

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	24-Apr-2023	0.60
MAWDSLEY BROOKS LTD	03-Apr-2023	0.96
ALLOGA UK LTD	05-Apr-2023	1.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	1.22
MAWDSLEY BROOKS LTD	17-Apr-2023	1.26
QUADIENT UK LTD T/A NEOPOST	24-Apr-2023	1.33
QUADIENT UK LTD T/A NEOPOST	04-Apr-2023	1.39
MAWDSLEY BROOKS LTD	03-Apr-2023	1.39
AAH PHARMACEUTICALS LTD	11-Apr-2023	1.44
QUADIENT UK LTD T/A NEOPOST	24-Apr-2023	1.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	1.68
MAWDSLEY BROOKS LTD	21-Apr-2023	1.74
AAH PHARMACEUTICALS LTD	13-Apr-2023	1.78
MAWDSLEY BROOKS LTD	17-Apr-2023	1.98
AAH PHARMACEUTICALS LTD	14-Apr-2023	2.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2023	2.45
QUADIENT UK LTD T/A NEOPOST	17-Apr-2023	2.47
BANNER ADVANTAGE LTD T/A STAPLES	24-Apr-2023	2.47
BANNER ADVANTAGE LTD T/A STAPLES	02-Apr-2023	2.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2023	2.63
MAWDSLEY BROOKS LTD	06-Apr-2023	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2023	2.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2023	2.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2023	3.07
MAWDSLEY BROOKS LTD	17-Apr-2023	3.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	3.12
FLOWBIRD SMART CITY UK LTD	24-Apr-2023	3.36
AAH PHARMACEUTICALS LTD	13-Apr-2023	3.41
COLLECTOR SET PRINTERS LTD	13-Apr-2023	3.47
COLLECTOR SET PRINTERS LTD	13-Apr-2023	3.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2023	3.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2023	3.84
MAWDSLEY BROOKS LTD	12-Apr-2023	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	4.12
MAWDSLEY BROOKS LTD	12-Apr-2023	4.20
AAH PHARMACEUTICALS LTD	03-Apr-2023	4.20
MAWDSLEY BROOKS LTD	11-Apr-2023	4.39
MARGARET JAMES	21-Apr-2023	4.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2023	4.50
ACT CREDIT MANAGEMENT LTD	28-Apr-2023	4.92
QUADIENT UK LTD T/A NEOPOST	13-Apr-2023	4.95
BAXTER HEALTHCARE LTD	27-Apr-2023	5.16
AAH PHARMACEUTICALS LTD	05-Apr-2023	5.23
COLLECTOR SET PRINTERS LTD	06-Apr-2023	5.24
MAWDSLEY BROOKS LTD	17-Apr-2023	5.40
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2023	5.55

K & R BADGES LTD	04-Apr-2023	5.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2023	5.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2023	5.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	5.95
AAH PHARMACEUTICALS LTD	17-Apr-2023	5.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	5.98
MAWDSLEY BROOKS LTD	12-Apr-2023	6.12
AAH PHARMACEUTICALS LTD	06-Apr-2023	6.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	6.27
A ALGEO LTD	28-Apr-2023	6.48
AAH PHARMACEUTICALS LTD	17-Apr-2023	6.52
MELTEMI COMPANY CLOTHING LTD	25-Apr-2023	6.77
BUNZL HEALTHCARE	21-Apr-2023	6.89
MAWDSLEY BROOKS LTD	24-Apr-2023	6.96
MAWDSLEY BROOKS LTD	26-Apr-2023	7.20
MAWDSLEY BROOKS LTD	21-Apr-2023	7.20
COLLECTOR SET PRINTERS LTD	06-Apr-2023	7.21
KAY GRAHAM	26-Apr-2023	7.40
COLLECTOR SET PRINTERS LTD	27-Apr-2023	7.49
MAWDSLEY BROOKS LTD	13-Apr-2023	7.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2023	7.68
SPILLER DOOR CONTROLS LTD	03-Apr-2023	7.74
AAH PHARMACEUTICALS LTD	14-Apr-2023	7.86
AAH PHARMACEUTICALS LTD	12-Apr-2023	7.92
FRESENIUS KABI LTD	12-Apr-2023	7.92
FRESENIUS KABI LTD	12-Apr-2023	7.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	8.00
MAG SHOE SERVICES LTD	12-Apr-2023	8.06
ALLIANCE DISPOSABLES LTD	19-Apr-2023	8.10
COLLECTOR SET PRINTERS LTD	21-Apr-2023	8.21
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	8.25
MAWDSLEY BROOKS LTD	21-Apr-2023	8.86
COLLECTOR SET PRINTERS LTD	13-Apr-2023	8.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	9.06
AAH PHARMACEUTICALS LTD	04-Apr-2023	9.56
DX NETWORK SERVICES LTD	04-Apr-2023	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2023	9.74
LANDAUER EUROPE LTD	26-Apr-2023	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	10.08
MAWDSLEY BROOKS LTD	24-Apr-2023	10.37
COLLECTOR SET PRINTERS LTD	21-Apr-2023	10.37
MAWDSLEY BROOKS LTD	24-Apr-2023	10.68
COLLECTOR SET PRINTERS LTD	19-Apr-2023	10.93
THE WATERCRESS COMPANY	05-Apr-2023	11.00
THE WATERCRESS COMPANY	03-Apr-2023	11.00
THE WATERCRESS COMPANY	12-Apr-2023	11.00
THE WATERCRESS COMPANY	17-Apr-2023	11.00

THE WATERCRESS COMPANY	19-Apr-2023	11.00
BRAKE BROS FOODSERVICE LTD	04-Apr-2023	11.04
MAWDSLEY BROOKS LTD	13-Apr-2023	11.38
ZENA GREEN	26-Apr-2023	11.40
AAH PHARMACEUTICALS LTD	13-Apr-2023	11.59
MAG SHOE SERVICES LTD	05-Apr-2023	11.66
MAG SHOE SERVICES LTD	26-Apr-2023	11.66
COMPLETE MEATS LTD	01-Apr-2023	11.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2023	12.00
AAH PHARMACEUTICALS LTD	05-Apr-2023	12.12
MAWDSLEY BROOKS LTD	12-Apr-2023	12.18
3M UNITED KINGDOM LTD	12-Apr-2023	12.37
MAWDSLEY BROOKS LTD	12-Apr-2023	12.52
ALLOGA UK LTD	25-Apr-2023	12.60
BANNER ADVANTAGE LTD T/A STAPLES	13-Apr-2023	12.60
COLLECTOR SET PRINTERS LTD	19-Apr-2023	12.79
MAWDSLEY BROOKS LTD	13-Apr-2023	12.96
BIDVEST FOODSERVICE	07-Apr-2023	13.04
BIDVEST FOODSERVICE	12-Apr-2023	13.04
BIDVEST FOODSERVICE	12-Apr-2023	13.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	13.07
COLLECTOR SET PRINTERS LTD	21-Apr-2023	13.43
COLLECTOR SET PRINTERS LTD	19-Apr-2023	13.43
AKIRA FINANCIAL LTD	28-Apr-2023	13.45
ALLOGA UK LTD	11-Apr-2023	13.50
RS COMPONENTS LTD	28-Apr-2023	13.81
ALLOGA UK LTD	26-Apr-2023	14.04
COMPLETE MEATS LTD	07-Apr-2023	14.25
MAWDSLEY BROOKS LTD	21-Apr-2023	14.28
A ALGEO LTD	06-Apr-2023	14.40
AAH PHARMACEUTICALS LTD	06-Apr-2023	14.40
EXPRESS VEGETABLES LTD	24-Apr-2023	14.52
VICTORY ORTHOTICS	12-Apr-2023	14.56
COLLECTOR SET PRINTERS LTD	19-Apr-2023	14.69
AAH PHARMACEUTICALS LTD	06-Apr-2023	14.72
FRESENIUS KABI LTD	17-Apr-2023	14.88
COLLECTOR SET PRINTERS LTD	28-Apr-2023	14.98
ROBERTS FOODSERVICE LTD	14-Apr-2023	15.10
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2023	15.49
ALLOGA UK LTD	21-Apr-2023	15.60
FRESENIUS KABI LTD	18-Apr-2023	15.84
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Apr-2023	15.90
MAWDSLEY BROOKS LTD	05-Apr-2023	15.98
MAWDSLEY BROOKS LTD	20-Apr-2023	16.16
MAWDSLEY BROOKS LTD	20-Apr-2023	16.16
RS COMPONENTS LTD	25-Apr-2023	16.42
3M UNITED KINGDOM LTD	14-Apr-2023	16.50

3M UNITED KINGDOM LTD	14-Apr-2023	16.50
3M UNITED KINGDOM LTD	20-Apr-2023	16.50
3M UNITED KINGDOM LTD	14-Apr-2023	16.50
AAH PHARMACEUTICALS LTD	14-Apr-2023	16.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	16.58
MAG SHOE SERVICES LTD	25-Apr-2023	16.59
MAG SHOE SERVICES LTD	12-Apr-2023	16.59
MAWDSLEY BROOKS LTD	24-Apr-2023	17.10
BLACKWELL UK LTD	11-Apr-2023	17.15
UK HEALTH SECURITY AGENCY	25-Apr-2023	17.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2023	17.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2023	17.42
SCREWFIX DIRECT LTD T/A TRADE UK	21-Apr-2023	17.52
KETTERING SURGICAL APPLIANCES LTD	06-Apr-2023	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2023	17.67
MAWDSLEY BROOKS LTD	05-Apr-2023	17.70
DACEY LTD	06-Apr-2023	17.94
BEAGLE ORTHOPAEDIC LTD	04-Apr-2023	17.99
ORTHO EUROPE LTD	27-Apr-2023	18.05
COLLECTOR SET PRINTERS LTD	13-Apr-2023	18.84
BANNER ADVANTAGE LTD T/A STAPLES	05-Apr-2023	18.90
COMPLETE MEATS LTD	05-Apr-2023	19.00
COMPLETE MEATS LTD	19-Apr-2023	19.00
MWUK T/A ALEXANDRA	12-Apr-2023	19.15
ADRIAN JUPE	26-Apr-2023	19.40
COMPLETE MEATS LTD	10-Apr-2023	19.50
RS COMPONENTS LTD	28-Apr-2023	19.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2023	19.68
MAWDSLEY BROOKS LTD	20-Apr-2023	19.80
ROBERTS FOODSERVICE LTD	03-Apr-2023	19.80
DORSET OFFICE FURNITURE	01-Apr-2023	20.16
BRAKE BROS FOODSERVICE LTD	20-Apr-2023	20.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2023	20.40
OSSUR UK LTD	12-Apr-2023	20.40
BUNZL HEALTHCARE	06-Apr-2023	20.41
BUNZL HEALTHCARE	06-Apr-2023	20.41
BUNZL HEALTHCARE	06-Apr-2023	20.41
BUNZL HEALTHCARE	18-Apr-2023	20.66
BUNZL HEALTHCARE	21-Apr-2023	20.66
MAG SHOE SERVICES LTD	26-Apr-2023	20.80
A ALGEO LTD	21-Apr-2023	21.00
BUNZL HEALTHCARE	19-Apr-2023	21.61
COLLECTOR SET PRINTERS LTD	06-Apr-2023	21.64
COLLECTOR SET PRINTERS LTD	21-Apr-2023	21.86
COLLECTOR SET PRINTERS LTD	19-Apr-2023	21.86
COLLECTOR SET PRINTERS LTD	06-Apr-2023	22.08
STERIS IMS LTD	20-Apr-2023	22.13

VICTORY ORTHOTICS	26-Apr-2023	22.16
BLANDFORD FORUM TOWN COUNCIL	01-Apr-2023	22.25
MAWDSLEY BROOKS LTD	26-Apr-2023	22.26
FRESENIUS KABI LTD	17-Apr-2023	22.32
ROBERTS FOODSERVICE LTD	10-Apr-2023	22.50
AAH PHARMACEUTICALS LTD	11-Apr-2023	22.56
BUNZL HEALTHCARE	12-Apr-2023	22.60
MAUREEN EBURNE	26-Apr-2023	22.60
REXEL UK LTD	24-Apr-2023	22.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	22.80
ALLOGA UK LTD	13-Apr-2023	22.92
AAH PHARMACEUTICALS LTD	13-Apr-2023	22.99
MAWDSLEY BROOKS LTD	21-Apr-2023	23.04
J CHAWNER ORTHOPAEDICS LTD	27-Apr-2023	23.29
CDW LIMITED UK	12-Apr-2023	23.69
FRESENIUS KABI LTD	13-Apr-2023	23.76
MAG SHOE SERVICES LTD	20-Apr-2023	23.95
MAG SHOE SERVICES LTD	04-Apr-2023	23.95
STRYKER (UK) LTD	03-Apr-2023	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2023	24.00
AAH PHARMACEUTICALS LTD	05-Apr-2023	24.20
STRYKER (UK) LTD	12-Apr-2023	24.37
MAWDSLEY BROOKS LTD	21-Apr-2023	25.20
ACE OFFICE ENVIRONMENTS LTD	10-Apr-2023	26.33
MAWDSLEY BROOKS LTD	14-Apr-2023	26.40
MAWDSLEY BROOKS LTD	03-Apr-2023	26.41
COLLECTOR SET PRINTERS LTD	21-Apr-2023	26.86
MAWDSLEY BROOKS LTD	14-Apr-2023	26.95
MAWDSLEY BROOKS LTD	03-Apr-2023	27.00
MAWDSLEY BROOKS LTD	19-Apr-2023	27.23
NADIA TOGNELLI	13-Apr-2023	27.25
MAG SHOE SERVICES LTD	20-Apr-2023	27.41
MAG SHOE SERVICES LTD	04-Apr-2023	27.41
A ALGEO LTD	21-Apr-2023	27.54
A ALGEO LTD	28-Apr-2023	27.54
A ALGEO LTD	28-Apr-2023	27.54
A ALGEO LTD	06-Apr-2023	27.54
A ALGEO LTD	06-Apr-2023	27.54
A ALGEO LTD	14-Apr-2023	27.54
A ALGEO LTD	06-Apr-2023	27.54
A ALGEO LTD	06-Apr-2023	27.54
BUNZL HEALTHCARE	18-Apr-2023	27.55
MEDI UK LTD	05-Apr-2023	27.84
STRYKER (UK) LTD	27-Apr-2023	27.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	28.32

COMPLETE MEATS LTD	24-Apr-2023	28.72
BEAGLE ORTHOPAEDIC LTD	18-Apr-2023	28.79
AAH PHARMACEUTICALS LTD	04-Apr-2023	28.82
COLLECTOR SET PRINTERS LTD	19-Apr-2023	28.87
MAG SHOE SERVICES LTD	19-Apr-2023	28.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2023	28.98
SPOT ON SUPPLIES LTD	04-Apr-2023	29.45
SPOT ON SUPPLIES LTD	04-Apr-2023	29.45
AAH PHARMACEUTICALS LTD	03-Apr-2023	29.52
OVO ENERGY LTD	03-Apr-2023	29.55
COMPLETE MEATS LTD	17-Apr-2023	29.68
CONNEVANS LTD	11-Apr-2023	29.70
REXEL UK LTD	24-Apr-2023	29.74
AKIRA FINANCIAL LTD	28-Apr-2023	30.04
MEDLINE INDUSTRIES LTD	05-Apr-2023	30.11
MEDI UK LTD	12-Apr-2023	30.49
THE MYERS-BRIGGS COMPANY LTD	11-Apr-2023	30.52
BUNZL HEALTHCARE	06-Apr-2023	30.72
BUNZL HEALTHCARE	06-Apr-2023	30.72
BUNZL HEALTHCARE	06-Apr-2023	30.72
BUNZL HEALTHCARE	06-Apr-2023	30.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	31.07
OXFORD HEALTH NHS FT	21-Apr-2023	31.20
OXFORD HEALTH NHS FT	21-Apr-2023	31.20
DR JEREMY REID	18-Apr-2023	31.36
BANNER ADVANTAGE LTD T/A STAPLES	25-Apr-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	17-Apr-2023	31.50
MWUK T/A ALEXANDRA	13-Apr-2023	31.68
N H CASE LTD	12-Apr-2023	31.68
MAG SHOE SERVICES LTD	12-Apr-2023	32.38
BUNZL HEALTHCARE	19-Apr-2023	32.40
A ALGEO LTD	06-Apr-2023	32.64
SCREWFIX DIRECT LTD T/A TRADE UK	04-Apr-2023	32.85
BRAKE BROS FOODSERVICE LTD	13-Apr-2023	32.88
3M UNITED KINGDOM LTD	14-Apr-2023	33.00
MAG SHOE SERVICES LTD	20-Apr-2023	33.07
LBG MEDICAL LTD	21-Apr-2023	33.28
BUNZL HEALTHCARE	19-Apr-2023	33.61
BUNZL HEALTHCARE	12-Apr-2023	33.61
MWUK T/A ALEXANDRA	24-Apr-2023	33.66
M J BAKER FOODSERVICE LTD	07-Apr-2023	33.97
LBG MEDICAL LTD	14-Apr-2023	34.03
AAH PHARMACEUTICALS LTD	10-Apr-2023	34.20
ALLOGA UK LTD	18-Apr-2023	34.22
A ALGEO LTD	06-Apr-2023	34.32
A ALGEO LTD	21-Apr-2023	34.32
A ALGEO LTD	14-Apr-2023	34.32

MAG SHOE SERVICES LTD	12-Apr-2023	34.54
MAWDSLEY BROOKS LTD	06-Apr-2023	34.56
MAG SHOE SERVICES LTD	19-Apr-2023	34.67
VERNACARE LTD	11-Apr-2023	35.28
GETINGE LTD	28-Apr-2023	35.35
AAH PHARMACEUTICALS LTD	05-Apr-2023	35.35
BREAS MEDICAL LTD	28-Apr-2023	36.00
SPILLER DOOR CONTROLS LTD	12-Apr-2023	36.00
CAPITA RESOURCING LTD	26-Apr-2023	36.19
DULUX DECORATOR CENTRES	11-Apr-2023	36.64
COLLECTOR SET PRINTERS LTD	19-Apr-2023	36.71
COLLECTOR SET PRINTERS LTD	06-Apr-2023	36.71
SARSTEDT LTD	04-Apr-2023	36.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2023	36.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2023	36.96
MAG SHOE SERVICES LTD	20-Apr-2023	37.13
N H CASE LTD	05-Apr-2023	37.20
AAH PHARMACEUTICALS LTD	14-Apr-2023	37.30
BRAKE BROS FOODSERVICE LTD	06-Apr-2023	37.39
COLLECTOR SET PRINTERS LTD	19-Apr-2023	37.44
MAWDSLEY BROOKS LTD	04-Apr-2023	37.58
J CHAWNER ORTHOPAEDICS LTD	06-Apr-2023	37.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2023	37.73
BANNER ADVANTAGE LTD T/A STAPLES	24-Apr-2023	37.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	38.13
TALAR MADE LTD	19-Apr-2023	38.20
TALAR MADE LTD	04-Apr-2023	38.20
TALAR MADE LTD	06-Apr-2023	38.20
BIDVEST FOODSERVICE	21-Apr-2023	38.26
DACEY LTD	06-Apr-2023	38.28
ORTHO EUROPE LTD	11-Apr-2023	38.40
ORTHO EUROPE LTD	13-Apr-2023	38.40
ORTHO EUROPE LTD	18-Apr-2023	38.40
ACE OFFICE ENVIRONMENTS LTD	08-Apr-2023	38.44
COMPLETE MEATS LTD	24-Apr-2023	38.50
ARCO LTD	28-Apr-2023	38.71
HADDENHAM HEALTHCARE LTD	14-Apr-2023	38.88
ROBERTS FOODSERVICE LTD	03-Apr-2023	38.97
AMGEN LTD	19-Apr-2023	39.29
COLLECTOR SET PRINTERS LTD	06-Apr-2023	39.60
BRAKE BROS FOODSERVICE LTD	18-Apr-2023	39.68
AMY SHARPE	07-Apr-2023	39.81
BOOTS UK LTD	12-Apr-2023	39.90
KINETEC MEDICAL PRODUCTS UK LTD	03-Apr-2023	39.90
LLOYDS CORPORATE CHARGE CARD	03-Apr-2023	40.00
AAH PHARMACEUTICALS LTD	17-Apr-2023	40.32
AAH PHARMACEUTICALS LTD	03-Apr-2023	40.32

MAG SHOE SERVICES LTD	12-Apr-2023	40.71
MAG SHOE SERVICES LTD	27-Apr-2023	40.71
BUNZL HEALTHCARE	06-Apr-2023	40.82
BUNZL HEALTHCARE	06-Apr-2023	40.82
BUNZL HEALTHCARE	06-Apr-2023	40.82
BUNZL HEALTHCARE	06-Apr-2023	40.82
BUNZL HEALTHCARE	06-Apr-2023	40.82
MAG SHOE SERVICES LTD	19-Apr-2023	40.90
MAWDSLEY BROOKS LTD	17-Apr-2023	41.14
BUNZL HEALTHCARE	28-Apr-2023	41.33
COLLECTOR SET PRINTERS LTD	06-Apr-2023	41.40
MAG SHOE SERVICES LTD	26-Apr-2023	41.60
MAG SHOE SERVICES LTD	26-Apr-2023	41.60
MAG SHOE SERVICES LTD	05-Apr-2023	41.60
MAG SHOE SERVICES LTD	18-Apr-2023	41.60
SME HCI LTD T/A VIVUP	01-Apr-2023	41.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	41.79
PAPERSTONE LTD	27-Apr-2023	41.94
ORTHO EUROPE LTD	18-Apr-2023	42.00
ORTHO EUROPE LTD	13-Apr-2023	42.00
ORTHO EUROPE LTD	24-Apr-2023	42.00
THUASNE UK LTD	28-Apr-2023	42.00
ORTHO EUROPE LTD	27-Apr-2023	42.00
AAH PHARMACEUTICALS LTD	03-Apr-2023	42.00
QUADIENT UK LTD	26-Apr-2023	42.12
QUADIENT UK LTD	26-Apr-2023	42.12
QUADIENT UK LTD	25-Apr-2023	42.12
QUADIENT UK LTD	14-Apr-2023	42.12
ALLOGA UK LTD	18-Apr-2023	42.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2023	42.60
MWUK T/A ALEXANDRA	12-Apr-2023	42.72
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Apr-2023	42.74
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Apr-2023	42.74
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Apr-2023	42.89
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Apr-2023	42.89
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Apr-2023	42.89
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Apr-2023	42.89
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Apr-2023	42.89
CHANECO LTD	03-Apr-2023	43.14
CHANECO LTD	03-Apr-2023	43.14
THUASNE UK LTD	25-Apr-2023	43.20
COLLECTOR SET PRINTERS LTD	28-Apr-2023	43.73
COLLECTOR SET PRINTERS LTD	28-Apr-2023	43.73
COLLECTOR SET PRINTERS LTD	21-Apr-2023	43.73
COLLECTOR SET PRINTERS LTD	19-Apr-2023	43.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	43.81
AAH PHARMACEUTICALS LTD	03-Apr-2023	44.21

DLS MEDICAL	28-Apr-2023	44.28
DLS MEDICAL	06-Apr-2023	44.28
DJO UK LTD	11-Apr-2023	44.64
ALLOGA UK LTD	05-Apr-2023	44.69
BUCHANAN ORTHOTICS LTD	13-Apr-2023	44.72
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2023	44.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	45.00
ROBERTS FOODSERVICE LTD	11-Apr-2023	45.00
BIDVEST FOODSERVICE	21-Apr-2023	45.14
MAWDSLEY BROOKS LTD	05-Apr-2023	45.19
PURPLE SURGICAL UK LTD	21-Apr-2023	45.30
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	26-Apr-2023	45.48
BIDVEST FOODSERVICE	21-Apr-2023	45.98
ORTHO EUROPE LTD	28-Apr-2023	46.20
SURVIVAL-32	20-Apr-2023	46.44
THUASNE UK LTD	06-Apr-2023	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2023	47.22
COLLECTOR SET PRINTERS LTD	19-Apr-2023	47.57
MAWDSLEY BROOKS LTD	17-Apr-2023	47.95
MAG SHOE SERVICES LTD	11-Apr-2023	48.53
COLLECTOR SET PRINTERS LTD	28-Apr-2023	48.60
AAH PHARMACEUTICALS LTD	06-Apr-2023	48.60
AAH PHARMACEUTICALS LTD	21-Apr-2023	48.60
MAWDSLEY BROOKS LTD	18-Apr-2023	48.68
SPILLER DOOR CONTROLS LTD	03-Apr-2023	48.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2023	49.01
3M UNITED KINGDOM LTD	14-Apr-2023	49.50
ROBERTS FOODSERVICE LTD	05-Apr-2023	49.52
ROBERTS FOODSERVICE LTD	12-Apr-2023	49.52
ROBERTS FOODSERVICE LTD	19-Apr-2023	49.52
NISBETS	10-Apr-2023	49.89
COLLECTOR SET PRINTERS LTD	28-Apr-2023	49.92
SME HCI LTD T/A VIVUP	01-Apr-2023	49.92
BRADFORDS BUILDING SUPPLIES LTD	05-Apr-2023	50.30
DACEY LTD	12-Apr-2023	50.34
MAG SHOE SERVICES LTD	12-Apr-2023	50.52
MAG SHOE SERVICES LTD	25-Apr-2023	50.62
HOSPITAL DIRECT	17-Apr-2023	51.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	51.52
BRAKE BROS FOODSERVICE LTD	04-Apr-2023	51.59
MAWDSLEY BROOKS LTD	26-Apr-2023	51.60
MAWDSLEY BROOKS LTD	05-Apr-2023	51.60
BUNZL HEALTHCARE	19-Apr-2023	51.84
CAROLINE DAVIES	19-Apr-2023	51.87
BRAKE BROS FOODSERVICE LTD	18-Apr-2023	52.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2023	52.27
STRYKER (UK) LTD	20-Apr-2023	52.39

STRYKER (UK) LTD	20-Apr-2023	52.39
DRY ICE NETWORK (UK) LTD	25-Apr-2023	52.74
DRY ICE NETWORK (UK) LTD	18-Apr-2023	52.74
DRY ICE NETWORK (UK) LTD	11-Apr-2023	52.74
DRY ICE NETWORK (UK) LTD	04-Apr-2023	52.74
BIDVEST FOODSERVICE	14-Apr-2023	52.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2023	52.94
PETER HARVEY	11-Apr-2023	53.06
BENEFoot UK LTD	21-Apr-2023	53.38
MAWDSLEY BROOKS LTD	25-Apr-2023	53.48
COLLECTOR SET PRINTERS LTD	19-Apr-2023	53.71
COLLECTOR SET PRINTERS LTD	19-Apr-2023	53.71
AAH PHARMACEUTICALS LTD	11-Apr-2023	54.00
ROBERTS FOODSERVICE LTD	11-Apr-2023	54.35
HUNTS FOODSERVICE LTD	11-Apr-2023	54.59
MAWDSLEY BROOKS LTD	17-Apr-2023	54.62
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	17-Apr-2023	54.74
ROBERTS FOODSERVICE LTD	11-Apr-2023	54.80
MAG SHOE SERVICES LTD	04-Apr-2023	54.82
STAMPS DIRECT LTD	05-Apr-2023	54.86
MAWDSLEY BROOKS LTD	05-Apr-2023	54.86
AAH PHARMACEUTICALS LTD	05-Apr-2023	55.50
MAG SHOE SERVICES LTD	26-Apr-2023	55.65
MAWDSLEY BROOKS LTD	03-Apr-2023	55.92
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	56.82
IMPERIAL COLLEGE PROJECTS LTD	14-Apr-2023	57.00
IMPERIAL COLLEGE PROJECTS LTD	14-Apr-2023	57.00
M J BAKER FOODSERVICE LTD	07-Apr-2023	57.00
DPD LOCAL UK LTD	21-Apr-2023	57.12
PROMEDICS ORTHOPAEDICS LTD	24-Apr-2023	57.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	57.77
AAH PHARMACEUTICALS LTD	03-Apr-2023	58.26
SMITHS MEDICAL INTERNATIONAL LTD	07-Apr-2023	58.32
SMITHS MEDICAL INTERNATIONAL LTD	07-Apr-2023	58.32
SMITHS MEDICAL INTERNATIONAL LTD	07-Apr-2023	58.32
COLLECTOR SET PRINTERS LTD	19-Apr-2023	58.32
DULUX DECORATOR CENTRES	17-Apr-2023	58.45
DULUX DECORATOR CENTRES	21-Apr-2023	58.45
SPOT ON SUPPLIES LTD	25-Apr-2023	58.90
SPOT ON SUPPLIES LTD	11-Apr-2023	58.90
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	25-Apr-2023	58.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2023	58.92
HENLEYS MEDICAL SUPPLIES LTD	17-Apr-2023	59.00
HUNTS FOODSERVICE LTD	04-Apr-2023	59.04
STORM TECHNOLOGIES LTD	21-Apr-2023	59.04
MAG SHOE SERVICES LTD	20-Apr-2023	59.40
COLLECTOR SET PRINTERS LTD	06-Apr-2023	59.66

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	59.81
MAWDSLEY BROOKS LTD	24-Apr-2023	59.94
AAH PHARMACEUTICALS LTD	17-Apr-2023	60.00
HAAG-STREIT UK LTD	11-Apr-2023	60.00
MEDLINE INDUSTRIES LTD	26-Apr-2023	60.20
MEDLINE INDUSTRIES LTD	19-Apr-2023	60.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	60.30
PLASTICBOXSHOP.CO.UK	17-Apr-2023	60.30
AAH PHARMACEUTICALS LTD	13-Apr-2023	60.30
MAG SHOE SERVICES LTD	04-Apr-2023	60.70
RS COMPONENTS LTD	19-Apr-2023	60.89
OSSUR UK LTD	13-Apr-2023	61.20
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
BUNZL HEALTHCARE	06-Apr-2023	61.44
3M UNITED KINGDOM LTD	18-Apr-2023	61.86
BRAKE BROS FOODSERVICE LTD	11-Apr-2023	61.96
AAH PHARMACEUTICALS LTD	21-Apr-2023	62.95
BANNER ADVANTAGE LTD T/A STAPLES	27-Apr-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	13-Apr-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	10-Apr-2023	63.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2023	63.05
ROBERT FRITH OPTICIANS LTD	22-Apr-2023	63.20
MWUK T/A ALEXANDRA	12-Apr-2023	63.36
MAG SHOE SERVICES LTD	26-Apr-2023	63.41
COMAX (UK) LTD	11-Apr-2023	63.54
STAMPS DIRECT LTD	26-Apr-2023	63.60
VIAMED	03-Apr-2023	64.20
RS COMPONENTS LTD	17-Apr-2023	64.46
TALAR MADE LTD	24-Apr-2023	64.51
DJO UK LTD	17-Apr-2023	64.74
STRYKER (UK) LTD	20-Apr-2023	64.90
HEALTH EDGE SOLUTIONS LTD	18-Apr-2023	65.40
COLLECTOR SET PRINTERS LTD	28-Apr-2023	65.59
COLLECTOR SET PRINTERS LTD	21-Apr-2023	65.59
ALLOGA UK LTD	26-Apr-2023	66.00
CONMED LINVATEC	03-Apr-2023	66.00
CONMED LINVATEC	18-Apr-2023	66.00
HENLEYS MEDICAL SUPPLIES LTD	06-Apr-2023	66.42

EDMUNDSON ELECTRICAL LTD	03-Apr-2023	66.43
VISION PHARMACEUTICALS LTD	11-Apr-2023	66.85
HADDENHAM HEALTHCARE LTD	17-Apr-2023	66.96
NISBETS	28-Apr-2023	67.18
MANUTAN UK LTD	03-Apr-2023	67.20
JOBSKIN LTD	06-Apr-2023	67.20
ROBERTS FOODSERVICE LTD	21-Apr-2023	67.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2023	67.68
COLLECTOR SET PRINTERS LTD	06-Apr-2023	67.75
MAG SHOE SERVICES LTD	19-Apr-2023	68.24
MAWDSLEY BROOKS LTD	06-Apr-2023	68.40
TOTALENERGIES GAS & POWER	18-Apr-2023	68.63
BUNZL HEALTHCARE	25-Apr-2023	68.88
BUNZL HEALTHCARE	28-Apr-2023	68.88
BUNZL HEALTHCARE	21-Apr-2023	68.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	68.92
HUNTS FOODSERVICE LTD	25-Apr-2023	69.17
CODAN LTD	06-Apr-2023	69.36
CODAN LTD	14-Apr-2023	69.36
CDW LIMITED UK	06-Apr-2023	69.37
MAWDSLEY BROOKS LTD	05-Apr-2023	69.60
MEDLINE SCIENTIFIC LTD	20-Apr-2023	69.78
ROBERTS FOODSERVICE LTD	04-Apr-2023	69.95
ROBERTS FOODSERVICE LTD	25-Apr-2023	69.95
ROBERTS FOODSERVICE LTD	18-Apr-2023	69.95
SIGMA PHARMACEUTICALS PLC	13-Apr-2023	69.98
DR LINDA BOLTON	24-Apr-2023	70.00
QUADIENT UK LTD	05-Apr-2023	70.20
MAG SHOE SERVICES LTD	26-Apr-2023	70.50
MAG SHOE SERVICES LTD	19-Apr-2023	70.87
AAH PHARMACEUTICALS LTD	14-Apr-2023	71.10
BRAKE BROS FOODSERVICE LTD	25-Apr-2023	71.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	71.23
DPD LOCAL UK LTD	28-Apr-2023	71.40
PAPERSTONE LTD	06-Apr-2023	71.76
TIMESCO HEALTHCARE LTD	03-Apr-2023	71.88
JUZO UK LTD	21-Apr-2023	71.90
PURPLE SURGICAL UK LTD	28-Apr-2023	72.00
MINDRAY (UK) LTD	07-Apr-2023	72.00
AAH PHARMACEUTICALS LTD	21-Apr-2023	72.00
COLLECTOR SET PRINTERS LTD	28-Apr-2023	72.18
CREDENHILL LTD	11-Apr-2023	72.70
AAH PHARMACEUTICALS LTD	06-Apr-2023	72.80
PITNEY BOWES LTD	21-Apr-2023	72.96
OFFICE DEPT INTL UK LTD T/A VIKING	03-Apr-2023	73.12
MINDRAY (UK) LTD	12-Apr-2023	73.26
MAWDSLEY BROOKS LTD	18-Apr-2023	73.42

ARCO LTD	12-Apr-2023	73.63
STRYKER (UK) LTD	06-Apr-2023	73.86
THE BARCODE WAREHOUSE LTD	26-Apr-2023	74.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	74.40
COLLECTOR SET PRINTERS LTD	21-Apr-2023	74.88
CAROL KING	12-Apr-2023	75.00
DISPLAYSENSE LTD	20-Apr-2023	75.00
SHARON HARTWELL	12-Apr-2023	75.00
B BRAUN MEDICAL LTD	14-Apr-2023	75.16
WERFEN LTD	11-Apr-2023	75.24
ROBERTS FOODSERVICE LTD	11-Apr-2023	75.74
MEDISAVE UK LTD	06-Apr-2023	76.18
ACE OFFICE ENVIRONMENTS LTD	03-Apr-2023	76.25
BRAKE BROS FOODSERVICE LTD	13-Apr-2023	76.67
ACE OFFICE ENVIRONMENTS LTD	18-Apr-2023	76.87
ACE OFFICE ENVIRONMENTS LTD	18-Apr-2023	76.87
JUZO UK LTD	05-Apr-2023	76.91
EDF ENERGY 1 LTD	12-Apr-2023	77.62
THE ORTHODONTIC COMPANY	03-Apr-2023	77.76
AAH PHARMACEUTICALS LTD	11-Apr-2023	77.84
FANNIN (UK) LTD	11-Apr-2023	77.88
FANNIN (UK) LTD	21-Apr-2023	77.88
FANNIN (UK) LTD	17-Apr-2023	77.88
FANNIN (UK) LTD	17-Apr-2023	77.88
FANNIN (UK) LTD	17-Apr-2023	77.88
CDW LIMITED UK	26-Apr-2023	78.24
BIDVEST FOODSERVICE	21-Apr-2023	78.24
COLLECTOR SET PRINTERS LTD	19-Apr-2023	78.86
3M UNITED KINGDOM LTD	24-Apr-2023	79.05
SCREWFIX DIRECT LTD T/A TRADE UK	18-Apr-2023	79.12
OTICON LTD	12-Apr-2023	79.20
ROBERTS FOODSERVICE LTD	12-Apr-2023	79.20
BEAGLE ORTHOPAEDIC LTD	04-Apr-2023	79.31
CDW LIMITED UK	13-Apr-2023	79.72
MEDTRONIC LTD	27-Apr-2023	80.40
REPTON MEDICAL LTD	11-Apr-2023	80.88
COMPLETE MEATS LTD	12-Apr-2023	81.26
B BRAUN MEDICAL LTD	26-Apr-2023	81.76
AAH PHARMACEUTICALS LTD	17-Apr-2023	82.24
HADDENHAM HEALTHCARE LTD	25-Apr-2023	82.44
PROMEDICS ORTHOPAEDICS LTD	03-Apr-2023	82.56
A ALGEO LTD	21-Apr-2023	82.62
COMPLETE MEATS LTD	19-Apr-2023	83.03
ROBERTS FOODSERVICE LTD	13-Apr-2023	83.16
MAG SHOE SERVICES LTD	25-Apr-2023	83.20
MAG SHOE SERVICES LTD	26-Apr-2023	83.20
MAG SHOE SERVICES LTD	25-Apr-2023	83.20

MAG SHOE SERVICES LTD	25-Apr-2023	83.20
MAG SHOE SERVICES LTD	25-Apr-2023	83.20
MAG SHOE SERVICES LTD	25-Apr-2023	83.20
MAG SHOE SERVICES LTD	25-Apr-2023	83.20
MAG SHOE SERVICES LTD	25-Apr-2023	83.20
MAG SHOE SERVICES LTD	19-Apr-2023	83.20
MAG SHOE SERVICES LTD	18-Apr-2023	83.20
MAG SHOE SERVICES LTD	18-Apr-2023	83.20
MAG SHOE SERVICES LTD	18-Apr-2023	83.20
MAG SHOE SERVICES LTD	19-Apr-2023	83.20
MAG SHOE SERVICES LTD	19-Apr-2023	83.20
MAG SHOE SERVICES LTD	19-Apr-2023	83.20
MAG SHOE SERVICES LTD	18-Apr-2023	83.20
MAG SHOE SERVICES LTD	11-Apr-2023	83.20
MAG SHOE SERVICES LTD	11-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
MAG SHOE SERVICES LTD	11-Apr-2023	83.20
MAG SHOE SERVICES LTD	12-Apr-2023	83.20
STRYKER (UK) LTD	24-Apr-2023	83.35
STRYKER (UK) LTD	04-Apr-2023	83.35
BRIDGE VALLEY	04-Apr-2023	83.47
SPILLER DOOR CONTROLS LTD	06-Apr-2023	83.52
DULUX DECORATOR CENTRES	11-Apr-2023	83.65
3M UNITED KINGDOM LTD	06-Apr-2023	83.71
BUNZL HEALTHCARE	06-Apr-2023	83.87
NISBETS	12-Apr-2023	83.98
THUASNE UK LTD	28-Apr-2023	84.00
NHS SUPPLY CHAIN	28-Apr-2023	84.00
CARYN MITCHELL	18-Apr-2023	85.00
JOBSKIN LTD	14-Apr-2023	85.20
JOBSKIN LTD	14-Apr-2023	85.20
AAH PHARMACEUTICALS LTD	11-Apr-2023	85.45
AAH PHARMACEUTICALS LTD	04-Apr-2023	86.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	86.24
MAWDSLEY BROOKS LTD	14-Apr-2023	86.40
FISHER & PAYKEL HEALTHCARE LTD	17-Apr-2023	86.52
CARDINAL HEALTH UK 432 LTD	14-Apr-2023	86.81
AAH PHARMACEUTICALS LTD	05-Apr-2023	87.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	87.14

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	87.14
BUNZL HEALTHCARE	27-Apr-2023	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	87.64
AAH PHARMACEUTICALS LTD	17-Apr-2023	87.73
STRYKER (UK) LTD	19-Apr-2023	87.74
COMPLETE MEATS LTD	05-Apr-2023	87.75
COMPLETE MEATS LTD	19-Apr-2023	87.75
BANNER ADVANTAGE LTD T/A STAPLES	24-Apr-2023	88.20
AAH PHARMACEUTICALS LTD	13-Apr-2023	88.20
AAH PHARMACEUTICALS LTD	04-Apr-2023	88.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2023	88.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2023	88.34
AAH PHARMACEUTICALS LTD	04-Apr-2023	88.35
ROBERT FRITH ONE LTD	06-Apr-2023	88.60
MAWDSLEY BROOKS LTD	25-Apr-2023	88.93
YESSS ELECTRICAL	25-Apr-2023	88.97
STRYKER (UK) LTD	13-Apr-2023	89.57
STRYKER (UK) LTD	13-Apr-2023	89.57
MWUK T/A ALEXANDRA	21-Apr-2023	89.76
MWUK T/A ALEXANDRA	19-Apr-2023	89.76
WELDMAR HOSPICECARE TRUST	01-Apr-2023	90.00
FRESENIUS KABI LTD	21-Apr-2023	90.00
D & B MECHANICAL LTD	28-Apr-2023	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	06-Apr-2023	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	06-Apr-2023	90.00
FRESENIUS KABI LTD	11-Apr-2023	90.00
ROBERTS FOODSERVICE LTD	24-Apr-2023	90.00
SPILLER DOOR CONTROLS LTD	05-Apr-2023	90.05
MEDLINE INDUSTRIES LTD	05-Apr-2023	90.31
M J BAKER FOODSERVICE LTD	07-Apr-2023	91.51
MAWDSLEY BROOKS LTD	24-Apr-2023	91.56
BIDVEST FOODSERVICE	19-Apr-2023	91.84
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Apr-2023	91.92
PIEDRO LTD	06-Apr-2023	92.00
DOVILE GUDELEVICIUTE	27-Apr-2023	92.00
HADDENHAM HEALTHCARE LTD	19-Apr-2023	92.16
BUNZL HEALTHCARE	06-Apr-2023	92.16
BUNZL HEALTHCARE	06-Apr-2023	92.16
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Apr-2023	92.21
AAH PHARMACEUTICALS LTD	13-Apr-2023	92.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2023	92.72
MAWDSLEY BROOKS LTD	25-Apr-2023	92.74
EDF ENERGY 1 LTD	12-Apr-2023	93.04
YATE SUPPLIES	04-Apr-2023	93.05
ACS BUSINESS SUPPLIES	26-Apr-2023	93.60
UNITE THE UNION	03-Apr-2023	93.60
FRESENIUS KABI LTD	06-Apr-2023	94.51

ROBERTS FOODSERVICE LTD	03-Apr-2023	94.90
MAG SHOE SERVICES LTD	25-Apr-2023	95.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	95.23
HADDENHAM HEALTHCARE LTD	12-Apr-2023	95.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	95.73
AAH PHARMACEUTICALS LTD	04-Apr-2023	95.76
MAWDSLEY BROOKS LTD	17-Apr-2023	95.94
MERIT MEDICAL UK LTD	25-Apr-2023	95.94
MERIT MEDICAL UK LTD	11-Apr-2023	95.94
MERIT MEDICAL UK LTD	20-Apr-2023	95.94
ARGON MEDICAL DEVICES UK LTD	05-Apr-2023	96.00
ACS BUSINESS SUPPLIES	24-Apr-2023	96.00
MEDTRONIC LTD	25-Apr-2023	96.00
AAH PHARMACEUTICALS LTD	06-Apr-2023	96.60
PROSPECT DIAGNOSTICS LTD	03-Apr-2023	96.66
PUBLIC HEALTH WALES NHS TRUST	11-Apr-2023	97.50
3M UNITED KINGDOM LTD	20-Apr-2023	97.78
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	97.90

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SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	97.90
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Apr-2023	98.52
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Apr-2023	98.52
CDW LIMITED UK	18-Apr-2023	98.65
STRYKER (UK) LTD	26-Apr-2023	98.70
STRYKER (UK) LTD	11-Apr-2023	98.88
STRYKER (UK) LTD	13-Apr-2023	98.88
STRYKER (UK) LTD	18-Apr-2023	98.88
3M UNITED KINGDOM LTD	24-Apr-2023	98.98
COMPLETE MEATS LTD	05-Apr-2023	98.99
MARIA BARRETT	19-Apr-2023	99.17
M J BAKER FOODSERVICE LTD	21-Apr-2023	99.29
ALLOGA UK LTD	24-Apr-2023	99.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2023	99.60
BAXTER HEALTHCARE LTD	03-Apr-2023	99.60
ROBERTS FOODSERVICE LTD	06-Apr-2023	99.80
THORNBURY NURSING SERVICES	11-Apr-2023	100.00
THORNBURY NURSING SERVICES	11-Apr-2023	100.00
ROYAL FREE LONDON NHS FOUNDATION TRUST	24-Apr-2023	100.00
NORTH BRISTOL NHS TRUST	06-Apr-2023	100.00
ROSE FUNERAL SERVICE	21-Apr-2023	100.00
MAG SHOE SERVICES LTD	24-Apr-2023	100.20
MAG SHOE SERVICES LTD	04-Apr-2023	100.20
MAG SHOE SERVICES LTD	04-Apr-2023	100.20
MAG SHOE SERVICES LTD	04-Apr-2023	100.20
COLLECTOR SET PRINTERS LTD	28-Apr-2023	100.22
MAWDSLEY BROOKS LTD	21-Apr-2023	101.09
ALLOGA UK LTD	07-Apr-2023	101.16
TEQEX LTD	04-Apr-2023	101.94
CLIN-TECH LTD	24-Apr-2023	102.03
BUNZL HEALTHCARE	06-Apr-2023	102.06
MAWDSLEY BROOKS LTD	05-Apr-2023	102.60
VIAMED	03-Apr-2023	102.72
THORNBURY NURSING SERVICES	06-Apr-2023	103.00
THORNBURY NURSING SERVICES	06-Apr-2023	103.00
THORNBURY NURSING SERVICES	11-Apr-2023	103.00
THORNBURY NURSING SERVICES	27-Apr-2023	103.00
THORNBURY NURSING SERVICES	27-Apr-2023	103.00
RS COMPONENTS LTD	24-Apr-2023	103.50
HUNTS FOODSERVICE LTD	04-Apr-2023	103.65
M & J BOWERS LTD	19-Apr-2023	103.68
AAH PHARMACEUTICALS LTD	05-Apr-2023	103.74
STRYKER (UK) LTD	20-Apr-2023	103.78
MAWDSLEY BROOKS LTD	03-Apr-2023	104.40

KOCHURANI BABY	05-Apr-2023	104.59
QUANTUM PHARMACEUTICAL LTD	14-Apr-2023	105.29
QUANTUM PHARMACEUTICAL LTD	17-Apr-2023	105.29
M & J BOWERS LTD	12-Apr-2023	105.84
MAG SHOE SERVICES LTD	26-Apr-2023	106.21
MEDLINE INDUSTRIES LTD	05-Apr-2023	106.57
MEDLINE INDUSTRIES LTD	19-Apr-2023	106.57
AAH PHARMACEUTICALS LTD	14-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	106.90
MAG SHOE SERVICES LTD	19-Apr-2023	107.15
MAG SHOE SERVICES LTD	18-Apr-2023	107.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	107.40
MINDRAY (UK) LTD	19-Apr-2023	108.00
BREAS MEDICAL LTD	24-Apr-2023	108.00
PAPERSTONE LTD	04-Apr-2023	108.00
D & B MECHANICAL LTD	06-Apr-2023	108.00
VASCULAR PERSPECTIVES	11-Apr-2023	108.00
MEDLINE INDUSTRIES LTD	12-Apr-2023	108.20
HENRY SCHEIN	28-Apr-2023	108.40
BIDVEST FOODSERVICE	14-Apr-2023	108.45
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	26-Apr-2023	108.94
MINDRAY (UK) LTD	12-Apr-2023	109.20
EXMOOR PLASTICS LTD	12-Apr-2023	109.26
EXMOOR PLASTICS LTD	17-Apr-2023	109.26
COLLECTOR SET PRINTERS LTD	27-Apr-2023	109.32
MACO-PHARMA (UK) LTD	27-Apr-2023	109.68
BIDVEST FOODSERVICE	05-Apr-2023	110.01
A ALGEO LTD	21-Apr-2023	110.16
ALLOGA UK LTD	04-Apr-2023	110.18
STOCKPORT NHS FOUNDATION TRUST	05-Apr-2023	110.20
BRAKE BROS FOODSERVICE LTD	07-Apr-2023	110.40
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	110.56
STRYKER (UK) LTD	18-Apr-2023	110.81
N H CASE LTD	12-Apr-2023	111.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2023	111.60
MEDLINE INDUSTRIES LTD	26-Apr-2023	112.20
QUADIENT UK LTD	11-Apr-2023	112.32
PHOENIX SOFTWARE LTD	26-Apr-2023	112.32

ROBERTS FOODSERVICE LTD	14-Apr-2023	112.50
TOFFELN LTD	17-Apr-2023	112.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2023	112.90
TRULIFE LTD	27-Apr-2023	112.92
AAH PHARMACEUTICALS LTD	12-Apr-2023	113.16
MAWDSLEY BROOKS LTD	18-Apr-2023	113.40
NEWCASTLE UPON TYNE HOSPITALS NHS FT	20-Apr-2023	113.46
RS COMPONENTS LTD	11-Apr-2023	113.51
AAH PHARMACEUTICALS LTD	04-Apr-2023	113.94
SIGMA PHARMACEUTICALS PLC	24-Apr-2023	113.95
DPD LOCAL UK LTD	07-Apr-2023	113.96
IMPERIAL COLLEGE PROJECTS LTD	17-Apr-2023	114.00
BRACE ORTHOPAEDIC	05-Apr-2023	114.00
VISION MATRIX LTD	06-Apr-2023	114.00
MAWDSLEY BROOKS LTD	13-Apr-2023	114.66
MEDLINE INDUSTRIES LTD	05-Apr-2023	114.78
HADDENHAM HEALTHCARE LTD	17-Apr-2023	114.84
AAH PHARMACEUTICALS LTD	05-Apr-2023	114.91
SCREWFIX DIRECT LTD T/A TRADE UK	04-Apr-2023	114.99
SCREWFIX DIRECT LTD T/A TRADE UK	12-Apr-2023	114.99
AKIRA FINANCIAL LTD	28-Apr-2023	115.06
TEASDALE HEALTHCARE EQUIPMENT LTD	13-Apr-2023	115.08
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	13-Apr-2023	115.20
CDW LIMITED UK	24-Apr-2023	115.62
MAWDSLEY BROOKS LTD	26-Apr-2023	115.92
MAINTEL EUROPE LTD	20-Apr-2023	116.16
CODAN LTD	03-Apr-2023	116.40
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Apr-2023	116.51
SMITHS MEDICAL INTERNATIONAL LTD	07-Apr-2023	116.64
ROBERTS FOODSERVICE LTD	17-Apr-2023	116.71
DULUX DECORATOR CENTRES	17-Apr-2023	116.92
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Apr-2023	116.95
ACE OFFICE ENVIRONMENTS LTD	08-Apr-2023	117.00
HENRY SCHEIN	17-Apr-2023	117.00
HENRY SCHEIN	01-Apr-2023	117.00
MANUTAN UK LTD	27-Apr-2023	117.36
MAWDSLEY BROOKS LTD	06-Apr-2023	117.60
STORM TECHNOLOGIES LTD	21-Apr-2023	118.08
M J BAKER FOODSERVICE LTD	14-Apr-2023	118.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	118.58
ROBERTS FOODSERVICE LTD	03-Apr-2023	118.60
P3 MEDICAL LTD	06-Apr-2023	118.70
P3 MEDICAL LTD	17-Apr-2023	118.70
MAG SHOE SERVICES LTD	25-Apr-2023	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	119.08
EDF ENERGY 1 LTD	12-Apr-2023	119.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	119.58
MEDICARE SERVICES INSTALLATIONS LTD	12-Apr-2023	120.00
AAH PHARMACEUTICALS LTD	06-Apr-2023	120.00
HEALTHCARE CONFERENCES UK LTD	20-Apr-2023	120.00
HEALTHCARE CONFERENCES UK LTD	20-Apr-2023	120.00
HALO MEDICAL	05-Apr-2023	120.43
AAH PHARMACEUTICALS LTD	13-Apr-2023	120.60
MAWDSLEY BROOKS LTD	13-Apr-2023	120.72
HAMELN PHARMA LTD	06-Apr-2023	120.85
AAH PHARMACEUTICALS LTD	14-Apr-2023	120.96
TOTALENERGIES GAS & POWER	18-Apr-2023	121.32
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Apr-2023	121.40
MINDRAY (UK) LTD	06-Apr-2023	121.50
MINIM HEALTHCARE LTD	03-Apr-2023	122.29
BUNZL HEALTHCARE	06-Apr-2023	122.88
BUNZL HEALTHCARE	06-Apr-2023	122.88
DORSET OFFICE FURNITURE	24-Apr-2023	123.60
MEDLINE SCIENTIFIC LTD	21-Apr-2023	124.14
AKIRA FINANCIAL LTD	28-Apr-2023	124.27
AAH PHARMACEUTICALS LTD	06-Apr-2023	124.40
MAWDSLEY BROOKS LTD	19-Apr-2023	124.80
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	125.10
STEPTOES	12-Apr-2023	125.44
LIMA ORTHOPAEDICS UK LTD	28-Apr-2023	125.88
OSSUR UK LTD	25-Apr-2023	126.00
THE RENAL ASSOCIATION	21-Apr-2023	126.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	126.04
BUNZL HEALTHCARE	12-Apr-2023	126.91
BUNZL HEALTHCARE	12-Apr-2023	126.91
BUNZL HEALTHCARE	06-Apr-2023	126.91
GUYMARK UK LTD	26-Apr-2023	127.46
OTTO BOCK HEALTHCARE PLC	11-Apr-2023	127.76
MANDEVILLE MEDICINES	24-Apr-2023	128.09
MWUK T/A ALEXANDRA	03-Apr-2023	128.16
COLLECTOR SET PRINTERS LTD	19-Apr-2023	128.17
DPD LOCAL UK LTD	14-Apr-2023	128.46
HUNTS FOODSERVICE LTD	19-Apr-2023	128.54

MAWDSLEY BROOKS LTD	06-Apr-2023	129.24
STRYKER (UK) LTD	17-Apr-2023	129.28
NOVARTIS PHARMACEUTICALS UK LTD	26-Apr-2023	129.49
MAWDSLEY BROOKS LTD	17-Apr-2023	129.60
VALUE PRODUCTS LTD	19-Apr-2023	129.60
SHERRENS THE PRINTERS	05-Apr-2023	130.00
MAINTEL EUROPE LTD	18-Apr-2023	130.20
RS COMPONENTS LTD	27-Apr-2023	131.08
AAH PHARMACEUTICALS LTD	12-Apr-2023	131.38
BSN MEDICAL LTD	25-Apr-2023	132.01
HADDENHAM HEALTHCARE LTD	05-Apr-2023	132.12
PROMEDICS ORTHOPAEDICS LTD	24-Apr-2023	132.42
MAWDSLEY BROOKS LTD	03-Apr-2023	132.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	132.82
NORMANBY LABORATORY SERVICES LTD	03-Apr-2023	132.84
JOBSKIN LTD	21-Apr-2023	133.20
DORSET OFFICE FURNITURE	19-Apr-2023	133.20
U-DRIVE LTD	14-Apr-2023	133.75
FOREMOST SIGNS LTD	05-Apr-2023	133.92
EDF ENERGY 1 LTD	12-Apr-2023	133.97
BSN MEDICAL LTD	26-Apr-2023	134.06
BSN MEDICAL LTD	26-Apr-2023	134.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	134.28
AAH PHARMACEUTICALS LTD	04-Apr-2023	134.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Apr-2023	134.67
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Apr-2023	134.75
MEDICARE SERVICES INSTALLATIONS LTD	12-Apr-2023	135.00
BOSTON SCIENTIFIC LIMITED	04-Apr-2023	136.08
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Apr-2023	136.40
ROBERTS FOODSERVICE LTD	10-Apr-2023	137.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	137.14
STRYKER (UK) LTD	28-Apr-2023	137.41
BUNZL HEALTHCARE	27-Apr-2023	137.76
FANNIN (UK) LTD	28-Apr-2023	137.76
ULTRAMEDIC LTD	26-Apr-2023	138.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2023	138.66
RS COMPONENTS LTD	06-Apr-2023	139.14
WERFEN LTD	11-Apr-2023	139.73
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2023	139.90
ROBERTS FOODSERVICE LTD	20-Apr-2023	139.90
THEOPHANY LTD	12-Apr-2023	140.00
DACEY LTD	12-Apr-2023	140.10
TRANSPARITY SOLUTIONS LTD	10-Apr-2023	140.11
DRUGSRUS LTD	20-Apr-2023	140.40
MAWDSLEY BROOKS LTD	26-Apr-2023	140.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	141.96

LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	141.96
FOREMOST SIGNS LTD	28-Apr-2023	142.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2023	142.35
MAWDSLEY BROOKS LTD	20-Apr-2023	142.56
HUNTS FOODSERVICE LTD	25-Apr-2023	142.72
STRYKER (UK) LTD	28-Apr-2023	142.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2023	143.52
XEROX (UK) LTD	17-Apr-2023	143.81
SMARTER INTERACTIVE LTD	14-Apr-2023	144.00
MWUK T/A ALEXANDRA	04-Apr-2023	144.26
AAH PHARMACEUTICALS LTD	05-Apr-2023	145.60
SIGVARIS BRITAIN LTD	24-Apr-2023	145.93
CHAPPLE & JENKINS	12-Apr-2023	145.95
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Apr-2023	147.13
SCIENSUS PHARMA SERVICES LIMITED	14-Apr-2023	147.43
THE BARCODE WAREHOUSE LTD	26-Apr-2023	148.00
HOSPITAL METALCRAFT LTD	06-Apr-2023	148.01
AAH PHARMACEUTICALS LTD	17-Apr-2023	148.64
BSN MEDICAL LTD	14-Apr-2023	148.67
EDF ENERGY 1 LTD	12-Apr-2023	149.23
MWUK T/A ALEXANDRA	03-Apr-2023	149.52
BIDVEST FOODSERVICE	12-Apr-2023	149.87
SCREWFIX DIRECT LTD T/A TRADE UK	12-Apr-2023	149.90
AMS LTD	06-Apr-2023	150.00
ORTHO EUROPE LTD	17-Apr-2023	150.00
PORTSMOUTH HOSPITALS NHS TRUST	24-Apr-2023	151.15
HEMPSONS SOLICITORS	26-Apr-2023	151.20
MEDTRONIC LTD	05-Apr-2023	151.20
EDWARDS LIFESCIENCES LTD	13-Apr-2023	151.20
M & J BOWERS LTD	05-Apr-2023	151.20
WALTERS MEDICAL LTD	06-Apr-2023	151.44
HEALTHNET HOMECARE (UK) LTD	03-Apr-2023	151.61
MAWDSLEY BROOKS LTD	14-Apr-2023	151.89
COLLECTOR SET PRINTERS LTD	19-Apr-2023	151.90
ASCOT LABORATORIES LTD	12-Apr-2023	152.40
AKIRA FINANCIAL LTD	28-Apr-2023	152.45
MAG SHOE SERVICES LTD	05-Apr-2023	152.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	153.06
MAWDSLEY BROOKS LTD	18-Apr-2023	153.10
SYCHEM LTD	04-Apr-2023	153.26
MAWDSLEY BROOKS LTD	03-Apr-2023	153.36
NIPRO MEDICAL UK LTD	05-Apr-2023	153.44
CARDINAL HEALTH UK 432 LTD	12-Apr-2023	153.60
RADIOMETER LTD	24-Apr-2023	153.90
CHERWELL LABORATORIES LTD	04-Apr-2023	154.02
CHERWELL LABORATORIES LTD	04-Apr-2023	154.02

COLLECTOR SET PRINTERS LTD	27-Apr-2023	155.14
ROBERTS FOODSERVICE LTD	19-Apr-2023	155.28
STOCK HOLDINGS LTD T/A ANGLOPLAS	03-Apr-2023	156.00
REED MEDICAL LTD	17-Apr-2023	156.04
RS COMPONENTS LTD	17-Apr-2023	156.48
MAWDSLEY BROOKS LTD	17-Apr-2023	158.00
HOLLISTER LTD	26-Apr-2023	158.40
COLLECTOR SET PRINTERS LTD	19-Apr-2023	158.41
MAWDSLEY BROOKS LTD	04-Apr-2023	159.08
ROBERT IRWIN	04-Apr-2023	159.71
OCTOPUS ENERGY LTD	19-Apr-2023	159.83
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Apr-2023	160.35
BSN MEDICAL LTD	23-Apr-2023	161.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	161.28
CLARITY4D LTD	19-Apr-2023	162.00
THUASNE UK LTD	28-Apr-2023	162.00
THUASNE UK LTD	28-Apr-2023	162.00
MINDRAY (UK) LTD	21-Apr-2023	162.00
MEDLINE INDUSTRIES LTD	19-Apr-2023	162.30
MEDLINE INDUSTRIES LTD	12-Apr-2023	162.30
VWR INTERNATIONAL LTD	03-Apr-2023	162.72
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2023	163.20
WERFEN LTD	26-Apr-2023	163.26
COLLECTOR SET PRINTERS LTD	21-Apr-2023	163.98
COLLECTOR SET PRINTERS LTD	19-Apr-2023	163.98
MEDLINE INDUSTRIES LTD	19-Apr-2023	164.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Apr-2023	165.30
ROBERTS FOODSERVICE LTD	06-Apr-2023	165.55
ROBERTS FOODSERVICE LTD	20-Apr-2023	165.55
AKIRA FINANCIAL LTD	28-Apr-2023	165.80
CODAN LTD	03-Apr-2023	166.08
AAH PHARMACEUTICALS LTD	03-Apr-2023	166.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	166.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2023	166.93
TXM HEALTHCARE LTD	19-Apr-2023	167.04
EDF ENERGY 1 LTD	12-Apr-2023	167.28
AAH PHARMACEUTICALS LTD	03-Apr-2023	169.20
STOCKPORT NHS FOUNDATION TRUST	03-Apr-2023	170.00
CRAIGS FARM DAIRY	01-Apr-2023	170.00
CRAIGS FARM DAIRY	08-Apr-2023	170.00
CRAIGS FARM DAIRY	22-Apr-2023	170.00
CRAIGS FARM DAIRY	05-Apr-2023	170.00
BLINK MEDICAL LTD	04-Apr-2023	170.40
INSPIRATION HEALTHCARE LTD	13-Apr-2023	170.72
UK HEALTH SECURITY AGENCY	04-Apr-2023	170.86
MEDI UK LTD	11-Apr-2023	170.88

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SINCLAIR FINANCE & LEASING CO LTD	13-Apr-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Apr-2023	184.30
BUNZL HEALTHCARE	06-Apr-2023	184.32
ISLE OF WIGHT NHS TRUST	21-Apr-2023	185.00
DORSET COUNCIL	01-Apr-2023	185.22
FISHER & PAYKEL HEALTHCARE LTD	17-Apr-2023	185.40
CDW LIMITED UK	05-Apr-2023	185.47
TPS HEALTHCARE GROUP LTD	11-Apr-2023	186.05
YESSS ELECTRICAL	27-Apr-2023	186.43
YESSS ELECTRICAL	26-Apr-2023	186.43
AAH PHARMACEUTICALS LTD	11-Apr-2023	186.74
ANITA UK LTD	27-Apr-2023	187.20
SPACELABS HEALTHCARE LTD	19-Apr-2023	187.33
ARTHREX LTD	28-Apr-2023	187.34
AAH PHARMACEUTICALS LTD	06-Apr-2023	187.67
BAXTER HEALTHCARE LTD	19-Apr-2023	188.14
BWBSL	05-Apr-2023	188.19
LTE SCIENTIFIC LTD	18-Apr-2023	188.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2023	188.66
EDF ENERGY 1 LTD	12-Apr-2023	188.85
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	189.00
DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
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DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
DORSET COUNCIL	01-Apr-2023	189.68
MAWDSLEY BROOKS LTD	05-Apr-2023	190.08
WERFEN LTD	06-Apr-2023	190.28
MAG SHOE SERVICES LTD	05-Apr-2023	190.66
DOMESTIC APPL MAINT (DOR) LTD	20-Apr-2023	190.80
COLLECTOR SET PRINTERS LTD	21-Apr-2023	191.09
ELIS UK LTD	01-Apr-2023	191.88
MERIT MEDICAL UK LTD	04-Apr-2023	191.88
MERIT MEDICAL UK LTD	06-Apr-2023	191.88
AAH PHARMACEUTICALS LTD	06-Apr-2023	192.00
AKIRA FINANCIAL LTD	28-Apr-2023	192.24
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Apr-2023	193.35
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Apr-2023	193.60
MEDLINE INDUSTRIES LTD	26-Apr-2023	194.40
BLINK MEDICAL LTD	14-Apr-2023	194.40
HENRY SCHEIN	06-Apr-2023	195.00

AAH PHARMACEUTICALS LTD	11-Apr-2023	195.56
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	195.80
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SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	195.80
RED GROUP PERSONNEL LTD	16-Apr-2023	196.56
OFFICE DEPT INTL UK LTD T/A VIKING	03-Apr-2023	196.80
OFFICE DEPT INTL UK LTD T/A VIKING	03-Apr-2023	196.80
MINDRAY (UK) LTD	07-Apr-2023	197.10
STRYKER (UK) LTD	26-Apr-2023	197.40
MINDRAY (UK) LTD	18-Apr-2023	198.00
CDW LIMITED UK	11-Apr-2023	198.50
DORSET COUNCIL	01-Apr-2023	198.91
ELIS UK LTD	01-Apr-2023	199.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2023	199.71
SME HCI LTD T/A VIVUP	01-Apr-2023	199.94
STERIS SOLUTIONS LTD	27-Apr-2023	200.04
THE BARCODE WAREHOUSE LTD	26-Apr-2023	200.39

AAH PHARMACEUTICALS LTD	05-Apr-2023	200.88
MACO-PHARMA (UK) LTD	04-Apr-2023	201.36
MACO-PHARMA (UK) LTD	18-Apr-2023	201.36
ROBERTS FOODSERVICE LTD	21-Apr-2023	201.40
SME HCI LTD T/A VIVUP	01-Apr-2023	202.15
ROBERTS FOODSERVICE LTD	07-Apr-2023	203.25
SERCHEM LTD	24-Apr-2023	203.95
PURPLE SURGICAL UK LTD	11-Apr-2023	204.00
PURPLE SURGICAL UK LTD	28-Apr-2023	204.00
NOVA LABORATORIES LTD	11-Apr-2023	204.00
HYBEC LTD	28-Apr-2023	204.17
COLLECTOR SET PRINTERS LTD	21-Apr-2023	204.39
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Apr-2023	205.85
GETINGE LTD	20-Apr-2023	206.40
OLYMPUS KEYMED	28-Apr-2023	207.60
NORMANBY LABORATORY SERVICES LTD	18-Apr-2023	208.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2023	208.50
CITYSPRINT (UK) LTD	09-Apr-2023	208.69
NORMANBY LABORATORY SERVICES LTD	19-Apr-2023	208.80
MEDLINE INDUSTRIES LTD	19-Apr-2023	209.70
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Apr-2023	209.95
MERMAID MEDICAL LTD	27-Apr-2023	210.00
MERMAID MEDICAL LTD	24-Apr-2023	210.00
MERMAID MEDICAL LTD	03-Apr-2023	210.00
MERMAID MEDICAL LTD	12-Apr-2023	210.00
MERMAID MEDICAL LTD	19-Apr-2023	210.00
HUNTS FOODSERVICE LTD	11-Apr-2023	212.07
COMPLETE MEATS LTD	10-Apr-2023	212.32
SOUTHERN ELECTRIC	03-Apr-2023	212.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2023	212.90
MAWDSLEY BROOKS LTD	13-Apr-2023	214.44
18 WEEK SUPPORT LTD	18-Apr-2023	214.56
FRESENIUS KABI LTD	01-Apr-2023	214.64
FRESENIUS KABI LTD	04-Apr-2023	214.80
FRESENIUS KABI LTD	17-Apr-2023	214.80
FRESENIUS KABI LTD	12-Apr-2023	214.80
YOUR WORLD NURSING LTD	24-Apr-2023	215.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	215.46
AAH PHARMACEUTICALS LTD	12-Apr-2023	215.76
MEDI UK LTD	03-Apr-2023	216.00
MEDI UK LTD	18-Apr-2023	216.00
MEDI UK LTD	20-Apr-2023	216.00
MEDI UK LTD	20-Apr-2023	216.00
AKIRA FINANCIAL LTD	28-Apr-2023	216.36
3M UNITED KINGDOM LTD	03-Apr-2023	217.34
PHIL-TEC IRELAND LTD	18-Apr-2023	217.50
COLLECTOR SET PRINTERS LTD	06-Apr-2023	218.64

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WALTERS MEDICAL LTD	12-Apr-2023	225.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	225.78
AAH PHARMACEUTICALS LTD	12-Apr-2023	225.82
AAH PHARMACEUTICALS LTD	14-Apr-2023	226.69
WESSEX GROUND SERVICES LTD	19-Apr-2023	226.80
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	227.27
DOOR 2 DOOR CARS LTD	30-Apr-2023	228.00
SYNER MED (PHARM PRODUCTS) LTD	26-Apr-2023	228.00
HEALTHNET HOMECARE (UK) LTD	03-Apr-2023	228.17
DRAEGER MEDICAL UK LTD	28-Apr-2023	228.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	230.03
FRESENIUS KABI LTD	05-Apr-2023	230.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	230.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	230.32
NHS BLOOD & TRANSPLANT	06-Apr-2023	230.41
ALLIANCE DISPOSABLES LTD	24-Apr-2023	230.64
TJ SMITH & NEPHEW LTD	28-Apr-2023	230.68
SCREWFIX DIRECT LTD T/A TRADE UK	24-Apr-2023	230.87
COMPLETE MEATS LTD	17-Apr-2023	231.13
AKIRA FINANCIAL LTD	28-Apr-2023	231.36
TORBAY & SOUTH DEVON NHS FOUNDATION TR	17-Apr-2023	232.08
STRYKER (UK) LTD	21-Apr-2023	232.40
ORTHOFIX LTD	04-Apr-2023	232.92
DULUX DECORATOR CENTRES	13-Apr-2023	233.83
COMPLETE MEATS LTD	24-Apr-2023	234.16
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Apr-2023	234.70
AAH PHARMACEUTICALS LTD	20-Apr-2023	235.20
COMPLETE MEATS LTD	04-Apr-2023	235.43
MAWDSLEY BROOKS LTD	20-Apr-2023	235.70
MAWDSLEY BROOKS LTD	19-Apr-2023	235.88
FRESENIUS KABI LTD	06-Apr-2023	236.28
PATIENT TRANSPORT SYSTEMS	20-Apr-2023	236.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	237.65
AAH PHARMACEUTICALS LTD	05-Apr-2023	238.51
FRESENIUS KABI LTD	01-Apr-2023	238.80
FRESENIUS KABI LTD	04-Apr-2023	238.80
FRESENIUS KABI LTD	17-Apr-2023	238.80
MINDRAY (UK) LTD	21-Apr-2023	238.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	239.40
BRACE ORTHOPAEDIC	20-Apr-2023	240.00
HEALTHCARE CONFERENCES UK LTD	25-Apr-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	12-Apr-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	20-Apr-2023	240.00
JOHNSON & JOHNSON MEDICAL LTD	24-Apr-2023	240.00
JOHNSON & JOHNSON MEDICAL LTD	19-Apr-2023	240.00
AAH PHARMACEUTICALS LTD	11-Apr-2023	240.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	241.15

COMPLETE MEATS LTD	07-Apr-2023	241.28
AAH PHARMACEUTICALS LTD	14-Apr-2023	241.92
NIPRO MEDICAL UK LTD	18-Apr-2023	242.03
BOC LTD	03-Apr-2023	242.40
THE MAZWELL GROUP LTD	13-Apr-2023	242.40
ROBERTS FOODSERVICE LTD	07-Apr-2023	242.80
COYLE PERSONNEL PLC	09-Apr-2023	242.88
DTR MEDICAL LTD	14-Apr-2023	243.19
BLANDFORD FORUM TOWN COUNCIL	01-Apr-2023	243.60
FRESENIUS KABI LTD	05-Apr-2023	244.32
OSSUR UK LTD	20-Apr-2023	244.80
DORSET COUNCIL	01-Apr-2023	245.15
COYLE PERSONNEL PLC	09-Apr-2023	245.40
COMPLETE MEATS LTD	12-Apr-2023	246.21
HOLOGIC UK LTD	13-Apr-2023	248.40
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Apr-2023	248.50
HEALTHNET HOMECARE (UK) LTD	06-Apr-2023	248.52
APPLE DISTRIBUTION INTERNATIONAL	02-Apr-2023	249.00
NORMANBY LABORATORY SERVICES LTD	06-Apr-2023	249.12
THE DORFORD CENTRE	06-Apr-2023	250.00
TOFFELN LTD	28-Apr-2023	250.38
TOFFELN LTD	21-Apr-2023	250.38
TOFFELN LTD	21-Apr-2023	250.38
TOFFELN LTD	17-Apr-2023	250.38
AVANOS MEDICAL UK LTD	07-Apr-2023	250.80
THE DORFORD CENTRE	27-Apr-2023	251.00
THUASNE UK LTD	06-Apr-2023	252.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	252.00
BUNZL HEALTHCARE	06-Apr-2023	253.85
GENMED ENTERPRISES UK LTD	24-Apr-2023	254.40
BOC LTD	06-Apr-2023	254.71
GTB CASTLE LTD	12-Apr-2023	254.76
THE ID GROUP LTD	14-Apr-2023	255.00
HEALTH EDGE SOLUTIONS LTD	26-Apr-2023	255.24
HEALTH EDGE SOLUTIONS LTD	14-Apr-2023	255.24
MWUK T/A ALEXANDRA	03-Apr-2023	256.32
BEAVER-VISITEC INTERNATIONAL LTD	19-Apr-2023	257.03
SERCHEM LTD	06-Apr-2023	257.98
VASCULAR PERSPECTIVES	11-Apr-2023	258.00
HEALTHCARE 21 (UK) LTD	17-Apr-2023	258.00
HUNTS FOODSERVICE LTD	18-Apr-2023	258.15
FRANCESCA PIPE	25-Apr-2023	258.26
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Apr-2023	259.65
THE DORFORD CENTRE	13-Apr-2023	260.00
AAH PHARMACEUTICALS LTD	03-Apr-2023	260.05
ROBERTS FOODSERVICE LTD	06-Apr-2023	260.37
18 WEEK SUPPORT LTD	18-Apr-2023	262.26

STRYKER (UK) LTD	27-Apr-2023	263.22
STRYKER (UK) LTD	27-Apr-2023	263.22
NORMANBY LABORATORY SERVICES LTD	13-Apr-2023	263.76
SME HCI LTD T/A VIVUP	01-Apr-2023	263.90
BUNZL HEALTHCARE	19-Apr-2023	264.00
HUNTS FOODSERVICE LTD	19-Apr-2023	264.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	264.14
TXM HEALTHCARE LTD	19-Apr-2023	264.96
TTM HEALTHCARE UK LTD	26-Apr-2023	264.96
TXM HEALTHCARE LTD	14-Apr-2023	264.96
TTM HEALTHCARE UK LTD	26-Apr-2023	264.96
BVM MEDICAL LTD	13-Apr-2023	265.20
EXPRESS VEGETABLES LTD	17-Apr-2023	265.89
WERFEN LTD	11-Apr-2023	266.54
MWUK T/A ALEXANDRA	03-Apr-2023	267.00
MERMAID MEDICAL LTD	26-Apr-2023	267.60
DORSET OFFICE FURNITURE	19-Apr-2023	268.80
N H CASE LTD	05-Apr-2023	269.28
JOBSKIN LTD	19-Apr-2023	269.40
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Apr-2023	269.93
ACUMED LTD	25-Apr-2023	270.00
BCP COUNCIL	06-Apr-2023	270.00
ROBERTS FOODSERVICE LTD	24-Apr-2023	270.92
18 WEEK SUPPORT LTD	17-Apr-2023	270.94
DULUX DECORATOR CENTRES	03-Apr-2023	271.78
BRITA WATER FILTER SYSTEMS LTD	18-Apr-2023	273.04
COLLECTOR SET PRINTERS LTD	30-Apr-2023	273.30
MEDI UK LTD	24-Apr-2023	274.37
THEOPHANY LTD	11-Apr-2023	275.00
ROBERTS FOODSERVICE LTD	04-Apr-2023	275.12
CAIRN TECHNOLOGY LTD	18-Apr-2023	276.00
DJO UK LTD	17-Apr-2023	276.52
AKIRA FINANCIAL LTD	28-Apr-2023	277.12
BIDVEST FOODSERVICE	21-Apr-2023	277.20
ROSEMONT PHARMACEUTICALS LTD	14-Apr-2023	277.54
MWUK T/A ALEXANDRA	03-Apr-2023	277.68
CITYSPRINT (UK) LTD	23-Apr-2023	278.26
CITYSPRINT (UK) LTD	16-Apr-2023	278.26
HELAPET LTD	04-Apr-2023	279.42
EXPRESS VEGETABLES LTD	03-Apr-2023	279.64
EXPRESS VEGETABLES LTD	10-Apr-2023	279.64
AAH PHARMACEUTICALS LTD	04-Apr-2023	279.77
AKIRA FINANCIAL LTD	28-Apr-2023	280.18
BRAKE BROS FOODSERVICE LTD	20-Apr-2023	280.56
DRAEGER MEDICAL UK LTD	24-Apr-2023	280.64
QUADIENT UK LTD	05-Apr-2023	280.80
PM STRATEGIC SOURCING LTD	26-Apr-2023	282.00

PM STRATEGIC SOURCING LTD	13-Apr-2023	282.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	282.24
THE RECRUITMENT NETWORK (MANCHESTER) I	21-Apr-2023	282.60
THE HAIGH ENGINEERING COMPANY LTD	25-Apr-2023	284.40
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2023	285.48
OTICON LTD	14-Apr-2023	285.60
SLE LTD	12-Apr-2023	286.08
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	286.26
HUGH SYMONS INFORMATION MANAGEMENT L1	19-Apr-2023	286.33
ALTRIX TECHNOLOGY LTD	18-Apr-2023	287.04
TXM HEALTHCARE LTD	19-Apr-2023	287.04
THE ID GROUP LTD	05-Apr-2023	287.04
TXM HEALTHCARE LTD	06-Apr-2023	287.04
ARGON MEDICAL DEVICES UK LTD	27-Apr-2023	287.40
COLLECTOR SET PRINTERS LTD	06-Apr-2023	287.74
TXM HEALTHCARE LTD	06-Apr-2023	287.80
VIP NURSING LTD	09-Apr-2023	287.80
MWUK T/A ALEXANDRA	28-Apr-2023	288.36
MWUK T/A ALEXANDRA	03-Apr-2023	288.36
COMPLETE MEATS LTD	14-Apr-2023	288.40
CDW LIMITED UK	17-Apr-2023	288.44
VIP NURSING LTD	09-Apr-2023	289.56
TXM HEALTHCARE LTD	06-Apr-2023	289.56
WEYMOUTH COLLEGE	25-Apr-2023	291.30
HOSPITAL METALCRAFT LTD	06-Apr-2023	291.60
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	293.70
RED GROUP PERSONNEL LTD	23-Apr-2023	293.76
THE ID GROUP LTD	17-Apr-2023	294.00
WBP DORSET LTD T/A WELLBEING PRACTICE	12-Apr-2023	294.00
THE ID GROUP LTD	11-Apr-2023	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	294.15
AKIRA FINANCIAL LTD	28-Apr-2023	294.61
DRAEGER MEDICAL UK LTD	26-Apr-2023	295.20
ZIMMER BIOMET UK LTD	13-Apr-2023	295.20
ZIMMER BIOMET UK LTD	13-Apr-2023	295.20
EXPRESS VEGETABLES LTD	12-Apr-2023	295.23
EXPRESS VEGETABLES LTD	05-Apr-2023	295.23
EXPRESS VEGETABLES LTD	19-Apr-2023	295.23
ATHLON MOBILITY SERVICES UK LTD	17-Apr-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	17-Apr-2023	296.26
WESCOTT MEDICAL LTD	18-Apr-2023	296.87
AAH PHARMACEUTICALS LTD	11-Apr-2023	297.13
SPILLER DOOR CONTROLS LTD	25-Apr-2023	297.24
VICTORY ORTHOTICS	05-Apr-2023	297.94

LANDOWNER PRODUCTS LTD	17-Apr-2023	298.96
MWUK T/A ALEXANDRA	03-Apr-2023	299.04
AECC UNIVERSITY COLLEGE	25-Apr-2023	300.00
WESSEX ROYALE HOTEL	17-Apr-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	300.00
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	300.24
ROSE FUNERAL SERVICE	21-Apr-2023	300.60
DORSET COUNCIL	01-Apr-2023	300.62
DORSET COUNCIL	01-Apr-2023	300.62
DORSET COUNCIL	01-Apr-2023	300.62
HAYLEY GROUP PLC	11-Apr-2023	301.20
BIDVEST FOODSERVICE	19-Apr-2023	301.33
UKAS	14-Apr-2023	305.70
EXPRESS VEGETABLES LTD	24-Apr-2023	307.14
MAWDSLEY BROOKS LTD	21-Apr-2023	309.05
YOUR WORLD NURSING LTD	14-Apr-2023	309.12
COOL TEC SERVICES LTD	21-Apr-2023	309.30
DORSET OFFICE FURNITURE	12-Apr-2023	309.60
SINCLAIR FINANCE & LEASING CO LTD	13-Apr-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Apr-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Apr-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Apr-2023	311.52
TXM HEALTHCARE LTD	06-Apr-2023	311.64
CHERWELL LABORATORIES LTD	25-Apr-2023	311.94
GETINGE LTD	12-Apr-2023	312.00
ROBERTS FOODSERVICE LTD	07-Apr-2023	312.04
ALLIANCE DISPOSABLES LTD	24-Apr-2023	312.30
ROBERTS FOODSERVICE LTD	14-Apr-2023	313.40
NHS BLOOD & TRANSPLANT	05-Apr-2023	314.24
FRESENIUS KABI LTD	21-Apr-2023	314.82
OXFORD HEALTH NHS FT	05-Apr-2023	315.20
MAWDSLEY BROOKS LTD	25-Apr-2023	316.32
HOLLISTER LTD	17-Apr-2023	316.80
MHRA	28-Apr-2023	317.00
AAH PHARMACEUTICALS LTD	17-Apr-2023	317.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	317.38
BIDVEST FOODSERVICE	05-Apr-2023	317.72
N H CASE LTD	12-Apr-2023	317.76
G K WOOD & SON LTD T/A FULBOURN MEDICAL	28-Apr-2023	318.00
TURRELL ELECTRICAL LTD	20-Apr-2023	318.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Apr-2023	318.01
MAWDSLEY BROOKS LTD	06-Apr-2023	318.17
STRYKER (UK) LTD	03-Apr-2023	319.36
STRYKER (UK) LTD	03-Apr-2023	319.36

STRYKER (UK) LTD	12-Apr-2023	319.36
STRYKER (UK) LTD	06-Apr-2023	319.36
STRYKER (UK) LTD	17-Apr-2023	319.36
STRYKER (UK) LTD	13-Apr-2023	319.36
STRYKER (UK) LTD	21-Apr-2023	319.36
STRYKER (UK) LTD	21-Apr-2023	319.36
WNA HEALTHCARE	09-Apr-2023	319.80
WNA HEALTHCARE	23-Apr-2023	319.80
YOUR WORLD NURSING LTD	11-Apr-2023	319.80
TORBAY & SOUTH DEVON NHS FOUNDATION TR	27-Apr-2023	320.00
WAREHAM MASONIC HALL	06-Apr-2023	320.00
WAREHAM MASONIC HALL	06-Apr-2023	320.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2023	320.04
U-DRIVE LTD	06-Apr-2023	320.98
FRESENIUS KABI LTD	13-Apr-2023	322.02
TXM HEALTHCARE LTD	26-Apr-2023	322.63
N H CASE LTD	12-Apr-2023	322.68
AMBU LTD	03-Apr-2023	323.70
PROMOBOUND LTD	20-Apr-2023	323.94
THE ID GROUP LTD	14-Apr-2023	324.00
VALLEY NORTHERN LTD	24-Apr-2023	324.96
FRESENIUS KABI LTD	20-Apr-2023	325.25
LABORIE MEDICAL TECHNOLOGIES UK	28-Apr-2023	325.80
OCTOPUS ENERGY LTD	03-Apr-2023	326.17
MAWDSLEY BROOKS LTD	05-Apr-2023	326.29
STRYKER (UK) LTD	27-Apr-2023	326.40
STRYKER (UK) LTD	03-Apr-2023	326.40
STRYKER (UK) LTD	24-Apr-2023	326.40
STRYKER (UK) LTD	12-Apr-2023	326.40
MEDTRONIC LTD	20-Apr-2023	326.40
SME HCI LTD T/A VIVUP	28-Apr-2023	327.44
OXFORD HEALTH NHS FT	06-Apr-2023	327.80
COLLECTOR SET PRINTERS LTD	28-Apr-2023	327.84
SCHULTZ MEDICAL LTD	24-Apr-2023	330.00
STYLISH STITCHES	17-Apr-2023	330.00
SCHULTZ MEDICAL LTD	28-Apr-2023	330.00
JOINT OPERATIONS (UK) LTD	03-Apr-2023	330.00
SCHULTZ MEDICAL LTD	14-Apr-2023	330.00
SCHULTZ MEDICAL LTD	18-Apr-2023	330.00
BAXTER HEALTHCARE LTD	24-Apr-2023	330.54
FRESENIUS KABI LTD	04-Apr-2023	330.79
MWUK T/A ALEXANDRA	03-Apr-2023	331.08
MWUK T/A ALEXANDRA	03-Apr-2023	331.08
WERFEN LTD	04-Apr-2023	331.20
MEDI UK LTD	28-Apr-2023	333.12
MEDI UK LTD	24-Apr-2023	333.12
COLLECTOR SET PRINTERS LTD	27-Apr-2023	333.31

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2023	334.73
NISBETS	12-Apr-2023	335.95
NISBETS	04-Apr-2023	335.95
WESSEX GROUND SERVICES LTD	19-Apr-2023	336.00
CONMED LINVATEC	27-Apr-2023	336.00
CONMED LINVATEC	28-Apr-2023	336.00
CONMED LINVATEC	25-Apr-2023	336.00
TXM HEALTHCARE LTD	14-Apr-2023	336.07
MINERVA LABORATORIES LTD	15-Apr-2023	336.08
HAMELN PHARMA LTD	11-Apr-2023	336.55
RED GROUP PERSONNEL LTD	02-Apr-2023	336.96
DAY WEBSTER LTD	29-Apr-2023	336.96
TXM HEALTHCARE LTD	06-Apr-2023	336.96
TXM HEALTHCARE LTD	06-Apr-2023	336.96
TXM HEALTHCARE LTD	06-Apr-2023	336.96
COOK (UK) LIMITED	11-Apr-2023	337.20
COOK (UK) LIMITED	17-Apr-2023	337.20
ALPHABET (GB) LIMITED	01-Apr-2023	337.69
AAH PHARMACEUTICALS LTD	11-Apr-2023	338.23
SOUTH WEST BLINDS LTD	24-Apr-2023	338.40
THE BLACKMORE VALE PARTNERSHIP	14-Apr-2023	338.58
SLE LTD	14-Apr-2023	339.60
OXFORD HEALTH NHS FT	21-Apr-2023	341.30
3M UNITED KINGDOM LTD	19-Apr-2023	341.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2023	342.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	345.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2023	346.98
SOUTH WEST EVENT HIRE LTD	19-Apr-2023	348.00
TTM HEALTHCARE UK LTD	26-Apr-2023	349.52
TXM HEALTHCARE LTD	28-Apr-2023	349.52
YOUR WORLD NURSING LTD	11-Apr-2023	349.52
YOUR WORLD NURSING LTD	11-Apr-2023	349.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2023	350.71
FLOWBIRD SMART CITY UK LTD	03-Apr-2023	351.00
BIDVEST FOODSERVICE	21-Apr-2023	352.21
COMPLETE MEATS LTD	12-Apr-2023	352.64
ZIMMER BIOMET UK LTD	13-Apr-2023	352.80
STYLISH STITCHES	17-Apr-2023	352.80
SCHUCO INTERNATIONAL LONDON LTD	06-Apr-2023	354.50
MINERVA LABORATORIES LTD	15-Apr-2023	354.94
AAH PHARMACEUTICALS LTD	11-Apr-2023	356.04
TXM HEALTHCARE LTD	12-Apr-2023	357.94
AAH PHARMACEUTICALS LTD	05-Apr-2023	358.45
MEDASIL (SURGICAL) LTD	27-Apr-2023	358.68
MEDASIL (SURGICAL) LTD	17-Apr-2023	358.68

MEDASIL (SURGICAL) LTD	11-Apr-2023	358.68
DAY WEBSTER LTD	22-Apr-2023	359.04
NOVA LABORATORIES LTD	04-Apr-2023	363.00
REED MEDICAL LTD	27-Apr-2023	363.14
THE ID GROUP LTD	17-Apr-2023	363.30
EXPRESS VEGETABLES LTD	07-Apr-2023	363.74
EXPRESS VEGETABLES LTD	21-Apr-2023	363.74
UNIVERSITY HOSPITALS DORSET NHS FT	20-Apr-2023	364.00
RED GROUP PERSONNEL LTD	16-Apr-2023	365.04
RED GROUP PERSONNEL LTD	09-Apr-2023	365.04
RED GROUP PERSONNEL LTD	09-Apr-2023	365.04
DAY WEBSTER LTD	22-Apr-2023	365.04
NISSHA MEDICAL TECHNOLOGIES	06-Apr-2023	365.04
RED GROUP PERSONNEL LTD	02-Apr-2023	365.04
RED GROUP PERSONNEL LTD	23-Apr-2023	365.04
STRYKER (UK) LTD	11-Apr-2023	367.20
STRYKER (UK) LTD	11-Apr-2023	367.20
STRYKER (UK) LTD	06-Apr-2023	367.20
STRYKER (UK) LTD	06-Apr-2023	367.20
THE ID GROUP LTD	24-Apr-2023	369.00
DAY WEBSTER LTD	18-Apr-2023	369.60
RED GROUP PERSONNEL LTD	23-Apr-2023	369.60
MERMAID MEDICAL LTD	17-Apr-2023	370.80
BRIDPORT LEISURE CENTRE	03-Apr-2023	371.00
M J BAKER FOODSERVICE LTD	04-Apr-2023	371.46
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	372.00
CDW LIMITED UK	18-Apr-2023	372.00
TPS HEALTHCARE GROUP LTD	25-Apr-2023	372.10
EDF ENERGY CUSTOMERS LTD	21-Apr-2023	373.59
AAH PHARMACEUTICALS LTD	06-Apr-2023	374.04
DAY WEBSTER LTD	22-Apr-2023	374.16
BREAS MEDICAL LTD	20-Apr-2023	374.40
UNIVERSITY OF BIRMINGHAM	04-Apr-2023	375.00
PENNAMED LTD	05-Apr-2023	375.60
MARSDEN WEIGHING MACHINE GROUP LTD	17-Apr-2023	375.60
AAH PHARMACEUTICALS LTD	17-Apr-2023	376.32
THE ID GROUP LTD	24-Apr-2023	376.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2023	377.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	377.11
SOHO COMMERCIAL	17-Apr-2023	378.00
AKIRA FINANCIAL LTD	28-Apr-2023	378.68
BAXTER HEALTHCARE LTD	06-Apr-2023	379.80
MAWDSLEY BROOKS LTD	18-Apr-2023	379.98
THE DORFORD CENTRE	27-Apr-2023	380.00
SPILLER DOOR CONTROLS LTD	04-Apr-2023	383.98
BREAS MEDICAL LTD	05-Apr-2023	384.00
MWUK T/A ALEXANDRA	03-Apr-2023	384.48

MWUK T/A ALEXANDRA	03-Apr-2023	384.48
COLLECTOR SET PRINTERS LTD	19-Apr-2023	386.02
STORM TECHNOLOGIES LTD	21-Apr-2023	386.30
ALPHABET (GB) LIMITED	01-Apr-2023	386.30
ALPHABET (GB) LIMITED	01-Apr-2023	386.30
ALPHABET (GB) LIMITED	01-Apr-2023	386.30
THE ID GROUP LTD	11-Apr-2023	386.40
HEMPSONS SOLICITORS	26-Apr-2023	386.40
MWUK T/A ALEXANDRA	21-Apr-2023	387.37
TERUMO UK LTD	27-Apr-2023	387.60
TERUMO UK LTD	04-Apr-2023	387.60
MWUK T/A ALEXANDRA	21-Apr-2023	387.71
WERFEN LTD	06-Apr-2023	387.82
SLE LTD	05-Apr-2023	388.56
THE ID GROUP LTD	03-Apr-2023	388.66
MEDLINE INDUSTRIES LTD	20-Apr-2023	388.80
THORNBURY NURSING SERVICES	27-Apr-2023	389.96
PORTLAND STONE LTD	23-Apr-2023	390.00
PURPLE SURGICAL UK LTD	11-Apr-2023	390.60
FRESENIUS KABI LTD	12-Apr-2023	391.20
MAWDSLEY BROOKS LTD	24-Apr-2023	391.29
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	391.60
DAY WEBSTER LTD	22-Apr-2023	391.68
RED GROUP PERSONNEL LTD	02-Apr-2023	391.68
MWUK T/A ALEXANDRA	21-Apr-2023	393.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	393.37
THORNBURY NURSING SERVICES	13-Apr-2023	393.65
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Apr-2023	394.08
THORNBURY NURSING SERVICES	11-Apr-2023	394.77
HEFMA	03-Apr-2023	395.00
HELAPET LTD	03-Apr-2023	395.56
TJ SMITH & NEPHEW LTD	18-Apr-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	18-Apr-2023	396.00
OXFORD HEALTH NHS FT	17-Apr-2023	396.90
EXPRESS VEGETABLES LTD	14-Apr-2023	398.20
THE ID GROUP LTD	11-Apr-2023	399.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Apr-2023	400.00
YESSS ELECTRICAL	26-Apr-2023	401.35
MERMAID MEDICAL LTD	28-Apr-2023	402.00
MERMAID MEDICAL LTD	19-Apr-2023	402.00
COLLECTOR SET PRINTERS LTD	30-Apr-2023	402.12
AAH PHARMACEUTICALS LTD	14-Apr-2023	402.41
YOUR WORLD NURSING LTD	24-Apr-2023	403.30
BATH ASU	06-Apr-2023	404.23
NIPRO MEDICAL UK LTD	20-Apr-2023	405.61
BRISTOL-MYERS SQUIBB PHARM LTD	20-Apr-2023	406.42
BIDVEST FOODSERVICE	19-Apr-2023	407.05

STRYKER (UK) LTD	19-Apr-2023	408.00
THORNBURY NURSING SERVICES	03-Apr-2023	408.77
YESSS ELECTRICAL	25-Apr-2023	409.38
TJ SMITH & NEPHEW LTD	27-Apr-2023	410.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2023	411.48
APETITO LTD	10-Apr-2023	412.96
STRYKER (UK) LTD	18-Apr-2023	414.58
HEALTH EDGE SOLUTIONS LTD	03-Apr-2023	414.60
U-DRIVE LTD	30-Apr-2023	416.00
U-DRIVE LTD	30-Apr-2023	416.00
U-DRIVE LTD	30-Apr-2023	416.00
PROMEDICS ORTHOPAEDICS LTD	17-Apr-2023	417.54
PROMEDICS ORTHOPAEDICS LTD	17-Apr-2023	417.54
BRAKE BROS FOODSERVICE LTD	13-Apr-2023	417.99
N H CASE LTD	05-Apr-2023	418.41
WATER HYGIENE CENTRE LTD	19-Apr-2023	420.00
WATER HYGIENE CENTRE LTD	19-Apr-2023	420.00
MWUK T/A ALEXANDRA	21-Apr-2023	420.35
AAH PHARMACEUTICALS LTD	04-Apr-2023	421.99
BLINK MEDICAL LTD	26-Apr-2023	423.60
B BRAUN MEDICAL LTD	25-Apr-2023	423.68
RED GROUP PERSONNEL LTD	16-Apr-2023	424.32
RED GROUP PERSONNEL LTD	23-Apr-2023	424.32
BIDVEST FOODSERVICE	07-Apr-2023	424.38
MAWDSLEY BROOKS LTD	17-Apr-2023	424.44
FARRAH FORTNUM	11-Apr-2023	425.00
ARGON MEDICAL DEVICES UK LTD	24-Apr-2023	425.10
MWUK T/A ALEXANDRA	21-Apr-2023	425.38
R P HUTCHINS LTD	06-Apr-2023	428.08
AAH PHARMACEUTICALS LTD	12-Apr-2023	428.18
SHELL ENERGY RETAIL LTD	08-Apr-2023	428.94
WNA HEALTHCARE	02-Apr-2023	429.52
WNA HEALTHCARE	16-Apr-2023	429.52
WNA HEALTHCARE	16-Apr-2023	429.52
YOUR WORLD NURSING LTD	14-Apr-2023	429.52
WNA HEALTHCARE	02-Apr-2023	429.52
TXM HEALTHCARE LTD	12-Apr-2023	429.52
HORIZON ENVIRONMENT SERVICES	03-Apr-2023	431.40
LABCOLD LTD	27-Apr-2023	432.00
NOVA LABORATORIES LTD	05-Apr-2023	432.60
MARTINDALE PHARMACEUTICALS	17-Apr-2023	433.92
GENMED ENTERPRISES UK LTD	06-Apr-2023	434.40
FRESENIUS MEDICAL CARE (UK) LTD	13-Apr-2023	438.41
ITS INTERVENTIONAL LTD	04-Apr-2023	438.43
SWIFT SIGNS	19-Apr-2023	439.31
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	439.82
AAH PHARMACEUTICALS LTD	13-Apr-2023	440.08

ALLIANCE DISPOSABLES LTD	17-Apr-2023	440.45
GAVAN CATERING SUPPLIES	21-Apr-2023	441.60
MAWDSLEY BROOKS LTD	04-Apr-2023	442.20
REED MEDICAL LTD	20-Apr-2023	444.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2023	444.43
ALLIANCE DISPOSABLES LTD	12-Apr-2023	445.03
THORNBURY NURSING SERVICES	27-Apr-2023	448.36
TXM HEALTHCARE LTD	26-Apr-2023	448.82
TXM HEALTHCARE LTD	26-Apr-2023	448.82
TXM HEALTHCARE LTD	26-Apr-2023	448.82
TXM HEALTHCARE LTD	14-Apr-2023	448.82
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Apr-2023	450.25
THORNBURY NURSING SERVICES	14-Apr-2023	451.26
SWIFT SIGNS	27-Apr-2023	452.81
WNA HEALTHCARE	02-Apr-2023	453.38
WNA HEALTHCARE	09-Apr-2023	453.38
TXM HEALTHCARE LTD	26-Apr-2023	453.38
TXM HEALTHCARE LTD	26-Apr-2023	453.38
TXM HEALTHCARE LTD	26-Apr-2023	453.38
TXM HEALTHCARE LTD	26-Apr-2023	453.38
WNA HEALTHCARE	09-Apr-2023	453.38
TXM HEALTHCARE LTD	19-Apr-2023	453.38
WNA HEALTHCARE	02-Apr-2023	453.38
WNA HEALTHCARE	16-Apr-2023	453.38
WNA HEALTHCARE	23-Apr-2023	453.38
WNA HEALTHCARE	23-Apr-2023	453.38
WNA HEALTHCARE	23-Apr-2023	453.38
SIRONA MEDICAL LTD	26-Apr-2023	453.38
TXM HEALTHCARE LTD	12-Apr-2023	453.38
TXM HEALTHCARE LTD	12-Apr-2023	453.38
TXM HEALTHCARE LTD	06-Apr-2023	453.38
TXM HEALTHCARE LTD	06-Apr-2023	453.38
STRYKER (UK) LTD	28-Apr-2023	453.44
PORTSMOUTH HOSPITALS NHS TRUST	17-Apr-2023	453.45
MINERVA LABORATORIES LTD	15-Apr-2023	453.58
CHAPPLE & JENKINS	05-Apr-2023	457.19
THE MAZWELL GROUP LTD	13-Apr-2023	458.40
BIDVEST FOODSERVICE	07-Apr-2023	458.55
AAH PHARMACEUTICALS LTD	04-Apr-2023	459.07
ALCURA UK LTD	14-Apr-2023	460.28
ALCURA UK LTD	14-Apr-2023	460.28
STRYKER (UK) LTD	06-Apr-2023	460.64
THORNBURY NURSING SERVICES	13-Apr-2023	461.70
JOINT OPERATIONS (UK) LTD	12-Apr-2023	462.00
AAH PHARMACEUTICALS LTD	05-Apr-2023	462.02
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Apr-2023	464.20
BOSTON SCIENTIFIC LIMITED	25-Apr-2023	468.00

S-MED LTD	11-Apr-2023	468.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Apr-2023	468.09
BIDVEST FOODSERVICE	21-Apr-2023	468.21
THORNBURY NURSING SERVICES	13-Apr-2023	468.25
NISBETS	06-Apr-2023	468.26
AAH PHARMACEUTICALS LTD	03-Apr-2023	470.40
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	472.50
SERCHEM LTD	17-Apr-2023	473.09
ABBOTT LABORATORIES LTD	18-Apr-2023	473.41
AKIRA FINANCIAL LTD	28-Apr-2023	473.70
GLEN DIMPLEX HOME APPLIANCES	11-Apr-2023	474.00
BK MEDICAL UK LTD	20-Apr-2023	475.20
BK MEDICAL UK LTD	17-Apr-2023	475.20
RED GROUP PERSONNEL LTD	16-Apr-2023	475.27
RED GROUP PERSONNEL LTD	16-Apr-2023	477.36
THORNBURY NURSING SERVICES	03-Apr-2023	477.98
HEMPSONS SOLICITORS	25-Apr-2023	480.24
ICARE24 LTD	02-Apr-2023	481.46
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Apr-2023	481.95
THUASNE UK LTD	28-Apr-2023	482.11
AAH PHARMACEUTICALS LTD	03-Apr-2023	482.51
RED GROUP PERSONNEL LTD	02-Apr-2023	484.54
DAY WEBSTER LTD	08-Apr-2023	484.54
THE ID GROUP LTD	11-Apr-2023	485.26
THE ID GROUP LTD	11-Apr-2023	485.26
THE ID GROUP LTD	11-Apr-2023	485.26
THE ID GROUP LTD	19-Apr-2023	485.26
THE ID GROUP LTD	11-Apr-2023	485.26
THE ID GROUP LTD	19-Apr-2023	485.26
THE ID GROUP LTD	26-Apr-2023	485.26
THE ID GROUP LTD	28-Apr-2023	485.26
THE ID GROUP LTD	28-Apr-2023	485.26
THE ID GROUP LTD	28-Apr-2023	485.26
THE ID GROUP LTD	28-Apr-2023	485.26
VIP NURSING LTD	09-Apr-2023	485.76
TXM HEALTHCARE LTD	06-Apr-2023	485.76
HOTEL REMBRANDT LTD	18-Apr-2023	486.25
FEMCARE LTD	03-Apr-2023	494.34
BIDVEST FOODSERVICE	12-Apr-2023	494.79
RED GROUP PERSONNEL LTD	16-Apr-2023	499.04

THORNBURY NURSING SERVICES	17-Apr-2023	499.61
SURVIVAL-32	17-Apr-2023	499.82
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	500.40
CODAN LTD	26-Apr-2023	501.60
THUASNE UK LTD	21-Apr-2023	504.00
WBP DORSET LTD T/A WELLBEING PRACTICE	16-Apr-2023	504.00
D & B MECHANICAL LTD	21-Apr-2023	504.18
ALTRIX TECHNOLOGY LTD	24-Apr-2023	504.30
AAH PHARMACEUTICALS LTD	14-Apr-2023	506.36
TJ SMITH & NEPHEW LTD	02-Apr-2023	506.45
THORNBURY NURSING SERVICES	11-Apr-2023	506.72
THORNBURY NURSING SERVICES	06-Apr-2023	506.72
WNA HEALTHCARE	09-Apr-2023	507.84
YOUR WORLD NURSING LTD	17-Apr-2023	507.84
TXM HEALTHCARE LTD	19-Apr-2023	507.84
WNA HEALTHCARE	09-Apr-2023	507.84
YOUR WORLD NURSING LTD	13-Apr-2023	507.84
VIP NURSING LTD	16-Apr-2023	507.84
TXM HEALTHCARE LTD	19-Apr-2023	507.84
TXM HEALTHCARE LTD	19-Apr-2023	507.84
TXM HEALTHCARE LTD	28-Apr-2023	507.84
TXM HEALTHCARE LTD	28-Apr-2023	507.84
WNA HEALTHCARE	23-Apr-2023	507.84
VIP NURSING LTD	23-Apr-2023	507.84
THE ID GROUP LTD	27-Apr-2023	507.84
YOUR WORLD NURSING LTD	27-Apr-2023	507.84
VIP NURSING LTD	23-Apr-2023	507.84
TXM HEALTHCARE LTD	06-Apr-2023	507.84
TXM HEALTHCARE LTD	14-Apr-2023	507.84
TXM HEALTHCARE LTD	14-Apr-2023	507.84
VIP NURSING LTD	02-Apr-2023	507.84
VIP NURSING LTD	09-Apr-2023	507.84
VIP NURSING LTD	09-Apr-2023	507.84
VIP NURSING LTD	09-Apr-2023	507.84
TTM HEALTHCARE UK LTD	19-Apr-2023	507.84
COOK (UK) LIMITED	06-Apr-2023	508.80
TTM HEALTHCARE UK LTD	12-Apr-2023	510.84
CASMED INTERNATIONAL LTD	24-Apr-2023	514.01
REED MEDICAL LTD	27-Apr-2023	514.87
AAH PHARMACEUTICALS LTD	11-Apr-2023	515.36
MERMAID MEDICAL LTD	26-Apr-2023	517.20
TXM HEALTHCARE LTD	04-Apr-2023	519.43
THORNBURY NURSING SERVICES	02-Apr-2023	519.97
SME HCI LTD T/A VIVUP	01-Apr-2023	520.10
HILL-ROM LTD	15-Apr-2023	521.27
DAY WEBSTER LTD	08-Apr-2023	521.81
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Apr-2023	522.05

B BRAUN MEDICAL LTD	21-Apr-2023	522.35
BAXTER HEALTHCARE LTD	27-Apr-2023	523.44
DORSET COUNCIL	01-Apr-2023	523.50
JOHNSON & JOHNSON MEDICAL LTD	06-Apr-2023	523.94
AKIRA FINANCIAL LTD	28-Apr-2023	524.61
CARL ZEISS LTD	17-Apr-2023	525.30
CARL ZEISS LTD	11-Apr-2023	525.30
STRYKER (UK) LTD	14-Apr-2023	525.60
STRYKER (UK) LTD	27-Apr-2023	526.44
CORIN LTD	03-Apr-2023	528.00
JOINT OPERATIONS (UK) LTD	24-Apr-2023	528.00
CORIN LTD	03-Apr-2023	528.00
TALISMAN PLASTICS LTD	04-Apr-2023	528.23
MAWDSLEY BROOKS LTD	17-Apr-2023	529.50
THE ID GROUP LTD	19-Apr-2023	529.92
WNA HEALTHCARE	16-Apr-2023	529.92
THE ID GROUP LTD	17-Apr-2023	529.92
THE ID GROUP LTD	03-Apr-2023	529.92
TTM HEALTHCARE UK LTD	26-Apr-2023	529.92
TTM HEALTHCARE UK LTD	12-Apr-2023	529.92
STRYKER (UK) LTD	27-Apr-2023	530.40
JOHNSON & JOHNSON MEDICAL LTD	25-Apr-2023	530.40
18 WEEK SUPPORT LTD	18-Apr-2023	530.46
PAJUNK UK MEDICAL PRODUCTS LTD	13-Apr-2023	531.00
WNA HEALTHCARE	02-Apr-2023	531.12
YOUR WORLD RECRUITMENT LTD	20-Apr-2023	531.12
YOUR WORLD NURSING LTD	13-Apr-2023	531.12
TFS HEALTHCARE LTD	14-Apr-2023	531.12
TFS HEALTHCARE LTD	14-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
YOUR WORLD NURSING LTD	14-Apr-2023	531.12
YOUR WORLD NURSING LTD	24-Apr-2023	531.12
YOUR WORLD RECRUITMENT LTD	20-Apr-2023	531.12
COYLE PERSONNEL PLC	16-Apr-2023	531.12
COYLE PERSONNEL PLC	16-Apr-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	17-Apr-2023	531.12
TFS HEALTHCARE LTD	21-Apr-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	03-Apr-2023	531.12
YOUR WORLD NURSING LTD	17-Apr-2023	531.12
YOUR WORLD NURSING LTD	17-Apr-2023	531.12
YOUR WORLD NURSING LTD	17-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Apr-2023	531.12
ICARE24 LTD	16-Apr-2023	531.12
YOUR WORLD NURSING LTD	24-Apr-2023	531.12
COYLE PERSONNEL PLC	16-Apr-2023	531.12

YOUR WORLD NURSING LTD	20-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Apr-2023	531.12
TXM HEALTHCARE LTD	19-Apr-2023	531.12
TXM HEALTHCARE LTD	19-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Apr-2023	531.12
COYLE PERSONNEL PLC	09-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	18-Apr-2023	531.12
YOUR WORLD NURSING LTD	24-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	28-Apr-2023	531.12
WNA HEALTHCARE	23-Apr-2023	531.12
TFS HEALTHCARE LTD	28-Apr-2023	531.12
TFS HEALTHCARE LTD	28-Apr-2023	531.12
TFS HEALTHCARE LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	27-Apr-2023	531.12
YOUR WORLD NURSING LTD	27-Apr-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	25-Apr-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	25-Apr-2023	531.12
TFS HEALTHCARE LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
TFS HEALTHCARE LTD	28-Apr-2023	531.12
TFS HEALTHCARE LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
ONECALL24 LTD	26-Apr-2023	531.12
YOUR WORLD NURSING LTD	25-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	28-Apr-2023	531.12
YOUR WORLD NURSING LTD	03-Apr-2023	531.12
YOUR WORLD NURSING LTD	05-Apr-2023	531.12
YOUR WORLD NURSING LTD	03-Apr-2023	531.12
YOUR WORLD NURSING LTD	06-Apr-2023	531.12
TFS HEALTHCARE LTD	07-Apr-2023	531.12
TFS HEALTHCARE LTD	14-Apr-2023	531.12
TFS HEALTHCARE LTD	14-Apr-2023	531.12
TFS HEALTHCARE LTD	14-Apr-2023	531.12
TFS HEALTHCARE LTD	14-Apr-2023	531.12
TFS HEALTHCARE LTD	07-Apr-2023	531.12
TFS HEALTHCARE LTD	07-Apr-2023	531.12
TXM HEALTHCARE LTD	12-Apr-2023	531.12
TXM HEALTHCARE LTD	12-Apr-2023	531.12

TXM HEALTHCARE LTD	12-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	04-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	05-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	11-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	11-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Apr-2023	531.12
ALTRIX TECHNOLOGY LTD	05-Apr-2023	531.12
COYLE PERSONNEL PLC	09-Apr-2023	531.12
COYLE PERSONNEL PLC	09-Apr-2023	531.12
COYLE PERSONNEL PLC	02-Apr-2023	531.12
COYLE PERSONNEL PLC	02-Apr-2023	531.12
COYLE PERSONNEL PLC	02-Apr-2023	531.12
COYLE PERSONNEL PLC	02-Apr-2023	531.12
ICARE24 LTD	09-Apr-2023	531.12
ICARE24 LTD	16-Apr-2023	531.12
YOUR WORLD NURSING LTD	11-Apr-2023	531.12
TXM HEALTHCARE LTD	04-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	05-Apr-2023	531.12
ONECALL24 LTD	05-Apr-2023	531.12
TXM HEALTHCARE LTD	04-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	13-Apr-2023	531.12
ONECALL24 LTD	13-Apr-2023	531.12
ONECALL24 LTD	05-Apr-2023	531.12
ONECALL24 LTD	05-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	19-Apr-2023	531.12
ONECALL24 LTD	05-Apr-2023	531.12
ONECALL24 LTD	26-Apr-2023	531.12
ONECALL24 LTD	26-Apr-2023	531.12
ONECALL24 LTD	26-Apr-2023	531.12
ONECALL24 LTD	26-Apr-2023	531.12
YOUR WORLD NURSING LTD	12-Apr-2023	531.12
YOUR WORLD NURSING LTD	13-Apr-2023	531.12
NIPRO MEDICAL UK LTD	25-Apr-2023	532.34
YOUR WORLD NURSING LTD	12-Apr-2023	532.44
TXM HEALTHCARE LTD	19-Apr-2023	532.44
VIP NURSING LTD	16-Apr-2023	532.44
VIP NURSING LTD	16-Apr-2023	532.44
VIP NURSING LTD	16-Apr-2023	532.44
YOUR WORLD NURSING LTD	27-Apr-2023	532.44
TXM HEALTHCARE LTD	28-Apr-2023	532.44

VIP NURSING LTD	23-Apr-2023	532.44
VIP NURSING LTD	23-Apr-2023	532.44
TXM HEALTHCARE LTD	12-Apr-2023	532.44
COYLE PERSONNEL PLC	09-Apr-2023	532.44
VIP NURSING LTD	09-Apr-2023	532.44
VIP NURSING LTD	09-Apr-2023	532.44
VIP NURSING LTD	02-Apr-2023	532.44
VIP NURSING LTD	09-Apr-2023	532.44
TXM HEALTHCARE LTD	04-Apr-2023	532.44
TXM HEALTHCARE LTD	04-Apr-2023	532.44
THORNBURY NURSING SERVICES	11-Apr-2023	532.46
FRESENIUS MEDICAL CARE (UK) LTD	03-Apr-2023	532.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Apr-2023	533.69
COMPLETE MEATS LTD	05-Apr-2023	536.90
CAIRN TECHNOLOGY LTD	27-Apr-2023	537.60
TXM HEALTHCARE LTD	12-Apr-2023	537.72
OXFORD HEALTH NHS FT	26-Apr-2023	538.02
U-DRIVE LTD	30-Apr-2023	538.20
PAMELA MICELI	12-Apr-2023	538.40
DURBIN PLC	20-Apr-2023	539.40
ABBOTT MEDICAL UK LTD	17-Apr-2023	540.00
ABBOTT MEDICAL UK LTD	19-Apr-2023	540.00
TOTAL ASSIST RECRUITMENT LTD	17-Apr-2023	541.20
WNA HEALTHCARE	02-Apr-2023	541.20
ALTRIX TECHNOLOGY LTD	17-Apr-2023	541.20
YOUR WORLD NURSING LTD	03-Apr-2023	541.20
YOUR WORLD NURSING LTD	24-Apr-2023	541.20
TTM HEALTHCARE UK LTD	26-Apr-2023	541.20
TXM HEALTHCARE LTD	26-Apr-2023	541.20
YOUR WORLD NURSING LTD	17-Apr-2023	541.20
YOUR WORLD NURSING LTD	17-Apr-2023	541.20
ALTRIX TECHNOLOGY LTD	24-Apr-2023	541.20
YOUR WORLD NURSING LTD	24-Apr-2023	541.20
YOUR WORLD NURSING LTD	24-Apr-2023	541.20
ALTRIX TECHNOLOGY LTD	24-Apr-2023	541.20
TXM HEALTHCARE LTD	19-Apr-2023	541.20
THE ID GROUP LTD	17-Apr-2023	541.20
VIP NURSING LTD	23-Apr-2023	541.20
THE ID GROUP LTD	27-Apr-2023	541.20
YOUR WORLD NURSING LTD	25-Apr-2023	541.20
TFS HEALTHCARE LTD	28-Apr-2023	541.20
YOUR WORLD NURSING LTD	03-Apr-2023	541.20
YOUR WORLD NURSING LTD	04-Apr-2023	541.20
YOUR WORLD NURSING LTD	05-Apr-2023	541.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	541.20
COYLE PERSONNEL PLC	02-Apr-2023	541.20
TTM HEALTHCARE UK LTD	05-Apr-2023	541.20

VIP NURSING LTD	02-Apr-2023	541.20
TTM HEALTHCARE UK LTD	26-Apr-2023	541.20
TTM HEALTHCARE UK LTD	19-Apr-2023	541.20
TTM HEALTHCARE UK LTD	19-Apr-2023	541.20
TTM HEALTHCARE UK LTD	19-Apr-2023	541.20
TXM HEALTHCARE LTD	04-Apr-2023	541.20
ONECALL24 LTD	05-Apr-2023	541.20
ONECALL24 LTD	19-Apr-2023	541.20
ONECALL24 LTD	26-Apr-2023	541.20
TTM HEALTHCARE UK LTD	12-Apr-2023	541.20
THORNBURY NURSING SERVICES	13-Apr-2023	542.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2023	544.21
SME HCI LTD T/A VIVUP	01-Apr-2023	545.48
THORNBURY NURSING SERVICES	06-Apr-2023	545.59
COMPLETE MEATS LTD	19-Apr-2023	546.00
ATHLON MOBILITY SERVICES UK LTD	10-Apr-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	10-Apr-2023	546.78
THORNBURY NURSING SERVICES	03-Apr-2023	548.67
ALTRIX TECHNOLOGY LTD	12-Apr-2023	548.83
YOUR WORLD RECRUITMENT LTD	19-Apr-2023	548.83
ALTRIX TECHNOLOGY LTD	17-Apr-2023	548.83
YOUR WORLD NURSING LTD	12-Apr-2023	549.41
TXM HEALTHCARE LTD	26-Apr-2023	549.41
WNA HEALTHCARE	16-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	18-Apr-2023	549.41
TXM HEALTHCARE LTD	26-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	21-Apr-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	17-Apr-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	17-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	24-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	17-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	12-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	24-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	24-Apr-2023	549.41
YOUR WORLD NURSING LTD	25-Apr-2023	549.41
YOUR WORLD NURSING LTD	25-Apr-2023	549.41
YOUR WORLD NURSING LTD	04-Apr-2023	549.41
TFS HEALTHCARE LTD	14-Apr-2023	549.41
TFS HEALTHCARE LTD	07-Apr-2023	549.41
ALTRIX TECHNOLOGY LTD	03-Apr-2023	549.41
COYLE PERSONNEL PLC	02-Apr-2023	549.41
ICARE24 LTD	16-Apr-2023	549.41
ICARE24 LTD	02-Apr-2023	549.41
TXM HEALTHCARE LTD	04-Apr-2023	549.41
TXM HEALTHCARE LTD	04-Apr-2023	549.41
ONECALL24 LTD	19-Apr-2023	549.41
ONECALL24 LTD	26-Apr-2023	549.41

ONECALL24 LTD	26-Apr-2023	549.41
VALLEY NORTHERN LTD	20-Apr-2023	549.76
FEMCARE LTD	17-Apr-2023	550.26
VIP NURSING LTD	16-Apr-2023	550.27
YOUR WORLD NURSING LTD	17-Apr-2023	550.27
VIP NURSING LTD	23-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
VIP NURSING LTD	09-Apr-2023	550.27
YOUR WORLD NURSING LTD	13-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
TXM HEALTHCARE LTD	06-Apr-2023	550.27
ALLIANCE DISPOSABLES LTD	12-Apr-2023	550.49
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLE'	18-Apr-2023	550.70
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2023	551.28
MINERVA LABORATORIES LTD	15-Apr-2023	551.58
TXM HEALTHCARE LTD	06-Apr-2023	551.71
NHS BLOOD & TRANSPLANT	04-Apr-2023	552.28
THORNBURY NURSING SERVICES	20-Apr-2023	552.55
THORNBURY NURSING SERVICES	11-Apr-2023	552.87
YOUR WORLD NURSING LTD	13-Apr-2023	553.20
COYLE PERSONNEL PLC	16-Apr-2023	553.20
TXM HEALTHCARE LTD	26-Apr-2023	553.20
TXM HEALTHCARE LTD	26-Apr-2023	553.20
TXM HEALTHCARE LTD	21-Apr-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	17-Apr-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	03-Apr-2023	553.20
TFS HEALTHCARE LTD	21-Apr-2023	553.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	553.20
WNA HEALTHCARE	02-Apr-2023	553.20
YOUR WORLD NURSING LTD	20-Apr-2023	553.20
TXM HEALTHCARE LTD	21-Apr-2023	553.20
ALTRIX TECHNOLOGY LTD	17-Apr-2023	553.20
TXM HEALTHCARE LTD	28-Apr-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	25-Apr-2023	553.20
YOUR WORLD NURSING LTD	25-Apr-2023	553.20
YOUR WORLD NURSING LTD	25-Apr-2023	553.20
YOUR WORLD NURSING LTD	25-Apr-2023	553.20
YOUR WORLD NURSING LTD	03-Apr-2023	553.20

YOUR WORLD NURSING LTD	05-Apr-2023	553.20
YOUR WORLD NURSING LTD	05-Apr-2023	553.20
YOUR WORLD NURSING LTD	11-Apr-2023	553.20
YOUR WORLD NURSING LTD	11-Apr-2023	553.20
YOUR WORLD NURSING LTD	06-Apr-2023	553.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	553.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	553.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
COYLE PERSONNEL PLC	02-Apr-2023	553.20
ICARE24 LTD	09-Apr-2023	553.20
TXM HEALTHCARE LTD	04-Apr-2023	553.20
ONECALL24 LTD	05-Apr-2023	553.20
ONECALL24 LTD	05-Apr-2023	553.20
TXM HEALTHCARE LTD	04-Apr-2023	553.20
ONECALL24 LTD	19-Apr-2023	553.20
ONECALL24 LTD	13-Apr-2023	553.20
ONECALL24 LTD	13-Apr-2023	553.20
ONECALL24 LTD	13-Apr-2023	553.20
ONECALL24 LTD	19-Apr-2023	553.20
ONECALL24 LTD	26-Apr-2023	553.20
DEXCOM INTERNATIONAL LTD	28-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	06-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	14-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	19-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	07-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	18-Apr-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Apr-2023	553.50
WNA HEALTHCARE	23-Apr-2023	554.52
INTERACT NURSING	28-Apr-2023	554.60
INTERACT NURSING	28-Apr-2023	554.60
INTERACT NURSING	26-Apr-2023	554.60
INTERACT NURSING	28-Apr-2023	554.60
INTERACT NURSING	28-Apr-2023	554.60
INTERACT NURSING	28-Apr-2023	554.60
INTERACT NURSING	26-Apr-2023	554.60
INTERACT NURSING	26-Apr-2023	554.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03-Apr-2023	555.84
BIDVEST FOODSERVICE	21-Apr-2023	555.86
TPS HEALTHCARE GROUP LTD	18-Apr-2023	558.14
ALTRIX TECHNOLOGY LTD	11-Apr-2023	559.49

TOTAL ASSIST RECRUITMENT LTD	11-Apr-2023	559.49
TFS HEALTHCARE LTD	14-Apr-2023	559.49
TXM HEALTHCARE LTD	12-Apr-2023	559.49
ALTRIX TECHNOLOGY LTD	11-Apr-2023	559.49
ONECALL24 LTD	13-Apr-2023	559.49
YOUR WORLD NURSING LTD	11-Apr-2023	559.49
ONECALL24 LTD	19-Apr-2023	559.49
THORNBURY NURSING SERVICES	03-Apr-2023	559.59
AAH PHARMACEUTICALS LTD	06-Apr-2023	560.01
YOUR WORLD NURSING LTD	06-Apr-2023	560.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	561.60
YOUR WORLD NURSING LTD	18-Apr-2023	563.28
COYLE PERSONNEL PLC	16-Apr-2023	563.28
YOUR WORLD RECRUITMENT LTD	20-Apr-2023	563.28
YOUR WORLD NURSING LTD	25-Apr-2023	563.28
YOUR WORLD NURSING LTD	03-Apr-2023	563.28
ALTRIX TECHNOLOGY LTD	03-Apr-2023	563.28
ONECALL24 LTD	05-Apr-2023	563.28
TXM HEALTHCARE LTD	04-Apr-2023	563.28
ONECALL24 LTD	05-Apr-2023	563.28
TXM HEALTHCARE LTD	06-Apr-2023	563.64
FRESENIUS MEDICAL CARE (UK) LTD	03-Apr-2023	564.78
TXM HEALTHCARE LTD	26-Apr-2023	565.80
TXM HEALTHCARE LTD	19-Apr-2023	565.80
WNA HEALTHCARE	23-Apr-2023	565.80
VIP NURSING LTD	23-Apr-2023	565.80
INTERACT NURSING	19-Apr-2023	565.80
INTERACT NURSING	05-Apr-2023	565.80
TTM HEALTHCARE UK LTD	12-Apr-2023	565.80
TTM HEALTHCARE UK LTD	26-Apr-2023	565.80
TXM HEALTHCARE LTD	04-Apr-2023	565.80
THE ID GROUP LTD	12-Apr-2023	569.10
U-DRIVE LTD	30-Apr-2023	570.00
U-DRIVE LTD	30-Apr-2023	570.00
U-DRIVE LTD	30-Apr-2023	570.00
U-DRIVE LTD	30-Apr-2023	570.00
U-DRIVE LTD	30-Apr-2023	570.00
U-DRIVE LTD	30-Apr-2023	570.00
U-DRIVE LTD	30-Apr-2023	570.00
OLYMPUS KEYMED	25-Apr-2023	570.00
CHAPPLE & JENKINS	19-Apr-2023	571.48
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	572.52
THORNBURY NURSING SERVICES	11-Apr-2023	573.03
THORNBURY NURSING SERVICES	13-Apr-2023	573.18
AAH PHARMACEUTICALS LTD	13-Apr-2023	573.18
ALTRIX TECHNOLOGY LTD	11-Apr-2023	573.20
YOUR WORLD NURSING LTD	18-Apr-2023	573.20

ALTRIX TECHNOLOGY LTD	11-Apr-2023	573.20
TXM HEALTHCARE LTD	26-Apr-2023	573.20
TXM HEALTHCARE LTD	26-Apr-2023	573.20
YOUR WORLD NURSING LTD	17-Apr-2023	573.20
YOUR WORLD NURSING LTD	17-Apr-2023	573.20
COYLE PERSONNEL PLC	16-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	17-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	24-Apr-2023	573.20
YOUR WORLD NURSING LTD	24-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	24-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	24-Apr-2023	573.20
TXM HEALTHCARE LTD	19-Apr-2023	573.20
VIP NURSING LTD	23-Apr-2023	573.20
YOUR WORLD NURSING LTD	25-Apr-2023	573.20
YOUR WORLD NURSING LTD	25-Apr-2023	573.20
YOUR WORLD NURSING LTD	03-Apr-2023	573.20
YOUR WORLD NURSING LTD	05-Apr-2023	573.20
YOUR WORLD NURSING LTD	11-Apr-2023	573.20
TXM HEALTHCARE LTD	12-Apr-2023	573.20
TXM HEALTHCARE LTD	12-Apr-2023	573.20
TXM HEALTHCARE LTD	12-Apr-2023	573.20
TXM HEALTHCARE LTD	12-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	11-Apr-2023	573.20
ALTRIX TECHNOLOGY LTD	03-Apr-2023	573.20
COYLE PERSONNEL PLC	09-Apr-2023	573.20
ICARE24 LTD	02-Apr-2023	573.20
VIP NURSING LTD	09-Apr-2023	573.20
TXM HEALTHCARE LTD	04-Apr-2023	573.20
ONECALL24 LTD	19-Apr-2023	573.20
TXM HEALTHCARE LTD	04-Apr-2023	573.20
ONECALL24 LTD	19-Apr-2023	573.20
ONECALL24 LTD	13-Apr-2023	573.20
YOUR WORLD NURSING LTD	11-Apr-2023	573.20
ONECALL24 LTD	26-Apr-2023	573.20
YOUR WORLD NURSING LTD	11-Apr-2023	573.20
ONECALL24 LTD	26-Apr-2023	573.20
TJ SMITH & NEPHEW LTD	27-Apr-2023	573.24
TXM HEALTHCARE LTD	06-Apr-2023	574.14
SERVE MEDICAL LTD	18-Apr-2023	576.00
VARIAN MEDICAL SYSTEMS UK LTD	24-Apr-2023	576.00
SME HCI LTD T/A VIVUP	01-Apr-2023	576.16
TXM HEALTHCARE LTD	26-Apr-2023	576.30
TXM HEALTHCARE LTD	21-Apr-2023	576.30
TXM HEALTHCARE LTD	21-Apr-2023	576.30
TXM HEALTHCARE LTD	19-Apr-2023	576.30
ALTRIX TECHNOLOGY LTD	18-Apr-2023	576.30

TOTAL ASSIST RECRUITMENT LTD	25-Apr-2023	576.30
OXFORD HEALTH NHS FT	20-Apr-2023	576.30
YOUR WORLD NURSING LTD	04-Apr-2023	576.30
ALTRIX TECHNOLOGY LTD	11-Apr-2023	576.30
TXM HEALTHCARE LTD	04-Apr-2023	576.30
TXM HEALTHCARE LTD	04-Apr-2023	576.30
ONECALL24 LTD	13-Apr-2023	576.30
YOUR WORLD NURSING LTD	12-Apr-2023	576.30
ONECALL24 LTD	26-Apr-2023	576.30
AAH PHARMACEUTICALS LTD	21-Apr-2023	577.08
THE ID GROUP LTD	19-Apr-2023	579.00
THE ID GROUP LTD	11-Apr-2023	581.70
THE ID GROUP LTD	11-Apr-2023	581.70
THE ID GROUP LTD	25-Apr-2023	581.70
THE ID GROUP LTD	25-Apr-2023	581.70
THE ID GROUP LTD	03-Apr-2023	581.70
THE ID GROUP LTD	03-Apr-2023	581.70
THE ID GROUP LTD	20-Apr-2023	581.70
THE ID GROUP LTD	25-Apr-2023	581.70
THE ID GROUP LTD	17-Apr-2023	581.70
THE ID GROUP LTD	17-Apr-2023	581.70
THE ID GROUP LTD	03-Apr-2023	581.70
THE ID GROUP LTD	04-Apr-2023	581.70
THE ID GROUP LTD	04-Apr-2023	581.70
THE ID GROUP LTD	04-Apr-2023	581.70
THE ID GROUP LTD	04-Apr-2023	581.70
BOSTON SCIENTIFIC LIMITED	03-Apr-2023	582.12
PARTNERS FOR ENDOSCOPY LTD	28-Apr-2023	584.40
BRENNTAG UK LTD	03-Apr-2023	585.00
VIP NURSING LTD	09-Apr-2023	586.38
ALTRIX TECHNOLOGY LTD	12-Apr-2023	586.38
COYLE PERSONNEL PLC	09-Apr-2023	586.38
ONECALL24 LTD	13-Apr-2023	586.38
YOUR WORLD NURSING LTD	12-Apr-2023	586.38
THE ID GROUP LTD	14-Apr-2023	586.50
THE ID GROUP LTD	19-Apr-2023	586.50
THE ID GROUP LTD	14-Apr-2023	586.50
THE ID GROUP LTD	14-Apr-2023	586.50
THE ID GROUP LTD	14-Apr-2023	586.50
THE ID GROUP LTD	14-Apr-2023	586.50
THE ID GROUP LTD	13-Apr-2023	586.50
THE ID GROUP LTD	19-Apr-2023	586.50
THE ID GROUP LTD	13-Apr-2023	586.50
THE ID GROUP LTD	28-Apr-2023	586.50
THE ID GROUP LTD	28-Apr-2023	586.50
THE ID GROUP LTD	28-Apr-2023	586.50
THE ID GROUP LTD	28-Apr-2023	586.50

THE ID GROUP LTD	03-Apr-2023	586.50
THE ID GROUP LTD	11-Apr-2023	586.50
ALTRIX TECHNOLOGY LTD	12-Apr-2023	586.64
ONECALL24 LTD	13-Apr-2023	586.64
HUNTS FOODSERVICE LTD	12-Apr-2023	586.99
VIP NURSING LTD	16-Apr-2023	588.45
PENNAME LTD	14-Apr-2023	589.20
PENNAME LTD	19-Apr-2023	589.20
AAH PHARMACEUTICALS LTD	12-Apr-2023	590.16
WNA HEALTHCARE	09-Apr-2023	590.40
COYLE PERSONNEL PLC	16-Apr-2023	590.40
YOUR WORLD NURSING LTD	12-Apr-2023	590.40
PEARSON EDUCATION LTD	05-Apr-2023	590.40
KENT PHARMA UK LTD	06-Apr-2023	590.40
TXM HEALTHCARE LTD	12-Apr-2023	590.40
COYLE PERSONNEL PLC	02-Apr-2023	590.40
TXM HEALTHCARE LTD	06-Apr-2023	590.40
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Apr-2023	591.12
TOTAL ASSIST RECRUITMENT LTD	11-Apr-2023	591.49
TTM HEALTHCARE UK LTD	12-Apr-2023	591.49
THE ID GROUP LTD	27-Apr-2023	591.49
TXM HEALTHCARE LTD	12-Apr-2023	591.49
ALTRIX TECHNOLOGY LTD	11-Apr-2023	591.49
ALTRIX TECHNOLOGY LTD	11-Apr-2023	591.49
THE ID GROUP LTD	11-Apr-2023	591.49
TTM HEALTHCARE UK LTD	05-Apr-2023	591.49
TTM HEALTHCARE UK LTD	12-Apr-2023	591.49
TTM HEALTHCARE UK LTD	19-Apr-2023	591.49
ONECALL24 LTD	13-Apr-2023	591.49
ONECALL24 LTD	13-Apr-2023	591.49
VIP NURSING LTD	09-Apr-2023	591.49
ONECALL24 LTD	19-Apr-2023	591.49
YOUR WORLD NURSING LTD	11-Apr-2023	591.49
YOUR WORLD NURSING LTD	11-Apr-2023	591.49
MERIT MEDICAL UK LTD	13-Apr-2023	591.60
STRYKER (UK) LTD	12-Apr-2023	591.82
SME HCI LTD T/A VIVUP	01-Apr-2023	592.02
THORNBURY NURSING SERVICES	17-Apr-2023	592.48
PENTLAND MEDICAL	13-Apr-2023	594.00
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2023	594.53
BIDVEST FOODSERVICE	12-Apr-2023	594.61
THE ID GROUP LTD	06-Apr-2023	595.18
THE ID GROUP LTD	06-Apr-2023	595.18
ALTRIX TECHNOLOGY LTD	11-Apr-2023	595.28
COYLE PERSONNEL PLC	09-Apr-2023	595.28
ONECALL24 LTD	13-Apr-2023	595.28
ONECALL24 LTD	13-Apr-2023	595.28

YOUR WORLD NURSING LTD	12-Apr-2023	595.28
THORNBURY NURSING SERVICES	27-Apr-2023	595.49
THORNBURY NURSING SERVICES	02-Apr-2023	597.52
MARSDEN WEIGHING MACHINE GROUP LTD	18-Apr-2023	597.60
TOTAL ASSIST RECRUITMENT LTD	11-Apr-2023	597.80
YOUR WORLD NURSING LTD	24-Apr-2023	597.80
YOUR WORLD NURSING LTD	20-Apr-2023	597.80
TFS HEALTHCARE LTD	28-Apr-2023	597.80
YOUR WORLD NURSING LTD	03-Apr-2023	597.80
YOUR WORLD NURSING LTD	04-Apr-2023	597.80
YOUR WORLD NURSING LTD	04-Apr-2023	597.80
YOUR WORLD NURSING LTD	04-Apr-2023	597.80
TFS HEALTHCARE LTD	14-Apr-2023	597.80
ALTRIX TECHNOLOGY LTD	11-Apr-2023	597.80
ONECALL24 LTD	13-Apr-2023	597.80
ONECALL24 LTD	26-Apr-2023	597.80
ONECALL24 LTD	26-Apr-2023	597.80
SME HCI LTD T/A VIVUP	01-Apr-2023	598.39
BRAKE BROS FOODSERVICE LTD	13-Apr-2023	599.89
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	600.00
SALISBURY NHS FOUNDATION TRUST	03-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	600.00
ABBOTT MEDICAL UK LTD	06-Apr-2023	600.00
ABBOTT MEDICAL UK LTD	06-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	600.00
COYLE PERSONNEL PLC	16-Apr-2023	600.74
ALTRIX TECHNOLOGY LTD	20-Apr-2023	600.77
ALTRIX TECHNOLOGY LTD	17-Apr-2023	600.77
ALTRIX TECHNOLOGY LTD	27-Apr-2023	600.77
VIP NURSING LTD	23-Apr-2023	600.77
VIP NURSING LTD	23-Apr-2023	600.77
ALTRIX TECHNOLOGY LTD	27-Apr-2023	600.77

ALTRIX TECHNOLOGY LTD	06-Apr-2023	600.77
VIP NURSING LTD	09-Apr-2023	600.77
VIP NURSING LTD	09-Apr-2023	600.77
VIP NURSING LTD	09-Apr-2023	600.77
VIP NURSING LTD	02-Apr-2023	600.77
VIP NURSING LTD	02-Apr-2023	600.77
YOUR WORLD NURSING LTD	11-Apr-2023	600.78
YOUR WORLD NURSING LTD	03-Apr-2023	600.78
YOUR WORLD NURSING LTD	17-Apr-2023	600.78
YOUR WORLD NURSING LTD	17-Apr-2023	600.78
YOUR WORLD NURSING LTD	26-Apr-2023	600.78
YOUR WORLD NURSING LTD	27-Apr-2023	600.78
YOUR WORLD NURSING LTD	28-Apr-2023	600.78
YOUR WORLD NURSING LTD	28-Apr-2023	600.78
YOUR WORLD NURSING LTD	28-Apr-2023	600.78
YOUR WORLD NURSING LTD	03-Apr-2023	600.78
YOUR WORLD NURSING LTD	05-Apr-2023	600.78
OPED UK LTD	24-Apr-2023	600.96
COLLECTOR SET PRINTERS LTD	28-Apr-2023	602.63
BUNZL HEALTHCARE	17-Apr-2023	604.80
MEDTRONIC LTD	13-Apr-2023	604.80
THE ID GROUP LTD	17-Apr-2023	604.98
SYNNOVIS SERVICES LLP	19-Apr-2023	605.66
ROSEMONT PHARMACEUTICALS LTD	13-Apr-2023	606.00
HEALTH EDGE SOLUTIONS LTD	03-Apr-2023	606.84
THE ID GROUP LTD	17-Apr-2023	606.90
THE ID GROUP LTD	11-Apr-2023	606.90
THE ID GROUP LTD	25-Apr-2023	606.90
THE ID GROUP LTD	17-Apr-2023	606.90
THE ID GROUP LTD	11-Apr-2023	606.90
THE ID GROUP LTD	04-Apr-2023	606.90
THORNBURY NURSING SERVICES	24-Apr-2023	607.86
THE ID GROUP LTD	24-Apr-2023	608.26
THE ID GROUP LTD	03-Apr-2023	608.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2023	608.33
THE ID GROUP LTD	27-Apr-2023	612.00
ANITA UK LTD	04-Apr-2023	612.67
SHEFFIELD TEACHING HOSP NHS FOUNDATION	28-Apr-2023	613.00
RTI ESTATES LTD	01-Apr-2023	613.01
FRESENIUS MEDICAL CARE (UK) LTD	05-Apr-2023	613.04
COYLE PERSONNEL PLC	16-Apr-2023	613.76
VIP NURSING LTD	23-Apr-2023	613.76
ALTRIX TECHNOLOGY LTD	03-Apr-2023	613.76
ONECALL24 LTD	19-Apr-2023	613.76
VIP NURSING LTD	02-Apr-2023	613.76
GENMED ENTERPRISES UK LTD	24-Apr-2023	614.40
POLICE CREDIT UNION T/A SERVE & PROTECT	04-Apr-2023	615.00

THE ID GROUP LTD	17-Apr-2023	615.20
THE ID GROUP LTD	17-Apr-2023	615.20
YOUR WORLD NURSING LTD	03-Apr-2023	615.20
THE ID GROUP LTD	24-Apr-2023	615.20
THE ID GROUP LTD	24-Apr-2023	615.20
THE ID GROUP LTD	11-Apr-2023	615.20
THE ID GROUP LTD	06-Apr-2023	615.20
THE ID GROUP LTD	17-Apr-2023	615.20
PROMEDICAL PERSONNEL LTD	27-Apr-2023	615.20
THE ID GROUP LTD	27-Apr-2023	615.20
THE ID GROUP LTD	27-Apr-2023	615.20
PROMEDICAL PERSONNEL LTD	19-Apr-2023	615.20
PROMEDICAL PERSONNEL LTD	12-Apr-2023	615.20
PROMEDICAL PERSONNEL LTD	19-Apr-2023	615.20
PROMEDICAL PERSONNEL LTD	19-Apr-2023	615.20
THE ID GROUP LTD	03-Apr-2023	615.20
THE ID GROUP LTD	04-Apr-2023	615.20
THE ID GROUP LTD	06-Apr-2023	615.20
THORNBURY NURSING SERVICES	02-Apr-2023	616.62
AAH PHARMACEUTICALS LTD	03-Apr-2023	616.98
COYLE PERSONNEL PLC	16-Apr-2023	618.38
TXM HEALTHCARE LTD	21-Apr-2023	618.38
TXM HEALTHCARE LTD	19-Apr-2023	618.38
YOUR WORLD NURSING LTD	24-Apr-2023	618.38
INTERACT NURSING	12-Apr-2023	618.38
WNA HEALTHCARE	09-Apr-2023	618.38
VIP NURSING LTD	23-Apr-2023	618.38
TXM HEALTHCARE LTD	14-Apr-2023	618.38
ALTRIX TECHNOLOGY LTD	11-Apr-2023	618.38
COYLE PERSONNEL PLC	02-Apr-2023	618.38
INTERACT NURSING	05-Apr-2023	618.38
TTM HEALTHCARE UK LTD	19-Apr-2023	618.38
ONECALL24 LTD	13-Apr-2023	618.38
TXM HEALTHCARE LTD	06-Apr-2023	618.38
YOUR WORLD NURSING LTD	12-Apr-2023	618.38
VIP NURSING LTD	02-Apr-2023	618.39
KIMAL PLC	17-Apr-2023	618.54
TOTALENERGIES GAS & POWER	18-Apr-2023	619.18
THE ID GROUP LTD	11-Apr-2023	621.00
THE ID GROUP LTD	17-Apr-2023	621.00
THE ID GROUP LTD	13-Apr-2023	621.00
MAWDSLEY BROOKS LTD	06-Apr-2023	621.30
LEAH SCHROETTER	06-Apr-2023	624.85
RED GROUP PERSONNEL LTD	02-Apr-2023	625.08
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2023	626.22
VIP NURSING LTD	16-Apr-2023	628.02
VIP NURSING LTD	23-Apr-2023	628.02

YOUR WORLD NURSING LTD	04-Apr-2023	628.02
ALTRIX TECHNOLOGY LTD	06-Apr-2023	628.02
YOUR WORLD NURSING LTD	12-Apr-2023	628.02
ONECALL24 LTD	05-Apr-2023	628.02
WBP DORSET LTD T/A WELLBEING PRACTICE	24-Apr-2023	630.00
SCHULTZ MEDICAL LTD	03-Apr-2023	630.00
SCHULTZ MEDICAL LTD	06-Apr-2023	630.00
BAYER PLC	12-Apr-2023	630.00
ICARE24 LTD	16-Apr-2023	630.98
HUNTS FOODSERVICE LTD	25-Apr-2023	631.03
EASTWOOD PARK LTD	05-Apr-2023	631.20
POOLE COMMUNITIES TRUST	26-Apr-2023	632.00
SCIENSUS PHARMA SERVICES LIMITED	14-Apr-2023	633.86
DAY WEBSTER LTD	08-Apr-2023	634.56
THE ID GROUP LTD	17-Apr-2023	635.26
WOLVERSON X-RAY LTD	14-Apr-2023	636.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Apr-2023	639.25
SME HCI LTD T/A VIVUP	01-Apr-2023	639.47
BCP COUNCIL	06-Apr-2023	640.00
COYLE PERSONNEL PLC	09-Apr-2023	641.01
BATH ASU	11-Apr-2023	641.09
THORNBURY NURSING SERVICES	11-Apr-2023	642.29
SPILLER DOOR CONTROLS LTD	03-Apr-2023	643.20
COMPLETE MEATS LTD	24-Apr-2023	643.47
GENMED ENTERPRISES UK LTD	21-Apr-2023	644.40
IDIRECT INDEPENDENT LIVING LTD	06-Apr-2023	645.00
YOUR WORLD NURSING LTD	18-Apr-2023	645.26
WNA HEALTHCARE	16-Apr-2023	645.26
TXM HEALTHCARE LTD	12-Apr-2023	645.26
INTERACT NURSING	12-Apr-2023	645.26
INTERACT NURSING	19-Apr-2023	645.26
INTERACT NURSING	12-Apr-2023	645.26
THE ID GROUP LTD	03-Apr-2023	645.26
TXM HEALTHCARE LTD	04-Apr-2023	645.26
ALTRIX TECHNOLOGY LTD	03-Apr-2023	645.28
RED GROUP PERSONNEL LTD	09-Apr-2023	645.84
DAY WEBSTER LTD	22-Apr-2023	645.84
DAY WEBSTER LTD	01-Apr-2023	645.84
MATTRESSMAN LTD	19-Apr-2023	648.00
THORNBURY NURSING SERVICES	03-Apr-2023	648.18
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	650.52
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2023	651.16
SERCHEM LTD	14-Apr-2023	651.48
STRYKER (UK) LTD	21-Apr-2023	652.80
SYNECTICS MEDICAL LTD T/A SYNMED	14-Apr-2023	654.00
YOUR WORLD RECRUITMENT LTD	20-Apr-2023	654.12
YOUR WORLD NURSING LTD	04-Apr-2023	654.70

THE ID GROUP LTD	20-Apr-2023	655.20
THE ID GROUP LTD	20-Apr-2023	655.20
THE ID GROUP LTD	18-Apr-2023	655.25
COMPLETE MEATS LTD	10-Apr-2023	655.32
PULSE HEALTHCARE LTD	11-Apr-2023	657.78
ALTRIX TECHNOLOGY LTD	11-Apr-2023	657.78
COYLE PERSONNEL PLC	09-Apr-2023	657.78
YOUR WORLD NURSING LTD	18-Apr-2023	659.23
COYLE PERSONNEL PLC	16-Apr-2023	659.23
YOUR WORLD NURSING LTD	03-Apr-2023	659.23
YOUR WORLD NURSING LTD	04-Apr-2023	659.23
ALTRIX TECHNOLOGY LTD	03-Apr-2023	659.23
ALTRIX TECHNOLOGY LTD	11-Apr-2023	659.23
VIP NURSING LTD	02-Apr-2023	659.23
MAINLINE INSTRUMENTS LTD	24-Apr-2023	660.00
AAH PHARMACEUTICALS LTD	21-Apr-2023	660.48
FRESENIUS MEDICAL CARE (UK) LTD	13-Apr-2023	661.41
YOUR WORLD RECRUITMENT LTD	19-Apr-2023	662.40
DURBIN PLC	06-Apr-2023	663.76
MAWDSLEY BROOKS LTD	25-Apr-2023	664.32
MAWDSLEY BROOKS LTD	04-Apr-2023	664.32
UK HEALTH SECURITY AGENCY	28-Apr-2023	665.18
YOUR WORLD NURSING LTD	11-Apr-2023	666.24
STRYKER (UK) LTD	25-Apr-2023	667.34
FRESENIUS KABI LTD	25-Apr-2023	668.00
STRYKER (UK) LTD	24-Apr-2023	669.04
BRAKE BROS FOODSERVICE LTD	11-Apr-2023	669.46
XEROX (UK) LTD	14-Apr-2023	671.90
THE ID GROUP LTD	03-Apr-2023	674.10
OXFORD HEALTH NHS FT	05-Apr-2023	676.00
THE ID GROUP LTD	19-Apr-2023	676.20
THE ID GROUP LTD	19-Apr-2023	676.20
THE ID GROUP LTD	14-Apr-2023	676.20
THE ID GROUP LTD	14-Apr-2023	676.20
THE ID GROUP LTD	17-Apr-2023	676.20
THE ID GROUP LTD	17-Apr-2023	676.20
THE ID GROUP LTD	17-Apr-2023	676.20
THE ID GROUP LTD	11-Apr-2023	676.20
THE ID GROUP LTD	11-Apr-2023	676.20
THE ID GROUP LTD	11-Apr-2023	676.20
THE ID GROUP LTD	03-Apr-2023	676.20
THE ID GROUP LTD	13-Apr-2023	676.20
THE ID GROUP LTD	17-Apr-2023	676.20
THE ID GROUP LTD	18-Apr-2023	676.20
THE ID GROUP LTD	13-Apr-2023	676.20
THE ID GROUP LTD	26-Apr-2023	676.20
THE ID GROUP LTD	27-Apr-2023	676.20

THE ID GROUP LTD	27-Apr-2023	676.20
THE ID GROUP LTD	03-Apr-2023	676.20
THE ID GROUP LTD	03-Apr-2023	676.20
THE ID GROUP LTD	03-Apr-2023	676.20
THE ID GROUP LTD	11-Apr-2023	676.20
THE ID GROUP LTD	05-Apr-2023	676.20
THE ID GROUP LTD	05-Apr-2023	676.20
THE ID GROUP LTD	11-Apr-2023	676.20
AAH PHARMACEUTICALS LTD	17-Apr-2023	676.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	677.36
RED GROUP PERSONNEL LTD	09-Apr-2023	678.48
DAY WEBSTER LTD	18-Apr-2023	678.48
RED GROUP PERSONNEL LTD	16-Apr-2023	678.48
DAY WEBSTER LTD	22-Apr-2023	678.48
RED GROUP PERSONNEL LTD	23-Apr-2023	678.48
RED GROUP PERSONNEL LTD	23-Apr-2023	678.48
RED GROUP PERSONNEL LTD	23-Apr-2023	678.48
DAY WEBSTER LTD	01-Apr-2023	678.48
DAY WEBSTER LTD	08-Apr-2023	678.48
DAY WEBSTER LTD	08-Apr-2023	678.48
DAY WEBSTER LTD	08-Apr-2023	678.48
STEVE AUGHTON	04-Apr-2023	682.38
THE ROYAL WOLVERHAMPTON NHS TRUST	25-Apr-2023	683.50
POWER ELECTRICS BRISTOL LTD	26-Apr-2023	684.00
POWER ELECTRICS BRISTOL LTD	26-Apr-2023	684.00
STURMINSTER TAXI SERVICE	30-Apr-2023	684.00
VASCULAR PERSPECTIVES	17-Apr-2023	684.00
NHS SUPPLY CHAIN	03-Apr-2023	684.00
THE ID GROUP LTD	24-Apr-2023	685.03
ONECALL24 LTD	19-Apr-2023	685.03
THE ID GROUP LTD	11-Apr-2023	685.03
PULSE HEALTHCARE LTD	11-Apr-2023	685.03
INTERACT NURSING	28-Apr-2023	685.03
INTERACT NURSING	28-Apr-2023	685.03
VIP NURSING LTD	16-Apr-2023	685.03
ALTRIX TECHNOLOGY LTD	13-Apr-2023	685.03
TXM HEALTHCARE LTD	06-Apr-2023	685.03
TXM HEALTHCARE LTD	06-Apr-2023	685.03
TXM HEALTHCARE LTD	06-Apr-2023	685.03
YOUR WORLD NURSING LTD	11-Apr-2023	685.03
AECC UNIVERSITY COLLEGE	11-Apr-2023	685.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	686.83
RED GROUP PERSONNEL LTD	23-Apr-2023	688.74
YOUR WORLD NURSING LTD	04-Apr-2023	690.00
ALCURA UK LTD	14-Apr-2023	690.42

YOUR WORLD NURSING LTD	04-Apr-2023	690.53
YOUR WORLD NURSING LTD	11-Apr-2023	690.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	690.68
WEIGHTMANS LLP	26-Apr-2023	691.20
THE ID GROUP LTD	18-Apr-2023	693.00
THE ID GROUP LTD	18-Apr-2023	693.00
THE ID GROUP LTD	03-Apr-2023	693.00
HEALTH TEC MEDICAL LTD	11-Apr-2023	693.79
LEEC LTD	03-Apr-2023	694.80
AKIRA FINANCIAL LTD	28-Apr-2023	698.17
RED GROUP PERSONNEL LTD	16-Apr-2023	699.84
DAY WEBSTER LTD	22-Apr-2023	699.84
DAY WEBSTER LTD	22-Apr-2023	699.84
DAY WEBSTER LTD	18-Apr-2023	699.84
DAY WEBSTER LTD	18-Apr-2023	699.84
DAY WEBSTER LTD	18-Apr-2023	699.84
RED GROUP PERSONNEL LTD	02-Apr-2023	699.84
DAY WEBSTER LTD	29-Apr-2023	699.84
DAY WEBSTER LTD	29-Apr-2023	699.84
DAY WEBSTER LTD	29-Apr-2023	699.84
DAY WEBSTER LTD	08-Apr-2023	699.84
DAY WEBSTER LTD	01-Apr-2023	699.84
DAY WEBSTER LTD	01-Apr-2023	699.84
DAY WEBSTER LTD	01-Apr-2023	699.84
DAY WEBSTER LTD	08-Apr-2023	699.84
DAY WEBSTER LTD	08-Apr-2023	699.84
DAY WEBSTER LTD	08-Apr-2023	699.84
DAY WEBSTER LTD	08-Apr-2023	699.84
DAY WEBSTER LTD	08-Apr-2023	699.84
STRYKER (UK) LTD	04-Apr-2023	700.00
COMPLETE MEATS LTD	03-Apr-2023	701.84
CIVICA UK LTD	26-Apr-2023	702.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Apr-2023	706.04
U-DRIVE LTD	07-Apr-2023	707.20
PEBBLESTONE PROPERTIES LTD	25-Apr-2023	708.00
COMPLETE MEATS LTD	17-Apr-2023	708.06
DAY WEBSTER LTD	01-Apr-2023	708.38
B BRAUN MEDICAL LTD	19-Apr-2023	710.84
DAY WEBSTER LTD	08-Apr-2023	711.12
THE ID GROUP LTD	11-Apr-2023	711.90
THE ID GROUP LTD	26-Apr-2023	711.90
GLEN DIMPLEX HOME APPLIANCES	25-Apr-2023	714.00
WBP DORSET LTD T/A WELLBEING PRACTICE	03-Apr-2023	714.00
YOUR WORLD NURSING LTD	11-Apr-2023	714.82
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Apr-2023	716.80
DAY WEBSTER LTD	22-Apr-2023	718.08
RED GROUP PERSONNEL LTD	16-Apr-2023	718.08
RED GROUP PERSONNEL LTD	02-Apr-2023	718.08
RED GROUP PERSONNEL LTD	23-Apr-2023	718.08
DAY WEBSTER LTD	29-Apr-2023	718.08
DAY WEBSTER LTD	01-Apr-2023	718.08
ELIS UK LTD	01-Apr-2023	718.32
SCRUBBER CLEANING	12-Apr-2023	720.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	720.00
MAWDSLEY BROOKS LTD	21-Apr-2023	720.00
TOTALENERGIES GAS & POWER	18-Apr-2023	723.53
BIDVEST FOODSERVICE	12-Apr-2023	725.24
MICHELLE ROSS	13-Apr-2023	725.64
YOUR WORLD NURSING LTD	12-Apr-2023	726.00
RED GROUP PERSONNEL LTD	09-Apr-2023	727.92
DAY WEBSTER LTD	29-Apr-2023	727.92
DAY WEBSTER LTD	29-Apr-2023	727.92
RED GROUP PERSONNEL LTD	23-Apr-2023	727.92
DAY WEBSTER LTD	01-Apr-2023	727.92
DAY WEBSTER LTD	01-Apr-2023	727.92
DAY WEBSTER LTD	01-Apr-2023	727.92
DAY WEBSTER LTD	08-Apr-2023	727.92
STRYKER (UK) LTD	28-Apr-2023	731.30
BIDVEST FOODSERVICE	19-Apr-2023	731.58
JOHNSON & JOHNSON MEDICAL LTD	05-Apr-2023	731.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	732.40
BRAKE BROS FOODSERVICE LTD	18-Apr-2023	733.83
STRYKER (UK) LTD	11-Apr-2023	734.40
RED GROUP PERSONNEL LTD	16-Apr-2023	736.90
DAY WEBSTER LTD	18-Apr-2023	736.90
DAY WEBSTER LTD	22-Apr-2023	736.90
DAY WEBSTER LTD	18-Apr-2023	736.90
RED GROUP PERSONNEL LTD	02-Apr-2023	736.90
DAY WEBSTER LTD	29-Apr-2023	736.90
DAY WEBSTER LTD	08-Apr-2023	736.90
THE ID GROUP LTD	17-Apr-2023	737.10
THE ID GROUP LTD	11-Apr-2023	737.10
THE ID GROUP LTD	26-Apr-2023	737.10
THE ID GROUP LTD	03-Apr-2023	737.10
THE ID GROUP LTD	11-Apr-2023	737.10
ROYAL NATIONAL LIFEBOAT INSTITUTION T/A RI	25-Apr-2023	738.00
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2023	738.32
AKIRA FINANCIAL LTD	28-Apr-2023	738.71
DAY WEBSTER LTD	18-Apr-2023	739.20

FRESENIUS MEDICAL CARE (UK) LTD	03-Apr-2023	739.91
GOOD DESIGN WORKS LTD	17-Apr-2023	742.80
OXFORD HEALTH NHS FT	05-Apr-2023	747.77
VICTORY ORTHOTICS	26-Apr-2023	748.17
ORTHOPTIC SUPPLIES LTD	24-Apr-2023	748.80
HEALTHNET HOMECARE (UK) LTD	12-Apr-2023	750.00
HEALTHNET HOMECARE (UK) LTD	10-Apr-2023	750.00
DAY WEBSTER LTD	29-Apr-2023	750.72
DAY WEBSTER LTD	08-Apr-2023	750.72
BRAKE BROS FOODSERVICE LTD	04-Apr-2023	751.72
STRYKER (UK) LTD	11-Apr-2023	753.17
RED GROUP PERSONNEL LTD	09-Apr-2023	755.14
MEDTRONIC LTD	18-Apr-2023	756.00
MEDTRONIC LTD	19-Apr-2023	756.00
MEDTRONIC LTD	13-Apr-2023	756.00
MEDTRONIC LTD	07-Apr-2023	756.00
MEDTRONIC LTD	25-Apr-2023	756.00
B BRAUN MEDICAL LTD	19-Apr-2023	756.84
AMGEN LTD	18-Apr-2023	757.33
LINET UK LTD	11-Apr-2023	758.34
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	17-Apr-2023	759.04
WALTERS MEDICAL LTD	11-Apr-2023	759.96
YOUR WORLD RECRUITMENT LTD	05-Apr-2023	762.60
YOUR WORLD RECRUITMENT LTD	04-Apr-2023	762.60
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	762.97
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	763.12
MAWDSLEY BROOKS LTD	06-Apr-2023	765.30
UNIVERSITY HOSPITALS DORSET NHS FT	21-Apr-2023	765.88
THORNBURY NURSING SERVICES	02-Apr-2023	766.83
AAH PHARMACEUTICALS LTD	03-Apr-2023	767.89
CUTTING EDGE SURGICAL INSTRUMENTS LTD	06-Apr-2023	768.60
OPTIMUM MEDICAL SOLUTIONS LTD	06-Apr-2023	768.85
RED GROUP PERSONNEL LTD	09-Apr-2023	771.83
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
THE ID GROUP LTD	17-Apr-2023	772.80
THE ID GROUP LTD	05-Apr-2023	772.80
THE ID GROUP LTD	11-Apr-2023	772.80
BRAKE BROS FOODSERVICE LTD	25-Apr-2023	773.60

MEDTRONIC LTD	25-Apr-2023	774.00
RED GROUP PERSONNEL LTD	02-Apr-2023	774.17
DAY WEBSTER LTD	29-Apr-2023	774.17
DAY WEBSTER LTD	01-Apr-2023	774.17
BOSTON SCIENTIFIC LIMITED	28-Apr-2023	780.00
ZIMMER BIOMET UK LTD	25-Apr-2023	782.45
RED GROUP PERSONNEL LTD	09-Apr-2023	782.93
RED GROUP PERSONNEL LTD	09-Apr-2023	782.93
RED GROUP PERSONNEL LTD	02-Apr-2023	782.93
DAY WEBSTER LTD	18-Apr-2023	782.93
RED GROUP PERSONNEL LTD	02-Apr-2023	782.93
DAY WEBSTER LTD	18-Apr-2023	782.93
RED GROUP PERSONNEL LTD	23-Apr-2023	782.93
DAY WEBSTER LTD	29-Apr-2023	782.93
RED GROUP PERSONNEL LTD	23-Apr-2023	782.93
DAY WEBSTER LTD	08-Apr-2023	782.93
VENN GROUP LTD	04-Apr-2023	783.10
RED GROUP PERSONNEL LTD	09-Apr-2023	783.36
RED GROUP PERSONNEL LTD	02-Apr-2023	783.36
RED GROUP PERSONNEL LTD	23-Apr-2023	783.36
RED GROUP PERSONNEL LTD	16-Apr-2023	783.36
DAY WEBSTER LTD	01-Apr-2023	783.36
DAY WEBSTER LTD	08-Apr-2023	783.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2023	784.02
YOUR WORLD NURSING LTD	11-Apr-2023	787.45
AAH PHARMACEUTICALS LTD	21-Apr-2023	787.94
18 WEEK SUPPORT LTD	18-Apr-2023	789.66
RED GROUP PERSONNEL LTD	16-Apr-2023	791.40
RED GROUP PERSONNEL LTD	09-Apr-2023	791.40
DEXCOM INTERNATIONAL LTD	24-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	28-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	25-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	29-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	11-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	11-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	19-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	18-Apr-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Apr-2023	793.50
OXFORD BROOKES UNIVERSITY	28-Apr-2023	794.00
MAWDSLEY BROOKS LTD	12-Apr-2023	796.20
DR GAIL ALDWIN	03-Apr-2023	800.00
MEYERS LETTINGS LTD	13-Apr-2023	800.00
OPED UK LTD	12-Apr-2023	800.40
P4 LTD	13-Apr-2023	800.70
ACUMED LTD	25-Apr-2023	806.40

WIFISPARK LTD	04-Apr-2023	806.40
THORNBURY NURSING SERVICES	13-Apr-2023	809.69
VOYAGER NETWORKS LTD	18-Apr-2023	810.00
CRAIGS FARM DAIRY	15-Apr-2023	810.16
THORNBURY NURSING SERVICES	13-Apr-2023	810.25
THORNBURY NURSING SERVICES	02-Apr-2023	811.65
FISHER & PAYKEL HEALTHCARE LTD	27-Apr-2023	811.80
WERFEN LTD	20-Apr-2023	814.64
BOSTON SCIENTIFIC LIMITED	21-Apr-2023	814.92
BOSTON SCIENTIFIC LIMITED	13-Apr-2023	814.92
MLL TELECOM LTD	05-Apr-2023	815.16
ALLOGA UK LTD	20-Apr-2023	815.40
DAY WEBSTER LTD	01-Apr-2023	816.00
AAH PHARMACEUTICALS LTD	05-Apr-2023	817.20
YOUR WORLD RECRUITMENT LTD	25-Apr-2023	817.66
YOUR WORLD RECRUITMENT LTD	26-Apr-2023	817.66
COMPLETE MEATS LTD	14-Apr-2023	819.71
DAY WEBSTER LTD	18-Apr-2023	819.98
VIP NURSING LTD	23-Apr-2023	824.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2023	825.00
ORTHOFIX LTD	12-Apr-2023	825.27
BIDVEST FOODSERVICE	07-Apr-2023	830.82
MEDTRONIC LTD	12-Apr-2023	831.60
MEDTRONIC LTD	18-Apr-2023	831.60
THORNBURY NURSING SERVICES	03-Apr-2023	833.55
GLEN DIMPLEX HOME APPLIANCES	04-Apr-2023	834.00
LEARNING 2XL LTD	06-Apr-2023	834.00
VIP NURSING LTD	23-Apr-2023	836.61
VIP NURSING LTD	09-Apr-2023	836.61
HALO MEDICAL	05-Apr-2023	837.94
BIDVEST FOODSERVICE	12-Apr-2023	839.99
THORNBURY NURSING SERVICES	17-Apr-2023	845.64
OXFORD HEALTH NHS FT	13-Apr-2023	846.84
THORNBURY NURSING SERVICES	06-Apr-2023	847.88
OXFORD HEALTH NHS FT	20-Apr-2023	848.50
THORNBURY NURSING SERVICES	06-Apr-2023	848.72
THORNBURY NURSING SERVICES	14-Apr-2023	849.00
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	849.42
MR BRUCE GRANT	03-Apr-2023	850.00
MR BRUCE GRANT	03-Apr-2023	850.00
THORNBURY NURSING SERVICES	13-Apr-2023	850.12
MEDTRONIC LTD	25-Apr-2023	850.50
COMPLETE MEATS LTD	07-Apr-2023	850.96
TOTALENERGIES GAS & POWER	08-Apr-2023	851.86
THORNBURY NURSING SERVICES	06-Apr-2023	852.46
FRESENIUS MEDICAL CARE (UK) LTD	03-Apr-2023	853.62
VENN GROUP LTD	19-Apr-2023	854.28

VENN GROUP LTD	12-Apr-2023	854.28
GENMED ENTERPRISES UK LTD	21-Apr-2023	854.40
GENMED ENTERPRISES UK LTD	26-Apr-2023	854.40
BRITISH STANDARDS INSTITUTION	01-Apr-2023	856.80
AAH PHARMACEUTICALS LTD	11-Apr-2023	857.04
CRAIGS FARM DAIRY	22-Apr-2023	857.06
RED GROUP PERSONNEL LTD	23-Apr-2023	857.47
PHARMAXO PHARMACY SERVICES LTD	11-Apr-2023	858.63
THORNBURY NURSING SERVICES	27-Apr-2023	860.73
THORNBURY NURSING SERVICES	20-Apr-2023	861.29
DAY WEBSTER LTD	18-Apr-2023	862.58
DAY WEBSTER LTD	18-Apr-2023	862.58
DAY WEBSTER LTD	22-Apr-2023	862.58
RED GROUP PERSONNEL LTD	23-Apr-2023	862.58
RED GROUP PERSONNEL LTD	23-Apr-2023	862.58
DAY WEBSTER LTD	01-Apr-2023	862.58
DAY WEBSTER LTD	01-Apr-2023	862.58
HEMPSONS SOLICITORS	26-Apr-2023	863.10
THORNBURY NURSING SERVICES	06-Apr-2023	865.34
THORNBURY NURSING SERVICES	27-Apr-2023	865.62
YOUR WORLD RECRUITMENT LTD	11-Apr-2023	866.16
YOUR WORLD NURSING LTD	17-Apr-2023	866.16
DAY WEBSTER LTD	01-Apr-2023	866.38
COMPLETE MEATS LTD	21-Apr-2023	866.62
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	871.00
THORNBURY NURSING SERVICES	02-Apr-2023	871.84
THORNBURY NURSING SERVICES	06-Apr-2023	872.40
TPS HEALTHCARE GROUP LTD	25-Apr-2023	873.79
ARGON MEDICAL DEVICES UK LTD	13-Apr-2023	875.10
HAAG-STREIT UK LTD	18-Apr-2023	876.00
THORNBURY NURSING SERVICES	02-Apr-2023	876.69
AAH PHARMACEUTICALS LTD	13-Apr-2023	876.86
FRESENIUS MEDICAL CARE (UK) LTD	03-Apr-2023	877.15
PATIENT TRANSPORT SYSTEMS	28-Apr-2023	880.00
SWIFT SIGNS	27-Apr-2023	880.49
DAY WEBSTER LTD	22-Apr-2023	880.90
DAY WEBSTER LTD	01-Apr-2023	880.90
B BRAUN MEDICAL LTD	03-Apr-2023	881.76
RED GROUP PERSONNEL LTD	09-Apr-2023	882.92
THORNBURY NURSING SERVICES	24-Apr-2023	884.86
OXFORD HEALTH NHS FT	11-Apr-2023	891.42
RED GROUP PERSONNEL LTD	16-Apr-2023	894.53
RED GROUP PERSONNEL LTD	02-Apr-2023	894.53
RED GROUP PERSONNEL LTD	09-Apr-2023	894.53
RED GROUP PERSONNEL LTD	16-Apr-2023	894.53
DAY WEBSTER LTD	18-Apr-2023	894.53
DAY WEBSTER LTD	22-Apr-2023	894.53

DAY WEBSTER LTD	29-Apr-2023	894.53
DAY WEBSTER LTD	01-Apr-2023	894.53
DAY WEBSTER LTD	01-Apr-2023	894.53
MEYERS LETTINGS LTD	03-Apr-2023	895.00
SONOVATE LTD	26-Apr-2023	895.92
THORNBURY NURSING SERVICES	06-Apr-2023	896.43
STRYKER (UK) LTD	12-Apr-2023	896.86
THORNBURY NURSING SERVICES	25-Apr-2023	897.71
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2023	898.08
YOUR WORLD NURSING LTD	24-Apr-2023	903.00
FRESENIUS KABI LTD	22-Apr-2023	903.89
RED GROUP PERSONNEL LTD	16-Apr-2023	905.57
RED GROUP PERSONNEL LTD	16-Apr-2023	905.57
DAY WEBSTER LTD	22-Apr-2023	905.57
DAY WEBSTER LTD	01-Apr-2023	905.57
DAY WEBSTER LTD	08-Apr-2023	905.57
CRAIGS FARM DAIRY	08-Apr-2023	908.64
YOUR WORLD RECRUITMENT LTD	13-Apr-2023	909.10
YOUR WORLD RECRUITMENT LTD	18-Apr-2023	909.10
DAY WEBSTER LTD	22-Apr-2023	910.02
TERUMO UK LTD	12-Apr-2023	912.00
THORNBURY NURSING SERVICES	03-Apr-2023	912.83
AVENTIS PHARMA LTD T/A SANOFI UK	06-Apr-2023	913.20
REBECCA ARCHARD T/A THE ADDED HAIR COMI	13-Apr-2023	913.75
THORNBURY NURSING SERVICES	11-Apr-2023	914.12
LANDAUER EUROPE LTD	26-Apr-2023	917.00
ZIMMER BIOMET UK LTD	28-Apr-2023	924.00
MERIT MEDICAL UK LTD	03-Apr-2023	926.10
THORNBURY NURSING SERVICES	27-Apr-2023	927.95
THORNBURY NURSING SERVICES	24-Apr-2023	930.19
TPS HEALTHCARE GROUP LTD	25-Apr-2023	930.24
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2023	930.69
SCIENSUS PHARMA SERVICES LIMITED	20-Apr-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	937.00
THORNBURY NURSING SERVICES	03-Apr-2023	940.27
BIDVEST FOODSERVICE	05-Apr-2023	940.95
VICTORY ORTHOTICS	12-Apr-2023	941.10
BRIDGE VALLEY	04-Apr-2023	942.29
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	943.12
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	947.90
PHILIPS ELECTRONICS UK LTD	07-Apr-2023	948.00
PHILIPS ELECTRONICS UK LTD	07-Apr-2023	948.00
PHILIPS ELECTRONICS UK LTD	03-Apr-2023	948.00
PHILIPS ELECTRONICS UK LTD	20-Apr-2023	948.00
PHILIPS ELECTRONICS UK LTD	20-Apr-2023	948.00
PHILIPS ELECTRONICS UK LTD	20-Apr-2023	948.00

THORNBURY NURSING SERVICES	26-Apr-2023	950.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2023	950.63
DAY WEBSTER LTD	08-Apr-2023	952.78
DAY WEBSTER LTD	18-Apr-2023	952.79
DAY WEBSTER LTD	22-Apr-2023	952.79
THORNBURY NURSING SERVICES	03-Apr-2023	953.36
VENN GROUP LTD	04-Apr-2023	957.97
NHS BLOOD & TRANSPLANT	04-Apr-2023	958.68
BRIDGE VALLEY	19-Apr-2023	959.19
UKAS	25-Apr-2023	959.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2023	960.00
MOVIAN TO UK LTD	13-Apr-2023	960.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Apr-2023	961.78
CRAIGS FARM DAIRY	01-Apr-2023	967.96
THORNBURY NURSING SERVICES	27-Apr-2023	969.11
MEDTRONIC LTD	18-Apr-2023	972.00
MANCHESTER UNIVERSITY NHS FT	24-Apr-2023	972.16
THORNBURY NURSING SERVICES	27-Apr-2023	972.75
THORNBURY NURSING SERVICES	28-Apr-2023	972.75
THORNBURY NURSING SERVICES	06-Apr-2023	972.75
VIATRIS UK HEALTHCARE LTD	05-Apr-2023	973.80
THORNBURY NURSING SERVICES	20-Apr-2023	975.83
THORNBURY NURSING SERVICES	06-Apr-2023	975.83
THORNBURY NURSING SERVICES	06-Apr-2023	976.27
AAH PHARMACEUTICALS LTD	11-Apr-2023	976.32
THORNBURY NURSING SERVICES	11-Apr-2023	976.67
THORNBURY NURSING SERVICES	17-Apr-2023	978.07
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2023	978.20
THORNBURY NURSING SERVICES	13-Apr-2023	978.63
THORNBURY NURSING SERVICES	27-Apr-2023	983.67
THORNBURY NURSING SERVICES	06-Apr-2023	983.67
THORNBURY NURSING SERVICES	13-Apr-2023	986.47
THORNBURY NURSING SERVICES	20-Apr-2023	987.19
FRESENIUS KABI LTD	25-Apr-2023	989.58
THORNBURY NURSING SERVICES	11-Apr-2023	991.72
BELMONT MEDICAL TECHNOLOGIES	12-Apr-2023	992.40
DAY WEBSTER LTD	18-Apr-2023	993.74
AAH PHARMACEUTICALS LTD	21-Apr-2023	994.03
THORNBURY NURSING SERVICES	11-Apr-2023	994.16
AKIRA FINANCIAL LTD	28-Apr-2023	994.89
SAND AND SEA LTD	03-Apr-2023	1000.00
THORNBURY NURSING SERVICES	28-Apr-2023	1006.35
ABBVIE LTD	12-Apr-2023	1007.58
THORNBURY NURSING SERVICES	17-Apr-2023	1007.95
THORNBURY NURSING SERVICES	13-Apr-2023	1010.17
THORNBURY NURSING SERVICES	02-Apr-2023	1011.03
VENN GROUP LTD	12-Apr-2023	1015.20

VIP NURSING LTD	16-Apr-2023	1015.68
VIP NURSING LTD	02-Apr-2023	1015.68
MEDIQAL HEALTH INFORMATICS LTD	19-Apr-2023	1020.00
UK NEQAS CPT/LABXCELL LTD	03-Apr-2023	1020.00
UK NEQAS CPT/LABXCELL LTD	03-Apr-2023	1020.00
STRYKER (UK) LTD	20-Apr-2023	1020.00
OXFORD HEALTH NHS FT	25-Apr-2023	1020.25
VIP NURSING LTD	02-Apr-2023	1020.72
MEYERS LETTINGS LTD	03-Apr-2023	1025.00
JUDITH BRAZIER	03-Apr-2023	1025.00
THORNBURY NURSING SERVICES	24-Apr-2023	1025.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2023	1027.26
SONOVATE LTD	19-Apr-2023	1030.31
AAH PHARMACEUTICALS LTD	03-Apr-2023	1030.54
TPS HEALTHCARE GROUP LTD	18-Apr-2023	1035.79
PAJUNK UK MEDICAL PRODUCTS LTD	18-Apr-2023	1039.80
YOUR WORLD RECRUITMENT LTD	12-Apr-2023	1042.55
NOVARTIS PHARMACEUTICALS UK LTD	11-Apr-2023	1045.08
RED GROUP PERSONNEL LTD	23-Apr-2023	1050.84
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	1050.84
AAH PHARMACEUTICALS LTD	03-Apr-2023	1052.53
TOTAL ASSIST RECRUITMENT LTD	03-Apr-2023	1062.24
ARJO UK LTD	18-Apr-2023	1063.80
THORNBURY NURSING SERVICES	06-Apr-2023	1066.82
TPS HEALTHCARE GROUP LTD	04-Apr-2023	1068.19
BRITISH GAS (RESIDENTIAL)	10-Apr-2023	1070.40
MEDARTIS LTD	20-Apr-2023	1071.48
DORSET COUNCIL	01-Apr-2023	1071.50
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2023	1072.50
THORNBURY NURSING SERVICES	13-Apr-2023	1073.27
VIP NURSING LTD	23-Apr-2023	1073.64
THORNBURY NURSING SERVICES	02-Apr-2023	1074.36
THORNBURY NURSING SERVICES	06-Apr-2023	1074.87
THORNBURY NURSING SERVICES	21-Apr-2023	1077.39
THORNBURY NURSING SERVICES	13-Apr-2023	1078.23
HEMPSONS SOLICITORS	26-Apr-2023	1080.00
PHILIPS ELECTRONICS UK LTD	05-Apr-2023	1080.00
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	1082.00
RS COMPONENTS LTD	27-Apr-2023	1082.33
TTM HEALTHCARE UK LTD	26-Apr-2023	1082.40
YOUR WORLD RECRUITMENT LTD	03-Apr-2023	1082.70
HSL PATHOLOGY LLP	19-Apr-2023	1086.18
THORNBURY NURSING SERVICES	21-Apr-2023	1087.19
THORNBURY NURSING SERVICES	27-Apr-2023	1090.55
THORNBURY NURSING SERVICES	27-Apr-2023	1091.67
RED GROUP PERSONNEL LTD	09-Apr-2023	1092.10
MAWDSLEY BROOKS LTD	20-Apr-2023	1093.02

THORNBURY NURSING SERVICES	14-Apr-2023	1093.35
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1098.60
18 WEEK SUPPORT LTD	18-Apr-2023	1100.16
STRYKER (UK) LTD	11-Apr-2023	1101.60
BAXTER HEALTHCARE LTD	26-Apr-2023	1101.80
AAH PHARMACEUTICALS LTD	11-Apr-2023	1101.89
THORNBURY NURSING SERVICES	13-Apr-2023	1106.33
THORNBURY NURSING SERVICES	13-Apr-2023	1107.17
THORNBURY NURSING SERVICES	27-Apr-2023	1107.91
THORNBURY NURSING SERVICES	13-Apr-2023	1109.69
ARTHREX LTD	28-Apr-2023	1111.32
RECORD UK LTD	26-Apr-2023	1112.40
MEDARTIS LTD	11-Apr-2023	1113.31
AMGEN LTD	12-Apr-2023	1115.23
AAH PHARMACEUTICALS LTD	05-Apr-2023	1115.43
THORNBURY NURSING SERVICES	13-Apr-2023	1118.93
SONOVATE LTD	12-Apr-2023	1119.90
SONOVATE LTD	04-Apr-2023	1119.90
BIO-RAD LABORATORIES LTD	28-Apr-2023	1120.00
BIO-RAD LABORATORIES LTD	07-Apr-2023	1120.00
BIO-RAD LABORATORIES LTD	05-Apr-2023	1120.00
BIO-RAD LABORATORIES LTD	06-Apr-2023	1120.00
BIO-RAD LABORATORIES LTD	10-Apr-2023	1120.00
BIO-RAD LABORATORIES LTD	09-Apr-2023	1120.00
BIO-RAD LABORATORIES LTD	08-Apr-2023	1120.00
UK NEQAS CPT/LABXCELL LTD	03-Apr-2023	1122.00
SHAWMEDICA LTD	20-Apr-2023	1125.84
SHAWMEDICA LTD	03-Apr-2023	1125.84
SHAWMEDICA LTD	03-Apr-2023	1125.84
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	1125.90
TTM HEALTHCARE UK LTD	05-Apr-2023	1131.60
YOUR WORLD NURSING LTD	26-Apr-2023	1131.60
TTM HEALTHCARE UK LTD	05-Apr-2023	1131.60
TTM HEALTHCARE UK LTD	12-Apr-2023	1132.69
HOLOGIC UK LTD	18-Apr-2023	1140.00
SIM & SKILLS LTD	19-Apr-2023	1140.00
VENN GROUP LTD	19-Apr-2023	1141.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	1150.68
THORNBURY NURSING SERVICES	20-Apr-2023	1151.31
DB ORTHODONTICS LTD	28-Apr-2023	1151.82
PHILIPS ELECTRONICS UK LTD	21-Apr-2023	1152.00
EDF ENERGY 1 LTD	12-Apr-2023	1152.45
THORNBURY NURSING SERVICES	03-Apr-2023	1153.84
THORNBURY NURSING SERVICES	03-Apr-2023	1156.39
EDF ENERGY 1 LTD	12-Apr-2023	1156.81

CDW LIMITED UK	26-Apr-2023	1157.52
THORNBURY NURSING SERVICES	24-Apr-2023	1158.29
THORNBURY NURSING SERVICES	18-Apr-2023	1158.35
THORNBURY NURSING SERVICES	11-Apr-2023	1158.35
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2023	1159.03
THORNBURY NURSING SERVICES	11-Apr-2023	1159.75
THORNBURY NURSING SERVICES	03-Apr-2023	1159.75
THORNBURY NURSING SERVICES	17-Apr-2023	1160.03
THORNBURY NURSING SERVICES	24-Apr-2023	1160.03
THORNBURY NURSING SERVICES	03-Apr-2023	1161.71
THORNBURY NURSING SERVICES	11-Apr-2023	1163.11
THORNBURY NURSING SERVICES	25-Apr-2023	1163.11
THORNBURY NURSING SERVICES	12-Apr-2023	1163.39
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	1166.20
THORNBURY NURSING SERVICES	27-Apr-2023	1166.95
MEDIPLAN LTD	14-Apr-2023	1170.00
THORNBURY NURSING SERVICES	11-Apr-2023	1170.11
THORNBURY NURSING SERVICES	06-Apr-2023	1170.95
THORNBURY NURSING SERVICES	17-Apr-2023	1171.51
THORNBURY NURSING SERVICES	24-Apr-2023	1173.19
THORNBURY NURSING SERVICES	13-Apr-2023	1173.55
OPED UK LTD	20-Apr-2023	1173.60
THORNBURY NURSING SERVICES	25-Apr-2023	1174.31
SHEFFIELD TEACHING HOSP NHS FOUNDATION	27-Apr-2023	1178.00
AAH PHARMACEUTICALS LTD	03-Apr-2023	1178.16
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1180.00
THORNBURY NURSING SERVICES	11-Apr-2023	1182.15
JACKSON LIFT SERVICES LTD	04-Apr-2023	1183.20
TTM HEALTHCARE UK LTD	05-Apr-2023	1184.18
SYNER MED (PHARM PRODUCTS) LTD	17-Apr-2023	1188.00
VENN GROUP LTD	12-Apr-2023	1189.44
ROSEMONT PHARMACEUTICALS LTD	19-Apr-2023	1194.00
THORNBURY NURSING SERVICES	03-Apr-2023	1196.15
RED GROUP PERSONNEL LTD	16-Apr-2023	1198.49
THORNBURY NURSING SERVICES	25-Apr-2023	1199.22
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Apr-2023	1200.00
SEA AND LAND LTD	03-Apr-2023	1200.00
MEYERS LETTINGS LTD	03-Apr-2023	1200.00
STEPHEN PURCELL	03-Apr-2023	1200.00
UCL HOSPITALS NHS FOUNDATION TRUST	06-Apr-2023	1200.00
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	1200.96
PULSE HEALTHCARE LTD	11-Apr-2023	1201.56
PULSE HEALTHCARE LTD	28-Apr-2023	1201.56
RED GROUP PERSONNEL LTD	02-Apr-2023	1202.62
18 WEEK SUPPORT LTD	18-Apr-2023	1205.46
MINDRAY (UK) LTD	25-Apr-2023	1206.00

THORNBURY NURSING SERVICES	02-Apr-2023	1211.80
COYLE PERSONNEL PLC	09-Apr-2023	1216.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2023	1217.99
MEDTRONIC LTD	21-Apr-2023	1226.40
GILEAD SCIENCES LTD	25-Apr-2023	1227.60
VENN GROUP LTD	19-Apr-2023	1229.09
VENN GROUP LTD	12-Apr-2023	1229.09
AMGEN LTD	05-Apr-2023	1229.17
SCHULTZ MEDICAL LTD	28-Apr-2023	1230.00
PROMEDICAL PERSONNEL LTD	26-Apr-2023	1230.41
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	1237.50
STRYKER (UK) LTD	25-Apr-2023	1237.68
PORTSMOUTH HOSPITALS NHS TRUST	19-Apr-2023	1237.75
EVERYTHING GENETIC LTD	05-Apr-2023	1240.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1240.00
R P HUTCHINS LTD	06-Apr-2023	1251.82
HEMPSONS SOLICITORS	25-Apr-2023	1252.80
THORNBURY NURSING SERVICES	11-Apr-2023	1259.38
WESSEX COMPRESSOR SERVICES	19-Apr-2023	1260.66
ORTHO-CARE (UK) LTD	21-Apr-2023	1268.69
VENN GROUP LTD	04-Apr-2023	1269.00
RECORD UK LTD	19-Apr-2023	1272.00
18 WEEK SUPPORT LTD	26-Apr-2023	1286.56
BAXTER HEALTHCARE LTD	03-Apr-2023	1289.91
ANNETTE HEARN	27-Apr-2023	1290.13
SEA AND LAND LTD	03-Apr-2023	1300.00
HAAG-STREIT UK LTD	04-Apr-2023	1302.52
STEVE AUGHTON	04-Apr-2023	1305.51
AAH PHARMACEUTICALS LTD	06-Apr-2023	1317.60
OXFORD HEALTH NHS FT	04-Apr-2023	1319.10
RESUSCITATION COUNCIL (UK) LTD	12-Apr-2023	1320.00
SYNER MED (PHARM PRODUCTS) LTD	04-Apr-2023	1320.00
SAUTER AUTOMATION LTD	28-Apr-2023	1323.60
MEYERS LETTINGS LTD	17-Apr-2023	1325.00
TURRELL ELECTRICAL LTD	20-Apr-2023	1332.00
YOUR WORLD NURSING LTD	12-Apr-2023	1333.20
TORBAY & SOUTH DEVON NHS FOUNDATION TR	12-Apr-2023	1346.40
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	1347.34
TP ORTHODONTICS UK	19-Apr-2023	1347.48
VENN GROUP LTD	19-Apr-2023	1348.03
RIDGE AND PARTNERS LLP	28-Apr-2023	1350.00
MRS CAROLINE CUTHBERT	03-Apr-2023	1350.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Apr-2023	1353.60
MEDICARE SERVICES INSTALLATIONS LTD	05-Apr-2023	1355.40
STRYKER (UK) LTD	03-Apr-2023	1355.62
RED GROUP PERSONNEL LTD	02-Apr-2023	1359.45
YOUR WORLD NURSING LTD	28-Apr-2023	1360.14

YOUR WORLD NURSING LTD	11-Apr-2023	1360.14
STRYKER (UK) LTD	18-Apr-2023	1363.57
VIP NURSING LTD	16-Apr-2023	1373.12
STRYKER (UK) LTD	21-Apr-2023	1375.06
MEDTRONIC LTD	25-Apr-2023	1378.80
YOUR WORLD NURSING LTD	24-Apr-2023	1384.00
JOHNSON & JOHNSON MEDICAL LTD	13-Apr-2023	1386.86
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Apr-2023	1400.00
RECORD UK LTD	19-Apr-2023	1401.70
AAH PHARMACEUTICALS LTD	13-Apr-2023	1406.02
VIP NURSING LTD	23-Apr-2023	1412.17
THE REAL WRAP CO LTD	09-Apr-2023	1414.57
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1416.39
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	1416.58
DX NETWORK SERVICES LTD	11-Apr-2023	1418.40
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	1430.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1431.77
UNIVERSITY HOSPITALS DORSET NHS FT	18-Apr-2023	1434.00
MAWDSLEY BROOKS LTD	04-Apr-2023	1439.10
MEDICARE INSOURCING SERVICES LTD	02-Apr-2023	1439.65
TELEFLEX MEDICAL UK	13-Apr-2023	1440.00
THORNBURY NURSING SERVICES	13-Apr-2023	1445.71
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Apr-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Apr-2023	1450.00
NHS BLOOD & TRANSPLANT	06-Apr-2023	1451.04
YOUR WORLD NURSING LTD	03-Apr-2023	1455.59
VIATRIS UK HEALTHCARE LTD	16-Apr-2023	1460.88
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	1463.68
D & B MECHANICAL LTD	04-Apr-2023	1468.45
HOSPITAL METALCRAFT LTD	06-Apr-2023	1468.99
WIFISPARK LTD	04-Apr-2023	1470.00
THE REAL WRAP CO LTD	02-Apr-2023	1470.31
THORNBURY NURSING SERVICES	11-Apr-2023	1472.87
TPS HEALTHCARE GROUP LTD	11-Apr-2023	1492.99
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	1498.11
ADAM ROUILLY LTD	25-Apr-2023	1500.00
ACCESS SPECIALIST CONTRACTS LTD	27-Apr-2023	1500.00
BAILEYS INDUSTRIAL LTD	03-Apr-2023	1500.00
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14-Apr-2023	1500.00
VIP NURSING LTD	16-Apr-2023	1509.72
THE REAL WRAP CO LTD	02-Apr-2023	1523.00
BRISTOL-MYERS SQUIBB PHARM LTD	04-Apr-2023	1523.16
THE REAL WRAP CO LTD	09-Apr-2023	1523.25
ASCOT LABORATORIES LTD	12-Apr-2023	1524.00

AMGEN LTD	14-Apr-2023	1527.20
AMGEN LTD	26-Apr-2023	1529.14
ALLOGA UK LTD	20-Apr-2023	1535.76
VENN GROUP LTD	04-Apr-2023	1536.36
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2023	1538.83
UK NEQAS CPT/LABXCELL LTD	03-Apr-2023	1548.00
STRYKER (UK) LTD	20-Apr-2023	1553.35
SONOVATE LTD	19-Apr-2023	1555.20
SELECTA UK LTD	11-Apr-2023	1555.20
BK MEDICAL UK LTD	06-Apr-2023	1556.40
SHOCKWAVE MEDICAL INC	21-Apr-2023	1560.00
WERFEN LTD	26-Apr-2023	1566.28
EDF ENERGY 1 LTD	12-Apr-2023	1569.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	1571.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	1587.60
18 WEEK SUPPORT LTD	18-Apr-2023	1589.70
MAWDSLEY BROOKS LTD	14-Apr-2023	1590.84
OXFORD IMMUNOTEC LTD	28-Apr-2023	1592.64
AAH PHARMACEUTICALS LTD	06-Apr-2023	1601.07
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	1601.28
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1613.00
THORNBURY NURSING SERVICES	11-Apr-2023	1613.31
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2023	1617.84
SONOVATE LTD	19-Apr-2023	1620.00
THORNBURY NURSING SERVICES	11-Apr-2023	1621.15
ALLOGA UK LTD	14-Apr-2023	1623.70
ARTHREX LTD	11-Apr-2023	1625.60
JOHNSON & JOHNSON MEDICAL LTD	21-Apr-2023	1626.86
MAINLINE INSTRUMENTS LTD	26-Apr-2023	1632.00
PRINT SHOP EXPRESS LTD	25-Apr-2023	1633.80
TURRELL ELECTRICAL LTD	20-Apr-2023	1638.00
YOUR WORLD NURSING LTD	03-Apr-2023	1650.82
YOUR WORLD NURSING LTD	13-Apr-2023	1650.82
UKAS	27-Apr-2023	1662.19
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	1663.84
THORNBURY NURSING SERVICES	11-Apr-2023	1672.15
FLOWBIRD SMART CITY UK LTD	12-Apr-2023	1674.00
ECLM LTD	11-Apr-2023	1680.00
CDW LIMITED UK	17-Apr-2023	1681.30
POUNDBURY CANCER INSTITUTE	04-Apr-2023	1690.00
EDWIN HEALTHCARE LTD	24-Apr-2023	1691.28
EDWIN HEALTHCARE LTD	14-Apr-2023	1691.28
BRISTOL-MYERS SQUIBB PHARM LTD	19-Apr-2023	1692.00
NEWSQUEST MEDIA GROUP LTD	11-Apr-2023	1692.36
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	1701.36
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Apr-2023	1728.00
PHILIPS ELECTRONICS UK LTD	12-Apr-2023	1728.00

PHILIPS ELECTRONICS UK LTD	21-Apr-2023	1728.00
ELEANOR MUTTER	26-Apr-2023	1735.55
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	1740.00
NXSTAGE MEDICAL UK LTD	11-Apr-2023	1743.91
NXSTAGE MEDICAL UK LTD	14-Apr-2023	1743.91
MEDACS HEALTHCARE SERVICES PLC	18-Apr-2023	1744.00
BIOTEST (UK) LTD	06-Apr-2023	1750.00
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	1751.40
OCTAPHARMA LTD	04-Apr-2023	1755.00
VIP NURSING LTD	09-Apr-2023	1759.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2023	1765.04
WERFEN LTD	21-Apr-2023	1790.41
FOCUS MEDICAL SERVICES LTD	27-Apr-2023	1800.00
NANOSONICS UK LTD	13-Apr-2023	1800.00
WERFEN LTD	04-Apr-2023	1801.03
ALLOGA UK LTD	05-Apr-2023	1802.18
PULSE HEALTHCARE LTD	11-Apr-2023	1802.34
PULSE HEALTHCARE LTD	28-Apr-2023	1802.34
UNIVERSITY HOSPITALS DORSET NHS FT	24-Apr-2023	1805.74
FRESENIUS KABI LTD	13-Apr-2023	1806.52
AAH PHARMACEUTICALS LTD	13-Apr-2023	1806.94
WERFEN LTD	18-Apr-2023	1812.22
TTM HEALTHCARE UK LTD	26-Apr-2023	1813.51
INHEALTH LTD	11-Apr-2023	1815.00
TURRELL ELECTRICAL LTD	20-Apr-2023	1818.00
GTB CASTLE LTD	25-Apr-2023	1822.94
MEDTRONIC LTD	20-Apr-2023	1839.60
PULSE HEALTHCARE LTD	24-Apr-2023	1842.56
PEBBLESTONE PROPERTIES LTD	24-Apr-2023	1860.00
MANUTAN UK LTD	20-Apr-2023	1860.00
NCC SERVICES LTD	28-Apr-2023	1872.00
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	1874.00
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	1874.00
YOUR WORLD NURSING LTD	26-Apr-2023	1874.40
YOUR WORLD NURSING LTD	04-Apr-2023	1874.40
ZIMMER BIOMET UK LTD	13-Apr-2023	1875.60
AAH PHARMACEUTICALS LTD	12-Apr-2023	1880.32
MINDRAY (UK) LTD	21-Apr-2023	1899.30
HOLOGIC UK LTD	18-Apr-2023	1900.80
PULSE HEALTHCARE LTD	17-Apr-2023	1901.01
CHIDERA EKEH	26-Apr-2023	1912.64
BELMONT MEDICAL TECHNOLOGIES	24-Apr-2023	1915.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2023	1923.57
STRYKER (UK) LTD	19-Apr-2023	1932.42
ENTERPRISE RENT-A-CAR UK LTD	28-Apr-2023	1938.29
VENN GROUP LTD	12-Apr-2023	1941.19
ABBOTT LABORATORIES LTD	13-Apr-2023	1944.00

TURRELL ELECTRICAL LTD	20-Apr-2023	1950.00
THORNBURY NURSING SERVICES	11-Apr-2023	1955.31
STRYKER (UK) LTD	13-Apr-2023	1959.58
THORNBURY NURSING SERVICES	11-Apr-2023	1969.59
SOUTHERN SCIENTIFIC LTD	26-Apr-2023	1971.90
UNIVERSITY HOSPITALS DORSET NHS FT	20-Apr-2023	1978.00
ZIMMER BIOMET UK LTD	13-Apr-2023	1978.80
MEDTRONIC LTD	26-Apr-2023	1980.00
MEDTRONIC LTD	12-Apr-2023	1980.00
THORNBURY NURSING SERVICES	13-Apr-2023	1980.51
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	1985.86
MOVIANTO UK LTD	20-Apr-2023	1986.00
MOVIANTO UK LTD	27-Apr-2023	1986.00
PROMEDICAL PERSONNEL LTD	19-Apr-2023	1992.14
BIOTEST (UK) LTD	03-Apr-2023	2000.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2004.00
ENVAIR LTD	18-Apr-2023	2011.20
AMGEN LTD	07-Apr-2023	2040.50
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	04-Apr-2023	2060.64
NOVARTIS PHARMACEUTICALS UK LTD	13-Apr-2023	2060.71
SONOVATE LTD	26-Apr-2023	2073.60
ABBVIE LTD	06-Apr-2023	2088.00
NHS BLOOD & TRANSPLANT	17-Apr-2023	2095.92
NHS BLOOD & TRANSPLANT	03-Apr-2023	2095.92
STRYKER (UK) LTD	24-Apr-2023	2098.22
LUCY SWABY	04-Apr-2023	2101.38
WENTWORTH CLINIC	27-Apr-2023	2109.00
NOVARTIS PHARMACEUTICALS UK LTD	19-Apr-2023	2112.60
EDWIN HEALTHCARE LTD	28-Apr-2023	2114.10
EDWIN HEALTHCARE LTD	05-Apr-2023	2114.10
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	2116.03
YOUR WORLD NURSING LTD	12-Apr-2023	2116.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2023	2116.80
RED GROUP PERSONNEL LTD	02-Apr-2023	2127.60
LUKE HAYTER FITNESS LTD	28-Apr-2023	2133.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	2144.56
MEDTRONIC LTD	19-Apr-2023	2146.20
MEDTRONIC LTD	20-Apr-2023	2146.20
MEDTRONIC LTD	19-Apr-2023	2146.20
MEDTRONIC LTD	20-Apr-2023	2146.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Apr-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2023	2150.40
INSPIRED MOTIVE LTD	18-Apr-2023	2160.00
ACCESS SPECIALIST CONTRACTS LTD	27-Apr-2023	2160.00
PHILIPS ELECTRONICS UK LTD	12-Apr-2023	2160.00
PHILIPS ELECTRONICS UK LTD	11-Apr-2023	2160.00
ZIMMER BIOMET UK LTD	13-Apr-2023	2163.60
LINET UK LTD	19-Apr-2023	2183.10
INIVOS UK LTD	19-Apr-2023	2188.80
BOSTON SCIENTIFIC LIMITED	25-Apr-2023	2190.00
BREAS MEDICAL LTD	20-Apr-2023	2223.60
DOLPHIN IMAGING: UK-IRELAND	03-Apr-2023	2229.19
AMGEN LTD	04-Apr-2023	2243.74
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	2251.50
OLYMPUS KEYMED	13-Apr-2023	2256.00
AAH PHARMACEUTICALS LTD	11-Apr-2023	2283.82
JOANNA GILES	28-Apr-2023	2284.75
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	2292.87
RAISE HEALTHCARE PVT LTD	21-Apr-2023	2298.00
BAYER PLC	24-Apr-2023	2306.40
OXFORD MEDICAL SIMULATION LTD	11-Apr-2023	2340.00
TURRELL ELECTRICAL LTD	20-Apr-2023	2352.00
YOUR WORLD NURSING LTD	18-Apr-2023	2356.80
LUKE HAYTER FITNESS LTD	04-Apr-2023	2358.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	2369.02
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	2369.04
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	2369.17
NHS BLOOD & TRANSPLANT	06-Apr-2023	2370.77
SONOVATE LTD	26-Apr-2023	2376.00
TOTALENERGIES GAS & POWER	18-Apr-2023	2384.20
TURRELL ELECTRICAL LTD	21-Apr-2023	2394.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Apr-2023	2400.00
THE KNOWLEDGE ACADEMY LTD	21-Apr-2023	2400.00
VOYAGER NETWORKS LTD	25-Apr-2023	2403.60
AAH PHARMACEUTICALS LTD	06-Apr-2023	2404.50
JOSEPH DAYUTA	13-Apr-2023	2405.00
CDW LIMITED UK	28-Apr-2023	2409.26
ANETIC AID LTD	06-Apr-2023	2416.80
AMGEN LTD	18-Apr-2023	2417.17
18 WEEK SUPPORT LTD	26-Apr-2023	2419.86
BRACCO UK LTD	14-Apr-2023	2430.00

BRACCO UK LTD	20-Apr-2023	2430.00
PULSE HEALTHCARE LTD	14-Apr-2023	2430.36
PULSE HEALTHCARE LTD	25-Apr-2023	2443.34
HONELET PEREYRA	05-Apr-2023	2449.51
LANTUM LTD	01-Apr-2023	2450.00
FRESENIUS KABI LTD	19-Apr-2023	2474.51
VIP NURSING LTD	16-Apr-2023	2474.53
CSL BEHRING UK LTD	11-Apr-2023	2539.60
BAXTER HEALTHCARE LTD	06-Apr-2023	2540.62
ALLOGA UK LTD	04-Apr-2023	2548.80
AAH PHARMACEUTICALS LTD	13-Apr-2023	2587.20
TEAL FURNITURE LTD	04-Apr-2023	2592.00
OLYMPUS KEYMED	18-Apr-2023	2600.72
OLYMPUS KEYMED	12-Apr-2023	2600.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2023	2624.37
AMGEN LTD	18-Apr-2023	2642.42
PROMEDICAL PERSONNEL LTD	26-Apr-2023	2649.60
PROMEDICAL PERSONNEL LTD	05-Apr-2023	2649.60
PROMEDICAL PERSONNEL LTD	12-Apr-2023	2667.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2023	2671.79
NHS BLOOD & TRANSPLANT	06-Apr-2023	2673.34
ABILITY TRANSPORT LTD	07-Apr-2023	2680.00
ABILITY TRANSPORT LTD	14-Apr-2023	2680.00
ABILITY TRANSPORT LTD	21-Apr-2023	2680.00
DORSET COUNCIL	01-Apr-2023	2688.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	2690.52
AMGEN LTD	26-Apr-2023	2692.07
ENDOMAGNETICS LTD	19-Apr-2023	2712.00
LUCY HADLEY CONSULTING LTD	06-Apr-2023	2718.60
OLYMPUS KEYMED	14-Apr-2023	2721.90
OLYMPUS KEYMED	21-Apr-2023	2721.90
ZIMMER BIOMET UK LTD	28-Apr-2023	2724.00
MEDTRONIC LTD	05-Apr-2023	2732.69
NOVARTIS PHARMACEUTICALS UK LTD	05-Apr-2023	2742.83
TRAVELPERK UK IRL LTD	30-Apr-2023	2747.60
SALARY FINANCE LTD	28-Apr-2023	2759.86
BELMONT MEDICAL TECHNOLOGIES	27-Apr-2023	2762.40
RAISE HEALTHCARE PVT LTD	12-Apr-2023	2790.00
HOLOGIC UK LTD	11-Apr-2023	2797.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2023	2800.78
STRYKER (UK) LTD	11-Apr-2023	2800.93
MEDSPACE SOLUTIONS LTD	11-Apr-2023	2802.30
MEDTRONIC LTD	24-Apr-2023	2808.29
SCIENSUS PHARMA SERVICES LIMITED	06-Apr-2023	2811.00
SCIENSUS PHARMA SERVICES LIMITED	13-Apr-2023	2811.00
MJ VISUAL SYSTEMS LTD	17-Apr-2023	2838.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Apr-2023	2858.14

UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	2858.83
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Apr-2023	2880.00
STRYKER (UK) LTD	06-Apr-2023	2906.65
MEDTRONIC LTD	26-Apr-2023	2928.00
BAYER PLC	26-Apr-2023	2957.04
AMGEN LTD	13-Apr-2023	2959.78
ALLOGA UK LTD	05-Apr-2023	2974.92
SALARY FINANCE LTD	28-Apr-2023	3000.00
WERFEN LTD	11-Apr-2023	3060.55
SONOVATE LTD	12-Apr-2023	3067.20
CHILDCARE VOUCHERS LTD	17-Apr-2023	3105.22
SOMERSET NHS FOUNDATION TRUST	06-Apr-2023	3125.00
ARTHREX LTD	03-Apr-2023	3129.26
ABBVIE LTD	14-Apr-2023	3132.00
BIO-RAD LABORATORIES LTD	01-Apr-2023	3167.56
BIO-RAD LABORATORIES LTD	06-Apr-2023	3169.04
ALTOMED LTD	19-Apr-2023	3179.40
MEDICARE INSOURCING SERVICES LTD	16-Apr-2023	3181.33
BIO-RAD LABORATORIES LTD	10-Apr-2023	3182.92
BOC LTD	27-Apr-2023	3218.40
BIO-RAD LABORATORIES LTD	08-Apr-2023	3224.71
ZIMMER BIOMET UK LTD	13-Apr-2023	3226.80
INFOHEALTH SOLUTIONS LTD	20-Apr-2023	3246.00
STRYKER (UK) LTD	24-Apr-2023	3279.36
PREMIER IT GROUP LTD	19-Apr-2023	3283.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2023	3286.80
BIO-RAD LABORATORIES LTD	07-Apr-2023	3297.28
CDW LIMITED UK	05-Apr-2023	3299.93
WERFEN LTD	21-Apr-2023	3302.50
ZIMMER BIOMET UK LTD	21-Apr-2023	3304.80
NORTH BRISTOL NHS TRUST	05-Apr-2023	3320.04
MEDICARE INSOURCING SERVICES LTD	16-Apr-2023	3332.33
BIO-RAD LABORATORIES LTD	03-Apr-2023	3358.63
YOUR WORLD NURSING LTD	17-Apr-2023	3369.60
YOUR WORLD NURSING LTD	24-Apr-2023	3369.60
YOUR WORLD NURSING LTD	03-Apr-2023	3369.60
YOUR WORLD NURSING LTD	05-Apr-2023	3369.60
WILLMOTT DIXON CONSTRUCTION LTD	06-Apr-2023	3372.00
ROCHE PRODUCTS LTD	21-Apr-2023	3376.13
ALLOGA UK LTD	21-Apr-2023	3398.40
WERFEN LTD	26-Apr-2023	3446.70
CHARLES WESTON	27-Apr-2023	3456.24
RECORD UK LTD	27-Apr-2023	3477.60
YOUR WORLD NURSING LTD	11-Apr-2023	3499.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2023	3505.92
ROCKET MEDICAL PLC	21-Apr-2023	3512.34
CLANWILLIAM HEALTH LTD	01-Apr-2023	3525.75

MEDICARE INSOURCING SERVICES LTD	02-Apr-2023	3551.81
THD (UK) LTD	28-Apr-2023	3600.00
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	3602.88
PPL PRS LTD	22-Apr-2023	3606.03
BIO-RAD LABORATORIES LTD	05-Apr-2023	3658.39
BAXTER HEALTHCARE LTD	03-Apr-2023	3658.63
BIO-RAD LABORATORIES LTD	09-Apr-2023	3670.74
NACD LTD	26-Apr-2023	3689.40
BOEHRINGER INGELHEIM LTD	03-Apr-2023	3732.48
ALLOGA UK LTD	11-Apr-2023	3745.64
AAH PHARMACEUTICALS LTD	21-Apr-2023	3776.40
STRYKER (UK) LTD	03-Apr-2023	3786.05
HOLOGIC UK LTD	24-Apr-2023	3801.60
STHREE PARTNERSHIP LLP-REAL STAFFING	13-Apr-2023	3820.27
MEDTRONIC LTD	19-Apr-2023	3840.00
WERFEN LTD	03-Apr-2023	3872.64
18 WEEK SUPPORT LTD	20-Apr-2023	3878.28
18 WEEK SUPPORT LTD	20-Apr-2023	3878.28
18 WEEK SUPPORT LTD	18-Apr-2023	3878.28
18 WEEK SUPPORT LTD	18-Apr-2023	3878.28
18 WEEK SUPPORT LTD	27-Apr-2023	3879.90
18 WEEK SUPPORT LTD	27-Apr-2023	3879.90
18 WEEK SUPPORT LTD	27-Apr-2023	3879.90
18 WEEK SUPPORT LTD	27-Apr-2023	3879.90
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	3884.35
NITESPHARMA UK LTD	04-Apr-2023	3895.00
BIO-RAD LABORATORIES LTD	18-Apr-2023	3901.03
STHREE PARTNERSHIP LLP-REAL STAFFING	13-Apr-2023	3913.73
STHREE PARTNERSHIP LLP-REAL STAFFING	13-Apr-2023	3927.31
WORKING ON WELLBEING LTD T/A OPTIMA HEA	21-Apr-2023	3930.26
MAINTEL EUROPE LTD	20-Apr-2023	3966.62
SAUTER AUTOMATION LTD	24-Apr-2023	3970.80
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Apr-2023	3992.00
COMPASS CONTRACT SERVICES LTD	17-Apr-2023	3996.00
SIMON BARBER	05-Apr-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	14-Apr-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	21-Apr-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	11-Apr-2023	4000.00
ABBVIE LTD	21-Apr-2023	4030.32
CAPCOM LAND SEA & AIR COMMUNICATIONS LT	04-Apr-2023	4144.80
STHREE PARTNERSHIP LLP-REAL STAFFING	13-Apr-2023	4153.34
ABBVIE LTD	19-Apr-2023	4176.00
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	13-Apr-2023	4189.20
ROYAL COLLEGE OF PHYSICIANS	01-Apr-2023	4200.00
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	4203.36
BRITISH TELECOM	05-Apr-2023	4224.77
STHREE PARTNERSHIP LLP-REAL STAFFING	13-Apr-2023	4232.41

BAXTER HEALTHCARE LTD	13-Apr-2023	4253.65
MEDTRONIC LTD	20-Apr-2023	4292.40
NGS GRITTING SERVICES LTD	17-Apr-2023	4320.00
TOTALENERGIES GAS & POWER	18-Apr-2023	4321.66
MEDICARE INSOURCING SERVICES LTD	02-Apr-2023	4353.53
STHREE PARTNERSHIP LLP-REAL STAFFING	13-Apr-2023	4353.83
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	4403.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2023	4430.03
QUADIENT UK LTD T/A NEOPOST	26-Apr-2023	4431.42
ERBE MEDICAL UK LTD	11-Apr-2023	4500.00
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Apr-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Apr-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Apr-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Apr-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Apr-2023	4536.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2023	4544.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2023	4562.46
TURRELL ELECTRICAL LTD	27-Apr-2023	4598.40
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	4603.68
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	4628.70
MAWDSLEY BROOKS LTD	17-Apr-2023	4712.41
DIAGNOSTICA STAGO UK LTD	05-Apr-2023	4734.79
DORSET HEALTHCARE UNIVERSITY NHS FT	18-Apr-2023	4777.00
TURRELL ELECTRICAL LTD	27-Apr-2023	4778.40
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	4791.34
NACD LTD	28-Apr-2023	4860.00
MAWDSLEY BROOKS LTD	25-Apr-2023	4879.99
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	4903.92
18 WEEK SUPPORT LTD	27-Apr-2023	4924.26
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	4953.96
EDF ENERGY 1 LTD	03-Apr-2023	4991.79
PURE HEALTHCARE GROUP	25-Apr-2023	4999.08
QUADIENT UK LTD T/A NEOPOST	04-Apr-2023	5000.00
QUADIENT UK LTD T/A NEOPOST	28-Apr-2023	5000.00
QUADIENT UK LTD T/A NEOPOST	18-Apr-2023	5000.00
DSM DESIGN LTD	19-Apr-2023	5040.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2023	5170.79
EXTERNAL QUALITY ASSESSMENT SERVICES	25-Apr-2023	5196.00
AAH PHARMACEUTICALS LTD	17-Apr-2023	5203.30
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	5254.20
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	5270.96
UNISON	03-Apr-2023	5282.59
SONOVATE LTD	12-Apr-2023	5313.60
SERVE MEDICAL LTD	25-Apr-2023	5334.00
PRIME (UK) DEVELOPMENTS LTD	27-Apr-2023	5398.50
3M UNITED KINGDOM LTD	13-Apr-2023	5398.80
JOHNSON & JOHNSON MEDICAL LTD	20-Apr-2023	5434.32

PHIL-TEC IRELAND LTD	18-Apr-2023	5503.20
MEDTRONIC LTD	27-Apr-2023	5540.98
ARJO UK LTD	20-Apr-2023	5591.40
MEDTRONIC LTD	28-Apr-2023	5616.58
STRONGMIND RESILIENCY TRAINING	17-Apr-2023	5640.00
NHS ENGLAND	17-Apr-2023	5657.00
ENDOMAGNETICS LTD	04-Apr-2023	6000.00
RX-INFO LTD	05-Apr-2023	6000.00
OCTAPHARMA LTD	20-Apr-2023	6000.00
HEMPSONS SOLICITORS	25-Apr-2023	6205.68
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	6261.25
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	6305.04
GE HEALTHCARE LTD	04-Apr-2023	6566.40
MULTITONE ELECTRONICS PLC	04-Apr-2023	6693.76
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Apr-2023	6696.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Apr-2023	6742.00
ALLOGA UK LTD	21-Apr-2023	6780.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Apr-2023	6789.50
NHS DORSET ICB	05-Apr-2023	6891.33
LIAISON FINANCIAL SERVICES LTD	02-Apr-2023	6951.02
TURRELL ELECTRICAL LTD	20-Apr-2023	7086.00
ACCESS SPECIALIST CONTRACTS LTD	27-Apr-2023	7200.00
18 WEEK SUPPORT LTD	18-Apr-2023	7468.24
18 WEEK SUPPORT LTD	18-Apr-2023	7468.24
RAISE HEALTHCARE PVT LTD	14-Apr-2023	7560.00
KEY PERFORMANCE INTERNATIONAL HEALTHC,	04-Apr-2023	7641.60
BOSTON SCIENTIFIC LIMITED	06-Apr-2023	7710.00
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	7856.28
ALLSTAR BUSINESS SOLUTIONS LTD	30-Apr-2023	7888.11
VERTEC SCIENTIFIC LTD	05-Apr-2023	7920.00
18 WEEK SUPPORT LTD	27-Apr-2023	7981.50
18 WEEK SUPPORT LTD	27-Apr-2023	7981.50
GE HEALTHCARE LTD	06-Apr-2023	8011.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2023	8035.20
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	8050.19
LIAISON FINANCIAL SERVICES LTD	11-Apr-2023	8101.24
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	8156.52
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	8244.10
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	8319.16
INSIGHT SECURITY & FACILITIES LTD	25-Apr-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	05-Apr-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	8556.84
SUPREME LOCUMS SERVICES LTD	12-Apr-2023	8571.24
TIAA LTD	01-Apr-2023	8838.06
PAGEONE COMMUNICATIONS LTD	17-Apr-2023	8942.33
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	8957.64
NHS SUPPLY CHAIN	11-Apr-2023	9074.40

WENTWORTH CLINIC	04-Apr-2023	9311.65
UKAS	25-Apr-2023	9358.39
CLEVERMED LTD	12-Apr-2023	9420.70
18 WEEK SUPPORT LTD	27-Apr-2023	9498.24
18 WEEK SUPPORT LTD	27-Apr-2023	9498.24
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	9557.64
ACCESS SPECIALIST CONTRACTS LTD	14-Apr-2023	9600.00
INSIGHT SECURITY & FACILITIES LTD	19-Apr-2023	9607.68
SUPREME LOCUMS SERVICES LTD	26-Apr-2023	9630.60
RUBICON HEALTH CONSULTING LTD	03-Apr-2023	9660.00
RESCAPE INNOVATION LTD	11-Apr-2023	9696.00
18 WEEK SUPPORT LTD	18-Apr-2023	9734.20
18 WEEK SUPPORT LTD	18-Apr-2023	9734.20
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	9920.44
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	9932.94
DORSET BLIND ASSOCIATION	18-Apr-2023	10000.00
ROCHE PRODUCTS LTD	13-Apr-2023	10009.43
18 WEEK SUPPORT LTD	27-Apr-2023	10016.50
18 WEEK SUPPORT LTD	27-Apr-2023	10016.50
18 WEEK SUPPORT LTD	18-Apr-2023	10016.50
18 WEEK SUPPORT LTD	18-Apr-2023	10016.50
18 WEEK SUPPORT LTD	18-Apr-2023	10016.50
18 WEEK SUPPORT LTD	18-Apr-2023	10016.50
ROCHE PRODUCTS LTD	20-Apr-2023	10093.82
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2023	10295.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2023	10445.82
GE HEALTHCARE LTD	21-Apr-2023	10470.07
SUPREME LOCUMS SERVICES LTD	19-Apr-2023	10614.05
HOSPITAL METALCRAFT LTD	06-Apr-2023	10762.92
THE HAIGH ENGINEERING COMPANY LTD	11-Apr-2023	10774.99
LANTUM LTD	03-Apr-2023	10995.00
WENTWORTH CLINIC	27-Apr-2023	11009.35
18 WEEK SUPPORT LTD	18-Apr-2023	11181.00
18 WEEK SUPPORT LTD	18-Apr-2023	11181.00
LIAISON FINANCIAL SERVICES LTD	01-Apr-2023	11327.48
ROCHE PRODUCTS LTD	12-Apr-2023	11376.00
MEDTRONIC LTD	04-Apr-2023	11400.00
18 WEEK SUPPORT LTD	27-Apr-2023	11505.25
18 WEEK SUPPORT LTD	27-Apr-2023	11505.25
SUPREME LOCUMS SERVICES LTD	05-Apr-2023	12134.56
MEDISAVE UK LTD	24-Apr-2023	12247.20
NHS BLOOD & TRANSPLANT	04-Apr-2023	12338.18
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	12500.00
ALLOGA UK LTD	05-Apr-2023	12600.00
THAT BOURNEMOUTH BIG HOTEL LTD	13-Apr-2023	12800.00
18 WEEK SUPPORT LTD	18-Apr-2023	12810.00
18 WEEK SUPPORT LTD	18-Apr-2023	12810.00

WORKING ON WELLBEING LTD T/A OPTIMA HEA	26-Apr-2023	13204.94
NEST	12-Apr-2023	13221.60
LIAISON FINANCIAL SERVICES LTD	16-Apr-2023	13412.30
D & B MECHANICAL LTD	17-Apr-2023	13611.92
NHS SUPPLY CHAIN	03-Apr-2023	13694.11
18 WEEK SUPPORT LTD	18-Apr-2023	14021.70
18 WEEK SUPPORT LTD	18-Apr-2023	14021.70
18 WEEK SUPPORT LTD	20-Apr-2023	14205.39
18 WEEK SUPPORT LTD	18-Apr-2023	14205.39
ULTRAMEDIC LTD	24-Apr-2023	14235.90
18 WEEK SUPPORT LTD	18-Apr-2023	14617.35
NHS PROPERTY SERVICES LTD	14-Apr-2023	15161.59
HEMPSONS SOLICITORS	26-Apr-2023	15462.72
SGS UNITED KINGDOM LTD	24-Apr-2023	15525.00
WOODWARD ASSOCIATES (UK) LTD	04-Apr-2023	15708.00
ROCHE PRODUCTS LTD	18-Apr-2023	16296.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Apr-2023	16515.69
NHS PROPERTY SERVICES LTD	14-Apr-2023	17575.84
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	05-Apr-2023	17894.75
PHOENIX SOFTWARE LTD	28-Apr-2023	18422.40
IAQ SERVICES LTD	14-Apr-2023	18460.80
RUBICON HEALTH CONSULTING LTD	04-Apr-2023	18502.80
RIDGE AND PARTNERS LLP	28-Apr-2023	18525.60
CLEVERMED LTD	21-Apr-2023	18564.00
GRIFOLS UK LTD	04-Apr-2023	19116.00
ALLOGA UK LTD	14-Apr-2023	19800.00
NHS SUPPLY CHAIN	10-Apr-2023	19836.90
DORSET OFFICE FURNITURE	20-Apr-2023	19935.60
CARE SOUTH	28-Apr-2023	20571.60
DORSET COUNCIL	01-Apr-2023	20608.00
NHSPA	14-Apr-2023	21161.83
CSL BEHRING UK LTD	05-Apr-2023	21656.20
LIAISON FINANCIAL SERVICES	05-Apr-2023	23403.23
MEDISOFT LTD	20-Apr-2023	24226.67
MEDICARE SERVICES INSTALLATIONS LTD	13-Apr-2023	24369.60
CEPHEID UK LTD	14-Apr-2023	26183.70
NHS PROVIDERS	01-Apr-2023	26908.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Apr-2023	27531.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	27538.04
KEY PERFORMANCE INTERNATIONAL HEALTHC,	18-Apr-2023	28315.60
BIOTEST (UK) LTD	03-Apr-2023	28904.40
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Apr-2023	28961.00
ELSEVIER BV	10-Apr-2023	30581.00
RTI ESTATES LTD	18-Apr-2023	32100.61
INSIGHT DIRECT (UK) LTD	14-Apr-2023	33103.14
BRISTOL-MYERS SQUIBB PHARM LTD	25-Apr-2023	33169.44
BAYER PLC	26-Apr-2023	33760.87

EDF ENERGY 1 LTD	14-Apr-2023	33994.22
LIAISON FINANCIAL SERVICES LTD	24-Apr-2023	36397.74
BAYER PLC	12-Apr-2023	36498.24
SYSTEM C HEALTHCARE LTD	21-Apr-2023	38051.10
DOCS LLP C/O TRUST HEALTH LTD	12-Apr-2023	38529.00
PEBBLESTONE PROPERTIES LTD	25-Apr-2023	39526.03
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Apr-2023	46715.58
NHS SUPPLY CHAIN	07-Apr-2023	48293.69
DORSET BUILD & MAINTENANCE COMPANY LTD	04-Apr-2023	50276.94
LIAISON FINANCIAL SERVICES LTD	09-Apr-2023	50452.50
DE LAGE LANDEN LEASING LTD	01-Apr-2023	51071.81
DE LAGE LANDEN LEASING LTD	01-Apr-2023	51071.81
JANSSEN-CILAG LTD	18-Apr-2023	52462.08
NHS SUPPLY CHAIN	27-Apr-2023	52815.26
NHS SUPPLY CHAIN	05-Apr-2023	52815.26
NHS SUPPLY CHAIN	14-Apr-2023	52815.26
NHS SUPPLY CHAIN	28-Apr-2023	53478.93
NHS SUPPLY CHAIN	21-Apr-2023	53939.25
NHS BLOOD & TRANSPLANT	17-Apr-2023	54332.06
NHS BLOOD & TRANSPLANT	03-Apr-2023	54332.06
SOFTCAT LTD	26-Apr-2023	55425.60
NHSBSA PRESCRIPTION PRICING DIVISION	17-Apr-2023	58375.61
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Apr-2023	60980.00
NHS SUPPLY CHAIN	14-Apr-2023	64480.57
ALLOGA UK LTD	25-Apr-2023	64800.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Apr-2023	69686.54
NHS SUPPLY CHAIN	21-Apr-2023	70008.20
NHS SUPPLY CHAIN	28-Apr-2023	72079.24
TOTALENERGIES GAS & POWER	18-Apr-2023	73249.20
LIAISON FINANCIAL SERVICES LTD	11-Apr-2023	74939.52
VENTRO LTD	06-Apr-2023	75283.72
NHS SUPPLY CHAIN	14-Apr-2023	79427.97
NHS SUPPLY CHAIN	10-Apr-2023	93287.00
DORSET COUNCIL	01-Apr-2023	100352.00
OLYMPUS KEYMED	18-Apr-2023	102411.05
OLYMPUS KEYMED	21-Apr-2023	102411.05
NHS SUPPLY CHAIN	07-Apr-2023	106100.47
XOGRAPH HEALTHCARE LTD	27-Apr-2023	114633.60
MEDEFER LTD	17-Apr-2023	117289.96
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2023	126308.00
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Apr-2023	164869.00
CARE QUALITY COMMISSION	17-Apr-2023	177125.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Apr-2023	400000.00
NHS RESOLUTION	15-Apr-2023	643557.80
NHSPA	14-Apr-2023	2039247.75