

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	12-Aug-2022	0.16
AAH PHARMACEUTICALS LTD	22-Aug-2022	0.24
AAH PHARMACEUTICALS LTD	15-Aug-2022	0.36
AAH PHARMACEUTICALS LTD	15-Aug-2022	0.36
AAH PHARMACEUTICALS LTD	17-Aug-2022	0.36
AAH PHARMACEUTICALS LTD	05-Aug-2022	0.48
AAH PHARMACEUTICALS LTD	03-Aug-2022	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2022	0.60
AAH PHARMACEUTICALS LTD	11-Aug-2022	0.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	1.04
QUADIENT UK LTD T/A NEOPOST	30-Aug-2022	1.18
MAWDSLEY BROOKS LTD	11-Aug-2022	1.32
MAWDSLEY BROOKS LTD	04-Aug-2022	1.44
MAWDSLEY BROOKS LTD	01-Aug-2022	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2022	1.68
MAWDSLEY BROOKS LTD	17-Aug-2022	1.68
AAH PHARMACEUTICALS LTD	01-Aug-2022	1.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2022	1.94
QUADIENT UK LTD T/A NEOPOST	30-Aug-2022	2.09
AAH PHARMACEUTICALS LTD	09-Aug-2022	2.16
AAH PHARMACEUTICALS LTD	22-Aug-2022	2.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2022	2.18
AAH PHARMACEUTICALS LTD	08-Aug-2022	2.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	2.45
D & M SERVICES	16-Aug-2022	2.52
AAH PHARMACEUTICALS LTD	17-Aug-2022	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2022	3.08
MAWDSLEY BROOKS LTD	05-Aug-2022	3.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	3.48
MAWDSLEY BROOKS LTD	22-Aug-2022	3.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2022	3.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2022	3.53
MAWDSLEY BROOKS LTD	15-Aug-2022	3.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2022	3.62
K & R BADGES LTD	11-Aug-2022	3.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2022	3.82
K & R BADGES LTD	06-Aug-2022	3.82
MAWDSLEY BROOKS LTD	02-Aug-2022	3.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2022	3.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	4.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2022	4.19
DRUGSRUS LTD	04-Aug-2022	4.20
ALLOGA UK LTD	22-Aug-2022	4.20
RS COMPONENTS LTD	22-Aug-2022	4.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2022	4.49
MAWDSLEY BROOKS LTD	23-Aug-2022	4.78

MWUK T/A ALEXANDRA	30-Aug-2022	4.82
MWUK T/A ALEXANDRA	29-Aug-2022	4.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2022	5.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2022	5.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	5.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2022	5.05
STRYKER (UK) LTD	10-Aug-2022	5.10
OXFORD HEALTH NHS FT	15-Aug-2022	5.15
MAWDSLEY BROOKS LTD	05-Aug-2022	5.18
K INTERNATIONAL PLC	23-Aug-2022	5.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	5.57
K & R BADGES LTD	21-Aug-2022	5.62
MWUK T/A ALEXANDRA	05-Aug-2022	5.70
MAWDSLEY BROOKS LTD	10-Aug-2022	5.71
COLLECTOR SET PRINTERS LTD	16-Aug-2022	5.74
MAWDSLEY BROOKS LTD	01-Aug-2022	5.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2022	6.00
MRS WENDY ADDLEY	11-Aug-2022	6.00
QUADIENT UK LTD T/A NEOPOST	08-Aug-2022	6.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2022	6.26
COLLECTOR SET PRINTERS LTD	22-Aug-2022	6.31
QUADIENT UK LTD T/A NEOPOST	15-Aug-2022	6.33
AAH PHARMACEUTICALS LTD	24-Aug-2022	6.37
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2022	6.40
CHARLOTTE ROBERTS	10-Aug-2022	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2022	6.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	6.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2022	6.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2022	6.76
ALLOGA UK LTD	05-Aug-2022	6.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2022	6.96
AAH PHARMACEUTICALS LTD	10-Aug-2022	6.96
SUSAN WEEKS	02-Aug-2022	7.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2022	7.13
MAWDSLEY BROOKS LTD	22-Aug-2022	7.15
MAWDSLEY BROOKS LTD	03-Aug-2022	7.20
COLLECTOR SET PRINTERS LTD	24-Aug-2022	7.54
K & R BADGES LTD	09-Aug-2022	7.63
AAH PHARMACEUTICALS LTD	04-Aug-2022	7.64
AAH PHARMACEUTICALS LTD	10-Aug-2022	7.68
AAH PHARMACEUTICALS LTD	16-Aug-2022	7.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2022	7.92
AAH PHARMACEUTICALS LTD	03-Aug-2022	7.99
MWUK T/A ALEXANDRA	19-Aug-2022	8.10
A ALGEO LTD	05-Aug-2022	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2022	8.36
CHEMSOL LTD	25-Aug-2022	8.40

AAH PHARMACEUTICALS LTD	23-Aug-2022	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2022	8.54
MAWDSLEY BROOKS LTD	19-Aug-2022	8.64
SME HCI LTD T/A VIVUP	01-Aug-2022	8.71
BRAKE BROS FOODSERVICE LTD	17-Aug-2022	8.72
BRAKE BROS FOODSERVICE LTD	02-Aug-2022	8.72
ORTHO EUROPE LTD	19-Aug-2022	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2022	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2022	8.76
AAH PHARMACEUTICALS LTD	19-Aug-2022	8.79
ALLIANCE DISPOSABLES LTD	01-Aug-2022	8.81
ALLIANCE DISPOSABLES LTD	01-Aug-2022	8.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	8.98
DX NETWORK SERVICES LTD	02-Aug-2022	9.00
AAH PHARMACEUTICALS LTD	19-Aug-2022	9.04
MAWDSLEY BROOKS LTD	02-Aug-2022	9.07
A ALGEO LTD	26-Aug-2022	9.30
COLLECTOR SET PRINTERS LTD	22-Aug-2022	9.58
ALLOGA UK LTD	18-Aug-2022	9.60
AAH PHARMACEUTICALS LTD	04-Aug-2022	9.60
MWUK T/A ALEXANDRA	26-Aug-2022	9.65
MWUK T/A ALEXANDRA	31-Aug-2022	9.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2022	9.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	9.79
MAG SHOE SERVICES LTD	10-Aug-2022	9.80
A ALGEO LTD	26-Aug-2022	9.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2022	9.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2022	10.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2022	10.12
SCREWFIX DIRECT LTD T/A TRADE UK	26-Aug-2022	10.19
CLAIRE O'LEARY	10-Aug-2022	10.20
MAG SHOE SERVICES LTD	23-Aug-2022	10.22
MAG SHOE SERVICES LTD	10-Aug-2022	10.22
MWUK T/A ALEXANDRA	25-Aug-2022	10.34
MWUK T/A ALEXANDRA	22-Aug-2022	10.34
MAWDSLEY BROOKS LTD	02-Aug-2022	10.56
SIGMA PHARMACEUTICALS PLC	23-Aug-2022	10.80
MAWDSLEY BROOKS LTD	04-Aug-2022	10.80
STRYKER (UK) LTD	11-Aug-2022	10.92
AAH PHARMACEUTICALS LTD	04-Aug-2022	11.23
AAH PHARMACEUTICALS LTD	11-Aug-2022	11.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2022	11.28
K & R BADGES LTD	10-Aug-2022	11.34
COLLECTOR SET PRINTERS LTD	16-Aug-2022	11.47
BUILDRITE TRADE & DIY SUPPLIES LTD	22-Aug-2022	11.59
3M UNITED KINGDOM LTD	02-Aug-2022	11.66

OSSUR UK LTD	23-Aug-2022	11.69
OSSUR UK LTD	23-Aug-2022	11.69
COMPLETE MEATS LTD	05-Aug-2022	11.80
COMPLETE MEATS LTD	19-Aug-2022	11.80
PROMEDICS ORTHOPAEDICS LTD	24-Aug-2022	11.88
YESSS ELECTRICAL	05-Aug-2022	11.92
AAH PHARMACEUTICALS LTD	24-Aug-2022	12.00
M J BAKER FOODSERVICE LTD	12-Aug-2022	12.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2022	12.05
NICHOLAS GRIMMETT	11-Aug-2022	12.48
MR STEPHEN GREEN	02-Aug-2022	12.50
K & R BADGES LTD	09-Aug-2022	12.55
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	12.60
K & R BADGES LTD	02-Aug-2022	12.61
STAMPS DIRECT LTD	08-Aug-2022	12.71
MWUK T/A ALEXANDRA	26-Aug-2022	12.78
AAH PHARMACEUTICALS LTD	05-Aug-2022	12.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2022	12.99
TREVOR FELSTEAD	23-Aug-2022	13.00
TREVOR FELSTEAD	23-Aug-2022	13.00
MANUTAN UK LTD	08-Aug-2022	13.18
RS COMPONENTS LTD	12-Aug-2022	13.54
COLLECTOR SET PRINTERS LTD	09-Aug-2022	13.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2022	13.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2022	13.83
MAWDSLEY BROOKS LTD	01-Aug-2022	13.98
ACT CREDIT MANAGEMENT LTD	31-Aug-2022	14.04
ALLOGA UK LTD	19-Aug-2022	14.04
MAWDSLEY BROOKS LTD	18-Aug-2022	14.05
BEAGLE ORTHOPAEDIC LTD	11-Aug-2022	14.40
THUASNE UK LTD	03-Aug-2022	14.40
AAH PHARMACEUTICALS LTD	05-Aug-2022	14.54
STEPHEN BULL	16-Aug-2022	14.60
QUADIENT UK LTD T/A NEOPOST	01-Aug-2022	14.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	14.69
BRAKE BROS FOODSERVICE LTD	04-Aug-2022	14.70
BRAKE BROS FOODSERVICE LTD	16-Aug-2022	14.94
AAH PHARMACEUTICALS LTD	16-Aug-2022	14.98
BRIAN ROPER	16-Aug-2022	15.00
COLLECTOR SET PRINTERS LTD	08-Aug-2022	15.07
COLLECTOR SET PRINTERS LTD	16-Aug-2022	15.07
COLLECTOR SET PRINTERS LTD	24-Aug-2022	15.07
MAG SHOE SERVICES LTD	23-Aug-2022	15.32
AAH PHARMACEUTICALS LTD	03-Aug-2022	15.41
MAWDSLEY BROOKS LTD	05-Aug-2022	15.46
QUEST VITAMINS LTD	02-Aug-2022	15.59
QWIKFAST TRADE & DIY SUPPLIES	19-Aug-2022	15.66

PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2022	15.72
AAH PHARMACEUTICALS LTD	17-Aug-2022	15.78
GERALDINE HOBSON	02-Aug-2022	15.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2022	16.00
LESLEY STOCKING	10-Aug-2022	16.00
MWUK T/A ALEXANDRA	11-Aug-2022	16.20
MWUK T/A ALEXANDRA	22-Aug-2022	16.20
MAWDSLEY BROOKS LTD	22-Aug-2022	16.56
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2022	16.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2022	16.70
CCS MEDIA LTD	26-Aug-2022	16.80
MICHAEL AXFORD	02-Aug-2022	17.00
MWUK T/A ALEXANDRA	12-Aug-2022	17.10
MWUK T/A ALEXANDRA	10-Aug-2022	17.10
MAWDSLEY BROOKS LTD	16-Aug-2022	17.28
COLLECTOR SET PRINTERS LTD	24-Aug-2022	17.52
MAG SHOE SERVICES LTD	03-Aug-2022	17.57
MAWDSLEY BROOKS LTD	12-Aug-2022	17.64
MWUK T/A ALEXANDRA	26-Aug-2022	17.70
BRAKE BROS FOODSERVICE LTD	09-Aug-2022	17.88
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2022	18.00
AAH PHARMACEUTICALS LTD	17-Aug-2022	18.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2022	18.36
BAXTER HEALTHCARE LTD	11-Aug-2022	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2022	18.53
MWUK T/A ALEXANDRA	08-Aug-2022	18.82
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	18.90
AAH PHARMACEUTICALS LTD	02-Aug-2022	19.20
B BRAUN MEDICAL LTD	24-Aug-2022	19.20
AAH PHARMACEUTICALS LTD	12-Aug-2022	19.20
MAG SHOE SERVICES LTD	23-Aug-2022	19.30
SCREWFIX DIRECT LTD T/A TRADE UK	02-Aug-2022	19.52
MAWDSLEY BROOKS LTD	18-Aug-2022	19.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	19.58
COLLECTOR SET PRINTERS LTD	31-Aug-2022	19.73
STRYKER (UK) LTD	10-Aug-2022	19.78
BERYL JACOBS	17-Aug-2022	19.80
STRYKER (UK) LTD	05-Aug-2022	19.94
H C SLINGSBY PLC	18-Aug-2022	19.98
NHS GREATER GLASGOW & CLYDE	11-Aug-2022	20.00
EXPRESS VEGETABLES LTD	15-Aug-2022	20.00
SARA GALTON	22-Aug-2022	20.05
BAXTER HEALTHCARE LTD	04-Aug-2022	20.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2022	20.62
COLLECTOR SET PRINTERS LTD	16-Aug-2022	20.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2022	20.93
BOURNEMOUTH INTERPRETERS GROUP	22-Aug-2022	21.00

QUADIENT UK LTD	04-Aug-2022	21.60
QUADIENT UK LTD	11-Aug-2022	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2022	21.70
BUNZL HEALTHCARE	03-Aug-2022	21.77
MAG SHOE SERVICES LTD	10-Aug-2022	22.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2022	22.13
VISION PHARMACEUTICALS LTD	01-Aug-2022	22.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	22.56
CAPITA RESOURCING LTD	29-Aug-2022	22.62
TEQEX LTD	15-Aug-2022	22.79
THUASNE UK LTD	26-Aug-2022	22.80
ORTHO EUROPE LTD	02-Aug-2022	22.80
COLLECTOR SET PRINTERS LTD	16-Aug-2022	22.94
COLLECTOR SET PRINTERS LTD	16-Aug-2022	23.18
MAG SHOE SERVICES LTD	10-Aug-2022	23.23
ROBERTS FOODSERVICE LTD	01-Aug-2022	23.82
BRAKE BROS FOODSERVICE LTD	02-Aug-2022	23.88
PAPERSTONE LTD	26-Aug-2022	23.94
COMPLETE MEATS LTD	01-Aug-2022	23.94
MAG SHOE SERVICES LTD	25-Aug-2022	23.95
MRS EVELYN LONG	23-Aug-2022	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2022	24.11
AAH PHARMACEUTICALS LTD	24-Aug-2022	24.11
DURBIN PLC	16-Aug-2022	24.17
K INTERNATIONAL PLC	23-Aug-2022	24.26
MWUK T/A ALEXANDRA	29-Aug-2022	24.30
MAG SHOE SERVICES LTD	25-Aug-2022	24.76
ALLOGA UK LTD	04-Aug-2022	24.86
HM COURTS & TRIBUNALS SERVICE	04-Aug-2022	25.00
HM COURTS & TRIBUNALS SERVICE	02-Aug-2022	25.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2022	25.02
OTTO BOCK HEALTHCARE PLC	01-Aug-2022	25.08
OTTO BOCK HEALTHCARE PLC	01-Aug-2022	25.08
STRYKER (UK) LTD	08-Aug-2022	25.10
LBG MEDICAL LTD	31-Aug-2022	25.44
ROBERTS FOODSERVICE LTD	09-Aug-2022	25.60
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Aug-2022	25.80
ADVANCED MEDICAL SYSTEMS	24-Aug-2022	25.80
QUADIENT UK LTD	23-Aug-2022	25.92
BAXTER HEALTHCARE LTD	18-Aug-2022	25.92
AAH PHARMACEUTICALS LTD	11-Aug-2022	25.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	01-Aug-2022	26.00
DACEY LTD	05-Aug-2022	26.17
STRYKER (UK) LTD	24-Aug-2022	26.21
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2022	26.33
THE CONSORTIUM	07-Aug-2022	26.38
MAWDSLEY BROOKS LTD	01-Aug-2022	26.40

BLANDFORD FORUM TOWN COUNCIL	01-Aug-2022	26.60
SPOT ON SUPPLIES LTD	23-Aug-2022	26.66
SPOT ON SUPPLIES LTD	30-Aug-2022	26.77
SPOT ON SUPPLIES LTD	23-Aug-2022	26.77
SPOT ON SUPPLIES LTD	23-Aug-2022	26.77
SPOT ON SUPPLIES LTD	23-Aug-2022	26.77
SPOT ON SUPPLIES LTD	23-Aug-2022	26.77
AAH PHARMACEUTICALS LTD	12-Aug-2022	26.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	26.95
COLLECTOR SET PRINTERS LTD	08-Aug-2022	27.00
SCREWFIX DIRECT LTD T/A TRADE UK	11-Aug-2022	27.12
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	10-Aug-2022	27.34
MAG SHOE SERVICES LTD	09-Aug-2022	27.37
MAG SHOE SERVICES LTD	25-Aug-2022	27.41
MAG SHOE SERVICES LTD	09-Aug-2022	27.41
MAG SHOE SERVICES LTD	25-Aug-2022	27.41
MAG SHOE SERVICES LTD	10-Aug-2022	27.41
COLLECTOR SET PRINTERS LTD	30-Aug-2022	27.46
AAH PHARMACEUTICALS LTD	12-Aug-2022	27.46
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	26-Aug-2022	27.54
A ALGEO LTD	19-Aug-2022	27.54
A ALGEO LTD	05-Aug-2022	27.54
A ALGEO LTD	05-Aug-2022	27.54
A ALGEO LTD	05-Aug-2022	27.54
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A ALGEO LTD	05-Aug-2022	27.54
A ALGEO LTD	05-Aug-2022	27.54
A ALGEO LTD	05-Aug-2022	27.54
A ALGEO LTD	23-Aug-2022	27.54
A ALGEO LTD	12-Aug-2022	27.54
A ALGEO LTD	12-Aug-2022	27.54
A ALGEO LTD	12-Aug-2022	27.54
A ALGEO LTD	12-Aug-2022	27.54
STORM TECHNOLOGIES LTD	09-Aug-2022	27.58
MEDTRONIC LTD	16-Aug-2022	27.60
MEDTRONIC LTD	17-Aug-2022	27.60
MEDTRONIC LTD	08-Aug-2022	27.60
MEDTRONIC LTD	29-Aug-2022	27.60
MAG SHOE SERVICES LTD	30-Aug-2022	27.73

MAG SHOE SERVICES LTD	24-Aug-2022	27.73
AAH PHARMACEUTICALS LTD	08-Aug-2022	27.76
STRYKER (UK) LTD	09-Aug-2022	27.94
STRYKER (UK) LTD	12-Aug-2022	27.94
AAH PHARMACEUTICALS LTD	01-Aug-2022	28.04
AAH PHARMACEUTICALS LTD	10-Aug-2022	28.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	28.30
AXMINSTER POWER TOOLS CENTRE	12-Aug-2022	28.38
MAG SHOE SERVICES LTD	10-Aug-2022	28.48
ACE OFFICE ENVIRONMENTS LTD	07-Aug-2022	28.49
TALAR MADE LTD	04-Aug-2022	28.60
TALAR MADE LTD	02-Aug-2022	28.60
ROBERTS FOODSERVICE LTD	10-Aug-2022	28.60
DACEY LTD	24-Aug-2022	28.68
MAWDSLEY BROOKS LTD	17-Aug-2022	29.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2022	29.17
STAMPS DIRECT LTD	23-Aug-2022	29.33
ALLIANCE DISPOSABLES LTD	11-Aug-2022	29.35
ALLIANCE DISPOSABLES LTD	10-Aug-2022	29.35
MAWDSLEY BROOKS LTD	23-Aug-2022	29.36
N H CASE LTD	10-Aug-2022	29.40
PAUL MACHEN	09-Aug-2022	29.98
CARL ZEISS LTD	03-Aug-2022	29.99
RITA OLIVE ROSE PARKER	23-Aug-2022	30.00
WESSEX LOCKSMITHS LTD	01-Aug-2022	30.00
RITA OLIVE ROSE PARKER	23-Aug-2022	30.00
AAH PHARMACEUTICALS LTD	17-Aug-2022	30.00
AAH PHARMACEUTICALS LTD	12-Aug-2022	30.00
AKIRA FINANCIAL LTD	30-Aug-2022	30.04
MAWDSLEY BROOKS LTD	05-Aug-2022	30.12
AAH PHARMACEUTICALS LTD	09-Aug-2022	30.12
COLLECTOR SET PRINTERS LTD	16-Aug-2022	30.14
LBG MEDICAL LTD	31-Aug-2022	30.53
MAG SHOE SERVICES LTD	09-Aug-2022	30.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	30.67
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Aug-2022	30.75
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Aug-2022	30.75
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Aug-2022	30.75
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Aug-2022	30.90
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Aug-2022	30.90
STRYKER (UK) LTD	22-Aug-2022	31.03
OSSUR UK LTD	23-Aug-2022	31.08
NISBETS	19-Aug-2022	31.18
STRYKER (UK) LTD	24-Aug-2022	31.38
A ALGEO LTD	19-Aug-2022	31.39
A ALGEO LTD	19-Aug-2022	31.39
A ALGEO LTD	19-Aug-2022	31.39

A ALGEO LTD	05-Aug-2022	31.39
A ALGEO LTD	12-Aug-2022	31.39
A ALGEO LTD	12-Aug-2022	31.39
BANNER ADVANTAGE LTD T/A STAPLES	24-Aug-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	07-Aug-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	07-Aug-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	07-Aug-2022	31.50
COLLECTOR SET PRINTERS LTD	24-Aug-2022	31.54
FRESENIUS KABI LTD	08-Aug-2022	31.58
OXFORD HEALTH NHS FT	11-Aug-2022	31.71
BRITISH PARKING ASSOCIATION	06-Aug-2022	31.80
AAH PHARMACEUTICALS LTD	05-Aug-2022	31.92
AAH PHARMACEUTICALS LTD	03-Aug-2022	31.92
AAH PHARMACEUTICALS LTD	09-Aug-2022	31.92
AAH PHARMACEUTICALS LTD	12-Aug-2022	31.92
SCREWFIX DIRECT LTD T/A TRADE UK	24-Aug-2022	31.98
MANCHESTER UNIVERSITY NHS FT	22-Aug-2022	32.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2022	32.11
HEALTH EDGE SOLUTIONS LTD	02-Aug-2022	32.15
OTICON LTD	22-Aug-2022	32.40
STRYKER (UK) LTD	23-Aug-2022	32.45
ALLOGA UK LTD	18-Aug-2022	32.76
THE DYSLEXIA SHOP LTD	08-Aug-2022	32.93
AAH PHARMACEUTICALS LTD	05-Aug-2022	32.98
DRUGSRUS LTD	04-Aug-2022	33.00
MAG SHOE SERVICES LTD	17-Aug-2022	33.43
AAH PHARMACEUTICALS LTD	08-Aug-2022	33.84
BRAKE BROS FOODSERVICE LTD	11-Aug-2022	33.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2022	33.96
AAH PHARMACEUTICALS LTD	04-Aug-2022	34.19
MAG SHOE SERVICES LTD	03-Aug-2022	34.67
M.I.S.S. OPHTHALMICS LTD	23-Aug-2022	34.68
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Aug-2022	34.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2022	34.79
J CHAWNER ORTHOPEADICS LTD	08-Aug-2022	34.91
3M UNITED KINGDOM LTD	02-Aug-2022	34.99
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Aug-2022	35.00
MWUK T/A ALEXANDRA	09-Aug-2022	35.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2022	35.10
MAG SHOE SERVICES LTD	25-Aug-2022	35.14
COLLECTOR SET PRINTERS LTD	22-Aug-2022	35.47
ALLOGA UK LTD	10-Aug-2022	35.80
BSN MEDICAL LTD	02-Aug-2022	35.89
NISBETS	19-Aug-2022	35.98
VODAFONE LTD	23-Aug-2022	36.00
BOSTON SCIENTIFIC LIMITED	17-Aug-2022	36.00

VERATHON MEDICAL (UK) LTD	24-Aug-2022	36.00
AAH PHARMACEUTICALS LTD	04-Aug-2022	36.48
AAH PHARMACEUTICALS LTD	18-Aug-2022	36.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2022	36.54
AAH PHARMACEUTICALS LTD	22-Aug-2022	36.72
DORSET COUNCIL	05-Aug-2022	36.76
OSSUR UK LTD	02-Aug-2022	37.03
JUZO UK LTD	26-Aug-2022	37.18
CCS MEDIA LTD	02-Aug-2022	37.20
THUASNE UK LTD	26-Aug-2022	37.20
THUASNE UK LTD	26-Aug-2022	37.20
MWUK T/A ALEXANDRA	22-Aug-2022	37.37
AAH PHARMACEUTICALS LTD	08-Aug-2022	37.44
OCTOPUS ENERGY LTD	04-Aug-2022	37.58
TRANSPARITY SOLUTIONS LTD	10-Aug-2022	37.63
COLLECTOR SET PRINTERS LTD	04-Aug-2022	37.68
PAPERSTONE LTD	24-Aug-2022	37.70
AAH PHARMACEUTICALS LTD	19-Aug-2022	37.73
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	37.80
OSSUR UK LTD	02-Aug-2022	37.86
MAG SHOE SERVICES LTD	10-Aug-2022	37.87
MWUK T/A ALEXANDRA	31-Aug-2022	38.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2022	38.10
AAH PHARMACEUTICALS LTD	09-Aug-2022	38.16
DACEY LTD	24-Aug-2022	38.34
DACEY LTD	05-Aug-2022	38.34
AAH PHARMACEUTICALS LTD	04-Aug-2022	38.40
AAH PHARMACEUTICALS LTD	04-Aug-2022	38.40
STRYKER (UK) LTD	10-Aug-2022	38.41
AAH PHARMACEUTICALS LTD	05-Aug-2022	38.90
AAH PHARMACEUTICALS LTD	22-Aug-2022	38.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	39.06
MAG SHOE SERVICES LTD	09-Aug-2022	39.19
OCTOPUS ENERGY LTD	03-Aug-2022	39.38
AAH PHARMACEUTICALS LTD	11-Aug-2022	39.48
STRYKER (UK) LTD	23-Aug-2022	39.55
TERUMO UK LTD	30-Aug-2022	39.60
TERUMO UK LTD	31-Aug-2022	39.60
TERUMO UK LTD	16-Aug-2022	39.60
TERUMO UK LTD	22-Aug-2022	39.60
TERUMO UK LTD	22-Aug-2022	39.60
TERUMO UK LTD	22-Aug-2022	39.60
TERUMO UK LTD	22-Aug-2022	39.60
TERUMO UK LTD	22-Aug-2022	39.60
TERUMO UK LTD	23-Aug-2022	39.60
TERUMO UK LTD	19-Aug-2022	39.60

TERUMO UK LTD	17-Aug-2022	39.60
TERUMO UK LTD	12-Aug-2022	39.60
TERUMO UK LTD	16-Aug-2022	39.60
TERUMO UK LTD	10-Aug-2022	39.60
TERUMO UK LTD	05-Aug-2022	39.60
TERUMO UK LTD	03-Aug-2022	39.60
AAH PHARMACEUTICALS LTD	05-Aug-2022	39.65
SCREWFIX DIRECT LTD T/A TRADE UK	05-Aug-2022	39.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	39.72
CARDINAL HEALTH UK 432 LTD	26-Aug-2022	39.78
AAH PHARMACEUTICALS LTD	16-Aug-2022	39.80
STRYKER (UK) LTD	03-Aug-2022	39.89
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	17-Aug-2022	39.90
BOOTS UK LTD	11-Aug-2022	39.90
ROBERT FRITH FOUR LTD	24-Aug-2022	39.90
ADVANTAGE DIGITAL PRINT LTD	04-Aug-2022	40.00
LLOYDS CORPORATE CHARGE CARD	02-Aug-2022	40.00
AAH PHARMACEUTICALS LTD	02-Aug-2022	40.28
STEVEN JEWELL	19-Aug-2022	40.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	40.54
AAH PHARMACEUTICALS LTD	17-Aug-2022	40.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2022	40.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2022	40.68
MAG SHOE SERVICES LTD	25-Aug-2022	40.71
BAXTER HEALTHCARE LTD	08-Aug-2022	40.82
HUNTS FOODSERVICE LTD	03-Aug-2022	40.91
COMPLETE MEATS LTD	08-Aug-2022	40.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	41.04
PROMEDICS ORTHOPAEDICS LTD	01-Aug-2022	41.04
EDF ENERGY 1 LTD	01-Aug-2022	41.19
MAG SHOE SERVICES LTD	23-Aug-2022	41.60
MAG SHOE SERVICES LTD	17-Aug-2022	41.60
MAG SHOE SERVICES LTD	10-Aug-2022	41.60
MAG SHOE SERVICES LTD	03-Aug-2022	41.60
STRYKER (UK) LTD	02-Aug-2022	41.68
STRYKER (UK) LTD	01-Aug-2022	41.68
DACEY LTD	16-Aug-2022	41.94
AAH PHARMACEUTICALS LTD	17-Aug-2022	41.99
THUASNE UK LTD	05-Aug-2022	42.00
AAH PHARMACEUTICALS LTD	23-Aug-2022	42.01
A ALGEO LTD	19-Aug-2022	42.05
MAG SHOE SERVICES LTD	17-Aug-2022	42.17
AAH PHARMACEUTICALS LTD	12-Aug-2022	42.26
COMPLETE MEATS LTD	01-Aug-2022	42.46
CARDINAL HEALTH UK 432 LTD	18-Aug-2022	42.84
BUCHANAN ORTHOTICS LTD	03-Aug-2022	42.86
ROBERTS FOODSERVICE LTD	17-Aug-2022	42.90

QUADIENT UK LTD	04-Aug-2022	43.20
THUASNE UK LTD	12-Aug-2022	43.20
THUASNE UK LTD	19-Aug-2022	43.20
AAH PHARMACEUTICALS LTD	04-Aug-2022	43.20
THUASNE UK LTD	03-Aug-2022	43.20
THUASNE UK LTD	16-Aug-2022	43.20
THUASNE UK LTD	04-Aug-2022	43.20
COMPLETE MEATS LTD	15-Aug-2022	43.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2022	43.45
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2022	43.63
ACE OFFICE ENVIRONMENTS LTD	07-Aug-2022	43.63
AMGEN LTD	04-Aug-2022	43.66
STRYKER (UK) LTD	02-Aug-2022	43.67
ADVANCED MEDICAL SYSTEMS	04-Aug-2022	43.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2022	44.54
PROMEDICS ORTHOPAEDICS LTD	12-Aug-2022	44.84
AAH PHARMACEUTICALS LTD	12-Aug-2022	45.00
COLLECTOR SET PRINTERS LTD	30-Aug-2022	45.22
COLLECTOR SET PRINTERS LTD	08-Aug-2022	45.22
BRADFORDS BUILDING SUPPLIES LTD	08-Aug-2022	45.24
MINDRAY (UK) LTD	23-Aug-2022	45.30
PURPLE SURGICAL UK LTD	11-Aug-2022	45.30
AAH PHARMACEUTICALS LTD	09-Aug-2022	45.33
PROMEDICS ORTHOPAEDICS LTD	18-Aug-2022	45.36
MAWDSLEY BROOKS LTD	01-Aug-2022	45.36
DACEY LTD	15-Aug-2022	45.54
AAH PHARMACEUTICALS LTD	15-Aug-2022	45.64
B BRAUN MEDICAL LTD	22-Aug-2022	45.65
FORUM PRODUCTS LTD	24-Aug-2022	45.90
TOTALENERGIES GAS & POWER	01-Aug-2022	46.01
AAH PHARMACEUTICALS LTD	16-Aug-2022	46.08
MAG SHOE SERVICES LTD	17-Aug-2022	46.48
YESSS ELECTRICAL	11-Aug-2022	46.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2022	46.66
MAWDSLEY BROOKS LTD	02-Aug-2022	46.75
SPILLER DOOR CONTROLS LTD	17-Aug-2022	46.92
SPILLER DOOR CONTROLS LTD	03-Aug-2022	46.92
ALLOGA UK LTD	08-Aug-2022	47.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	47.80
REED MEDICAL LTD	09-Aug-2022	47.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2022	47.88
NXSTAGE MEDICAL UK LTD	31-Aug-2022	48.00
DPD LOCAL UK LTD	19-Aug-2022	48.00
TPS HEALTHCARE GROUP LTD	23-Aug-2022	48.00
STRYKER (UK) LTD	18-Aug-2022	48.00
AAH PHARMACEUTICALS LTD	04-Aug-2022	48.00
AAH PHARMACEUTICALS LTD	04-Aug-2022	48.00

AAH PHARMACEUTICALS LTD	04-Aug-2022	48.00
MAWDSLEY BROOKS LTD	10-Aug-2022	48.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2022	48.30
BIOCONNECTIONS	02-Aug-2022	48.40
ROBERTS FOODSERVICE LTD	04-Aug-2022	48.46
AAH PHARMACEUTICALS LTD	18-Aug-2022	48.72
STRYKER (UK) LTD	03-Aug-2022	48.76
FANNIN (UK) LTD	08-Aug-2022	48.96
AAH PHARMACEUTICALS LTD	04-Aug-2022	48.96
AAH PHARMACEUTICALS LTD	08-Aug-2022	48.96
AAH PHARMACEUTICALS LTD	08-Aug-2022	48.96
SCREWFIX DIRECT LTD T/A TRADE UK	15-Aug-2022	48.99
FACULTY OF PUBLIC HEALTH	05-Aug-2022	49.00
COLLECTOR SET PRINTERS LTD	22-Aug-2022	49.06
DRY ICE NETWORK (UK) LTD	30-Aug-2022	49.14
DRY ICE NETWORK (UK) LTD	16-Aug-2022	49.14
DRY ICE NETWORK (UK) LTD	23-Aug-2022	49.14
DRY ICE NETWORK (UK) LTD	09-Aug-2022	49.14
DRY ICE NETWORK (UK) LTD	02-Aug-2022	49.14
EDF ENERGY 1 LTD	01-Aug-2022	49.19
MAG SHOE SERVICES LTD	10-Aug-2022	49.50
MAG SHOE SERVICES LTD	30-Aug-2022	49.82
MAG SHOE SERVICES LTD	10-Aug-2022	49.82
AAH PHARMACEUTICALS LTD	04-Aug-2022	49.84
COLLECTOR SET PRINTERS LTD	18-Aug-2022	49.92
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Aug-2022	50.00
KARAN GREEN	02-Aug-2022	50.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Aug-2022	50.00
HEALTH EDGE SOLUTIONS LTD	23-Aug-2022	50.40
AAH PHARMACEUTICALS LTD	23-Aug-2022	50.40
PETER HARVEY	03-Aug-2022	50.68
BLINK MEDICAL LTD	23-Aug-2022	51.00
DACEY LTD	05-Aug-2022	51.42
COLLECTOR SET PRINTERS LTD	22-Aug-2022	51.44
AAH PHARMACEUTICALS LTD	10-Aug-2022	51.53
KENT PHARMA UK LTD	04-Aug-2022	51.58
MAWDSLEY BROOKS LTD	19-Aug-2022	51.60
MAWDSLEY BROOKS LTD	19-Aug-2022	51.60
AAH PHARMACEUTICALS LTD	15-Aug-2022	51.60
TERUMO UK LTD	01-Aug-2022	51.60
SME HCI LTD T/A VIVUP	01-Aug-2022	51.61
QUADIENT UK LTD	18-Aug-2022	51.84
ROBERTS FOODSERVICE LTD	16-Aug-2022	51.96
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	01-Aug-2022	52.00
RS COMPONENTS LTD	11-Aug-2022	52.63
DLS MEDICAL	08-Aug-2022	52.68
FRESENIUS KABI LTD	09-Aug-2022	52.80

DPD LOCAL UK LTD	05-Aug-2022	52.99
AAH PHARMACEUTICALS LTD	17-Aug-2022	53.02
COLLECTOR SET PRINTERS LTD	30-Aug-2022	53.21
MAWDSLEY BROOKS LTD	02-Aug-2022	53.34
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2022	53.50
NOVARTIS PHARMACEUTICALS UK LTD	02-Aug-2022	53.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	01-Aug-2022	54.23
MWUK T/A ALEXANDRA	30-Aug-2022	54.54
B BRAUN MEDICAL LTD	30-Aug-2022	54.55
AAH PHARMACEUTICALS LTD	10-Aug-2022	54.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	54.72
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	54.84
ADVANTAGE DIGITAL PRINT LTD	04-Aug-2022	54.96
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	17-Aug-2022	55.00
A ALGEO LTD	12-Aug-2022	55.08
LABCOLD LTD	03-Aug-2022	55.08
VENI VIDI MEDICAL LTD	03-Aug-2022	55.14
MEDTRONIC LTD	29-Aug-2022	55.20
MEDTRONIC LTD	11-Aug-2022	55.20
MAG SHOE SERVICES LTD	09-Aug-2022	55.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2022	55.52
K INTERNATIONAL PLC	23-Aug-2022	55.58
NEWCASTLE UPON TYNE HOSPITALS NHS FT	03-Aug-2022	55.80
STRYKER (UK) LTD	09-Aug-2022	55.87
STRYKER (UK) LTD	22-Aug-2022	55.87
STRYKER (UK) LTD	17-Aug-2022	55.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2022	55.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2022	56.16
AAH PHARMACEUTICALS LTD	17-Aug-2022	56.16
FRESENIUS KABI LTD	18-Aug-2022	56.32
DACEY LTD	24-Aug-2022	56.34
BIDVEST FOODSERVICE	03-Aug-2022	56.65
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	56.82
AAH PHARMACEUTICALS LTD	15-Aug-2022	56.96
TALAR MADE LTD	19-Aug-2022	57.19
RS COMPONENTS LTD	25-Aug-2022	57.37
ROBERTS FOODSERVICE LTD	12-Aug-2022	57.40
DRUGSRUS LTD	16-Aug-2022	57.41
ZIMMER BIOMET UK LTD	25-Aug-2022	57.60
MAG SHOE SERVICES LTD	23-Aug-2022	57.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2022	57.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	57.94
MAWDSLEY BROOKS LTD	05-Aug-2022	57.96
JOHNSON & JOHNSON MEDICAL LTD	24-Aug-2022	58.25
SME HCI LTD T/A VIVUP	01-Aug-2022	58.37
BIDVEST FOODSERVICE	17-Aug-2022	58.90
COLLECTOR SET PRINTERS LTD	04-Aug-2022	59.04

HENLEYS MEDICAL SUPPLIES LTD	11-Aug-2022	59.28
HADDENHAM HEALTHCARE LTD	19-Aug-2022	59.40
FOREMOST SIGNS LTD	01-Aug-2022	59.40
ZIMMER BIOMET UK LTD	09-Aug-2022	59.40
COLLECTOR SET PRINTERS LTD	22-Aug-2022	59.42
MAWDSLEY BROOKS LTD	22-Aug-2022	59.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2022	60.11
COLLECTOR SET PRINTERS LTD	22-Aug-2022	60.29
ROBERT FRITH ONE LTD	09-Aug-2022	60.50
WEYMOUTH V.E LTD	03-Aug-2022	60.50
EDF ENERGY 1 LTD	01-Aug-2022	60.52
AAH PHARMACEUTICALS LTD	05-Aug-2022	60.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2022	60.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2022	61.18
3M UNITED KINGDOM LTD	16-Aug-2022	61.20
BUNZL HEALTHCARE	02-Aug-2022	61.44
COMPLETE MEATS LTD	17-Aug-2022	61.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2022	61.66
MAWDSLEY BROOKS LTD	17-Aug-2022	61.84
TOTALENERGIES GAS & POWER	11-Aug-2022	62.02
AAH PHARMACEUTICALS LTD	02-Aug-2022	62.40
MEDISAVE UK LTD	01-Aug-2022	62.44
TRANSPACK LTD	04-Aug-2022	62.52
HEALTHNET HOMECARE (UK) LTD	08-Aug-2022	62.79
HEALTHNET HOMECARE (UK) LTD	16-Aug-2022	62.79
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	63.00
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	63.00
BANNER ADVANTAGE LTD T/A STAPLES	07-Aug-2022	63.00
BANNER ADVANTAGE LTD T/A STAPLES	07-Aug-2022	63.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2022	63.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2022	63.19
WERFEN LTD	09-Aug-2022	63.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2022	63.32
MAWDSLEY BROOKS LTD	19-Aug-2022	63.36
PAPERSTONE LTD	17-Aug-2022	63.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2022	63.63
AAH PHARMACEUTICALS LTD	23-Aug-2022	63.65
MAWDSLEY BROOKS LTD	22-Aug-2022	64.14
HEALTHNET HOMECARE (UK) LTD	01-Aug-2022	64.40
OTICON LTD	11-Aug-2022	64.80
OTICON LTD	05-Aug-2022	64.80
AAH PHARMACEUTICALS LTD	04-Aug-2022	65.34
TERUMO UK LTD	09-Aug-2022	66.00
TERUMO UK LTD	09-Aug-2022	66.00
CONMED LINVATEC	10-Aug-2022	66.00
MAWDSLEY BROOKS LTD	11-Aug-2022	66.00
MC MASTER RETAIL LTD T/A JANSEN DISPLAY	09-Aug-2022	66.06

MAG SHOE SERVICES LTD	30-Aug-2022	66.10
MANCHESTER UNIVERSITY NHS FT	22-Aug-2022	66.71
DELTA SURGICAL LTD	11-Aug-2022	66.90
NUMATIC INTERNATIONAL LTD	12-Aug-2022	66.91
AAH PHARMACEUTICALS LTD	02-Aug-2022	67.20
FANNIN (UK) LTD	18-Aug-2022	67.44
FANNIN (UK) LTD	18-Aug-2022	67.44
FANNIN (UK) LTD	17-Aug-2022	67.44
FANNIN (UK) LTD	16-Aug-2022	67.44
FANNIN (UK) LTD	11-Aug-2022	67.44
FANNIN (UK) LTD	01-Aug-2022	67.44
BUNZL HEALTHCARE	25-Aug-2022	67.49
SIGVARIS BRITAIN LTD	23-Aug-2022	67.54
AAH PHARMACEUTICALS LTD	03-Aug-2022	67.95
DACEY LTD	24-Aug-2022	68.34
YESSS ELECTRICAL	08-Aug-2022	68.36
STORM TECHNOLOGIES LTD	16-Aug-2022	68.45
BUNZL HEALTHCARE	10-Aug-2022	68.54
ALLIANCE DISPOSABLES LTD	15-Aug-2022	68.58
HAMELN PHARMA LTD	08-Aug-2022	68.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2022	68.65
CODAN LTD	22-Aug-2022	68.88
CODAN LTD	25-Aug-2022	68.88
CODAN LTD	18-Aug-2022	68.88
CODAN LTD	18-Aug-2022	68.88
CODAN LTD	24-Aug-2022	68.88
CODAN LTD	02-Aug-2022	68.88
B BRAUN MEDICAL LTD	12-Aug-2022	68.95
BUNZL HEALTHCARE	23-Aug-2022	69.12
BUNZL HEALTHCARE	25-Aug-2022	69.12
N H CASE LTD	10-Aug-2022	69.60
BUNZL HEALTHCARE	29-Aug-2022	69.62
BUNZL HEALTHCARE	23-Aug-2022	69.62
BUNZL HEALTHCARE	18-Aug-2022	69.62
MAG SHOE SERVICES LTD	03-Aug-2022	69.63
AAH PHARMACEUTICALS LTD	19-Aug-2022	69.86
ADVANTAGE DIGITAL PRINT LTD	04-Aug-2022	70.02
OSSUR UK LTD	17-Aug-2022	70.13
OSSUR UK LTD	17-Aug-2022	70.13
AAH PHARMACEUTICALS LTD	19-Aug-2022	70.13
REED MEDICAL LTD	02-Aug-2022	70.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2022	71.40
BRADFORDS BUILDING SUPPLIES LTD	18-Aug-2022	71.50
TOFFELN LTD	19-Aug-2022	71.52
MAG SHOE SERVICES LTD	17-Aug-2022	71.59
NISBETS	16-Aug-2022	71.97
M & J BOWERS LTD	17-Aug-2022	72.00

ANITA UK LTD	09-Aug-2022	72.00
DACEY LTD	01-Aug-2022	72.00
247 HOME FURNISHINGS LTD	22-Aug-2022	73.02
EDF ENERGY 1 LTD	01-Aug-2022	73.03
DACEY LTD	23-Aug-2022	73.08
ANETIC AID LTD	20-Aug-2022	73.20
AAH PHARMACEUTICALS LTD	11-Aug-2022	73.30
MICHAEL SHEPHERD	09-Aug-2022	73.80
CHANECO LTD	05-Aug-2022	74.40
SCREWFIX DIRECT LTD T/A TRADE UK	09-Aug-2022	74.45
TORBAY & SOUTH DEVON NHS FOUNDATION TRL	16-Aug-2022	74.70
COLLECTOR SET PRINTERS LTD	24-Aug-2022	74.71
SHARON HARTWELL	15-Aug-2022	75.00
OLYMPUS KEYMED	04-Aug-2022	75.00
BSN MEDICAL LTD	29-Aug-2022	75.07
IMOTEK INTERNATIONAL LTD	26-Aug-2022	75.60
DORSET CARS	17-Aug-2022	75.60
PENDULUM IT LTD	23-Aug-2022	75.60
HUNTS FOODSERVICE LTD	11-Aug-2022	75.94
NXSTAGE MEDICAL UK LTD	15-Aug-2022	76.80
B BRAUN MEDICAL LTD	12-Aug-2022	76.80
AAH PHARMACEUTICALS LTD	12-Aug-2022	76.80
VIAMED	26-Aug-2022	77.04
SME HCI LTD T/A VIVUP	01-Aug-2022	77.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2022	77.66
AAH PHARMACEUTICALS LTD	19-Aug-2022	78.84
MAG SHOE SERVICES LTD	10-Aug-2022	78.85
SIGMA PHARMACEUTICALS PLC	16-Aug-2022	78.85
MANUTAN UK LTD	05-Aug-2022	78.96
DACEY LTD	30-Aug-2022	79.08
TERUMO UK LTD	22-Aug-2022	79.20
TERUMO UK LTD	31-Aug-2022	79.20
TERUMO UK LTD	23-Aug-2022	79.20
TERUMO UK LTD	19-Aug-2022	79.20
BEAGLE ORTHOPAEDIC LTD	04-Aug-2022	79.31
HEALTHNET HOMECARE (UK) LTD	15-Aug-2022	79.42
CARDINAL HEALTH UK 432 LTD	22-Aug-2022	79.56
SPECSAVERS OPTICIANS	05-Aug-2022	79.80
SPECSAVERS OPTICIANS	17-Aug-2022	79.80
SCREWFIX DIRECT LTD T/A TRADE UK	14-Aug-2022	79.90
MERIT MEDICAL UK LTD	29-Aug-2022	80.34
MERIT MEDICAL UK LTD	26-Aug-2022	80.34
247 HOME FURNISHINGS LTD	23-Aug-2022	80.51
ZIMMER BIOMET UK LTD	01-Aug-2022	80.71
MWUK T/A ALEXANDRA	04-Aug-2022	81.00
MINDRAY (UK) LTD	25-Aug-2022	81.00
ATOM SCIENTIFIC LTD	09-Aug-2022	81.42

MAWDSLEY BROOKS LTD	05-Aug-2022	82.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2022	82.32
AAH PHARMACEUTICALS LTD	10-Aug-2022	82.50
COMAX (UK) LTD	16-Aug-2022	82.66
COMAX (UK) LTD	09-Aug-2022	82.66
INTERSURGICAL LTD	24-Aug-2022	82.80
MEDTRONIC LTD	17-Aug-2022	82.80
MEDTRONIC LTD	11-Aug-2022	82.80
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Aug-2022	82.90
GLOBAL FIRE SYSTEMS LTD	23-Aug-2022	82.92
COLLECTOR SET PRINTERS LTD	18-Aug-2022	83.02
AAH PHARMACEUTICALS LTD	18-Aug-2022	83.16
MAG SHOE SERVICES LTD	25-Aug-2022	83.20
MAG SHOE SERVICES LTD	17-Aug-2022	83.20
MAG SHOE SERVICES LTD	17-Aug-2022	83.20
MAG SHOE SERVICES LTD	17-Aug-2022	83.20
MAG SHOE SERVICES LTD	17-Aug-2022	83.20
MAG SHOE SERVICES LTD	17-Aug-2022	83.20
MAG SHOE SERVICES LTD	24-Aug-2022	83.20
MAG SHOE SERVICES LTD	23-Aug-2022	83.20
MAG SHOE SERVICES LTD	23-Aug-2022	83.20
MAG SHOE SERVICES LTD	25-Aug-2022	83.20
MAG SHOE SERVICES LTD	25-Aug-2022	83.20
MAG SHOE SERVICES LTD	25-Aug-2022	83.20
MAG SHOE SERVICES LTD	24-Aug-2022	83.20
MAG SHOE SERVICES LTD	24-Aug-2022	83.20
MAG SHOE SERVICES LTD	23-Aug-2022	83.20
MAG SHOE SERVICES LTD	23-Aug-2022	83.20
MAG SHOE SERVICES LTD	10-Aug-2022	83.20
MAG SHOE SERVICES LTD	10-Aug-2022	83.20
MAG SHOE SERVICES LTD	05-Aug-2022	83.20
MAG SHOE SERVICES LTD	03-Aug-2022	83.20
CHEMSOL LTD	19-Aug-2022	83.40
BRIDGE VALLEY	17-Aug-2022	83.47
AAH PHARMACEUTICALS LTD	01-Aug-2022	83.69
BOURNEMOUTH & POOLE COLLEGE	05-Aug-2022	84.00
MAWDSLEY BROOKS LTD	09-Aug-2022	84.13
BAXTER HEALTHCARE LTD	25-Aug-2022	84.24
MEDLINE SCIENTIFIC LTD	25-Aug-2022	84.27
ROBERTS FOODSERVICE LTD	01-Aug-2022	84.32
KENT PHARMA UK LTD	09-Aug-2022	84.46
PITNEY BOWES LTD	16-Aug-2022	84.90
SCREWFIX DIRECT LTD T/A TRADE UK	16-Aug-2022	84.90
EDF ENERGY 1 LTD	01-Aug-2022	84.94
ROBERTS FOODSERVICE LTD	19-Aug-2022	84.95
CARYN MITCHELL	24-Aug-2022	85.00
THE DORFORD CENTRE	30-Aug-2022	85.00

CARYN MITCHELL	16-Aug-2022	85.00
MAWDSLEY BROOKS LTD	09-Aug-2022	85.01
HEALTHNET HOMECARE (UK) LTD	10-Aug-2022	85.28
HEALTHNET HOMECARE (UK) LTD	19-Aug-2022	85.28
VWR INTERNATIONAL LTD	01-Aug-2022	85.43
ROBERTS FOODSERVICE LTD	09-Aug-2022	85.80
HAMELN PHARMA LTD	08-Aug-2022	85.80
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	85.88
CDW LIMITED UK	31-Aug-2022	85.92
FANNIN (UK) LTD	25-Aug-2022	85.92
MEDLINE INDUSTRIES LTD	17-Aug-2022	86.09
MEDLINE INDUSTRIES LTD	24-Aug-2022	86.09
MANCHESTER UNIVERSITY NHS FT	22-Aug-2022	86.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2022	86.24
MWUK T/A ALEXANDRA	23-Aug-2022	86.33
YESSS ELECTRICAL	30-Aug-2022	86.40
MAWDSLEY BROOKS LTD	09-Aug-2022	86.40
CDW LIMITED UK	12-Aug-2022	86.52
MAG SHOE SERVICES LTD	17-Aug-2022	86.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	86.74
CARDINAL HEALTH UK 432 LTD	25-Aug-2022	86.81
AAH PHARMACEUTICALS LTD	11-Aug-2022	87.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	87.14
HEALTHNET HOMECARE (UK) LTD	18-Aug-2022	87.20
PORTSMOUTH HOSPITALS NHS TRUST	18-Aug-2022	87.36
COOL TEC SERVICES LTD	31-Aug-2022	87.60
KINETEC MEDICAL PRODUCTS UK LTD	02-Aug-2022	87.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	87.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2022	87.84
HEALTHNET HOMECARE (UK) LTD	22-Aug-2022	88.05
ADVANTAGE DIGITAL PRINT LTD	04-Aug-2022	88.34
HEALTH EDGE SOLUTIONS LTD	11-Aug-2022	88.80
MAWDSLEY BROOKS LTD	13-Aug-2022	88.98
ACE OFFICE ENVIRONMENTS LTD	31-Aug-2022	89.04
DRUGSRUS LTD	11-Aug-2022	89.40
MEDLINE INDUSTRIES LTD	10-Aug-2022	89.45
EDF ENERGY 1 LTD	01-Aug-2022	89.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	30-Aug-2022	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	30-Aug-2022	90.00
ABBOTT MEDICAL UK LTD	19-Aug-2022	90.00
XMA LTD	16-Aug-2022	90.05
MAG SHOE SERVICES LTD	24-Aug-2022	90.13
K & R BADGES LTD	06-Aug-2022	90.42

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	90.44
STRYKER (UK) LTD	03-Aug-2022	90.50
AAH PHARMACEUTICALS LTD	19-Aug-2022	90.97
HEALTHNET HOMECARE (UK) LTD	10-Aug-2022	91.76
MAWDSLEY BROOKS LTD	03-Aug-2022	91.80
BIOCONNECTIONS	17-Aug-2022	91.83
HEALTHNET HOMECARE (UK) LTD	09-Aug-2022	92.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2022	92.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2022	92.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	92.48
HEALTHNET HOMECARE (UK) LTD	15-Aug-2022	92.61
HEALTHNET HOMECARE (UK) LTD	22-Aug-2022	92.61
ADVANTAGE DIGITAL PRINT LTD	04-Aug-2022	92.62
BIDVEST FOODSERVICE	03-Aug-2022	92.65
DPD LOCAL UK LTD	12-Aug-2022	92.74
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Aug-2022	92.97
GAVAN CATERING SUPPLIES	16-Aug-2022	93.05
HEALTHNET HOMECARE (UK) LTD	09-Aug-2022	93.46
AAH PHARMACEUTICALS LTD	03-Aug-2022	93.60
MAWDSLEY BROOKS LTD	04-Aug-2022	93.60
TRULIFE LTD	08-Aug-2022	93.60
A ALGEO LTD	19-Aug-2022	94.18
HUNTS FOODSERVICE LTD	17-Aug-2022	94.20
AAH PHARMACEUTICALS LTD	12-Aug-2022	94.38
GAVAN CATERING SUPPLIES	08-Aug-2022	94.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2022	94.82
MEDLINE INDUSTRIES LTD	17-Aug-2022	94.92
MEDLINE INDUSTRIES LTD	24-Aug-2022	94.92
ROYAL FREE LONDON NHS FOUNDATION TRUST	08-Aug-2022	95.00
AAH PHARMACEUTICALS LTD	16-Aug-2022	95.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	95.23
ARTHREX LTD	17-Aug-2022	95.40
PAPERSTONE LTD	10-Aug-2022	95.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	95.73
AMOENA (UK) LTD	22-Aug-2022	95.98
AMOENA (UK) LTD	09-Aug-2022	95.98
AMOENA (UK) LTD	09-Aug-2022	95.98
AMOENA (UK) LTD	15-Aug-2022	95.98
MEDTRONIC LTD	23-Aug-2022	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	96.23
SCHUCO INTERNATIONAL LONDON LTD	02-Aug-2022	96.32
EDF ENERGY 1 LTD	08-Aug-2022	96.88
AAH PHARMACEUTICALS LTD	08-Aug-2022	96.95
HEALTHNET HOMECARE (UK) LTD	18-Aug-2022	97.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2022	97.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	97.20
SCIENSUS PHARMA SERVICES LIMITED	24-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	97.90
AAH PHARMACEUTICALS LTD	12-Aug-2022	97.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2022	98.05
BSN MEDICAL LTD	08-Aug-2022	98.69
AAH PHARMACEUTICALS LTD	11-Aug-2022	98.88

AAH PHARMACEUTICALS LTD	12-Aug-2022	99.23
AMOENA (UK) LTD	19-Aug-2022	99.36
M J BAKER FOODSERVICE LTD	05-Aug-2022	99.59
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	09-Aug-2022	99.60
AAH PHARMACEUTICALS LTD	02-Aug-2022	99.66
BECTON DICKINSON (CME) UK LTD	23-Aug-2022	99.96
BRADY CORPORATION LTD T/A SETON	24-Aug-2022	99.98
MAG SHOE SERVICES LTD	17-Aug-2022	100.20
MAG SHOE SERVICES LTD	03-Aug-2022	100.20
MAG SHOE SERVICES LTD	03-Aug-2022	100.20
MAG SHOE SERVICES LTD	03-Aug-2022	100.20
AAH PHARMACEUTICALS LTD	05-Aug-2022	100.32
SCREWFIX DIRECT LTD T/A TRADE UK	10-Aug-2022	100.58
AAH PHARMACEUTICALS LTD	18-Aug-2022	100.67
BUNZL HEALTHCARE	29-Aug-2022	100.80
COLLECTOR SET PRINTERS LTD	18-Aug-2022	101.04
HARDY SIGNS	03-Aug-2022	101.87
MAG SHOE SERVICES LTD	17-Aug-2022	101.98
PURPLE SURGICAL UK LTD	26-Aug-2022	102.00
PURPLE SURGICAL UK LTD	15-Aug-2022	102.00
UK NEQAS CPT/LABXCELL LTD	16-Aug-2022	102.00
MEDLINE INDUSTRIES LTD	10-Aug-2022	102.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2022	102.60
FARNELL	12-Aug-2022	102.74
AAH PHARMACEUTICALS LTD	03-Aug-2022	103.02
AAH PHARMACEUTICALS LTD	10-Aug-2022	103.20
AAH PHARMACEUTICALS LTD	17-Aug-2022	103.20
SP SERVICES (UK) LTD	18-Aug-2022	103.32
MINDRAY (UK) LTD	03-Aug-2022	103.50
CITYSPRINT (UK) LTD	07-Aug-2022	103.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2022	103.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2022	103.79
COOL TEC SERVICES LTD	31-Aug-2022	103.80
BSN MEDICAL LTD	29-Aug-2022	103.85
AAH PHARMACEUTICALS LTD	17-Aug-2022	103.98
MAG SHOE SERVICES LTD	16-Aug-2022	104.64
MAG SHOE SERVICES LTD	09-Aug-2022	104.64
MAG SHOE SERVICES LTD	25-Aug-2022	104.64
MAG SHOE SERVICES LTD	10-Aug-2022	104.64
MAWDSLEY BROOKS LTD	05-Aug-2022	104.92
QUANTUM PHARMACEUTICAL LTD	10-Aug-2022	105.29
MEDLINE SCIENTIFIC LTD	04-Aug-2022	105.30
ROBERT FRITH	18-Aug-2022	105.40
FRESENIUS KABI LTD	11-Aug-2022	105.60
NETWORK MEDICAL PRODUCTS LTD	05-Aug-2022	105.64
STORM TECHNOLOGIES LTD	25-Aug-2022	105.97
MEDLINE INDUSTRIES LTD	10-Aug-2022	106.01

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2022	106.09
MAG SHOE SERVICES LTD	09-Aug-2022	106.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	106.50
AAH PHARMACEUTICALS LTD	04-Aug-2022	106.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	106.90
BUNZL HEALTHCARE	23-Aug-2022	106.92
DJO UK LTD	09-Aug-2022	106.92
SPOT ON SUPPLIES LTD	23-Aug-2022	107.09
MAWDSLEY BROOKS LTD	11-Aug-2022	107.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2022	107.40
COMAX (UK) LTD	02-Aug-2022	107.50
BRIDEA MEDICAL BV	08-Aug-2022	107.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2022	107.74
ROBERTS FOODSERVICE LTD	12-Aug-2022	107.90
ANITA UK LTD	23-Aug-2022	108.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Aug-2022	108.50
FRESENIUS KABI LTD	09-Aug-2022	108.58
MANDEVILLE MEDICINES	08-Aug-2022	108.74
NISBETS	19-Aug-2022	109.51
CARDINAL HEALTH UK 432 LTD	15-Aug-2022	109.55
JOHNSON & JOHNSON MEDICAL LTD	15-Aug-2022	109.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2022	110.04
M & J BOWERS LTD	03-Aug-2022	110.16

AAH PHARMACEUTICALS LTD	24-Aug-2022	110.35
MEDTRONIC LTD	08-Aug-2022	110.40
OCURA HEALTHCARE LTD	18-Aug-2022	110.88
DUNELM PHARMACEUTICALS LTD	04-Aug-2022	111.00
AAH PHARMACEUTICALS LTD	05-Aug-2022	111.00
CHAPPLE & JENKINS	09-Aug-2022	111.32
HEALTHNET HOMECARE (UK) LTD	22-Aug-2022	111.70
P3 MEDICAL LTD	19-Aug-2022	111.72
P3 MEDICAL LTD	24-Aug-2022	111.72
P3 MEDICAL LTD	17-Aug-2022	111.72
P3 MEDICAL LTD	04-Aug-2022	111.72
MAWDSLEY BROOKS LTD	22-Aug-2022	112.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2022	112.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2022	112.68
MAG SHOE SERVICES LTD	23-Aug-2022	112.76
MAG SHOE SERVICES LTD	31-Aug-2022	113.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2022	113.40
ROBERTS FOODSERVICE LTD	02-Aug-2022	113.40
ROBERTS FOODSERVICE LTD	04-Aug-2022	113.40
WESTFIELD MEDICAL LTD	05-Aug-2022	113.75
AAH PHARMACEUTICALS LTD	03-Aug-2022	113.79
MARSDEN WEIGHING MACHINE GROUP LTD	31-Aug-2022	114.00
SAFEGUARD MEDICAL TECHNOLOGIES LTD	22-Aug-2022	114.00
ROBERTS FOODSERVICE LTD	02-Aug-2022	114.34
DM ORTHOTICS LTD	10-Aug-2022	114.48
STRYKER (UK) LTD	01-Aug-2022	114.98
SCREWFIX DIRECT LTD T/A TRADE UK	16-Aug-2022	114.99
SCREWFIX DIRECT LTD T/A TRADE UK	19-Aug-2022	114.99
AKIRA FINANCIAL LTD	30-Aug-2022	115.06
MAWDSLEY BROOKS LTD	22-Aug-2022	115.20
WNA HEALTHCARE	28-Aug-2022	115.28
OXFORD HEALTH NHS FT	02-Aug-2022	115.40
HUNTS FOODSERVICE LTD	11-Aug-2022	115.60
MAG SHOE SERVICES LTD	17-Aug-2022	116.05
OTTO BOCK HEALTHCARE PLC	23-Aug-2022	116.15
OTTO BOCK HEALTHCARE PLC	10-Aug-2022	116.15
OTTO BOCK HEALTHCARE PLC	12-Aug-2022	116.15
OTTO BOCK HEALTHCARE PLC	03-Aug-2022	116.15
OTTO BOCK HEALTHCARE PLC	09-Aug-2022	116.15
STRYKER (UK) LTD	16-Aug-2022	116.78
AAH PHARMACEUTICALS LTD	23-Aug-2022	117.00
WNA HEALTHCARE	21-Aug-2022	117.12
AAH PHARMACEUTICALS LTD	05-Aug-2022	117.26
DACEY LTD	24-Aug-2022	117.54
NISBETS	19-Aug-2022	117.57
BOURNEMOUTH INTERPRETERS GROUP	05-Aug-2022	117.60
AAH PHARMACEUTICALS LTD	03-Aug-2022	117.90

LEGACY TELECOM LTD	17-Aug-2022	118.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2022	118.39
AAH PHARMACEUTICALS LTD	01-Aug-2022	118.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	118.58
CAMFIL LTD	26-Aug-2022	118.61
TERUMO UK LTD	04-Aug-2022	118.80
ALLOGA UK LTD	10-Aug-2022	118.80
TERUMO UK LTD	22-Aug-2022	118.80
TERUMO UK LTD	22-Aug-2022	118.80
TERUMO UK LTD	19-Aug-2022	118.80
ZIMMER BIOMET UK LTD	09-Aug-2022	118.80
ZIMMER BIOMET UK LTD	16-Aug-2022	118.80
ORTHO EUROPE LTD	12-Aug-2022	118.80
KENT PHARMA UK LTD	12-Aug-2022	118.80
TERUMO UK LTD	26-Aug-2022	118.80
COLIN CRABB T/A VERTIWORKS DESIGN & PRINT	15-Aug-2022	118.85
18 WEEK SUPPORT LTD	26-Aug-2022	118.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	119.08
ROBERTS FOODSERVICE LTD	11-Aug-2022	119.12
MWUK T/A ALEXANDRA	10-Aug-2022	119.16
N H CASE LTD	03-Aug-2022	119.40
MEDLINE INDUSTRIES LTD	17-Aug-2022	119.45
MEDLINE INDUSTRIES LTD	24-Aug-2022	119.45
OSSUR UK LTD	16-Aug-2022	119.94
SCREWFIX DIRECT LTD T/A TRADE UK	26-Aug-2022	119.99
WAREHAM MASONIC HALL	12-Aug-2022	120.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Aug-2022	120.00
THUASNE UK LTD	11-Aug-2022	120.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2022	120.11
MWUK T/A ALEXANDRA	31-Aug-2022	120.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2022	120.15

NHS BLOOD & TRANSPLANT	17-Aug-2022	120.92
M & J BOWERS LTD	10-Aug-2022	120.96
GETINGE LTD	01-Aug-2022	121.20
MWUK T/A ALEXANDRA	03-Aug-2022	121.50
BRIDEA MEDICAL BV	23-Aug-2022	121.55
GAVIN SANDFORD	07-Aug-2022	121.93
ROBERTS FOODSERVICE LTD	12-Aug-2022	122.33
ROBERTS FOODSERVICE LTD	16-Aug-2022	122.33
247 HOME FURNISHINGS LTD	08-Aug-2022	122.37
VIAMED	19-Aug-2022	122.40
3M UNITED KINGDOM LTD	16-Aug-2022	122.40
3M UNITED KINGDOM LTD	16-Aug-2022	122.40
KEY SURGICAL LTD	10-Aug-2022	122.58
MAWDSLEY BROOKS LTD	10-Aug-2022	122.59
FANNIN (UK) LTD	11-Aug-2022	122.88
FANNIN (UK) LTD	11-Aug-2022	122.88
REED MEDICAL LTD	24-Aug-2022	123.00
HELAPET LTD	04-Aug-2022	123.13
DACEY LTD	08-Aug-2022	123.42
MWUK T/A ALEXANDRA	10-Aug-2022	123.50
AAH PHARMACEUTICALS LTD	17-Aug-2022	123.65
P4 LTD	18-Aug-2022	123.72
AAH PHARMACEUTICALS LTD	03-Aug-2022	123.84
ROBERTS FOODSERVICE LTD	02-Aug-2022	123.90
ALLOGA UK LTD	22-Aug-2022	124.20
COLLECTOR SET PRINTERS LTD	04-Aug-2022	124.42
BIDVEST FOODSERVICE	10-Aug-2022	124.48
COMPLETE MEATS LTD	17-Aug-2022	124.55
AAH PHARMACEUTICALS LTD	09-Aug-2022	124.90
COMPLETE MEATS LTD	10-Aug-2022	125.23
M & J BOWERS LTD	17-Aug-2022	125.28
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Aug-2022	125.64
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Aug-2022	125.64
RS COMPONENTS LTD	10-Aug-2022	125.77
MEDLINE INDUSTRIES LTD	24-Aug-2022	125.77
BANNER ADVANTAGE LTD T/A STAPLES	22-Aug-2022	126.00
BRACCO UK LTD	16-Aug-2022	126.00
MINDRAY (UK) LTD	23-Aug-2022	126.00
AAH PHARMACEUTICALS LTD	02-Aug-2022	126.27
HEALTH EDGE SOLUTIONS LTD	08-Aug-2022	127.20
MAWDSLEY BROOKS LTD	02-Aug-2022	127.20
AAH PHARMACEUTICALS LTD	24-Aug-2022	127.68
NHS BLOOD & TRANSPLANT	17-Aug-2022	129.23
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	129.42
ANITA UK LTD	11-Aug-2022	129.60
DRUGSRUS LTD	04-Aug-2022	129.60
HEALTHNET HOMECARE (UK) LTD	01-Aug-2022	129.94

MAWDSLEY BROOKS LTD	03-Aug-2022	130.04
COMAX (UK) LTD	02-Aug-2022	130.14
HEALTHNET HOMECARE (UK) LTD	15-Aug-2022	130.41
COLLECTOR SET PRINTERS LTD	24-Aug-2022	130.66
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Aug-2022	130.80
YESSS ELECTRICAL	30-Aug-2022	131.32
COLLECTOR SET PRINTERS LTD	24-Aug-2022	131.39
DACEY LTD	15-Aug-2022	131.88
MWUK T/A ALEXANDRA	29-Aug-2022	131.94
INVACARE (UK) LTD	19-Aug-2022	131.97
DPD LOCAL UK LTD	26-Aug-2022	131.99
COOLERAID LTD	16-Aug-2022	132.00
SYNER MED (PHARM PRODUCTS) LTD	08-Aug-2022	132.00
AAH PHARMACEUTICALS LTD	12-Aug-2022	132.00
BENEFOOT UK LTD	28-Aug-2022	132.02
LINCAT LTD	22-Aug-2022	132.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2022	132.29
DACEY LTD	11-Aug-2022	132.43
VIP NURSING LTD	21-Aug-2022	132.48
MEDLINE INDUSTRIES LTD	03-Aug-2022	132.48
AAH PHARMACEUTICALS LTD	16-Aug-2022	132.48
MAWDSLEY BROOKS LTD	19-Aug-2022	133.20
HAMELN PHARMA LTD	09-Aug-2022	133.20
AAH PHARMACEUTICALS LTD	03-Aug-2022	133.24
ELKAY LABORATORY PRODUCTS (UK) LTD	26-Aug-2022	133.80
THE MAZWELL GROUP LTD	19-Aug-2022	134.40
GENMED ENTERPRISES UK LTD	01-Aug-2022	134.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2022	135.26
HEALTHNET HOMECARE (UK) LTD	19-Aug-2022	135.35
INTERSURGICAL LTD	01-Aug-2022	135.60
INTERSURGICAL LTD	01-Aug-2022	135.60
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Aug-2022	136.15
CITYSPRINT (UK) LTD	14-Aug-2022	136.27
ELIS UK LTD	01-Aug-2022	136.32
THE BARCODE WAREHOUSE LTD	15-Aug-2022	136.79
ALLOGA UK LTD	25-Aug-2022	136.80
ORTHO EUROPE LTD	01-Aug-2022	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	137.14
ALLIANCE DISPOSABLES LTD	15-Aug-2022	137.16
QUEENSLAND BAKERY CO	10-Aug-2022	137.28
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS	16-Aug-2022	137.28
COOL TEC SERVICES LTD	31-Aug-2022	138.00
MEDTRONIC LTD	22-Aug-2022	138.00
VIAPATH ANALYTICS LLP	12-Aug-2022	138.33

CAMFIL LTD	03-Aug-2022	138.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2022	139.04
HEALTHNET HOMECARE (UK) LTD	08-Aug-2022	139.06
WNA HEALTHCARE	28-Aug-2022	139.15
WNA HEALTHCARE	07-Aug-2022	139.15
BUNZL HEALTHCARE	18-Aug-2022	139.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2022	139.78
AAH PHARMACEUTICALS LTD	15-Aug-2022	139.84
HEALTHNET HOMECARE (UK) LTD	16-Aug-2022	139.91
STOCKPORT NHS FOUNDATION TRUST	17-Aug-2022	140.00
MAINTEL EUROPE LTD	22-Aug-2022	140.34
AAH PHARMACEUTICALS LTD	11-Aug-2022	140.40
HEALTHNET HOMECARE (UK) LTD	10-Aug-2022	140.76
HEALTHNET HOMECARE (UK) LTD	01-Aug-2022	140.76
ELKAY LABORATORY PRODUCTS (UK) LTD	04-Aug-2022	141.00
BLINK MEDICAL LTD	09-Aug-2022	141.60
BSN MEDICAL LTD	03-Aug-2022	141.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	141.96
WERFEN LTD	30-Aug-2022	142.06
MEDLINE SCIENTIFIC LTD	04-Aug-2022	142.18
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	142.44
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	142.44
DJO UK LTD	22-Aug-2022	142.56
STORM TECHNOLOGIES LTD	05-Aug-2022	142.80
YESSS ELECTRICAL	31-Aug-2022	142.92
SLE LTD	25-Aug-2022	143.52
OTICON LTD	08-Aug-2022	143.82
BOSTON SCIENTIFIC LIMITED	26-Aug-2022	144.00
ARGON MEDICAL DEVICES UK LTD	08-Aug-2022	144.00
AAH PHARMACEUTICALS LTD	05-Aug-2022	144.00
KENT PHARMA UK LTD	10-Aug-2022	144.00
ZIMMER BIOMET UK LTD	25-Aug-2022	144.22
BEAGLE ORTHOPAEDIC LTD	04-Aug-2022	144.24
MAG SHOE SERVICES LTD	09-Aug-2022	144.74
CRAIGS FARM DAIRY	06-Aug-2022	145.00
MINDRAY (UK) LTD	19-Aug-2022	145.26
SEVERN HEALTHCARE TECHNOLOGIES LTD	16-Aug-2022	145.44
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Aug-2022	145.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2022	146.17
AAH PHARMACEUTICALS LTD	11-Aug-2022	146.24
COOK (UK) LIMITED	11-Aug-2022	146.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2022	146.88
NISBETS	03-Aug-2022	146.94
AAH PHARMACEUTICALS LTD	02-Aug-2022	147.31
MINDRAY (UK) LTD	09-Aug-2022	147.60
B BRAUN MEDICAL LTD	02-Aug-2022	147.89
AAH PHARMACEUTICALS LTD	22-Aug-2022	147.99

BRAKE BROS FOODSERVICE LTD	09-Aug-2022	148.02
WNA HEALTHCARE	07-Aug-2022	148.75
DORSET OFFICE FURNITURE	10-Aug-2022	148.80
HEALTHNET HOMECARE (UK) LTD	16-Aug-2022	149.50
TJ SMITH & NEPHEW LTD	03-Aug-2022	149.66
SME HCI LTD T/A VIVUP	01-Aug-2022	149.76
DACEY LTD	15-Aug-2022	149.82
AAH PHARMACEUTICALS LTD	23-Aug-2022	149.90
THUASNE UK LTD	31-Aug-2022	150.00
AMS LTD	09-Aug-2022	150.00
OLYMPUS KEYMED	12-Aug-2022	150.00
THUASNE UK LTD	02-Aug-2022	150.00
EDF ENERGY 1 LTD	01-Aug-2022	150.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2022	150.28
HEALTHNET HOMECARE (UK) LTD	12-Aug-2022	150.82
HEALTHNET HOMECARE (UK) LTD	01-Aug-2022	151.16
TOTAL LAMINATE SYSTEMS LTD	25-Aug-2022	151.82
ORTHO EUROPE LTD	17-Aug-2022	152.71
STRYKER (UK) LTD	08-Aug-2022	152.78
M J BAKER FOODSERVICE LTD	05-Aug-2022	153.32
COOK (UK) LIMITED	23-Aug-2022	153.60
COOK (UK) LIMITED	19-Aug-2022	153.60
COOK (UK) LIMITED	16-Aug-2022	153.60
MWUK T/A ALEXANDRA	10-Aug-2022	153.70
EDF ENERGY CUSTOMERS LTD	11-Aug-2022	154.15
WESTFIELD MEDICAL LTD	23-Aug-2022	154.78
AAH PHARMACEUTICALS LTD	03-Aug-2022	155.06
MAWDSLEY BROOKS LTD	02-Aug-2022	155.52
ORTHO EUROPE LTD	17-Aug-2022	155.71
MEDTRONIC LTD	24-Aug-2022	156.00
MEDTRONIC LTD	22-Aug-2022	156.00
MEDTRONIC LTD	12-Aug-2022	156.00
ARGON MEDICAL DEVICES UK LTD	18-Aug-2022	156.00
REED MEDICAL LTD	02-Aug-2022	156.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	156.32
AAH PHARMACEUTICALS LTD	18-Aug-2022	156.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2022	156.80
RS COMPONENTS LTD	22-Aug-2022	156.88
DORSET OFFICE FURNITURE	11-Aug-2022	157.20
ERBE MEDICAL UK LTD	10-Aug-2022	157.70
TERUMO UK LTD	04-Aug-2022	158.40
ALLOGA UK LTD	09-Aug-2022	158.40
TERUMO UK LTD	19-Aug-2022	158.40
HOLLISTER LTD	16-Aug-2022	158.40
TERUMO UK LTD	03-Aug-2022	158.40

AAH PHARMACEUTICALS LTD	12-Aug-2022	159.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2022	159.16
GAMA HEALTHCARE LTD	17-Aug-2022	159.31
ALLBATTERIES UK LTD	10-Aug-2022	159.60
MEDLINE INDUSTRIES LTD	03-Aug-2022	159.84
ABIGAIL A COOK T/A DDMIX DORCHESTER	30-Aug-2022	160.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUL	15-Aug-2022	160.00
MERIT MEDICAL UK LTD	25-Aug-2022	160.68
MEDTRONIC LTD	11-Aug-2022	160.80
GUYS & ST THOMAS NHS FOUNDATION TRUST	15-Aug-2022	161.97
MWUK T/A ALEXANDRA	31-Aug-2022	162.00
PRESTIGE HEALTH FOOTWEAR LTD	01-Aug-2022	162.00
MWUK T/A ALEXANDRA	31-Aug-2022	162.00
MINDRAY (UK) LTD	03-Aug-2022	162.00
MINDRAY (UK) LTD	10-Aug-2022	162.00
MINDRAY (UK) LTD	10-Aug-2022	162.00
MATTRESSMAN LTD	01-Aug-2022	162.00
AAH PHARMACEUTICALS LTD	11-Aug-2022	162.42
RS COMPONENTS LTD	26-Aug-2022	162.48
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Aug-2022	162.85
HENLEYS MEDICAL SUPPLIES LTD	11-Aug-2022	163.02
WERFEN LTD	08-Aug-2022	163.16
TERUMO UK LTD	31-Aug-2022	163.20
WERFEN LTD	03-Aug-2022	163.84
WERFEN LTD	03-Aug-2022	163.84
THE ORTHODONTIC COMPANY	25-Aug-2022	164.10
MINDRAY (UK) LTD	03-Aug-2022	164.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	165.30
MAWDSLEY BROOKS LTD	04-Aug-2022	165.39
ORTHO EUROPE LTD	22-Aug-2022	165.60
MEDTRONIC LTD	11-Aug-2022	165.60
MEDTRONIC LTD	11-Aug-2022	165.60
MAWDSLEY BROOKS LTD	10-Aug-2022	165.60
ADVANCED MEDICAL SOLUTIONS	23-Aug-2022	165.79
ADVANCED MEDICAL SOLUTIONS	17-Aug-2022	165.79
PELEMAN INDUSTRIES LTD	30-Aug-2022	166.00
MECHLINE DEVELOPMENT LTD	09-Aug-2022	166.14
ALLOGA UK LTD	17-Aug-2022	166.30
MAG SHOE SERVICES LTD	24-Aug-2022	166.39
DELTA SURGICAL LTD	12-Aug-2022	166.63
BSN MEDICAL LTD	24-Aug-2022	166.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	166.80
MAWDSLEY BROOKS LTD	17-Aug-2022	167.22
EMS PHYSIO LTD	19-Aug-2022	168.00
MAWDSLEY BROOKS LTD	11-Aug-2022	168.00

DJO UK LTD	01-Aug-2022	168.00
AAH PHARMACEUTICALS LTD	15-Aug-2022	168.07
M & K UPDATE LTD	19-Aug-2022	170.00
CRAIGS FARM DAIRY	13-Aug-2022	170.00
MWUK T/A ALEXANDRA	18-Aug-2022	170.33
BRACE ORTHOPAEDIC	18-Aug-2022	170.40
SPILLER DOOR CONTROLS LTD	02-Aug-2022	171.38
DELTA SURGICAL LTD	10-Aug-2022	172.38
DELTA SURGICAL LTD	12-Aug-2022	172.38
MAWDSLEY BROOKS LTD	10-Aug-2022	173.09
THUASNE UK LTD	19-Aug-2022	174.00
AAH PHARMACEUTICALS LTD	15-Aug-2022	174.05
HEALTHNET HOMECARE (UK) LTD	10-Aug-2022	174.47
BRAKE BROS FOODSERVICE LTD	11-Aug-2022	174.60
EXPRESS VEGETABLES LTD	15-Aug-2022	175.05
DORSET OFFICE FURNITURE	30-Aug-2022	175.20
AMDEL MEDICAL LTD	18-Aug-2022	175.20
OSSUR UK LTD	16-Aug-2022	175.32
OSSUR UK LTD	16-Aug-2022	175.32
SERCHEM LTD	08-Aug-2022	176.06
MEDELA UK LTD	23-Aug-2022	176.78
MAWDSLEY BROOKS LTD	18-Aug-2022	176.88
AAH PHARMACEUTICALS LTD	08-Aug-2022	176.90
RS COMPONENTS LTD	22-Aug-2022	177.10
VALLEY NORTHERN LTD	22-Aug-2022	177.49
HEALTHNET HOMECARE (UK) LTD	01-Aug-2022	178.18
DJO UK LTD	11-Aug-2022	178.20
RADIOMETER LTD	04-Aug-2022	178.26
HEALTHNET HOMECARE (UK) LTD	12-Aug-2022	178.56
UK HEALTH SECURITY AGENCY	23-Aug-2022	178.70
SME HCI LTD T/A VIVUP	28-Aug-2022	178.93
ARGON MEDICAL DEVICES UK LTD	23-Aug-2022	179.40
DORSET COUNCIL	01-Aug-2022	180.00
XMA LTD	11-Aug-2022	180.17
AAH PHARMACEUTICALS LTD	04-Aug-2022	180.81
AAH PHARMACEUTICALS LTD	01-Aug-2022	181.41
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Aug-2022	181.70
K INTERNATIONAL PLC	23-Aug-2022	182.12
DORSET OFFICE FURNITURE	05-Aug-2022	182.40
MEDI UK LTD	15-Aug-2022	182.94
ABBOTT MEDICAL UK LTD	12-Aug-2022	183.00
MEDLINE INDUSTRIES LTD	17-Aug-2022	183.72
MEDLINE INDUSTRIES LTD	24-Aug-2022	183.72
MINDRAY (UK) LTD	16-Aug-2022	183.78
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30

SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	184.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2022	184.44
MACO-PHARMA (UK) LTD	24-Aug-2022	184.56
THE DORFORD CENTRE	12-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
DORSET COUNCIL	01-Aug-2022	185.00
ROBERTS FOODSERVICE LTD	04-Aug-2022	185.09
HUNTS FOODSERVICE LTD	03-Aug-2022	185.26
HUNTS FOODSERVICE LTD	17-Aug-2022	185.26
AAH PHARMACEUTICALS LTD	10-Aug-2022	185.76
LABORIE MEDICAL TECHNOLOGIES UK	12-Aug-2022	186.00
LABORIE MEDICAL TECHNOLOGIES UK	02-Aug-2022	186.00
MOVIAN TO UK LTD	01-Aug-2022	186.05
NISBETS	22-Aug-2022	186.48
FRESENIUS KABI LTD	30-Aug-2022	186.72
FRESENIUS KABI LTD	24-Aug-2022	186.72
ZIMMER BIOMET UK LTD	11-Aug-2022	187.20
CHAPPLE & JENKINS	09-Aug-2022	188.14
COLLECTOR SET PRINTERS LTD	22-Aug-2022	188.40
OLYMPUS KEYMED	04-Aug-2022	188.40
INTERSURGICAL LTD	11-Aug-2022	188.40
OLYMPUS KEYMED	15-Aug-2022	188.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	188.66
AAH PHARMACEUTICALS LTD	12-Aug-2022	189.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2022	190.37
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	23-Aug-2022	191.00
OSSUR UK LTD	16-Aug-2022	191.40

SME HCI LTD T/A VIVUP	01-Aug-2022	191.62
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	09-Aug-2022	192.00
STRYKER (UK) LTD	24-Aug-2022	192.00
MEDTRONIC LTD	26-Aug-2022	192.00
TOTALENERGIES GAS & POWER	11-Aug-2022	192.30
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Aug-2022	192.90
MEDTRONIC LTD	25-Aug-2022	193.20
AAH PHARMACEUTICALS LTD	22-Aug-2022	193.54
VISION PHARMACEUTICALS LTD	01-Aug-2022	193.78
WERFEN LTD	12-Aug-2022	193.91
IMPERIAL COLLEGE PROJECTS LTD	04-Aug-2022	194.00
DRUGSRUS LTD	04-Aug-2022	194.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2022	194.14
ROBERTS FOODSERVICE LTD	10-Aug-2022	194.77
DURBIN PLC	11-Aug-2022	194.84
EXPRESS POTATO SUPPLY LTD	01-Aug-2022	195.05
EXPRESS POTATO SUPPLY LTD	08-Aug-2022	195.05
AAH PHARMACEUTICALS LTD	24-Aug-2022	195.60
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	195.80

SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	195.80
AAH PHARMACEUTICALS LTD	15-Aug-2022	195.84
KEITH ELFORD	03-Aug-2022	196.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2022	197.24
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2022	197.76
DRUGSRUS LTD	03-Aug-2022	197.98
TERUMO UK LTD	05-Aug-2022	198.00
AIRFLOW MEASUREMENTS LTD	02-Aug-2022	198.00
MAWDSLEY BROOKS LTD	12-Aug-2022	198.54
PROMEDICS ORTHOPAEDICS LTD	25-Aug-2022	199.14
BAUERFEIND UK	24-Aug-2022	199.20
TERUMO UK LTD	17-Aug-2022	199.20
THE SCIENTIFIC INSTRUMENT CENTRE LTD	25-Aug-2022	199.78
THE DORFORD CENTRE	09-Aug-2022	200.00
EXPRESS POTATO SUPPLY LTD	03-Aug-2022	200.00
BRITISH LIBRARY	05-Aug-2022	200.00
OPED UK LTD	15-Aug-2022	200.16
AAH PHARMACEUTICALS LTD	01-Aug-2022	200.16
MAWDSLEY BROOKS LTD	05-Aug-2022	201.04
BAXTER HEALTHCARE LTD	18-Aug-2022	201.60
BAXTER HEALTHCARE LTD	05-Aug-2022	201.60
BAXTER HEALTHCARE LTD	08-Aug-2022	201.60
AAH PHARMACEUTICALS LTD	15-Aug-2022	201.63
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	202.54
MINDRAY (UK) LTD	15-Aug-2022	202.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2022	203.51
ULTRAMEDIC LTD	11-Aug-2022	203.70
BOSTICO INTERNATIONAL LTD	01-Aug-2022	203.94
AAH PHARMACEUTICALS LTD	17-Aug-2022	203.94
MAG SHOE SERVICES LTD	10-Aug-2022	203.96
WNA HEALTHCARE	14-Aug-2022	203.96
WNA HEALTHCARE	14-Aug-2022	203.96
ZIMMER BIOMET UK LTD	31-Aug-2022	204.00
K INTERNATIONAL PLC	25-Aug-2022	204.00
MERMAID MEDICAL LTD	05-Aug-2022	204.00
NOVA LABORATORIES LTD	05-Aug-2022	204.00
PURPLE SURGICAL UK LTD	22-Aug-2022	204.00
OXFORD HEALTH NHS FT	23-Aug-2022	204.96
ALLOGA UK LTD	03-Aug-2022	205.80

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DORSET COUNCIL	01-Aug-2022	212.00
DORSET COUNCIL	01-Aug-2022	212.00
DORSET COUNCIL	01-Aug-2022	212.00
DORSET COUNCIL	01-Aug-2022	212.00
DORSET COUNCIL	01-Aug-2022	212.00
DORSET COUNCIL	01-Aug-2022	212.00
DORSET COUNCIL	01-Aug-2022	212.00
HEALTHNET HOMECARE (UK) LTD	10-Aug-2022	212.46
ALCURA UK LTD	10-Aug-2022	212.70
MEDI UK LTD	18-Aug-2022	213.41
SERCHEM LTD	01-Aug-2022	214.34
WNA HEALTHCARE	14-Aug-2022	214.67
TERUMO UK LTD	03-Aug-2022	214.80
GENMED ENTERPRISES UK LTD	17-Aug-2022	215.28
GENMED ENTERPRISES UK LTD	23-Aug-2022	215.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2022	215.30
BUILDRITE TRADE & DIY SUPPLIES LTD	30-Aug-2022	216.93
FRESENIUS KABI LTD	24-Aug-2022	217.15
PORTSMOUTH HOSPITALS NHS TRUST	15-Aug-2022	217.65
TTM HEALTHCARE UK LTD	24-Aug-2022	217.80
YESSS ELECTRICAL	12-Aug-2022	219.11
DORSET NURSING SUPPLIES LTD	22-Aug-2022	219.22
STRYKER (UK) LTD	12-Aug-2022	219.30
STRYKER (UK) LTD	23-Aug-2022	219.30
STRYKER (UK) LTD	23-Aug-2022	219.30
STRYKER (UK) LTD	16-Aug-2022	219.30
AAH PHARMACEUTICALS LTD	09-Aug-2022	219.55
MEDTRONIC LTD	11-Aug-2022	220.80
BOC LTD	03-Aug-2022	220.80
BIDVEST FOODSERVICE	12-Aug-2022	221.04
B BRAUN MEDICAL LTD	04-Aug-2022	221.83
ABBOTT MEDICAL UK LTD	26-Aug-2022	222.00
ABBOTT MEDICAL UK LTD	23-Aug-2022	222.00
ABBOTT MEDICAL UK LTD	10-Aug-2022	222.00
AAH PHARMACEUTICALS LTD	10-Aug-2022	222.00
ABBOTT MEDICAL UK LTD	02-Aug-2022	222.00
THE ORTHODONTIC COMPANY	08-Aug-2022	223.73
AAH PHARMACEUTICALS LTD	01-Aug-2022	224.40
GENMED ENTERPRISES UK LTD	23-Aug-2022	224.40
GENMED ENTERPRISES UK LTD	11-Aug-2022	224.40
BUNZL HEALTHCARE	09-Aug-2022	225.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2022	225.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2022	225.78
COLLECTOR SET PRINTERS LTD	16-Aug-2022	226.08
MWUK T/A ALEXANDRA	10-Aug-2022	226.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2022	226.32
TORBAY & SOUTH DEVON NHS FOUNDATION TRL	02-Aug-2022	226.40

AAH PHARMACEUTICALS LTD	01-Aug-2022	226.54
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	227.27
TXM HEALTHCARE LTD	31-Aug-2022	227.70
JOINT OPERATIONS (UK) LTD	02-Aug-2022	228.00
MAWDSLEY BROOKS LTD	18-Aug-2022	228.00
WNA HEALTHCARE	28-Aug-2022	228.14
WNA HEALTHCARE	21-Aug-2022	228.14
WNA HEALTHCARE	21-Aug-2022	228.14
WNA HEALTHCARE	28-Aug-2022	228.14
WNA HEALTHCARE	07-Aug-2022	228.14
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Aug-2022	228.25
HUNTS FOODSERVICE LTD	02-Aug-2022	228.48
YESSS ELECTRICAL	30-Aug-2022	228.94
TXM HEALTHCARE LTD	31-Aug-2022	228.96
ALLOGA UK LTD	23-Aug-2022	229.44
HADDENHAM HEALTHCARE LTD	12-Aug-2022	229.53
BIO-DIAGNOSTICS LTD	10-Aug-2022	229.80
PROMEDICS ORTHOPAEDICS LTD	05-Aug-2022	229.82
ALCURA UK LTD	10-Aug-2022	230.14
ALCURA UK LTD	10-Aug-2022	230.14
HEALTHNET HOMECARE (UK) LTD	19-Aug-2022	230.55
TJ SMITH & NEPHEW LTD	25-Aug-2022	230.68
TJ SMITH & NEPHEW LTD	02-Aug-2022	230.68
BWBSL	01-Aug-2022	230.78
BOC LTD	25-Aug-2022	231.41
WNA HEALTHCARE	28-Aug-2022	231.82
GUERBET LABORATORIES LTD	18-Aug-2022	233.76
MAWDSLEY BROOKS LTD	05-Aug-2022	234.00
AAH PHARMACEUTICALS LTD	10-Aug-2022	234.53
YESSS ELECTRICAL	30-Aug-2022	235.15
CRESTA LEISURE LTD	22-Aug-2022	235.20
HEALTHNET HOMECARE (UK) LTD	22-Aug-2022	235.36
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Aug-2022	236.07
ROBERTS FOODSERVICE LTD	02-Aug-2022	236.16
AVANOS MEDICAL UK LTD	17-Aug-2022	236.64
WNA HEALTHCARE	21-Aug-2022	237.01
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	03-Aug-2022	237.40
AEROGEN LIFESCIENCES UK LTD	25-Aug-2022	237.60
ALPHA LABORATORIES LTD	26-Aug-2022	237.60
DORSET COUNCIL	01-Aug-2022	238.00
DORSET COUNCIL	19-Aug-2022	238.80
THUASNE UK LTD	17-Aug-2022	238.80
TALISMAN PLASTICS LTD	31-Aug-2022	239.08
TALISMAN PLASTICS LTD	18-Aug-2022	239.08
TALISMAN PLASTICS LTD	12-Aug-2022	239.08
JOHNSON & JOHNSON MEDICAL LTD	22-Aug-2022	240.00
ANDREW CARE OPTICIANS	24-Aug-2022	240.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2022	240.00
SPECSAVERS OPTICIANS	05-Aug-2022	240.70
OXFORD HEALTH NHS FT	04-Aug-2022	240.82
AAH PHARMACEUTICALS LTD	23-Aug-2022	241.08
ATOM SCIENTIFIC LTD	05-Aug-2022	241.79
DRUGSRUS LTD	03-Aug-2022	242.89
BCP COUNCIL	10-Aug-2022	243.00
XMA LTD	25-Aug-2022	243.14
RS COMPONENTS LTD	10-Aug-2022	243.70
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Aug-2022	243.75
RS COMPONENTS LTD	22-Aug-2022	243.92
COLLECTOR SET PRINTERS LTD	08-Aug-2022	245.42
INTERACT NURSING	17-Aug-2022	246.00
ORTHO EUROPE LTD	19-Aug-2022	246.00
ORTHO EUROPE LTD	19-Aug-2022	246.00
ANETIC AID LTD	12-Aug-2022	246.00
WNA HEALTHCARE	14-Aug-2022	246.19
WNA HEALTHCARE	07-Aug-2022	246.19
TXM HEALTHCARE LTD	19-Aug-2022	247.37
ROBERTS FOODSERVICE LTD	09-Aug-2022	247.50
THE ID GROUP LTD	11-Aug-2022	248.04
THE ID GROUP LTD	24-Aug-2022	248.04
THE ID GROUP LTD	17-Aug-2022	248.04
THE ID GROUP LTD	10-Aug-2022	248.04
THE ID GROUP LTD	22-Aug-2022	248.04
BOSTON SCIENTIFIC LIMITED	19-Aug-2022	248.16
TXM HEALTHCARE LTD	05-Aug-2022	248.22
TXM HEALTHCARE LTD	05-Aug-2022	248.22
TXM HEALTHCARE LTD	03-Aug-2022	248.22
BLINK MEDICAL LTD	26-Aug-2022	248.40
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Aug-2022	248.40
TXM HEALTHCARE LTD	19-Aug-2022	248.76
OSSUR UK LTD	09-Aug-2022	248.82
MEDI UK LTD	11-Aug-2022	249.60
MEDI UK LTD	11-Aug-2022	249.60
MEDI UK LTD	11-Aug-2022	249.60
MEDI UK LTD	09-Aug-2022	249.60
MEDI UK LTD	09-Aug-2022	249.60
MEDI UK LTD	08-Aug-2022	249.60
MEDI UK LTD	26-Aug-2022	249.60
AAH PHARMACEUTICALS LTD	24-Aug-2022	249.60
TOSOH BIOSCIENCE LTD	08-Aug-2022	250.00
TOSOH BIOSCIENCE LTD	08-Aug-2022	250.00
BAXTER HEALTHCARE LTD	31-Aug-2022	250.00
18 WEEK SUPPORT LTD	25-Aug-2022	250.00
BRIDPORT LEISURE CENTRE	17-Aug-2022	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Aug-2022	250.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2022	250.06
TOFFELN LTD	23-Aug-2022	250.38
TOFFELN LTD	23-Aug-2022	250.38
TOFFELN LTD	16-Aug-2022	250.38
TOFFELN LTD	11-Aug-2022	250.38
EXPRESS POTATO SUPPLY LTD	12-Aug-2022	251.35
PROMEDICS ORTHOPAEDICS LTD	10-Aug-2022	251.52
TOTALENERGIES GAS & POWER	11-Aug-2022	251.79
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	252.66
AAH PHARMACEUTICALS LTD	24-Aug-2022	252.79
GENMED ENTERPRISES UK LTD	16-Aug-2022	254.40
GENMED ENTERPRISES UK LTD	02-Aug-2022	254.40
MWUK T/A ALEXANDRA	10-Aug-2022	254.94
WNA HEALTHCARE	21-Aug-2022	256.90
WNA HEALTHCARE	28-Aug-2022	256.90
THE ID GROUP LTD	25-Aug-2022	257.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2022	257.80
VERTEC SCIENTIFIC LTD	24-Aug-2022	258.00
TXM HEALTHCARE LTD	10-Aug-2022	258.54
TXM HEALTHCARE LTD	10-Aug-2022	258.54
ADVANCED MEDICAL SOLUTIONS	04-Aug-2022	258.79
B BRAUN MEDICAL LTD	22-Aug-2022	258.80
MWUK T/A ALEXANDRA	31-Aug-2022	259.20
BLINK MEDICAL LTD	17-Aug-2022	259.20
BAXTER HEALTHCARE LTD	04-Aug-2022	261.10
WESCOTT MEDICAL LTD	10-Aug-2022	261.30
HEALTHNET HOMECARE (UK) LTD	09-Aug-2022	261.31
BRAKE BROS FOODSERVICE LTD	11-Aug-2022	261.74
FEMCARE LTD	24-Aug-2022	262.02
FEMCARE LTD	23-Aug-2022	262.02
NISSHA MEDICAL TECHNOLOGIES	18-Aug-2022	262.08
AAH PHARMACEUTICALS LTD	05-Aug-2022	262.08
NUVIEW LTD	15-Aug-2022	263.15
WNA HEALTHCARE	21-Aug-2022	263.17
WNA HEALTHCARE	14-Aug-2022	263.17
VASCULAR PERSPECTIVES	26-Aug-2022	264.00
ASTUTIS LTD	24-Aug-2022	264.00
BUNZL HEALTHCARE	10-Aug-2022	264.00
SLE LTD	05-Aug-2022	264.24
THERMO FISHER SCIENTIFIC	02-Aug-2022	264.47
ALLIANCE DISPOSABLES LTD	10-Aug-2022	264.79
VIP NURSING LTD	21-Aug-2022	264.96
MEDLINE INDUSTRIES LTD	24-Aug-2022	265.02
MEDLINE INDUSTRIES LTD	17-Aug-2022	265.02
OXFORD HEALTH NHS FT	15-Aug-2022	266.32
VIP NURSING LTD	07-Aug-2022	267.48
BRADFORDS BUILDING SUPPLIES LTD	18-Aug-2022	268.72

COOK (UK) LIMITED	17-Aug-2022	268.80
VIP NURSING LTD	21-Aug-2022	268.86
ALLOGA UK LTD	24-Aug-2022	269.64
DRAEGER MEDICAL UK LTD	30-Aug-2022	269.69
TXM HEALTHCARE LTD	10-Aug-2022	269.86
GRIFFITHS & NIELSON LTD	23-Aug-2022	270.00
QUADIENT UK LTD	18-Aug-2022	270.00
OXFORD UNIVERSITY HOSPITALS NHS FT	10-Aug-2022	270.42
CITYSPRINT (UK) LTD	07-Aug-2022	272.50
MOVIANTO UK LTD	05-Aug-2022	273.00
FORUM PRODUCTS LTD	02-Aug-2022	273.42
YOUR WORLD RECRUITMENT LTD	24-Aug-2022	274.42
AAH PHARMACEUTICALS LTD	15-Aug-2022	274.44
WNA HEALTHCARE	07-Aug-2022	274.62
PRESET CALIBRATION SERVICES LTD	15-Aug-2022	274.80
AKIRA FINANCIAL LTD	30-Aug-2022	275.59
PROMEDICS ORTHOPAEDICS LTD	18-Aug-2022	275.70
B BRAUN MEDICAL LTD	08-Aug-2022	275.81
CAIRN TECHNOLOGY LTD	03-Aug-2022	276.00
CAIRN TECHNOLOGY LTD	02-Aug-2022	276.00
PENLON LTD	16-Aug-2022	276.60
EXPRESS POTATO SUPPLY LTD	05-Aug-2022	277.50
VWR INTERNATIONAL LTD	22-Aug-2022	279.60
MAG SHOE SERVICES LTD	02-Aug-2022	280.18
AKIRA FINANCIAL LTD	30-Aug-2022	280.18
ROBERTS FOODSERVICE LTD	17-Aug-2022	280.39
PM STRATEGIC SOURCING LTD	23-Aug-2022	282.00
PM STRATEGIC SOURCING LTD	04-Aug-2022	282.00
PM STRATEGIC SOURCING LTD	23-Aug-2022	282.00
AAH PHARMACEUTICALS LTD	10-Aug-2022	282.80
HEALTHNET HOMECARE (UK) LTD	22-Aug-2022	284.96
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	17-Aug-2022	285.00
DJO UK LTD	02-Aug-2022	285.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2022	285.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2022	285.34
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	285.48
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	285.48
ALCON EYE CARE UK LTD	09-Aug-2022	286.20
DORSET OFFICE FURNITURE	08-Aug-2022	286.80
AAH PHARMACEUTICALS LTD	08-Aug-2022	287.21
AAH PHARMACEUTICALS LTD	10-Aug-2022	287.45
OTICON LTD	09-Aug-2022	287.64
ELIS UK LTD	01-Aug-2022	287.88
OAK BUSINESS SERVICES LTD	11-Aug-2022	288.00
TXM HEALTHCARE LTD	17-Aug-2022	288.96
AAH PHARMACEUTICALS LTD	10-Aug-2022	289.12
FANNIN (UK) LTD	03-Aug-2022	289.20

AAH PHARMACEUTICALS LTD	04-Aug-2022	289.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2022	289.60
APETITO LTD	03-Aug-2022	289.61
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Aug-2022	290.00
VISION PHARMACEUTICALS LTD	01-Aug-2022	290.66
DORSET COUNCIL	01-Aug-2022	291.00
DORSET COUNCIL	01-Aug-2022	291.00
DORSET COUNCIL	01-Aug-2022	291.00
SME HCI LTD T/A VIVUP	28-Aug-2022	292.31
TXM HEALTHCARE LTD	31-Aug-2022	292.34
JOBSKIN LTD	23-Aug-2022	293.40
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	293.70
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SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	293.70
STRYKER (UK) LTD	03-Aug-2022	293.98
CONMED LINVATEC	04-Aug-2022	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2022	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	294.15
AKIRA FINANCIAL LTD	30-Aug-2022	294.61
CHERWELL LABORATORIES LTD	10-Aug-2022	295.44
MD DIAGNOSTICS LTD	09-Aug-2022	297.00
CITYSPRINT (UK) LTD	21-Aug-2022	297.85
CITYSPRINT (UK) LTD	14-Aug-2022	297.85
AKIRA FINANCIAL LTD	30-Aug-2022	298.10

AAH PHARMACEUTICALS LTD	08-Aug-2022	299.40
AAH PHARMACEUTICALS LTD	16-Aug-2022	299.47
FRESENIUS KABI LTD	18-Aug-2022	299.62
XMA LTD	10-Aug-2022	299.64
AAH PHARMACEUTICALS LTD	16-Aug-2022	299.64
ARTHREX LTD	17-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	300.00
PHIN LTD	01-Aug-2022	300.00
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	300.24
ALLOGA UK LTD	19-Aug-2022	300.46
DIGITAL ID LTD	08-Aug-2022	301.08
AAH PHARMACEUTICALS LTD	16-Aug-2022	301.38
HUGH SYMONS INFORMATION MANAGEMENT LTD	22-Aug-2022	302.29
BAXTER HEALTHCARE LTD	25-Aug-2022	302.40
MEDTRONIC LTD	08-Aug-2022	303.60
SCIENSUS PHARMA SERVICES LIMITED	24-Aug-2022	303.81
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	303.81
SEVERN HEALTHCARE TECHNOLOGIES LTD	12-Aug-2022	304.80
CONMED LINVATEC	11-Aug-2022	304.80
ITS INTERVENTIONAL LTD	10-Aug-2022	305.10
MINDRAY (UK) LTD	03-Aug-2022	305.64
MAG SHOE SERVICES LTD	25-Aug-2022	306.39
ADVANCED MEDICAL SOLUTIONS	24-Aug-2022	306.41
STRYKER (UK) LTD	19-Aug-2022	306.71
DRUGSRUS LTD	05-Aug-2022	307.20
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2022	308.21
TXM HEALTHCARE LTD	24-Aug-2022	309.60
TXM HEALTHCARE LTD	17-Aug-2022	309.60
SME HCI LTD T/A VIVUP	28-Aug-2022	309.60
AAH PHARMACEUTICALS LTD	02-Aug-2022	310.38
DRUGSRUS LTD	04-Aug-2022	310.46
MINDRAY (UK) LTD	15-Aug-2022	310.50
COLLECTOR SET PRINTERS LTD	18-Aug-2022	311.14
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2022	311.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2022	311.92
MEDTRONIC LTD	05-Aug-2022	312.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2022	312.31
HAMELN PHARMA LTD	16-Aug-2022	313.15
A ALGEO LTD	16-Aug-2022	313.92
NHS BLOOD & TRANSPLANT	11-Aug-2022	314.24
CLARES OFFICE SUPPLIES LTD	22-Aug-2022	314.64
DURBIN PLC	10-Aug-2022	316.27
TERUMO UK LTD	24-Aug-2022	316.80
OPTIMA MEDICAL LTD	26-Aug-2022	318.00
COOK (UK) LIMITED	19-Aug-2022	318.00
COOK (UK) LIMITED	11-Aug-2022	318.00
MEDLINE INDUSTRIES LTD	03-Aug-2022	318.02
CARDINAL HEALTH UK 432 LTD	08-Aug-2022	318.24
TERUMO UK LTD	11-Aug-2022	319.20
STRYKER (UK) LTD	25-Aug-2022	319.36
ALLOGA UK LTD	01-Aug-2022	319.42
MWUK T/A ALEXANDRA	18-Aug-2022	319.55
INTERACT NURSING	17-Aug-2022	319.80
MEDTRONIC LTD	02-Aug-2022	321.60
MEDTRONIC LTD	17-Aug-2022	321.60
MEDTRONIC LTD	17-Aug-2022	321.60
BAXTER HEALTHCARE LTD	22-Aug-2022	321.60
FRESENIUS KABI LTD	04-Aug-2022	321.94
MANUTAN UK LTD	22-Aug-2022	323.99
BCP COUNCIL	30-Aug-2022	324.00
BREAS MEDICAL LTD	15-Aug-2022	324.00
ZIMMER BIOMET UK LTD	24-Aug-2022	324.00
ZIMMER BIOMET UK LTD	19-Aug-2022	324.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2022	324.37
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	325.02
DJO UK LTD	24-Aug-2022	326.75
DELTA SURGICAL LTD	31-Aug-2022	326.81
SME HCI LTD T/A VIVUP	28-Aug-2022	327.44
MINERVA LABORATORIES LTD	12-Aug-2022	327.65
MEDTRONIC LTD	08-Aug-2022	328.32
WENTWORTH CLINIC	29-Aug-2022	330.00
VYGON (UK) LTD	26-Aug-2022	330.00
SCHULTZ MEDICAL LTD	18-Aug-2022	330.00
TXM HEALTHCARE LTD	10-Aug-2022	330.24
WERFEN LTD	01-Aug-2022	330.61
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	330.92
NHS BLOOD & TRANSPLANT	25-Aug-2022	331.20
MEDTRONIC LTD	29-Aug-2022	331.20
TXM HEALTHCARE LTD	10-Aug-2022	331.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2022	333.82
THORNBURY NURSING SERVICES	11-Aug-2022	333.95
EVACU8 SERVICES LTD	31-Aug-2022	336.00
HOLOGIC UK LTD	15-Aug-2022	336.00

HEALTHNET HOMECARE (UK) LTD	08-Aug-2022	337.12
OSSUR UK LTD	30-Aug-2022	337.43
AAH PHARMACEUTICALS LTD	02-Aug-2022	337.65
ALPHABET (GB) LIMITED	11-Aug-2022	337.69
ALPHABET (GB) LIMITED	11-Aug-2022	337.69
AAH PHARMACEUTICALS LTD	08-Aug-2022	337.77
MAG SHOE SERVICES LTD	02-Aug-2022	339.39
EXMOOR PLASTICS LTD	18-Aug-2022	340.80
EXMOOR PLASTICS LTD	12-Aug-2022	340.80
AKIRA FINANCIAL LTD	30-Aug-2022	341.93
HAAG-STREIT UK LTD	12-Aug-2022	342.00
VIP NURSING LTD	07-Aug-2022	342.52
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	344.40
NOVARTIS PHARMACEUTICALS UK LTD	02-Aug-2022	346.08
TXM HEALTHCARE LTD	31-Aug-2022	346.94
TXM HEALTHCARE LTD	12-Aug-2022	346.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2022	348.06
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	349.52
BRAKE BROS FOODSERVICE LTD	18-Aug-2022	349.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	350.60
TXM HEALTHCARE LTD	03-Aug-2022	350.88
TXM HEALTHCARE LTD	03-Aug-2022	351.79
TXM HEALTHCARE LTD	31-Aug-2022	351.90
MERIT MEDICAL UK LTD	17-Aug-2022	352.20
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Aug-2022	352.56
BIOSENSORS INTERNATIONAL UK LTD	17-Aug-2022	352.80
BIOSENSORS INTERNATIONAL UK LTD	19-Aug-2022	352.80
TIMESCO HEALTHCARE LTD	19-Aug-2022	352.86
TXM HEALTHCARE LTD	03-Aug-2022	352.90
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	353.28
VERNACARE LTD	30-Aug-2022	354.00
TXM HEALTHCARE LTD	03-Aug-2022	356.36
TERUMO UK LTD	19-Aug-2022	356.40
MEDISAVE UK LTD	18-Aug-2022	356.40
ZIMMER BIOMET UK LTD	05-Aug-2022	356.40
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	356.81
JOHNSON & JOHNSON MEDICAL LTD	24-Aug-2022	356.81
AAH PHARMACEUTICALS LTD	08-Aug-2022	358.08
COLLECTOR SET PRINTERS LTD	18-Aug-2022	358.50
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	358.80
THUASNE UK LTD	24-Aug-2022	358.80
DORSET OFFICE FURNITURE	10-Aug-2022	358.80
THUASNE UK LTD	26-Aug-2022	358.80
TELEFLEX MEDICAL UK	30-Aug-2022	360.00
TELEFLEX MEDICAL UK	30-Aug-2022	360.00
ANDREW CARE OPTICIANS	24-Aug-2022	360.00
CONVATEC LTD	10-Aug-2022	360.00

ANDREW CARE OPTICIANS	24-Aug-2022	360.00
CONVATEC LTD	01-Aug-2022	360.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	360.06
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	360.66
TXM HEALTHCARE LTD	03-Aug-2022	361.21
TXM HEALTHCARE LTD	12-Aug-2022	361.21
TXM HEALTHCARE LTD	17-Aug-2022	361.21
VICTORY ORTHOTICS	24-Aug-2022	361.75
VICTORY ORTHOTICS	24-Aug-2022	361.75
TXM HEALTHCARE LTD	03-Aug-2022	364.70
TXM HEALTHCARE LTD	03-Aug-2022	364.70
P4 LTD	15-Aug-2022	366.60
STRYKER (UK) LTD	25-Aug-2022	367.20
STRYKER (UK) LTD	25-Aug-2022	367.20
STRYKER (UK) LTD	12-Aug-2022	367.20
STRYKER (UK) LTD	18-Aug-2022	367.20
STRYKER (UK) LTD	16-Aug-2022	367.20
STRYKER (UK) LTD	16-Aug-2022	367.20
STRYKER (UK) LTD	16-Aug-2022	367.20
MAWDSLEY BROOKS LTD	02-Aug-2022	367.20
STRYKER (UK) LTD	08-Aug-2022	367.20
STRYKER (UK) LTD	08-Aug-2022	367.20
STRYKER (UK) LTD	10-Aug-2022	367.20
STRYKER (UK) LTD	01-Aug-2022	367.20
STRYKER (UK) LTD	01-Aug-2022	367.20
HEALTHNET HOMECARE (UK) LTD	01-Aug-2022	367.24
CITYSPRINT (UK) LTD	21-Aug-2022	367.94
MAWDSLEY BROOKS LTD	12-Aug-2022	368.62
TXM HEALTHCARE LTD	12-Aug-2022	369.74
TXM HEALTHCARE LTD	03-Aug-2022	369.74
NATIONAL LOCUMS LTD	09-Aug-2022	371.52
TXM HEALTHCARE LTD	17-Aug-2022	371.52
DRAEGER MEDICAL UK LTD	09-Aug-2022	371.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	371.96
PORTLAND STONE LTD	14-Aug-2022	372.00
STRYKER (UK) LTD	11-Aug-2022	372.00
PORTLAND STONE LTD	07-Aug-2022	372.00
TXM HEALTHCARE LTD	31-Aug-2022	372.60
AAH PHARMACEUTICALS LTD	16-Aug-2022	373.15
RECORD UK LTD	23-Aug-2022	374.40
INTERWEAVE TEXTILES LTD	31-Aug-2022	374.40
ADVANCED MEDICAL SOLUTIONS	04-Aug-2022	375.05
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2022	375.30
STEPHANIE PIPE	09-Aug-2022	375.31
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	375.36
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	375.76
BRAKE BROS FOODSERVICE LTD	04-Aug-2022	375.77

AAH PHARMACEUTICALS LTD	03-Aug-2022	376.32
AAH PHARMACEUTICALS LTD	12-Aug-2022	376.32
HEALTH EDGE SOLUTIONS LTD	08-Aug-2022	378.00
THUASNE UK LTD	11-Aug-2022	378.00
TERUMO UK LTD	26-Aug-2022	378.00
OPED UK LTD	22-Aug-2022	379.20
TXM HEALTHCARE LTD	12-Aug-2022	380.81
CROYDON HEALTH SERVICES NHS TRUST	03-Aug-2022	381.12
REED MEDICAL LTD	16-Aug-2022	382.50
SERCHEM LTD	12-Aug-2022	382.61
XMA LTD	23-Aug-2022	384.48
AAH PHARMACEUTICALS LTD	16-Aug-2022	384.64
AAH PHARMACEUTICALS LTD	24-Aug-2022	384.72
WERFEN LTD	04-Aug-2022	385.64
ALPHABET (GB) LIMITED	01-Aug-2022	386.30
ALPHABET (GB) LIMITED	01-Aug-2022	386.30
ALPHABET (GB) LIMITED	01-Aug-2022	386.30
TXM HEALTHCARE LTD	31-Aug-2022	387.50
S-MED LTD	10-Aug-2022	387.60
AMGEN LTD	12-Aug-2022	388.15
HENRY SCHEIN	25-Aug-2022	389.09
VICTORY ORTHOTICS	24-Aug-2022	389.94
ARGOS	01-Aug-2022	390.00
MARTINDALE PHARMACEUTICALS	08-Aug-2022	391.20
OLYMPUS KEYMED	02-Aug-2022	391.20
MAWDSLEY BROOKS LTD	09-Aug-2022	391.20
OXFORD HEALTH NHS FT	23-Aug-2022	391.42
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	391.60
HUGH MAW	15-Aug-2022	391.66
TXM HEALTHCARE LTD	31-Aug-2022	392.16
TXM HEALTHCARE LTD	24-Aug-2022	392.16
TXM HEALTHCARE LTD	24-Aug-2022	392.16
TXM HEALTHCARE LTD	24-Aug-2022	392.16
TXM HEALTHCARE LTD	31-Aug-2022	392.16
TXM HEALTHCARE LTD	03-Aug-2022	392.16
TXM HEALTHCARE LTD	03-Aug-2022	392.16
TXM HEALTHCARE LTD	10-Aug-2022	392.16
TXM HEALTHCARE LTD	17-Aug-2022	392.16
TXM HEALTHCARE LTD	10-Aug-2022	392.16
TXM HEALTHCARE LTD	10-Aug-2022	392.16
TXM HEALTHCARE LTD	10-Aug-2022	392.16
TXM HEALTHCARE LTD	24-Aug-2022	393.30
TXM HEALTHCARE LTD	24-Aug-2022	393.30
TXM HEALTHCARE LTD	31-Aug-2022	393.30
TXM HEALTHCARE LTD	03-Aug-2022	393.30
TXM HEALTHCARE LTD	10-Aug-2022	393.30
TXM HEALTHCARE LTD	10-Aug-2022	393.30

TXM HEALTHCARE LTD	10-Aug-2022	393.30
TXM HEALTHCARE LTD	17-Aug-2022	393.30
TXM HEALTHCARE LTD	17-Aug-2022	393.30
TXM HEALTHCARE LTD	17-Aug-2022	393.30
TXM HEALTHCARE LTD	17-Aug-2022	393.30
HAMELN PHARMA LTD	02-Aug-2022	393.35
AAH PHARMACEUTICALS LTD	09-Aug-2022	393.84
THORNBURY NURSING SERVICES	05-Aug-2022	394.77
ARTHREX LTD	26-Aug-2022	395.40
MWUK T/A ALEXANDRA	10-Aug-2022	395.46
DOMESTIC APPL MAINT (DOR) LTD	11-Aug-2022	395.99
LABORIE MEDICAL TECHNOLOGIES UK	03-Aug-2022	396.52
ITS INTERVENTIONAL LTD	05-Aug-2022	397.32
THORNBURY NURSING SERVICES	22-Aug-2022	397.57
STRYKER (UK) LTD	24-Aug-2022	397.68
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	397.91
STRYKER (UK) LTD	19-Aug-2022	399.70
PHILIP HARTLEY PHOTOGRAPHY	01-Aug-2022	400.00
YESSS ELECTRICAL	09-Aug-2022	400.09
PORTSMOUTH HOSPITALS NHS TRUST	09-Aug-2022	401.50
MERMAID MEDICAL LTD	01-Aug-2022	402.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2022	402.95
TXM HEALTHCARE LTD	03-Aug-2022	403.66
PROMOBOUND LTD	01-Aug-2022	404.34
OPTIMUM MEDICAL SOLUTIONS LTD	10-Aug-2022	405.84
MERIT MEDICAL UK LTD	02-Aug-2022	408.00
TERUMO UK LTD	16-Aug-2022	408.00
BK MEDICAL UK LTD	12-Aug-2022	408.00
JOHNSON & JOHNSON MEDICAL LTD	08-Aug-2022	410.95
AAH PHARMACEUTICALS LTD	23-Aug-2022	411.08
OXFORD HEALTH NHS FT	09-Aug-2022	412.00
MWUK T/A ALEXANDRA	29-Aug-2022	413.80
DRUGSRUS LTD	23-Aug-2022	413.80
AAH PHARMACEUTICALS LTD	08-Aug-2022	414.95
STRYKER (UK) LTD	03-Aug-2022	415.62
U-DRIVE LTD	31-Aug-2022	416.00
U-DRIVE LTD	31-Aug-2022	416.00
U-DRIVE LTD	31-Aug-2022	416.00
GENMED ENTERPRISES UK LTD	11-Aug-2022	416.16
MAWDSLEY BROOKS LTD	17-Aug-2022	417.60
ONECALL24 LTD	10-Aug-2022	419.04
MAWDSLEY BROOKS LTD	17-Aug-2022	420.00
BAXTER HEALTHCARE LTD	01-Aug-2022	421.20
SURVIVAL-32	24-Aug-2022	421.99
COOL TEC SERVICES LTD	31-Aug-2022	423.20
AAH PHARMACEUTICALS LTD	23-Aug-2022	424.35
MERMAID MEDICAL LTD	05-Aug-2022	426.00

ALLIANCE DISPOSABLES LTD	18-Aug-2022	427.51
COMPLETE MEATS LTD	17-Aug-2022	427.53
QUADIENT UK LTD	18-Aug-2022	427.68
FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2022	427.68
HEALTHNET HOMECARE (UK) LTD	02-Aug-2022	428.22
HEALTHNET HOMECARE (UK) LTD	05-Aug-2022	428.22
STRYKER (UK) LTD	26-Aug-2022	428.96
ROBERTS FOODSERVICE LTD	11-Aug-2022	430.37
PROMEDICS ORTHOPAEDICS LTD	10-Aug-2022	430.50
MULTI-HEALTH SYSTEMS INC	01-Aug-2022	431.86
ALLIANCE DISPOSABLES LTD	04-Aug-2022	431.92
ARTHREX LTD	16-Aug-2022	431.98
BCP COUNCIL	10-Aug-2022	432.00
BCP COUNCIL	24-Aug-2022	432.00
TELEFLEX MEDICAL UK	17-Aug-2022	432.60
TXM HEALTHCARE LTD	31-Aug-2022	432.72
TFS HEALTHCARE LTD	12-Aug-2022	432.72
TFS HEALTHCARE LTD	05-Aug-2022	432.72
TFS HEALTHCARE LTD	05-Aug-2022	432.72
TFS HEALTHCARE LTD	05-Aug-2022	432.72
TFS HEALTHCARE LTD	12-Aug-2022	432.72
TFS HEALTHCARE LTD	12-Aug-2022	432.72
TFS HEALTHCARE LTD	12-Aug-2022	432.72
TFS HEALTHCARE LTD	05-Aug-2022	432.72
TFS HEALTHCARE LTD	05-Aug-2022	432.72
TFS HEALTHCARE LTD	05-Aug-2022	432.72
VIP NURSING LTD	07-Aug-2022	433.08
REED MEDICAL LTD	03-Aug-2022	433.12
TXM HEALTHCARE LTD	31-Aug-2022	433.44
THORNBURY NURSING SERVICES	08-Aug-2022	433.62
TXM HEALTHCARE LTD	17-Aug-2022	434.70
AKIRA FINANCIAL LTD	30-Aug-2022	434.88
TTM HEALTHCARE UK LTD	17-Aug-2022	435.60
TTM HEALTHCARE UK LTD	17-Aug-2022	435.60
TTM HEALTHCARE UK LTD	24-Aug-2022	435.60
TOTALENERGIES GAS & POWER	01-Aug-2022	435.62
TPS HEALTHCARE GROUP LTD	23-Aug-2022	435.85
REED MEDICAL LTD	22-Aug-2022	436.49
BIOSENSORS INTERNATIONAL UK LTD	15-Aug-2022	436.80
STRYKER (UK) LTD	10-Aug-2022	438.48
STRYKER (UK) LTD	16-Aug-2022	438.60
STRYKER (UK) LTD	02-Aug-2022	438.60
TXM HEALTHCARE LTD	11-Aug-2022	438.84
TXM HEALTHCARE LTD	24-Aug-2022	438.84
TXM HEALTHCARE LTD	24-Aug-2022	438.84
TFS HEALTHCARE LTD	26-Aug-2022	438.84
TFS HEALTHCARE LTD	26-Aug-2022	438.84

TXM HEALTHCARE LTD	24-Aug-2022	438.84
TXM HEALTHCARE LTD	19-Aug-2022	438.84
TXM HEALTHCARE LTD	31-Aug-2022	438.84
TXM HEALTHCARE LTD	19-Aug-2022	438.84
TFS HEALTHCARE LTD	26-Aug-2022	438.84
TFS HEALTHCARE LTD	26-Aug-2022	438.84
TFS HEALTHCARE LTD	26-Aug-2022	438.84
TFS HEALTHCARE LTD	26-Aug-2022	438.84
TXM HEALTHCARE LTD	03-Aug-2022	438.84
TXM HEALTHCARE LTD	03-Aug-2022	438.84
TXM HEALTHCARE LTD	10-Aug-2022	438.84
TXM HEALTHCARE LTD	10-Aug-2022	438.84
TXM HEALTHCARE LTD	10-Aug-2022	438.84
TFS HEALTHCARE LTD	12-Aug-2022	438.84
TFS HEALTHCARE LTD	12-Aug-2022	438.84
TFS HEALTHCARE LTD	12-Aug-2022	438.84
TFS HEALTHCARE LTD	05-Aug-2022	438.84
TFS HEALTHCARE LTD	05-Aug-2022	438.84
TFS HEALTHCARE LTD	05-Aug-2022	438.84
ICARE24 LTD	21-Aug-2022	440.02
BUNZL HEALTHCARE	09-Aug-2022	440.85
FISHER & PAYKEL HEALTHCARE LTD	24-Aug-2022	441.00
PORTSMOUTH HOSPITALS NHS TRUST	04-Aug-2022	441.60
MEDTRONIC LTD	18-Aug-2022	441.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	441.94
BIDVEST FOODSERVICE	12-Aug-2022	442.08
THORNBURY NURSING SERVICES	22-Aug-2022	442.47
THORNBURY NURSING SERVICES	18-Aug-2022	442.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2022	443.56
PORTLAND STONE LTD	14-Aug-2022	444.00
ABBOTT MEDICAL UK LTD	19-Aug-2022	444.00
ABBOTT MEDICAL UK LTD	11-Aug-2022	444.00
ABBOTT MEDICAL UK LTD	04-Aug-2022	444.00
WNA HEALTHCARE	21-Aug-2022	446.46
THORNBURY NURSING SERVICES	12-Aug-2022	447.82
VENN GROUP LTD	03-Aug-2022	448.48
TXM HEALTHCARE LTD	31-Aug-2022	448.74
STRYKER (UK) LTD	24-Aug-2022	448.80
GRIFFITHS & NIELSON LTD	11-Aug-2022	450.00
GRIFFITHS & NIELSON LTD	11-Aug-2022	450.00
SLE LTD	05-Aug-2022	450.00
TXM HEALTHCARE LTD	31-Aug-2022	451.80
TXM HEALTHCARE LTD	05-Aug-2022	451.80
TXM HEALTHCARE LTD	05-Aug-2022	451.80
TFS HEALTHCARE LTD	05-Aug-2022	451.80
HEALTHNET HOMECARE (UK) LTD	10-Aug-2022	452.25
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Aug-2022	454.01

TXM HEALTHCARE LTD	17-Aug-2022	454.08
TXM HEALTHCARE LTD	24-Aug-2022	454.08
TXM HEALTHCARE LTD	24-Aug-2022	454.68
HUNTS FOODSERVICE LTD	02-Aug-2022	455.11
NORTH BRISTOL NHS TRUST	19-Aug-2022	455.36
TFS HEALTHCARE LTD	26-Aug-2022	455.40
TFS HEALTHCARE LTD	26-Aug-2022	455.40
TTM HEALTHCARE UK LTD	24-Aug-2022	455.40
TTM HEALTHCARE UK LTD	24-Aug-2022	455.40
TXM HEALTHCARE LTD	03-Aug-2022	455.40
TFS HEALTHCARE LTD	12-Aug-2022	455.40
TFS HEALTHCARE LTD	05-Aug-2022	455.40
HEALTHNET HOMECARE (UK) LTD	16-Aug-2022	455.84
THUASNE UK LTD	04-Aug-2022	456.00
HAMELN PHARMA LTD	11-Aug-2022	458.40
TXM HEALTHCARE LTD	10-Aug-2022	458.64
AAH PHARMACEUTICALS LTD	04-Aug-2022	459.07
AAH PHARMACEUTICALS LTD	15-Aug-2022	459.07
BRADFORDS BUILDING SUPPLIES LTD	18-Aug-2022	459.64
WENTWORTH CLINIC	20-Aug-2022	460.00
VALLEY NORTHERN LTD	02-Aug-2022	460.19
ALCURA UK LTD	24-Aug-2022	460.28
ALCURA UK LTD	10-Aug-2022	460.28
ALCURA UK LTD	17-Aug-2022	460.28
DORSET OFFICE FURNITURE	08-Aug-2022	462.00
THORNBURY NURSING SERVICES	22-Aug-2022	464.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2022	466.27
WOLSELEY UK LTD	17-Aug-2022	466.51
NOVA LABORATORIES LTD	23-Aug-2022	467.75
ROSEMONT PHARMACEUTICALS LTD	16-Aug-2022	468.43
TXM HEALTHCARE LTD	03-Aug-2022	468.54
TERUMO UK LTD	30-Aug-2022	469.20
PENNAME LTD	01-Aug-2022	469.20
TALISMAN PLASTICS LTD	31-Aug-2022	471.59
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	472.50

SPILLER DOOR CONTROLS LTD	31-Aug-2022	472.61
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Aug-2022	472.75
SLE LTD	08-Aug-2022	472.80
WNA HEALTHCARE	28-Aug-2022	473.28
WNA HEALTHCARE	07-Aug-2022	473.28
WNA HEALTHCARE	21-Aug-2022	473.28
PHILIPS ELECTRONICS UK LTD	23-Aug-2022	474.00
PHILIPS ELECTRONICS UK LTD	17-Aug-2022	474.00
PHILIPS ELECTRONICS UK LTD	12-Aug-2022	474.00
ROMAN GLASS LTD	05-Aug-2022	474.92
PENNAMED LTD	01-Aug-2022	475.20
TXM HEALTHCARE LTD	05-Aug-2022	475.26
TXM HEALTHCARE LTD	05-Aug-2022	475.26
TXM HEALTHCARE LTD	05-Aug-2022	475.26
TXM HEALTHCARE LTD	05-Aug-2022	475.26
TXM HEALTHCARE LTD	10-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
TXM HEALTHCARE LTD	10-Aug-2022	475.26
TXM HEALTHCARE LTD	10-Aug-2022	475.26
TXM HEALTHCARE LTD	10-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
TXM HEALTHCARE LTD	10-Aug-2022	475.26
TXM HEALTHCARE LTD	10-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
TXM HEALTHCARE LTD	05-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
TXM HEALTHCARE LTD	03-Aug-2022	475.26
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	475.38
WNA HEALTHCARE	14-Aug-2022	475.56
COLLECTOR SET PRINTERS LTD	22-Aug-2022	475.69
TXM HEALTHCARE LTD	31-Aug-2022	476.10
THORNBURY NURSING SERVICES	05-Aug-2022	476.82
FEMCARE LTD	01-Aug-2022	477.01
CARDINAL HEALTH UK 432 LTD	05-Aug-2022	477.36
TXM HEALTHCARE LTD	05-Aug-2022	478.66
AAH PHARMACEUTICALS LTD	18-Aug-2022	479.04
DEXCOM INTERNATIONAL LTD	31-Aug-2022	480.00
DEXCOM INTERNATIONAL LTD	09-Aug-2022	480.00
AAH PHARMACEUTICALS LTD	10-Aug-2022	480.90
ROCHE PRODUCTS LTD	23-Aug-2022	482.30
VISION PHARMACEUTICALS LTD	01-Aug-2022	484.44
GBUK ENTERAL LTD	17-Aug-2022	485.10
GBUK ENTERAL LTD	17-Aug-2022	485.10
ELIS UK LTD	01-Aug-2022	485.58
ABBOTT MEDICAL UK LTD	25-Aug-2022	486.00

MAWDSLEY BROOKS LTD	10-Aug-2022	487.06
DRUGSRUS LTD	10-Aug-2022	487.26
MAWDSLEY BROOKS LTD	23-Aug-2022	489.33
STRYKER (UK) LTD	01-Aug-2022	489.60
REED MEDICAL LTD	17-Aug-2022	489.92
AAH PHARMACEUTICALS LTD	23-Aug-2022	491.68
CARLA HARRISON	02-Aug-2022	492.48
ALTRIX TECHNOLOGY LTD	08-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	08-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	03-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	30-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	30-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	22-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	01-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	01-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	03-Aug-2022	493.86
ALTRIX TECHNOLOGY LTD	01-Aug-2022	493.86
WNA HEALTHCARE	07-Aug-2022	493.86
PULSE HEALTHCARE LTD	11-Aug-2022	494.16
YOUR WORLD RECRUITMENT LTD	03-Aug-2022	494.22
TTM HEALTHCARE UK LTD	24-Aug-2022	494.74
ALTRIX TECHNOLOGY LTD	03-Aug-2022	496.56
TXM HEALTHCARE LTD	05-Aug-2022	496.98
INTERACT NURSING	17-Aug-2022	497.28
B BRAUN MEDICAL LTD	17-Aug-2022	497.47
B BRAUN MEDICAL LTD	19-Aug-2022	497.47
B BRAUN MEDICAL LTD	15-Aug-2022	497.47
FRESENIUS KABI LTD	19-Aug-2022	497.57
TJ SMITH & NEPHEW LTD	24-Aug-2022	498.07
BECTON DICKINSON UK LTD	01-Aug-2022	498.40
AAH PHARMACEUTICALS LTD	05-Aug-2022	498.43
18 WEEK SUPPORT LTD	24-Aug-2022	500.00
18 WEEK SUPPORT LTD	25-Aug-2022	500.00
CCS MEDIA LTD	09-Aug-2022	500.33
JOHNSON & JOHNSON MEDICAL LTD	24-Aug-2022	501.40
JOHNSON & JOHNSON MEDICAL LTD	16-Aug-2022	501.40
AAH PHARMACEUTICALS LTD	25-Aug-2022	501.60
AAH PHARMACEUTICALS LTD	23-Aug-2022	501.75
NHS SUPPLY CHAIN	01-Aug-2022	502.74
SYNER MED (PHARM PRODUCTS) LTD	18-Aug-2022	503.10
AAH PHARMACEUTICALS LTD	17-Aug-2022	503.28
VASCULAR PERSPECTIVES	26-Aug-2022	504.00
GBUK ENTERAL LTD	25-Aug-2022	504.30
THORNBURY NURSING SERVICES	15-Aug-2022	504.50
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Aug-2022	504.69
DJO UK LTD	03-Aug-2022	504.95
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	506.52

CELGENE LTD	04-Aug-2022	507.60
OLYMPUS KEYMED	02-Aug-2022	507.60
VIP NURSING LTD	07-Aug-2022	507.84
VIP NURSING LTD	07-Aug-2022	507.84
THORNBURY NURSING SERVICES	25-Aug-2022	507.84
PROMEDICAL PERSONNEL LTD	19-Aug-2022	507.84
VIP NURSING LTD	07-Aug-2022	507.84
THORNBURY NURSING SERVICES	18-Aug-2022	507.84
THORNBURY NURSING SERVICES	18-Aug-2022	507.84
RS COMPONENTS LTD	01-Aug-2022	507.98
LOVE2SHOP	12-Aug-2022	509.00
VIP NURSING LTD	07-Aug-2022	509.10
VIP NURSING LTD	07-Aug-2022	509.10
ACUMED LTD	10-Aug-2022	510.00
REED MEDICAL LTD	02-Aug-2022	510.31
AAH PHARMACEUTICALS LTD	12-Aug-2022	510.47
YESSS ELECTRICAL	30-Aug-2022	511.21
MAWDSLEY BROOKS LTD	16-Aug-2022	511.66
MAWDSLEY BROOKS LTD	16-Aug-2022	511.66
THORNBURY NURSING SERVICES	15-Aug-2022	512.62
THORNBURY NURSING SERVICES	01-Aug-2022	512.62
CHANECO LTD	19-Aug-2022	512.70
INTERACT NURSING	19-Aug-2022	512.88
EXTERNAL QUALITY ASSESSMENT SERVICES	02-Aug-2022	513.00
UNIVERSITY OF PORTSMOUTH	09-Aug-2022	514.30
SME HCI LTD T/A VIVUP	01-Aug-2022	516.62
SME HCI LTD T/A VIVUP	01-Aug-2022	516.62
TTM HEALTHCARE UK LTD	10-Aug-2022	517.22
TFS HEALTHCARE LTD	26-Aug-2022	517.22
TTM HEALTHCARE UK LTD	31-Aug-2022	517.22
TFS HEALTHCARE LTD	26-Aug-2022	517.22
TFS HEALTHCARE LTD	12-Aug-2022	517.22
TFS HEALTHCARE LTD	05-Aug-2022	517.22
OLYMPUS KEYMED	11-Aug-2022	518.40
WNA HEALTHCARE	07-Aug-2022	518.58
YOUR WORLD RECRUITMENT LTD	09-Aug-2022	518.82
AAH PHARMACEUTICALS LTD	05-Aug-2022	520.55
ALTRIX TECHNOLOGY LTD	09-Aug-2022	521.20
ALTRIX TECHNOLOGY LTD	22-Aug-2022	521.20
ALTRIX TECHNOLOGY LTD	22-Aug-2022	521.20
ALTRIX TECHNOLOGY LTD	01-Aug-2022	521.20
HEALTHCARE 21 (UK) LTD	17-Aug-2022	522.00
COLOPLAST LTD	24-Aug-2022	524.16
AKIRA FINANCIAL LTD	30-Aug-2022	524.61
JOHNSON & JOHNSON MEDICAL LTD	03-Aug-2022	526.39
MINERVA LABORATORIES LTD	12-Aug-2022	526.90
ABBOTT MEDICAL UK LTD	30-Aug-2022	528.00

ABBOTT MEDICAL UK LTD	30-Aug-2022	528.00
ABBOTT MEDICAL UK LTD	31-Aug-2022	528.00
ABBOTT MEDICAL UK LTD	24-Aug-2022	528.00
ABBOTT MEDICAL UK LTD	08-Aug-2022	528.00
D & B MECHANICAL LTD	03-Aug-2022	528.68
FORUM PRODUCTS LTD	15-Aug-2022	529.20
YOUR WORLD RECRUITMENT LTD	11-Aug-2022	529.92
YOUR WORLD RECRUITMENT LTD	09-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	531.12
ONECALL24 LTD	17-Aug-2022	531.12
ONECALL24 LTD	17-Aug-2022	531.12
VIP NURSING LTD	21-Aug-2022	531.12
ONECALL24 LTD	17-Aug-2022	531.12
ONECALL24 LTD	25-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	531.12
EMERGENCY PERSONNEL LTD	17-Aug-2022	531.12
EMERGENCY PERSONNEL LTD	17-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	531.12
ONECALL24 LTD	25-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	24-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Aug-2022	531.12
COYLE PERSONNEL PLC	21-Aug-2022	531.12
COYLE PERSONNEL PLC	21-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	531.12
COYLE PERSONNEL PLC	14-Aug-2022	531.12
COYLE PERSONNEL PLC	14-Aug-2022	531.12
ONECALL24 LTD	10-Aug-2022	531.12
VIP NURSING LTD	21-Aug-2022	531.12
ONECALL24 LTD	25-Aug-2022	531.12
ONECALL24 LTD	10-Aug-2022	531.12
COYLE PERSONNEL PLC	21-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	531.12

EMERGENCY PERSONNEL LTD	17-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2022	531.12
ONECALL24 LTD	17-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	23-Aug-2022	531.12
ONECALL24 LTD	10-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	09-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	04-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	531.12
ONECALL24 LTD	04-Aug-2022	531.12
ONECALL24 LTD	04-Aug-2022	531.12
ONECALL24 LTD	04-Aug-2022	531.12
ONECALL24 LTD	04-Aug-2022	531.12
ONECALL24 LTD	04-Aug-2022	531.12
ONECALL24 LTD	04-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	531.12
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	531.12
ICARE24 LTD	21-Aug-2022	531.97
ICARE24 LTD	21-Aug-2022	531.97
ICARE24 LTD	14-Aug-2022	531.97
ICARE24 LTD	14-Aug-2022	531.97
ICARE24 LTD	14-Aug-2022	531.97
VIP NURSING LTD	07-Aug-2022	532.44
MERIT MEDICAL UK LTD	18-Aug-2022	532.50
NHS BLOOD & TRANSPLANT	10-Aug-2022	532.60
FRESENIUS MEDICAL CARE (UK) LTD	18-Aug-2022	532.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	533.69
D & B MECHANICAL LTD	01-Aug-2022	534.29
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	15-Aug-2022	534.85
DURBIN PLC	12-Aug-2022	534.91
JANE SAUNDERS & MANNING LTD	04-Aug-2022	535.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2022	535.50
ALLIANCE DISPOSABLES LTD	01-Aug-2022	535.74
HUNTS FOODSERVICE LTD	11-Aug-2022	536.13
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	536.43
COYLE PERSONNEL PLC	14-Aug-2022	537.72

B BRAUN MEDICAL LTD	31-Aug-2022	538.80
TTM HEALTHCARE UK LTD	17-Aug-2022	539.71
COOK (UK) LIMITED	23-Aug-2022	540.00
TELEFLEX MEDICAL UK	17-Aug-2022	540.00
PHILIPS ELECTRONICS UK LTD	17-Aug-2022	540.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	17-Aug-2022	540.00
PHILIPS ELECTRONICS UK LTD	10-Aug-2022	540.00
TELEFLEX MEDICAL UK	01-Aug-2022	540.00
ABBOTT MEDICAL UK LTD	01-Aug-2022	540.00
PHILIPS ELECTRONICS UK LTD	01-Aug-2022	540.00
ALTRIX TECHNOLOGY LTD	09-Aug-2022	540.30
ALTRIX TECHNOLOGY LTD	30-Aug-2022	540.30
ALTRIX TECHNOLOGY LTD	22-Aug-2022	540.30
ALTRIX TECHNOLOGY LTD	03-Aug-2022	540.30
ALTRIX TECHNOLOGY LTD	01-Aug-2022	540.30
STRYKER (UK) LTD	05-Aug-2022	541.00
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	541.20
COYLE PERSONNEL PLC	14-Aug-2022	541.20
ONECALL24 LTD	25-Aug-2022	541.20
ONECALL24 LTD	10-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	541.20
ONECALL24 LTD	17-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	09-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	541.20
ONECALL24 LTD	04-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	541.20
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	541.20
WNA HEALTHCARE	28-Aug-2022	541.86
ONECALL24 LTD	17-Aug-2022	542.16
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	544.19
AMGEN LTD	18-Aug-2022	544.39
THORNBURY NURSING SERVICES	29-Aug-2022	545.03
THORNBURY NURSING SERVICES	01-Aug-2022	545.59
THORNBURY NURSING SERVICES	11-Aug-2022	546.32
THORNBURY NURSING SERVICES	22-Aug-2022	548.39
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	549.41
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	549.41
YOUR WORLD RECRUITMENT LTD	25-Aug-2022	549.41
COYLE PERSONNEL PLC	21-Aug-2022	549.41
COYLE PERSONNEL PLC	14-Aug-2022	549.41
ONECALL24 LTD	10-Aug-2022	549.41
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	549.41

YOUR WORLD RECRUITMENT LTD	09-Aug-2022	549.41
ONECALL24 LTD	04-Aug-2022	549.41
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	550.27
YOUR WORLD RECRUITMENT LTD	25-Aug-2022	550.27
VIP NURSING LTD	21-Aug-2022	550.27
VIP NURSING LTD	21-Aug-2022	550.27
ONECALL24 LTD	10-Aug-2022	550.27
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	550.27
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	550.27
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	550.44
MARTINDALE PHARMACEUTICALS	22-Aug-2022	550.80
THORNBURY NURSING SERVICES	01-Aug-2022	551.19
THORNBURY NURSING SERVICES	25-Aug-2022	551.99
THORNBURY NURSING SERVICES	25-Aug-2022	551.99
VIP NURSING LTD	21-Aug-2022	552.00
PHOENIX SOFTWARE LTD	05-Aug-2022	552.00
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	553.20
EMERGENCY PERSONNEL LTD	17-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	24-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	10-Aug-2022	553.20

ONECALL24 LTD	25-Aug-2022	553.20
ONECALL24 LTD	10-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	17-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
ONECALL24 LTD	17-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	19-Aug-2022	553.20
ONECALL24 LTD	10-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	12-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	04-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	03-Aug-2022	553.20
EMERGENCY PERSONNEL LTD	03-Aug-2022	553.20
EMERGENCY PERSONNEL LTD	03-Aug-2022	553.20
EMERGENCY PERSONNEL LTD	03-Aug-2022	553.20
ONECALL24 LTD	04-Aug-2022	553.20
ONECALL24 LTD	04-Aug-2022	553.20
ONECALL24 LTD	04-Aug-2022	553.20
ONECALL24 LTD	04-Aug-2022	553.20
ONECALL24 LTD	04-Aug-2022	553.20
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	553.20
THORNBURY NURSING SERVICES	29-Aug-2022	553.43
THORNBURY NURSING SERVICES	15-Aug-2022	553.43
DORSET COUNCIL	01-Aug-2022	554.00
THORNBURY NURSING SERVICES	25-Aug-2022	555.07
THORNBURY NURSING SERVICES	22-Aug-2022	555.11
THORNBURY NURSING SERVICES	19-Aug-2022	555.96
THORNBURY NURSING SERVICES	08-Aug-2022	557.35
SPIller DOOR CONTROLS LTD	08-Aug-2022	558.00
OPED UK LTD	05-Aug-2022	558.00
THORNBURY NURSING SERVICES	11-Aug-2022	559.40
TWO SEVEN FIVE CARPENTRY	24-Aug-2022	560.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2022	560.89
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	563.28
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	563.28
COYLE PERSONNEL PLC	21-Aug-2022	563.28
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	563.28
EMERGENCY PERSONNEL LTD	17-Aug-2022	563.28
ONECALL24 LTD	10-Aug-2022	563.28
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	563.28
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	563.28
YOUR WORLD RECRUITMENT LTD	03-Aug-2022	563.28
ONECALL24 LTD	04-Aug-2022	563.28

THORNBURY NURSING SERVICES	16-Aug-2022	563.65
VASCULAR PERSPECTIVES	26-Aug-2022	564.00
ASTUTIS LTD	17-Aug-2022	564.00
PM STRATEGIC SOURCING LTD	10-Aug-2022	564.00
ICARE24 LTD	14-Aug-2022	565.70
VIP NURSING LTD	07-Aug-2022	565.80
COYLE PERSONNEL PLC	21-Aug-2022	565.80
PROMEDICAL PERSONNEL LTD	26-Aug-2022	565.80
INTERACT NURSING	24-Aug-2022	565.80
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	565.80
ALTRIX TECHNOLOGY LTD	31-Aug-2022	566.50
INTERACT NURSING	17-Aug-2022	566.50
TXM HEALTHCARE LTD	10-Aug-2022	566.50
TXM HEALTHCARE LTD	03-Aug-2022	566.50
TXM HEALTHCARE LTD	05-Aug-2022	566.50
TXM HEALTHCARE LTD	03-Aug-2022	566.50
TXM HEALTHCARE LTD	03-Aug-2022	566.50
ALTRIX TECHNOLOGY LTD	01-Aug-2022	566.50
BRADFORDS BUILDING SUPPLIES LTD	12-Aug-2022	566.81
BAXTER HEALTHCARE LTD	15-Aug-2022	568.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2022	568.95
SME HCI LTD T/A VIVUP	01-Aug-2022	569.01
U-DRIVE LTD	31-Aug-2022	570.00
U-DRIVE LTD	31-Aug-2022	570.00
U-DRIVE LTD	31-Aug-2022	570.00
U-DRIVE LTD	31-Aug-2022	570.00
U-DRIVE LTD	31-Aug-2022	570.00
U-DRIVE LTD	31-Aug-2022	570.00
MERCIAN SURGICAL SUPPLY CO LTD	25-Aug-2022	570.00
PENNAMED LTD	22-Aug-2022	570.00
BRIDGE VALLEY	05-Aug-2022	571.26
COMPLETE MEATS LTD	10-Aug-2022	571.48
YOUR WORLD RECRUITMENT LTD	03-Aug-2022	571.49
THE ROYAL WOLVERHAMPTON NHS TRUST	24-Aug-2022	572.00
THORNBURY NURSING SERVICES	17-Aug-2022	572.62
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	573.20
VIP NURSING LTD	21-Aug-2022	573.20
YOUR WORLD RECRUITMENT LTD	22-Aug-2022	573.20
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	573.20
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	573.20
COYLE PERSONNEL PLC	21-Aug-2022	573.20
COYLE PERSONNEL PLC	14-Aug-2022	573.20
ONECALL24 LTD	10-Aug-2022	573.20
YOUR WORLD RECRUITMENT LTD	09-Aug-2022	573.20
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	573.20
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	573.20
ROYAL MAIL GROUP PLC	22-Aug-2022	573.23

ICARE24 LTD	21-Aug-2022	573.90
ICARE24 LTD	14-Aug-2022	573.90
ICARE24 LTD	14-Aug-2022	573.90
ICARE24 LTD	14-Aug-2022	574.72
ICARE24 LTD	14-Aug-2022	574.72
ICARE24 LTD	21-Aug-2022	575.50
SERVE MEDICAL LTD	10-Aug-2022	576.00
YOUR WORLD RECRUITMENT LTD	09-Aug-2022	576.30
ONECALL24 LTD	17-Aug-2022	576.30
ONECALL24 LTD	17-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	576.30
ONECALL24 LTD	25-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	24-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	17-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	576.30
ONECALL24 LTD	25-Aug-2022	576.30
ONECALL24 LTD	25-Aug-2022	576.30
ONECALL24 LTD	17-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	576.30
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	576.30
ONECALL24 LTD	04-Aug-2022	576.30
STRYKER (UK) LTD	30-Aug-2022	581.29
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	30-Aug-2022	582.00
TURRELL ELECTRICAL LTD	30-Aug-2022	582.00
AMGEN LTD	22-Aug-2022	582.23
THORNBURY NURSING SERVICES	05-Aug-2022	582.79
GLOBAL FIRE SYSTEMS LTD	23-Aug-2022	585.85
STRYKER (UK) LTD	16-Aug-2022	586.50
OLYMPUS KEYMED	02-Aug-2022	586.80
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	587.40
HELAPET LTD	15-Aug-2022	589.20
THORNBURY NURSING SERVICES	08-Aug-2022	589.68
VIP NURSING LTD	07-Aug-2022	590.40
COYLE PERSONNEL PLC	14-Aug-2022	590.40

ALTRIX TECHNOLOGY LTD	15-Aug-2022	591.12
TXM HEALTHCARE LTD	05-Aug-2022	591.12
VODAFONE LTD	23-Aug-2022	591.21
THORNBURY NURSING SERVICES	18-Aug-2022	592.69
ALTOMED LTD	15-Aug-2022	592.80
KENT PHARMA UK LTD	03-Aug-2022	593.12
ZIMMER BIOMET UK LTD	01-Aug-2022	594.04
THORNBURY NURSING SERVICES	08-Aug-2022	594.93
THORNBURY NURSING SERVICES	18-Aug-2022	595.49
THORNBURY NURSING SERVICES	22-Aug-2022	595.84
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	597.80
ONECALL24 LTD	17-Aug-2022	597.80
ONECALL24 LTD	25-Aug-2022	597.80
ONECALL24 LTD	25-Aug-2022	597.80
ONECALL24 LTD	10-Aug-2022	597.80
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	597.80
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	597.80
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	597.80
YOUR WORLD RECRUITMENT LTD	04-Aug-2022	597.80
ONECALL24 LTD	04-Aug-2022	597.80
THORNBURY NURSING SERVICES	08-Aug-2022	598.29
SME HCI LTD T/A VIVUP	01-Aug-2022	598.39
FRESENIUS KABI LTD	12-Aug-2022	599.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	599.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	600.00
B BRAUN MEDICAL LTD	16-Aug-2022	600.00
HEALTH EDGE SOLUTIONS LTD	08-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	600.00

SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	600.00
ONECALL24 LTD	25-Aug-2022	600.18
COYLE PERSONNEL PLC	14-Aug-2022	600.77
COYLE PERSONNEL PLC	14-Aug-2022	600.78
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	600.78
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	600.78
ONECALL24 LTD	25-Aug-2022	600.78
ONECALL24 LTD	25-Aug-2022	600.78
ONECALL24 LTD	25-Aug-2022	600.78
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	600.78
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	600.78
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	600.78
ONECALL24 LTD	04-Aug-2022	600.78
ONECALL24 LTD	04-Aug-2022	600.78
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	600.78
ICARE24 LTD	21-Aug-2022	601.93
ICARE24 LTD	14-Aug-2022	601.93
ONECALL24 LTD	25-Aug-2022	602.22
BAXTER HEALTHCARE LTD	18-Aug-2022	604.80
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	607.62
OXFORD HEALTH NHS FT	16-Aug-2022	608.30
BAXTER HEALTHCARE LTD	03-Aug-2022	610.55
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	611.38
TRULIFE LTD	18-Aug-2022	612.00
TERUMO UK LTD	12-Aug-2022	612.00
THORNBURY NURSING SERVICES	30-Aug-2022	612.06
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	612.32
OSSUR UK LTD	24-Aug-2022	612.48
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	612.71
YOUR WORLD RECRUITMENT LTD	18-Aug-2022	612.71
COYLE PERSONNEL PLC	07-Aug-2022	613.76
COYLE PERSONNEL PLC	14-Aug-2022	613.76
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	613.76
VIP NURSING LTD	07-Aug-2022	618.38
INTERACT NURSING	17-Aug-2022	618.38
ALLOGA UK LTD	10-Aug-2022	621.00
JOHNSON & JOHNSON MEDICAL LTD	01-Aug-2022	624.00
VELINDRE NHS TRUST	03-Aug-2022	624.00
CARE SURGICAL LTD	16-Aug-2022	624.00
COYLE PERSONNEL PLC	21-Aug-2022	628.02
COYLE PERSONNEL PLC	14-Aug-2022	628.02
COYLE PERSONNEL PLC	14-Aug-2022	628.02
ONECALL24 LTD	25-Aug-2022	628.02
ONECALL24 LTD	25-Aug-2022	628.02
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	628.02
BRAKE BROS FOODSERVICE LTD	09-Aug-2022	628.06

PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	628.68
SCHULTZ MEDICAL LTD	09-Aug-2022	630.00
SCHULTZ MEDICAL LTD	08-Aug-2022	630.00
SCHULTZ MEDICAL LTD	12-Aug-2022	630.00
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	630.98
THORNBURY NURSING SERVICES	04-Aug-2022	631.32
N H CASE LTD	03-Aug-2022	631.72
N H CASE LTD	17-Aug-2022	632.04
THORNBURY NURSING SERVICES	18-Aug-2022	632.28
PORTSMOUTH HOSPITALS NHS TRUST	10-Aug-2022	632.94
THORNBURY NURSING SERVICES	01-Aug-2022	636.69
HENLEYS MEDICAL SUPPLIES LTD	23-Aug-2022	637.80
VALIANT MEDICAL LTD	04-Aug-2022	638.10
MERIT MEDICAL UK LTD	01-Aug-2022	639.00
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	639.07
SME HCI LTD T/A VIVUP	01-Aug-2022	639.47
WOMANZONE LTD	10-Aug-2022	640.80
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2022	644.08
VIP NURSING LTD	07-Aug-2022	645.26
COYLE PERSONNEL PLC	21-Aug-2022	645.26
BRIDGE VALLEY	05-Aug-2022	645.41
VIAPATH ANALYTICS LLP	12-Aug-2022	647.44
THORNBURY NURSING SERVICES	01-Aug-2022	649.71
ALLOGA UK LTD	12-Aug-2022	652.03
DRAEGER MEDICAL UK LTD	08-Aug-2022	656.27
COYLE PERSONNEL PLC	07-Aug-2022	659.23
COYLE PERSONNEL PLC	21-Aug-2022	659.23
COYLE PERSONNEL PLC	14-Aug-2022	659.23
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	659.23
CRAIGS FARM DAIRY	06-Aug-2022	660.16
WOLVERSON X-RAY LTD	01-Aug-2022	662.40
YOUR WORLD RECRUITMENT LTD	11-Aug-2022	662.40
YOUR WORLD RECRUITMENT LTD	23-Aug-2022	662.40
VASCULAR PERSPECTIVES	25-Aug-2022	666.00
ABBOTT MEDICAL UK LTD	31-Aug-2022	666.00
ABBOTT MEDICAL UK LTD	11-Aug-2022	666.00
H CLARK & SON (SALT SUPPLIERS) LTD	01-Aug-2022	669.60
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2022	670.18
ALLOGA UK LTD	16-Aug-2022	672.20
THORNBURY NURSING SERVICES	18-Aug-2022	672.76
FRESENIUS KABI LTD	24-Aug-2022	673.06
OSSUR UK LTD	02-Aug-2022	674.86
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	676.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	677.36
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	685.03
GUYMARK UK LTD	31-Aug-2022	685.86

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	686.83
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Aug-2022	689.10
ABBVIE LTD	10-Aug-2022	690.00
ALCURA UK LTD	17-Aug-2022	690.42
ALCURA UK LTD	17-Aug-2022	690.42
ALCURA UK LTD	17-Aug-2022	690.42
ALCURA UK LTD	17-Aug-2022	690.42
HEALTH EDGE SOLUTIONS LTD	08-Aug-2022	690.48
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	690.53
FRESENIUS MEDICAL CARE (UK) LTD	22-Aug-2022	698.33
RED GROUP PERSONNEL LTD	07-Aug-2022	699.84
DAY WEBSTER LTD	20-Aug-2022	699.84
RED GROUP PERSONNEL LTD	14-Aug-2022	699.84
RED GROUP PERSONNEL LTD	14-Aug-2022	699.84
RED GROUP PERSONNEL LTD	14-Aug-2022	699.84
RED GROUP PERSONNEL LTD	21-Aug-2022	699.84
RED GROUP PERSONNEL LTD	07-Aug-2022	699.84
RED GROUP PERSONNEL LTD	07-Aug-2022	699.84
RED GROUP PERSONNEL LTD	07-Aug-2022	699.84
RED GROUP PERSONNEL LTD	21-Aug-2022	699.84
DAY WEBSTER LTD	13-Aug-2022	699.84
DAY WEBSTER LTD	27-Aug-2022	699.84
PARTNERS FOR ENDOSCOPY LTD	10-Aug-2022	700.80
PARTNERS FOR ENDOSCOPY LTD	01-Aug-2022	700.80
JACKSON LIFT SERVICES LTD	04-Aug-2022	702.00
RESUSCITATION COUNCIL (UK) LTD	06-Aug-2022	704.00
XMA LTD	04-Aug-2022	705.60
MAWDSLEY BROOKS LTD	10-Aug-2022	710.40
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Aug-2022	711.36
BRITISH GAS BUSINESS	03-Aug-2022	714.37
SCIENSUS PHARMA SERVICES LIMITED	16-Aug-2022	715.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	715.00
OXFORD HEALTH NHS FT	10-Aug-2022	716.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	716.80
OXFORD HEALTH NHS FT	17-Aug-2022	717.36
DAY WEBSTER LTD	20-Aug-2022	718.08
DAY WEBSTER LTD	13-Aug-2022	718.08
RED GROUP PERSONNEL LTD	14-Aug-2022	718.08
DAY WEBSTER LTD	27-Aug-2022	718.08
MERMAID MEDICAL LTD	12-Aug-2022	720.00
AAH PHARMACEUTICALS LTD	10-Aug-2022	720.00
AAH PHARMACEUTICALS LTD	08-Aug-2022	721.15
ABBOTT MEDICAL UK LTD	17-Aug-2022	721.50
BRITISH GAS BUSINESS	03-Aug-2022	722.03
OSSUR UK LTD	02-Aug-2022	722.93
RED GROUP PERSONNEL LTD	21-Aug-2022	727.92
RED GROUP PERSONNEL LTD	21-Aug-2022	727.92
DAY WEBSTER LTD	06-Aug-2022	727.92
AAH PHARMACEUTICALS LTD	24-Aug-2022	728.26
NORTHSTAR SCIENTIFIC LTD	17-Aug-2022	731.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2022	732.12
STRYKER (UK) LTD	25-Aug-2022	734.40
STRYKER (UK) LTD	08-Aug-2022	734.40
DR GAIL ALDWIN	08-Aug-2022	735.00
PHOENIX SOFTWARE LTD	23-Aug-2022	735.98
DAY WEBSTER LTD	20-Aug-2022	736.90
RED GROUP PERSONNEL LTD	21-Aug-2022	736.90
DAY WEBSTER LTD	27-Aug-2022	736.90
DAY WEBSTER LTD	13-Aug-2022	736.90
DAY WEBSTER LTD	06-Aug-2022	736.90
ROSEMONT PHARMACEUTICALS LTD	12-Aug-2022	738.48
M J BAKER FOODSERVICE LTD	12-Aug-2022	738.60
FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2022	739.64
MEDARTIS LTD	05-Aug-2022	742.13
RED GROUP PERSONNEL LTD	07-Aug-2022	746.16
DAY WEBSTER LTD	06-Aug-2022	746.16
UK HEALTH SECURITY AGENCY	23-Aug-2022	746.45
NHS BLOOD & TRANSPLANT	23-Aug-2022	746.72
JOHNSON & JOHNSON MEDICAL LTD	16-Aug-2022	747.30
VENN GROUP LTD	10-Aug-2022	747.46
VENN GROUP LTD	17-Aug-2022	747.46
VENN GROUP LTD	03-Aug-2022	747.46
PHARMAXO PHARMACY SERVICES LTD	12-Aug-2022	748.81
18 WEEK SUPPORT LTD	25-Aug-2022	750.00
HEALTHNET HOMECARE (UK) LTD	04-Aug-2022	750.00
HEALTHNET HOMECARE (UK) LTD	03-Aug-2022	750.00
HEALTHNET HOMECARE (UK) LTD	08-Aug-2022	750.00

MEYERS LETTINGS LTD	12-Aug-2022	755.00
THORNBURY NURSING SERVICES	18-Aug-2022	756.93
MAWDSLEY BROOKS LTD	03-Aug-2022	757.15
AAH PHARMACEUTICALS LTD	10-Aug-2022	760.56
BRAKE BROS FOODSERVICE LTD	16-Aug-2022	762.20
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	762.97
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	762.97
VOYAGER NETWORKS LTD	17-Aug-2022	765.00
RED GROUP PERSONNEL LTD	21-Aug-2022	765.12
THORNBURY NURSING SERVICES	18-Aug-2022	767.68
MINTERN ROOFING LTD	30-Aug-2022	768.00
TPS HEALTHCARE GROUP LTD	30-Aug-2022	769.82
MAWDSLEY BROOKS LTD	01-Aug-2022	773.22
OSSUR UK LTD	25-Aug-2022	774.79
PENNAME LTD	09-Aug-2022	775.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2022	775.21
TERUMO UK LTD	30-Aug-2022	780.00
POWER ELECTRICS BRISTOL LTD	15-Aug-2022	780.00
TERUMO UK LTD	08-Aug-2022	780.00
POWER ELECTRICS BRISTOL LTD	15-Aug-2022	780.00
CRAIGS FARM DAIRY	13-Aug-2022	780.20
DAY WEBSTER LTD	20-Aug-2022	782.93
DAY WEBSTER LTD	27-Aug-2022	782.93
DAY WEBSTER LTD	13-Aug-2022	782.93
DAY WEBSTER LTD	06-Aug-2022	782.93
FRESENIUS MEDICAL CARE (UK) LTD	22-Aug-2022	791.21
TURRELL ELECTRICAL LTD	30-Aug-2022	792.00
YOUR FRANKING LTD	09-Aug-2022	792.00
CORIN LTD	05-Aug-2022	792.00
DEXCOM INTERNATIONAL LTD	23-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	02-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	05-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	04-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	09-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	03-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	23-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	15-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	25-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	23-Aug-2022	793.50
DEXCOM INTERNATIONAL LTD	23-Aug-2022	793.50
BRAKE BROS FOODSERVICE LTD	02-Aug-2022	793.61
DATAPATH O N S LTD	24-Aug-2022	793.80
OXFORD BROOKES UNIVERSITY	23-Aug-2022	794.00
OXFORD BROOKES UNIVERSITY	23-Aug-2022	794.00
OXFORD BROOKES UNIVERSITY	23-Aug-2022	794.00
OXFORD BROOKES UNIVERSITY	23-Aug-2022	794.00

FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2022	796.06
TPS HEALTHCARE GROUP LTD	23-Aug-2022	796.80
THORNBURY NURSING SERVICES	25-Aug-2022	797.74
VASCULAR PERSPECTIVES	08-Aug-2022	798.00
BRITISH GAS BUSINESS	03-Aug-2022	798.61
VENN GROUP LTD	17-Aug-2022	798.66
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2022	800.85
MEDTRONIC LTD	02-Aug-2022	801.58
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	802.45
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	804.36
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	804.36
AAH PHARMACEUTICALS LTD	05-Aug-2022	806.76
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2022	806.82
THORNBURY NURSING SERVICES	11-Aug-2022	807.17
U-DRIVE LTD	31-Aug-2022	809.10
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Aug-2022	810.00
THORNBURY NURSING SERVICES	12-Aug-2022	810.53
THORNBURY NURSING SERVICES	26-Aug-2022	810.53
THORNBURY NURSING SERVICES	22-Aug-2022	810.53
THORNBURY NURSING SERVICES	25-Aug-2022	811.15
FILTREX GLOBAL LTD	24-Aug-2022	811.71
THORNBURY NURSING SERVICES	18-Aug-2022	812.21
THORNBURY NURSING SERVICES	25-Aug-2022	812.21
THORNBURY NURSING SERVICES	19-Aug-2022	812.21
THORNBURY NURSING SERVICES	05-Aug-2022	812.21
DJO UK LTD	09-Aug-2022	812.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2022	812.40
THORNBURY NURSING SERVICES	12-Aug-2022	812.86
THORNBURY NURSING SERVICES	18-Aug-2022	813.42
THORNBURY NURSING SERVICES	11-Aug-2022	814.54
THORNBURY NURSING SERVICES	25-Aug-2022	814.54
WERFEN LTD	31-Aug-2022	814.64
WERFEN LTD	02-Aug-2022	814.64
THORNBURY NURSING SERVICES	04-Aug-2022	815.66
ASPLEY ASSOCIATES LLP	05-Aug-2022	816.00
TELEFLEX MEDICAL UK	16-Aug-2022	816.00
GILEAD SCIENCES LTD	09-Aug-2022	818.40
SME HCI LTD T/A VIVUP	01-Aug-2022	818.76
THORNBURY NURSING SERVICES	11-Aug-2022	821.45
THORNBURY NURSING SERVICES	18-Aug-2022	821.45
KINGFISHER MEDICAL LTD	01-Aug-2022	822.00
THORNBURY NURSING SERVICES	11-Aug-2022	829.06
BRITISH GAS BUSINESS	03-Aug-2022	829.88
ALLOGA UK LTD	24-Aug-2022	830.58
OXFORD HEALTH NHS FT	15-Aug-2022	832.36
THORNBURY NURSING SERVICES	22-Aug-2022	832.71
THORNBURY NURSING SERVICES	15-Aug-2022	832.71

THORNBURY NURSING SERVICES	08-Aug-2022	832.71
THORNBURY NURSING SERVICES	22-Aug-2022	833.55
THORNBURY NURSING SERVICES	22-Aug-2022	833.88
THORNBURY NURSING SERVICES	30-Aug-2022	833.88
THORNBURY NURSING SERVICES	19-Aug-2022	833.88
ABBOTT MEDICAL UK LTD	09-Aug-2022	834.00
ABBOTT MEDICAL UK LTD	26-Aug-2022	834.00
THORNBURY NURSING SERVICES	29-Aug-2022	835.51
PAJUNK UK MEDICAL PRODUCTS LTD	09-Aug-2022	837.00
ALCURA UK LTD	17-Aug-2022	839.77
WENTWORTH CLINIC	29-Aug-2022	840.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	840.39
THORNBURY NURSING SERVICES	08-Aug-2022	841.67
PENTLAND MEDICAL	30-Aug-2022	842.40
COMPLETE MEATS LTD	15-Aug-2022	844.57
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	845.13
SCRUBBER CLEANING	08-Aug-2022	846.00
NATIONAL LOCUMS LTD	02-Aug-2022	846.24
THORNBURY NURSING SERVICES	19-Aug-2022	846.45
THORNBURY NURSING SERVICES	26-Aug-2022	846.45
THORNBURY NURSING SERVICES	25-Aug-2022	846.45
THORNBURY NURSING SERVICES	04-Aug-2022	846.45
THORNBURY NURSING SERVICES	04-Aug-2022	846.45
THORNBURY NURSING SERVICES	11-Aug-2022	847.60
THORNBURY NURSING SERVICES	19-Aug-2022	847.60
THORNBURY NURSING SERVICES	05-Aug-2022	847.88
THORNBURY NURSING SERVICES	29-Aug-2022	847.88
THORNBURY NURSING SERVICES	11-Aug-2022	847.88
THORNBURY NURSING SERVICES	12-Aug-2022	847.88
THORNBURY NURSING SERVICES	11-Aug-2022	848.72
THORNBURY NURSING SERVICES	18-Aug-2022	848.72
THORNBURY NURSING SERVICES	01-Aug-2022	848.72
SPECSAVERS OPTICIANS	01-Aug-2022	848.80
THORNBURY NURSING SERVICES	29-Aug-2022	849.00
THORNBURY NURSING SERVICES	01-Aug-2022	849.00
THORNBURY NURSING SERVICES	05-Aug-2022	849.00
THORNBURY NURSING SERVICES	08-Aug-2022	849.56
THORNBURY NURSING SERVICES	01-Aug-2022	849.56
THORNBURY NURSING SERVICES	05-Aug-2022	849.56
THORNBURY NURSING SERVICES	04-Aug-2022	849.84
MR BRUCE GRANT	01-Aug-2022	850.00
MR BRUCE GRANT	01-Aug-2022	850.00
MEYERS LETTINGS LTD	01-Aug-2022	850.00
THORNBURY NURSING SERVICES	25-Aug-2022	850.22
THORNBURY NURSING SERVICES	26-Aug-2022	850.68
THORNBURY NURSING SERVICES	25-Aug-2022	851.06
THORNBURY NURSING SERVICES	03-Aug-2022	851.19

THORNBURY NURSING SERVICES	11-Aug-2022	851.90
THORNBURY NURSING SERVICES	04-Aug-2022	851.90
THORNBURY NURSING SERVICES	18-Aug-2022	851.96
GETINGE LTD	01-Aug-2022	853.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Aug-2022	853.93
SCRUBBER CLEANING	22-Aug-2022	855.30
1ST CALL MOBILITY LTD	18-Aug-2022	857.70
THORNBURY NURSING SERVICES	11-Aug-2022	858.17
THORNBURY NURSING SERVICES	15-Aug-2022	858.77
THORNBURY NURSING SERVICES	26-Aug-2022	858.77
THORNBURY NURSING SERVICES	11-Aug-2022	858.77
THORNBURY NURSING SERVICES	12-Aug-2022	858.77
THORNBURY NURSING SERVICES	11-Aug-2022	858.77
THORNBURY NURSING SERVICES	25-Aug-2022	858.77
THORNBURY NURSING SERVICES	18-Aug-2022	858.77
THORNBURY NURSING SERVICES	04-Aug-2022	858.77
THORNBURY NURSING SERVICES	15-Aug-2022	859.33
THORNBURY NURSING SERVICES	15-Aug-2022	859.33
THORNBURY NURSING SERVICES	26-Aug-2022	859.92
THORNBURY NURSING SERVICES	11-Aug-2022	860.45
THORNBURY NURSING SERVICES	25-Aug-2022	860.45
THORNBURY NURSING SERVICES	25-Aug-2022	860.45
THORNBURY NURSING SERVICES	11-Aug-2022	861.01
THORNBURY NURSING SERVICES	19-Aug-2022	861.01
THORNBURY NURSING SERVICES	26-Aug-2022	861.01
THORNBURY NURSING SERVICES	11-Aug-2022	861.01
THORNBURY NURSING SERVICES	19-Aug-2022	861.57
THORNBURY NURSING SERVICES	18-Aug-2022	861.57
THORNBURY NURSING SERVICES	05-Aug-2022	861.57
THORNBURY NURSING SERVICES	25-Aug-2022	861.85
EDF ENERGY 1 LTD	01-Aug-2022	861.88
ALLOGA UK LTD	04-Aug-2022	862.50
RED GROUP PERSONNEL LTD	21-Aug-2022	862.58
DAY WEBSTER LTD	13-Aug-2022	862.58
DAY WEBSTER LTD	13-Aug-2022	862.58
DAY WEBSTER LTD	13-Aug-2022	862.58
RED GROUP PERSONNEL LTD	21-Aug-2022	862.58
RED GROUP PERSONNEL LTD	14-Aug-2022	862.58
RED GROUP PERSONNEL LTD	14-Aug-2022	862.58
THORNBURY NURSING SERVICES	04-Aug-2022	863.81
THORNBURY NURSING SERVICES	05-Aug-2022	863.81
FLOWBIRD SMART CITY UK LTD	01-Aug-2022	864.00
THORNBURY NURSING SERVICES	26-Aug-2022	864.68
THORNBURY NURSING SERVICES	12-Aug-2022	867.17
THORNBURY NURSING SERVICES	25-Aug-2022	867.17
THORNBURY NURSING SERVICES	04-Aug-2022	867.17
PRESTIGE LABORATORY SUPPLIES	09-Aug-2022	867.60

THORNBURY NURSING SERVICES	15-Aug-2022	867.65
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2022	869.01
THORNBURY NURSING SERVICES	11-Aug-2022	869.18
MARIE ROBINSON	31-Aug-2022	871.28
BIDVEST FOODSERVICE	05-Aug-2022	871.58
THORNBURY NURSING SERVICES	08-Aug-2022	873.24
THORNBURY NURSING SERVICES	01-Aug-2022	873.52
THORNBURY NURSING SERVICES	29-Aug-2022	873.89
THORNBURY NURSING SERVICES	11-Aug-2022	874.28
THORNBURY NURSING SERVICES	29-Aug-2022	874.64
THORNBURY NURSING SERVICES	08-Aug-2022	874.64
THORNBURY NURSING SERVICES	22-Aug-2022	874.73
18 WEEK SUPPORT LTD	24-Aug-2022	875.00
18 WEEK SUPPORT LTD	24-Aug-2022	875.00
ABBOTT MEDICAL UK LTD	26-Aug-2022	876.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2022	876.09
NORTH BRISTOL NHS TRUST	11-Aug-2022	878.76
JOHNSON & JOHNSON MEDICAL LTD	24-Aug-2022	879.56
RED GROUP PERSONNEL LTD	07-Aug-2022	880.89
DAY WEBSTER LTD	13-Aug-2022	880.90
BAYER PLC	17-Aug-2022	881.28
SPILLER DOOR CONTROLS LTD	05-Aug-2022	881.35
STRYKER (UK) LTD	03-Aug-2022	883.54
THORNBURY NURSING SERVICES	15-Aug-2022	886.77
THORNBURY NURSING SERVICES	15-Aug-2022	887.33
THORNBURY NURSING SERVICES	09-Aug-2022	887.33
HOLOGIC UK LTD	03-Aug-2022	888.00
DX NETWORK SERVICES LTD	09-Aug-2022	888.00
DX NETWORK SERVICES LTD	30-Aug-2022	888.00
AAH PHARMACEUTICALS LTD	15-Aug-2022	888.95
METRO ROD LTD	29-Aug-2022	889.75
THORNBURY NURSING SERVICES	15-Aug-2022	890.32
THORNBURY NURSING SERVICES	24-Aug-2022	897.71
THORNBURY NURSING SERVICES	29-Aug-2022	897.81
THORNBURY NURSING SERVICES	29-Aug-2022	897.81
DB ORTHODONTICS LTD	18-Aug-2022	898.74
ALLOGA UK LTD	25-Aug-2022	898.80
THORNBURY NURSING SERVICES	18-Aug-2022	898.93
THORNBURY NURSING SERVICES	12-Aug-2022	899.49
SILVERLINK PCS SOFTWARE LTD	04-Aug-2022	900.00
THORNBURY NURSING SERVICES	25-Aug-2022	900.05
THORNBURY NURSING SERVICES	11-Aug-2022	900.33
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	900.71
THORNBURY NURSING SERVICES	05-Aug-2022	902.29
ABBOTT MEDICAL UK LTD	11-Aug-2022	903.00
TOTAL ASSIST RECRUITMENT LTD	08-Aug-2022	903.60
TOTAL ASSIST RECRUITMENT LTD	15-Aug-2022	903.60

TOTAL ASSIST RECRUITMENT LTD	22-Aug-2022	903.60
TOTAL ASSIST RECRUITMENT LTD	01-Aug-2022	903.60
NORTH BRISTOL NHS TRUST	04-Aug-2022	905.18
RED GROUP PERSONNEL LTD	21-Aug-2022	905.57
RED GROUP PERSONNEL LTD	21-Aug-2022	905.57
DAY WEBSTER LTD	06-Aug-2022	905.57
WATER HYGIENE CENTRE LTD	03-Aug-2022	906.00
THORNBURY NURSING SERVICES	04-Aug-2022	907.17
THORNBURY NURSING SERVICES	01-Aug-2022	908.91
AAH PHARMACEUTICALS LTD	12-Aug-2022	909.87
THORNBURY NURSING SERVICES	01-Aug-2022	910.03
THORNBURY NURSING SERVICES	15-Aug-2022	910.03
THORNBURY NURSING SERVICES	22-Aug-2022	910.03
THORNBURY NURSING SERVICES	08-Aug-2022	910.03
AAH PHARMACEUTICALS LTD	23-Aug-2022	910.32
THORNBURY NURSING SERVICES	22-Aug-2022	910.59
THORNBURY NURSING SERVICES	29-Aug-2022	910.59
THORNBURY NURSING SERVICES	08-Aug-2022	910.59
TTM HEALTHCARE UK LTD	10-Aug-2022	910.80
AAH PHARMACEUTICALS LTD	11-Aug-2022	910.86
THORNBURY NURSING SERVICES	01-Aug-2022	911.15
THORNBURY NURSING SERVICES	08-Aug-2022	911.71
THORNBURY NURSING SERVICES	22-Aug-2022	912.27
THORNBURY NURSING SERVICES	29-Aug-2022	912.27
THORNBURY NURSING SERVICES	22-Aug-2022	912.27
THORNBURY NURSING SERVICES	22-Aug-2022	912.27
THORNBURY NURSING SERVICES	08-Aug-2022	912.27
THORNBURY NURSING SERVICES	01-Aug-2022	912.27
THORNBURY NURSING SERVICES	01-Aug-2022	912.27
THORNBURY NURSING SERVICES	22-Aug-2022	912.83
THORNBURY NURSING SERVICES	15-Aug-2022	912.83
THORNBURY NURSING SERVICES	08-Aug-2022	912.83
THORNBURY NURSING SERVICES	15-Aug-2022	914.51
THORNBURY NURSING SERVICES	15-Aug-2022	914.51
THORNBURY NURSING SERVICES	29-Aug-2022	915.07
THORNBURY NURSING SERVICES	15-Aug-2022	915.07
THORNBURY NURSING SERVICES	01-Aug-2022	915.07
THORNBURY NURSING SERVICES	01-Aug-2022	915.07
THORNBURY NURSING SERVICES	25-Aug-2022	915.73
THORNBURY NURSING SERVICES	11-Aug-2022	916.29
THORNBURY NURSING SERVICES	15-Aug-2022	920.66
THORNBURY NURSING SERVICES	10-Aug-2022	921.23
THORNBURY NURSING SERVICES	15-Aug-2022	925.03
DAVID MARTIN	01-Aug-2022	925.32
THORNBURY NURSING SERVICES	15-Aug-2022	925.81
THORNBURY NURSING SERVICES	08-Aug-2022	925.99
THORNBURY NURSING SERVICES	24-Aug-2022	928.51

DORSET COUNCIL	17-Aug-2022	930.00
OPED UK LTD	25-Aug-2022	930.00
OPED UK LTD	10-Aug-2022	930.00
ABBOTT LABORATORIES LTD	15-Aug-2022	932.22
SCIENSUS PHARMA SERVICES LIMITED	24-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	937.00
THORNBURY NURSING SERVICES	08-Aug-2022	938.03
THORNBURY NURSING SERVICES	01-Aug-2022	938.03
THORNBURY NURSING SERVICES	29-Aug-2022	938.52
THORNBURY NURSING SERVICES	16-Aug-2022	938.52
THORNBURY NURSING SERVICES	09-Aug-2022	938.59
THORNBURY NURSING SERVICES	09-Aug-2022	938.59
THORNBURY NURSING SERVICES	01-Aug-2022	938.59
THORNBURY NURSING SERVICES	22-Aug-2022	938.83
ROSEMONT PHARMACEUTICALS LTD	01-Aug-2022	940.80
THORNBURY NURSING SERVICES	08-Aug-2022	942.05
SOUTH WESTERN SCAFFOLDING LTD	23-Aug-2022	948.00
TRAINING BYTESIZE LTD	18-Aug-2022	948.00
PHILIPS ELECTRONICS UK LTD	15-Aug-2022	948.00
STRYKER (UK) LTD	25-Aug-2022	948.49
JUDITH BRAZIER	01-Aug-2022	950.00
TTM HEALTHCARE UK LTD	10-Aug-2022	950.14
THORNBURY NURSING SERVICES	22-Aug-2022	950.27
TERUMO UK LTD	16-Aug-2022	950.40
THORNBURY NURSING SERVICES	16-Aug-2022	950.84
BAXTER HEALTHCARE LTD	01-Aug-2022	950.88
UKAS	24-Aug-2022	950.93
THORNBURY NURSING SERVICES	01-Aug-2022	952.24
THORNBURY NURSING SERVICES	22-Aug-2022	952.52
RED GROUP PERSONNEL LTD	21-Aug-2022	952.78
DAY WEBSTER LTD	06-Aug-2022	952.79
THORNBURY NURSING SERVICES	15-Aug-2022	953.08
DRAEGER MEDICAL UK LTD	09-Aug-2022	953.38
THORNBURY NURSING SERVICES	22-Aug-2022	953.64
THORNBURY NURSING SERVICES	15-Aug-2022	955.32
THORNBURY NURSING SERVICES	29-Aug-2022	955.32
THORNBURY NURSING SERVICES	22-Aug-2022	955.32
THORNBURY NURSING SERVICES	22-Aug-2022	955.32
THORNBURY NURSING SERVICES	22-Aug-2022	955.32
THORNBURY NURSING SERVICES	29-Aug-2022	955.32
THORNBURY NURSING SERVICES	29-Aug-2022	955.32

THORNBURY NURSING SERVICES	01-Aug-2022	955.32
THORNBURY NURSING SERVICES	01-Aug-2022	955.32
THORNBURY NURSING SERVICES	01-Aug-2022	956.44
CONSTRUCTION SPECIALITIES (UK) LTD	17-Aug-2022	959.22
EDF ENERGY 1 LTD	01-Aug-2022	959.87
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Aug-2022	961.06
OPTIMUM MEDICAL SOLUTIONS LTD	24-Aug-2022	961.20
THORNBURY NURSING SERVICES	15-Aug-2022	962.95
THORNBURY NURSING SERVICES	15-Aug-2022	965.84
THORNBURY NURSING SERVICES	08-Aug-2022	965.84
THORNBURY NURSING SERVICES	09-Aug-2022	965.89
THORNBURY NURSING SERVICES	15-Aug-2022	966.12
THORNBURY NURSING SERVICES	09-Aug-2022	967.64
GUYMARK UK LTD	31-Aug-2022	968.80
THORNBURY NURSING SERVICES	22-Aug-2022	969.32
THORNBURY NURSING SERVICES	15-Aug-2022	969.32
THORNBURY NURSING SERVICES	08-Aug-2022	969.32
THORNBURY NURSING SERVICES	01-Aug-2022	969.32
THORNBURY NURSING SERVICES	25-Aug-2022	971.91
VASCULAR PERSPECTIVES	17-Aug-2022	972.00
THORNBURY NURSING SERVICES	04-Aug-2022	972.47
THORNBURY NURSING SERVICES	05-Aug-2022	972.47
TTM HEALTHCARE UK LTD	03-Aug-2022	972.62
THORNBURY NURSING SERVICES	25-Aug-2022	973.59
THORNBURY NURSING SERVICES	09-Aug-2022	974.15
THORNBURY NURSING SERVICES	26-Aug-2022	974.43
STEPHEN PURCELL	01-Aug-2022	975.00
THORNBURY NURSING SERVICES	11-Aug-2022	975.35
AAH PHARMACEUTICALS LTD	10-Aug-2022	975.36
THORNBURY NURSING SERVICES	15-Aug-2022	975.55
THORNBURY NURSING SERVICES	08-Aug-2022	975.55
THORNBURY NURSING SERVICES	08-Aug-2022	975.55
THORNBURY NURSING SERVICES	15-Aug-2022	975.55
THORNBURY NURSING SERVICES	18-Aug-2022	976.19
AAH PHARMACEUTICALS LTD	22-Aug-2022	976.32
THORNBURY NURSING SERVICES	15-Aug-2022	976.67
THORNBURY NURSING SERVICES	25-Aug-2022	976.67
THORNBURY NURSING SERVICES	18-Aug-2022	976.67
TERUMO UK LTD	25-Aug-2022	978.00
THORNBURY NURSING SERVICES	26-Aug-2022	978.07
THORNBURY NURSING SERVICES	29-Aug-2022	978.07
THORNBURY NURSING SERVICES	11-Aug-2022	978.43
THORNBURY NURSING SERVICES	18-Aug-2022	978.43
THORNBURY NURSING SERVICES	12-Aug-2022	979.32
THORNBURY NURSING SERVICES	26-Aug-2022	979.32
VERATHON MEDICAL (UK) LTD	25-Aug-2022	980.40
FRESENIUS KABI LTD	10-Aug-2022	981.40

THORNBURY NURSING SERVICES	25-Aug-2022	981.43
THORNBURY NURSING SERVICES	29-Aug-2022	983.11
SONOVATE LTD	03-Aug-2022	985.51
GUERBET LABORATORIES LTD	10-Aug-2022	986.40
THORNBURY NURSING SERVICES	18-Aug-2022	988.15
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	988.29
PULSE HEALTHCARE LTD	05-Aug-2022	988.32
PULSE HEALTHCARE LTD	04-Aug-2022	988.32
THORNBURY NURSING SERVICES	25-Aug-2022	989.91
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	992.46
THORNBURY NURSING SERVICES	22-Aug-2022	993.04
THORNBURY NURSING SERVICES	15-Aug-2022	993.04
THORNBURY NURSING SERVICES	29-Aug-2022	994.16
THORNBURY NURSING SERVICES	08-Aug-2022	994.16
THORNBURY NURSING SERVICES	08-Aug-2022	994.16
THORNBURY NURSING SERVICES	01-Aug-2022	994.16
AKIRA FINANCIAL LTD	30-Aug-2022	994.89
NHS ENGLAND	20-Aug-2022	995.00
THORNBURY NURSING SERVICES	08-Aug-2022	996.12
THORNBURY NURSING SERVICES	15-Aug-2022	996.12
THORNBURY NURSING SERVICES	08-Aug-2022	996.12
THORNBURY NURSING SERVICES	15-Aug-2022	997.24
DORSET COUNCIL	01-Aug-2022	998.00
18 WEEK SUPPORT LTD	25-Aug-2022	1000.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Aug-2022	1000.00
SAND AND SEA LTD	01-Aug-2022	1000.00
STRYKER (UK) LTD	08-Aug-2022	1000.12
THORNBURY NURSING SERVICES	11-Aug-2022	1003.27
COMPLETE MEATS LTD	12-Aug-2022	1003.74
THORNBURY NURSING SERVICES	11-Aug-2022	1008.87
THORNBURY NURSING SERVICES	15-Aug-2022	1009.43
THORNBURY NURSING SERVICES	08-Aug-2022	1009.43
THORNBURY NURSING SERVICES	08-Aug-2022	1009.43
THORNBURY NURSING SERVICES	08-Aug-2022	1009.43
THORNBURY NURSING SERVICES	01-Aug-2022	1009.43
THORNBURY NURSING SERVICES	01-Aug-2022	1009.43
THORNBURY NURSING SERVICES	15-Aug-2022	1010.12
THORNBURY NURSING SERVICES	29-Aug-2022	1010.12
THORNBURY NURSING SERVICES	15-Aug-2022	1010.12
THORNBURY NURSING SERVICES	09-Aug-2022	1010.12
THORNBURY NURSING SERVICES	09-Aug-2022	1010.12
THORNBURY NURSING SERVICES	29-Aug-2022	1010.55
THORNBURY NURSING SERVICES	25-Aug-2022	1010.63
THORNBURY NURSING SERVICES	11-Aug-2022	1010.63
THORNBURY NURSING SERVICES	15-Aug-2022	1011.39
THORNBURY NURSING SERVICES	22-Aug-2022	1011.39
STRYKER (UK) LTD	17-Aug-2022	1011.70

THORNBURY NURSING SERVICES	03-Aug-2022	1011.80
THORNBURY NURSING SERVICES	03-Aug-2022	1011.80
THORNBURY NURSING SERVICES	01-Aug-2022	1012.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Aug-2022	1012.50
THORNBURY NURSING SERVICES	08-Aug-2022	1012.51
THORNBURY NURSING SERVICES	08-Aug-2022	1013.63
THORNBURY NURSING SERVICES	22-Aug-2022	1013.63
THORNBURY NURSING SERVICES	29-Aug-2022	1013.63
PHILIPS ELECTRONICS UK LTD	25-Aug-2022	1014.00
PHILIPS ELECTRONICS UK LTD	05-Aug-2022	1014.00
THORNBURY NURSING SERVICES	25-Aug-2022	1015.03
STRYKER (UK) LTD	12-Aug-2022	1015.33
PROMEDICAL PERSONNEL LTD	26-Aug-2022	1015.68
BAXTER HEALTHCARE LTD	18-Aug-2022	1018.15
THORNBURY NURSING SERVICES	29-Aug-2022	1020.07
MEYERS LETTINGS LTD	09-Aug-2022	1025.00
COMPLETE MEATS LTD	19-Aug-2022	1025.32
THORNBURY NURSING SERVICES	01-Aug-2022	1026.79
JOHNSON & JOHNSON MEDICAL LTD	18-Aug-2022	1032.00
THORNBURY NURSING SERVICES	11-Aug-2022	1036.12
BOEHRINGER INGELHEIM LTD	15-Aug-2022	1036.80
VASCULAR PERSPECTIVES	02-Aug-2022	1038.00
KIMAL PLC	24-Aug-2022	1042.08
AAH PHARMACEUTICALS LTD	18-Aug-2022	1043.69
THORNBURY NURSING SERVICES	05-Aug-2022	1043.87
DORSET COUNCIL	15-Aug-2022	1044.02
THORNBURY NURSING SERVICES	05-Aug-2022	1044.56
THORNBURY NURSING SERVICES	08-Aug-2022	1044.56
THORNBURY NURSING SERVICES	15-Aug-2022	1045.83
THORNBURY NURSING SERVICES	29-Aug-2022	1045.83
THORNBURY NURSING SERVICES	08-Aug-2022	1045.83
THORNBURY NURSING SERVICES	01-Aug-2022	1045.83
BIDVEST FOODSERVICE	12-Aug-2022	1050.68
OLYMPUS KEYMED	11-Aug-2022	1051.20
BOC LTD	04-Aug-2022	1052.19
THORNBURY NURSING SERVICES	05-Aug-2022	1054.89
THORNBURY NURSING SERVICES	18-Aug-2022	1055.25
ABBOTT MEDICAL UK LTD	05-Aug-2022	1056.00
THORNBURY NURSING SERVICES	01-Aug-2022	1056.45
SUMMIT MEDICAL UK LTD	16-Aug-2022	1056.57
MERIT MEDICAL UK LTD	04-Aug-2022	1056.60
MERIT MEDICAL UK LTD	05-Aug-2022	1056.60
BIOSENSORS INTERNATIONAL UK LTD	22-Aug-2022	1058.40
VIP NURSING LTD	07-Aug-2022	1064.88
VISION PHARMACEUTICALS LTD	05-Aug-2022	1065.77
THORNBURY NURSING SERVICES	22-Aug-2022	1066.92
THORNBURY NURSING SERVICES	15-Aug-2022	1066.92

THORNBURY NURSING SERVICES	11-Aug-2022	1067.86
AAH PHARMACEUTICALS LTD	11-Aug-2022	1070.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2022	1071.00
DATAPATH O N S LTD	24-Aug-2022	1072.24
THORNBURY NURSING SERVICES	11-Aug-2022	1072.40
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1072.48
THORNBURY NURSING SERVICES	25-Aug-2022	1073.80
THORNBURY NURSING SERVICES	25-Aug-2022	1073.80
THORNBURY NURSING SERVICES	18-Aug-2022	1073.80
THORNBURY NURSING SERVICES	11-Aug-2022	1073.80
THORNBURY NURSING SERVICES	04-Aug-2022	1074.08
THORNBURY NURSING SERVICES	04-Aug-2022	1074.36
THORNBURY NURSING SERVICES	19-Aug-2022	1074.36
THORNBURY NURSING SERVICES	04-Aug-2022	1074.36
THORNBURY NURSING SERVICES	25-Aug-2022	1074.64
THORNBURY NURSING SERVICES	04-Aug-2022	1077.16
THORNBURY NURSING SERVICES	05-Aug-2022	1077.16
THORNBURY NURSING SERVICES	22-Aug-2022	1077.65
UKAS	25-Aug-2022	1079.33
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Aug-2022	1080.00
THORNBURY NURSING SERVICES	22-Aug-2022	1080.80
THORNBURY NURSING SERVICES	18-Aug-2022	1080.80
THORNBURY NURSING SERVICES	25-Aug-2022	1083.32
THORNBURY NURSING SERVICES	19-Aug-2022	1083.32
THORNBURY NURSING SERVICES	19-Aug-2022	1083.32
THORNBURY NURSING SERVICES	18-Aug-2022	1083.32
20/30 LABS LTD	09-Aug-2022	1087.48
BIDVEST FOODSERVICE	19-Aug-2022	1088.84
THORNBURY NURSING SERVICES	25-Aug-2022	1090.60
OLYMPUS KEYMED	17-Aug-2022	1090.80
THORNBURY NURSING SERVICES	04-Aug-2022	1091.16
THORNBURY NURSING SERVICES	18-Aug-2022	1091.72
THORNBURY NURSING SERVICES	18-Aug-2022	1092.52
THORNBURY NURSING SERVICES	18-Aug-2022	1097.88
AAH PHARMACEUTICALS LTD	04-Aug-2022	1098.00
THORNBURY NURSING SERVICES	04-Aug-2022	1098.72
K INTERNATIONAL PLC	11-Aug-2022	1098.72
MR G WAIN	02-Aug-2022	1100.00
NHS SUPPLY CHAIN	23-Aug-2022	1101.24
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	1102.98
THORNBURY NURSING SERVICES	04-Aug-2022	1103.48
BOURNEMOUTH WHITE LINING LTD	01-Aug-2022	1104.00
THORNBURY NURSING SERVICES	25-Aug-2022	1105.72
GRIFFITHS & NIELSON LTD	18-Aug-2022	1105.92
BRITISH GAS BUSINESS	03-Aug-2022	1106.86
HEMPSONS SOLICITORS	31-Aug-2022	1107.00
THORNBURY NURSING SERVICES	04-Aug-2022	1107.40

THORNBURY NURSING SERVICES	22-Aug-2022	1109.06
THORNBURY NURSING SERVICES	29-Aug-2022	1109.06
MINDRAY (UK) LTD	18-Aug-2022	1110.00
TERUMO UK LTD	31-Aug-2022	1119.60
SONOVATE LTD	10-Aug-2022	1119.90
MERIT MEDICAL UK LTD	25-Aug-2022	1121.52
COOK (UK) LIMITED	03-Aug-2022	1122.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRL	17-Aug-2022	1122.00
YOUR WORLD RECRUITMENT LTD	05-Aug-2022	1124.40
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	1124.40
THORNBURY NURSING SERVICES	26-Aug-2022	1124.76
THORNBURY NURSING SERVICES	18-Aug-2022	1125.32
ABBOTT MEDICAL UK LTD	30-Aug-2022	1128.00
BOLTON BROS (SURGICAL SHOES)	25-Aug-2022	1129.32
THORNBURY NURSING SERVICES	22-Aug-2022	1130.09
THORNBURY NURSING SERVICES	10-Aug-2022	1130.09
THORNBURY NURSING SERVICES	08-Aug-2022	1130.09
THORNBURY NURSING SERVICES	15-Aug-2022	1130.09
THORNBURY NURSING SERVICES	01-Aug-2022	1130.09
THORNBURY NURSING SERVICES	01-Aug-2022	1130.09
PROMEDICAL PERSONNEL LTD	19-Aug-2022	1131.60
PROMEDICAL PERSONNEL LTD	19-Aug-2022	1131.60
PROMEDICAL PERSONNEL LTD	19-Aug-2022	1131.60
THORNBURY NURSING SERVICES	08-Aug-2022	1132.33
UNIVERSITY HOSPITALS DORSET NHS FT	18-Aug-2022	1137.00
THORNBURY NURSING SERVICES	16-Aug-2022	1143.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	1144.91
AAH PHARMACEUTICALS LTD	24-Aug-2022	1149.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	1150.68
TERUMO UK LTD	31-Aug-2022	1152.00
THORNBURY NURSING SERVICES	09-Aug-2022	1153.00
THORNBURY NURSING SERVICES	15-Aug-2022	1153.00
THORNBURY NURSING SERVICES	08-Aug-2022	1153.28
THORNBURY NURSING SERVICES	22-Aug-2022	1154.15
THORNBURY NURSING SERVICES	09-Aug-2022	1155.13
NATIONAL LOCUMS LTD	18-Aug-2022	1155.84
THORNBURY NURSING SERVICES	22-Aug-2022	1159.19
THORNBURY NURSING SERVICES	22-Aug-2022	1159.19
THORNBURY NURSING SERVICES	29-Aug-2022	1159.19
THORNBURY NURSING SERVICES	08-Aug-2022	1159.19
THORNBURY NURSING SERVICES	08-Aug-2022	1159.19
THORNBURY NURSING SERVICES	08-Aug-2022	1159.19
THORNBURY NURSING SERVICES	15-Aug-2022	1159.19
THORNBURY NURSING SERVICES	01-Aug-2022	1159.19
THORNBURY NURSING SERVICES	15-Aug-2022	1159.47
THORNBURY NURSING SERVICES	08-Aug-2022	1159.47
THORNBURY NURSING SERVICES	15-Aug-2022	1159.47

THORNBURY NURSING SERVICES	22-Aug-2022	1159.75
THORNBURY NURSING SERVICES	22-Aug-2022	1159.75
THORNBURY NURSING SERVICES	29-Aug-2022	1159.75
THORNBURY NURSING SERVICES	22-Aug-2022	1159.75
THORNBURY NURSING SERVICES	29-Aug-2022	1159.75
THORNBURY NURSING SERVICES	08-Aug-2022	1159.75
THORNBURY NURSING SERVICES	29-Aug-2022	1160.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2022	1160.97
THORNBURY NURSING SERVICES	15-Aug-2022	1161.00
THORNBURY NURSING SERVICES	24-Aug-2022	1161.71
THORNBURY NURSING SERVICES	08-Aug-2022	1161.71
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F1	18-Aug-2022	1162.50
THORNBURY NURSING SERVICES	30-Aug-2022	1162.55
THORNBURY NURSING SERVICES	29-Aug-2022	1162.55
MAWDSLEY BROOKS LTD	04-Aug-2022	1162.56
THORNBURY NURSING SERVICES	25-Aug-2022	1162.83
THORNBURY NURSING SERVICES	08-Aug-2022	1162.83
THORNBURY NURSING SERVICES	08-Aug-2022	1162.83
THORNBURY NURSING SERVICES	01-Aug-2022	1162.83
THORNBURY NURSING SERVICES	01-Aug-2022	1162.83
THORNBURY NURSING SERVICES	01-Aug-2022	1162.83
THORNBURY NURSING SERVICES	08-Aug-2022	1163.67
THORNBURY NURSING SERVICES	08-Aug-2022	1163.95
THORNBURY NURSING SERVICES	29-Aug-2022	1163.95
TURRELL ELECTRICAL LTD	30-Aug-2022	1166.40
TURRELL ELECTRICAL LTD	30-Aug-2022	1166.40
TURRELL ELECTRICAL LTD	30-Aug-2022	1166.40
WERFEN LTD	01-Aug-2022	1166.83
THORNBURY NURSING SERVICES	22-Aug-2022	1168.71
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUS	23-Aug-2022	1169.16
MERMAID MEDICAL LTD	01-Aug-2022	1170.00
THORNBURY NURSING SERVICES	08-Aug-2022	1175.15
THORNBURY NURSING SERVICES	08-Aug-2022	1175.43
THORNBURY NURSING SERVICES	15-Aug-2022	1175.99
THORNBURY NURSING SERVICES	22-Aug-2022	1177.11
JACKSON LIFT SERVICES LTD	04-Aug-2022	1183.20
PENNAMED LTD	04-Aug-2022	1188.00
RDP GROUP (UK) LTD	02-Aug-2022	1188.00
RDP GROUP (UK) LTD	02-Aug-2022	1188.00
BRIDGE VALLEY	25-Aug-2022	1189.73
THORNBURY NURSING SERVICES	08-Aug-2022	1191.67
ABBOTT MEDICAL UK LTD	12-Aug-2022	1194.00
THORNBURY NURSING SERVICES	23-Aug-2022	1196.15
THORNBURY NURSING SERVICES	22-Aug-2022	1196.15
THORNBURY NURSING SERVICES	29-Aug-2022	1196.15
THORNBURY NURSING SERVICES	29-Aug-2022	1196.15
THORNBURY NURSING SERVICES	01-Aug-2022	1196.15

MEYERS LETTINGS LTD	01-Aug-2022	1200.00
SEA AND LAND LTD	01-Aug-2022	1200.00
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	1200.96
DIGITAL HEARING CARE SOLUTIONS LTD	23-Aug-2022	1206.00
NANOSONICS UK LTD	03-Aug-2022	1207.20
THORNBURY NURSING SERVICES	08-Aug-2022	1211.52
MEDIPLAN LTD	10-Aug-2022	1218.00
CLICK TRAVEL LTD	31-Aug-2022	1218.53
THORNBURY NURSING SERVICES	15-Aug-2022	1219.06
SCIENSUS PHARMA SERVICES LIMITED	17-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	17-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	24-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	05-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	05-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	19-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	19-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	17-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	23-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	23-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	23-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	17-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	1222.15
THORNBURY NURSING SERVICES	22-Aug-2022	1223.03
THORNBURY NURSING SERVICES	22-Aug-2022	1223.03
REED MEDICAL LTD	25-Aug-2022	1225.36
THORNBURY NURSING SERVICES	22-Aug-2022	1225.80
THORNBURY NURSING SERVICES	15-Aug-2022	1229.72
CARLETON OPTICAL EQUIPMENT LTD	11-Aug-2022	1230.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	1237.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	1237.50
EVERYTHING GENETIC LTD	08-Aug-2022	1240.00
EVERYTHING GENETIC LTD	08-Aug-2022	1240.00
EVERYTHING GENETIC LTD	09-Aug-2022	1240.00
EVERYTHING GENETIC LTD	10-Aug-2022	1240.00
DRIVE DEVLBISS HEALTHCARE LTD	02-Aug-2022	1248.90
GMG RISK STRATEGIES	24-Aug-2022	1249.60
MEYERS LETTINGS LTD	19-Aug-2022	1250.00

THORNBURY NURSING SERVICES	01-Aug-2022	1255.99
DORSET OFFICE FURNITURE	03-Aug-2022	1257.60
THORNBURY NURSING SERVICES	29-Aug-2022	1259.38
THORNBURY NURSING SERVICES	15-Aug-2022	1259.38
WATER HYGIENE CENTRE LTD	19-Aug-2022	1260.00
YOUR WORLD RECRUITMENT LTD	11-Aug-2022	1267.20
SANOFI AVENTIS	19-Aug-2022	1278.48
SYNECTICS MEDICAL LTD T/A SYNMED	24-Aug-2022	1281.60
STRYKER (UK) LTD	12-Aug-2022	1294.32
BIDVEST FOODSERVICE	17-Aug-2022	1299.80
SEA AND LAND LTD	05-Aug-2022	1300.00
AMGEN LTD	19-Aug-2022	1300.02
TTM HEALTHCARE UK LTD	03-Aug-2022	1306.80
THORNBURY NURSING SERVICES	29-Aug-2022	1307.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2022	1308.60
THORNBURY NURSING SERVICES	29-Aug-2022	1310.01
ZIMMER BIOMET UK LTD	26-Aug-2022	1315.80
SYNER MED (PHARM PRODUCTS) LTD	15-Aug-2022	1320.00
TPS HEALTHCARE GROUP LTD	04-Aug-2022	1320.84
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	1323.51
YOUR WORLD RECRUITMENT LTD	26-Aug-2022	1324.34
INIVOS LTD	22-Aug-2022	1324.80
MINDRAY (UK) LTD	16-Aug-2022	1324.80
AAH PHARMACEUTICALS LTD	18-Aug-2022	1338.79
WBP DORSET LTD T/A WELLBEING PRACTICE	08-Aug-2022	1344.00
THORNBURY NURSING SERVICES	30-Aug-2022	1346.97
THORNBURY NURSING SERVICES	29-Aug-2022	1349.70
INDEPENDENT SYSTEMS INTEGRATORS LTD	17-Aug-2022	1350.00
RIDGE AND PARTNERS LLP	31-Aug-2022	1350.00
MRS CAROLINE CUTHBERT	01-Aug-2022	1350.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Aug-2022	1350.00
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	1351.07
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	1351.87
YOUR WORLD RECRUITMENT LTD	19-Aug-2022	1360.14
MEDARTIS LTD	05-Aug-2022	1360.80
WBP DORSET LTD T/A WELLBEING PRACTICE	15-Aug-2022	1362.00
PORTSMOUTH HOSPITALS NHS TRUST	03-Aug-2022	1362.04
TTM HEALTHCARE UK LTD	17-Aug-2022	1365.94
AAH PHARMACEUTICALS LTD	18-Aug-2022	1369.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	1373.66
AGILENT TECHNOLOGIES LDA UK LTD	29-Aug-2022	1375.00
DARRAN PRICE	31-Aug-2022	1375.57
LANTUM LTD	01-Aug-2022	1378.13
RAISE HEALTHCARE PVT LTD	19-Aug-2022	1380.00
STRYKER (UK) LTD	16-Aug-2022	1384.31

PENNAME LTD	24-Aug-2022	1387.20
MEDICAL IMAGING SYSTEMS	08-Aug-2022	1393.80
WATER HYGIENE CENTRE LTD	03-Aug-2022	1398.00
TPS HEALTHCARE GROUP LTD	16-Aug-2022	1398.53
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Aug-2022	1400.00
SONOVATE LTD	17-Aug-2022	1404.00
ZIMMER BIOMET UK LTD	25-Aug-2022	1405.57
RESPIREX INTERNATIONAL LTD	16-Aug-2022	1406.30
YOUR WORLD RECRUITMENT LTD	12-Aug-2022	1407.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2022	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2022	1411.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	1416.58
STRYKER (UK) LTD	18-Aug-2022	1422.00
PHILIPS ELECTRONICS UK LTD	08-Aug-2022	1422.00
BIDVEST FOODSERVICE	03-Aug-2022	1422.94
SCIENSUS PHARMA SERVICES LIMITED	16-Aug-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	24-Aug-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	24-Aug-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	22-Aug-2022	1430.00
ISLE OF WIGHT NHS TRUST	26-Aug-2022	1440.00
SHOCKWAVE MEDICAL INC	09-Aug-2022	1440.00
SHOCKWAVE MEDICAL INC	18-Aug-2022	1440.00
TPS HEALTHCARE GROUP LTD	05-Aug-2022	1440.86
MICHAEL MILLIS	31-Aug-2022	1441.05
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Aug-2022	1450.00
SIGMACON (UK) LTD	17-Aug-2022	1454.40
SIGMACON (UK) LTD	19-Aug-2022	1454.40
STRYKER (UK) LTD	18-Aug-2022	1466.82
TOTAL ENERGIES GAS & POWER	01-Aug-2022	1466.92
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	1471.62
18 WEEK SUPPORT LTD	26-Aug-2022	1481.78
PULSE HEALTHCARE LTD	15-Aug-2022	1482.48
PULSE HEALTHCARE LTD	18-Aug-2022	1482.48
BAXTER HEALTHCARE LTD	04-Aug-2022	1493.71
FRESENIUS KABI LTD	01-Aug-2022	1498.08
BAILEYS INDUSTRIAL LTD	01-Aug-2022	1500.00
STRYKER (UK) LTD	23-Aug-2022	1500.60
BIDVEST FOODSERVICE	10-Aug-2022	1508.26
BIO PRODUCTS LABORATORY LTD	08-Aug-2022	1515.00
DICT8 LTD	01-Aug-2022	1518.30
UNIVERSITY HOSPITALS DORSET NHS FT	18-Aug-2022	1525.00
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	1525.94
SCIENSUS PHARMA SERVICES LIMITED	19-Aug-2022	1529.88
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	1529.88
BAXTER HEALTHCARE LTD	25-Aug-2022	1533.89

ALLOGA UK LTD	09-Aug-2022	1536.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	1541.76
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	1541.76
WERFEN LTD	18-Aug-2022	1542.28
WERFEN LTD	09-Aug-2022	1542.28
WERFEN LTD	02-Aug-2022	1542.28
NATIONAL LOCUMS LTD	23-Aug-2022	1548.00
WENTWORTH CLINIC	20-Aug-2022	1555.00
CIVICA UK LTD	17-Aug-2022	1560.00
STRYKER (UK) LTD	10-Aug-2022	1566.13
BAXTER HEALTHCARE LTD	11-Aug-2022	1567.33
NATIONAL LOCUMS LTD	08-Aug-2022	1568.64
NATIONAL LOCUMS LTD	31-Aug-2022	1568.64
EDF ENERGY 1 LTD	01-Aug-2022	1570.96
FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2022	1571.85
OCTAPHARMA LTD	19-Aug-2022	1576.00
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	1576.26
STRYKER (UK) LTD	19-Aug-2022	1594.67
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	1598.76
TREASURER, DOCTORS MESS FUND	04-Aug-2022	1599.40
PULSE HEALTHCARE LTD	30-Aug-2022	1607.25
STRYKER (UK) LTD	12-Aug-2022	1608.18
NATIONAL LOCUMS LTD	15-Aug-2022	1609.92
XMA LTD	04-Aug-2022	1609.92
STRYKER (UK) LTD	05-Aug-2022	1610.00
BAXTER HEALTHCARE LTD	08-Aug-2022	1610.39
T2 DIGITAL LTD	09-Aug-2022	1620.00
SONOVATE LTD	17-Aug-2022	1620.00
SONOVATE LTD	24-Aug-2022	1620.00
JOHNSON & JOHNSON MEDICAL LTD	22-Aug-2022	1626.86
KIA-ORA PLUMBING & HEATING	31-Aug-2022	1632.00
MEDTRONIC LTD	22-Aug-2022	1648.80
MEDTRONIC LTD	23-Aug-2022	1648.80
TMS INSIGHT (DATA CAPTURE) LTD	17-Aug-2022	1650.00
YOUR WORLD RECRUITMENT LTD	30-Aug-2022	1650.82
THORNBURY NURSING SERVICES	30-Aug-2022	1663.21
THORNBURY NURSING SERVICES	29-Aug-2022	1663.21
WERFEN LTD	17-Aug-2022	1663.25
THORNBURY NURSING SERVICES	29-Aug-2022	1663.77
ENERVEO LTD	24-Aug-2022	1665.00
ENERVEO LTD	24-Aug-2022	1665.00
ADVANCED GLOBAL HEALTH LTD	03-Aug-2022	1665.00
COOK (UK) LIMITED	17-Aug-2022	1674.00
NXSTAGE MEDICAL UK LTD	08-Aug-2022	1684.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2022	1688.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2022	1690.86
PROMEDICAL PERSONNEL LTD	26-Aug-2022	1692.02

AMGEN LTD	03-Aug-2022	1693.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2022	1706.23
ENTERPRISE RENT-A-CAR UK LTD	31-Aug-2022	1710.43
ALLOGA UK LTD	03-Aug-2022	1722.54
TELEFLEX MEDICAL UK	19-Aug-2022	1728.00
WERFEN LTD	03-Aug-2022	1729.33
PRIME (UK) DEVELOPMENTS LTD	30-Aug-2022	1731.00
WERFEN LTD	23-Aug-2022	1736.98
WERFEN LTD	12-Aug-2022	1736.98
GILEAD SCIENCES LTD	17-Aug-2022	1742.40
STUDIO FOUR ARCHITECTS LTD	22-Aug-2022	1742.40
RED GROUP PERSONNEL LTD	21-Aug-2022	1743.47
NXSTAGE MEDICAL UK LTD	08-Aug-2022	1743.91
BIOSENSORS INTERNATIONAL UK LTD	31-Aug-2022	1747.20
NHS BLOOD & TRANSPLANT	17-Aug-2022	1760.88
THE STROKE ASSOCIATION	30-Aug-2022	1763.00
WERFEN LTD	17-Aug-2022	1766.41
WERFEN LTD	25-Aug-2022	1766.41
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	1767.72
MEDTRONIC LTD	25-Aug-2022	1771.20
HOLOGIC UK LTD	03-Aug-2022	1776.00
HOLOGIC UK LTD	08-Aug-2022	1776.00
VIATRIS UK HEALTHCARE LTD	01-Aug-2022	1785.48
WERFEN LTD	17-Aug-2022	1788.22
WERFEN LTD	25-Aug-2022	1788.22
XMA LTD	11-Aug-2022	1797.84
RIDGE AND PARTNERS LLP	31-Aug-2022	1800.00
NHS BLOOD & TRANSPLANT	17-Aug-2022	1800.36
STRYKER (UK) LTD	24-Aug-2022	1801.15
SOUTH WEST BLINDS LTD	11-Aug-2022	1801.92
YOUR WORLD RECRUITMENT LTD	08-Aug-2022	1802.33
YOUR WORLD RECRUITMENT LTD	01-Aug-2022	1802.33
JOHNSON & JOHNSON MEDICAL LTD	23-Aug-2022	1805.88
AAH PHARMACEUTICALS LTD	16-Aug-2022	1808.89
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2022	1813.43
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	1814.44
FEMCARE LTD	11-Aug-2022	1818.95
FEMCARE LTD	05-Aug-2022	1818.95
YOUR WORLD RECRUITMENT LTD	16-Aug-2022	1821.60
BELMONT MEDICAL TECHNOLOGIES	24-Aug-2022	1825.20
BELMONT MEDICAL TECHNOLOGIES	12-Aug-2022	1825.20
UNIVERSITY HOSPITALS DORSET NHS FT	18-Aug-2022	1832.00
THORNBURY NURSING SERVICES	29-Aug-2022	1835.72
TECHNOPATH DISTRIBUTION LTD	03-Aug-2022	1848.00
LOCKDOWN MEDICAL LTD	18-Aug-2022	1856.40
ABBVIE LTD	08-Aug-2022	1871.22
STRYKER (UK) LTD	18-Aug-2022	1885.69

BAXTER HEALTHCARE LTD	01-Aug-2022	1886.35
PROMEDICAL PERSONNEL LTD	05-Aug-2022	1893.36
WEIGHTMANS LLP	26-Aug-2022	1900.80
ATOS MEDICAL	09-Aug-2022	1914.00
UNIVERSITY HOSPITALS DORSET NHS FT	16-Aug-2022	1917.72
UNIVERSITY HOSPITALS DORSET NHS FT	25-Aug-2022	1921.40
LATIS SCIENTIFIC LTD	25-Aug-2022	1940.17
ARTHREX LTD	31-Aug-2022	1941.12
ALCON EYE CARE UK LTD	11-Aug-2022	1943.14
BOURNEMOUTH UNIVERSITY	18-Aug-2022	1950.00
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	1978.10
XMA LTD	08-Aug-2022	1981.85
PROMEDICAL PERSONNEL LTD	26-Aug-2022	1985.98
YOUR WORLD RECRUITMENT LTD	25-Aug-2022	1987.20
YOUR WORLD RECRUITMENT LTD	02-Aug-2022	1987.20
YOUR WORLD RECRUITMENT LTD	04-Aug-2022	1987.20
MAWDSLEY BROOKS LTD	05-Aug-2022	1988.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	2004.00
STRYKER (UK) LTD	09-Aug-2022	2013.53
VOYAGER NETWORKS LTD	17-Aug-2022	2025.00
BAXTER HEALTHCARE LTD	04-Aug-2022	2026.74
ABBOTT MEDICAL UK LTD	26-Aug-2022	2040.00
YOUR WORLD RECRUITMENT LTD	31-Aug-2022	2044.80
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2022	2045.39
BAXTER HEALTHCARE LTD	17-Aug-2022	2047.00
SONOVATE LTD	10-Aug-2022	2062.80
WBP DORSET LTD T/A WELLBEING PRACTICE	29-Aug-2022	2070.00
BK MEDICAL UK LTD	04-Aug-2022	2076.00
MEDICAL IMAGING SYSTEMS	23-Aug-2022	2087.40
COLLECTOR SET PRINTERS LTD	22-Aug-2022	2087.81
JONES & BROOKS LTD	08-Aug-2022	2088.00
PHILIPS ELECTRONICS UK LTD	01-Aug-2022	2094.00
NHS BLOOD & TRANSPLANT	15-Aug-2022	2095.92
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2022	2100.00
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	2101.68
SCIENSUS PHARMA SERVICES LIMITED	18-Aug-2022	2107.08
NOVARTIS PHARMACEUTICALS UK LTD	12-Aug-2022	2121.10
OMNI INSTRUMENTS LTD	22-Aug-2022	2133.72
ESCHMANN TECHNOLOGIES LTD	26-Aug-2022	2141.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2022	2150.40
BAXTER HEALTHCARE LTD	04-Aug-2022	2154.30
WBP DORSET LTD T/A WELLBEING PRACTICE	22-Aug-2022	2160.00
SONOVATE LTD	03-Aug-2022	2160.00
BRIDGE TECHNICAL CONSULTANTS LTD	17-Aug-2022	2160.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2022	2174.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2022	2174.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2022	2174.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2022	2174.40
AMGEN LTD	09-Aug-2022	2177.22
STRYKER (UK) LTD	23-Aug-2022	2188.34
AARON ONONIWU	31-Aug-2022	2197.82
WBP DORSET LTD T/A WELLBEING PRACTICE	01-Aug-2022	2202.00
GLEN DIMPLEX HOME APPLIANCES	30-Aug-2022	2214.00
SCIENSUS PHARMA SERVICES LIMITED	25-Aug-2022	2232.86
BRACCO UK LTD	24-Aug-2022	2250.00
BRACCO UK LTD	05-Aug-2022	2250.00
NHS PROVIDERS	18-Aug-2022	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	2252.33
NHS SUPPLY CHAIN	25-Aug-2022	2264.40
WIFISPARK LTD	30-Aug-2022	2276.40
SCIENSUS PHARMA SERVICES LIMITED	15-Aug-2022	2277.09
VOYAGER NETWORKS LTD	17-Aug-2022	2295.00
STRYKER (UK) LTD	25-Aug-2022	2300.26
ABBVIE LTD	18-Aug-2022	2303.04
COOL TEC SERVICES LTD	24-Aug-2022	2314.80
SALARY FINANCE LTD	08-Aug-2022	2325.34
LUKE HAYTER FITNESS LTD	30-Aug-2022	2330.00
OLYMPUS KEYMED	23-Aug-2022	2332.80

TTM HEALTHCARE UK LTD	31-Aug-2022	2338.82
UNIVERSITY OF SURREY	31-Aug-2022	2340.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	2360.22
JOHNSON & JOHNSON MEDICAL LTD	18-Aug-2022	2374.16
JOHNSON & JOHNSON MEDICAL LTD	25-Aug-2022	2374.16
YOUR WORLD RECRUITMENT LTD	15-Aug-2022	2403.10
AAH PHARMACEUTICALS LTD	08-Aug-2022	2404.50
AMGEN LTD	16-Aug-2022	2416.52
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	2483.24
YOUR WORLD RECRUITMENT LTD	23-Aug-2022	2520.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2022	2536.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2022	2536.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Aug-2022	2538.46
WENTWORTH CLINIC	13-Aug-2022	2564.00
NOVARTIS PHARMACEUTICALS UK LTD	24-Aug-2022	2597.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2022	2616.96
PORTSMOUTH HOSPITALS NHS TRUST	24-Aug-2022	2646.37
DORSET COUNCIL	17-Aug-2022	2650.00
BAXTER HEALTHCARE LTD	18-Aug-2022	2664.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2022	2671.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2022	2671.79
WERFEN LTD	17-Aug-2022	2678.33
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2022	2698.80
YOUR WORLD RECRUITMENT LTD	10-Aug-2022	2707.20
ALLOGA UK LTD	10-Aug-2022	2712.00
RAISE HEALTHCARE PVT LTD	15-Aug-2022	2730.00
SWIFT SIGNS	22-Aug-2022	2803.20
MEDTRONIC LTD	01-Aug-2022	2819.81
THE UNIVERSITY OF MANCHESTER	03-Aug-2022	2835.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	2858.83
OXFORD IMMUNOTEC LTD	25-Aug-2022	2881.92
STRYKER (UK) LTD	26-Aug-2022	2887.27
BRACCO UK LTD	09-Aug-2022	2898.00
FEMCARE LTD	18-Aug-2022	2900.10
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2022	2948.82
UKAS	25-Aug-2022	2968.15
INDEPENDENT SYSTEMS INTEGRATORS LTD	17-Aug-2022	2970.00
PHILIPS ELECTRONICS UK LTD	22-Aug-2022	2976.00
SALARY FINANCE LTD	08-Aug-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	18-Aug-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	04-Aug-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	02-Aug-2022	3000.00
EASTWOOD PARK LTD	30-Aug-2022	3036.00
EASTWOOD PARK LTD	30-Aug-2022	3036.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2022	3041.64

AAH PHARMACEUTICALS LTD	17-Aug-2022	3051.59
ASPLEY ASSOCIATES LLP	05-Aug-2022	3060.00
OLYMPUS KEYMED	23-Aug-2022	3085.20
OLYMPUS KEYMED	23-Aug-2022	3085.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2022	3123.72
ABBVIE LTD	05-Aug-2022	3132.00
METRO ROD LTD	29-Aug-2022	3132.00
AMGEN LTD	23-Aug-2022	3135.38
AAH PHARMACEUTICALS LTD	10-Aug-2022	3136.18
ZIMMER BIOMET UK LTD	15-Aug-2022	3160.74
GILEAD SCIENCES LTD	24-Aug-2022	3171.38
QUADIENT UK LTD T/A NEOPOST	22-Aug-2022	3173.68
SONOVATE LTD	10-Aug-2022	3240.00
THD (UK) LTD	25-Aug-2022	3240.00
OCTAPHARMA LTD	03-Aug-2022	3240.00
STRYKER (UK) LTD	03-Aug-2022	3250.34
JOHNSON & JOHNSON MEDICAL LTD	11-Aug-2022	3253.72
PORTSMOUTH HOSPITALS NHS TRUST	10-Aug-2022	3259.20
DEVA MEDICAL ELECTRONICS LTD	26-Aug-2022	3264.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2022	3267.90
JOHNSON & JOHNSON MEDICAL LTD	17-Aug-2022	3274.30
ALLOGA UK LTD	22-Aug-2022	3278.45
WERFEN LTD	01-Aug-2022	3278.50
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	25-Aug-2022	3327.96
STRYKER (UK) LTD	25-Aug-2022	3328.12
A MENARINI DIAGNOSTICS LTD	02-Aug-2022	3380.40
MEDACS HEALTHCARE SERVICES PLC	30-Aug-2022	3388.00
BUNZL HEALTHCARE	25-Aug-2022	3394.94
BUNZL HEALTHCARE	09-Aug-2022	3394.94
BUNZL HEALTHCARE	18-Aug-2022	3394.94
BUNZL HEALTHCARE	10-Aug-2022	3394.94
BAXTER HEALTHCARE LTD	22-Aug-2022	3412.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2022	3423.61
CENTRAL ASSET FINANCE LTD	02-Aug-2022	3425.72
DORSET COUNCIL	01-Aug-2022	3430.00
JOHNSON & JOHNSON MEDICAL LTD	01-Aug-2022	3469.19
STRYKER (UK) LTD	22-Aug-2022	3490.75
ARTHREX LTD	17-Aug-2022	3519.96
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	3527.82
3M UNITED KINGDOM LTD	19-Aug-2022	3549.31
MAINTEL EUROPE LTD	24-Aug-2022	3557.69
OLYMPUS KEYMED	25-Aug-2022	3573.60
COLT INTERNATIONAL LTD	31-Aug-2022	3577.20
ZIMMER BIOMET UK LTD	09-Aug-2022	3596.40
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	3652.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2022	3666.73
ZIMMER BIOMET UK LTD	16-Aug-2022	3736.80

HEMPSONS SOLICITORS	19-Aug-2022	3755.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2022	3755.13
NEOMED UK LTD	25-Aug-2022	3768.00
BRADFORDS BUILDING SUPPLIES LTD	01-Aug-2022	3785.24
NORTH BRISTOL NHS TRUST	05-Aug-2022	3808.88
STRYKER (UK) LTD	11-Aug-2022	3819.60
POUNDBURY CANCER INSTITUTE	02-Aug-2022	3835.00
MEDTRONIC LTD	05-Aug-2022	3840.00
ZIMMER BIOMET UK LTD	05-Aug-2022	3890.16
MEDTRONIC LTD	10-Aug-2022	3936.00
BOEHRINGER INGELHEIM LTD	01-Aug-2022	3939.84
BRITISH TELECOM	05-Aug-2022	3957.97
MORSAFE LTD	22-Aug-2022	3960.00
QUADIENT UK LTD T/A NEOPOST	09-Aug-2022	4000.00
QUADIENT UK LTD T/A NEOPOST	25-Aug-2022	4000.00
PEBBLESTONE PROPERTIES LTD	08-Aug-2022	4004.40
THE BLUE ROSE GROUP LTD	16-Aug-2022	4020.00
THE DEVELOPMENT PEOPLE LTD	04-Aug-2022	4080.00
STRYKER (UK) LTD	03-Aug-2022	4103.84
AAH PHARMACEUTICALS LTD	16-Aug-2022	4128.77
CHILDCARE VOUCHERS LTD	17-Aug-2022	4161.61
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	4190.85
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	4203.36
CARLETON OPTICAL EQUIPMENT LTD	08-Aug-2022	4204.80
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	24-Aug-2022	4233.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2022	4258.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2022	4286.40
STRYKER (UK) LTD	19-Aug-2022	4290.31
STRYKER (UK) LTD	16-Aug-2022	4291.21
SEAWARD ELECTRONICS LTD	26-Aug-2022	4303.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2022	4344.82
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2022	4372.25
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	4403.87
AMGEN LTD	23-Aug-2022	4482.76
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	4503.60
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	4516.11
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	4528.62
VODAFONE LTD	23-Aug-2022	4550.04
PHIL-TEC IRELAND LTD	12-Aug-2022	4555.20
BRITISH GAS BUSINESS	03-Aug-2022	4589.41
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2022	4603.68
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	4641.21
FRESENIUS KABI LTD	24-Aug-2022	4698.20
DORSET COUNCIL	01-Aug-2022	4762.00
AAH PHARMACEUTICALS LTD	09-Aug-2022	4809.00
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	4810.10

VODAFONE LTD	12-Aug-2022	4818.00
ROCHE PRODUCTS LTD	18-Aug-2022	4823.04
ALCON EYE CARE UK LTD	23-Aug-2022	4857.84
XMA LTD	15-Aug-2022	4862.88
TOSOH BIOSCIENCE LTD	17-Aug-2022	4880.26
WERFEN LTD	25-Aug-2022	4893.74
ALCURA UK LTD	17-Aug-2022	4937.76
QUADIENT UK LTD T/A NEOPOST	12-Aug-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	31-Aug-2022	5000.00
ISLE OF WIGHT NHS TRUST	10-Aug-2022	5127.10
XMA LTD	17-Aug-2022	5133.72
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	5177.76
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Aug-2022	5188.46
EDF ENERGY 1 LTD	02-Aug-2022	5268.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2022	5428.80
SYSMEX UK LTD	22-Aug-2022	5436.65
UNIVERSITY HOSPITALS DORSET NHS FT	31-Aug-2022	5526.24
OLYMPUS KEYMED	01-Aug-2022	5547.36
BOSTON SCIENTIFIC LIMITED	19-Aug-2022	5730.00
AMGEN LTD	02-Aug-2022	5796.26
UNIVERSITY HOSPITALS DORSET NHS FT	25-Aug-2022	6024.78
HEMPSONS SOLICITORS	19-Aug-2022	6118.80
UNIVERSITY HOSPITALS DORSET NHS FT	31-Aug-2022	6267.48
WENTWORTH CLINIC	23-Aug-2022	6362.00
WENTWORTH CLINIC	06-Aug-2022	6366.00
18 WEEK SUPPORT LTD	26-Aug-2022	6405.00
18 WEEK SUPPORT LTD	26-Aug-2022	6405.00
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2022	6549.50
INSIGHT DIRECT (UK) LTD	22-Aug-2022	6620.63
INSIGHT DIRECT (UK) LTD	04-Aug-2022	6620.63
NORTH BRISTOL NHS TRUST	04-Aug-2022	6799.98
BRISTOL-MYERS SQUIBB PHARM LTD	01-Aug-2022	6939.50
18 WEEK SUPPORT LTD	26-Aug-2022	7052.04
ROCHE PRODUCTS LTD	19-Aug-2022	7062.50
AMGEN LTD	09-Aug-2022	7121.62
FRESENIUS MEDICAL CARE (UK) LTD	30-Aug-2022	7128.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	11-Aug-2022	7239.79
WATER HYGIENE CENTRE LTD	19-Aug-2022	7290.00
D & B MECHANICAL LTD	09-Aug-2022	7429.79
18 WEEK SUPPORT LTD	24-Aug-2022	7468.24
18 WEEK SUPPORT LTD	24-Aug-2022	7468.24
JOHNSON & JOHNSON MEDICAL LTD	22-Aug-2022	7519.90
COOLERAID LTD	08-Aug-2022	7656.00
UNIVERSITY HOSPITALS DORSET NHS FT	31-Aug-2022	7666.62
AAH PHARMACEUTICALS LTD	08-Aug-2022	7850.64
VOYAGER NETWORKS LTD	03-Aug-2022	8049.60
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	8106.48

PORTSMOUTH HOSPITALS NHS TRUST	02-Aug-2022	8148.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2022	8153.35
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	8319.15
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	03-Aug-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2022	8412.98
CLINISYS SOLUTIONS LTD	26-Aug-2022	8580.00
SERCHEM LTD	22-Aug-2022	8731.78
WENTWORTH CLINIC	19-Aug-2022	9095.00
GREENDALE CONSTRUCTION LTD	22-Aug-2022	9181.02
CEPHEID UK LTD	24-Aug-2022	9441.30
DOCS LLP C/O TRUST HEALTH LTD	01-Aug-2022	9465.00
18 WEEK SUPPORT LTD	31-Aug-2022	9734.20
18 WEEK SUPPORT LTD	31-Aug-2022	9734.20
18 WEEK SUPPORT LTD	31-Aug-2022	9734.20
18 WEEK SUPPORT LTD	31-Aug-2022	9734.20
18 WEEK SUPPORT LTD	05-Aug-2022	9734.20
18 WEEK SUPPORT LTD	05-Aug-2022	9734.20
MICRO FOCUS LTD	25-Aug-2022	9813.70
UNIVERSITY HOSPITALS DORSET NHS FT	31-Aug-2022	10241.12
XMA LTD	08-Aug-2022	10267.44
AAH PHARMACEUTICALS LTD	24-Aug-2022	10389.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03-Aug-2022	10590.00
LANTUM LTD	01-Aug-2022	10995.00
WENTWORTH CLINIC	10-Aug-2022	11204.00
THERMO FISHER DIAGNOSTICS LTD	23-Aug-2022	11520.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Aug-2022	11873.57
UNIVERSITY HOSPITALS DORSET NHS FT	31-Aug-2022	11933.12
BUSINESS DICTATION LTD	04-Aug-2022	11976.00
HQIP	11-Aug-2022	12000.00
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	25-Aug-2022	12032.29
MEDTRONIC LTD	11-Aug-2022	12240.00
18 WEEK SUPPORT LTD	19-Aug-2022	12507.84
18 WEEK SUPPORT LTD	19-Aug-2022	12507.84
18 WEEK SUPPORT LTD	05-Aug-2022	12507.84
18 WEEK SUPPORT LTD	05-Aug-2022	12507.84
RTI ESTATES LTD	29-Aug-2022	12630.00
THERMO FISHER DIAGNOSTICS LTD	02-Aug-2022	12960.00
18 WEEK SUPPORT LTD	31-Aug-2022	14205.39
18 WEEK SUPPORT LTD	31-Aug-2022	14205.39
18 WEEK SUPPORT LTD	31-Aug-2022	14205.39
NEST	09-Aug-2022	14583.90
LIAISON FINANCIAL SERVICES LTD	08-Aug-2022	15245.90
MEDTRONIC LTD	15-Aug-2022	15420.00
PEBBLESTONE PROPERTIES LTD	01-Aug-2022	15438.96
HP INC UK LTD	05-Aug-2022	17622.70

ROCHE PRODUCTS LTD	15-Aug-2022	17676.91
STHREE PARTNERSHIP LLP-REAL STAFFING	12-Aug-2022	18464.40
NHS BLOOD & TRANSPLANT	10-Aug-2022	18649.16
NHS SUPPLY CHAIN	02-Aug-2022	19180.80
LIAISON FINANCIAL SERVICES LTD	28-Aug-2022	19214.01
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2022	19416.97
LIAISON FINANCIAL SERVICES LTD	09-Aug-2022	19837.88
WENTWORTH CLINIC	07-Aug-2022	20219.00
CSL BEHRING UK LTD	02-Aug-2022	20428.80
CARE SOUTH	24-Aug-2022	21257.04
NHSPA	30-Aug-2022	22937.18
BIOTEST (UK) LTD	01-Aug-2022	26415.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2022	27310.78
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2022	27538.04
UNIVERSITY HOSPITALS DORSET NHS FT	25-Aug-2022	28615.56
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2022	30214.26
LIAISON FINANCIAL SERVICES LTD	07-Aug-2022	30873.98
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	08-Aug-2022	31499.12
DRAEGER MEDICAL UK LTD	30-Aug-2022	31968.04
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2022	32664.06
ALLOGA UK LTD	10-Aug-2022	34200.00
LIAISON FINANCIAL SERVICES LTD	21-Aug-2022	35923.37
VOYAGER NETWORKS LTD	26-Aug-2022	37800.00
EDF ENERGY 1 LTD	01-Aug-2022	38699.03
ROCHE PRODUCTS LTD	05-Aug-2022	40187.64
TOTALENERGIES GAS & POWER	01-Aug-2022	41973.99
LIAISON FINANCIAL SERVICES	10-Aug-2022	42557.22
LIAISON FINANCIAL SERVICES LTD	14-Aug-2022	44112.94
BAYER PLC	03-Aug-2022	45622.80
NHS BLOOD & TRANSPLANT	15-Aug-2022	54332.06
KEY PERFORMANCE INTERNATIONAL HEALTHCAI	23-Aug-2022	54418.00
NHSBSA PRESCRIPTION PRICING DIVISION	19-Aug-2022	57160.83
VOYAGER NETWORKS LTD	30-Aug-2022	62562.60
GREENDALE CONSTRUCTION LTD	22-Aug-2022	76634.12
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2022	80978.09
DORSET COUNCIL	01-Aug-2022	83968.00
SIEMENS HEALTHCARE LTD	06-Aug-2022	96488.40
NHS SUPPLY CHAIN	19-Aug-2022	98560.17
NHS SUPPLY CHAIN	12-Aug-2022	112557.43
NHS SUPPLY CHAIN	05-Aug-2022	115532.62
CARL ZEISS LTD	26-Aug-2022	117318.48
NHS SUPPLY CHAIN	26-Aug-2022	122123.35
KEY PERFORMANCE INTERNATIONAL HEALTHCAI	18-Aug-2022	123902.00
LIAISON FINANCIAL SERVICES LTD	08-Aug-2022	133253.04
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2022	136100.24
SIGMACON (UK) LTD	22-Aug-2022	143940.00
NHS RESOLUTION	15-Aug-2022	549910.60