PRO-LAB DIAGNOSTICS	13-Jun-2022	63.98
AAH PHARMACEUTICALS LTD	16-Jun-2022	64.29
ANITA UK LTD	15-Jun-2022	64.80
YESSS ELECTRICAL	01-Jun-2022	64.80
K INTERNATIONAL PLC	30-Jun-2022	64.90
MEDLINE INDUSTRIES LTD	01-Jun-2022	64.92
THE DORFORD CENTRE	24-Jun-2022	65.00
K & R BADGES LTD	04-Jun-2022	65.62
DPD LOCAL UK LTD	24-Jun-2022	65.64
MEDLINE SCIENTIFIC LTD	16-Jun-2022	65.93
BUILDRITE TRADE & DIY SUPPLIES LTD	10-Jun-2022	65.94
CONMED LINVATEC	14-Jun-2022	66.00
TURRELL ELECTRICAL LTD	15-Jun-2022	66.00
BSN MEDICAL LTD	17-Jun-2022	66.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	66.72
AAH PHARMACEUTICALS LTD	13-Jun-2022	67.20
FANNIN (UK) LTD	10-Jun-2022	67.44
FANNIN (UK) LTD	13-Jun-2022	67.44
AAH PHARMACEUTICALS LTD	10-Jun-2022	67.44
FANNIN (UK) LTD	13-Jun-2022	67.44
FANNIN (UK) LTD	07-Jun-2022	67.44
FANNIN (UK) LTD	21-Jun-2022	67.44
BUNZL HEALTHCARE	01-Jun-2022	67.49
BUNZL HEALTHCARE	10-Jun-2022	67.49
BUNZL HEALTHCARE	10-Jun-2022	67.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	67.92
RECORD UK LTD	20-Jun-2022	68.40
CODAN LTD	28-Jun-2022	68.88
B BRAUN MEDICAL LTD	14-Jun-2022	68.95

BOC LTD	07-Jun-2022	69.07
DR LINDA BOLTON	20-Jun-2022	70.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	70.01
AAH PHARMACEUTICALS LTD	14-Jun-2022	70.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2022	70.20
BUNZL HEALTHCARE	10-Jun-2022	70.27
AAH PHARMACEUTICALS LTD	01-Jun-2022	70.32
VIAMED	01-Jun-2022	71.28
TIMESCO HEALTHCARE LTD	13-Jun-2022	71.88
M & J BOWERS LTD	22-Jun-2022	72.00
ANITA UK LTD	29-Jun-2022	72.00
BOSTON SCIENTIFIC LIMITED	16-Jun-2022	72.00
STRYKER (UK) LTD	28-Jun-2022	72.00
MAWDSLEY BROOKS LTD	01-Jun-2022	72.00
BAUERFEIND UK	07-Jun-2022	72.00
MAWDSLEY BROOKS LTD	09-Jun-2022	72.94
MAWDSLEY BROOKS LTD	08-Jun-2022	73.13
PIEDRO LTD	14-Jun-2022	73.19
TOTALENERGIES GAS & POWER	24-Jun-2022	73.75
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	73.88
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2022	73.92
B BRAUN MEDICAL LTD	25-Jun-2022	73.94
SOUTHERN ELECTRIC	15-Jun-2022	74.16
MRS KARAN HARRIS	29-Jun-2022	74.88
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jun-2022	74.95
OLYMPUS KEYMED	29-Jun-2022	75.00
SHARON HARTWELL	06-Jun-2022	75.00
UNIVERSITY HOSPITALS DORSET NHS FT	23-Jun-2022	75.00
OLYMPUS KEYMED	08-Jun-2022	75.00
DACEY LTD	09-Jun-2022	75.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	75.53
ROBERTS FOODSERVICE LTD	09-Jun-2022	75.60
COLLECTOR SET PRINTERS LTD	13-Jun-2022	75.78
DACEY LTD	01-Jun-2022	76.68
CHANECO LTD	15-Jun-2022	76.74
CHANECO LTD	01-Jun-2022	76.74
INTERSURGICAL LTD	22-Jun-2022	76.80
INTERSURGICAL LTD	09-Jun-2022	76.80
XMA LTD	06-Jun-2022	77.04
AAH PHARMACEUTICALS LTD	13-Jun-2022	77.09
AAH PHARMACEUTICALS LTD	01-Jun-2022	77.34
SME HCI LTD T/A VIVUP	01-Jun-2022	77.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	77.89
MAWDSLEY BROOKS LTD	06-Jun-2022	78.06
AAH PHARMACEUTICALS LTD	01-Jun-2022	78.84

ADVANCED MEDICAL SOLUTIONS	05-Jun-2022	78.86
SOUTH WEST BLINDS LTD	29-Jun-2022	79.20
ALLOGA UK LTD	16-Jun-2022	79.20
TERUMO UK LTD	06-Jun-2022	79.20
TERUMO UK LTD	10-Jun-2022	79.20
TERUMO UK LTD	09-Jun-2022	79.20
TERUMO UK LTD	24-Jun-2022	79.20
TERUMO UK LTD	23-Jun-2022	79.20
TERUMO UK LTD	17-Jun-2022	79.20
TERUMO UK LTD	28-Jun-2022	79.20
TERUMO UK LTD	28-Jun-2022	79.20
AAH PHARMACEUTICALS LTD	01-Jun-2022	79.63
SPOT ON SUPPLIES LTD	14-Jun-2022	79.99
THE DORFORD CENTRE	20-Jun-2022	80.00
THE DORFORD CENTRE	20-Jun-2022	80.00
AAH PHARMACEUTICALS LTD	15-Jun-2022	80.42
WOLSELEY UK LTD	23-Jun-2022	80.42
247 HOME FURNISHINGS LTD	15-Jun-2022	80.51
STYLISH STITCHES	01-Jun-2022	80.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2022	80.81
AAH PHARMACEUTICALS LTD	10-Jun-2022	81.00
MINDRAY (UK) LTD	23-Jun-2022	81.00
MINDRAY (UK) LTD	14-Jun-2022	81.00
AAH PHARMACEUTICALS LTD	06-Jun-2022	81.90
PROMEDICS ORTHOPAEDICS LTD	30-Jun-2022	82.10
AAH PHARMACEUTICALS LTD	09-Jun-2022	82.22
PURPLE SURGICAL UK LTD	28-Jun-2022	82.38
M.I.S.S. OPHTHALMICS LTD	01-Jun-2022	82.68
ORTHO EUROPE LTD	17-Jun-2022	82.80
MEDTRONIC LTD	28-Jun-2022	82.80
MEDTRONIC LTD	10-Jun-2022	82.80
BIDVEST FOODSERVICE	15-Jun-2022	83.05
HEALTHNET HOMECARE (UK) LTD	24-Jun-2022	83.12
MAG SHOE SERVICES LTD	28-Jun-2022	83.20
MAG SHOE SERVICES LTD	28-Jun-2022	83.20
MAG SHOE SERVICES LTD	14-Jun-2022	83.20
MAG SHOE SERVICES LTD	28-Jun-2022	83.20
MAG SHOE SERVICES LTD	28-Jun-2022	83.20
MAG SHOE SERVICES LTD	28-Jun-2022	83.20
MAG SHOE SERVICES LTD	28-Jun-2022	83.20
MAG SHOE SERVICES LTD	29-Jun-2022	83.20
MAG SHOE SERVICES LTD	29-Jun-2022	83.20
MAG SHOE SERVICES LTD	29-Jun-2022	83.20
MAG SHOE SERVICES LTD	29-Jun-2022	83.20
MAG SHOE SERVICES LTD	29-Jun-2022	83.20

MAG SHOE SERVICES LTD	29-Jun-2022	83.20
MAG SHOE SERVICES LTD	22-Jun-2022	83.20
MAG SHOE SERVICES LTD	21-Jun-2022	83.20
MAG SHOE SERVICES LTD	21-Jun-2022	83.20
MAG SHOE SERVICES LTD	22-Jun-2022	83.20
MAG SHOE SERVICES LTD	14-Jun-2022	83.20
MAG SHOE SERVICES LTD	21-Jun-2022	83.20
MAG SHOE SERVICES LTD	22-Jun-2022	83.20
MAG SHOE SERVICES LTD	21-Jun-2022	83.20
BSN MEDICAL LTD	14-Jun-2022	83.33
STRYKER (UK) LTD	30-Jun-2022	83.35
STRYKER (UK) LTD	30-Jun-2022	83.35
BUNZL SAFETY & WORKWEAR SOLUTIONS	28-Jun-2022	83.41
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jun-2022	83.56
MEDLINE SCIENTIFIC LTD	21-Jun-2022	83.78
ARCO LTD	07-Jun-2022	83.92
BIDVEST FOODSERVICE	10-Jun-2022	83.99
THUASNE UK LTD	07-Jun-2022	84.00
MEDLINE INDUSTRIES LTD	01-Jun-2022	84.13
WOLSELEY UK LTD	23-Jun-2022	84.13
WOLSELEY UK LTD	23-Jun-2022	84.13
MAG SHOE SERVICES LTD	22-Jun-2022	84.65
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	84.80
MAG SHOE SERVICES LTD	29-Jun-2022	85.25
AAH PHARMACEUTICALS LTD	07-Jun-2022	85.53
CARDINAL HEALTH UK 432 LTD	15-Jun-2022	85.68
SCREWFIX DIRECT LTD T/A TRADE UK	21-Jun-2022	85.76
COLLECTOR SET PRINTERS LTD	30-Jun-2022	85.80
DACEY LTD	01-Jun-2022	86.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2022	86.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2022	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	86.40
YESSS ELECTRICAL	01-Jun-2022	86.40
M & J BOWERS LTD	08-Jun-2022	86.40
COLLECTOR SET PRINTERS LTD	09-Jun-2022	86.80
ADVANCED MEDICAL SOLUTIONS	21-Jun-2022	86.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	88.14
A ALGEO LTD	17-Jun-2022	88.34
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	13-Jun-2022	88.52
APHA	20-Jun-2022	88.68
HEALTH EDGE SOLUTIONS LTD	13-Jun-2022	88.80
OCTOPUS ENERGY LTD	04-Jun-2022	89.03
PROMEDICS ORTHOPAEDICS LTD	30-Jun-2022	89.22

MEDLINE INDUSTRIES LTD	01-Jun-2022	89.45
LINET UK LTD	08-Jun-2022	89.83
DJO UK LTD	17-Jun-2022	89.99
CHEMSOL LTD	17-Jun-2022	90.00
TURRELL ELECTRICAL LTD	15-Jun-2022	90.00
MAG SHOE SERVICES LTD	28-Jun-2022	90.13
PROMEDICS ORTHOPAEDICS LTD	30-Jun-2022	90.29
AAH PHARMACEUTICALS LTD	01-Jun-2022	90.38
STRYKER (UK) LTD	14-Jun-2022	90.50
NORMANBY LABORATORY SERVICES LTD	15-Jun-2022	90.72
DORSET OFFICE FURNITURE	17-Jun-2022	91.20
TERUMO UK LTD	13-Jun-2022	91.20
BSN MEDICAL LTD	17-Jun-2022	91.26
MEDLINE SCIENTIFIC LTD	21-Jun-2022	91.44
ABBOTT MEDICAL UK LTD	24-Jun-2022	91.50
AAH PHARMACEUTICALS LTD	06-Jun-2022	91.94
BRACE ORTHOPAEDIC	14-Jun-2022	92.40
BRACE ORTHOPAEDIC	09-Jun-2022	92.40
ECOFFINS UK LLP	10-Jun-2022	92.50
DACEY LTD	01-Jun-2022	92.76
EDF ENERGY 1 LTD	02-Jun-2022	93.12
YESSS ELECTRICAL	30-Jun-2022	93.13
GABRIELLA HORVATH-HORSNELL	16-Jun-2022	93.26
BIDVEST FOODSERVICE	08-Jun-2022	93.31
AAH PHARMACEUTICALS LTD	01-Jun-2022	93.42
BUNZL HEALTHCARE	10-Jun-2022	93.60
M J BAKER FOODSERVICE LTD	10-Jun-2022	93.98
HUNTS FOODSERVICE LTD	08-Jun-2022	94.20
BANNER ADVANTAGE LTD T/A STAPLES	28-Jun-2022	94.50
BRIDGE VALLEY	15-Jun-2022	95.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	95.23
OSSUR UK LTD	28-Jun-2022	95.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	95.73

PROMEDICS ORTHOPAEDICS LTD	17-Jun-2022	95.76
HEMPSONS SOLICITORS	21-Jun-2022	96.00
MEDTRONIC LTD	02-Jun-2022	96.00
ARGON MEDICAL DEVICES UK LTD	21-Jun-2022	96.00
AAH PHARMACEUTICALS LTD	08-Jun-2022	96.00
MEDTRONIC LTD	03-Jun-2022	96.00
BOSTON SCIENTIFIC LIMITED	10-Jun-2022	96.00
ARGON MEDICAL DEVICES UK LTD	27-Jun-2022	96.00
TRULIFE LTD	29-Jun-2022	96.12
DRAEGER MEDICAL UK LTD	20-Jun-2022	96.55
COLLECTOR SET PRINTERS LTD	29-Jun-2022	97.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2022	97.18
EDF ENERGY 1 LTD	01-Jun-2022	97.25
ROBERTS FOODSERVICE LTD	03-Jun-2022	97.88
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	97.90
MWUK T/A ALEXANDRA	13-Jun-2022	97.91
AAH PHARMACEUTICALS LTD	01-Jun-2022	97.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03-Jun-2022	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	98.05
MEDLINE SCIENTIFIC LTD	29-Jun-2022	98.10
AAH PHARMACEUTICALS LTD	10-Jun-2022	98.16
THUASNE UK LTD	29-Jun-2022	98.21
ORTHO-CARE (UK) LTD	07-Jun-2022	98.35
AAH PHARMACEUTICALS LTD	06-Jun-2022	98.52
HUNTS FOODSERVICE LTD	01-Jun-2022	98.59
STRYKER (UK) LTD	14-Jun-2022	98.70
DRUGSRUS LTD	08-Jun-2022	99.00
QUALITY HEALTH LTD	14-Jun-2022	99.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2022	99.33
COLLECTOR SET PRINTERS LTD	08-Jun-2022	99.59

COOK (UK) LIMITED	16-Jun-2022	99.60
BSN MEDICAL LTD	22-Jun-2022	99.68
BSN MEDICAL LTD	22-Jun-2022	99.68
MEDLINE SCIENTIFIC LTD	29-Jun-2022	99.72
COLLECTOR SET PRINTERS LTD	29-Jun-2022	99.95
DACEY LTD	24-Jun-2022	100.16
MEDLINE SCIENTIFIC LTD	29-Jun-2022	100.86
MJD PRESENTATION & LABELLING SYSTEM	09-Jun-2022	101.43
EDF ENERGY 1 LTD	08-Jun-2022	101.98
DORSET ELECTRICAL & FIRE ALARMS LTD	10-Jun-2022	102.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	102.00
PURPLE SURGICAL UK LTD	13-Jun-2022	102.00
PURPLE SURGICAL UK LTD	08-Jun-2022	102.00
TRULIFE LTD	01-Jun-2022	102.12
CREDENHILL LTD	23-Jun-2022	102.29
MAWDSLEY BROOKS LTD	01-Jun-2022	102.35
AAH PHARMACEUTICALS LTD	08-Jun-2022	102.36
MEDLINE INDUSTRIES LTD	09-Jun-2022	102.48
MEDLINE INDUSTRIES LTD	01-Jun-2022	102.48
MAWDSLEY BROOKS LTD	10-Jun-2022	102.60
BSN MEDICAL LTD	29-Jun-2022	102.72
EDF ENERGY 1 LTD	02-Jun-2022	102.86
MEDTRONIC LTD	23-Jun-2022	103.20
MINDRAY (UK) LTD	16-Jun-2022	103.50
ROBERTS FOODSERVICE LTD	09-Jun-2022	103.67
MAWDSLEY BROOKS LTD	07-Jun-2022	103.68
TJ SMITH & NEPHEW LTD	06-Jun-2022	103.97
MAG SHOE SERVICES LTD	22-Jun-2022	104.64
MAG SHOE SERVICES LTD	14-Jun-2022	104.64
ERBE MEDICAL UK LTD	21-Jun-2022	104.95
HOSPITAL METALCRAFT LTD	28-Jun-2022	105.17
SOUTHERN ELECTRIC	07-Jun-2022	105.36
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Jun-2022	105.41
INTERSURGICAL LTD	13-Jun-2022	105.60
GP SUPPLIES LTD	09-Jun-2022	106.68
M.I.S.S. OPHTHALMICS LTD	08-Jun-2022	106.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	106.90
NORMANBY LABORATORY SERVICES LTD	09-Jun-2022	106.92
BUNZL HEALTHCARE	24-Jun-2022	106.92
E.ON NEXT ENERGY LTD	26-Jun-2022	106.92
HADDENHAM HEALTHCARE LTD	16-Jun-2022	107.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2022	107.40
SPILLER DOOR CONTROLS LTD	05-Jun-2022	107.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2022	107.71
KEY SURGICAL LTD	01-Jun-2022	108.54
FRESENIUS KABI LTD	15-Jun-2022	108.58
AAH PHARMACEUTICALS LTD	01-Jun-2022	108.60
M & J BOWERS LTD	01-Jun-2022	110.16
BSN MEDICAL LTD	14-Jun-2022	110.20
HAMELN PHARMA LTD	06-Jun-2022	110.35
MEDI UK LTD	16-Jun-2022	110.40
DRUGSRUS LTD	08-Jun-2022	110.66
EDF ENERGY 1 LTD	02-Jun-2022	110.69
ROBERTS FOODSERVICE LTD	07-Jun-2022	111.08
NORTH BRISTOL NHS TRUST	30-Jun-2022	111.59
OTICON LTD	22-Jun-2022	111.60
GB UK HEALTHCARE LTD	10-Jun-2022	112.32
AAH PHARMACEUTICALS LTD	07-Jun-2022	112.56
LINET UK LTD	08-Jun-2022	112.86
NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS	10-Jun-2022	113.11
HOSPITAL METALCRAFT LTD	23-Jun-2022	113.57
OPTECH MICROSCOPE SERVICES LTD	14-Jun-2022	114.00
MEDTRONIC LTD	01-Jun-2022	114.00
MEDTRONIC LTD	13-Jun-2022	114.00
MAWDSLEY BROOKS LTD	01-Jun-2022	114.18
AAH PHARMACEUTICALS LTD	15-Jun-2022	114.22
VWR INTERNATIONAL LTD	06-Jun-2022	114.77
STRYKER (UK) LTD	08-Jun-2022	114.98
SCREWFIX DIRECT LTD T/A TRADE UK	16-Jun-2022	114.98
SCREWFIX DIRECT LTD T/A TRADE UK	14-Jun-2022	114.99
SCREWFIX DIRECT LTD T/A TRADE UK	20-Jun-2022	114.99
FRESENIUS MEDICAL CARE (UK) LTD	13-Jun-2022	115.20
OTTO BOCK HEALTHCARE PLC	13-Jun-2022	116.15
MAG SHOE SERVICES LTD	22-Jun-2022	116.27
N H CASE LTD	15-Jun-2022	116.40
MERIT MEDICAL UK LTD	27-Jun-2022	117.00

WNA HEALTHCARE	05-Jun-2022	117.12
MEDLINE INDUSTRIES LTD	22-Jun-2022	117.37
KEY SURGICAL LTD	15-Jun-2022	118.38
BMI HEALTHCARE COLLECTIONS	23-Jun-2022	118.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	118.58
TERUMO UK LTD	08-Jun-2022	118.80
TERUMO UK LTD	22-Jun-2022	118.80
ZIMMER BIOMET UK LTD	24-Jun-2022	118.80
MINDRAY (UK) LTD	27-Jun-2022	118.80
TERUMO UK LTD	28-Jun-2022	118.80
MEDLINE INDUSTRIES LTD	22-Jun-2022	118.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2022	119.08
AAH PHARMACEUTICALS LTD	10-Jun-2022	119.10
PURPLE SURGICAL UK LTD	16-Jun-2022	119.40
PRO-LAB DIAGNOSTICS	27-Jun-2022	119.54
NINE GROUP INTERNATIONAL LLP	21-Jun-2022	119.76
SCREWFIX DIRECT LTD T/A TRADE UK	29-Jun-2022	119.92
OSSUR UK LTD	30-Jun-2022	119.94
MEDICARE SERVICES INSTALLATIONS LTD	07-Jun-2022	120.00
TERUMO UK LTD	22-Jun-2022	120.00
TERUMO UK LTD	24-Jun-2022	120.00
ZIMMER BIOMET UK LTD	13-Jun-2022	120.00
DAVID LIPSCOMBE	17-Jun-2022	120.00
HOSPITAL METALCRAFT LTD	28-Jun-2022	120.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	120.53
NISSHA MEDICAL TECHNOLOGIES	30-Jun-2022	120.67
M & J BOWERS LTD	22-Jun-2022	120.96
EXMOOR PLASTICS LTD	30-Jun-2022	122.03
BRADFORDS BUILDING SUPPLIES LTD	22-Jun-2022	122.18
COLLECTOR SET PRINTERS LTD	13-Jun-2022	122.70
FANNIN (UK) LTD	16-Jun-2022	122.88
ARGON MEDICAL DEVICES UK LTD	14-Jun-2022	123.00
ALLBATTERIES UK LTD	17-Jun-2022	123.10
TRULIFE LTD	01-Jun-2022	123.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2022	124.20
YESSS ELECTRICAL	29-Jun-2022	124.90

PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2022	125.38
TSI INSTRUMENTS LTD	24-Jun-2022	125.48
BRAKE BROS FOODSERVICE LTD	02-Jun-2022	125.89
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	14-Jun-2022	126.00
MINDRAY (UK) LTD	16-Jun-2022	126.00
DACEY LTD	24-Jun-2022	127.02
BSN MEDICAL LTD	01-Jun-2022	127.76
BSN MEDICAL LTD	01-Jun-2022	127.76
BSN MEDICAL LTD	17-Jun-2022	127.76
BSN MEDICAL LTD	16-Jun-2022	127.76
BSN MEDICAL LTD	16-Jun-2022	127.76
BSN MEDICAL LTD	16-Jun-2022	127.76
BSN MEDICAL LTD	27-Jun-2022	127.76
BSN MEDICAL LTD	27-Jun-2022	127.76
BSN MEDICAL LTD	27-Jun-2022	127.76
HEALTHNET HOMECARE (UK) LTD	24-Jun-2022	127.78
SPOT ON SUPPLIES LTD	21-Jun-2022	127.82
ELITECH UK LTD	07-Jun-2022	128.40
MAWDSLEY BROOKS LTD	01-Jun-2022	128.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	128.95
ORTHO EUROPE LTD	17-Jun-2022	129.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	129.25
ADVANCED MEDICAL SOLUTIONS	14-Jun-2022	129.40
UCLH CHARITY	01-Jun-2022	130.00
THE DORFORD CENTRE	20-Jun-2022	130.00
COLLECTOR SET PRINTERS LTD	30-Jun-2022	130.10
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jun-2022	130.45
HUNTS FOODSERVICE LTD	08-Jun-2022	130.74
TERUMO UK LTD	06-Jun-2022	130.80
M & J BOWERS LTD	17-Jun-2022	131.76
SPILLER DOOR CONTROLS LTD	24-Jun-2022	131.88
SPILLER DOOR CONTROLS LTD	06-Jun-2022	131.88
SPILLER DOOR CONTROLS LTD	03-Jun-2022	131.88
ADVANTAGE DIGITAL PRINT LTD	21-Jun-2022	132.00
HEALTHNET HOMECARE (UK) LTD	07-Jun-2022	133.19
HEALTHNET HOMECARE (UK) LTD	24-Jun-2022	133.19
ACE OFFICE ENVIRONMENTS LTD	06-Jun-2022	133.56
ELKAY LABORATORY PRODUCTS (UK) LTD	16-Jun-2022	133.80
MEDLINE INDUSTRIES LTD	15-Jun-2022	134.17
DB ORTHODONTICS LTD	28-Jun-2022	134.24
AMOENA (UK) LTD	30-Jun-2022	134.38
DJO UK LTD	09-Jun-2022	134.40
THE BARCODE WAREHOUSE LTD	21-Jun-2022	134.66
CCS MEDIA LTD	07-Jun-2022	135.60
RECORD UK LTD	20-Jun-2022	135.60

CITYSPRINT (UK) LTD	26-Jun-2022	136.25
ORTHO EUROPE LTD	13-Jun-2022	136.27
VYAIR UK 236 LTD	15-Jun-2022	136.57
CHANECO LTD	29-Jun-2022	136.80
CHANECO LTD	21-Jun-2022	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	137.14
BLANDFORD FORUM SPECSAVERS LTD	03-Jun-2022	137.50
OCTOPUS ENERGY LTD	29-Jun-2022	137.66
DIGITAL ID LTD	24-Jun-2022	137.93
MEDTRONIC LTD	01-Jun-2022	138.00
MEDTRONIC LTD	02-Jun-2022	138.00
BUNZL HEALTHCARE	20-Jun-2022	138.24
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	138.48
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	138.48
DACEY LTD	24-Jun-2022	139.08
MEDISAVE UK LTD	01-Jun-2022	139.18
MIDCO PRINT & PACKAGING LTD	27-Jun-2022	139.31
MOVIAN TO UK LTD	13-Jun-2022	139.54
MEDICARE SERVICES INSTALLATIONS LTD	30-Jun-2022	139.92
BOC LTD	07-Jun-2022	141.17
BLINK MEDICAL LTD	23-Jun-2022	141.60
SOUTH COAST CATERING LTD	17-Jun-2022	141.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	141.96
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	142.44
ZIMMER BIOMET UK LTD	01-Jun-2022	142.80
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2022	143.25
CELLPATH PLC	09-Jun-2022	143.56
OTICON LTD	08-Jun-2022	143.82
DACEY LTD	09-Jun-2022	143.88
D & M SERVICES	06-Jun-2022	144.00
MANCHESTER UNIVERSITY NHS FT	22-Jun-2022	144.00
FRESENIUS KABI LTD	22-Jun-2022	144.00
EDF ENERGY 1 LTD	02-Jun-2022	144.08
STRYKER (UK) LTD	13-Jun-2022	144.14
CITYSPRINT (UK) LTD	19-Jun-2022	144.47
ROBERTS FOODSERVICE LTD	06-Jun-2022	144.76
CRAIGS FARM DAIRY	18-Jun-2022	145.00
CRAIGS FARM DAIRY	11-Jun-2022	145.00
CRAIGS FARM DAIRY	04-Jun-2022	145.00
KIMAL PLC	20-Jun-2022	145.20
COLLECTOR SET PRINTERS LTD	30-Jun-2022	145.73
MINDRAY (UK) LTD	16-Jun-2022	146.40
AAH PHARMACEUTICALS LTD	13-Jun-2022	147.12

HELAPET LTD	01-Jun-2022	147.30
ONECALL24 LTD	29-Jun-2022	147.60
B BRAUN MEDICAL LTD	25-Jun-2022	147.89
SOUTH COAST CATERING LTD	17-Jun-2022	148.50
DJO UK LTD	24-Jun-2022	148.55
WNA HEALTHCARE	26-Jun-2022	148.75
WNA HEALTHCARE	05-Jun-2022	148.75
DORSET OFFICE FURNITURE	14-Jun-2022	148.80
GREENDALE CONSTRUCTION LTD	08-Jun-2022	148.80
CARLETON OPTICAL EQUIPMENT LTD	23-Jun-2022	149.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2022	149.35
M J BAKER FOODSERVICE LTD	10-Jun-2022	149.56
SME HCI LTD T/A VIVUP	01-Jun-2022	149.76
BELFAST HEALTH & SOCIAL CARE TRUST	16-Jun-2022	150.00
THUASNE UK LTD	01-Jun-2022	150.00
TURRELL ELECTRICAL LTD	15-Jun-2022	150.00
AMS LTD	06-Jun-2022	150.00
CLEANROOM SUPPLIES LTD	13-Jun-2022	150.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	150.48
COLLECTOR SET PRINTERS LTD	30-Jun-2022	150.86
ROBERTS FOODSERVICE LTD	08-Jun-2022	151.52
JLA LTD	20-Jun-2022	151.80
BSN MEDICAL LTD	27-Jun-2022	152.10
TALAR MADE LTD	24-Jun-2022	152.45
TOTAL LAMINATE SYSTEMS LTD	25-Jun-2022	152.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	153.06
COLLECTOR SET PRINTERS LTD	27-Jun-2022	153.16
ROBERTS FOODSERVICE LTD	09-Jun-2022	153.30
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2022	153.45
COOK (UK) LIMITED	21-Jun-2022	153.60
COOK (UK) LIMITED	21-Jun-2022	153.60
COOK (UK) LIMITED	28-Jun-2022	153.60
COOK (UK) LIMITED	10-Jun-2022	153.60
IMPERIAL COLLEGE PROJECTS LTD	22-Jun-2022	154.00
EDF ENERGY CUSTOMERS LTD	20-Jun-2022	154.15
MEDLINE SCIENTIFIC LTD	29-Jun-2022	155.10
ORTHO EUROPE LTD	07-Jun-2022	155.71
GOOD DESIGN WORKS LTD	08-Jun-2022	156.00
ARGON MEDICAL DEVICES UK LTD	28-Jun-2022	156.00
JOHNSON & JOHNSON MEDICAL LTD	24-Jun-2022	156.00
REED MEDICAL LTD	06-Jun-2022	156.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	156.32
AAH PHARMACEUTICALS LTD	09-Jun-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	156.32

VIOLET FARM FOODS LTD	02-Jun-2022	156.70
COMAX (UK) LTD	09-Jun-2022	156.76
AAH PHARMACEUTICALS LTD	06-Jun-2022	156.96
ORTHO EUROPE LTD	16-Jun-2022	157.20
AAH PHARMACEUTICALS LTD	08-Jun-2022	157.61
LINET UK LTD	08-Jun-2022	157.61
ANDREW BRAGG	09-Jun-2022	157.79
AAH PHARMACEUTICALS LTD	01-Jun-2022	157.80
BIDVEST FOODSERVICE	01-Jun-2022	158.07
KEN HALL LIMITED	23-Jun-2022	158.18
AAH PHARMACEUTICALS LTD	09-Jun-2022	158.40
TERUMO UK LTD	29-Jun-2022	158.40
TERUMO UK LTD	27-Jun-2022	158.40
TERUMO UK LTD	14-Jun-2022	158.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	158.52
DRUGSRUS LTD	01-Jun-2022	158.80
BIDVEST FOODSERVICE	01-Jun-2022	159.00
HAYLEY GROUP PLC	06-Jun-2022	159.23
MISS DORINDA COOK	22-Jun-2022	159.50
ROBERTS FOODSERVICE LTD	02-Jun-2022	159.80
DORCHESTER ARTS	07-Jun-2022	160.00
ABIGAIL A COOK T/A DDMIX DORCHESTER	30-Jun-2022	160.00
THE DORFORD CENTRE	08-Jun-2022	160.00
THE DORFORD CENTRE	24-Jun-2022	160.00
HUNTLEIGH HEALTHCARE LTD	06-Jun-2022	160.49
HAEMONETICS LTD	15-Jun-2022	160.80
MINDRAY (UK) LTD	15-Jun-2022	160.86
AAH PHARMACEUTICALS LTD	13-Jun-2022	161.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	161.56
HEALTHNET HOMECARE (UK) LTD	27-Jun-2022	161.96
PRESTIGE HEALTH FOOTWEAR LTD	23-Jun-2022	162.00
ACE OFFICE ENVIRONMENTS LTD	12-Jun-2022	162.43
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	162.64
ROBERTS FOODSERVICE LTD	01-Jun-2022	163.50
COLLECTOR SET PRINTERS LTD	13-Jun-2022	163.61
NOVARTIS PHARMACEUTICALS UK LTD	02-Jun-2022	163.87
TJ SMITH & NEPHEW LTD	28-Jun-2022	164.06
WERFEN LTD	30-Jun-2022	164.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2022	165.30
E.ON NEXT ENERGY LTD	11-Jun-2022	165.36
HUNTS FOODSERVICE LTD	01-Jun-2022	165.51
MEDTRONIC LTD	17-Jun-2022	165.60
FRESENIUS MEDICAL CARE (UK) LTD	28-Jun-2022	165.86

TOFFELN LTD	01-Jun-2022	165.95
HEALTHNET HOMECARE (UK) LTD	16-Jun-2022	166.00
DELTA SURGICAL LTD	17-Jun-2022	166.63
DELTA SURGICAL LTD	09-Jun-2022	166.63
BSN MEDICAL LTD	17-Jun-2022	166.66
DENOVO HEALTHCARE LTD	14-Jun-2022	166.70
ELKAY LABORATORY PRODUCTS (UK) LTD	27-Jun-2022	167.40
VALIANT MEDICAL LTD	28-Jun-2022	167.42
COLLECTOR SET PRINTERS LTD	13-Jun-2022	167.71
ROBERTS FOODSERVICE LTD	01-Jun-2022	167.78
HOLOGIC UK LTD	07-Jun-2022	168.00
PRESTIGE HEALTH FOOTWEAR LTD	09-Jun-2022	168.00
BRACE ORTHOPAEDIC	21-Jun-2022	168.00
HOLOGIC UK LTD	16-Jun-2022	168.00
HENLEYS MEDICAL SUPPLIES LTD	10-Jun-2022	169.44
WERFEN LTD	09-Jun-2022	169.61
WERFEN LTD	09-Jun-2022	169.61
AAH PHARMACEUTICALS LTD	10-Jun-2022	169.68
BLINK MEDICAL LTD	16-Jun-2022	170.40
DELTA SURGICAL LTD	24-Jun-2022	172.38
DELTA SURGICAL LTD	10-Jun-2022	172.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2022	172.51
CHAPPLE & JENKINS	15-Jun-2022	172.55
WESTFIELD MEDICAL LTD	15-Jun-2022	173.86
MEDICAL ACCESS LTD	13-Jun-2022	174.00
THE DORFORD CENTRE	24-Jun-2022	174.00
P4 LTD	07-Jun-2022	174.72
OLYMPUS KEYMED	15-Jun-2022	175.20
SPACELABS HEALTHCARE LTD	14-Jun-2022	175.20
MINDRAY (UK) LTD	16-Jun-2022	175.50
AAH PHARMACEUTICALS LTD	13-Jun-2022	175.82
ROBERTS FOODSERVICE LTD	13-Jun-2022	176.50
ROBERTS FOODSERVICE LTD	02-Jun-2022	176.50
NORMANBY LABORATORY SERVICES LTD	13-Jun-2022	176.58
HEALTHNET HOMECARE (UK) LTD	06-Jun-2022	177.72
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Jun-2022	177.84
PHOENIX SOFTWARE LTD	22-Jun-2022	178.15
SPACELABS HEALTHCARE LTD	13-Jun-2022	178.18
FANNIN (UK) LTD	21-Jun-2022	178.32
UK HEALTH SECURITY AGENCY	20-Jun-2022	178.70
DDC DOLPHIN LTD	08-Jun-2022	178.80
SME HCI LTD T/A VIVUP	28-Jun-2022	178.93
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jun-2022	179.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Jun-2022	180.00
CODAN LTD	29-Jun-2022	180.00

MEDICARE SERVICES INSTALLATIONS LTD	30-Jun-2022	180.00
DORSET COUNCIL	01-Jun-2022	180.00
THERMO FISHER DIAGNOSTICS LTD	23-Jun-2022	180.14
THERMO FISHER DIAGNOSTICS LTD	23-Jun-2022	180.14
HEALTHNET HOMECARE (UK) LTD	21-Jun-2022	180.49
ROBERTS FOODSERVICE LTD	08-Jun-2022	180.76
MAWDSLEY BROOKS LTD	01-Jun-2022	182.22
BUNZL HEALTHCARE	15-Jun-2022	182.40
BUNZL HEALTHCARE	10-Jun-2022	182.40
BSN MEDICAL LTD	17-Jun-2022	182.52
ABBOTT MEDICAL UK LTD	27-Jun-2022	183.00
CITYSPRINT (UK) LTD	26-Jun-2022	183.97
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
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SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	184.30
EXMOOR PLASTICS LTD	23-Jun-2022	184.44
OTTO BOCK HEALTHCARE PLC	20-Jun-2022	184.97
OTTO BOCK HEALTHCARE PLC	15-Jun-2022	184.97
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
DORSET COUNCIL	01-Jun-2022	185.00
EXMOOR PLASTICS LTD	30-Jun-2022	185.28
KAY PICTURES LTD	08-Jun-2022	185.40
FRESENIUS KABI LTD	29-Jun-2022	186.72
OSSUR UK LTD	28-Jun-2022	187.01
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jun-2022	188.15

COLLECTOR SET PRINTERS LTD	29-Jun-2022	188.40
AAH PHARMACEUTICALS LTD	06-Jun-2022	188.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	188.66
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	09-Jun-2022	189.44
BRADFORDS BUILDING SUPPLIES LTD	08-Jun-2022	189.59
ACT CREDIT MANAGEMENT LTD	30-Jun-2022	190.04
TOFFELN LTD	21-Jun-2022	190.70
HUNTS FOODSERVICE LTD	15-Jun-2022	190.76
KUSTOM CLOTHING LTD	24-Jun-2022	190.80
BRACON LIMITED	21-Jun-2022	190.98
THE ORTHODONTIC COMPANY	23-Jun-2022	191.23
SME HCI LTD T/A VIVUP	01-Jun-2022	191.62
ALLIANCE DISPOSABLES LTD	01-Jun-2022	191.90
MEDTRONIC LTD	24-Jun-2022	192.00
MEDTRONIC LTD	24-Jun-2022	192.00
AAH PHARMACEUTICALS LTD	12-Jun-2022	193.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	194.23
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	20-Jun-2022	195.25
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	28-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	195.80
COLLECTOR SET PRINTERS LTD	20-Jun-2022	196.26
BIO-RAD LABORATORIES LTD	28-Jun-2022	196.80
HAMELN PHARMA LTD	09-Jun-2022	197.82
HEMPSONS SOLICITORS	21-Jun-2022	198.00
TERUMO UK LTD	15-Jun-2022	198.00

AAH PHARMACEUTICALS LTD	10-Jun-2022	198.00
STORM TECHNOLOGIES LTD	16-Jun-2022	198.00
NORMANBY LABORATORY SERVICES LTD	17-Jun-2022	198.24
NORMANBY LABORATORY SERVICES LTD	07-Jun-2022	198.48
QUEENSLAND BAKERY CO	14-Jun-2022	198.99
EXPRESS POTATO SUPPLY LTD	15-Jun-2022	199.25
EXPRESS POTATO SUPPLY LTD	01-Jun-2022	199.25
PORTLAND TOWN COUNCIL	13-Jun-2022	202.50
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	202.54
BRIDGE VALLEY	01-Jun-2022	202.75
HOSPITAL METALCRAFT LTD	13-Jun-2022	203.28
CARDINAL HEALTH UK 432 LTD	15-Jun-2022	203.42
TERUMO UK LTD	29-Jun-2022	204.00
STRYKER (UK) LTD	24-Jun-2022	204.00
HOSPITAL METALCRAFT LTD	13-Jun-2022	204.12
HEALTHNET HOMECARE (UK) LTD	24-Jun-2022	204.14
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jun-2022	204.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2022	204.60
NORMANBY LABORATORY SERVICES LTD	06-Jun-2022	205.02
STRYKER (UK) LTD	09-Jun-2022	205.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2022	205.80
SPOT ON SUPPLIES LTD	28-Jun-2022	205.84
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	20-Jun-2022	205.87
SME HCI LTD T/A VIVUP	01-Jun-2022	206.57
AAH PHARMACEUTICALS LTD	06-Jun-2022	206.88
COLLECTOR SET PRINTERS LTD	13-Jun-2022	206.88
MINDRAY (UK) LTD	16-Jun-2022	207.00
MEDARTIS LTD	16-Jun-2022	207.58
FRESENIUS KABI LTD	29-Jun-2022	207.60
FRESENIUS KABI LTD	07-Jun-2022	207.60
EXPRESS POTATO SUPPLY LTD	08-Jun-2022	208.00
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jun-2022	208.21
EXPRESS POTATO SUPPLY LTD	06-Jun-2022	209.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	209.33
HEALTHNET HOMECARE (UK) LTD	06-Jun-2022	209.33
OXFORD HEALTH NHS FT	07-Jun-2022	209.39
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Jun-2022	209.40
MERMAID MEDICAL LTD	29-Jun-2022	210.00
MERMAID MEDICAL LTD	02-Jun-2022	210.00
MERMAID MEDICAL LTD	10-Jun-2022	210.00
MERMAID MEDICAL LTD	22-Jun-2022	210.00
MERMAID MEDICAL LTD	23-Jun-2022	210.00
MERMAID MEDICAL LTD	27-Jun-2022	210.00
MEDASIL (SURGICAL) LTD	21-Jun-2022	210.28
ALLIANCE DISPOSABLES LTD	01-Jun-2022	210.57

AAH PHARMACEUTICALS LTD	13-Jun-2022	210.85
MAWDSLEY BROOKS LTD	09-Jun-2022	211.20
COOK (UK) LIMITED	29-Jun-2022	211.20
AAH PHARMACEUTICALS LTD	10-Jun-2022	211.34
DORSET COUNCIL	01-Jun-2022	212.00
DORSET COUNCIL	01-Jun-2022	212.00
DORSET COUNCIL	01-Jun-2022	212.00
DORSET COUNCIL	01-Jun-2022	212.00
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DORSET COUNCIL	01-Jun-2022	212.00
DORSET COUNCIL	01-Jun-2022	212.00
MEDLINE INDUSTRIES LTD	22-Jun-2022	212.02
COOL TEC SERVICES LTD	29-Jun-2022	213.60
FRESENIUS MEDICAL CARE (UK) LTD	15-Jun-2022	214.56
WNA HEALTHCARE	05-Jun-2022	214.67
WNA HEALTHCARE	05-Jun-2022	214.67
WNA HEALTHCARE	05-Jun-2022	214.67
BUNZL HEALTHCARE	24-Jun-2022	214.80
JLA LTD	20-Jun-2022	215.01
BUNZL HEALTHCARE	10-Jun-2022	215.28

DL COMPLETE REFURBISHMENTS LTD	01-Jun-2022	217.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2022	217.45
BWBSL	20-Jun-2022	218.38
BWBSL	20-Jun-2022	218.38
ITS INTERVENTIONAL LTD	29-Jun-2022	218.65
STRYKER (UK) LTD	09-Jun-2022	219.30
STRYKER (UK) LTD	13-Jun-2022	219.30
STRYKER (UK) LTD	10-Jun-2022	219.30
STRYKER (UK) LTD	13-Jun-2022	219.30
MAWDSLEY BROOKS LTD	01-Jun-2022	220.57
BOC LTD	03-Jun-2022	220.80
BOC LTD	01-Jun-2022	220.80
BIOSENSORS INTERNATIONAL UK LTD	13-Jun-2022	220.80
BIDVEST FOODSERVICE	01-Jun-2022	220.88
MAWDSLEY BROOKS LTD	06-Jun-2022	221.10
KERRY POCOCK	06-Jun-2022	221.36
MERMAID MEDICAL LTD	29-Jun-2022	222.00
ABBOTT MEDICAL UK LTD	07-Jun-2022	222.00
ABBOTT MEDICAL UK LTD	17-Jun-2022	222.00
ABBOTT MEDICAL UK LTD	07-Jun-2022	222.00
ABBOTT MEDICAL UK LTD	23-Jun-2022	222.00
LAERDAL MEDICAL LTD	07-Jun-2022	222.00
BWBSL	06-Jun-2022	222.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	223.20
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	223.80
FRESENIUS KABI LTD	14-Jun-2022	224.16
GENMED ENTERPRISES UK LTD	20-Jun-2022	224.40
DURBIN PLC	08-Jun-2022	224.82
TTM HEALTHCARE UK LTD	29-Jun-2022	224.88
HEALTHNET HOMECARE (UK) LTD	15-Jun-2022	225.98
STRYKER (UK) LTD	27-Jun-2022	226.67
CHELMER SURGICAL SUPPLY LTD	14-Jun-2022	226.94
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	227.27
BRAKE BROS FOODSERVICE LTD	09-Jun-2022	227.38
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Jun-2022	228.00
MEDTRONIC LTD	28-Jun-2022	228.00
TURRELL ELECTRICAL LTD	15-Jun-2022	228.30
EXPRESS POTATO SUPPLY LTD	13-Jun-2022	229.05
PORTSMOUTH HOSPITALS NHS TRUST	01-Jun-2022	229.92
DOMESTIC APPL MAINT (DOR) LTD	21-Jun-2022	229.99
ALCURA UK LTD	13-Jun-2022	230.14
ALCURA UK LTD	13-Jun-2022	230.14
DTR MEDICAL LTD	27-Jun-2022	230.76
DTR MEDICAL LTD	27-Jun-2022	230.76
COMPASS CONTRACT SERVICES LTD	23-Jun-2022	232.20

HENLEYS MEDICAL SUPPLIES LTD	27-Jun-2022	232.44
ORTHO EUROPE LTD	21-Jun-2022	234.00
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	09-Jun-2022	235.64
AVANOS MEDICAL UK LTD	15-Jun-2022	236.64
WNA HEALTHCARE	26-Jun-2022	237.01
WNA HEALTHCARE	26-Jun-2022	237.01
COLLECTOR SET PRINTERS LTD	08-Jun-2022	237.02
MWUK T/A ALEXANDRA	13-Jun-2022	237.30
TTM HEALTHCARE UK LTD	29-Jun-2022	237.60
CHG SOUTH WEST LTD	20-Jun-2022	237.60
TERUMO UK LTD	17-Jun-2022	237.60
DORSET COUNCIL	01-Jun-2022	238.00
UK HEALTH SECURITY AGENCY	07-Jun-2022	238.27
ICARE24 LTD	12-Jun-2022	238.27
REED MEDICAL LTD	23-Jun-2022	238.39
AAH PHARMACEUTICALS LTD	14-Jun-2022	238.43
CARDINAL HEALTH UK 432 LTD	20-Jun-2022	238.68
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jun-2022	239.02
PM STRATEGIC SOURCING LTD	23-Jun-2022	239.40
OSSUR UK LTD	20-Jun-2022	239.88
MINDRAY (UK) LTD	07-Jun-2022	240.00
JOHNSON & JOHNSON MEDICAL LTD	16-Jun-2022	240.00
MINDRAY (UK) LTD	08-Jun-2022	240.00
BURLODGE LTD	13-Jun-2022	241.00
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jun-2022	241.20
SPACELABS HEALTHCARE LTD	16-Jun-2022	241.51
FANNIN (UK) LTD	08-Jun-2022	241.68
SERCHEM LTD	13-Jun-2022	242.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2022	242.40
MINERVA LABORATORIES LTD	15-Jun-2022	242.46
BOC LTD	01-Jun-2022	244.02
WNA HEALTHCARE	26-Jun-2022	244.36
DACEY LTD	28-Jun-2022	244.50
ROSE FUNERAL SERVICE	06-Jun-2022	245.00
TJ SMITH & NEPHEW LTD	15-Jun-2022	245.08
COLLECTOR SET PRINTERS LTD	09-Jun-2022	245.42
WNA HEALTHCARE	26-Jun-2022	245.50
YESSS ELECTRICAL	30-Jun-2022	245.51
ORTHO EUROPE LTD	27-Jun-2022	246.00
HOLOGIC UK LTD	15-Jun-2022	246.00
MAWDSLEY BROOKS LTD	01-Jun-2022	246.02
WNA HEALTHCARE	19-Jun-2022	246.19
TELEFLEX MEDICAL UK	21-Jun-2022	247.20
TFS HEALTHCARE LTD	24-Jun-2022	248.04
THE ID GROUP LTD	29-Jun-2022	248.04

THE ID GROUP LTD	22-Jun-2022	248.04
THE ID GROUP LTD	14-Jun-2022	248.04
TXM HEALTHCARE LTD	10-Jun-2022	248.04
THE ID GROUP LTD	09-Jun-2022	248.04
THE ID GROUP LTD	06-Jun-2022	248.04
THE ID GROUP LTD	08-Jun-2022	248.04
BOSTON SCIENTIFIC LIMITED	23-Jun-2022	248.16
TXM HEALTHCARE LTD	22-Jun-2022	248.22
TXM HEALTHCARE LTD	22-Jun-2022	248.22
MEDTRONIC LTD	22-Jun-2022	248.40
MEDI UK LTD	23-Jun-2022	249.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	249.60
ALLOGA UK LTD	10-Jun-2022	249.60
MEDI UK LTD	27-Jun-2022	249.60
FANNIN (UK) LTD	23-Jun-2022	249.60
OXFORD HEALTH NHS FT	09-Jun-2022	249.97
TOSOH BIOSCIENCE LTD	08-Jun-2022	250.00
TOSOH BIOSCIENCE LTD	08-Jun-2022	250.00
TOFFELN LTD	29-Jun-2022	250.38
SME HCI LTD T/A VIVUP	01-Jun-2022	250.51
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Jun-2022	250.62
PROMEDICS ORTHOPAEDICS LTD	09-Jun-2022	251.52
PROMEDICS ORTHOPAEDICS LTD	09-Jun-2022	251.52
PROMEDICS ORTHOPAEDICS LTD	10-Jun-2022	251.52
BOLTON BROS (SURGICAL SHOES)	27-Jun-2022	251.87
HUNTS FOODSERVICE LTD	15-Jun-2022	251.96
N H CASE LTD	15-Jun-2022	253.00
STRYKER (UK) LTD	14-Jun-2022	253.20
MEDLINE INDUSTRIES LTD	15-Jun-2022	256.20
WNA HEALTHCARE	26-Jun-2022	256.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	256.74
BRITANNIA PHARMACEUTICALS LTD	08-Jun-2022	256.80
WNA HEALTHCARE	05-Jun-2022	256.90
TXM HEALTHCARE LTD	01-Jun-2022	257.58
AAH PHARMACEUTICALS LTD	06-Jun-2022	257.66
MINIM HEALTHCARE LTD	22-Jun-2022	258.33
TXM HEALTHCARE LTD	22-Jun-2022	258.54
TXM HEALTHCARE LTD	22-Jun-2022	258.54
EXPRESS POTATO SUPPLY LTD	03-Jun-2022	258.60
ADVANCED MEDICAL SOLUTIONS	13-Jun-2022	258.79
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	259.09
MAWDSLEY BROOKS LTD	09-Jun-2022	259.20
ROYAL FREE LONDON NHS FOUNDATION TRUST	13-Jun-2022	259.50
PULSE HEALTHCARE LTD	01-Jun-2022	260.10
ALLIANCE DISPOSABLES LTD	16-Jun-2022	261.37

DTR MEDICAL LTD	13-Jun-2022	261.54
DTR MEDICAL LTD	14-Jun-2022	261.54
RESUSCITATION COUNCIL (UK) LTD	29-Jun-2022	262.50
MAWDSLEY BROOKS LTD	01-Jun-2022	262.62
WNA HEALTHCARE	19-Jun-2022	263.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	264.14
SOUTHERN ELECTRIC	14-Jun-2022	264.16
HOSPITAL DIRECT	14-Jun-2022	264.72
VIP NURSING LTD	19-Jun-2022	264.96
MEDLINE INDUSTRIES LTD	29-Jun-2022	265.02
MEDLINE INDUSTRIES LTD	01-Jun-2022	265.02
MEDLINE INDUSTRIES LTD	15-Jun-2022	265.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2022	267.43
REED MEDICAL LTD	28-Jun-2022	267.44
ELITECH UK LTD	27-Jun-2022	268.20
MIAD UK	23-Jun-2022	270.00
COYLE PERSONNEL PLC	19-Jun-2022	270.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	271.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	271.80
CHANECO LTD	01-Jun-2022	271.80
BUNZL HEALTHCARE	30-Jun-2022	273.12
HUNTS FOODSERVICE LTD	13-Jun-2022	273.21
CONMED LINVATEC	07-Jun-2022	274.08
DURBIN PLC	24-Jun-2022	274.24
WNA HEALTHCARE	19-Jun-2022	274.62
WNA HEALTHCARE	12-Jun-2022	274.62
WNA HEALTHCARE	05-Jun-2022	274.62
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	07-Jun-2022	275.00
SHIRE HALL (DORCHESTER) TRUST	01-Jun-2022	275.00
AAH PHARMACEUTICALS LTD	15-Jun-2022	275.54
AKIRA FINANCIAL LTD	28-Jun-2022	275.59
WERFEN LTD	30-Jun-2022	275.71
CAIRN TECHNOLOGY LTD	29-Jun-2022	276.00
CAIRN TECHNOLOGY LTD	14-Jun-2022	276.00
ANITA UK LTD	16-Jun-2022	277.20
MAWDSLEY BROOKS LTD	01-Jun-2022	277.50
DISTINCTIVE MEDICAL PRODUCTS	13-Jun-2022	277.92
MAWDSLEY BROOKS LTD	10-Jun-2022	279.79
AKIRA FINANCIAL LTD	28-Jun-2022	280.18
GB UK HEALTHCARE LTD	27-Jun-2022	280.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	281.66
AAH PHARMACEUTICALS LTD	09-Jun-2022	282.12
RS COMPONENTS LTD	24-Jun-2022	284.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	285.34
STORM TECHNOLOGIES LTD	19-Jun-2022	285.60

INFORMA UK LTD	22-Jun-2022	286.20
ALCON EYE CARE UK LTD	27-Jun-2022	286.20
ALCON EYE CARE UK LTD	06-Jun-2022	286.20
PROMEDICS ORTHOPAEDICS LTD	15-Jun-2022	286.86
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	287.04
MHRA	14-Jun-2022	288.00
TELEFLEX MEDICAL UK	14-Jun-2022	288.00
B BRAUN MEDICAL LTD	08-Jun-2022	288.00
LOVE2SHOP	28-Jun-2022	289.00
ST GEORGES UNIVERSITY HOSPITALS NHSFT	29-Jun-2022	290.00
DORSET COUNCIL	01-Jun-2022	291.00
DORSET COUNCIL	01-Jun-2022	291.00
DORSET COUNCIL	01-Jun-2022	291.00
BOLTON BROS (SURGICAL SHOES)	30-Jun-2022	291.17
SME HCI LTD T/A VIVUP	28-Jun-2022	292.31
THE ID GROUP LTD	27-Jun-2022	292.34
TTM HEALTHCARE UK LTD	29-Jun-2022	292.34
THE ID GROUP LTD	22-Jun-2022	292.34
THE ID GROUP LTD	06-Jun-2022	292.34
THE ID GROUP LTD	06-Jun-2022	292.34
SCIENSUS PHARMA SERVICES LIMITED	17-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	293.70
VICTORY ORTHOTICS	15-Jun-2022	293.74

LIDCO LTD	10-Jun-2022	294.47
MAWDSLEY BROOKS LTD	09-Jun-2022	296.96
SME HCI LTD T/A VIVUP	01-Jun-2022	297.00
ARJO UK LTD	03-Jun-2022	298.07
AKIRA FINANCIAL LTD	28-Jun-2022	298.10
PAJUNK UK MEDICAL PRODUCTS LTD	17-Jun-2022	298.20
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Jun-2022	298.51
BIO-RAD LABORATORIES LTD	07-Jun-2022	300.00
MATTRESSMAN LTD	09-Jun-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	300.00
OLYMPUS KEYMED	14-Jun-2022	300.00
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	300.24
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	300.24
MWUK T/A ALEXANDRA	09-Jun-2022	301.26
COLLECTOR SET PRINTERS LTD	16-Jun-2022	301.73
COLLECTOR SET PRINTERS LTD	13-Jun-2022	301.73
BIO-RAD LABORATORIES LTD	22-Jun-2022	302.40
SEWING MACHINE SOLUTIONS	21-Jun-2022	302.40
ARGON MEDICAL DEVICES UK LTD	01-Jun-2022	302.40
EXPRESS POTATO SUPPLY LTD	10-Jun-2022	302.80
MEDTRONIC LTD	16-Jun-2022	303.60
DRAEGER MEDICAL UK LTD	15-Jun-2022	304.72
CONMED LINVATEC	14-Jun-2022	304.80
ALLIANCE DISPOSABLES LTD	09-Jun-2022	304.81
ADVANCED BUSINESS SOLUTIONS	30-Jun-2022	306.00
AAH PHARMACEUTICALS LTD	09-Jun-2022	306.54
BIDVEST FOODSERVICE	01-Jun-2022	306.96
TXM HEALTHCARE LTD	15-Jun-2022	309.60
SME HCI LTD T/A VIVUP	28-Jun-2022	309.60
P3 MEDICAL LTD	29-Jun-2022	311.16
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	09-Jun-2022	311.52
MEDTRONIC LTD	21-Jun-2022	312.00
TELEFLEX MEDICAL UK	23-Jun-2022	312.00
HOSPITAL METALCRAFT LTD	28-Jun-2022	312.48
AAH PHARMACEUTICALS LTD	06-Jun-2022	314.34
TTM HEALTHCARE UK LTD	15-Jun-2022	314.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	315.36
HOSPITAL METALCRAFT LTD	28-Jun-2022	316.39
REED MEDICAL LTD	13-Jun-2022	317.40
MWUK T/A ALEXANDRA	09-Jun-2022	317.46

MEDLINE INDUSTRIES LTD	09-Jun-2022	318.02
ULTRAMEDIC LTD	24-Jun-2022	319.44
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	319.80
MINIM HEALTHCARE LTD	08-Jun-2022	319.99
THE DORFORD CENTRE	08-Jun-2022	320.00
ALTRIX TECHNOLOGY LTD	06-Jun-2022	320.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	320.59
RS COMPONENTS LTD	16-Jun-2022	320.72
CODELOCKS LTD	14-Jun-2022	321.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Jun-2022	323.19
FANNIN (UK) LTD	16-Jun-2022	323.52
VIAPATH ANALYTICS LLP	17-Jun-2022	323.72
MEDLINE INDUSTRIES LTD	29-Jun-2022	324.00
VASCULAR PERSPECTIVES	17-Jun-2022	324.00
VASCULAR PERSPECTIVES	16-Jun-2022	324.00
MINDRAY (UK) LTD	07-Jun-2022	324.00
QUADIENT UK LTD	21-Jun-2022	324.00
B BRAUN MEDICAL LTD	09-Jun-2022	324.00
SPILLER DOOR CONTROLS LTD	22-Jun-2022	325.20
SME HCI LTD T/A VIVUP	28-Jun-2022	327.44
SLE LTD	22-Jun-2022	327.60
YOUR WORLD RECRUITMENT LTD	22-Jun-2022	327.67
TTM HEALTHCARE UK LTD	08-Jun-2022	328.99
SCHULTZ MEDICAL LTD	16-Jun-2022	330.00
SCHULTZ MEDICAL LTD	13-Jun-2022	330.00
TXM HEALTHCARE LTD	29-Jun-2022	330.24
DORSET OFFICE FURNITURE	14-Jun-2022	331.20
COYLE PERSONNEL PLC	19-Jun-2022	334.36
IMOTEK INTERNATIONAL LTD	09-Jun-2022	334.80
HOLOGIC UK LTD	24-Jun-2022	336.00
BSN MEDICAL LTD	15-Jun-2022	336.30
BRAKE BROS FOODSERVICE LTD	09-Jun-2022	336.88
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2022	339.20
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	339.32
NOVARTIS PHARMACEUTICALS UK LTD	13-Jun-2022	341.57
AKIRA FINANCIAL LTD	28-Jun-2022	341.93
TTM HEALTHCARE UK LTD	29-Jun-2022	345.97
RESTORE DATASHRED LTD	07-Jun-2022	346.26
OTODYNAMICS LTD	21-Jun-2022	346.80
TXM HEALTHCARE LTD	29-Jun-2022	346.94
TXM HEALTHCARE LTD	22-Jun-2022	346.94
TXM HEALTHCARE LTD	29-Jun-2022	346.94
TXM HEALTHCARE LTD	08-Jun-2022	346.94
ALPHABET (GB) LIMITED	01-Jun-2022	347.04
COLLECTOR SET PRINTERS LTD	29-Jun-2022	348.20

ROSE FUNERAL SERVICE	17-Jun-2022	350.60
TXM HEALTHCARE LTD	08-Jun-2022	350.88
TXM HEALTHCARE LTD	15-Jun-2022	351.90
TXM HEALTHCARE LTD	08-Jun-2022	351.90
TXM HEALTHCARE LTD	15-Jun-2022	351.90
KIMAL PLC	22-Jun-2022	352.32
BIOSENSORS INTERNATIONAL UK LTD	23-Jun-2022	352.80
BIOSENSORS INTERNATIONAL UK LTD	02-Jun-2022	352.80
TXM HEALTHCARE LTD	29-Jun-2022	352.85
TXM HEALTHCARE LTD	15-Jun-2022	352.85
APPLIED MEDICAL UK LTD	22-Jun-2022	353.42
MAWDSLEY BROOKS LTD	09-Jun-2022	353.76
TJ SMITH & NEPHEW LTD	17-Jun-2022	354.20
TJ SMITH & NEPHEW LTD	17-Jun-2022	354.20
TALISMAN PLASTICS LTD	17-Jun-2022	358.19
THUASNE UK LTD	30-Jun-2022	358.80
THUASNE UK LTD	20-Jun-2022	358.80
THUASNE UK LTD	10-Jun-2022	358.80
MAWDSLEY BROOKS LTD	08-Jun-2022	360.00
TELEFLEX MEDICAL UK	29-Jun-2022	360.00
CONVATEC LTD	01-Jun-2022	360.00
MAWDSLEY BROOKS LTD	10-Jun-2022	360.00
TELEFLEX MEDICAL UK	16-Jun-2022	360.00
TELEFLEX MEDICAL UK	10-Jun-2022	360.00
SPECSAVERS OPTICIANS	21-Jun-2022	360.40
SPILLER DOOR CONTROLS LTD	24-Jun-2022	360.60
ROSE FUNERAL SERVICE	06-Jun-2022	360.60
ROSE FUNERAL SERVICE	06-Jun-2022	360.60
AAH PHARMACEUTICALS LTD	07-Jun-2022	360.72
TXM HEALTHCARE LTD	08-Jun-2022	361.21
OXFORD HEALTH NHS FT	13-Jun-2022	362.05
SOUTH COAST ALARMS LTD	13-Jun-2022	362.40
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	363.42
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRL	29-Jun-2022	364.00
RECORD UK LTD	20-Jun-2022	364.20
HEALTHNET HOMECARE (UK) LTD	24-Jun-2022	364.30
TXM HEALTHCARE LTD	22-Jun-2022	364.62
TXM HEALTHCARE LTD	29-Jun-2022	364.62
MWUK T/A ALEXANDRA	22-Jun-2022	364.63
DENOVO HEALTHCARE LTD	10-Jun-2022	364.90
STRYKER (UK) LTD	30-Jun-2022	367.20
STRYKER (UK) LTD	30-Jun-2022	367.20
STRYKER (UK) LTD	30-Jun-2022	367.20
STRYKER (UK) LTD	30-Jun-2022	367.20
STRYKER (UK) LTD	30-Jun-2022	367.20

STRYKER (UK) LTD	06-Jun-2022	367.20
STRYKER (UK) LTD	28-Jun-2022	367.20
STRYKER (UK) LTD	28-Jun-2022	367.20
STRYKER (UK) LTD	28-Jun-2022	367.20
STRYKER (UK) LTD	13-Jun-2022	367.20
STRYKER (UK) LTD	13-Jun-2022	367.20
STRYKER (UK) LTD	15-Jun-2022	367.20
AAH PHARMACEUTICALS LTD	10-Jun-2022	367.92
THOMAS TELFORD LTD	06-Jun-2022	368.40
DEXCOM INTERNATIONAL LTD	28-Jun-2022	369.00
TXM HEALTHCARE LTD	22-Jun-2022	369.70
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	370.86
TXM HEALTHCARE LTD	22-Jun-2022	371.52
TXM HEALTHCARE LTD	15-Jun-2022	371.52
TXM HEALTHCARE LTD	15-Jun-2022	371.52
MEDISAVE UK LTD	28-Jun-2022	371.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	371.96
MERCIAN SURGICAL SUPPLY CO LTD	23-Jun-2022	372.00
RS COMPONENTS LTD	30-Jun-2022	372.47
AAH PHARMACEUTICALS LTD	01-Jun-2022	372.67
MWUK T/A ALEXANDRA	09-Jun-2022	372.71
RECORD UK LTD	15-Jun-2022	374.28
AAH PHARMACEUTICALS LTD	06-Jun-2022	374.87
BECTON DICKINSON UK LTD	03-Jun-2022	375.51
BECTON DICKINSON UK LTD	14-Jun-2022	375.51
AAH PHARMACEUTICALS LTD	01-Jun-2022	376.32
MERIT MEDICAL UK LTD	21-Jun-2022	376.50
ELIS UK LTD	01-Jun-2022	376.68
HOSPITAL METALCRAFT LTD	28-Jun-2022	376.99
EMERGENCY PERSONNEL LTD	08-Jun-2022	377.04
AAH PHARMACEUTICALS LTD	07-Jun-2022	377.38
THUASNE UK LTD	08-Jun-2022	378.00
TERUMO UK LTD	14-Jun-2022	378.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	379.52
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	379.52
PATHWAY DIAGNOSTICS LTD	27-Jun-2022	379.80
PROMEDICS ORTHOPAEDICS LTD	09-Jun-2022	380.10
AAH PHARMACEUTICALS LTD	13-Jun-2022	380.43
TXM HEALTHCARE LTD	08-Jun-2022	380.72
TXM HEALTHCARE LTD	15-Jun-2022	380.72
EMERGENCY PERSONNEL LTD	08-Jun-2022	380.72
ALLBATTERIES UK LTD	27-Jun-2022	382.08
MERCIAN SURGICAL SUPPLY CO LTD	28-Jun-2022	384.00
WERFEN LTD	01-Jun-2022	385.64
OPED UK LTD	06-Jun-2022	386.16

GAVAN CATERING SUPPLIES	14-Jun-2022	386.58
VODAFONE LTD	09-Jun-2022	388.80
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jun-2022	389.70
K INTERNATIONAL PLC	07-Jun-2022	390.00
GOVNET COMMUNICATIONS	13-Jun-2022	390.00
SERCHEM LTD	22-Jun-2022	391.78
SCREWFIX DIRECT LTD T/A TRADE UK	24-Jun-2022	391.96
TXM HEALTHCARE LTD	22-Jun-2022	392.16
TXM HEALTHCARE LTD	29-Jun-2022	392.16
NATIONAL LOCUMS LTD	17-Jun-2022	392.16
TXM HEALTHCARE LTD	15-Jun-2022	392.16
TXM HEALTHCARE LTD	15-Jun-2022	392.16
TXM HEALTHCARE LTD	22-Jun-2022	392.16
DORSET OFFICE FURNITURE	06-Jun-2022	392.40
N H CASE LTD	01-Jun-2022	392.84
TXM HEALTHCARE LTD	29-Jun-2022	393.30
TXM HEALTHCARE LTD	22-Jun-2022	393.30
TXM HEALTHCARE LTD	29-Jun-2022	393.30
TXM HEALTHCARE LTD	22-Jun-2022	393.30
TXM HEALTHCARE LTD	15-Jun-2022	393.30
TXM HEALTHCARE LTD	08-Jun-2022	393.30
BWBSL	20-Jun-2022	395.01
SWIFT SIGNS	08-Jun-2022	395.50
SPILLER DOOR CONTROLS LTD	08-Jun-2022	395.64
DOMESTIC APPL MAINT (DOR) LTD	21-Jun-2022	395.99
DOMESTIC APPL MAINT (DOR) LTD	10-Jun-2022	395.99
HAAG-STREIT UK LTD	07-Jun-2022	396.00
OAK BUSINESS SERVICES LTD	24-Jun-2022	396.00
THORNBURY NURSING SERVICES	17-Jun-2022	396.45
AAH PHARMACEUTICALS LTD	06-Jun-2022	398.51
STORM TECHNOLOGIES LTD	10-Jun-2022	398.81
STRYKER (UK) LTD	08-Jun-2022	399.00
THORNBURY NURSING SERVICES	23-Jun-2022	399.87
WAREHAM MASONIC HALL	27-Jun-2022	400.00
AMGEN LTD	01-Jun-2022	401.18
TXM HEALTHCARE LTD	22-Jun-2022	401.40
AAH PHARMACEUTICALS LTD	06-Jun-2022	401.69
MERMAID MEDICAL LTD	09-Jun-2022	402.00
MOVIANO UK LTD	20-Jun-2022	402.00
STRYKER (UK) LTD	01-Jun-2022	403.20
MAWDSLEY BROOKS LTD	08-Jun-2022	403.20
TXM HEALTHCARE LTD	22-Jun-2022	403.66
WALTERS MEDICAL LTD	09-Jun-2022	405.72
MAWDSLEY BROOKS LTD	08-Jun-2022	406.14
D & B MECHANICAL LTD	30-Jun-2022	408.00

MAWDSLEY BROOKS LTD	07-Jun-2022	408.96
BWBSL	20-Jun-2022	409.74
AAH PHARMACEUTICALS LTD	07-Jun-2022	410.04
STRYKER (UK) LTD	21-Jun-2022	410.35
UK HEALTH SECURITY AGENCY	13-Jun-2022	411.60
TOTALENERGIES GAS & POWER	24-Jun-2022	412.49
TXM HEALTHCARE LTD	22-Jun-2022	414.00
TXM HEALTHCARE LTD	15-Jun-2022	414.00
AAH PHARMACEUTICALS LTD	15-Jun-2022	414.48
ICARE24 LTD	12-Jun-2022	414.60
HENLEYS MEDICAL SUPPLIES LTD	09-Jun-2022	415.50
GENMED ENTERPRISES UK LTD	22-Jun-2022	416.16
TXM HEALTHCARE LTD	22-Jun-2022	419.76
OTICON LTD	07-Jun-2022	420.00
KATHLEEN PRINCE	12-Jun-2022	425.00
ARGON MEDICAL DEVICES UK LTD	14-Jun-2022	425.10
AMOENA (UK) LTD	16-Jun-2022	425.69
DENOVO HEALTHCARE LTD	06-Jun-2022	425.88
PORTLAND STONE LTD	26-Jun-2022	426.00
R P HUTCHINS LTD	21-Jun-2022	426.52
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	428.22
HEALTHNET HOMECARE (UK) LTD	01-Jun-2022	428.22
HEALTHNET HOMECARE (UK) LTD	01-Jun-2022	428.22
DRAEGER MEDICAL UK LTD	17-Jun-2022	430.50
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	431.37
MEDICARE SERVICES INSTALLATIONS LTD	07-Jun-2022	432.00
BREAS MEDICAL LTD	17-Jun-2022	432.00
STORM TECHNOLOGIES LTD	30-Jun-2022	432.17
TELEFLEX MEDICAL UK	08-Jun-2022	432.60
TFS HEALTHCARE LTD	17-Jun-2022	432.72
TFS HEALTHCARE LTD	03-Jun-2022	432.72
TFS HEALTHCARE LTD	03-Jun-2022	432.72
TFS HEALTHCARE LTD	03-Jun-2022	432.72
TOTAL ASSIST RECRUITMENT LTD	20-Jun-2022	432.72
TFS HEALTHCARE LTD	10-Jun-2022	432.72
TFS HEALTHCARE LTD	10-Jun-2022	432.72
TFS HEALTHCARE LTD	10-Jun-2022	432.72
TXM HEALTHCARE LTD	08-Jun-2022	433.44
AKIRA FINANCIAL LTD	28-Jun-2022	434.88
THORNBURY NURSING SERVICES	06-Jun-2022	435.58
TTM HEALTHCARE UK LTD	29-Jun-2022	435.60
TTM HEALTHCARE UK LTD	29-Jun-2022	435.60
TTM HEALTHCARE UK LTD	29-Jun-2022	435.60
TTM HEALTHCARE UK LTD	29-Jun-2022	435.60
TTM HEALTHCARE UK LTD	29-Jun-2022	435.60

TTM HEALTHCARE UK LTD	29-Jun-2022	435.60
TFS HEALTHCARE LTD	03-Jun-2022	435.60
TTM HEALTHCARE UK LTD	15-Jun-2022	435.60
TTM HEALTHCARE UK LTD	08-Jun-2022	435.60
TTM HEALTHCARE UK LTD	08-Jun-2022	435.60
TTM HEALTHCARE UK LTD	08-Jun-2022	435.60
BIOSENSORS INTERNATIONAL UK LTD	28-Jun-2022	436.80
BIOSENSORS INTERNATIONAL UK LTD	08-Jun-2022	436.80
MINERVA LABORATORIES LTD	15-Jun-2022	437.90
VWR INTERNATIONAL LTD	20-Jun-2022	438.32
STRYKER (UK) LTD	07-Jun-2022	438.60
STRYKER (UK) LTD	06-Jun-2022	438.60
STRYKER (UK) LTD	27-Jun-2022	438.60
STRYKER (UK) LTD	10-Jun-2022	438.60
TFS HEALTHCARE LTD	17-Jun-2022	438.84
TXM HEALTHCARE LTD	22-Jun-2022	438.84
TFS HEALTHCARE LTD	24-Jun-2022	438.84
TXM HEALTHCARE LTD	29-Jun-2022	438.84
TXM HEALTHCARE LTD	29-Jun-2022	438.84
TXM HEALTHCARE LTD	15-Jun-2022	438.84
TXM HEALTHCARE LTD	29-Jun-2022	438.84
TXM HEALTHCARE LTD	15-Jun-2022	438.84
TXM HEALTHCARE LTD	15-Jun-2022	438.84
TXM HEALTHCARE LTD	01-Jun-2022	438.84
TFS HEALTHCARE LTD	10-Jun-2022	438.84
DISTINCTIVE MEDICAL PRODUCTS	13-Jun-2022	439.30
FRESENIUS MEDICAL CARE (UK) LTD	08-Jun-2022	439.48
TXM HEALTHCARE LTD	01-Jun-2022	439.56
REED MEDICAL LTD	09-Jun-2022	439.57
TERUMO UK LTD	13-Jun-2022	441.60
VISION MATRIX LTD	13-Jun-2022	443.04
ABBOTT MEDICAL UK LTD	29-Jun-2022	444.00
AAH PHARMACEUTICALS LTD	13-Jun-2022	444.02
THORNBURY NURSING SERVICES	09-Jun-2022	444.98
ELIS UK LTD	01-Jun-2022	448.32
VENN GROUP LTD	08-Jun-2022	448.48
THORNBURY NURSING SERVICES	23-Jun-2022	448.94
TXM HEALTHCARE LTD	29-Jun-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	20-Jun-2022	451.80
TXM HEALTHCARE LTD	22-Jun-2022	451.80
TXM HEALTHCARE LTD	22-Jun-2022	451.80
TXM HEALTHCARE LTD	29-Jun-2022	451.80
TXM HEALTHCARE LTD	08-Jun-2022	451.80
TXM HEALTHCARE LTD	08-Jun-2022	451.80
TXM HEALTHCARE LTD	15-Jun-2022	451.80

TXM HEALTHCARE LTD	15-Jun-2022	451.80
TXM HEALTHCARE LTD	15-Jun-2022	451.80
TXM HEALTHCARE LTD	08-Jun-2022	451.80
TXM HEALTHCARE LTD	22-Jun-2022	451.80
COMPLETE MEATS LTD	04-Jun-2022	453.04
MEDTRONIC LTD	22-Jun-2022	453.60
HALO MEDICAL	27-Jun-2022	453.60
TXM HEALTHCARE LTD	29-Jun-2022	454.08
TXM HEALTHCARE LTD	29-Jun-2022	454.08
TFS HEALTHCARE LTD	24-Jun-2022	454.22
TFS HEALTHCARE LTD	10-Jun-2022	454.22
THORNBURY NURSING SERVICES	06-Jun-2022	454.54
TOTAL ASSIST RECRUITMENT LTD	13-Jun-2022	454.68
EXMOOR PLASTICS LTD	30-Jun-2022	454.99
TTM HEALTHCARE UK LTD	29-Jun-2022	455.40
TTM HEALTHCARE UK LTD	29-Jun-2022	455.40
TXM HEALTHCARE LTD	10-Jun-2022	455.40
TTM HEALTHCARE UK LTD	22-Jun-2022	455.40
TTM HEALTHCARE UK LTD	22-Jun-2022	455.40
TTM HEALTHCARE UK LTD	22-Jun-2022	455.40
TTM HEALTHCARE UK LTD	22-Jun-2022	455.40
TTM HEALTHCARE UK LTD	22-Jun-2022	455.40
TTM HEALTHCARE UK LTD	08-Jun-2022	455.40
TTM HEALTHCARE UK LTD	15-Jun-2022	455.40
TXM HEALTHCARE LTD	01-Jun-2022	455.40
TFS HEALTHCARE LTD	10-Jun-2022	455.40
THE BARCODE WAREHOUSE LTD	21-Jun-2022	456.01
THORNBURY NURSING SERVICES	09-Jun-2022	456.30
BWBSL	23-Jun-2022	456.60
TFS HEALTHCARE LTD	10-Jun-2022	457.10
TFS HEALTHCARE LTD	10-Jun-2022	457.10
NUVIA LTD	29-Jun-2022	458.40
TFS HEALTHCARE LTD	17-Jun-2022	458.64
TFS HEALTHCARE LTD	24-Jun-2022	458.64
CHAPPLE & JENKINS	15-Jun-2022	460.10
STRYKER (UK) LTD	13-Jun-2022	460.64
MEDICARE SERVICES INSTALLATIONS LTD	30-Jun-2022	460.80
TURRELL ELECTRICAL LTD	15-Jun-2022	462.00
ARTHREX LTD	24-Jun-2022	462.84
TXM HEALTHCARE LTD	29-Jun-2022	465.30
TXM HEALTHCARE LTD	29-Jun-2022	465.76
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jun-2022	467.22
SANOFI AVENTIS	01-Jun-2022	468.00
THORNBURY NURSING SERVICES	21-Jun-2022	468.27
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	469.13

TERUMO UK LTD	03-Jun-2022	469.20
KARL STORZ ENDOSCOPY (UK) LTD	27-Jun-2022	470.40
ZIMMER BIOMET UK LTD	28-Jun-2022	470.40
THORBURY NURSING SERVICES	23-Jun-2022	471.72
SOUTHERN ELECTRIC	07-Jun-2022	471.78
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	472.50
TFS HEALTHCARE LTD	17-Jun-2022	473.23
TFS HEALTHCARE LTD	24-Jun-2022	473.23
TFS HEALTHCARE LTD	03-Jun-2022	473.23
TFS HEALTHCARE LTD	10-Jun-2022	473.23
TFS HEALTHCARE LTD	10-Jun-2022	473.23
WNA HEALTHCARE	19-Jun-2022	473.28
WNA HEALTHCARE	19-Jun-2022	473.28
ALTRIX TECHNOLOGY LTD	07-Jun-2022	473.28
ALTRIX TECHNOLOGY LTD	07-Jun-2022	473.28
STRYKER (UK) LTD	15-Jun-2022	473.63
PHILIPS ELECTRONICS UK LTD	17-Jun-2022	474.00
PHILIPS ELECTRONICS UK LTD	08-Jun-2022	474.00
TXM HEALTHCARE LTD	22-Jun-2022	474.72
NHS DIGITAL	01-Jun-2022	475.00
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
TXM HEALTHCARE LTD	22-Jun-2022	475.26
INTERACT NURSING	15-Jun-2022	477.84
WNA HEALTHCARE	12-Jun-2022	477.84

THORNBURY NURSING SERVICES	17-Jun-2022	478.50
OSSUR UK LTD	07-Jun-2022	478.50
TXM HEALTHCARE LTD	29-Jun-2022	478.66
TXM HEALTHCARE LTD	15-Jun-2022	478.66
TXM HEALTHCARE LTD	08-Jun-2022	478.66
TXM HEALTHCARE LTD	08-Jun-2022	478.66
TXM HEALTHCARE LTD	22-Jun-2022	478.66
CHANECO LTD	16-Jun-2022	478.80
CCS MEDIA LTD	06-Jun-2022	480.00
CONMED LINVATEC	13-Jun-2022	480.00
H CLARK & SON (SALT SUPPLIERS) LTD	21-Jun-2022	480.00
MEDARTIS LTD	27-Jun-2022	480.00
DEXCOM INTERNATIONAL LTD	21-Jun-2022	480.00
DEXCOM INTERNATIONAL LTD	17-Jun-2022	480.00
DEXCOM INTERNATIONAL LTD	29-Jun-2022	480.00
MEDICARE SERVICES INSTALLATIONS LTD	07-Jun-2022	480.00
YESSS ELECTRICAL	01-Jun-2022	480.00
AAH PHARMACEUTICALS LTD	16-Jun-2022	481.37
THORNBURY NURSING SERVICES	13-Jun-2022	484.10
ALCON EYE CARE UK LTD	13-Jun-2022	485.78
SARSTEDT LTD	10-Jun-2022	487.03
THORNBURY NURSING SERVICES	20-Jun-2022	489.66
COOL TEC SERVICES LTD	09-Jun-2022	490.54
MARSDEN WEIGHING MACHINE GROUP LTD	28-Jun-2022	491.40
THORNBURY NURSING SERVICES	27-Jun-2022	492.22
THORNBURY NURSING SERVICES	16-Jun-2022	492.72
ALTRIX TECHNOLOGY LTD	28-Jun-2022	493.86
WNA HEALTHCARE	12-Jun-2022	493.86
ALTRIX TECHNOLOGY LTD	20-Jun-2022	493.86
ALTRIX TECHNOLOGY LTD	20-Jun-2022	493.86
ALTRIX TECHNOLOGY LTD	20-Jun-2022	493.86
PROMEDICAL PERSONNEL LTD	01-Jun-2022	493.92
PULSE HEALTHCARE LTD	27-Jun-2022	494.16
TTM HEALTHCARE UK LTD	29-Jun-2022	494.74
TTM HEALTHCARE UK LTD	29-Jun-2022	494.74
TTM HEALTHCARE LTD	08-Jun-2022	494.74
TTM HEALTHCARE UK LTD	15-Jun-2022	494.74
TTM HEALTHCARE UK LTD	22-Jun-2022	494.74
TTM HEALTHCARE UK LTD	22-Jun-2022	494.74
TFS HEALTHCARE LTD	10-Jun-2022	494.74
TFS HEALTHCARE LTD	10-Jun-2022	494.74
ALTRIX TECHNOLOGY LTD	28-Jun-2022	496.56
WNA HEALTHCARE	19-Jun-2022	496.56
WNA HEALTHCARE	05-Jun-2022	496.56
WNA HEALTHCARE	12-Jun-2022	496.56

COLLECTOR SET PRINTERS LTD	16-Jun-2022	497.29
INTERACT NURSING	22-Jun-2022	497.34
INTERACT NURSING	15-Jun-2022	497.34
B BRAUN MEDICAL LTD	07-Jun-2022	497.47
B BRAUN MEDICAL LTD	13-Jun-2022	497.47
PULSE HEALTHCARE LTD	13-Jun-2022	499.02
DJO UK LTD	27-Jun-2022	499.20
DJO UK LTD	27-Jun-2022	499.20
ABBOTT MEDICAL UK LTD	21-Jun-2022	499.50
ABBOTT MEDICAL UK LTD	27-Jun-2022	499.50
WNA HEALTHCARE	26-Jun-2022	499.56
18 WEEK SUPPORT LTD	16-Jun-2022	500.00
18 WEEK SUPPORT LTD	16-Jun-2022	500.00
KATE PARISH T/A THE MIND GIG LTD	22-Jun-2022	500.00
COMPLETE MEATS LTD	03-Jun-2022	500.50
THERMO FISHER DIAGNOSTICS LTD	22-Jun-2022	501.20
HAYS SPECIALIST RECRUITMENT LTD	15-Jun-2022	502.49
BLINK MEDICAL LTD	29-Jun-2022	502.80
AAH PHARMACEUTICALS LTD	10-Jun-2022	502.94
MAWDSLEY BROOKS LTD	07-Jun-2022	503.47
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2022	504.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2022	504.00
BAXTER HEALTHCARE LTD	14-Jun-2022	504.00
HOLOGIC UK LTD	16-Jun-2022	504.00
STRYKER (UK) LTD	01-Jun-2022	504.00
PROMEDICAL PERSONNEL LTD	24-Jun-2022	507.84
PROMEDICAL PERSONNEL LTD	24-Jun-2022	507.84
PROMEDICAL PERSONNEL LTD	17-Jun-2022	507.84
THORNBURY NURSING SERVICES	20-Jun-2022	508.40
JOHNSON & JOHNSON MEDICAL LTD	20-Jun-2022	510.00
CHANECO LTD	24-Jun-2022	510.78
THORNBURY NURSING SERVICES	12-Jun-2022	511.32
INTERACT NURSING	08-Jun-2022	512.88
TRULIFE LTD	24-Jun-2022	513.00
THORNBURY NURSING SERVICES	20-Jun-2022	515.12
INTERACT NURSING	08-Jun-2022	515.40
SME HCI LTD T/A VIVUP	01-Jun-2022	516.62
SME HCI LTD T/A VIVUP	01-Jun-2022	516.62
TXM HEALTHCARE LTD	29-Jun-2022	517.22
TXM HEALTHCARE LTD	22-Jun-2022	517.22
TTM HEALTHCARE UK LTD	22-Jun-2022	517.22
TTM HEALTHCARE UK LTD	15-Jun-2022	517.22
TXM HEALTHCARE LTD	10-Jun-2022	517.22
TXM HEALTHCARE LTD	01-Jun-2022	517.22
TTM HEALTHCARE UK LTD	08-Jun-2022	517.22

TTM HEALTHCARE UK LTD	08-Jun-2022	517.22
TFS HEALTHCARE LTD	10-Jun-2022	517.22
THORNBURY NURSING SERVICES	20-Jun-2022	518.31
BREAS MEDICAL LTD	16-Jun-2022	518.40
ALTRIX TECHNOLOGY LTD	28-Jun-2022	518.58
ALTRIX TECHNOLOGY LTD	20-Jun-2022	518.58
WASSENBURG LTD	21-Jun-2022	519.98
THORNBURY NURSING SERVICES	27-Jun-2022	520.68
OSSUR UK LTD	14-Jun-2022	520.68
ALTRIX TECHNOLOGY LTD	13-Jun-2022	521.20
ALTRIX TECHNOLOGY LTD	07-Jun-2022	521.20
WNA HEALTHCARE	26-Jun-2022	521.28
MINERVA NURSING LTD	15-Jun-2022	521.44
TJ SMITH & NEPHEW LTD	09-Jun-2022	522.00
THORNBURY NURSING SERVICES	13-Jun-2022	522.58
STRYKER (UK) LTD	28-Jun-2022	522.82
NHS SUPPLY CHAIN	23-Jun-2022	525.04
OLYMPUS KEYMED	23-Jun-2022	525.60
NHS SUPPLY CHAIN	16-Jun-2022	528.00
ABBOTT MEDICAL UK LTD	10-Jun-2022	528.00
TJ SMITH & NEPHEW LTD	21-Jun-2022	528.29
COYLE PERSONNEL PLC	19-Jun-2022	531.12
COYLE PERSONNEL PLC	19-Jun-2022	531.12
ONECALL24 LTD	29-Jun-2022	531.12
ONECALL24 LTD	29-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	531.12
EMERGENCY PERSONNEL LTD	22-Jun-2022	531.12
EMERGENCY PERSONNEL LTD	22-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	531.12
ONECALL24 LTD	23-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	531.12
ONECALL24 LTD	23-Jun-2022	531.12
ONECALL24 LTD	15-Jun-2022	531.12
ONECALL24 LTD	15-Jun-2022	531.12

YOUR WORLD RECRUITMENT LTD	20-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	16-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	531.12
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	531.12
ONECALL24 LTD	08-Jun-2022	531.12
ONECALL24 LTD	06-Jun-2022	531.12
ONECALL24 LTD	06-Jun-2022	531.12
ICARE24 LTD	19-Jun-2022	531.97
ICARE24 LTD	19-Jun-2022	531.97
ICARE24 LTD	19-Jun-2022	531.97
ICARE24 LTD	19-Jun-2022	531.97
ICARE24 LTD	12-Jun-2022	531.97
ICARE24 LTD	12-Jun-2022	531.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	533.69
OPTIMUM MEDICAL SOLUTIONS LTD	14-Jun-2022	534.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Jun-2022	534.26
TPS HEALTHCARE GROUP LTD	14-Jun-2022	535.68
THE ROYAL WOLVERHAMPTON NHS TRUST	23-Jun-2022	536.00
GENMED ENTERPRISES UK LTD	29-Jun-2022	536.16
ALTRIX TECHNOLOGY LTD	13-Jun-2022	539.16
ALLOGA UK LTD	09-Jun-2022	539.28
TFS HEALTHCARE LTD	24-Jun-2022	539.71
TXM HEALTHCARE LTD	15-Jun-2022	539.71
TXM HEALTHCARE LTD	10-Jun-2022	539.71
TFS HEALTHCARE LTD	10-Jun-2022	539.71
THORNBURY NURSING SERVICES	06-Jun-2022	539.86
THORNBURY NURSING SERVICES	06-Jun-2022	539.86
TELEFLEX MEDICAL UK	08-Jun-2022	540.00
TELEFLEX MEDICAL UK	13-Jun-2022	540.00
LUKE HAYTER FITNESS LTD	01-Jun-2022	540.00
ABBOTT MEDICAL UK LTD	01-Jun-2022	540.00
ALTRIX TECHNOLOGY LTD	28-Jun-2022	540.30
ALTRIX TECHNOLOGY LTD	13-Jun-2022	540.30
MINERVA NURSING LTD	15-Jun-2022	540.30
ALTRIX TECHNOLOGY LTD	07-Jun-2022	540.30
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	541.20
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	541.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	541.20

EMERGENCY PERSONNEL LTD	22-Jun-2022	541.20
ONECALL24 LTD	15-Jun-2022	541.20
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	541.20
ONECALL24 LTD	23-Jun-2022	541.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	541.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	541.20
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	541.20
ONECALL24 LTD	06-Jun-2022	541.20
DTR MEDICAL LTD	27-Jun-2022	541.80
ALTRIX TECHNOLOGY LTD	13-Jun-2022	541.86
MEDLINE INDUSTRIES LTD	29-Jun-2022	542.38
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	544.19
GENMED ENTERPRISES UK LTD	22-Jun-2022	545.28
THORNBURY NURSING SERVICES	06-Jun-2022	545.83
MOVIAN TO UK LTD	28-Jun-2022	546.00
THORNBURY NURSING SERVICES	06-Jun-2022	546.43
THORNBURY NURSING SERVICES	01-Jun-2022	546.69
ATHLON MOBILITY SERVICES UK LTD	30-Jun-2022	546.78
ATHLON MOBILITY SERVICES UK LTD	30-Jun-2022	546.78
BEAGLE ORTHOPAEDIC LTD	20-Jun-2022	547.06
STRYKER (UK) LTD	10-Jun-2022	547.37
THORNBURY NURSING SERVICES	16-Jun-2022	549.19
ONECALL24 LTD	29-Jun-2022	549.41
COYLE PERSONNEL PLC	05-Jun-2022	549.41
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	549.41
EMERGENCY PERSONNEL LTD	22-Jun-2022	549.41
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	549.41
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	549.41
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	549.41
ONECALL24 LTD	23-Jun-2022	549.41
ONECALL24 LTD	06-Jun-2022	549.41
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	550.27
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	550.27
STRYKER (UK) LTD	13-Jun-2022	550.80
THORNBURY NURSING SERVICES	27-Jun-2022	551.19
COLLECTOR SET PRINTERS LTD	13-Jun-2022	551.45
THORNBURY NURSING SERVICES	12-Jun-2022	551.99
NHS BLOOD & TRANSPLANT	16-Jun-2022	552.00
GRIFFITHS & NIELSON LTD	09-Jun-2022	552.96
GRIFFITHS & NIELSON LTD	07-Jun-2022	552.96
GRIFFITHS & NIELSON LTD	20-Jun-2022	552.96
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	29-Jun-2022	553.20
ALTRIX TECHNOLOGY LTD	30-Jun-2022	553.20
ONECALL24 LTD	29-Jun-2022	553.20

ONECALL24 LTD	29-Jun-2022	553.20
ONECALL24 LTD	29-Jun-2022	553.20
ONECALL24 LTD	29-Jun-2022	553.20
COYLE PERSONNEL PLC	12-Jun-2022	553.20
COYLE PERSONNEL PLC	12-Jun-2022	553.20
COYLE PERSONNEL PLC	12-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	553.20
EMERGENCY PERSONNEL LTD	22-Jun-2022	553.20
ONECALL24 LTD	23-Jun-2022	553.20
ONECALL24 LTD	23-Jun-2022	553.20
ONECALL24 LTD	15-Jun-2022	553.20
ONECALL24 LTD	23-Jun-2022	553.20
ONECALL24 LTD	06-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	10-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	553.20
ONECALL24 LTD	23-Jun-2022	553.20
ONECALL24 LTD	15-Jun-2022	553.20
ONECALL24 LTD	15-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	17-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	24-Jun-2022	553.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	553.20
EMERGENCY PERSONNEL LTD	08-Jun-2022	553.20
EMERGENCY PERSONNEL LTD	08-Jun-2022	553.20
ONECALL24 LTD	06-Jun-2022	553.20
ONECALL24 LTD	06-Jun-2022	553.20
ONECALL24 LTD	08-Jun-2022	553.20
ONECALL24 LTD	08-Jun-2022	553.20
ONECALL24 LTD	06-Jun-2022	553.20
ONECALL24 LTD	06-Jun-2022	553.20
THORNBURY NURSING SERVICES	20-Jun-2022	555.08
THORNBURY NURSING SERVICES	27-Jun-2022	555.11
ONECALL24 LTD	06-Jun-2022	555.77
FISHER & PAYKEL HEALTHCARE LTD	22-Jun-2022	556.20
OPED UK LTD	06-Jun-2022	558.00
MAWDSLEY BROOKS LTD	01-Jun-2022	558.00
DORSET COUNCIL	01-Jun-2022	558.00
STRYKER (UK) LTD	27-Jun-2022	559.22
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	559.49
YOUR WORLD RECRUITMENT LTD	08-Jun-2022	559.49

YOUR WORLD RECRUITMENT LTD	07-Jun-2022	559.49
ONECALL24 LTD	08-Jun-2022	559.49
OPED UK LTD	10-Jun-2022	559.80
RESUSCITATION COUNCIL (UK) LTD	25-Jun-2022	560.00
TERUMO UK LTD	22-Jun-2022	560.40
TOTALENERGIES GAS & POWER	24-Jun-2022	560.41
STRYKER (UK) LTD	17-Jun-2022	560.50
AAH PHARMACEUTICALS LTD	06-Jun-2022	562.73
BRAKE BROS FOODSERVICE LTD	14-Jun-2022	562.77
ONECALL24 LTD	29-Jun-2022	563.28
ONECALL24 LTD	29-Jun-2022	563.28
ONECALL24 LTD	29-Jun-2022	563.28
COYLE PERSONNEL PLC	12-Jun-2022	563.28
ONECALL24 LTD	15-Jun-2022	563.28
ONECALL24 LTD	23-Jun-2022	563.28
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	563.28
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	563.28
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	563.42
FRESENIUS MEDICAL CARE (UK) LTD	22-Jun-2022	563.58
PROMEDICAL PERSONNEL LTD	17-Jun-2022	565.80
PROMEDICAL PERSONNEL LTD	10-Jun-2022	565.80
PROMEDICAL PERSONNEL LTD	10-Jun-2022	565.80
PROMEDICAL PERSONNEL LTD	01-Jun-2022	565.80
CARDINAL HEALTH UK 432 LTD	15-Jun-2022	566.10
INTERACT NURSING	15-Jun-2022	566.50
WNA HEALTHCARE	26-Jun-2022	566.50
TXM HEALTHCARE LTD	22-Jun-2022	566.50
TXM HEALTHCARE LTD	22-Jun-2022	566.50
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	566.80
EMERGENCY PERSONNEL LTD	08-Jun-2022	568.40
SME HCI LTD T/A VIVUP	01-Jun-2022	569.01
ICARE24 LTD	12-Jun-2022	570.65
THORNBURY NURSING SERVICES	01-Jun-2022	571.63
THORNBURY NURSING SERVICES	09-Jun-2022	572.34
MEDTRONIC LTD	13-Jun-2022	572.40
MEDTRONIC LTD	24-Jun-2022	572.40
ALCON EYE CARE UK LTD	17-Jun-2022	572.40
ONECALL24 LTD	29-Jun-2022	573.20
COYLE PERSONNEL PLC	05-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	08-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	08-Jun-2022	573.20
ONECALL24 LTD	15-Jun-2022	573.20

ONECALL24 LTD	23-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	16-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	17-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	573.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	573.20
VIP NURSING LTD	05-Jun-2022	573.20
ONECALL24 LTD	08-Jun-2022	573.20
ONECALL24 LTD	08-Jun-2022	573.20
ICARE24 LTD	19-Jun-2022	573.90
ICARE24 LTD	12-Jun-2022	573.90
ONECALL24 LTD	06-Jun-2022	574.14
ONECALL24 LTD	06-Jun-2022	574.14
ICARE24 LTD	19-Jun-2022	574.72
ICARE24 LTD	19-Jun-2022	574.72
ICARE24 LTD	12-Jun-2022	574.72
LABCOLD LTD	07-Jun-2022	576.00
PHILIPS ELECTRONICS UK LTD	29-Jun-2022	576.00
PHILIPS ELECTRONICS UK LTD	06-Jun-2022	576.00
TERUMO UK LTD	10-Jun-2022	576.00
PHILIPS ELECTRONICS UK LTD	16-Jun-2022	576.00
PHILIPS ELECTRONICS UK LTD	14-Jun-2022	576.00
PHILIPS ELECTRONICS UK LTD	14-Jun-2022	576.00
MEDTRONIC LTD	24-Jun-2022	576.00
SERVE MEDICAL LTD	08-Jun-2022	576.00
COYLE PERSONNEL PLC	12-Jun-2022	576.30
ONECALL24 LTD	15-Jun-2022	576.30
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	576.30
ONECALL24 LTD	15-Jun-2022	576.30
YOUR WORLD RECRUITMENT LTD	22-Jun-2022	576.30
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	576.30
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	576.30
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	576.30
ONECALL24 LTD	08-Jun-2022	576.30
ONECALL24 LTD	29-Jun-2022	577.80
ONECALL24 LTD	23-Jun-2022	580.79
MAWDSLEY BROOKS LTD	10-Jun-2022	581.28
MAWDSLEY BROOKS LTD	01-Jun-2022	581.28
STRYKER (UK) LTD	20-Jun-2022	581.29
STANLEY SECURITY SOLUTIONS LTD	09-Jun-2022	583.56
BWBSL	06-Jun-2022	583.91
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRL	16-Jun-2022	584.38
ICARE24 LTD	19-Jun-2022	585.71
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	586.38
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	586.38

YOUR WORLD RECRUITMENT LTD	07-Jun-2022	586.38
ONECALL24 LTD	08-Jun-2022	586.38
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	28-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	587.40
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	587.64
AAH PHARMACEUTICALS LTD	14-Jun-2022	587.83
COLLECTOR SET PRINTERS LTD	29-Jun-2022	587.89
TRULIFE LTD	30-Jun-2022	588.60
PENNAME LTD	29-Jun-2022	589.20
PENNAME LTD	14-Jun-2022	589.20
THORNBURY NURSING SERVICES	13-Jun-2022	589.68
THORNBURY NURSING SERVICES	12-Jun-2022	589.96
THORNBURY NURSING SERVICES	27-Jun-2022	590.24
COYLE PERSONNEL PLC	12-Jun-2022	590.40
VIP NURSING LTD	05-Jun-2022	590.40
ALTRIX TECHNOLOGY LTD	13-Jun-2022	591.12
ALTRIX TECHNOLOGY LTD	30-Jun-2022	591.12
WNA HEALTHCARE	26-Jun-2022	591.13
COYLE PERSONNEL PLC	05-Jun-2022	591.49
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	591.49
EMERGENCY PERSONNEL LTD	08-Jun-2022	591.49
ONECALL24 LTD	08-Jun-2022	591.49
THORNBURY NURSING SERVICES	13-Jun-2022	593.67
YOUR WORLD RECRUITMENT LTD	08-Jun-2022	595.28
EMERGENCY PERSONNEL LTD	22-Jun-2022	597.80
ONECALL24 LTD	29-Jun-2022	597.80
ONECALL24 LTD	06-Jun-2022	597.80
ONECALL24 LTD	15-Jun-2022	597.80
ONECALL24 LTD	23-Jun-2022	597.80
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	597.80
ONECALL24 LTD	06-Jun-2022	597.80
COMPLETE MEATS LTD	08-Jun-2022	597.83
N H CASE LTD	15-Jun-2022	598.20
BIDVEST FOODSERVICE	08-Jun-2022	598.65
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00

SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	600.00
TELEFLEX MEDICAL UK	24-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	600.00
ABBOTT MEDICAL UK LTD	02-Jun-2022	600.00
K INTERNATIONAL PLC	23-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	600.00
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	600.48
ONECALL24 LTD	15-Jun-2022	600.78
ONECALL24 LTD	15-Jun-2022	600.78
ONECALL24 LTD	23-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	27-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	23-Jun-2022	600.78
ONECALL24 LTD	15-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	09-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	01-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	08-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	600.78
YOUR WORLD RECRUITMENT LTD	22-Jun-2022	600.78
ICARE24 LTD	19-Jun-2022	601.92
ICARE24 LTD	12-Jun-2022	601.92
ICARE24 LTD	12-Jun-2022	601.93
ICARE24 LTD	12-Jun-2022	601.93
ICARE24 LTD	19-Jun-2022	601.93
ICARE24 LTD	19-Jun-2022	601.93
ICARE24 LTD	12-Jun-2022	601.93
ICARE24 LTD	12-Jun-2022	601.93
ICARE24 LTD	12-Jun-2022	601.93

COMPLETE MEATS LTD	01-Jun-2022	602.37
ALTOMED LTD	22-Jun-2022	604.20
NHS BLOOD & TRANSPLANT	16-Jun-2022	604.60
HEALTHNET HOMECARE (UK) LTD	22-Jun-2022	607.15
SCIENSUS PHARMA SERVICES LIMITED	14-Jun-2022	607.62
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	607.62
THORNBURY NURSING SERVICES	06-Jun-2022	611.22
THORNBURY NURSING SERVICES	27-Jun-2022	612.06
FRESENIUS MEDICAL CARE (UK) LTD	22-Jun-2022	613.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2022	615.42
MERMAID MEDICAL LTD	07-Jun-2022	618.00
COYLE PERSONNEL PLC	19-Jun-2022	618.38
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	618.38
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	618.38
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	618.38
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	618.38
YOUR WORLD RECRUITMENT LTD	08-Jun-2022	618.38
VIP NURSING LTD	05-Jun-2022	618.38
STRYKER (UK) LTD	28-Jun-2022	619.20
OXFORD HEALTH NHS FT	10-Jun-2022	619.20
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	620.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2022	621.00
THORNBURY NURSING SERVICES	20-Jun-2022	621.17
CRAIGS FARM DAIRY	11-Jun-2022	623.26
BRIDGE VALLEY	15-Jun-2022	623.62
THORNBURY NURSING SERVICES	16-Jun-2022	624.05
THORNBURY NURSING SERVICES	09-Jun-2022	624.14
ICARE24 LTD	19-Jun-2022	627.77
ICARE24 LTD	12-Jun-2022	627.77
ICARE24 LTD	12-Jun-2022	627.77
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	628.02
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	630.00
BRAKE BROS FOODSERVICE LTD	07-Jun-2022	630.59
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	630.98
RTI ESTATES LTD	14-Jun-2022	631.57
OSSUR UK LTD	09-Jun-2022	631.62
WOLVERSON X-RAY LTD	06-Jun-2022	636.00
HAMELN PHARMA LTD	01-Jun-2022	637.16
BAXTER HEALTHCARE LTD	01-Jun-2022	638.40
THORNBURY NURSING SERVICES	06-Jun-2022	638.93
ULTRAMEDIC LTD	23-Jun-2022	641.76
FRESENIUS MEDICAL CARE (UK) LTD	27-Jun-2022	642.53
WERFEN LTD	13-Jun-2022	642.74
GENMED ENTERPRISES UK LTD	08-Jun-2022	644.40
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	644.66

COYLE PERSONNEL PLC	12-Jun-2022	645.26
AKIRA FINANCIAL LTD	28-Jun-2022	647.54
VODAFONE LTD	22-Jun-2022	648.26
SEVERN HEALTHCARE TECHNOLOGIES LTD	22-Jun-2022	655.20
NHS BLOOD & TRANSPLANT	13-Jun-2022	656.30
HEALTH TEC MEDICAL LTD	15-Jun-2022	656.65
STRYKER (UK) LTD	29-Jun-2022	657.90
ARGON MEDICAL DEVICES UK LTD	28-Jun-2022	658.80
COYLE PERSONNEL PLC	05-Jun-2022	659.23
LORNE LABORATORIES LTD	29-Jun-2022	659.84
STRYKER (UK) LTD	02-Jun-2022	660.00
JOINT OPERATIONS (UK) LLP	27-Jun-2022	660.00
THORNBURY NURSING SERVICES	17-Jun-2022	660.07
ICARE24 LTD	12-Jun-2022	660.52
ICARE24 LTD	19-Jun-2022	660.52
ICARE24 LTD	12-Jun-2022	660.52
YOUR WORLD RECRUITMENT LTD	01-Jun-2022	662.40
ABBOTT MEDICAL UK LTD	29-Jun-2022	666.00
GETINGE LTD	08-Jun-2022	669.60
RED GROUP PERSONNEL LTD	05-Jun-2022	671.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	677.36
HM REVENUE & CUSTOMS	24-Jun-2022	678.44
UKAS	20-Jun-2022	682.46
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	685.03
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	685.03
YOUR WORLD RECRUITMENT LTD	09-Jun-2022	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2022	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2022	686.83
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	689.28
YOUR WORLD RECRUITMENT LTD	16-Jun-2022	690.00
COMPLETE MEATS LTD	15-Jun-2022	690.06
ALCURA UK LTD	23-Jun-2022	690.42
HEALTH EDGE SOLUTIONS LTD	01-Jun-2022	692.88
MAWDSLEY BROOKS LTD	09-Jun-2022	698.40
AAH PHARMACEUTICALS LTD	13-Jun-2022	698.76
TPS HEALTHCARE GROUP LTD	21-Jun-2022	699.26
TPS HEALTHCARE GROUP LTD	28-Jun-2022	699.26
RED GROUP PERSONNEL LTD	12-Jun-2022	699.84
RED GROUP PERSONNEL LTD	12-Jun-2022	699.84
RED GROUP PERSONNEL LTD	12-Jun-2022	699.84
RED GROUP PERSONNEL LTD	12-Jun-2022	699.84
RED GROUP PERSONNEL LTD	05-Jun-2022	699.84
DAY WEBSTER LTD	11-Jun-2022	699.84
PARTNERS FOR ENDOSCOPY LTD	22-Jun-2022	700.80

COOK (UK) LIMITED	06-Jun-2022	702.00
MERIT MEDICAL UK LTD	09-Jun-2022	704.40
CRAIGS FARM DAIRY	04-Jun-2022	705.35
ANATOPATH LTD	29-Jun-2022	714.00
JLA LTD	21-Jun-2022	714.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2022	716.80
ATOS MEDICAL	17-Jun-2022	717.61
RED GROUP PERSONNEL LTD	12-Jun-2022	718.08
RED GROUP PERSONNEL LTD	12-Jun-2022	718.08
TELEFLEX MEDICAL UK	24-Jun-2022	720.00
TURRELL ELECTRICAL LTD	15-Jun-2022	720.00
MOVIANTO UK LTD	10-Jun-2022	720.00
TELEFLEX MEDICAL UK	14-Jun-2022	720.00
AAH PHARMACEUTICALS LTD	07-Jun-2022	721.15
NATIONAL LOCUMS LTD	23-Jun-2022	722.40
RED GROUP PERSONNEL LTD	12-Jun-2022	727.92
DAY WEBSTER LTD	02-Jun-2022	727.92
DAY WEBSTER LTD	11-Jun-2022	727.92
DAY WEBSTER LTD	02-Jun-2022	727.92
DAY WEBSTER LTD	11-Jun-2022	727.92
FRESENIUS MEDICAL CARE (UK) LTD	13-Jun-2022	730.48
SCHULTZ MEDICAL LTD	14-Jun-2022	732.00
SCHULTZ MEDICAL LTD	22-Jun-2022	732.00
UNIVERSITY HOSPITALS DORSET NHS FT	30-Jun-2022	732.40
STRYKER (UK) LTD	30-Jun-2022	734.40
STRYKER (UK) LTD	06-Jun-2022	734.40
STRYKER (UK) LTD	23-Jun-2022	734.40
STRYKER (UK) LTD	13-Jun-2022	734.40
STRYKER (UK) LTD	22-Jun-2022	734.40
DR GAIL ALDWIN	07-Jun-2022	735.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Jun-2022	735.17
NHS BLOOD & TRANSPLANT	15-Jun-2022	736.41
NHS BLOOD & TRANSPLANT	15-Jun-2022	736.41
RED GROUP PERSONNEL LTD	12-Jun-2022	736.90
PORTLAND STONE LTD	12-Jun-2022	738.00
BRITISH GAS (RESIDENTIAL)	13-Jun-2022	738.80

VENN GROUP LTD	16-Jun-2022	747.46
18 WEEK SUPPORT LTD	16-Jun-2022	750.00
HEALTHNET HOMECARE (UK) LTD	06-Jun-2022	750.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	751.45
MEDTRONIC LTD	22-Jun-2022	752.98
MEDTRONIC LTD	10-Jun-2022	752.98
MEYERS LETTINGS LTD	14-Jun-2022	755.00
RED GROUP PERSONNEL LTD	05-Jun-2022	755.14
APPLIED MEDICAL UK LTD	08-Jun-2022	756.00
THORNBURY NURSING SERVICES	09-Jun-2022	756.93
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	759.04
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	759.04
THE REAL WRAP CO LTD	05-Jun-2022	759.34
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	762.97
SOUTH COAST CATERING LTD	29-Jun-2022	764.93
AAH PHARMACEUTICALS LTD	01-Jun-2022	769.44
RED GROUP PERSONNEL LTD	12-Jun-2022	774.17
DAY WEBSTER LTD	02-Jun-2022	774.17
TJ SMITH & NEPHEW LTD	09-Jun-2022	774.67
KIMAL PLC	10-Jun-2022	777.18
TERUMO UK LTD	30-Jun-2022	780.00
TERUMO UK LTD	27-Jun-2022	780.00
TERUMO UK LTD	27-Jun-2022	780.00
RED GROUP PERSONNEL LTD	12-Jun-2022	782.93
RED GROUP PERSONNEL LTD	05-Jun-2022	782.93
DAY WEBSTER LTD	11-Jun-2022	782.93
CODAN LTD	23-Jun-2022	783.84
NATIONAL LOCUMS LTD	20-Jun-2022	784.32
THORNBURY NURSING SERVICES	20-Jun-2022	784.46
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	787.20
BIOSENSORS INTERNATIONAL UK LTD	14-Jun-2022	789.60
THORNBURY NURSING SERVICES	16-Jun-2022	791.01
RED GROUP PERSONNEL LTD	12-Jun-2022	791.40
DAY WEBSTER LTD	11-Jun-2022	792.41
DEXCOM INTERNATIONAL LTD	27-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	14-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	27-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	27-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	09-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	24-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	27-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	08-Jun-2022	793.50

DEXCOM INTERNATIONAL LTD	08-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	07-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	08-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	08-Jun-2022	793.50
DEXCOM INTERNATIONAL LTD	07-Jun-2022	793.50
N H CASE LTD	08-Jun-2022	793.88
PROMEDICS ORTHOPAEDICS LTD	20-Jun-2022	793.94
FRESENIUS MEDICAL CARE (UK) LTD	09-Jun-2022	795.50
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	799.30
STRYKER (UK) LTD	21-Jun-2022	806.40
THORNBURY NURSING SERVICES	09-Jun-2022	809.41
SCRUBBER CLEANING	20-Jun-2022	810.00
RIDGE AND PARTNERS LLP	30-Jun-2022	810.00
VERNACARE LTD	24-Jun-2022	810.00
THORNBURY NURSING SERVICES	27-Jun-2022	810.25
THORNBURY NURSING SERVICES	16-Jun-2022	810.25
THORNBURY NURSING SERVICES	06-Jun-2022	810.25
THORNBURY NURSING SERVICES	23-Jun-2022	810.25
THORNBURY NURSING SERVICES	12-Jun-2022	810.53
DAY WEBSTER LTD	11-Jun-2022	811.01
THORNBURY NURSING SERVICES	17-Jun-2022	811.09
THORNBURY NURSING SERVICES	06-Jun-2022	811.74
THORNBURY NURSING SERVICES	16-Jun-2022	813.42
THORNBURY NURSING SERVICES	06-Jun-2022	813.42
WERFEN LTD	23-Jun-2022	814.64
REED MEDICAL LTD	30-Jun-2022	814.86
RED GROUP PERSONNEL LTD	05-Jun-2022	815.57
DAY WEBSTER LTD	02-Jun-2022	815.57
TERUMO UK LTD	10-Jun-2022	816.00
DATAPATH O N S LTD	27-Jun-2022	817.50
GILEAD SCIENCES LTD	14-Jun-2022	818.40
GUYMARK UK LTD	08-Jun-2022	819.92
DAY WEBSTER LTD	11-Jun-2022	819.98
RED GROUP PERSONNEL LTD	05-Jun-2022	819.99
BRACCO UK LTD	28-Jun-2022	820.80
E.ON NEXT ENERGY LTD	21-Jun-2022	826.68
THORNBURY NURSING SERVICES	20-Jun-2022	833.55
THORNBURY NURSING SERVICES	13-Jun-2022	833.55
THORNBURY NURSING SERVICES	12-Jun-2022	833.83
THORNBURY NURSING SERVICES	23-Jun-2022	839.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2022	839.80
18 WEEK SUPPORT LTD	27-Jun-2022	840.00
18 WEEK SUPPORT LTD	27-Jun-2022	840.00
18 WEEK SUPPORT LTD	10-Jun-2022	840.00
18 WEEK SUPPORT LTD	10-Jun-2022	840.00

THORNBURY NURSING SERVICES	06-Jun-2022	843.82
THORNBURY NURSING SERVICES	06-Jun-2022	845.22
THORNBURY NURSING SERVICES	16-Jun-2022	846.45
THORNBURY NURSING SERVICES	06-Jun-2022	846.45
THORNBURY NURSING SERVICES	06-Jun-2022	846.45
THORNBURY NURSING SERVICES	20-Jun-2022	846.71
THORNBURY NURSING SERVICES	09-Jun-2022	847.01
THORNBURY NURSING SERVICES	24-Jun-2022	847.60
THORNBURY NURSING SERVICES	16-Jun-2022	847.88
THORNBURY NURSING SERVICES	16-Jun-2022	847.88
THORNBURY NURSING SERVICES	12-Jun-2022	847.88
THORNBURY NURSING SERVICES	06-Jun-2022	847.88
THORNBURY NURSING SERVICES	13-Jun-2022	848.72
THORNBURY NURSING SERVICES	20-Jun-2022	848.72
THORNBURY NURSING SERVICES	20-Jun-2022	848.72
THORNBURY NURSING SERVICES	16-Jun-2022	849.00
THORNBURY NURSING SERVICES	09-Jun-2022	849.00
THORNBURY NURSING SERVICES	16-Jun-2022	849.54
THORNBURY NURSING SERVICES	06-Jun-2022	849.56
THORNBURY NURSING SERVICES	12-Jun-2022	849.56
THORNBURY NURSING SERVICES	06-Jun-2022	849.84
MR BRUCE GRANT	01-Jun-2022	850.00
MEYERS LETTINGS LTD	01-Jun-2022	850.00
MR BRUCE GRANT	01-Jun-2022	850.00
THORNBURY NURSING SERVICES	16-Jun-2022	850.22
THORNBURY NURSING SERVICES	23-Jun-2022	850.68
THORNBURY NURSING SERVICES	23-Jun-2022	850.78
THORNBURY NURSING SERVICES	27-Jun-2022	851.19
STRYKER (UK) LTD	23-Jun-2022	852.00
THORNBURY NURSING SERVICES	06-Jun-2022	852.50
THORNBURY NURSING SERVICES	20-Jun-2022	854.14
GENMED ENTERPRISES UK LTD	29-Jun-2022	854.40
BIDVEST FOODSERVICE	10-Jun-2022	854.74
MEDTRONIC LTD	21-Jun-2022	856.80
BRIDGE VALLEY	15-Jun-2022	856.89
1ST CALL MOBILITY LTD	16-Jun-2022	857.70
THORNBURY NURSING SERVICES	09-Jun-2022	857.93
THORNBURY NURSING SERVICES	23-Jun-2022	858.77
THORNBURY NURSING SERVICES	16-Jun-2022	858.77
THORNBURY NURSING SERVICES	16-Jun-2022	858.77
THORNBURY NURSING SERVICES	09-Jun-2022	858.77
THORNBURY NURSING SERVICES	09-Jun-2022	858.77
THORNBURY NURSING SERVICES	12-Jun-2022	858.77
THORNBURY NURSING SERVICES	17-Jun-2022	859.33
THORNBURY NURSING SERVICES	16-Jun-2022	859.33

THORNBURY NURSING SERVICES	16-Jun-2022	859.33
THORNBURY NURSING SERVICES	12-Jun-2022	859.89
THORNBURY NURSING SERVICES	06-Jun-2022	860.17
THORNBURY NURSING SERVICES	17-Jun-2022	860.45
THORNBURY NURSING SERVICES	16-Jun-2022	861.57
RED GROUP PERSONNEL LTD	05-Jun-2022	862.58
DAY WEBSTER LTD	25-Jun-2022	862.58
DAY WEBSTER LTD	25-Jun-2022	862.58
DAY WEBSTER LTD	18-Jun-2022	862.58
DAY WEBSTER LTD	01-Jun-2022	862.58
THORNBURY NURSING SERVICES	17-Jun-2022	863.25
TECHNOPATH DISTRIBUTION LTD	14-Jun-2022	864.00
HEALTHNET HOMECARE (UK) LTD	13-Jun-2022	864.36
THORNBURY NURSING SERVICES	23-Jun-2022	866.61
THORNBURY NURSING SERVICES	16-Jun-2022	867.17
THORNBURY NURSING SERVICES	23-Jun-2022	867.17
CHG SOUTH WEST LTD	28-Jun-2022	871.14
TTM HEALTHCARE UK LTD	22-Jun-2022	871.20
UKAS	20-Jun-2022	872.14
THORNBURY NURSING SERVICES	06-Jun-2022	872.77
THORNBURY NURSING SERVICES	27-Jun-2022	874.36
THORNBURY NURSING SERVICES	16-Jun-2022	874.40
THORNBURY NURSING SERVICES	16-Jun-2022	874.45
EDUCATION FOR HEALTH	15-Jun-2022	875.00
THORNBURY NURSING SERVICES	09-Jun-2022	876.44
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2022	878.18
THORNBURY NURSING SERVICES	16-Jun-2022	878.22
THORNBURY NURSING SERVICES	06-Jun-2022	878.22
DAY WEBSTER LTD	02-Jun-2022	880.90
LINET UK LTD	08-Jun-2022	882.17
THORNBURY NURSING SERVICES	23-Jun-2022	886.77
THORNBURY NURSING SERVICES	06-Jun-2022	887.33
ABBOTT MEDICAL UK LTD	09-Jun-2022	888.00
ABBOTT MEDICAL UK LTD	16-Jun-2022	888.00
THORNBURY NURSING SERVICES	12-Jun-2022	888.04
THORNBURY NURSING SERVICES	20-Jun-2022	889.35
THORNBURY NURSING SERVICES	27-Jun-2022	890.32
THORNBURY NURSING SERVICES	20-Jun-2022	892.00
THORNBURY NURSING SERVICES	23-Jun-2022	892.52
THORNBURY NURSING SERVICES	06-Jun-2022	895.74
THORNBURY NURSING SERVICES	13-Jun-2022	897.71
THORNBURY NURSING SERVICES	14-Jun-2022	897.71
THORNBURY NURSING SERVICES	20-Jun-2022	897.71
THORNBURY NURSING SERVICES	06-Jun-2022	897.81
THORNBURY NURSING SERVICES	16-Jun-2022	898.65

THORNBURY NURSING SERVICES	23-Jun-2022	898.65
TELEFLEX MEDICAL UK	24-Jun-2022	900.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	13-Jun-2022	900.00
THORNBURY NURSING SERVICES	23-Jun-2022	900.05
THORNBURY NURSING SERVICES	17-Jun-2022	900.05
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	900.72
THORNBURY NURSING SERVICES	16-Jun-2022	902.57
THORNBURY NURSING SERVICES	16-Jun-2022	902.57
AAH PHARMACEUTICALS LTD	06-Jun-2022	902.64
RED GROUP PERSONNEL LTD	12-Jun-2022	905.57
RED GROUP PERSONNEL LTD	05-Jun-2022	905.57
DAY WEBSTER LTD	18-Jun-2022	905.57
DAY WEBSTER LTD	11-Jun-2022	905.57
DAY WEBSTER LTD	02-Jun-2022	905.57
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2022	909.15
GRIFOLS UK LTD	10-Jun-2022	910.00
THORNBURY NURSING SERVICES	27-Jun-2022	910.03
THORNBURY NURSING SERVICES	13-Jun-2022	910.03
THORNBURY NURSING SERVICES	13-Jun-2022	910.03
TTM HEALTHCARE UK LTD	15-Jun-2022	910.80
TTM HEALTHCARE UK LTD	08-Jun-2022	910.80
THORNBURY NURSING SERVICES	06-Jun-2022	911.43
THORNBURY NURSING SERVICES	06-Jun-2022	911.43
THORNBURY NURSING SERVICES	06-Jun-2022	911.60
THORNBURY NURSING SERVICES	20-Jun-2022	911.71
THORNBURY NURSING SERVICES	10-Jun-2022	911.71
THORNBURY NURSING SERVICES	10-Jun-2022	911.99
THORNBURY NURSING SERVICES	13-Jun-2022	912.27
THORNBURY NURSING SERVICES	06-Jun-2022	912.27
THORNBURY NURSING SERVICES	27-Jun-2022	913.20
CLICK TRAVEL LTD	30-Jun-2022	913.49
THORNBURY NURSING SERVICES	17-Jun-2022	914.36
THORNBURY NURSING SERVICES	06-Jun-2022	914.96
COMPLETE MEATS LTD	06-Jun-2022	916.04
THORNBURY NURSING SERVICES	06-Jun-2022	916.08
THORNBURY NURSING SERVICES	06-Jun-2022	917.20
ARTHREX LTD	22-Jun-2022	921.12
DAY WEBSTER LTD	01-Jun-2022	923.88
FRESENIUS MEDICAL CARE (UK) LTD	13-Jun-2022	923.98
BOURNEMOUTH UNIVERSITY	17-Jun-2022	925.00
ARTHREX LTD	01-Jun-2022	925.68
COMPLETE MEATS LTD	13-Jun-2022	926.04
THORNBURY NURSING SERVICES	06-Jun-2022	926.16
SCRUBBER CLEANING	06-Jun-2022	930.00
STRYKER (UK) LTD	22-Jun-2022	932.26

STRYKER (UK) LTD	01-Jun-2022	932.26
THORNBURY NURSING SERVICES	07-Jun-2022	935.21
THORNBURY NURSING SERVICES	06-Jun-2022	936.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	20-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	937.00
THORNBURY NURSING SERVICES	12-Jun-2022	937.68
MANCHESTER UNIVERSITY NHS FT	20-Jun-2022	937.76
THORNBURY NURSING SERVICES	13-Jun-2022	938.03
THORNBURY NURSING SERVICES	28-Jun-2022	938.52
THORNBURY NURSING SERVICES	08-Jun-2022	938.52
THORNBURY NURSING SERVICES	06-Jun-2022	938.52
EDF ENERGY 1 LTD	02-Jun-2022	942.87
PHILIPS ELECTRONICS UK LTD	16-Jun-2022	948.00
PHILIPS ELECTRONICS UK LTD	21-Jun-2022	948.00
PHILIPS ELECTRONICS UK LTD	24-Jun-2022	948.00
JUDITH BRAZIER	01-Jun-2022	950.00
DAY WEBSTER LTD	01-Jun-2022	950.75
THORNBURY NURSING SERVICES	20-Jun-2022	950.84
AAH PHARMACEUTICALS LTD	10-Jun-2022	951.12
THORNBURY NURSING SERVICES	20-Jun-2022	951.40
THORNBURY NURSING SERVICES	12-Jun-2022	952.24
THORNBURY NURSING SERVICES	06-Jun-2022	952.52
DAY WEBSTER LTD	18-Jun-2022	952.79
DAY WEBSTER LTD	02-Jun-2022	952.79
DAY WEBSTER LTD	11-Jun-2022	952.79
THORNBURY NURSING SERVICES	06-Jun-2022	952.80
THORNBURY NURSING SERVICES	20-Jun-2022	953.08
THORNBURY NURSING SERVICES	20-Jun-2022	953.08
THORNBURY NURSING SERVICES	28-Jun-2022	953.36
THORNBURY NURSING SERVICES	13-Jun-2022	955.32
THORNBURY NURSING SERVICES	06-Jun-2022	955.32
THORNBURY NURSING SERVICES	27-Jun-2022	956.44
THORNBURY NURSING SERVICES	07-Jun-2022	958.47
THORNBURY NURSING SERVICES	07-Jun-2022	958.47
THORNBURY NURSING SERVICES	23-Jun-2022	958.47
THORNBURY NURSING SERVICES	01-Jun-2022	958.47
NHS BLOOD & TRANSPLANT	14-Jun-2022	958.68
SHARON THOMAS	01-Jun-2022	961.94
THORNBURY NURSING SERVICES	15-Jun-2022	961.99

HOLOGIC UK LTD	06-Jun-2022	966.00
THORNBURY NURSING SERVICES	21-Jun-2022	967.33
THORNBURY NURSING SERVICES	27-Jun-2022	969.11
THORNBURY NURSING SERVICES	14-Jun-2022	969.11
THORNBURY NURSING SERVICES	06-Jun-2022	971.00
COMPLETE MEATS LTD	10-Jun-2022	971.58
THORNBURY NURSING SERVICES	23-Jun-2022	972.47
THORNBURY NURSING SERVICES	12-Jun-2022	972.47
THORNBURY NURSING SERVICES	06-Jun-2022	972.47
THORNBURY NURSING SERVICES	14-Jun-2022	972.75
THORNBURY NURSING SERVICES	16-Jun-2022	972.75
THORNBURY NURSING SERVICES	20-Jun-2022	972.75
THORNBURY NURSING SERVICES	23-Jun-2022	973.59
STEPHEN PURCELL	01-Jun-2022	975.00
THORNBURY NURSING SERVICES	16-Jun-2022	975.27
THORNBURY NURSING SERVICES	06-Jun-2022	975.27
THORNBURY NURSING SERVICES	12-Jun-2022	975.27
THORNBURY NURSING SERVICES	06-Jun-2022	975.35
THORNBURY NURSING SERVICES	16-Jun-2022	975.83
THORNBURY NURSING SERVICES	06-Jun-2022	976.27
THORNBURY NURSING SERVICES	17-Jun-2022	977.03
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Jun-2022	977.22
THORNBURY NURSING SERVICES	27-Jun-2022	977.31
THORNBURY NURSING SERVICES	16-Jun-2022	978.07
THORNBURY NURSING SERVICES	06-Jun-2022	978.63
THORNBURY NURSING SERVICES	23-Jun-2022	978.79
JACKSON LIFT SERVICES LTD	08-Jun-2022	979.20
THORNBURY NURSING SERVICES	27-Jun-2022	979.32
THORNBURY NURSING SERVICES	06-Jun-2022	979.32
THORNBURY NURSING SERVICES	14-Jun-2022	979.32
THORNBURY NURSING SERVICES	16-Jun-2022	979.65
THORNBURY NURSING SERVICES	09-Jun-2022	979.65
THORNBURY NURSING SERVICES	16-Jun-2022	979.83
THORNBURY NURSING SERVICES	06-Jun-2022	979.83
THORNBURY NURSING SERVICES	23-Jun-2022	979.83
THORNBURY NURSING SERVICES	29-Jun-2022	981.61
THORNBURY NURSING SERVICES	09-Jun-2022	981.61
THORNBURY NURSING SERVICES	24-Jun-2022	981.61
TJ SMITH & NEPHEW LTD	13-Jun-2022	981.74
TJ SMITH & NEPHEW LTD	13-Jun-2022	981.74
THORNBURY NURSING SERVICES	06-Jun-2022	982.70
THORNBURY NURSING SERVICES	14-Jun-2022	983.95
THORNBURY NURSING SERVICES	12-Jun-2022	983.96
THORNBURY NURSING SERVICES	12-Jun-2022	983.96
MEDTRONIC LTD	20-Jun-2022	986.54

PROMEDICAL PERSONNEL LTD	10-Jun-2022	987.84
THORNBURY NURSING SERVICES	23-Jun-2022	988.15
THORNBURY NURSING SERVICES	17-Jun-2022	988.15
PULSE HEALTHCARE LTD	16-Jun-2022	988.32
PULSE HEALTHCARE LTD	17-Jun-2022	988.32
THORNBURY NURSING SERVICES	20-Jun-2022	988.44
EDF ENERGY 1 LTD	02-Jun-2022	989.54
THORNBURY NURSING SERVICES	09-Jun-2022	989.91
THORNBURY NURSING SERVICES	27-Jun-2022	990.48
TPS HEALTHCARE GROUP LTD	21-Jun-2022	991.08
THORNBURY NURSING SERVICES	27-Jun-2022	991.51
THORNBURY NURSING SERVICES	23-Jun-2022	991.59
THORNBURY NURSING SERVICES	12-Jun-2022	992.07
THORNBURY NURSING SERVICES	17-Jun-2022	992.07
THORNBURY NURSING SERVICES	27-Jun-2022	993.04
THORNBURY NURSING SERVICES	06-Jun-2022	993.32
THORNBURY NURSING SERVICES	16-Jun-2022	993.65
THORNBURY NURSING SERVICES	27-Jun-2022	993.67
RED GROUP PERSONNEL LTD	12-Jun-2022	993.73
RED GROUP PERSONNEL LTD	05-Jun-2022	993.74
DAY WEBSTER LTD	01-Jun-2022	993.74
THORNBURY NURSING SERVICES	20-Jun-2022	994.16
THORNBURY NURSING SERVICES	27-Jun-2022	994.44
MEYERS LETTINGS LTD	09-Jun-2022	995.00
THE PRIVATE PHOTOTHERAPY CLINIC LTD	01-Jun-2022	995.00
THORNBURY NURSING SERVICES	20-Jun-2022	996.12
THORNBURY NURSING SERVICES	27-Jun-2022	996.12
THORNBURY NURSING SERVICES	20-Jun-2022	996.12
THORNBURY NURSING SERVICES	20-Jun-2022	996.12
THORNBURY NURSING SERVICES	13-Jun-2022	997.24
DORSET COUNCIL	01-Jun-2022	998.00
THORNBURY NURSING SERVICES	17-Jun-2022	998.23
THORNBURY NURSING SERVICES	17-Jun-2022	998.69
THORNBURY NURSING SERVICES	23-Jun-2022	999.07
STRYKER (UK) LTD	23-Jun-2022	999.10
SAND AND SEA LTD	01-Jun-2022	1000.00
THORNBURY NURSING SERVICES	23-Jun-2022	1000.07
THORNBURY NURSING SERVICES	06-Jun-2022	1002.30
ZIMMER BIOMET UK LTD	28-Jun-2022	1003.63
THORNBURY NURSING SERVICES	06-Jun-2022	1003.83
THORNBURY NURSING SERVICES	20-Jun-2022	1006.27
THORNBURY NURSING SERVICES	29-Jun-2022	1007.95
THORNBURY NURSING SERVICES	13-Jun-2022	1008.44
THORNBURY NURSING SERVICES	17-Jun-2022	1008.87
THORNBURY NURSING SERVICES	27-Jun-2022	1009.43

THORNBURY NURSING SERVICES	27-Jun-2022	1010.55
THORNBURY NURSING SERVICES	16-Jun-2022	1010.63
THORNBURY NURSING SERVICES	06-Jun-2022	1010.63
THORNBURY NURSING SERVICES	09-Jun-2022	1010.63
THORNBURY NURSING SERVICES	27-Jun-2022	1011.80
THORNBURY NURSING SERVICES	27-Jun-2022	1011.80
THORNBURY NURSING SERVICES	27-Jun-2022	1012.23
THORNBURY NURSING SERVICES	12-Jun-2022	1012.23
THORNBURY NURSING SERVICES	27-Jun-2022	1012.51
THORNBURY NURSING SERVICES	27-Jun-2022	1012.79
THORNBURY NURSING SERVICES	20-Jun-2022	1012.79
THORNBURY NURSING SERVICES	13-Jun-2022	1012.79
THORNBURY NURSING SERVICES	12-Jun-2022	1013.83
THORNBURY NURSING SERVICES	27-Jun-2022	1014.55
STRYKER (UK) LTD	22-Jun-2022	1014.84
THORNBURY NURSING SERVICES	13-Jun-2022	1015.03
AAH PHARMACEUTICALS LTD	14-Jun-2022	1015.07
PROMEDICAL PERSONNEL LTD	01-Jun-2022	1015.68
THORNBURY NURSING SERVICES	20-Jun-2022	1018.39
THORNBURY NURSING SERVICES	17-Jun-2022	1021.84
THORNBURY NURSING SERVICES	16-Jun-2022	1026.12
THORNBURY NURSING SERVICES	20-Jun-2022	1026.79
THORNBURY NURSING SERVICES	27-Jun-2022	1026.93
ALLOGA UK LTD	08-Jun-2022	1029.50
THORNBURY NURSING SERVICES	23-Jun-2022	1030.25
THORNBURY NURSING SERVICES	23-Jun-2022	1030.25
RENRAY HEALTHCARE LTD	03-Jun-2022	1031.52
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	10-Jun-2022	1037.50
FRESENIUS MEDICAL CARE (UK) LTD	07-Jun-2022	1038.76
WOLSELEY UK LTD	16-Jun-2022	1038.77
THORNBURY NURSING SERVICES	09-Jun-2022	1040.49
THORNBURY NURSING SERVICES	27-Jun-2022	1040.79
UK HEALTH SECURITY AGENCY	20-Jun-2022	1041.48
THORNBURY NURSING SERVICES	09-Jun-2022	1042.45
ACUMED LTD	14-Jun-2022	1046.40
THORNBURY NURSING SERVICES	23-Jun-2022	1046.47
THORNBURY NURSING SERVICES	27-Jun-2022	1046.87
THORNBURY NURSING SERVICES	20-Jun-2022	1046.87
THORNBURY NURSING SERVICES	16-Jun-2022	1049.48
PHILIPS ELECTRONICS UK LTD	16-Jun-2022	1050.00
PHILIPS ELECTRONICS UK LTD	14-Jun-2022	1050.00
THORNBURY NURSING SERVICES	12-Jun-2022	1051.24
THORNBURY NURSING SERVICES	14-Jun-2022	1052.61
ELIS UK LTD	01-Jun-2022	1053.79
THORNBURY NURSING SERVICES	09-Jun-2022	1053.83

THORNBURY NURSING SERVICES	09-Jun-2022	1054.09
THORNBURY NURSING SERVICES	17-Jun-2022	1055.16
ABBOTT MEDICAL UK LTD	09-Jun-2022	1056.00
THORNBURY NURSING SERVICES	12-Jun-2022	1056.09
THORNBURY NURSING SERVICES	09-Jun-2022	1056.29
MERIT MEDICAL UK LTD	30-Jun-2022	1056.60
MERIT MEDICAL UK LTD	09-Jun-2022	1056.60
THORNBURY NURSING SERVICES	23-Jun-2022	1057.32
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	10-Jun-2022	1057.79
HEALTHNET HOMECARE (UK) LTD	06-Jun-2022	1057.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2022	1057.97
THORNBURY NURSING SERVICES	12-Jun-2022	1060.80
BAXTER HEALTHCARE LTD	30-Jun-2022	1063.20
THORNBURY NURSING SERVICES	15-Jun-2022	1064.79
VIP NURSING LTD	19-Jun-2022	1064.88
THORNBURY NURSING SERVICES	23-Jun-2022	1065.06
AAH PHARMACEUTICALS LTD	01-Jun-2022	1067.40
THORNBURY NURSING SERVICES	12-Jun-2022	1070.95
THORNBURY NURSING SERVICES	09-Jun-2022	1071.28
THORNBURY NURSING SERVICES	09-Jun-2022	1071.56
THORNBURY NURSING SERVICES	23-Jun-2022	1071.56
THORNBURY NURSING SERVICES	09-Jun-2022	1071.56
SYNECTICS MEDICAL LTD T/A SYNMED	21-Jun-2022	1071.60
AAH PHARMACEUTICALS LTD	17-Jun-2022	1072.06
THORNBURY NURSING SERVICES	20-Jun-2022	1072.15
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	1072.48
THORNBURY NURSING SERVICES	12-Jun-2022	1073.80
GRS LTD	09-Jun-2022	1074.00
THORNBURY NURSING SERVICES	17-Jun-2022	1074.08
THORNBURY NURSING SERVICES	23-Jun-2022	1074.36
THORNBURY NURSING SERVICES	17-Jun-2022	1074.36
THORNBURY NURSING SERVICES	17-Jun-2022	1074.36
THORNBURY NURSING SERVICES	12-Jun-2022	1074.36
THORNBURY NURSING SERVICES	16-Jun-2022	1074.36
THORNBURY NURSING SERVICES	12-Jun-2022	1074.36
THORNBURY NURSING SERVICES	23-Jun-2022	1074.64
THORNBURY NURSING SERVICES	16-Jun-2022	1074.87
THORNBURY NURSING SERVICES	23-Jun-2022	1075.43
THORNBURY NURSING SERVICES	09-Jun-2022	1075.99
THORNBURY NURSING SERVICES	09-Jun-2022	1075.99
THORNBURY NURSING SERVICES	16-Jun-2022	1077.11
THORNBURY NURSING SERVICES	16-Jun-2022	1077.11
THORNBURY NURSING SERVICES	23-Jun-2022	1077.16
THORNBURY NURSING SERVICES	16-Jun-2022	1077.16
THORNBURY NURSING SERVICES	09-Jun-2022	1077.16

THORNBURY NURSING SERVICES	20-Jun-2022	1077.16
THORNBURY NURSING SERVICES	23-Jun-2022	1077.39
THORNBURY NURSING SERVICES	12-Jun-2022	1077.44
THORNBURY NURSING SERVICES	06-Jun-2022	1077.79
THORNBURY NURSING SERVICES	17-Jun-2022	1078.84
THORNBURY NURSING SERVICES	14-Jun-2022	1079.63
THORNBURY NURSING SERVICES	12-Jun-2022	1079.81
YOUR WORLD RECRUITMENT LTD	24-Jun-2022	1080.00
TERUMO UK LTD	08-Jun-2022	1080.00
TERUMO UK LTD	15-Jun-2022	1080.00
THORNBURY NURSING SERVICES	09-Jun-2022	1081.31
THORNBURY NURSING SERVICES	09-Jun-2022	1081.59
THORNBURY NURSING SERVICES	09-Jun-2022	1081.59
HUNTS FOODSERVICE LTD	15-Jun-2022	1084.44
DORSET OFFICE FURNITURE	14-Jun-2022	1087.20
THORNBURY NURSING SERVICES	06-Jun-2022	1087.99
THORNBURY NURSING SERVICES	14-Jun-2022	1087.99
STERIS SOLUTIONS LTD	10-Jun-2022	1088.11
THORNBURY NURSING SERVICES	06-Jun-2022	1088.36
THORNBURY NURSING SERVICES	06-Jun-2022	1088.36
THORNBURY NURSING SERVICES	16-Jun-2022	1090.04
THORNBURY NURSING SERVICES	16-Jun-2022	1090.60
THORNBURY NURSING SERVICES	16-Jun-2022	1091.67
THORNBURY NURSING SERVICES	12-Jun-2022	1091.67
THORNBURY NURSING SERVICES	06-Jun-2022	1091.72
THORNBURY NURSING SERVICES	20-Jun-2022	1093.41
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	23-Jun-2022	1093.71
THORNBURY NURSING SERVICES	23-Jun-2022	1098.95
THORNBURY NURSING SERVICES	16-Jun-2022	1101.80
PROMEDICAL PERSONNEL LTD	10-Jun-2022	1105.62
ABBOTT MEDICAL UK LTD	27-Jun-2022	1110.00
THORNBURY NURSING SERVICES	09-Jun-2022	1110.76
DIANA ELLARD	01-Jun-2022	1115.85
CUTTING EDGE SURGICAL INSTRUMENTS LTD	27-Jun-2022	1119.48
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	1124.40
BRADFORDS BUILDING SUPPLIES LTD	08-Jun-2022	1127.04
STRYKER (UK) LTD	09-Jun-2022	1127.23
THORNBURY NURSING SERVICES	01-Jun-2022	1128.13
THORNBURY NURSING SERVICES	01-Jun-2022	1128.13
THORNBURY NURSING SERVICES	01-Jun-2022	1128.13
THORNBURY NURSING SERVICES	27-Jun-2022	1130.09
PROMEDICAL PERSONNEL LTD	17-Jun-2022	1131.60
PROMEDICAL PERSONNEL LTD	01-Jun-2022	1131.60
THORNBURY NURSING SERVICES	12-Jun-2022	1133.45
THORNBURY NURSING SERVICES	06-Jun-2022	1138.11

SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	1138.55
HOLOGIC UK LTD	01-Jun-2022	1140.00
THORNBURY NURSING SERVICES	17-Jun-2022	1142.07
BAXTER HEALTHCARE LTD	13-Jun-2022	1143.78
THORNBURY NURSING SERVICES	15-Jun-2022	1145.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	1150.68
YOUR WORLD RECRUITMENT LTD	23-Jun-2022	1151.15
XMA LTD	30-Jun-2022	1151.17
THORNBURY NURSING SERVICES	09-Jun-2022	1151.68
ALLOGA UK LTD	01-Jun-2022	1152.00
PHILIPS ELECTRONICS UK LTD	16-Jun-2022	1152.00
THORNBURY NURSING SERVICES	20-Jun-2022	1152.44
BAYER PLC	01-Jun-2022	1153.20
THORNBURY NURSING SERVICES	14-Jun-2022	1153.56
THORNBURY NURSING SERVICES	06-Jun-2022	1153.56
THORNBURY NURSING SERVICES	20-Jun-2022	1153.56
THORNBURY NURSING SERVICES	13-Jun-2022	1153.56
THORNBURY NURSING SERVICES	27-Jun-2022	1154.15
THORNBURY NURSING SERVICES	13-Jun-2022	1155.83
THORNBURY NURSING SERVICES	28-Jun-2022	1156.36
THORNBURY NURSING SERVICES	21-Jun-2022	1156.36
THORNBURY NURSING SERVICES	29-Jun-2022	1156.39
THORNBURY NURSING SERVICES	01-Jun-2022	1156.39
WESTFIELD MEDICAL LTD	30-Jun-2022	1158.29
THORNBURY NURSING SERVICES	12-Jun-2022	1158.35
THORNBURY NURSING SERVICES	20-Jun-2022	1158.63
THORNBURY NURSING SERVICES	13-Jun-2022	1158.63
THORNBURY NURSING SERVICES	20-Jun-2022	1159.47
THORNBURY NURSING SERVICES	20-Jun-2022	1159.47
THORNBURY NURSING SERVICES	13-Jun-2022	1159.75
THORNBURY NURSING SERVICES	12-Jun-2022	1159.75
THORNBURY NURSING SERVICES	06-Jun-2022	1159.75
THORNBURY NURSING SERVICES	20-Jun-2022	1159.75
THORNBURY NURSING SERVICES	20-Jun-2022	1159.75
THORNBURY NURSING SERVICES	20-Jun-2022	1159.75
WASSENBURG LTD	20-Jun-2022	1159.97
THORNBURY NURSING SERVICES	29-Jun-2022	1160.03
THORNBURY NURSING SERVICES	14-Jun-2022	1160.03
THORNBURY NURSING SERVICES	21-Jun-2022	1160.03
TOTALENERGIES GAS & POWER	24-Jun-2022	1161.09
THORNBURY NURSING SERVICES	20-Jun-2022	1161.71
THORNBURY NURSING SERVICES	06-Jun-2022	1161.99
THORNBURY NURSING SERVICES	12-Jun-2022	1162.55
THORNBURY NURSING SERVICES	06-Jun-2022	1162.57
THORNBURY NURSING SERVICES	27-Jun-2022	1162.83

THORNBURY NURSING SERVICES	06-Jun-2022	1162.83
UKAS	20-Jun-2022	1162.84
THORNBURY NURSING SERVICES	12-Jun-2022	1163.11
THORNBURY NURSING SERVICES	20-Jun-2022	1163.11
THORNBURY NURSING SERVICES	14-Jun-2022	1163.67
THORNBURY NURSING SERVICES	06-Jun-2022	1163.95
THORNBURY NURSING SERVICES	06-Jun-2022	1165.55
THORNBURY NURSING SERVICES	27-Jun-2022	1167.56
THORNBURY NURSING SERVICES	06-Jun-2022	1167.56
THORNBURY NURSING SERVICES	12-Jun-2022	1168.43
THORNBURY NURSING SERVICES	06-Jun-2022	1168.43
AAH PHARMACEUTICALS LTD	13-Jun-2022	1168.56
THORNBURY NURSING SERVICES	20-Jun-2022	1168.71
THORNBURY NURSING SERVICES	13-Jun-2022	1168.71
THORNBURY NURSING SERVICES	13-Jun-2022	1169.27
CROWN LABELS MANUFACTURING CO LTD	06-Jun-2022	1169.28
THORNBURY NURSING SERVICES	06-Jun-2022	1170.66
ENERVEO LTD	16-Jun-2022	1171.16
JANSSEN-CILAG LTD	09-Jun-2022	1175.52
NATIONAL LOCUMS LTD	06-Jun-2022	1176.48
THORNBURY NURSING SERVICES	21-Jun-2022	1176.55
THORNBURY NURSING SERVICES	12-Jun-2022	1179.35
AAH PHARMACEUTICALS LTD	06-Jun-2022	1180.56
LANTUM LTD	01-Jun-2022	1181.25
MEDIPLAN LTD	22-Jun-2022	1182.00
THORNBURY NURSING SERVICES	06-Jun-2022	1184.11
THORNBURY NURSING SERVICES	20-Jun-2022	1185.51
THORNBURY NURSING SERVICES	27-Jun-2022	1191.11
THORNBURY NURSING SERVICES	06-Jun-2022	1191.11
THORNBURY NURSING SERVICES	21-Jun-2022	1196.15
THORNBURY NURSING SERVICES	06-Jun-2022	1196.15
THORNBURY NURSING SERVICES	06-Jun-2022	1196.15
THORNBURY NURSING SERVICES	13-Jun-2022	1196.15
SUMMIT MEDICAL UK LTD	09-Jun-2022	1196.40
ALLOGA UK LTD	16-Jun-2022	1198.48
THORNBURY NURSING SERVICES	20-Jun-2022	1198.95
SEA AND LAND LTD	01-Jun-2022	1200.00
MEYERS LETTINGS LTD	01-Jun-2022	1200.00
THORNBURY NURSING SERVICES	13-Jun-2022	1201.19
THORNBURY NURSING SERVICES	27-Jun-2022	1202.31
THORNBURY NURSING SERVICES	20-Jun-2022	1203.27
RTI ESTATES LTD	01-Jun-2022	1203.61
EMA PATIENT TRANSPORT & TRAINING	06-Jun-2022	1204.38
STRYKER (UK) LTD	01-Jun-2022	1211.72
TPS HEALTHCARE GROUP LTD	07-Jun-2022	1212.48

YOUR WORLD RECRUITMENT LTD	27-Jun-2022	1213.09
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	1214.54
SCIENSUS PHARMA SERVICES LIMITED	17-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	17-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	17-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	21-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	17-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	21-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	14-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	1222.15
THORNBURY NURSING SERVICES	20-Jun-2022	1222.47
THORNBURY NURSING SERVICES	13-Jun-2022	1222.47
THORNBURY NURSING SERVICES	12-Jun-2022	1222.47
THORNBURY NURSING SERVICES	20-Jun-2022	1222.47
STRYKER (UK) LTD	30-Jun-2022	1222.48
THORNBURY NURSING SERVICES	27-Jun-2022	1223.03
THORNBURY NURSING SERVICES	27-Jun-2022	1223.03
THORNBURY NURSING SERVICES	27-Jun-2022	1223.03
JANSSEN-CILAG LTD	09-Jun-2022	1223.18
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2022	1224.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2022	1224.00
BRADFORDS BUILDING SUPPLIES LTD	21-Jun-2022	1227.78
DIANA ELLARD	01-Jun-2022	1229.33
AAH PHARMACEUTICALS LTD	08-Jun-2022	1229.66
THORNBURY NURSING SERVICES	06-Jun-2022	1229.72
ALLOGA UK LTD	22-Jun-2022	1232.38
THORNBURY NURSING SERVICES	06-Jun-2022	1234.17
THORNBURY NURSING SERVICES	13-Jun-2022	1234.50
VIP NURSING LTD	05-Jun-2022	1235.66
FRONTLINE SAFETY UK LTD	21-Jun-2022	1236.00
PROMEDICAL PERSONNEL LTD	10-Jun-2022	1236.76
YOUR WORLD RECRUITMENT LTD	16-Jun-2022	1242.00
OTICON LTD	28-Jun-2022	1247.40
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	1248.90
18 WEEK SUPPORT LTD	16-Jun-2022	1250.00
18 WEEK SUPPORT LTD	16-Jun-2022	1250.00
MEYERS LETTINGS LTD	20-Jun-2022	1250.00
YOUR WORLD RECRUITMENT LTD	10-Jun-2022	1252.75
KIRSTY SINDEN	29-Jun-2022	1257.47
THE REAL WRAP CO LTD	05-Jun-2022	1260.26
TPS HEALTHCARE GROUP LTD	14-Jun-2022	1260.38
THE REAL WRAP CO LTD	12-Jun-2022	1260.70
YOUR WORLD RECRUITMENT LTD	29-Jun-2022	1267.20
THORNBURY NURSING SERVICES	13-Jun-2022	1268.92

THORNBURY NURSING SERVICES	09-Jun-2022	1277.58
POUNDBURY CANCER INSTITUTE	01-Jun-2022	1280.00
TPS HEALTHCARE GROUP LTD	28-Jun-2022	1283.04
THORNBURY NURSING SERVICES	06-Jun-2022	1292.66
HEALTH BOOKS UK LTD T/A ANATOMYSTUFF	29-Jun-2022	1294.80
MAWDSLEY BROOKS LTD	07-Jun-2022	1296.00
SEA AND LAND LTD	07-Jun-2022	1300.00
THORNBURY NURSING SERVICES	06-Jun-2022	1302.57
PROMEDICAL PERSONNEL LTD	10-Jun-2022	1308.38
BIOSENSORS INTERNATIONAL UK LTD	01-Jun-2022	1310.40
TPS HEALTHCARE GROUP LTD	07-Jun-2022	1313.86
PENNAME LTD	01-Jun-2022	1315.20
THORNBURY NURSING SERVICES	06-Jun-2022	1317.13
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	1323.51
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	1324.80
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	1324.80
YOUR WORLD RECRUITMENT LTD	29-Jun-2022	1324.80
YOUR WORLD RECRUITMENT LTD	01-Jun-2022	1324.80
YOUR WORLD RECRUITMENT LTD	14-Jun-2022	1324.80
YOUR WORLD RECRUITMENT LTD	17-Jun-2022	1324.80
NOVARTIS PHARMACEUTICALS UK LTD	01-Jun-2022	1334.68
JOHNSON & JOHNSON MEDICAL LTD	20-Jun-2022	1339.56
ABBOTT MEDICAL UK LTD	23-Jun-2022	1341.00
RIDGE AND PARTNERS LLP	30-Jun-2022	1350.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2022	1350.00
MRS CAROLINE CUTHBERT	01-Jun-2022	1350.00
TOTAL ASSIST RECRUITMENT LTD	13-Jun-2022	1355.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2022	1362.82
ANTONIA BUGLER	28-Jun-2022	1365.38
TTM HEALTHCARE UK LTD	29-Jun-2022	1365.94
TTM HEALTHCARE UK LTD	22-Jun-2022	1365.94
DRIVE DEVILBISS HEALTHCARE LTD	22-Jun-2022	1374.30
ZIMMER BIOMET UK LTD	01-Jun-2022	1382.40
BK MEDICAL UK LTD	14-Jun-2022	1392.00
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	1395.92
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2022	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2022	1400.00
FRESENIUS KABI LTD	09-Jun-2022	1414.20
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	1416.58
THE REAL WRAP CO LTD	12-Jun-2022	1417.90
CARL ZEISS LTD	15-Jun-2022	1440.00
SHOCKWAVE MEDICAL INC	07-Jun-2022	1440.00
CARL ZEISS LTD	01-Jun-2022	1440.00
SHOCKWAVE MEDICAL INC	07-Jun-2022	1440.00
TECHNOPATH DISTRIBUTION LTD	07-Jun-2022	1440.00

THORNBURY NURSING SERVICES	06-Jun-2022	1440.65
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Jun-2022	1442.40
AAH PHARMACEUTICALS LTD	13-Jun-2022	1442.70
THORNBURY NURSING SERVICES	06-Jun-2022	1449.61
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	1451.16
THORNBURY NURSING SERVICES	06-Jun-2022	1451.29
SIGMACON (UK) LTD	03-Jun-2022	1454.40
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	1457.41
EDF ENERGY 1 LTD	01-Jun-2022	1457.50
AAH PHARMACEUTICALS LTD	06-Jun-2022	1458.00
SPILLER DOOR CONTROLS LTD	30-Jun-2022	1467.06
YOUR WORLD RECRUITMENT LTD	24-Jun-2022	1468.97
THORNBURY NURSING SERVICES	06-Jun-2022	1470.33
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	1471.62
ZIMMER BIOMET UK LTD	10-Jun-2022	1473.12
AMGEN LTD	07-Jun-2022	1480.39
PROMEDICAL PERSONNEL LTD	17-Jun-2022	1481.76
PROMEDICAL PERSONNEL LTD	01-Jun-2022	1481.76
PULSE HEALTHCARE LTD	09-Jun-2022	1482.48
TTM HEALTHCARE UK LTD	08-Jun-2022	1484.21
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	1492.73
FRESENIUS KABI LTD	16-Jun-2022	1498.08
BAILEYS INDUSTRIAL LTD	01-Jun-2022	1500.00
PHIL-TEC IRELAND LTD	10-Jun-2022	1500.00
SUEZ RECYCLING & RECOVERY UK LTD	30-Jun-2022	1503.60
MEDTRONIC LTD	16-Jun-2022	1505.95
WBP DORSET LTD T/A WELLBEING PRACTICE	06-Jun-2022	1510.00
NHS BLOOD & TRANSPLANT	16-Jun-2022	1512.90
THORNBURY NURSING SERVICES	06-Jun-2022	1521.85
PHILIPS ELECTRONICS UK LTD	21-Jun-2022	1524.00
PHARMACEUTICAL PRESS	20-Jun-2022	1524.15
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2022	1529.88
HOSPITAL METALCRAFT LTD	13-Jun-2022	1544.26
NATIONAL LOCUMS LTD	20-Jun-2022	1548.00
STRYKER (UK) LTD	29-Jun-2022	1549.33
ABBOTT MEDICAL UK LTD	16-Jun-2022	1554.00
SCIENSUS PHARMA SERVICES LIMITED	14-Jun-2022	1556.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	1556.82
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	1557.49
INHEALTH LTD	22-Jun-2022	1560.00
NATIONAL LOCUMS LTD	10-Jun-2022	1568.64
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	1574.89
VIAPATH ANALYTICS LLP	17-Jun-2022	1577.14
WBP DORSET LTD T/A WELLBEING PRACTICE	27-Jun-2022	1580.00
STRYKER (UK) LTD	17-Jun-2022	1587.31

NATIONAL LOCUMS LTD	28-Jun-2022	1589.28
WBP DORSET LTD T/A WELLBEING PRACTICE	13-Jun-2022	1600.00
PULSE HEALTHCARE LTD	06-Jun-2022	1601.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	1605.83
CARRIER AIR CONDITIONING	09-Jun-2022	1605.85
THORNBURY NURSING SERVICES	06-Jun-2022	1605.87
LAWMED LTD	24-Jun-2022	1607.40
THORNBURY NURSING SERVICES	06-Jun-2022	1607.83
THORNBURY NURSING SERVICES	06-Jun-2022	1613.03
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Jun-2022	1618.70
SONOVATE LTD	15-Jun-2022	1620.00
THORNBURY NURSING SERVICES	06-Jun-2022	1621.83
THORNBURY NURSING SERVICES	06-Jun-2022	1621.83
THORNBURY NURSING SERVICES	06-Jun-2022	1630.01
THORNBURY NURSING SERVICES	06-Jun-2022	1633.85
THORNBURY NURSING SERVICES	06-Jun-2022	1633.85
ALLOGA UK LTD	01-Jun-2022	1634.03
THORNBURY NURSING SERVICES	06-Jun-2022	1634.97
THORNBURY NURSING SERVICES	06-Jun-2022	1638.05
AGILENT TECHNOLOGIES LDA UK LTD	13-Jun-2022	1639.08
THORNBURY NURSING SERVICES	06-Jun-2022	1639.45
BIDVEST FOODSERVICE	01-Jun-2022	1646.17
NHS BLOOD & TRANSPLANT	16-Jun-2022	1653.76
ENTERPRISE RENT-A-CAR UK LTD	30-Jun-2022	1655.23
THORNBURY NURSING SERVICES	06-Jun-2022	1658.21
ADVANCED GLOBAL HEALTH LTD	13-Jun-2022	1665.00
LOCUMS NEST LTD	30-Jun-2022	1668.00
THORNBURY NURSING SERVICES	06-Jun-2022	1671.12
WBP DORSET LTD T/A WELLBEING PRACTICE	20-Jun-2022	1675.00
NXSTAGE MEDICAL UK LTD	13-Jun-2022	1684.46
THORNBURY NURSING SERVICES	06-Jun-2022	1684.84
THORNBURY NURSING SERVICES	06-Jun-2022	1684.84
HISTOCYTE LABORATORIES LTD	08-Jun-2022	1689.60
PROMEDICAL PERSONNEL LTD	24-Jun-2022	1697.40
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	1698.54
STRYKER (UK) LTD	13-Jun-2022	1705.91
BIDVEST FOODSERVICE	15-Jun-2022	1718.11
BARD LTD	13-Jun-2022	1719.84
FRESENIUS KABI LTD	02-Jun-2022	1725.55
NXSTAGE MEDICAL UK LTD	13-Jun-2022	1743.91
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	1754.96
ORTHOPTIC SUPPLIES LTD	27-Jun-2022	1755.90
WERFEN LTD	30-Jun-2022	1758.50
AFOS LTD	22-Jun-2022	1764.00
ALCON EYE CARE UK LTD	10-Jun-2022	1764.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	1764.00
WERFEN LTD	29-Jun-2022	1766.41
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	1767.72
FUTURE FLOORING (SW) LTD	26-Jun-2022	1772.02
MOVIANTO UK LTD	13-Jun-2022	1773.00
HAYLEY GROUP PLC	24-Jun-2022	1774.28
HOLOGIC UK LTD	23-Jun-2022	1776.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	1779.36
WERFEN LTD	23-Jun-2022	1788.22
FOCUS MEDICAL SERVICES LTD	23-Jun-2022	1800.00
MINDRAY (UK) LTD	16-Jun-2022	1800.00
MINDRAY (UK) LTD	16-Jun-2022	1800.00
THORNBURY NURSING SERVICES	06-Jun-2022	1805.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2022	1812.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jun-2022	1813.43
SCIENSUS PHARMA SERVICES LIMITED	27-Jun-2022	1814.44
UCL HOSPITALS NHS FOUNDATION TRUST	15-Jun-2022	1815.34
SWIFT SIGNS	08-Jun-2022	1821.11
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	1821.60
UNIVERSITY HOSPITALS DORSET NHS FT	30-Jun-2022	1831.00
STRYKER (UK) LTD	20-Jun-2022	1834.57
DICT8 LTD	01-Jun-2022	1837.08
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	21-Jun-2022	1846.90
JACKSON LIFT SERVICES LTD	13-Jun-2022	1860.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	1867.40
SONOVATE LTD	22-Jun-2022	1868.40
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	1868.40
BAXTER HEALTHCARE LTD	23-Jun-2022	1870.85
INHEALTH LTD	08-Jun-2022	1872.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	17-Jun-2022	1884.00
OLYMPUS KEYMED	23-Jun-2022	1894.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	1897.58
MINDRAY (UK) LTD	27-Jun-2022	1899.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	1909.86
OCTAPHARMA LTD	14-Jun-2022	1920.00
THORNBURY NURSING SERVICES	06-Jun-2022	1927.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2022	1934.18
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	1939.06
THORNBURY NURSING SERVICES	07-Jun-2022	1945.23
MEDTRONIC LTD	27-Jun-2022	1947.60
THORNBURY NURSING SERVICES	06-Jun-2022	1959.23
THORNBURY NURSING SERVICES	06-Jun-2022	1960.35
THORNBURY NURSING SERVICES	06-Jun-2022	1963.43
GILEAD SCIENCES LTD	01-Jun-2022	1972.49
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Jun-2022	1990.06

MEDICARE SERVICES INSTALLATIONS LTD	14-Jun-2022	1992.00
QUADIENT UK LTD T/A NEOPOST	07-Jun-2022	2000.00
PROMEDICAL PERSONNEL LTD	24-Jun-2022	2006.56
VIP NURSING LTD	05-Jun-2022	2015.05
BREWFITT LTD	07-Jun-2022	2017.20
STRYKER (UK) LTD	08-Jun-2022	2023.32
WERFEN LTD	23-Jun-2022	2025.18
JISC	21-Jun-2022	2028.00
THORNBURY NURSING SERVICES	09-Jun-2022	2029.79
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	2039.14
ABBOTT MEDICAL UK LTD	17-Jun-2022	2040.00
ABBOTT MEDICAL UK LTD	02-Jun-2022	2040.00
NUTRICIA LTD	30-Jun-2022	2041.89
MEDTRONIC LTD	02-Jun-2022	2041.92
YOUR WORLD RECRUITMENT LTD	21-Jun-2022	2044.80
HOLOGIC UK LTD	07-Jun-2022	2064.00
HOLOGIC UK LTD	14-Jun-2022	2064.00
BIO-RAD LABORATORIES LTD	01-Jun-2022	2074.80
JONES & BROOKS LTD	01-Jun-2022	2088.00
NHS BLOOD & TRANSPLANT	15-Jun-2022	2095.92
ZIMMER BIOMET UK LTD	21-Jun-2022	2100.00
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	2101.68
THORNBURY NURSING SERVICES	10-Jun-2022	2102.60
THORNBURY NURSING SERVICES	08-Jun-2022	2102.60
CSL BEHRING UK LTD	01-Jun-2022	2115.00
ADVANCED INSTRUMENTS LTD	17-Jun-2022	2137.40
WEIGHTMANS LLP	23-Jun-2022	2142.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
AAH PHARMACEUTICALS LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2022	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2022	2147.00
TJ SMITH & NEPHEW LTD	07-Jun-2022	2147.40
HAYLEY GROUP PLC	08-Jun-2022	2160.00
BK MEDICAL UK LTD	14-Jun-2022	2160.00
MARYCARL CANTOS	29-Jun-2022	2168.32
STRYKER (UK) LTD	23-Jun-2022	2177.32
STRYKER (UK) LTD	06-Jun-2022	2192.20
AMGEN LTD	09-Jun-2022	2196.00
AAH PHARMACEUTICALS LTD	07-Jun-2022	2206.92
SONOVATE LTD	22-Jun-2022	2239.80
BRACCO UK LTD	01-Jun-2022	2250.00
BRACCO UK LTD	17-Jun-2022	2250.00
BRACCO UK LTD	28-Jun-2022	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	2252.33
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Jun-2022	2260.97
AAH PHARMACEUTICALS LTD	10-Jun-2022	2265.84
EBME TECH SERVICES LTD	01-Jun-2022	2268.00
CIVICA UK LTD	22-Jun-2022	2271.65
WIFISPARK LTD	30-Jun-2022	2276.40
HOLOGIC UK LTD	01-Jun-2022	2280.00
AMGEN LTD	08-Jun-2022	2301.61
WERFEN LTD	27-Jun-2022	2306.86
FUTURE FLOORING (SW) LTD	26-Jun-2022	2319.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2022	2340.19
STRYKER (UK) LTD	13-Jun-2022	2344.31
KATRINA MONTGOMERY	30-Jun-2022	2360.60
ALPHA LABORATORIES LTD	06-Jun-2022	2361.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2022	2373.69
DISTINCTIVE MEDICAL PRODUCTS	23-Jun-2022	2388.86
NHS SUPPLY CHAIN	22-Jun-2022	2397.60
WORLDWISE LTD	30-Jun-2022	2400.00
MOVIAN TO UK LTD	08-Jun-2022	2400.00
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	2401.92
PHIL-TEC IRELAND LTD	22-Jun-2022	2421.60
18 WEEK SUPPORT LTD	15-Jun-2022	2422.50
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	2439.45
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Jun-2022	2454.00
TOTAL ASSIST RECRUITMENT LTD	07-Jun-2022	2458.87
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	2489.50
STRYKER (UK) LTD	24-Jun-2022	2489.51
OCTAPHARMA LTD	12-Jun-2022	2500.00
STRYKER (UK) LTD	14-Jun-2022	2508.94
ROYAL COLLEGE OF SURGEONS OF ENGLAND	29-Jun-2022	2512.00
ROCHE PRODUCTS LTD	06-Jun-2022	2513.06
LUKE HAYTER FITNESS LTD	01-Jun-2022	2581.20

UK HEALTH SECURITY AGENCY	30-Jun-2022	2622.91
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	2630.08
JOHNSON & JOHNSON MEDICAL LTD	09-Jun-2022	2640.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jun-2022	2653.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2022	2657.23
OLYMPUS KEYMED	24-Jun-2022	2659.08
AMGEN LTD	07-Jun-2022	2662.15
JOHNSON & JOHNSON MEDICAL LTD	27-Jun-2022	2679.12
ALLOGA UK LTD	08-Jun-2022	2681.76
MEDACS HEALTHCARE SERVICES PLC	30-Jun-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	30-Jun-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	30-Jun-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	30-Jun-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	30-Jun-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	30-Jun-2022	2698.80
BAXTER HEALTHCARE LTD	09-Jun-2022	2701.81
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	2702.16
CCMED LTD	22-Jun-2022	2704.06
YOUR WORLD RECRUITMENT LTD	15-Jun-2022	2707.20
SYSMEX UK LTD	30-Jun-2022	2724.65
JOHNSON & JOHNSON MEDICAL LTD	13-Jun-2022	2753.75
OLYMPUS KEYMED	07-Jun-2022	2773.68
OLYMPUS KEYMED	15-Jun-2022	2773.68
TOTALENERGIES GAS & POWER	24-Jun-2022	2784.83
BRITISH GAS SERVICES (COMMERCIAL) LTD	20-Jun-2022	2800.09
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2022	2811.00
JOHNSON & JOHNSON MEDICAL LTD	17-Jun-2022	2825.26
YOUR WORLD RECRUITMENT LTD	07-Jun-2022	2836.80
AKIRA FINANCIAL LTD	28-Jun-2022	2840.64
BAXTER HEALTHCARE LTD	06-Jun-2022	2842.56
PEBBLESTONE PROPERTIES LTD	10-Jun-2022	2843.59
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	2858.83
ABBVIE LTD	01-Jun-2022	2878.80
SHOCKWAVE MEDICAL INC	29-Jun-2022	2880.00
POLAR SPEED DISTRIBUTION LTD	01-Jun-2022	2880.00
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	2902.32
UK HEALTH SECURITY AGENCY	30-Jun-2022	2904.58
SPILLER DOOR CONTROLS LTD	10-Jun-2022	2914.98
PEBBLESTONE PROPERTIES LTD	30-Jun-2022	2925.48
GILEAD SCIENCES LTD	03-Jun-2022	2958.73
RUBICON HEALTH CONSULTING LTD	29-Jun-2022	3000.00
NHS DORSET CCG	15-Jun-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	24-Jun-2022	3000.00
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	3002.40
18 WEEK SUPPORT LTD	16-Jun-2022	3015.30

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	3041.64
STRYKER (UK) LTD	09-Jun-2022	3051.43
KOHLER UNINTERRUPTIBLE POWER LTD	28-Jun-2022	3055.20
REBECCA ARCHARD T/A THE ADDED HAIR COMPAN'	30-Jun-2022	3074.00
STRYKER (UK) LTD	14-Jun-2022	3093.55
STRYKER (UK) LTD	28-Jun-2022	3112.16
PENDULUM IT LTD	13-Jun-2022	3112.20
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	3115.00
NHS SUPPLY CHAIN	02-Jun-2022	3140.95
MAWDSLEY BROOKS LTD	07-Jun-2022	3168.00
OXFORD IMMUNOTEC LTD	30-Jun-2022	3185.28
NORTHSTAR SCIENTIFIC LTD	30-Jun-2022	3198.00
WENTWORTH CLINIC	13-Jun-2022	3204.00
SONOVATE LTD	08-Jun-2022	3240.00
M & K UPDATE LTD	07-Jun-2022	3240.00
EASTWOOD PARK LTD	27-Jun-2022	3252.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	20-Jun-2022	3282.00
SALARY FINANCE LTD	06-Jun-2022	3292.44
DR EMMA ROWLAND	30-Jun-2022	3308.24
JLA LTD	07-Jun-2022	3309.60
MINTERN ROOFING LTD	29-Jun-2022	3312.00
BDS SOLUTIONS	10-Jun-2022	3321.60
SONOVATE LTD	08-Jun-2022	3348.00
WERFEN LTD	29-Jun-2022	3355.36
BECTON DICKINSON (CME) UK LTD	28-Jun-2022	3360.00
YOUR WORLD RECRUITMENT LTD	28-Jun-2022	3369.60
YOUR WORLD RECRUITMENT LTD	13-Jun-2022	3369.60
YOUR WORLD RECRUITMENT LTD	20-Jun-2022	3369.60
ZIMMER BIOMET UK LTD	01-Jun-2022	3379.32
WENTWORTH CLINIC	24-Jun-2022	3420.00
DORSET COUNCIL	01-Jun-2022	3430.00
THE ROYAL COLLEGE OF ANAESTHETISTS	14-Jun-2022	3432.00
STRYKER (UK) LTD	20-Jun-2022	3436.93
LIMA ORTHOPAEDICS UK LTD	28-Jun-2022	3458.52
UK HEALTH SECURITY AGENCY	07-Jun-2022	3505.63
QUALIDENT LTD	14-Jun-2022	3510.00
MAINTEL EUROPE LTD	23-Jun-2022	3520.68
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	3552.84
18 WEEK SUPPORT LTD	27-Jun-2022	3591.00
18 WEEK SUPPORT LTD	27-Jun-2022	3591.00
18 WEEK SUPPORT LTD	10-Jun-2022	3591.00
18 WEEK SUPPORT LTD	10-Jun-2022	3591.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2022	3595.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2022	3600.96
UK HEALTH SECURITY AGENCY	24-Jun-2022	3621.22

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2022	3624.00
YOUR WORLD RECRUITMENT LTD	06-Jun-2022	3628.80
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	3652.92
UK HEALTH SECURITY AGENCY	20-Jun-2022	3704.09
STHREE PARTNERSHIP LLP-REAL STAFFING	14-Jun-2022	3720.19
STRYKER (UK) LTD	29-Jun-2022	3777.85
H C SLINGSBY PLC	09-Jun-2022	3785.86
STRYKER (UK) LTD	20-Jun-2022	3822.83
HOWORTH AIR TECHNOLOGY LTD	21-Jun-2022	3842.14
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	21-Jun-2022	3892.00
BRITISH TELECOM	05-Jun-2022	3922.14
GILEAD SCIENCES LTD	08-Jun-2022	3944.98
STHREE PARTNERSHIP LLP-REAL STAFFING	27-Jun-2022	4087.40
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	4115.80
MORSAFE LTD	23-Jun-2022	4140.00
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	4159.58
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	4203.36
DORSET COUNCIL	14-Jun-2022	4214.40
D & B MECHANICAL LTD	28-Jun-2022	4242.00
STHREE PARTNERSHIP LLP-REAL STAFFING	20-Jun-2022	4280.22
TOSOH BIOSCIENCE LTD	03-Jun-2022	4284.17
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	4290.94
SPACELABS HEALTHCARE LTD	30-Jun-2022	4306.78
QUADIENT UK LTD T/A NEOPOST	15-Jun-2022	4319.18
CHILDCARE VOUCHERS LTD	20-Jun-2022	4336.62
CLEMENT CLARKE INTERNATIONAL LTD	05-Jun-2022	4346.34
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	4378.50
AAH PHARMACEUTICALS LTD	13-Jun-2022	4390.67
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	4403.87
DELTA SURGICAL LTD	22-Jun-2022	4462.81
CSL BEHRING UK LTD	06-Jun-2022	4488.00
WENTWORTH CLINIC	26-Jun-2022	4503.00
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	4553.64
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	4584.92
JOHNSON & JOHNSON MEDICAL LTD	16-Jun-2022	4589.50
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	4603.68
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	4603.68
XMA LTD	30-Jun-2022	4604.69
VODAFONE LTD	22-Jun-2022	4614.07

STRYKER (UK) LTD	28-Jun-2022	4637.06
RTI ESTATES LTD	01-Jun-2022	4664.80
APDS LTD	30-Jun-2022	4671.60
BTS HOLDINGS LTD	15-Jun-2022	4689.60
PEBBLESTONE PROPERTIES LTD	10-Jun-2022	4720.20
DORSET COUNCIL	01-Jun-2022	4762.00
18 WEEK SUPPORT LTD	10-Jun-2022	4867.10
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	20-Jun-2022	4869.60
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	21-Jun-2022	4875.00
ANETIC AID LTD	16-Jun-2022	4948.50
MIDCO PRINT & PACKAGING LTD	09-Jun-2022	4958.99
QUADIENT UK LTD T/A NEOPOST	01-Jun-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	09-Jun-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	29-Jun-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	20-Jun-2022	5000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jun-2022	5012.58
VOYAGER NETWORKS LTD	29-Jun-2022	5040.00
PINNACLE SYSTEMS MANAGEMENT LTD	15-Jun-2022	5079.60
3M UNITED KINGDOM LTD	09-Jun-2022	5086.30
OCTAPharma LTD	29-Jun-2022	5120.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	5177.76
HOARE LEA LLP	30-Jun-2022	5400.00
EDF ENERGY 1 LTD	01-Jun-2022	5447.65
PHIL-TEC IRELAND LTD	08-Jun-2022	5503.20
OLYMPUS KEYMED	09-Jun-2022	5547.36
NOVARTIS PHARMACEUTICALS UK LTD	14-Jun-2022	5551.42
LTE SCIENTIFIC LTD	08-Jun-2022	5670.00
MEDTRONIC LTD	17-Jun-2022	5795.71
ZIMMER BIOMET UK LTD	24-Jun-2022	5868.60
THE UNIVERSITY OF MANCHESTER	10-Jun-2022	5936.40
CLINISYS SOLUTIONS LTD	30-Jun-2022	5940.00
GLOBAL VIEW SYSTEMS LTD	17-Jun-2022	6000.00
RX-INFO LTD	23-Jun-2022	6000.00
DR TAMER ELGHOBASHY	29-Jun-2022	6020.62
JOHNSON & JOHNSON MEDICAL LTD	13-Jun-2022	6148.31
STRYKER (UK) LTD	28-Jun-2022	6175.56
PEBBLESTONE PROPERTIES LTD	29-Jun-2022	6191.29
PHOENIX SOFTWARE LTD	21-Jun-2022	6335.38
FRESENIUS MEDICAL CARE (UK) LTD	29-Jun-2022	6336.00
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	6355.08
LIMA ORTHOPAEDICS UK LTD	20-Jun-2022	6502.06
WERFEN LTD	06-Jun-2022	6508.99
KIMAL PLC	29-Jun-2022	6596.40
INSIGHT DIRECT (UK) LTD	28-Jun-2022	6620.63
INSIGHT DIRECT (UK) LTD	29-Jun-2022	6620.63

ALLOGA UK LTD	22-Jun-2022	6780.00
ALLOGA UK LTD	01-Jun-2022	6780.00
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	6792.94
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	29-Jun-2022	7086.50
D & B MECHANICAL LTD	20-Jun-2022	7344.00
CIVICA UK LTD	23-Jun-2022	7440.00
ACCESS COMPUTER CONSULTING PLC	08-Jun-2022	7500.00
NHS DORSET CCG	18-Jun-2022	7613.07
MEDTRONIC LTD	20-Jun-2022	7620.00
BOSTON SCIENTIFIC LIMITED	16-Jun-2022	7710.00
WENTWORTH CLINIC	01-Jun-2022	7737.00
WENTWORTH CLINIC	15-Jun-2022	7802.00
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	8012.65
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	8200.31
ROCHE PRODUCTS LTD	01-Jun-2022	8285.54
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	8331.66
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	14-Jun-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	01-Jun-2022	8419.24
DORSET COUNCIL	12-Jun-2022	8428.80
INSIGHT SECURITY & FACILITIES LTD	29-Jun-2022	8463.01
JOHNSON & JOHNSON MEDICAL LTD	07-Jun-2022	8468.65
ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-2022	8826.77
STUDIO FOUR ARCHITECTS LTD	06-Jun-2022	8996.40
CAIRN TECHNOLOGY LTD	08-Jun-2022	9024.00
PHOENIX SOFTWARE LTD	20-Jun-2022	9283.68
MEDTRONIC LTD	28-Jun-2022	9720.00
18 WEEK SUPPORT LTD	27-Jun-2022	9734.20
18 WEEK SUPPORT LTD	27-Jun-2022	9734.20
18 WEEK SUPPORT LTD	30-Jun-2022	9734.20
18 WEEK SUPPORT LTD	30-Jun-2022	9734.20
18 WEEK SUPPORT LTD	10-Jun-2022	9734.20
NEST	16-Jun-2022	10291.10
STRYKER (UK) LTD	29-Jun-2022	10800.70
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	20-Jun-2022	10856.00
LANTUM LTD	01-Jun-2022	10995.00
BIO-RAD LABORATORIES LTD	27-Jun-2022	11232.00
GREENDALE CONSTRUCTION LTD	15-Jun-2022	11345.28
SECTRA LTD	21-Jun-2022	11544.00
LIAISON FINANCIAL SERVICES LTD	13-Jun-2022	11654.17
18 WEEK SUPPORT LTD	27-Jun-2022	11760.00
18 WEEK SUPPORT LTD	27-Jun-2022	11760.00
18 WEEK SUPPORT LTD	10-Jun-2022	11760.00

18 WEEK SUPPORT LTD	10-Jun-2022	11760.00
BMI HEALTHCARE COLLECTIONS	23-Jun-2022	11844.00
NHS DORSET CCG	21-Jun-2022	12000.00
NHS SUPPLY CHAIN	30-Jun-2022	12228.00
THERMO FISHER DIAGNOSTICS LTD	29-Jun-2022	12240.00
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	27-Jun-2022	12299.07
WENTWORTH CLINIC	12-Jun-2022	12600.00
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Jun-2022	12871.38
OCTAPharma LTD	05-Jun-2022	12900.00
THERMO FISHER DIAGNOSTICS LTD	14-Jun-2022	12960.00
BDO LLP	23-Jun-2022	13260.00
BIO-RAD LABORATORIES LTD	10-Jun-2022	13300.80
NHS BLOOD & TRANSPLANT	14-Jun-2022	13355.96
BAYER PLC	01-Jun-2022	13686.84
DORSET COUNCIL	01-Jun-2022	13696.00
SIEMENS HEALTHCARE LTD	13-Jun-2022	14016.00
DREWLEC LTD	23-Jun-2022	14519.63
INSIGHT DIRECT (UK) LTD	28-Jun-2022	15261.60
INSIGHT DIRECT (UK) LTD	21-Jun-2022	16356.00
LIAISON FINANCIAL SERVICES LTD	15-Jun-2022	17167.94
ALEXION PHARMA UK LTD	07-Jun-2022	17316.00
LIAISON FINANCIAL SERVICES LTD	05-Jun-2022	17653.56
BAYER PLC	09-Jun-2022	18249.12
STHREE PARTNERSHIP LLP-REAL STAFFING	26-Jun-2022	18279.76
HP INC UK LTD	06-Jun-2022	18566.03
UNIVERSITY HOSPITALS DORSET NHS FT	28-Jun-2022	19045.51
CENTIEL UK LTD	29-Jun-2022	20448.00
ALEXION PHARMA UK LTD	07-Jun-2022	20779.20
MEDTRONIC LTD	20-Jun-2022	21120.00
CENTIEL UK LTD	14-Jun-2022	21585.60
UNIVERSITY HOSPITALS DORSET NHS FT	28-Jun-2022	22071.30
B BRAUN MEDICAL LTD	02-Jun-2022	22327.80
LIAISON FINANCIAL SERVICES LTD	26-Jun-2022	24043.05
BIOTEST (UK) LTD	01-Jun-2022	26415.00
ALLOGA UK LTD	01-Jun-2022	27000.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jun-2022	27538.04
XMA LTD	30-Jun-2022	27685.20
INSIGHT DIRECT (UK) LTD	21-Jun-2022	27846.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2022	29001.78
MEDTRONIC LTD	08-Jun-2022	30119.54
SYSTEM C HEALTHCARE LTD	13-Jun-2022	35562.00
EDF ENERGY 1 LTD	01-Jun-2022	36815.46
LIAISON FINANCIAL SERVICES	08-Jun-2022	36961.40
ROCHE PRODUCTS LTD	14-Jun-2022	40715.81
LIAISON FINANCIAL SERVICES LTD	12-Jun-2022	42025.40

DOCS LLP C/O TRUST HEALTH LTD	01-Jun-2022	43447.00
DE LAGE LANDEN LEASING LTD	01-Jun-2022	45478.01
DE LAGE LANDEN LEASING LTD	01-Jun-2022	45478.01
NHS DORSET CCG	18-Jun-2022	48466.14
NHS DORSET CCG	18-Jun-2022	48466.14
LIAISON FINANCIAL SERVICES LTD	19-Jun-2022	49832.03
NHS BLOOD & TRANSPLANT	05-Jun-2022	54332.06
NHSBSA PRESCRIPTION PRICING DIVISION	20-Jun-2022	55096.68
ADVANCED BUSINESS SOLUTIONS	06-Jun-2022	56299.41
ENDOSCOPE-I LTD	07-Jun-2022	60142.80
TOTALENERGIES GAS & POWER	28-Jun-2022	64860.05
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	20-Jun-2022	71394.60
DORSET COUNCIL	01-Jun-2022	83968.00
TOTALENERGIES GAS & POWER	24-Jun-2022	84069.73
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	21-Jun-2022	84886.00
NHS SUPPLY CHAIN	24-Jun-2022	86408.36
SILVERLINK PCS SOFTWARE LTD	08-Jun-2022	88456.50
PHOENIX SOFTWARE LTD	20-Jun-2022	90312.00
NHS DORSET CCG	18-Jun-2022	106196.69
NHS DORSET CCG	18-Jun-2022	106196.69
LIAISON FINANCIAL SERVICES LTD	13-Jun-2022	112074.37
NHS SUPPLY CHAIN	03-Jun-2022	114622.04
NHS SUPPLY CHAIN	10-Jun-2022	127341.13
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	29-Jun-2022	144270.74
NHS SUPPLY CHAIN	17-Jun-2022	177381.52
PHOENIX SOFTWARE LTD	28-Jun-2022	190361.23
NHS RESOLUTION	15-Jun-2022	549910.60
PHOENIX SOFTWARE LTD	28-Jun-2022	733362.27