

Customer/Supplier description	Date	Gross amount
ABBOTT MEDICAL UK LTD	02-Feb-2023	0.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	0.44
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	0.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	0.48
MAWDSLEY BROOKS LTD	15-Feb-2023	0.84
AAH PHARMACEUTICALS LTD	02-Feb-2023	1.08
MAWDSLEY BROOKS LTD	08-Feb-2023	1.32
QUADIENT UK LTD T/A NEOPOST	13-Feb-2023	1.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	1.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	1.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	1.56
AAH PHARMACEUTICALS LTD	10-Feb-2023	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	1.80
QUADIENT UK LTD T/A NEOPOST	13-Feb-2023	1.86
AAH PHARMACEUTICALS LTD	14-Feb-2023	1.98
AAH PHARMACEUTICALS LTD	06-Feb-2023	2.11
AAH PHARMACEUTICALS LTD	03-Feb-2023	2.16
MAWDSLEY BROOKS LTD	01-Feb-2023	2.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	2.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	2.83
TALAR MADE LTD	16-Feb-2023	2.87
MAWDSLEY BROOKS LTD	01-Feb-2023	2.88
QUADIENT UK LTD T/A NEOPOST	28-Feb-2023	2.88
MAWDSLEY BROOKS LTD	10-Feb-2023	2.88
ALLARD SUPPORT UK LTD	28-Feb-2023	2.95
QUADIENT UK LTD T/A NEOPOST	20-Feb-2023	3.23
QUADIENT UK LTD T/A NEOPOST	20-Feb-2023	3.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	3.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	3.53
AAH PHARMACEUTICALS LTD	08-Feb-2023	3.53
AAH PHARMACEUTICALS LTD	16-Feb-2023	3.54
MAWDSLEY BROOKS LTD	10-Feb-2023	3.60
K & R BADGES LTD	15-Feb-2023	3.71
AAH PHARMACEUTICALS LTD	13-Feb-2023	3.84
MAWDSLEY BROOKS LTD	01-Feb-2023	3.90
MAWDSLEY BROOKS LTD	15-Feb-2023	3.90
MAWDSLEY BROOKS LTD	13-Feb-2023	4.20
MAWDSLEY BROOKS LTD	07-Feb-2023	4.20
AAH PHARMACEUTICALS LTD	06-Feb-2023	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2023	4.49
COLLECTOR SET PRINTERS LTD	20-Feb-2023	4.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	5.02
STEVEN JEWELL	01-Feb-2023	5.04
MAWDSLEY BROOKS LTD	07-Feb-2023	5.28
OFFICE DEPT INTL UK LTD T/A VIKING	24-Feb-2023	5.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	5.40
GABRIELLE KENT	24-Feb-2023	5.57

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	6.00
AAH PHARMACEUTICALS LTD	06-Feb-2023	6.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	6.31
MAWDSLEY BROOKS LTD	15-Feb-2023	6.48
BUNZL HEALTHCARE	20-Feb-2023	6.89
SUSAN WEEKS	01-Feb-2023	7.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2023	7.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	7.06
DACEY LTD	15-Feb-2023	7.14
DACEY LTD	01-Feb-2023	7.14
AAH PHARMACEUTICALS LTD	03-Feb-2023	7.20
CARL ZEISS LTD	08-Feb-2023	7.22
AAH PHARMACEUTICALS LTD	07-Feb-2023	7.24
AAH PHARMACEUTICALS LTD	13-Feb-2023	7.44
COLLECTOR SET PRINTERS LTD	20-Feb-2023	7.49
B BRAUN MEDICAL LTD	24-Feb-2023	7.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	7.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	7.68
COLLECTOR SET PRINTERS LTD	27-Feb-2023	7.78
FRESENIUS KABI LTD	07-Feb-2023	7.92
NICOLA ROBINSON	24-Feb-2023	7.94
COLLECTOR SET PRINTERS LTD	23-Feb-2023	8.17
SCREWFIX DIRECT LTD T/A TRADE UK	14-Feb-2023	8.22
A ALGEO LTD	03-Feb-2023	8.34
MAG SHOE SERVICES LTD	01-Feb-2023	8.53
THE ORTHODONTIC COMPANY	01-Feb-2023	8.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2023	8.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	8.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	8.93
FRESENIUS KABI LTD	09-Feb-2023	9.55
DX NETWORK SERVICES LTD	14-Feb-2023	9.60
ACS BUSINESS SUPPLIES	15-Feb-2023	9.60
AAH PHARMACEUTICALS LTD	15-Feb-2023	9.89
COLLECTOR SET PRINTERS LTD	07-Feb-2023	9.95
QUADIENT UK LTD T/A NEOPOST	08-Feb-2023	10.00
FRESENIUS KABI LTD	09-Feb-2023	10.08
CINDY JEWELL	10-Feb-2023	10.08
A ALGEO LTD	17-Feb-2023	10.14
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	14-Feb-2023	10.20
AAH PHARMACEUTICALS LTD	08-Feb-2023	10.68
COLLECTOR SET PRINTERS LTD	15-Feb-2023	10.70
COLLECTOR SET PRINTERS LTD	23-Feb-2023	10.93
COLLECTOR SET PRINTERS LTD	20-Feb-2023	10.93
MAWDSLEY BROOKS LTD	09-Feb-2023	11.04
STAMPS DIRECT LTD	03-Feb-2023	11.16
STAMPS DIRECT LTD	15-Feb-2023	11.16
MWUK T/A ALEXANDRA	21-Feb-2023	11.22

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2023	11.40
FRESENIUS KABI LTD	02-Feb-2023	11.52
FRESENIUS KABI LTD	02-Feb-2023	11.52
FRESENIUS KABI LTD	02-Feb-2023	11.52
COLLECTOR SET PRINTERS LTD	10-Feb-2023	11.66
COLLECTOR SET PRINTERS LTD	07-Feb-2023	11.74
BUNZL HEALTHCARE	17-Feb-2023	12.00
BUNZL HEALTHCARE	22-Feb-2023	12.00
WESSEX LOCKSMITHS LTD	02-Feb-2023	12.00
MAWDSLEY BROOKS LTD	03-Feb-2023	12.10
MR ROGER PARKER	02-Feb-2023	12.28
SCREWFIX DIRECT LTD T/A TRADE UK	14-Feb-2023	12.28
STRYKER (UK) LTD	13-Feb-2023	12.37
TORBAY & SOUTH DEVON NHS FOUNDATION TR	01-Feb-2023	12.45
COLLECTOR SET PRINTERS LTD	27-Feb-2023	12.48
MR STEPHEN GREEN	01-Feb-2023	12.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	12.60
AAH PHARMACEUTICALS LTD	01-Feb-2023	12.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	12.73
K & R BADGES LTD	08-Feb-2023	12.79
QUADIENT UK LTD	10-Feb-2023	12.96
BIDVEST FOODSERVICE	10-Feb-2023	13.04
BIDVEST FOODSERVICE	17-Feb-2023	13.04
AAH PHARMACEUTICALS LTD	03-Feb-2023	13.18
THUASNE UK LTD	10-Feb-2023	13.20
COLLECTOR SET PRINTERS LTD	07-Feb-2023	13.20
ARCO LTD	13-Feb-2023	13.20
STAMPS DIRECT LTD	16-Feb-2023	13.25
MAWDSLEY BROOKS LTD	01-Feb-2023	13.25
AAH PHARMACEUTICALS LTD	03-Feb-2023	13.44
AKIRA FINANCIAL LTD	28-Feb-2023	13.45
CUTTING EDGE SURGICAL INSTRUMENTS LTD	24-Feb-2023	13.50
COLLECTOR SET PRINTERS LTD	10-Feb-2023	13.73
COLLECTOR SET PRINTERS LTD	20-Feb-2023	13.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2023	13.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	13.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2023	14.21
STAMPS DIRECT LTD	03-Feb-2023	14.24
COMAX (UK) LTD	07-Feb-2023	14.40
THUASNE UK LTD	01-Feb-2023	14.40
MAWDSLEY BROOKS LTD	02-Feb-2023	14.40
ARCO LTD	14-Feb-2023	14.47
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Feb-2023	14.50
COLLECTOR SET PRINTERS LTD	20-Feb-2023	14.80
SPIller DOOR CONTROLS LTD	09-Feb-2023	14.88
COLLECTOR SET PRINTERS LTD	10-Feb-2023	14.98
COLLECTOR SET PRINTERS LTD	10-Feb-2023	14.98

SPILLER DOOR CONTROLS LTD	06-Feb-2023	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2023	15.08
CINDY JEWELL	01-Feb-2023	15.12
AAH PHARMACEUTICALS LTD	14-Feb-2023	15.24
RS COMPONENTS LTD	10-Feb-2023	15.49
COLLECTOR SET PRINTERS LTD	27-Feb-2023	15.55
NICHOLAS GRIMMETT	01-Feb-2023	15.60
COLLECTOR SET PRINTERS LTD	15-Feb-2023	15.65
AAH PHARMACEUTICALS LTD	09-Feb-2023	15.84
MAWDSLEY BROOKS LTD	13-Feb-2023	15.98
OFFICE DEPT INTL UK LTD T/A VIKING	15-Feb-2023	16.07
ATHRODAX HEALTHCARE INTERNATIONAL LTD	13-Feb-2023	16.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	16.20
COLLECTOR SET PRINTERS LTD	20-Feb-2023	16.50
BRADFORDS BUILDING SUPPLIES LTD	07-Feb-2023	16.58
OFFICE DEPT INTL UK LTD T/A VIKING	20-Feb-2023	16.79
MWUK T/A ALEXANDRA	23-Feb-2023	17.10
FRESENIUS KABI LTD	02-Feb-2023	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	17.47
PROMEDICS ORTHOPAEDICS LTD	13-Feb-2023	17.58
OFFICE DEPT INTL UK LTD T/A VIKING	16-Feb-2023	17.86
RS COMPONENTS LTD	21-Feb-2023	17.99
ADVANCED MEDICAL SYSTEMS	24-Feb-2023	18.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Feb-2023	18.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2023	18.00
MR M G WESTENDORP	01-Feb-2023	18.00
FLEUR ADAMS-JOHNSON	02-Feb-2023	18.24
MAWDSLEY BROOKS LTD	07-Feb-2023	18.46
MAG SHOE SERVICES LTD	14-Feb-2023	18.47
THUASNE UK LTD	27-Feb-2023	18.48
COLLECTOR SET PRINTERS LTD	10-Feb-2023	18.72
COLLECTOR SET PRINTERS LTD	28-Feb-2023	18.89
ALLOGA UK LTD	10-Feb-2023	19.24
COLLECTOR SET PRINTERS LTD	27-Feb-2023	19.44
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Feb-2023	19.50
SCREWFIX DIRECT LTD T/A TRADE UK	16-Feb-2023	19.98
AAH PHARMACEUTICALS LTD	15-Feb-2023	19.98
THE DORFORD CENTRE	20-Feb-2023	20.00
THE DORFORD CENTRE	07-Feb-2023	20.00
TALAR MADE LTD	15-Feb-2023	20.08
AAH PHARMACEUTICALS LTD	14-Feb-2023	20.16
FOREMOST SIGNS LTD	06-Feb-2023	20.28
STRYKER (UK) LTD	14-Feb-2023	20.40
AAH PHARMACEUTICALS LTD	07-Feb-2023	20.58
MWUK T/A ALEXANDRA	23-Feb-2023	20.70
MWUK T/A ALEXANDRA	06-Feb-2023	20.70
MAG SHOE SERVICES LTD	21-Feb-2023	20.80

AAH PHARMACEUTICALS LTD	10-Feb-2023	20.80
MAG SHOE SERVICES LTD	14-Feb-2023	21.54
THUASNE UK LTD	27-Feb-2023	21.54
BLANDFORD FORUM TOWN COUNCIL	01-Feb-2023	21.60
AAH PHARMACEUTICALS LTD	01-Feb-2023	21.60
BUNZL HEALTHCARE	24-Feb-2023	21.61
AAH PHARMACEUTICALS LTD	01-Feb-2023	21.66
MEDLINE SCIENTIFIC LTD	10-Feb-2023	21.74
ACE OFFICE ENVIRONMENTS LTD	19-Feb-2023	21.82
COLLECTOR SET PRINTERS LTD	15-Feb-2023	21.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2023	22.08
SCREWFIX DIRECT LTD T/A TRADE UK	14-Feb-2023	22.18
RS COMPONENTS LTD	17-Feb-2023	22.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2023	22.37
MWUK T/A ALEXANDRA	03-Feb-2023	22.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2023	22.46
ROBERTS FOODSERVICE LTD	15-Feb-2023	22.50
ROBERTS FOODSERVICE LTD	10-Feb-2023	22.50
NICHOLAS GRIMMETT	17-Feb-2023	22.68
AAH PHARMACEUTICALS LTD	01-Feb-2023	22.80
PROMEDICS ORTHOPAEDICS LTD	07-Feb-2023	22.80
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	07-Feb-2023	22.80
ORTHO EUROPE LTD	10-Feb-2023	22.80
MAWDSLEY BROOKS LTD	03-Feb-2023	22.80
MWUK T/A ALEXANDRA	06-Feb-2023	23.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2023	23.28
BIDVEST FOODSERVICE	10-Feb-2023	23.43
MAG SHOE SERVICES LTD	07-Feb-2023	23.95
ROBERTS FOODSERVICE LTD	03-Feb-2023	23.96
CDW LIMITED UK	14-Feb-2023	23.99
BUILDRITE TRADE & DIY SUPPLIES LTD	04-Feb-2023	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	24.00
MAWDSLEY BROOKS LTD	10-Feb-2023	24.00
STRYKER (UK) LTD	06-Feb-2023	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2023	24.16
MAWDSLEY BROOKS LTD	09-Feb-2023	24.35
AAH PHARMACEUTICALS LTD	16-Feb-2023	24.72
BIDVEST FOODSERVICE	09-Feb-2023	24.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2023	25.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2023	25.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	25.09
AAH PHARMACEUTICALS LTD	14-Feb-2023	25.49
PLASTICBOXSHOP.CO.UK	28-Feb-2023	25.50
COMAX (UK) LTD	09-Feb-2023	25.80
STRYKER (UK) LTD	06-Feb-2023	25.84
QUADIENT UK LTD	13-Feb-2023	25.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	02-Feb-2023	26.00

MAG SHOE SERVICES LTD	14-Feb-2023	26.14
STRYKER (UK) LTD	06-Feb-2023	26.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	26.40
ARCO LTD	07-Feb-2023	26.81
OXFORD HEALTH NHS FT	06-Feb-2023	26.88
STRYKER (UK) LTD	16-Feb-2023	26.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	26.94
MAWDSLEY BROOKS LTD	01-Feb-2023	27.06
COLLECTOR SET PRINTERS LTD	10-Feb-2023	27.40
MAG SHOE SERVICES LTD	22-Feb-2023	27.41
MAG SHOE SERVICES LTD	28-Feb-2023	27.41
MAG SHOE SERVICES LTD	14-Feb-2023	27.41
MAG SHOE SERVICES LTD	01-Feb-2023	27.41
COLLECTOR SET PRINTERS LTD	10-Feb-2023	27.46
SPILLER DOOR CONTROLS LTD	07-Feb-2023	27.48
A ALGEO LTD	24-Feb-2023	27.54
A ALGEO LTD	24-Feb-2023	27.54
A ALGEO LTD	17-Feb-2023	27.54
A ALGEO LTD	10-Feb-2023	27.54
NISBETS	20-Feb-2023	27.58
MWUK T/A ALEXANDRA	17-Feb-2023	27.60
LBG MEDICAL LTD	09-Feb-2023	27.73
VIAMED	06-Feb-2023	27.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2023	27.84
MWUK T/A ALEXANDRA	08-Feb-2023	27.90
ROBERTS FOODSERVICE LTD	01-Feb-2023	27.98
PROMEDICS ORTHOPAEDICS LTD	21-Feb-2023	28.02
AAH PHARMACEUTICALS LTD	10-Feb-2023	28.08
MAWDSLEY BROOKS LTD	13-Feb-2023	28.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2023	28.26
TALAR MADE LTD	13-Feb-2023	28.60
TALAR MADE LTD	22-Feb-2023	28.60
MAWDSLEY BROOKS LTD	02-Feb-2023	28.73
COMAX (UK) LTD	16-Feb-2023	28.80
MAG SHOE SERVICES LTD	14-Feb-2023	28.95
MAWDSLEY BROOKS LTD	06-Feb-2023	29.04
SPOT ON SUPPLIES LTD	07-Feb-2023	29.45
SPOT ON SUPPLIES LTD	07-Feb-2023	29.45
AAH PHARMACEUTICALS LTD	06-Feb-2023	29.48
JASHANN ASHWYN	24-Feb-2023	29.49
GP SUPPLIES LTD	01-Feb-2023	29.62
AAH PHARMACEUTICALS LTD	14-Feb-2023	29.66
CONNEVANS LTD	07-Feb-2023	29.70
ACE OFFICE ENVIRONMENTS LTD	19-Feb-2023	29.93
SCREWFIX DIRECT LTD T/A TRADE UK	08-Feb-2023	29.99
AKIRA FINANCIAL LTD	28-Feb-2023	30.04
AAH PHARMACEUTICALS LTD	01-Feb-2023	30.04

MEDI UK LTD	06-Feb-2023	30.49
MAWDSLEY BROOKS LTD	16-Feb-2023	30.86
AAH PHARMACEUTICALS LTD	14-Feb-2023	30.90
BANNER ADVANTAGE LTD T/A STAPLES	15-Feb-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	15-Feb-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	15-Feb-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	23-Feb-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	23-Feb-2023	31.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	31.62
BRAKE BROS FOODSERVICE LTD	16-Feb-2023	31.72
BRAKE BROS FOODSERVICE LTD	14-Feb-2023	31.72
LIMA ORTHOPAEDICS UK LTD	03-Feb-2023	31.80
SURGITRAC INSTRUMENTS UK LTD	08-Feb-2023	31.85
SPENTEX BCA LTD	27-Feb-2023	32.62
FRESENIUS KABI LTD	13-Feb-2023	32.76
AAH PHARMACEUTICALS LTD	15-Feb-2023	32.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	33.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2023	33.17
COLLECTOR SET PRINTERS LTD	07-Feb-2023	33.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2023	33.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	33.96
OVO ENERGY LTD	01-Feb-2023	34.05
MAWDSLEY BROOKS LTD	13-Feb-2023	34.56
FRESENIUS KABI LTD	09-Feb-2023	34.56
MAG SHOE SERVICES LTD	21-Feb-2023	34.67
A ALGEO LTD	16-Feb-2023	34.68
J CHAWNER ORTHOPAEDICS LTD	14-Feb-2023	34.89
R P HUTCHINS LTD	10-Feb-2023	34.91
AAH PHARMACEUTICALS LTD	01-Feb-2023	34.92
BLACKWELL UK LTD	28-Feb-2023	35.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2023	35.09
AAH PHARMACEUTICALS LTD	03-Feb-2023	35.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	35.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2023	35.90
VODAFONE LTD	22-Feb-2023	36.00
CAPITA RESOURCING LTD	26-Feb-2023	36.19
COMPLETE MEATS LTD	06-Feb-2023	36.79
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Feb-2023	36.91
MAXXIMA LTD 2	08-Feb-2023	36.96
PORTSMOUTH HOSPITALS NHS TRUST	02-Feb-2023	37.00
MAWDSLEY BROOKS LTD	06-Feb-2023	37.08
MAG SHOE SERVICES LTD	14-Feb-2023	37.65
MWUK T/A ALEXANDRA	06-Feb-2023	37.80
OSSUR UK LTD	27-Feb-2023	37.86
OSSUR UK LTD	24-Feb-2023	37.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2023	37.99
HUNTS FOODSERVICE LTD	01-Feb-2023	38.02

SIGVARIS BRITAIN LTD	14-Feb-2023	38.08
TALAR MADE LTD	23-Feb-2023	38.11
SCREWFIX DIRECT LTD T/A TRADE UK	11-Feb-2023	38.18
BRAKE BROS FOODSERVICE LTD	16-Feb-2023	38.24
MJD PRESENTATION & LABELLING SYSTEM	03-Feb-2023	38.28
ORTHO EUROPE LTD	17-Feb-2023	38.40
ORTHO EUROPE LTD	17-Feb-2023	38.40
ORTHO EUROPE LTD	14-Feb-2023	38.40
ORTHO EUROPE LTD	02-Feb-2023	38.40
HENRY SCHEIN	13-Feb-2023	38.62
SPILLER DOOR CONTROLS LTD	06-Feb-2023	38.94
HENRY SCHEIN	06-Feb-2023	39.00
OSSUR UK LTD	27-Feb-2023	39.54
BAYQUEST LTD	13-Feb-2023	39.67
VISION EXPRESS (UK) LTD	02-Feb-2023	39.90
VISION EXPRESS (UK) LTD	06-Feb-2023	39.90
PETER HARVEY	07-Feb-2023	39.92
RS COMPONENTS LTD	16-Feb-2023	39.98
ELIZABETH HOLMES	01-Feb-2023	40.00
MWUK T/A ALEXANDRA	22-Feb-2023	40.08
ARCO LTD	23-Feb-2023	40.18
ZIMMER BIOMET UK LTD	23-Feb-2023	40.20
MAG SHOE SERVICES LTD	14-Feb-2023	40.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	40.39
MAG SHOE SERVICES LTD	08-Feb-2023	40.71
MAG SHOE SERVICES LTD	22-Feb-2023	40.71
MAG SHOE SERVICES LTD	22-Feb-2023	40.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	40.80
MAWDSLEY BROOKS LTD	10-Feb-2023	40.80
MAWDSLEY BROOKS LTD	13-Feb-2023	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	40.80
STRYKER (UK) LTD	15-Feb-2023	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2023	40.85
COLLECTOR SET PRINTERS LTD	27-Feb-2023	41.04
COLLECTOR SET PRINTERS LTD	10-Feb-2023	41.18
MAWDSLEY BROOKS LTD	09-Feb-2023	41.28
MAWDSLEY BROOKS LTD	06-Feb-2023	41.40
MWUK T/A ALEXANDRA	23-Feb-2023	41.40
MAG SHOE SERVICES LTD	28-Feb-2023	41.60
MAG SHOE SERVICES LTD	22-Feb-2023	41.60
MAG SHOE SERVICES LTD	08-Feb-2023	41.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	41.69
SME HCI LTD T/A VIVUP	01-Feb-2023	41.73
SPILLER DOOR CONTROLS LTD	23-Feb-2023	41.76
SPILLER DOOR CONTROLS LTD	09-Feb-2023	41.76
THUASNE UK LTD	17-Feb-2023	42.00
FRESENIUS KABI LTD	04-Feb-2023	42.00

THUASNE UK LTD	24-Feb-2023	42.00
THUASNE UK LTD	24-Feb-2023	42.00
AAH PHARMACEUTICALS LTD	10-Feb-2023	42.00
THUASNE UK LTD	10-Feb-2023	42.00
THUASNE UK LTD	10-Feb-2023	42.00
THUASNE UK LTD	10-Feb-2023	42.00
COLLECTOR SET PRINTERS LTD	27-Feb-2023	42.01
COLLECTOR SET PRINTERS LTD	15-Feb-2023	42.04
AAH PHARMACEUTICALS LTD	10-Feb-2023	42.12
MAG SHOE SERVICES LTD	08-Feb-2023	42.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	42.92
BUILDRITE TRADE & DIY SUPPLIES LTD	10-Feb-2023	42.96
AAH PHARMACEUTICALS LTD	17-Feb-2023	43.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2023	43.20
MAG SHOE SERVICES LTD	28-Feb-2023	43.63
ROBERTS FOODSERVICE LTD	10-Feb-2023	43.92
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Feb-2023	44.25
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Feb-2023	44.25
DACEY LTD	15-Feb-2023	44.34
COLIN CRABB T/A VERTIWORKS DESIGN & PRIN	03-Feb-2023	44.55
NISBETS	20-Feb-2023	44.60
AAH PHARMACEUTICALS LTD	07-Feb-2023	44.62
MAG SHOE SERVICES LTD	28-Feb-2023	45.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2023	45.14
MAWDSLEY BROOKS LTD	07-Feb-2023	45.36
THUASNE UK LTD	17-Feb-2023	45.60
OSSUR UK LTD	27-Feb-2023	45.60
OSSUR UK LTD	20-Feb-2023	45.60
RS COMPONENTS LTD	08-Feb-2023	45.95
SCREWFIX DIRECT LTD T/A TRADE UK	06-Feb-2023	45.98
MAWDSLEY BROOKS LTD	16-Feb-2023	46.32
BRAKE BROS FOODSERVICE LTD	16-Feb-2023	46.45
AAH PHARMACEUTICALS LTD	17-Feb-2023	46.61
MAG SHOE SERVICES LTD	08-Feb-2023	46.75
DORSET COUNCIL	02-Feb-2023	47.00
REED MEDICAL LTD	08-Feb-2023	47.86
ROBERTS FOODSERVICE LTD	02-Feb-2023	47.92
ROBERTS FOODSERVICE LTD	08-Feb-2023	47.92
ADVANTAGE DIGITAL PRINT LTD	23-Feb-2023	48.00
AAH PHARMACEUTICALS LTD	13-Feb-2023	48.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	48.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2023	48.22
MAG SHOE SERVICES LTD	01-Feb-2023	48.53
MAG SHOE SERVICES LTD	01-Feb-2023	48.53
AAH PHARMACEUTICALS LTD	14-Feb-2023	48.67
SPILLER DOOR CONTROLS LTD	07-Feb-2023	48.82
BUILDRITE TRADE & DIY SUPPLIES LTD	24-Feb-2023	48.98

AAH PHARMACEUTICALS LTD	01-Feb-2023	49.02
MINDRAY (UK) LTD	20-Feb-2023	49.50
ROBERTS FOODSERVICE LTD	10-Feb-2023	49.52
ROBERTS FOODSERVICE LTD	12-Feb-2023	49.52
ROBERTS FOODSERVICE LTD	03-Feb-2023	49.52
MAG SHOE SERVICES LTD	22-Feb-2023	49.82
COLLECTOR SET PRINTERS LTD	28-Feb-2023	49.92
SME HCI LTD T/A VIVUP	01-Feb-2023	49.92
PAULA GRACIO	20-Feb-2023	50.00
MAG SHOE SERVICES LTD	07-Feb-2023	50.10
SCHUCO INTERNATIONAL LONDON LTD	06-Feb-2023	50.18
SCHUCO INTERNATIONAL LONDON LTD	28-Feb-2023	50.18
DACEY LTD	01-Feb-2023	50.34
COOL TEC SERVICES LTD	20-Feb-2023	50.40
MINDRAY (UK) LTD	27-Feb-2023	50.40
BANNER ADVANTAGE LTD T/A STAPLES	06-Feb-2023	50.40
MAWDSLEY BROOKS LTD	06-Feb-2023	50.40
DD PRODUCTS & SERVICES LTD	02-Feb-2023	50.42
SCREWFIX DIRECT LTD T/A TRADE UK	10-Feb-2023	50.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	51.05
VIAMED	17-Feb-2023	51.36
AAH PHARMACEUTICALS LTD	16-Feb-2023	51.58
AAH PHARMACEUTICALS LTD	16-Feb-2023	51.58
SME HCI LTD T/A VIVUP	01-Feb-2023	51.61
BRAKE BROS FOODSERVICE LTD	02-Feb-2023	51.64
STERIS SOLUTIONS LTD	07-Feb-2023	51.67
CDW LIMITED UK	13-Feb-2023	51.79
AAH PHARMACEUTICALS LTD	13-Feb-2023	52.32
AAH PHARMACEUTICALS LTD	16-Feb-2023	52.32
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	07-Feb-2023	52.36
DRY ICE NETWORK (UK) LTD	28-Feb-2023	52.74
DRY ICE NETWORK (UK) LTD	14-Feb-2023	52.74
DRY ICE NETWORK (UK) LTD	21-Feb-2023	52.74
BUNZL HEALTHCARE	16-Feb-2023	53.10
DB ORTHODONTICS LTD	28-Feb-2023	53.82
MINDRAY (UK) LTD	20-Feb-2023	54.00
MINDRAY (UK) LTD	04-Feb-2023	54.00
DRUGSRUS LTD	02-Feb-2023	54.00
COLLECTOR SET PRINTERS LTD	23-Feb-2023	54.66
COLLECTOR SET PRINTERS LTD	23-Feb-2023	54.66
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	22-Feb-2023	54.71
STRYKER (UK) LTD	08-Feb-2023	54.72
DACEY LTD	02-Feb-2023	55.08
AAH PHARMACEUTICALS LTD	13-Feb-2023	55.81
AAH PHARMACEUTICALS LTD	13-Feb-2023	56.00
MAWDSLEY BROOKS LTD	08-Feb-2023	56.09
COLLECTOR SET PRINTERS LTD	07-Feb-2023	56.34

BUNZL HEALTHCARE	22-Feb-2023	56.40
AAH PHARMACEUTICALS LTD	03-Feb-2023	56.54
BRAKE BROS FOODSERVICE LTD	02-Feb-2023	56.57
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	56.82
DRY ICE NETWORK (UK) LTD	07-Feb-2023	56.94
AAH PHARMACEUTICALS LTD	06-Feb-2023	57.31
ZIMMER BIOMET UK LTD	13-Feb-2023	57.77
BSN MEDICAL LTD	24-Feb-2023	57.94
XEROX (UK) LTD	13-Feb-2023	58.48
SPOT ON SUPPLIES LTD	07-Feb-2023	58.90
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	13-Feb-2023	58.91
AAH PHARMACEUTICALS LTD	06-Feb-2023	59.38
FOREMOST SIGNS LTD	20-Feb-2023	59.40
RS COMPONENTS LTD	14-Feb-2023	59.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	59.62
ROBERTS FOODSERVICE LTD	09-Feb-2023	59.88
NHS SUPPLY CHAIN	17-Feb-2023	60.00
BRITISH ASSOCIATION OF DAY SURGERY	23-Feb-2023	60.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	09-Feb-2023	60.00
BLINK MEDICAL LTD	06-Feb-2023	60.00
THE DORFORD CENTRE	20-Feb-2023	61.00
STRYKER (UK) LTD	23-Feb-2023	61.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	61.20
BSN MEDICAL LTD	22-Feb-2023	61.85
BUNZL HEALTHCARE	27-Feb-2023	61.99
VWR INTERNATIONAL LTD	20-Feb-2023	62.18
JUDD MEDICAL LTD	06-Feb-2023	62.40
AAH PHARMACEUTICALS LTD	09-Feb-2023	62.67
PROMEDICS ORTHOPAEDICS LTD	02-Feb-2023	62.88
MAWDSLEY BROOKS LTD	03-Feb-2023	63.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	64.08
MEDI UK LTD	23-Feb-2023	64.32
OXFORD HEALTH NHS FT	06-Feb-2023	64.40
FANNIN (UK) LTD	22-Feb-2023	64.80
QUADIENT UK LTD	22-Feb-2023	64.80
ADVANTAGE DIGITAL PRINT LTD	14-Feb-2023	65.00
COMAX (UK) LTD	02-Feb-2023	65.22
DRUGSRUS LTD	13-Feb-2023	65.98
MAWDSLEY BROOKS LTD	08-Feb-2023	66.00
AAH PHARMACEUTICALS LTD	02-Feb-2023	66.06
STRYKER (UK) LTD	02-Feb-2023	66.23
DPD LOCAL UK LTD	03-Feb-2023	66.24
DPD LOCAL UK LTD	24-Feb-2023	66.52
COMAX (UK) LTD	16-Feb-2023	66.71
AAH PHARMACEUTICALS LTD	02-Feb-2023	66.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2023	67.06
VIAMED	23-Feb-2023	67.20

VIAMED	16-Feb-2023	67.20
SONOVA UK LTD	07-Feb-2023	67.20
HADDENHAM HEALTHCARE LTD	13-Feb-2023	67.32
FANNIN (UK) LTD	28-Feb-2023	67.44
FANNIN (UK) LTD	22-Feb-2023	67.44
FANNIN (UK) LTD	06-Feb-2023	67.44
FANNIN (UK) LTD	13-Feb-2023	67.44
FANNIN (UK) LTD	06-Feb-2023	67.44
HOSPITAL METALCRAFT LTD	18-Feb-2023	67.92
COLLECTOR SET PRINTERS LTD	07-Feb-2023	68.00
MAG SHOE SERVICES LTD	01-Feb-2023	68.12
PENDULUM IT LTD	21-Feb-2023	68.40
MAG SHOE SERVICES LTD	28-Feb-2023	68.69
SCREWFIX DIRECT LTD T/A TRADE UK	17-Feb-2023	68.72
MAG SHOE SERVICES LTD	22-Feb-2023	69.34
CODAN LTD	16-Feb-2023	69.36
CODAN LTD	10-Feb-2023	69.36
CODAN LTD	02-Feb-2023	69.36
CODAN LTD	06-Feb-2023	69.36
JOHNSON & JOHNSON MEDICAL LTD	22-Feb-2023	69.53
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	69.92
ROBERTS FOODSERVICE LTD	08-Feb-2023	69.95
ROBERTS FOODSERVICE LTD	03-Feb-2023	69.95
SCREWFIX DIRECT LTD T/A TRADE UK	10-Feb-2023	69.98
MAWDSLEY BROOKS LTD	06-Feb-2023	70.00
DR LINDA BOLTON	06-Feb-2023	70.00
MAG SHOE SERVICES LTD	01-Feb-2023	70.11
ACE OFFICE ENVIRONMENTS LTD	12-Feb-2023	70.20
MAWDSLEY BROOKS LTD	03-Feb-2023	70.50
BRADFORDS BUILDING SUPPLIES LTD	01-Feb-2023	70.54
AAH PHARMACEUTICALS LTD	16-Feb-2023	70.56
MAWDSLEY BROOKS LTD	06-Feb-2023	71.04
PIEDRO LTD	20-Feb-2023	71.10
MAG SHOE SERVICES LTD	14-Feb-2023	71.13
YESSS ELECTRICAL	13-Feb-2023	71.36
MAWDSLEY BROOKS LTD	16-Feb-2023	71.41
MINDRAY (UK) LTD	28-Feb-2023	72.00
BAUERFEIND UK	17-Feb-2023	72.00
THUASNE UK LTD	17-Feb-2023	72.00
AAH PHARMACEUTICALS LTD	16-Feb-2023	72.00
ROSEMONT PHARMACEUTICALS LTD	08-Feb-2023	72.00
AAH PHARMACEUTICALS LTD	14-Feb-2023	72.00
PAPERSTONE LTD	17-Feb-2023	72.00
M & J BOWERS LTD	01-Feb-2023	72.00
K INTERNATIONAL PLC	10-Feb-2023	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Feb-2023	72.00
AAH PHARMACEUTICALS LTD	15-Feb-2023	72.33

AAH PHARMACEUTICALS LTD	14-Feb-2023	72.65
BIDVEST FOODSERVICE	17-Feb-2023	73.48
BSN MEDICAL LTD	02-Feb-2023	73.49
MAWDSLEY BROOKS LTD	16-Feb-2023	74.09
HOSPITAL DIRECT	07-Feb-2023	74.23
B BRAUN MEDICAL LTD	14-Feb-2023	74.39
B BRAUN MEDICAL LTD	23-Feb-2023	74.39
CHANECO LTD	16-Feb-2023	74.40
KENT PHARMA UK LTD	06-Feb-2023	75.00
NOVA LABORATORIES LTD	16-Feb-2023	75.00
OFCOM	01-Feb-2023	75.00
SHARON HARTWELL	10-Feb-2023	75.00
TOFFELN LTD	14-Feb-2023	75.26
MAWDSLEY BROOKS LTD	07-Feb-2023	75.53
MWUK T/A ALEXANDRA	06-Feb-2023	75.60
MAWDSLEY BROOKS LTD	09-Feb-2023	75.60
HADDENHAM HEALTHCARE LTD	02-Feb-2023	75.60
ROBERTS FOODSERVICE LTD	06-Feb-2023	75.74
COLLECTOR SET PRINTERS LTD	23-Feb-2023	75.79
HUNTS FOODSERVICE LTD	16-Feb-2023	75.81
ERBE MEDICAL UK LTD	20-Feb-2023	76.22
ERBE MEDICAL UK LTD	16-Feb-2023	76.22
TRANSPARITY SOLUTIONS LTD	10-Feb-2023	76.37
MAG SHOE SERVICES LTD	08-Feb-2023	76.40
BEAGLE ORTHOPAEDIC LTD	17-Feb-2023	76.58
ALLBATTERIES UK LTD	16-Feb-2023	76.80
AAH PHARMACEUTICALS LTD	01-Feb-2023	76.80
TOTALENERGIES GAS & POWER	13-Feb-2023	76.95
DJO UK LTD	09-Feb-2023	77.27
MAWDSLEY BROOKS LTD	01-Feb-2023	77.28
MAWDSLEY BROOKS LTD	10-Feb-2023	77.28
ADVANCED MEDICAL SYSTEMS	22-Feb-2023	78.00
BIDVEST FOODSERVICE	01-Feb-2023	78.29
MWUK T/A ALEXANDRA	21-Feb-2023	78.54
DACEY LTD	21-Feb-2023	79.08
COMAX (UK) LTD	07-Feb-2023	79.08
BEAGLE ORTHOPAEDIC LTD	07-Feb-2023	79.31
BEAGLE ORTHOPAEDIC LTD	10-Feb-2023	79.31
AAH PHARMACEUTICALS LTD	06-Feb-2023	79.65
MAWDSLEY BROOKS LTD	01-Feb-2023	79.66
STRYKER (UK) LTD	01-Feb-2023	79.80
ELIS UK LTD	01-Feb-2023	79.92
DPD LOCAL UK LTD	17-Feb-2023	80.04
PROMEDICS ORTHOPAEDICS LTD	13-Feb-2023	80.22
AAH PHARMACEUTICALS LTD	03-Feb-2023	80.42
AAH PHARMACEUTICALS LTD	02-Feb-2023	80.44
AQUAMATIC PRODUCTS LTD	08-Feb-2023	80.63

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2023	80.76
BUNZL HEALTHCARE	20-Feb-2023	80.88
BUNZL HEALTHCARE	20-Feb-2023	80.88
MWUK T/A ALEXANDRA	03-Feb-2023	81.00
AAH PHARMACEUTICALS LTD	02-Feb-2023	81.25
MAG SHOE SERVICES LTD	22-Feb-2023	81.41
ROBERTS FOODSERVICE LTD	08-Feb-2023	81.60
STRYKER (UK) LTD	09-Feb-2023	81.60
AAH PHARMACEUTICALS LTD	09-Feb-2023	81.62
MAG SHOE SERVICES LTD	01-Feb-2023	82.22
BRAKE BROS FOODSERVICE LTD	02-Feb-2023	82.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2023	82.36
BIDVEST FOODSERVICE	10-Feb-2023	82.46
THE DORFORD CENTRE	07-Feb-2023	82.50
AAH PHARMACEUTICALS LTD	01-Feb-2023	82.56
DACEY LTD	02-Feb-2023	82.74
HOLOGIC UK LTD	13-Feb-2023	82.80
FRESENIUS KABI LTD	01-Feb-2023	82.80
MAG SHOE SERVICES LTD	28-Feb-2023	83.20
MAG SHOE SERVICES LTD	28-Feb-2023	83.20
MAG SHOE SERVICES LTD	23-Feb-2023	83.20
MAG SHOE SERVICES LTD	23-Feb-2023	83.20
MAG SHOE SERVICES LTD	21-Feb-2023	83.20
MAG SHOE SERVICES LTD	21-Feb-2023	83.20
MAG SHOE SERVICES LTD	14-Feb-2023	83.20
MAG SHOE SERVICES LTD	14-Feb-2023	83.20
MAG SHOE SERVICES LTD	14-Feb-2023	83.20
MAG SHOE SERVICES LTD	14-Feb-2023	83.20
MAG SHOE SERVICES LTD	01-Feb-2023	83.20
MAG SHOE SERVICES LTD	08-Feb-2023	83.20
MAG SHOE SERVICES LTD	08-Feb-2023	83.20
MAG SHOE SERVICES LTD	08-Feb-2023	83.20
MAG SHOE SERVICES LTD	08-Feb-2023	83.20
MAG SHOE SERVICES LTD	07-Feb-2023	83.20
MAG SHOE SERVICES LTD	07-Feb-2023	83.20
MAG SHOE SERVICES LTD	08-Feb-2023	83.20
MAG SHOE SERVICES LTD	07-Feb-2023	83.20
CHEMSOL LTD	16-Feb-2023	83.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	83.58
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	02-Feb-2023	83.82
NISBETS	20-Feb-2023	83.98
AAH PHARMACEUTICALS LTD	10-Feb-2023	83.98
DJO UK LTD	24-Feb-2023	84.00
HEALTHNET HOMECARE (UK) LTD	07-Feb-2023	84.21
CARYN MITCHELL	18-Feb-2023	85.00
CARYN MITCHELL	02-Feb-2023	85.00
CARYN MITCHELL	27-Feb-2023	85.00

AAH PHARMACEUTICALS LTD	06-Feb-2023	85.20
SHERRENS THE PRINTERS	20-Feb-2023	85.20
ULTRAMEDIC LTD	28-Feb-2023	85.68
COLLECTOR SET PRINTERS LTD	10-Feb-2023	85.68
PRO-LAB DIAGNOSTICS	24-Feb-2023	85.74
M.I.S.S. OPHTHALMICS LTD	28-Feb-2023	86.28
M.I.S.S. OPHTHALMICS LTD	10-Feb-2023	86.28
BLINK MEDICAL LTD	08-Feb-2023	86.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	87.14
COLLECTOR SET PRINTERS LTD	27-Feb-2023	87.46
BUNZL HEALTHCARE	01-Feb-2023	87.60
BUNZL HEALTHCARE	01-Feb-2023	87.60
STRYKER (UK) LTD	06-Feb-2023	87.74
COLLECTOR SET PRINTERS LTD	10-Feb-2023	87.84
AAH PHARMACEUTICALS LTD	03-Feb-2023	87.86
MAWDSLEY BROOKS LTD	01-Feb-2023	88.20
DACEY LTD	01-Feb-2023	88.68
CCS MEDIA LTD	27-Feb-2023	88.80
MWUK T/A ALEXANDRA	03-Feb-2023	89.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	89.33
STRYKER (UK) LTD	27-Feb-2023	89.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2023	89.76
MAWDSLEY BROOKS LTD	13-Feb-2023	89.96
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	22-Feb-2023	90.00
ABBOTT MEDICAL UK LTD	28-Feb-2023	90.00
HAAG-STREIT UK LTD	01-Feb-2023	90.00
ROBERTS FOODSERVICE LTD	01-Feb-2023	90.00
MAG SHOE SERVICES LTD	21-Feb-2023	90.13
ORTHO EUROPE LTD	14-Feb-2023	90.60
COOK (UK) LIMITED	23-Feb-2023	91.20
M J BAKER FOODSERVICE LTD	10-Feb-2023	91.35
SYCHEM LTD	22-Feb-2023	91.63
BSN MEDICAL LTD	09-Feb-2023	91.75
MAWDSLEY BROOKS LTD	08-Feb-2023	91.80
PIEDRO LTD	28-Feb-2023	92.00
COLLECTOR SET PRINTERS LTD	27-Feb-2023	92.28
COOL TEC SERVICES LTD	20-Feb-2023	92.40
BRACE ORTHOPAEDIC	07-Feb-2023	92.40
COLLECTOR SET PRINTERS LTD	23-Feb-2023	92.88
AAH PHARMACEUTICALS LTD	02-Feb-2023	92.93
GAVAN CATERING SUPPLIES	08-Feb-2023	93.05
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	93.19
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	93.19
3M UNITED KINGDOM LTD	20-Feb-2023	93.31
PROMEDICS ORTHOPAEDICS LTD	14-Feb-2023	93.84
BIDVEST FOODSERVICE	15-Feb-2023	93.85
SPILLER DOOR CONTROLS LTD	03-Feb-2023	93.91

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SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	97.90
INDEX COMPUTER SUPPLIES LTD	17-Feb-2023	97.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2023	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	98.05
AAH PHARMACEUTICALS LTD	07-Feb-2023	98.16
WESSEX GROUND SERVICES LTD	14-Feb-2023	98.40
STRYKER (UK) LTD	22-Feb-2023	98.70
STRYKER (UK) LTD	09-Feb-2023	98.70
STRYKER (UK) LTD	09-Feb-2023	98.70
STRYKER (UK) LTD	09-Feb-2023	98.70
DPD LOCAL UK LTD	10-Feb-2023	98.87
MWUK T/A ALEXANDRA	06-Feb-2023	99.60
SCHUCO INTERNATIONAL LONDON LTD	22-Feb-2023	99.62
SCREWFIX DIRECT LTD T/A TRADE UK	06-Feb-2023	99.98
MAG SHOE SERVICES LTD	07-Feb-2023	100.20
MAG SHOE SERVICES LTD	07-Feb-2023	100.20
MAG SHOE SERVICES LTD	28-Feb-2023	100.20
MAG SHOE SERVICES LTD	28-Feb-2023	100.20
MAG SHOE SERVICES LTD	22-Feb-2023	100.20
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIAN	13-Feb-2023	100.40
AAH PHARMACEUTICALS LTD	14-Feb-2023	100.44
MAG SHOE SERVICES LTD	01-Feb-2023	100.54
PENDULUM IT LTD	17-Feb-2023	100.80
NHS BLOOD & TRANSPLANT	13-Feb-2023	101.18
MANDEVILLE MEDICINES	01-Feb-2023	101.32

MANDEVILLE MEDICINES	06-Feb-2023	101.32
EDF ENERGY 1 LTD	08-Feb-2023	101.51
DACEY LTD	15-Feb-2023	101.94
PURPLE SURGICAL UK LTD	16-Feb-2023	102.00
PURPLE SURGICAL UK LTD	02-Feb-2023	102.00
RS COMPONENTS LTD	02-Feb-2023	102.05
BEAGLE ORTHOPAEDIC LTD	02-Feb-2023	102.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2023	102.60
THORNBURY NURSING SERVICES	22-Feb-2023	103.00
THORNBURY NURSING SERVICES	24-Feb-2023	103.00
THORNBURY NURSING SERVICES	02-Feb-2023	103.00
THORNBURY NURSING SERVICES	02-Feb-2023	103.00
THORNBURY NURSING SERVICES	02-Feb-2023	103.00
NORMANBY LABORATORY SERVICES LTD	13-Feb-2023	103.02
THE HAIGH ENGINEERING COMPANY LTD	06-Feb-2023	103.18
WESSEX LOCKSMITHS LTD	02-Feb-2023	103.20
DORSET OFFICE FURNITURE	02-Feb-2023	103.20
BOC LTD	02-Feb-2023	103.87
DORSET COUNCIL	02-Feb-2023	104.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Feb-2023	104.10
MAG SHOE SERVICES LTD	22-Feb-2023	104.64
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	104.88
ERBE MEDICAL UK LTD	13-Feb-2023	104.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	105.56
BATH ASU	01-Feb-2023	105.60
NHS BLOOD & TRANSPLANT	09-Feb-2023	106.17
BSN MEDICAL LTD	02-Feb-2023	106.39
LABORIE MEDICAL TECHNOLOGIES UK	28-Feb-2023	106.50
MEDLINE INDUSTRIES LTD	01-Feb-2023	106.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	106.90
DJO UK LTD	13-Feb-2023	106.92
CARL ZEISS LTD	13-Feb-2023	107.02
MAG SHOE SERVICES LTD	22-Feb-2023	107.41
HAAG-STREIT UK LTD	21-Feb-2023	108.00
HAAG-STREIT UK LTD	28-Feb-2023	108.00
MEDLINE INDUSTRIES LTD	28-Feb-2023	108.00
PENNAMED LTD	15-Feb-2023	108.00
MINDRAY (UK) LTD	07-Feb-2023	108.00

BAXTER HEALTHCARE LTD	09-Feb-2023	108.00
HAAG-STREIT UK LTD	07-Feb-2023	108.00
MEDLINE INDUSTRIES LTD	01-Feb-2023	108.20
SPILLER DOOR CONTROLS LTD	08-Feb-2023	108.91
MAG SHOE SERVICES LTD	21-Feb-2023	108.98
COLLECTOR SET PRINTERS LTD	20-Feb-2023	109.32
WESTFIELD MEDICAL LTD	28-Feb-2023	109.38
MACO-PHARMA (UK) LTD	23-Feb-2023	109.68
MACO-PHARMA (UK) LTD	06-Feb-2023	109.68
MEDLINE INDUSTRIES LTD	01-Feb-2023	109.75
PORTSMOUTH HOSPITALS NHS TRUST	02-Feb-2023	109.92
MAWDSLEY BROOKS LTD	01-Feb-2023	110.16
3M UNITED KINGDOM LTD	15-Feb-2023	110.40
COMPLETE MEATS LTD	01-Feb-2023	110.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2023	110.56
ROBERTS FOODSERVICE LTD	06-Feb-2023	110.80
HILL-ROM LTD	09-Feb-2023	110.82
NETWORK MEDICAL PRODUCTS LTD	14-Feb-2023	110.89
DACEY LTD	01-Feb-2023	111.42
MAWDSLEY BROOKS LTD	01-Feb-2023	111.60
M & J BOWERS LTD	08-Feb-2023	112.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2023	112.39
SPILLER DOOR CONTROLS LTD	07-Feb-2023	112.63
COLLECTOR SET PRINTERS LTD	07-Feb-2023	112.68
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Feb-2023	113.00
MAWDSLEY BROOKS LTD	07-Feb-2023	113.04
AAH PHARMACEUTICALS LTD	10-Feb-2023	113.28
THE ID GROUP LTD	21-Feb-2023	113.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2023	113.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Feb-2023	113.40
NEWCASTLE UPON TYNE HOSPITALS NHS FT	03-Feb-2023	113.46
BOC LTD	24-Feb-2023	114.00
BRYMILL UK	09-Feb-2023	114.00
AAH PHARMACEUTICALS LTD	14-Feb-2023	114.37
COLLECTOR SET PRINTERS LTD	27-Feb-2023	114.47
DM ORTHOTICS LTD	20-Feb-2023	114.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	114.54
JOHNSON & JOHNSON MEDICAL LTD	06-Feb-2023	114.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	114.62
DWP CMS EMPLOYERS	03-Feb-2023	115.00
AKIRA FINANCIAL LTD	28-Feb-2023	115.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	115.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2023	115.25
ROBERTS FOODSERVICE LTD	10-Feb-2023	115.30
DACEY LTD	15-Feb-2023	116.16
FRESENIUS MEDICAL CARE (UK) LTD	15-Feb-2023	116.38
MAWDSLEY BROOKS LTD	13-Feb-2023	116.92

NORVILLE (20/20) LTD	28-Feb-2023	117.79
SPOT ON SUPPLIES LTD	21-Feb-2023	117.79
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Feb-2023	118.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	118.60
P3 MEDICAL LTD	22-Feb-2023	118.70
P3 MEDICAL LTD	02-Feb-2023	118.70
P3 MEDICAL LTD	17-Feb-2023	118.70
ORTHO EUROPE LTD	15-Feb-2023	118.80
TRADE CHEMICALS LTD	03-Feb-2023	118.80
KC SMITH ORTHO	09-Feb-2023	118.80
SCREWFIX DIRECT LTD T/A TRADE UK	16-Feb-2023	119.99
HEALTHCARE CONFERENCES UK LTD	21-Feb-2023	120.00
JUNE MEDICAL LTD	22-Feb-2023	120.00
DORSET COUNCIL	13-Feb-2023	120.00
SCOTT MEDICAL LTD	02-Feb-2023	120.00
SCOTT MEDICAL LTD	07-Feb-2023	120.00
CARYN MITCHELL	08-Feb-2023	120.00
AAH PHARMACEUTICALS LTD	17-Feb-2023	120.12
MWUK T/A ALEXANDRA	21-Feb-2023	120.24
MAWDSLEY BROOKS LTD	03-Feb-2023	120.53
AAH PHARMACEUTICALS LTD	07-Feb-2023	120.96
MAWDSLEY BROOKS LTD	09-Feb-2023	122.14
MINIM HEALTHCARE LTD	23-Feb-2023	122.29
ROBERTS FOODSERVICE LTD	15-Feb-2023	122.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2023	122.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2023	122.54
HENLEYS MEDICAL SUPPLIES LTD	24-Feb-2023	122.70
FANNIN (UK) LTD	10-Feb-2023	122.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2023	123.31
TALAR MADE LTD	08-Feb-2023	123.55
BUNZL HEALTHCARE	17-Feb-2023	124.80
TPS HEALTHCARE GROUP LTD	14-Feb-2023	125.42
STRYKER (UK) LTD	27-Feb-2023	126.00
SPIller DOOR CONTROLS LTD	09-Feb-2023	126.00
AAH PHARMACEUTICALS LTD	02-Feb-2023	126.00
MAWDSLEY BROOKS LTD	15-Feb-2023	127.51
BSN MEDICAL LTD	17-Feb-2023	127.54
BSN MEDICAL LTD	22-Feb-2023	127.76
OTTO BOCK HEALTHCARE PLC	06-Feb-2023	127.76

FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	128.03
THERAPY EQUIPMENT LTD	28-Feb-2023	128.28
AAH PHARMACEUTICALS LTD	15-Feb-2023	129.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	129.91
AAH PHARMACEUTICALS LTD	01-Feb-2023	130.80
EDF ENERGY 1 LTD	06-Feb-2023	130.91
NORMANBY LABORATORY SERVICES LTD	06-Feb-2023	131.24
ADVANTAGE DIGITAL PRINT LTD	02-Feb-2023	131.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	131.45
ROBERTS FOODSERVICE LTD	15-Feb-2023	131.58
COOK (UK) LIMITED	14-Feb-2023	132.00
MAWDSLEY BROOKS LTD	01-Feb-2023	133.20
VIAMED	09-Feb-2023	133.68
MAWDSLEY BROOKS LTD	15-Feb-2023	133.80
GENMED ENTERPRISES UK LTD	08-Feb-2023	134.40
AAH PHARMACEUTICALS LTD	03-Feb-2023	134.40
TOTALENERGIES GAS & POWER	13-Feb-2023	134.42
OCTOPUS ENERGY LTD	18-Feb-2023	134.59
PIEDRO LTD	06-Feb-2023	134.84
J CHAWNER ORTHOPAEDICS LTD	17-Feb-2023	135.89
MEDLINE INDUSTRIES LTD	15-Feb-2023	136.01
BSN MEDICAL LTD	01-Feb-2023	136.78
BRITISH GAS (RESIDENTIAL)	03-Feb-2023	137.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	137.14
MINDRAY (UK) LTD	28-Feb-2023	137.40
BUNZL HEALTHCARE	03-Feb-2023	137.76
BUNZL HEALTHCARE	24-Feb-2023	137.76
BUNZL HEALTHCARE	08-Feb-2023	137.76
BUNZL HEALTHCARE	03-Feb-2023	137.76
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Feb-2023	137.88
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Feb-2023	137.88
ROBERTS FOODSERVICE LTD	17-Feb-2023	137.92
VASCULAR PERSPECTIVES	13-Feb-2023	138.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2023	138.53
BIDVEST FOODSERVICE	09-Feb-2023	138.92
SPECSAVERS 147	21-Feb-2023	140.30
M & J BOWERS LTD	01-Feb-2023	140.40
OTICON LTD	08-Feb-2023	140.40
AAH PHARMACEUTICALS LTD	16-Feb-2023	140.50
BUNZL HEALTHCARE	01-Feb-2023	140.76
JOBSKIN LTD	10-Feb-2023	141.30
MAG SHOE SERVICES LTD	15-Feb-2023	141.39
DRAEGER MEDICAL UK LTD	02-Feb-2023	141.73
MARIA BARRETT	03-Feb-2023	141.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	141.96
HUNTS FOODSERVICE LTD	01-Feb-2023	142.15

WELCH ALLYN UK LTD	03-Feb-2023	142.27
BSN MEDICAL LTD	23-Feb-2023	142.32
D & B MECHANICAL LTD	08-Feb-2023	142.54
WESSEX GROUND SERVICES LTD	14-Feb-2023	143.92
TABDESK LTD T/A SERITAG	09-Feb-2023	144.00
MAG SHOE SERVICES LTD	14-Feb-2023	144.19
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	144.32
COMPLETE MEATS LTD	08-Feb-2023	144.90
MAWDSLEY BROOKS LTD	03-Feb-2023	145.20
WERFEN LTD	02-Feb-2023	145.27
AAH PHARMACEUTICALS LTD	01-Feb-2023	146.00
FULL SUPPORT HEALTHCARE LTD	02-Feb-2023	146.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	146.46
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	146.92
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	147.43
HUNTS FOODSERVICE LTD	09-Feb-2023	147.78
HENLEYS MEDICAL SUPPLIES LTD	21-Feb-2023	148.20
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	148.52
STRYKER (UK) LTD	15-Feb-2023	148.60
B BRAUN MEDICAL LTD	24-Feb-2023	148.78
THE BARCODE WAREHOUSE LTD	09-Feb-2023	148.78
CHANECO LTD	16-Feb-2023	148.80
CHANECO LTD	22-Feb-2023	148.80
AMS LTD	06-Feb-2023	150.00
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	150.00
HSQE LTD	20-Feb-2023	150.00
HSQE LTD	23-Feb-2023	150.00
AAH PHARMACEUTICALS LTD	15-Feb-2023	150.53
COLLECTOR SET PRINTERS LTD	27-Feb-2023	150.86
COLLECTOR SET PRINTERS LTD	20-Feb-2023	150.86
K INTERNATIONAL PLC	10-Feb-2023	151.20
STYLISH STITCHES	21-Feb-2023	151.20
BWBSL	02-Feb-2023	151.36
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	151.39
BEAGLE ORTHOPAEDIC LTD	15-Feb-2023	151.43
BSN MEDICAL LTD	16-Feb-2023	152.10
MEDI UK LTD	02-Feb-2023	152.44
AAH PHARMACEUTICALS LTD	10-Feb-2023	152.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	153.06
OSSUR UK LTD	20-Feb-2023	153.12
M & J BOWERS LTD	22-Feb-2023	153.36
RADIOMETER LTD	02-Feb-2023	153.90
AAH PHARMACEUTICALS LTD	06-Feb-2023	154.01
FUNMILAYO ODOFIN PHYSIOTHERAPY	10-Feb-2023	155.00
M & J BOWERS LTD	15-Feb-2023	155.52
AAH PHARMACEUTICALS LTD	14-Feb-2023	155.76
SPILLER DOOR CONTROLS LTD	21-Feb-2023	156.00

MAWDSLEY BROOKS LTD	08-Feb-2023	156.00
REED MEDICAL LTD	08-Feb-2023	156.04
SCREWFIX DIRECT LTD T/A TRADE UK	14-Feb-2023	156.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	156.32
BUNZL HEALTHCARE	03-Feb-2023	156.96
COLLECTOR SET PRINTERS LTD	27-Feb-2023	157.04
HUNTS FOODSERVICE LTD	09-Feb-2023	157.14
BRAKE BROS FOODSERVICE LTD	14-Feb-2023	157.52
BRAKE BROS FOODSERVICE LTD	14-Feb-2023	157.52
BRAKE BROS FOODSERVICE LTD	07-Feb-2023	157.52
AAH PHARMACEUTICALS LTD	14-Feb-2023	157.85
QUANTUM PHARMACEUTICAL LTD	13-Feb-2023	157.93
AAH PHARMACEUTICALS LTD	13-Feb-2023	158.26
SPACELABS HEALTHCARE LTD	10-Feb-2023	158.32
HOLLISTER LTD	16-Feb-2023	158.40
ERBE MEDICAL UK LTD	07-Feb-2023	158.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2023	159.36
AAH PHARMACEUTICALS LTD	10-Feb-2023	159.57
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	159.80
MAG SHOE SERVICES LTD	08-Feb-2023	159.90
ABIGAIL A COOK T/A DDMIX DORCHESTER	24-Feb-2023	160.00
OXFORD UNIVERSITY HOSPITALS NHS FT	07-Feb-2023	160.00
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	161.16
MAWDSLEY BROOKS LTD	10-Feb-2023	161.19
THUASNE UK LTD	14-Feb-2023	162.00
AAH PHARMACEUTICALS LTD	16-Feb-2023	162.00
MEDLINE INDUSTRIES LTD	22-Feb-2023	162.30
DACEY LTD	10-Feb-2023	162.48
STRYKER (UK) LTD	09-Feb-2023	163.48
HUNTS FOODSERVICE LTD	10-Feb-2023	163.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	164.01
ROBERTS FOODSERVICE LTD	02-Feb-2023	164.04
PAPERSTONE LTD	03-Feb-2023	164.08
M J BAKER FOODSERVICE LTD	17-Feb-2023	164.32
MEDLINE INDUSTRIES LTD	01-Feb-2023	164.62
MEDLINE INDUSTRIES LTD	08-Feb-2023	164.62
MEDLINE INDUSTRIES LTD	15-Feb-2023	164.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2023	165.30
AAH PHARMACEUTICALS LTD	08-Feb-2023	165.49
AAH PHARMACEUTICALS LTD	06-Feb-2023	165.60
AAH PHARMACEUTICALS LTD	09-Feb-2023	165.60
AKIRA FINANCIAL LTD	28-Feb-2023	165.80
SHELL ENERGY RETAIL LTD	13-Feb-2023	165.95
SHELL ENERGY RETAIL LTD	13-Feb-2023	165.95
CUTTING EDGE SURGICAL INSTRUMENTS LTD	10-Feb-2023	166.54
GB UK HEALTHCARE LTD	06-Feb-2023	166.99

FEDEX EXPRESS UK LTD	08-Feb-2023	167.60
RECORD UK LTD	15-Feb-2023	167.90
AAH PHARMACEUTICALS LTD	06-Feb-2023	168.00
DENOVO HEALTHCARE LTD	17-Feb-2023	168.20
SPOT ON SUPPLIES LTD	07-Feb-2023	168.86
CHAPPLE & JENKINS	01-Feb-2023	168.95
LITTLE ANGUS LTD T/A MANOR FOODS	17-Feb-2023	169.00
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Feb-2023	169.80
AAH PHARMACEUTICALS LTD	08-Feb-2023	169.82
CRAIGS FARM DAIRY	04-Feb-2023	170.00
PRO-LAB DIAGNOSTICS	06-Feb-2023	170.46
COLLECTOR SET PRINTERS LTD	07-Feb-2023	171.05
COOK (UK) LIMITED	24-Feb-2023	171.60
DENNY BROS LTD	06-Feb-2023	172.61
DELTA SURGICAL LTD	23-Feb-2023	172.63
DELTA SURGICAL LTD	27-Feb-2023	172.63
HAAG-STREIT UK LTD	22-Feb-2023	172.80
MAWDSLEY BROOKS LTD	15-Feb-2023	172.80
CHEMSOL LTD	14-Feb-2023	173.28
ADVANCED MEDICAL SOLUTIONS	24-Feb-2023	174.07
ADVANCED MEDICAL SOLUTIONS	16-Feb-2023	174.07
ADVANCED MEDICAL SOLUTIONS	23-Feb-2023	174.07
VUR VILLAGE TRADING NO 1 LTD	08-Feb-2023	175.00
VIAMED	16-Feb-2023	175.20
TJ SMITH & NEPHEW LTD	22-Feb-2023	176.40
MAWDSLEY BROOKS LTD	03-Feb-2023	177.72
MECHLINE DEVELOPMENTS LTD	03-Feb-2023	178.08
ZIMMER BIOMET UK LTD	23-Feb-2023	178.20
FANNIN (UK) LTD	08-Feb-2023	178.32
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Feb-2023	178.35
DACEY LTD	21-Feb-2023	178.62
MAWDSLEY BROOKS LTD	15-Feb-2023	178.75
SME HCI LTD T/A VIVUP	28-Feb-2023	178.93
MAG SHOE SERVICES LTD	15-Feb-2023	179.27
M J BAKER FOODSERVICE LTD	10-Feb-2023	179.59
MINERVA LABORATORIES LTD	17-Feb-2023	180.69
MEDLINE INDUSTRIES LTD	15-Feb-2023	180.79
BRADFORDS BUILDING SUPPLIES LTD	07-Feb-2023	181.39
AAH PHARMACEUTICALS LTD	08-Feb-2023	181.44
MAWDSLEY BROOKS LTD	01-Feb-2023	181.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2023	182.16
BUNZL HEALTHCARE	08-Feb-2023	182.40
BUNZL HEALTHCARE	08-Feb-2023	182.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	182.78
VACSAX LTD	28-Feb-2023	183.07
COLLECTOR SET PRINTERS LTD	27-Feb-2023	183.82
WERFEN LTD	22-Feb-2023	184.01

SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	184.30
FISHER & PAYKEL HEALTHCARE LTD	22-Feb-2023	185.40
AAH PHARMACEUTICALS LTD	06-Feb-2023	185.64
FRESENIUS KABI LTD	13-Feb-2023	185.80
LABORIE MEDICAL TECHNOLOGIES UK	22-Feb-2023	186.00
THERMO FISHER SCIENTIFIC	03-Feb-2023	186.40
MEDICARE SERVICES INSTALLATIONS LTD	23-Feb-2023	186.90
WESTFIELD MEDICAL LTD	20-Feb-2023	187.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	188.66
KEITH ELFORD	01-Feb-2023	188.86
AAH PHARMACEUTICALS LTD	02-Feb-2023	188.93
RADIOMETER LTD	24-Feb-2023	188.94
AAH PHARMACEUTICALS LTD	10-Feb-2023	189.07
ALBYN MEDICAL LTD	24-Feb-2023	189.60
RS COMPONENTS LTD	06-Feb-2023	189.62
HEALTHNET HOMECARE (UK) LTD	08-Feb-2023	190.14
NORMANBY LABORATORY SERVICES LTD	01-Feb-2023	190.25
DOMESTIC APPL MAINT (DOR) LTD	10-Feb-2023	190.80
DOMESTIC APPL MAINT (DOR) LTD	10-Feb-2023	190.80
ARTHREX LTD	06-Feb-2023	191.23
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Feb-2023	191.33
MINIM HEALTHCARE LTD	17-Feb-2023	191.36
ARGON MEDICAL DEVICES UK LTD	16-Feb-2023	191.40
OSSUR UK LTD	20-Feb-2023	191.40
ALCON EYE CARE UK LTD	24-Feb-2023	192.00
BROWNSWORD HALL CHARITY	22-Feb-2023	192.00
ACCESS SPECIALIST CONTRACTS LTD	27-Feb-2023	192.00
MICROM UK LTD	09-Feb-2023	192.00
AKIRA FINANCIAL LTD	28-Feb-2023	192.24
MERIT MEDICAL UK LTD	10-Feb-2023	193.50
ANITA UK LTD	23-Feb-2023	194.40
BUTTERCUPS TRAINING LTD	15-Feb-2023	194.40
BUTTERCUPS TRAINING LTD	10-Feb-2023	194.40

BRAKE BROS FOODSERVICE LTD	08-Feb-2023	195.20
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	195.80
3M UNITED KINGDOM LTD	10-Feb-2023	196.37
MINDRAY (UK) LTD	20-Feb-2023	198.00
CITYSPRINT (UK) LTD	19-Feb-2023	198.55
TXM HEALTHCARE LTD	10-Feb-2023	198.72
MAWDSLEY BROOKS LTD	16-Feb-2023	199.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2023	200.70
M J BAKER FOODSERVICE LTD	03-Feb-2023	200.74
AMOENA (UK) LTD	23-Feb-2023	200.77
TMS EUROPE LTD	23-Feb-2023	201.00
MACO-PHARMA (UK) LTD	16-Feb-2023	201.36
BAXTER HEALTHCARE LTD	01-Feb-2023	201.60
BAXTER HEALTHCARE LTD	01-Feb-2023	201.60
ORTHOPTIC SUPPLIES LTD	08-Feb-2023	201.60
ERBE MEDICAL UK LTD	13-Feb-2023	202.10
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	202.54
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	202.54
MINDRAY (UK) LTD	16-Feb-2023	202.80
TRULIFE LTD	13-Feb-2023	202.80
AAH PHARMACEUTICALS LTD	17-Feb-2023	203.56
TRIGIENE LTD	15-Feb-2023	203.58
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Feb-2023	203.62
SERCHEM LTD	06-Feb-2023	203.95
BREAS MEDICAL LTD	09-Feb-2023	204.00
STRYKER (UK) LTD	15-Feb-2023	204.00
MAWDSLEY BROOKS LTD	13-Feb-2023	204.00
AAH PHARMACEUTICALS LTD	16-Feb-2023	204.00
PURPLE SURGICAL UK LTD	22-Feb-2023	204.00
OPED UK LTD	10-Feb-2023	204.00
STRYKER (UK) LTD	10-Feb-2023	204.00
ZIMMER BIOMET UK LTD	01-Feb-2023	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2023	205.20
COLLECTOR SET PRINTERS LTD	20-Feb-2023	205.56

COLLECTOR SET PRINTERS LTD	20-Feb-2023	205.56
ACT CREDIT MANAGEMENT LTD	28-Feb-2023	205.88
WERFEN LTD	06-Feb-2023	205.91
AAH PHARMACEUTICALS LTD	17-Feb-2023	206.16
BRACE ORTHOPAEDIC	16-Feb-2023	206.40
COOK (UK) LIMITED	10-Feb-2023	207.60
ATOM SCIENTIFIC LTD	10-Feb-2023	208.06
ARTHREX LTD	01-Feb-2023	208.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2023	208.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2023	208.50
ROBERTS FOODSERVICE LTD	16-Feb-2023	208.62
MAWDSLEY BROOKS LTD	15-Feb-2023	209.31
ANNE DAVIES AUDIOLOGY COURSES	09-Feb-2023	210.00
MERMAID MEDICAL LTD	23-Feb-2023	210.00
MERMAID MEDICAL LTD	28-Feb-2023	210.00
MERMAID MEDICAL LTD	16-Feb-2023	210.00
ROBERTS FOODSERVICE LTD	09-Feb-2023	210.75
MEDELA UK LTD	27-Feb-2023	211.45
TXM HEALTHCARE LTD	15-Feb-2023	214.76
BSN MEDICAL LTD	03-Feb-2023	215.24
GENMED ENTERPRISES UK LTD	22-Feb-2023	215.28
BLINK MEDICAL LTD	16-Feb-2023	215.40
LEEC LTD	20-Feb-2023	216.00
HAAG-STREIT UK LTD	01-Feb-2023	216.00
INSPIRATION HEALTHCARE LTD	03-Feb-2023	216.00
MEDI UK LTD	23-Feb-2023	216.00
MEDI UK LTD	20-Feb-2023	216.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	216.15
AKIRA FINANCIAL LTD	28-Feb-2023	216.36
COOL TEC SERVICES LTD	20-Feb-2023	217.20
BRITISH LIVER TRUST	02-Feb-2023	217.79
SURVIVAL-32	02-Feb-2023	218.30
BLINK MEDICAL LTD	08-Feb-2023	218.40
B BRAUN MEDICAL LTD	09-Feb-2023	218.46
B BRAUN MEDICAL LTD	09-Feb-2023	218.46
B BRAUN MEDICAL LTD	09-Feb-2023	218.46
B BRAUN MEDICAL LTD	09-Feb-2023	218.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	218.88
SERCHEM LTD	24-Feb-2023	219.26
WERFEN LTD	09-Feb-2023	219.73
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	21-Feb-2023	220.32
MAWDSLEY BROOKS LTD	15-Feb-2023	222.18
THE DORFORD CENTRE	13-Feb-2023	222.50
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Feb-2023	223.55
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Feb-2023	224.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2023	225.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	225.78

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2023	225.92
TOWRITE ELECTRIC VEHICLES (HAR)	02-Feb-2023	226.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2023	227.04
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	227.27
AAH PHARMACEUTICALS LTD	13-Feb-2023	227.54
FANNIN (UK) LTD	24-Feb-2023	228.48
GAVAN CATERING SUPPLIES	16-Feb-2023	228.65
DRAEGER MEDICAL UK LTD	09-Feb-2023	228.72
AAH PHARMACEUTICALS LTD	03-Feb-2023	228.72
SCREWFIX DIRECT LTD T/A TRADE UK	06-Feb-2023	229.98
COMPLETE MEATS LTD	13-Feb-2023	230.95
CDW LIMITED UK	14-Feb-2023	231.24
AKIRA FINANCIAL LTD	28-Feb-2023	231.36
TORBAY & SOUTH DEVON NHS FOUNDATION TR	16-Feb-2023	231.80
FRESENIUS MEDICAL CARE (UK) LTD	23-Feb-2023	232.32
DORSET COUNCIL	01-Feb-2023	233.00
COMPLETE MEATS LTD	06-Feb-2023	233.10
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Feb-2023	233.60
ROBERTS FOODSERVICE LTD	10-Feb-2023	233.75
FANNIN (UK) LTD	06-Feb-2023	233.76
FANNIN (UK) LTD	08-Feb-2023	233.76
BREAS MEDICAL LTD	02-Feb-2023	234.00
PORTSMOUTH HOSPITALS NHS TRUST	03-Feb-2023	235.37
TRULIFE LTD	23-Feb-2023	235.44
CITYSPRINT (UK) LTD	05-Feb-2023	235.45
KENT PHARMA UK LTD	01-Feb-2023	235.50
AAH PHARMACEUTICALS LTD	06-Feb-2023	235.62
CHELMER SURGICAL SUPPLY LTD	02-Feb-2023	235.79
MAG SHOE SERVICES LTD	22-Feb-2023	236.25
AAH PHARMACEUTICALS LTD	10-Feb-2023	237.46
PENNAMED LTD	06-Feb-2023	237.60
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Feb-2023	237.70
ROYAL NATIONAL LIFEBOAT INSTITUTION T/A RI	06-Feb-2023	238.00
COMPLETE MEATS LTD	20-Feb-2023	238.22
UK HEALTH SECURITY AGENCY	24-Feb-2023	238.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2023	239.40
MAWDSLEY BROOKS LTD	15-Feb-2023	239.85
COOK (UK) LIMITED	10-Feb-2023	241.20
AAH PHARMACEUTICALS LTD	02-Feb-2023	241.92
TTM HEALTHCARE UK LTD	15-Feb-2023	241.98
BOC LTD	03-Feb-2023	242.40
THE MAZWELL GROUP LTD	10-Feb-2023	242.40
LIMA ORTHOPAEDICS UK LTD	08-Feb-2023	242.71
DRAEGER MEDICAL UK LTD	10-Feb-2023	244.58
MAWDSLEY BROOKS LTD	01-Feb-2023	245.28
ORTHO EUROPE LTD	02-Feb-2023	246.00
AAH PHARMACEUTICALS LTD	13-Feb-2023	247.68

AAH PHARMACEUTICALS LTD	16-Feb-2023	247.68
BRINGHIGH LTD T/A VENALINK	02-Feb-2023	247.93
HUNTS FOODSERVICE LTD	01-Feb-2023	249.07
MEDI UK LTD	15-Feb-2023	249.60
MEDI UK LTD	22-Feb-2023	249.60
OSTEOTEC LTD	27-Feb-2023	249.60
DISPLAYSENSE LTD	16-Feb-2023	249.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	21-Feb-2023	250.00
TOFFELN LTD	09-Feb-2023	250.38
TXM HEALTHCARE LTD	22-Feb-2023	250.55
THUASNE UK LTD	17-Feb-2023	252.00
HUGH MAW	01-Feb-2023	252.81
GENMED ENTERPRISES UK LTD	13-Feb-2023	254.00
GENMED ENTERPRISES UK LTD	09-Feb-2023	254.40
GENMED ENTERPRISES UK LTD	08-Feb-2023	254.40
BAXTER HEALTHCARE LTD	08-Feb-2023	254.66
PHOENIX HEALTHCARE PRODUCTS LTD	01-Feb-2023	257.40
DJO UK LTD	23-Feb-2023	257.99
OPTIMA MEDICAL LTD	16-Feb-2023	258.00
M J BAKER FOODSERVICE LTD	10-Feb-2023	259.56
ITS INTERVENTIONAL LTD	23-Feb-2023	260.04
AAH PHARMACEUTICALS LTD	16-Feb-2023	261.36
STRYKER (UK) LTD	03-Feb-2023	263.22
ACUMED LTD	23-Feb-2023	264.00
ACUMED LTD	16-Feb-2023	264.00
YOUR WORLD NURSING LTD	24-Feb-2023	264.96
YOUR WORLD NURSING LTD	20-Feb-2023	264.96
TXM HEALTHCARE LTD	15-Feb-2023	264.96
CHAPPLE & JENKINS	01-Feb-2023	265.48
MAWDSLEY BROOKS LTD	01-Feb-2023	265.56
MERMAID MEDICAL LTD	07-Feb-2023	267.60
WESSEX ROYALE HOTEL	06-Feb-2023	270.00
MEDLINE INDUSTRIES LTD	15-Feb-2023	270.50
TTM HEALTHCARE UK LTD	15-Feb-2023	270.60
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Feb-2023	271.25
SOUTH WEST BLINDS LTD	04-Feb-2023	271.30
AAH PHARMACEUTICALS LTD	15-Feb-2023	272.38
RESUSCITATION COUNCIL (UK) LTD	08-Feb-2023	272.50
YOUR WORLD RECRUITMENT LTD	17-Feb-2023	273.60
MEDLINE INDUSTRIES LTD	22-Feb-2023	274.37
THEOPHANY LTD	27-Feb-2023	275.00
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	275.22
AAH PHARMACEUTICALS LTD	15-Feb-2023	275.84
SPILLER DOOR CONTROLS LTD	09-Feb-2023	275.99
SPILLER DOOR CONTROLS LTD	14-Feb-2023	275.99
CAIRN TECHNOLOGY LTD	06-Feb-2023	276.00
MEDTRONIC LTD	27-Feb-2023	276.34

AAH PHARMACEUTICALS LTD	13-Feb-2023	278.34
OSTEOTEC LTD	24-Feb-2023	279.60
AKIRA FINANCIAL LTD	28-Feb-2023	280.18
MAWDSLEY BROOKS LTD	06-Feb-2023	280.58
CITYSPRINT (UK) LTD	19-Feb-2023	280.70
CITYSPRINT (UK) LTD	12-Feb-2023	280.70
OCTOPUS ENERGY LTD	27-Feb-2023	280.96
KEVIN SMITH	02-Feb-2023	281.77
BRAKE BROS FOODSERVICE LTD	09-Feb-2023	281.93
UNIMED ELECTRODE SUPPLIES LTD	21-Feb-2023	282.00
PM STRATEGIC SOURCING LTD	10-Feb-2023	282.00
PM STRATEGIC SOURCING LTD	10-Feb-2023	282.00
PM STRATEGIC SOURCING LTD	23-Feb-2023	282.00
ACE OFFICE ENVIRONMENTS LTD	19-Feb-2023	283.20
NORMANBY LABORATORY SERVICES LTD	10-Feb-2023	283.37
WERFEN LTD	21-Feb-2023	284.11
THE HAIGH ENGINEERING COMPANY LTD	13-Feb-2023	284.40
STRYKER (UK) LTD	22-Feb-2023	284.65
BLINK MEDICAL LTD	02-Feb-2023	286.80
TXM HEALTHCARE LTD	10-Feb-2023	287.04
BRITISH GAS (RESIDENTIAL)	10-Feb-2023	288.32
JUZO UK LTD	20-Feb-2023	288.64
HUNTS FOODSERVICE LTD	16-Feb-2023	289.56
H C SLINGSBY PLC	09-Feb-2023	290.40
ROBERTS FOODSERVICE LTD	15-Feb-2023	291.61
MACO-PHARMA (UK) LTD	17-Feb-2023	293.04
CUTTING EDGE SURGICAL INSTRUMENTS LTD	10-Feb-2023	293.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	294.15
OSSUR UK LTD	23-Feb-2023	294.24
AKIRA FINANCIAL LTD	28-Feb-2023	294.61
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2023	296.26
MAWDSLEY BROOKS LTD	01-Feb-2023	296.86
ALLDAY TIME SYSTEMS LTD	13-Feb-2023	297.30
AKIRA FINANCIAL LTD	28-Feb-2023	298.10
CDW LIMITED UK	07-Feb-2023	299.27
MEDICARE SERVICES INSTALLATIONS LTD	23-Feb-2023	300.00
FUTURE FLOORING (SW) LTD	26-Feb-2023	300.00
BRITISH THORACIC SOCIETY	24-Feb-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	300.00
INFOHEALTH SOLUTIONS LTD	01-Feb-2023	300.00
STERILE MANAGEMENT SYSTEMS LTD	01-Feb-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	300.00
PHIN LTD	01-Feb-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	300.00

BRAKE BROS FOODSERVICE LTD	02-Feb-2023	300.17
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	300.24
BSN MEDICAL LTD	17-Feb-2023	300.35
COLLECTOR SET PRINTERS LTD	20-Feb-2023	301.73
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	302.46
BRITISH GAS (RESIDENTIAL)	10-Feb-2023	303.16
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	305.05
ITS INTERVENTIONAL LTD	13-Feb-2023	305.10
OSSUR UK LTD	10-Feb-2023	306.24
DORSET OFFICE FURNITURE	09-Feb-2023	307.20
DORSET COUNCIL	01-Feb-2023	309.00
SERCHEM LTD	16-Feb-2023	310.46
COLLECTOR SET PRINTERS LTD	28-Feb-2023	310.48
STYLISH STITCHES	21-Feb-2023	311.04
STRYKER (UK) LTD	21-Feb-2023	311.40
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Feb-2023	311.52
BOC LTD	09-Feb-2023	311.58
DISTINCTIVE MEDICAL PRODUCTS	27-Feb-2023	312.00
AAH PHARMACEUTICALS LTD	03-Feb-2023	312.05
FRESENIUS MEDICAL CARE (UK) LTD	20-Feb-2023	313.62
PROMEDICS ORTHOPAEDICS LTD	24-Feb-2023	314.94
MAWDSLEY BROOKS LTD	02-Feb-2023	316.80
LANGUAGE LINE LTD	23-Feb-2023	318.30
STRYKER (UK) LTD	07-Feb-2023	319.36
STRYKER (UK) LTD	15-Feb-2023	319.36
STRYKER (UK) LTD	15-Feb-2023	319.36
STRYKER (UK) LTD	15-Feb-2023	319.36
STRYKER (UK) LTD	15-Feb-2023	319.36
STRYKER (UK) LTD	15-Feb-2023	319.36
STRYKER (UK) LTD	23-Feb-2023	319.36
YOUR WORLD NURSING LTD	13-Feb-2023	319.80
YOUR WORLD NURSING LTD	07-Feb-2023	319.80
YOUR WORLD NURSING LTD	09-Feb-2023	319.80
WAREHAM MASONIC HALL	17-Feb-2023	320.00
PEARSON EDUCATION LTD	06-Feb-2023	320.40
COOK (UK) LIMITED	13-Feb-2023	321.00
UK HEALTH SECURITY AGENCY	01-Feb-2023	321.54
THE ID GROUP LTD	08-Feb-2023	322.63
TTM HEALTHCARE UK LTD	08-Feb-2023	322.63
YOUR WORLD NURSING LTD	07-Feb-2023	322.63
AAH PHARMACEUTICALS LTD	03-Feb-2023	323.64
AMBU LTD	03-Feb-2023	323.70
VASCULAR PERSPECTIVES	24-Feb-2023	324.00
VASCULAR PERSPECTIVES	06-Feb-2023	324.00

BCP COUNCIL	07-Feb-2023	324.00
BRADFORDS BUILDING SUPPLIES LTD	07-Feb-2023	325.46
SME HCI LTD T/A VIVUP	28-Feb-2023	327.44
COLLECTOR SET PRINTERS LTD	23-Feb-2023	327.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	328.05
VYGON (UK) LTD	15-Feb-2023	330.00
COMPLETE MEATS LTD	17-Feb-2023	333.03
TXM HEALTHCARE LTD	15-Feb-2023	334.07
COMPLETE MEATS LTD	03-Feb-2023	334.74
NHS SUPPLY CHAIN	17-Feb-2023	335.16
NHS SUPPLY CHAIN	24-Feb-2023	336.00
THORNBURY NURSING SERVICES	22-Feb-2023	336.40
RED GROUP PERSONNEL LTD	12-Feb-2023	336.96
RED GROUP PERSONNEL LTD	12-Feb-2023	336.96
ALPHABET (GB) LIMITED	01-Feb-2023	337.69
PHOENIX SOFTWARE LTD	22-Feb-2023	337.82
BREAS MEDICAL LTD	27-Feb-2023	339.65
AAH PHARMACEUTICALS LTD	14-Feb-2023	339.84
MINERVA LABORATORIES LTD	17-Feb-2023	340.19
BOC LTD	02-Feb-2023	341.60
BIDVEST FOODSERVICE	06-Feb-2023	342.42
MEIKO UK LTD	16-Feb-2023	343.36
MAWDSLEY BROOKS LTD	02-Feb-2023	343.44
FRESENIUS KABI LTD	23-Feb-2023	344.54
MEDICARE SERVICES INSTALLATIONS LTD	23-Feb-2023	345.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2023	345.42
COLLECTOR SET PRINTERS LTD	23-Feb-2023	345.80
THORNBURY NURSING SERVICES	22-Feb-2023	346.28
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	348.11
AAH PHARMACEUTICALS LTD	08-Feb-2023	348.30
SHEFFIELD TEACHING HOSP NHS FOUNDATION	08-Feb-2023	349.14
TTM HEALTHCARE UK LTD	08-Feb-2023	349.52
YOUR WORLD NURSING LTD	07-Feb-2023	349.52
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	350.28
AAH PHARMACEUTICALS LTD	07-Feb-2023	350.64
DELTA SURGICAL LTD	17-Feb-2023	350.65
DDC DOLPHIN LTD	13-Feb-2023	352.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2023	352.84
NHS BLOOD & TRANSPLANT	09-Feb-2023	353.12
AAH PHARMACEUTICALS LTD	10-Feb-2023	353.76
SHUTTLEWORTH MEDICAL LTD	24-Feb-2023	354.58
NIPRO MEDICAL UK LTD	14-Feb-2023	356.02
GRAFTON OPTICAL COMPANY LTD	08-Feb-2023	356.40
OCTOPUS ENERGY LTD	27-Feb-2023	357.47
MWUK T/A ALEXANDRA	28-Feb-2023	357.53
OLYMPUS KEYMED	10-Feb-2023	357.60

INTERPLAN AG	21-Feb-2023	357.84
TXM HEALTHCARE LTD	22-Feb-2023	357.94
TXM HEALTHCARE LTD	03-Feb-2023	357.94
MEDASIL (SURGICAL) LTD	09-Feb-2023	358.68
MEDASIL (SURGICAL) LTD	13-Feb-2023	358.68
PURE HEALTHCARE GROUP	15-Feb-2023	359.92
MORSAFE LTD	16-Feb-2023	360.00
TPS HEALTHCARE GROUP LTD	20-Feb-2023	360.00
PARTNERS FOR ENDOSCOPY LTD	23-Feb-2023	360.00
MECHLINE DEVELOPMENTS LTD	06-Feb-2023	360.00
ABBOTT MEDICAL UK LTD	01-Feb-2023	360.00
SYNNOVIS SERVICES LLP	16-Feb-2023	361.24
AVIDITY SCIENCE LTD	16-Feb-2023	362.40
DORSET OFFICE FURNITURE	13-Feb-2023	363.60
BUNZL HEALTHCARE	16-Feb-2023	364.80
BUNZL HEALTHCARE	10-Feb-2023	364.80
RED GROUP PERSONNEL LTD	05-Feb-2023	365.04
RED GROUP PERSONNEL LTD	05-Feb-2023	365.04
DAY WEBSTER LTD	18-Feb-2023	365.04
RED GROUP PERSONNEL LTD	12-Feb-2023	365.04
JOHNSON & JOHNSON MEDICAL LTD	10-Feb-2023	365.83
BIDVEST FOODSERVICE	15-Feb-2023	366.30
YESSS ELECTRICAL	23-Feb-2023	367.96
TOTAL LAMINATE SYSTEMS LTD	25-Feb-2023	368.71
MAWDSLEY BROOKS LTD	15-Feb-2023	369.30
AAH PHARMACEUTICALS LTD	13-Feb-2023	369.37
TXM HEALTHCARE LTD	15-Feb-2023	369.86
TXM HEALTHCARE LTD	10-Feb-2023	369.86
MEDICARE SERVICES INSTALLATIONS LTD	23-Feb-2023	370.08
ZIMMER BIOMET UK LTD	21-Feb-2023	370.80
FISHER & PAYKEL HEALTHCARE LTD	28-Feb-2023	370.80
TOFFELN LTD	01-Feb-2023	372.00
GENMED ENTERPRISES UK LTD	08-Feb-2023	374.40
AAH PHARMACEUTICALS LTD	13-Feb-2023	377.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	378.12
HEALTH EDGE SOLUTIONS LTD	06-Feb-2023	378.96
RED GROUP PERSONNEL LTD	12-Feb-2023	379.08
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	379.52
TXM HEALTHCARE LTD	22-Feb-2023	381.79
TXM HEALTHCARE LTD	15-Feb-2023	381.79
HADDENHAM HEALTHCARE LTD	06-Feb-2023	382.68
OSTEOTEC LTD	27-Feb-2023	384.00
HANDS REALLY HEAL CO LTD	14-Feb-2023	385.00
YESSS ELECTRICAL	13-Feb-2023	385.84
BRAKE BROS FOODSERVICE LTD	16-Feb-2023	386.20
ALPHABET (GB) LIMITED	01-Feb-2023	386.30
ALPHABET (GB) LIMITED	01-Feb-2023	386.30

ALPHABET (GB) LIMITED	01-Feb-2023	386.30
AAH PHARMACEUTICALS LTD	15-Feb-2023	386.52
QUADIENT UK LTD	22-Feb-2023	388.80
EXPRESS VEGETABLES LTD	17-Feb-2023	389.00
ROSE FUNERAL SERVICE	24-Feb-2023	390.60
THE DORFORD CENTRE	20-Feb-2023	392.00
SEERS MEDICAL LTD	27-Feb-2023	393.00
DAY WEBSTER LTD	18-Feb-2023	393.12
TXM HEALTHCARE LTD	10-Feb-2023	393.72
SOUTH WEST BLINDS LTD	09-Feb-2023	394.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	394.64
THORNBURY NURSING SERVICES	02-Feb-2023	395.98
THUASNE UK LTD	17-Feb-2023	396.00
FRONTMED TRADING LTD	08-Feb-2023	396.00
THUASNE UK LTD	01-Feb-2023	396.00
N H CASE LTD	01-Feb-2023	396.18
RED GROUP PERSONNEL LTD	12-Feb-2023	397.68
THE DORFORD CENTRE	27-Feb-2023	400.00
TOFFELN LTD	13-Feb-2023	400.07
NHS SUPPLY CHAIN	03-Feb-2023	401.28
MERMAID MEDICAL LTD	27-Feb-2023	402.00
MOVIANO UK LTD	15-Feb-2023	402.00
WELCH ALLYN UK LTD	14-Feb-2023	403.01
TXM HEALTHCARE LTD	22-Feb-2023	405.66
TXM HEALTHCARE LTD	10-Feb-2023	405.66
STRYKER (UK) LTD	13-Feb-2023	406.30
ZIMMER BIOMET UK LTD	16-Feb-2023	408.00
STRYKER (UK) LTD	23-Feb-2023	408.00
AAH PHARMACEUTICALS LTD	03-Feb-2023	408.14
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Feb-2023	409.60
RECORD UK LTD	02-Feb-2023	411.00
KENT PHARMA UK LTD	09-Feb-2023	414.00
HEALTH EDGE SOLUTIONS LTD	01-Feb-2023	414.60
OLYMPUS KEYMED	27-Feb-2023	415.20
HENLEYS MEDICAL SUPPLIES LTD	24-Feb-2023	415.50
U-DRIVE LTD	28-Feb-2023	416.00
U-DRIVE LTD	28-Feb-2023	416.00
U-DRIVE LTD	28-Feb-2023	416.00
TXM HEALTHCARE LTD	15-Feb-2023	417.59
TXM HEALTHCARE LTD	15-Feb-2023	417.59
RACHEL EARLY	08-Feb-2023	417.66
FRESENIUS KABI LTD	08-Feb-2023	417.84
ARTHRO DYNAMIK LTD	01-Feb-2023	419.40
MEDTRONIC LTD	09-Feb-2023	420.00
THORNBURY NURSING SERVICES	16-Feb-2023	421.14
DRAEGER MEDICAL UK LTD	06-Feb-2023	421.44
BIDVEST FOODSERVICE	10-Feb-2023	423.66

ARTP	08-Feb-2023	425.00
KATHLEEN PRINCE	19-Feb-2023	425.00
COLLECTOR SET PRINTERS LTD	20-Feb-2023	427.16
COLLECTOR SET PRINTERS LTD	07-Feb-2023	427.16
ELIS UK LTD	01-Feb-2023	427.32
ALPHA LABORATORIES LTD	28-Feb-2023	427.68
BRACE ORTHOPAEDIC	15-Feb-2023	428.40
THORNBURY NURSING SERVICES	20-Feb-2023	429.14
TXM HEALTHCARE LTD	15-Feb-2023	429.52
TXM HEALTHCARE LTD	01-Feb-2023	429.52
STEPTOES	15-Feb-2023	431.27
TERUMO UK LTD	01-Feb-2023	432.00
MINERVA LABORATORIES LTD	17-Feb-2023	435.98
THORNBURY NURSING SERVICES	22-Feb-2023	436.32
THORNBURY NURSING SERVICES	20-Feb-2023	438.66
MAWDSLEY BROOKS LTD	06-Feb-2023	440.16
TJ SMITH & NEPHEW LTD	21-Feb-2023	441.48
HELAPET LTD	10-Feb-2023	441.90
BOSTON SCIENTIFIC LIMITED	09-Feb-2023	443.52
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Feb-2023	445.45
THORNBURY NURSING SERVICES	02-Feb-2023	446.30
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Feb-2023	447.84
BIDVEST FOODSERVICE	17-Feb-2023	449.63
FRESENIUS MEDICAL CARE (UK) LTD	20-Feb-2023	449.77
RADIOPIEDIA EVENTS PTY LTD	24-Feb-2023	450.00
ARTHREX LTD	06-Feb-2023	450.00
ORIGIO LTD T/A COOPER SURGICAL	08-Feb-2023	451.20
THORNBURY NURSING SERVICES	22-Feb-2023	451.73
BRADY CORPORATION LTD T/A SETON	07-Feb-2023	452.22
TXM HEALTHCARE LTD	22-Feb-2023	453.38
TXM HEALTHCARE LTD	22-Feb-2023	453.38
TXM HEALTHCARE LTD	22-Feb-2023	453.38
TXM HEALTHCARE LTD	22-Feb-2023	453.38
TXM HEALTHCARE LTD	03-Feb-2023	453.38
TXM HEALTHCARE LTD	03-Feb-2023	453.38
TXM HEALTHCARE LTD	15-Feb-2023	453.38
TXM HEALTHCARE LTD	01-Feb-2023	453.38
TXM HEALTHCARE LTD	01-Feb-2023	453.38
TXM HEALTHCARE LTD	01-Feb-2023	453.38
TXM HEALTHCARE LTD	10-Feb-2023	453.38
TXM HEALTHCARE LTD	10-Feb-2023	453.38
TXM HEALTHCARE LTD	10-Feb-2023	453.38
TXM HEALTHCARE LTD	10-Feb-2023	453.38
BUNZL HEALTHCARE	22-Feb-2023	453.60
NAGOR LTD	14-Feb-2023	454.80
RED GROUP PERSONNEL LTD	05-Feb-2023	456.96
RED GROUP PERSONNEL LTD	19-Feb-2023	456.96

BPR MEDICAL LTD	28-Feb-2023	457.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	458.39
RED GROUP PERSONNEL LTD	05-Feb-2023	460.66
YESSS ELECTRICAL	13-Feb-2023	460.80
KIMAL PLC	13-Feb-2023	461.52
THORNBURY NURSING SERVICES	22-Feb-2023	462.86
MINDRAY (UK) LTD	13-Feb-2023	464.40
TXM HEALTHCARE LTD	22-Feb-2023	465.31
TXM HEALTHCARE LTD	03-Feb-2023	465.31
MWUK T/A ALEXANDRA	28-Feb-2023	466.14
MINDRAY (UK) LTD	04-Feb-2023	466.38
SCRUBBER CLEANING	10-Feb-2023	468.00
SHUTTLEWORTH MEDICAL LTD	24-Feb-2023	468.48
B BRAUN MEDICAL LTD	09-Feb-2023	468.55
AAH PHARMACEUTICALS LTD	07-Feb-2023	470.40
AMI MORRIS	03-Feb-2023	471.81
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	472.50
COLLECTOR SET PRINTERS LTD	10-Feb-2023	472.75
AKIRA FINANCIAL LTD	28-Feb-2023	473.70
OSSUR UK LTD	02-Feb-2023	474.00
THORNBURY NURSING SERVICES	22-Feb-2023	474.24
THORNBURY NURSING SERVICES	22-Feb-2023	474.24
TXM HEALTHCARE LTD	22-Feb-2023	477.24
AAH PHARMACEUTICALS LTD	02-Feb-2023	478.20
DEXCOM INTERNATIONAL LTD	28-Feb-2023	480.00
GLEN DIMPLEX HOME APPLIANCES	10-Feb-2023	480.00
INIVOS LTD	16-Feb-2023	482.40
TOFFELN LTD	22-Feb-2023	482.86
ALLOGA UK LTD	03-Feb-2023	483.24
NHS BLOOD & TRANSPLANT	13-Feb-2023	483.68
THE ID GROUP LTD	10-Feb-2023	485.26
THE ID GROUP LTD	10-Feb-2023	485.26
THE ID GROUP LTD	27-Feb-2023	485.26
THE ID GROUP LTD	27-Feb-2023	485.26
THE ID GROUP LTD	27-Feb-2023	485.26
THE ID GROUP LTD	14-Feb-2023	485.26
THE ID GROUP LTD	14-Feb-2023	485.26
THE ID GROUP LTD	14-Feb-2023	485.26
THE ID GROUP LTD	20-Feb-2023	485.26
THE ID GROUP LTD	20-Feb-2023	485.26

THE ID GROUP LTD	20-Feb-2023	485.26
THE ID GROUP LTD	20-Feb-2023	485.26
THE ID GROUP LTD	27-Feb-2023	485.26
UNIMED ELECTRODE SUPPLIES LTD	17-Feb-2023	485.36
TXM HEALTHCARE LTD	10-Feb-2023	485.76
FULTON BOILER WORKS (GB) LTD	27-Feb-2023	488.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2023	489.06
THE ORTHODONTIC COMPANY	13-Feb-2023	491.16
MWUK T/A ALEXANDRA	28-Feb-2023	491.70
TXM HEALTHCARE LTD	15-Feb-2023	496.80
MINDRAY (UK) LTD	04-Feb-2023	496.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2023	498.05
TJ SMITH & NEPHEW LTD	01-Feb-2023	498.07
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Feb-2023	499.32
THE DORFORD CENTRE	23-Feb-2023	500.00
TOFFELN LTD	23-Feb-2023	500.76
THORNBURY NURSING SERVICES	22-Feb-2023	500.81
AVANOS MEDICAL UK LTD	03-Feb-2023	501.60
HADDENHAM HEALTHCARE LTD	15-Feb-2023	503.64
HEALTHCARE 21 (UK) LTD	21-Feb-2023	504.00
THORNBURY NURSING SERVICES	22-Feb-2023	504.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	505.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2023	505.76
YOUR WORLD NURSING LTD	03-Feb-2023	506.52
TTM HEALTHCARE UK LTD	08-Feb-2023	507.84
TTM HEALTHCARE UK LTD	22-Feb-2023	507.84
TTM HEALTHCARE UK LTD	15-Feb-2023	507.84
COYLE PERSONNEL PLC	19-Feb-2023	507.84
TTM HEALTHCARE UK LTD	15-Feb-2023	507.84
TTM HEALTHCARE UK LTD	15-Feb-2023	507.84
TXM HEALTHCARE LTD	22-Feb-2023	507.84
TXM HEALTHCARE LTD	22-Feb-2023	507.84
VIP NURSING LTD	05-Feb-2023	507.84
VIP NURSING LTD	05-Feb-2023	507.84
TXM HEALTHCARE LTD	22-Feb-2023	507.84
TXM HEALTHCARE LTD	15-Feb-2023	507.84
TXM HEALTHCARE LTD	15-Feb-2023	507.84
THORNBURY NURSING SERVICES	03-Feb-2023	507.84
THORNBURY NURSING SERVICES	22-Feb-2023	509.07
THORNBURY NURSING SERVICES	23-Feb-2023	509.52
MEDARTIS LTD	22-Feb-2023	510.00
THORNBURY NURSING SERVICES	22-Feb-2023	510.06
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Feb-2023	510.15
HELVETICA HEALTH CARE SARL	22-Feb-2023	511.00
THORNBURY NURSING SERVICES	22-Feb-2023	511.34
MAWDSLEY BROOKS LTD	07-Feb-2023	512.95
ADT FIRE AND SECURITY	01-Feb-2023	513.00

AAH PHARMACEUTICALS LTD	06-Feb-2023	514.69
DRAEGER MEDICAL UK LTD	10-Feb-2023	514.82
THORNBURY NURSING SERVICES	20-Feb-2023	515.12
SME HCI LTD T/A VIVUP	01-Feb-2023	516.62
HOSPITAL DIRECT	13-Feb-2023	516.82
MERMAID MEDICAL LTD	27-Feb-2023	517.20
MERMAID MEDICAL LTD	07-Feb-2023	517.20
SPOT ON SUPPLIES LTD	07-Feb-2023	520.14
ICARE24 LTD	05-Feb-2023	521.83
B BRAUN MEDICAL LTD	23-Feb-2023	522.35
B BRAUN MEDICAL LTD	22-Feb-2023	522.35
B BRAUN MEDICAL LTD	03-Feb-2023	522.35
VIP NURSING LTD	05-Feb-2023	522.53
BATH ASU	03-Feb-2023	522.82
MAWDSLEY BROOKS LTD	09-Feb-2023	523.80
JOHNSON & JOHNSON MEDICAL LTD	01-Feb-2023	523.94
AKIRA FINANCIAL LTD	28-Feb-2023	524.61
TXM HEALTHCARE LTD	10-Feb-2023	524.96
GE HEALTHCARE LTD	06-Feb-2023	525.31
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Feb-2023	526.25
JOINT OPERATIONS (UK) LTD	13-Feb-2023	528.00
KIMAL PLC	10-Feb-2023	528.12
TALISMAN PLASTICS LTD	03-Feb-2023	528.23
TALISMAN PLASTICS LTD	13-Feb-2023	528.23
TALISMAN PLASTICS LTD	14-Feb-2023	528.23
3M UNITED KINGDOM LTD	14-Feb-2023	529.20
TTM HEALTHCARE UK LTD	08-Feb-2023	529.92
THE ID GROUP LTD	08-Feb-2023	529.92
PROMEDICAL PERSONNEL LTD	01-Feb-2023	529.92
THE ID GROUP LTD	23-Feb-2023	529.92
THE ID GROUP LTD	24-Feb-2023	529.92
THE ID GROUP LTD	24-Feb-2023	529.92
PARTNERS FOR ENDOSCOPY LTD	14-Feb-2023	530.40
DORSET OFFICE FURNITURE	06-Feb-2023	530.40
SHELL ENERGY RETAIL LTD	13-Feb-2023	531.10
ONECALL24 LTD	01-Feb-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Feb-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Feb-2023	531.12
ONECALL24 LTD	01-Feb-2023	531.12
ONECALL24 LTD	08-Feb-2023	531.12
ICARE24 LTD	19-Feb-2023	531.12
ICARE24 LTD	19-Feb-2023	531.12
YOUR WORLD NURSING LTD	03-Feb-2023	531.12
YOUR WORLD NURSING LTD	03-Feb-2023	531.12
ICARE24 LTD	19-Feb-2023	531.12
YOUR WORLD NURSING LTD	24-Feb-2023	531.12
YOUR WORLD NURSING LTD	24-Feb-2023	531.12

YOUR WORLD NURSING LTD	24-Feb-2023	531.12
ONECALL24 LTD	22-Feb-2023	531.12
ONECALL24 LTD	22-Feb-2023	531.12
ONECALL24 LTD	22-Feb-2023	531.12
ONECALL24 LTD	22-Feb-2023	531.12
YOUR WORLD NURSING LTD	23-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	20-Feb-2023	531.12
YOUR WORLD NURSING LTD	13-Feb-2023	531.12
ONECALL24 LTD	15-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	21-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	21-Feb-2023	531.12
YOUR WORLD NURSING LTD	21-Feb-2023	531.12
YOUR WORLD NURSING LTD	27-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	21-Feb-2023	531.12
YOUR WORLD NURSING LTD	10-Feb-2023	531.12
YOUR WORLD NURSING LTD	17-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	23-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	23-Feb-2023	531.12
TFS HEALTHCARE LTD	24-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	27-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	27-Feb-2023	531.12
YOUR WORLD NURSING LTD	20-Feb-2023	531.12
YOUR WORLD NURSING LTD	20-Feb-2023	531.12
ONECALL24 LTD	15-Feb-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	13-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Feb-2023	531.12
YOUR WORLD NURSING LTD	24-Feb-2023	531.12
ICARE24 LTD	19-Feb-2023	531.12
YOUR WORLD NURSING LTD	22-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	28-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	28-Feb-2023	531.12
YOUR WORLD NURSING LTD	14-Feb-2023	531.12
YOUR WORLD NURSING LTD	14-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	15-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	16-Feb-2023	531.12
TXM HEALTHCARE LTD	22-Feb-2023	531.12
TXM HEALTHCARE LTD	22-Feb-2023	531.12
TXM HEALTHCARE LTD	22-Feb-2023	531.12
TXM HEALTHCARE LTD	22-Feb-2023	531.12
TXM HEALTHCARE LTD	08-Feb-2023	531.12
VIP NURSING LTD	05-Feb-2023	531.12
TXM HEALTHCARE LTD	22-Feb-2023	531.12
TXM HEALTHCARE LTD	15-Feb-2023	531.12
TXM HEALTHCARE LTD	15-Feb-2023	531.12
TXM HEALTHCARE LTD	15-Feb-2023	531.12

TXM HEALTHCARE LTD	01-Feb-2023	531.12
TXM HEALTHCARE LTD	01-Feb-2023	531.12
TXM HEALTHCARE LTD	01-Feb-2023	531.12
TXM HEALTHCARE LTD	01-Feb-2023	531.12
TXM HEALTHCARE LTD	08-Feb-2023	531.12
TXM HEALTHCARE LTD	01-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Feb-2023	531.12
YOUR WORLD NURSING LTD	01-Feb-2023	531.12
YOUR WORLD NURSING LTD	01-Feb-2023	531.12
YOUR WORLD NURSING LTD	08-Feb-2023	531.12
YOUR WORLD NURSING LTD	07-Feb-2023	531.12
YOUR WORLD NURSING LTD	09-Feb-2023	531.12
WNA HEALTHCARE	05-Feb-2023	531.12
YOUR WORLD NURSING LTD	13-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	08-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	07-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	01-Feb-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Feb-2023	531.12
WNA HEALTHCARE	12-Feb-2023	531.12
VIP NURSING LTD	12-Feb-2023	531.12
ICARE24 LTD	05-Feb-2023	531.96
ICARE24 LTD	12-Feb-2023	531.96
ICARE24 LTD	12-Feb-2023	531.96
VIP NURSING LTD	05-Feb-2023	532.44
VIP NURSING LTD	05-Feb-2023	532.44
VIP NURSING LTD	12-Feb-2023	532.44
VIP NURSING LTD	12-Feb-2023	532.44
OSSUR UK LTD	08-Feb-2023	535.92
WNA HEALTHCARE	19-Feb-2023	536.16
MINERVA LABORATORIES LTD	17-Feb-2023	536.69
MEDICARE SERVICES INSTALLATIONS LTD	23-Feb-2023	538.20
ONECALL24 LTD	08-Feb-2023	541.20
ONECALL24 LTD	01-Feb-2023	541.20
TTM HEALTHCARE UK LTD	01-Feb-2023	541.20
TTM HEALTHCARE UK LTD	08-Feb-2023	541.20
TTM HEALTHCARE UK LTD	08-Feb-2023	541.20
THE ID GROUP LTD	08-Feb-2023	541.20
TTM HEALTHCARE UK LTD	08-Feb-2023	541.20
TTM HEALTHCARE UK LTD	01-Feb-2023	541.20
TFS HEALTHCARE LTD	24-Feb-2023	541.20
TTM HEALTHCARE UK LTD	22-Feb-2023	541.20
THE ID GROUP LTD	10-Feb-2023	541.20
ALTRIX TECHNOLOGY LTD	20-Feb-2023	541.20
YOUR WORLD NURSING LTD	03-Feb-2023	541.20
YOUR WORLD NURSING LTD	13-Feb-2023	541.20
YOUR WORLD NURSING LTD	13-Feb-2023	541.20
TTM HEALTHCARE UK LTD	22-Feb-2023	541.20

ALTRIX TECHNOLOGY LTD	27-Feb-2023	541.20
TTM HEALTHCARE UK LTD	15-Feb-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	13-Feb-2023	541.20
YOUR WORLD NURSING LTD	21-Feb-2023	541.20
TTM HEALTHCARE UK LTD	15-Feb-2023	541.20
ALTRIX TECHNOLOGY LTD	13-Feb-2023	541.20
ALTRIX TECHNOLOGY LTD	13-Feb-2023	541.20
VIP NURSING LTD	05-Feb-2023	541.20
YOUR WORLD NURSING LTD	01-Feb-2023	541.20
YOUR WORLD NURSING LTD	06-Feb-2023	541.20
YOUR WORLD NURSING LTD	07-Feb-2023	541.20
ALTRIX TECHNOLOGY LTD	07-Feb-2023	541.20
VIP NURSING LTD	19-Feb-2023	541.20
CHANECO LTD	24-Feb-2023	541.80
FRESENIUS MEDICAL CARE (UK) LTD	16-Feb-2023	541.90
FRESENIUS MEDICAL CARE (UK) LTD	16-Feb-2023	542.82
THORNBURY NURSING SERVICES	22-Feb-2023	543.66
THORNBURY NURSING SERVICES	13-Feb-2023	543.66
STRYKER (UK) LTD	14-Feb-2023	544.92
SME HCI LTD T/A VIVUP	01-Feb-2023	545.48
BIDVEST FOODSERVICE	01-Feb-2023	545.55
THORNBURY NURSING SERVICES	22-Feb-2023	545.59
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2023	546.78
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Feb-2023	547.20
THORNBURY NURSING SERVICES	22-Feb-2023	548.68
PROMEDICAL PERSONNEL LTD	01-Feb-2023	548.83
PROMEDICAL PERSONNEL LTD	22-Feb-2023	548.83
PROMEDICAL PERSONNEL LTD	16-Feb-2023	548.83
ALTRIX TECHNOLOGY LTD	16-Feb-2023	548.83
TXM HEALTHCARE LTD	01-Feb-2023	548.83
TXM HEALTHCARE LTD	01-Feb-2023	548.83
ALTRIX TECHNOLOGY LTD	02-Feb-2023	548.83
ALTRIX TECHNOLOGY LTD	06-Feb-2023	548.83
ALTRIX TECHNOLOGY LTD	09-Feb-2023	548.83
YOUR WORLD NURSING LTD	06-Feb-2023	549.14
BAXTER HEALTHCARE LTD	06-Feb-2023	549.36
ONECALL24 LTD	01-Feb-2023	549.41
ONECALL24 LTD	01-Feb-2023	549.41
YOUR WORLD NURSING LTD	08-Feb-2023	549.41
YOUR WORLD NURSING LTD	28-Feb-2023	549.41
TFS HEALTHCARE LTD	24-Feb-2023	549.41
YOUR WORLD NURSING LTD	03-Feb-2023	549.41
YOUR WORLD NURSING LTD	28-Feb-2023	549.41
ONECALL24 LTD	22-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	27-Feb-2023	549.41
VIP NURSING LTD	19-Feb-2023	549.41

ONECALL24 LTD	15-Feb-2023	549.41
ONECALL24 LTD	15-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	21-Feb-2023	549.41
YOUR WORLD NURSING LTD	28-Feb-2023	549.41
YOUR WORLD NURSING LTD	15-Feb-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	13-Feb-2023	549.41
YOUR WORLD NURSING LTD	21-Feb-2023	549.41
YOUR WORLD NURSING LTD	21-Feb-2023	549.41
YOUR WORLD NURSING LTD	21-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	28-Feb-2023	549.41
YOUR WORLD NURSING LTD	14-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	13-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	13-Feb-2023	549.41
TXM HEALTHCARE LTD	22-Feb-2023	549.41
TXM HEALTHCARE LTD	22-Feb-2023	549.41
TXM HEALTHCARE LTD	15-Feb-2023	549.41
TXM HEALTHCARE LTD	15-Feb-2023	549.41
TXM HEALTHCARE LTD	01-Feb-2023	549.41
TXM HEALTHCARE LTD	08-Feb-2023	549.41
YOUR WORLD NURSING LTD	01-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	06-Feb-2023	549.41
ALTRIX TECHNOLOGY LTD	07-Feb-2023	549.41
TXM HEALTHCARE LTD	01-Feb-2023	550.27
YOUR WORLD NURSING LTD	20-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
TXM HEALTHCARE LTD	01-Feb-2023	550.27
YOUR WORLD NURSING LTD	08-Feb-2023	550.27
ZIMMER BIOMET UK LTD	13-Feb-2023	551.58
THORNBURY NURSING SERVICES	22-Feb-2023	551.99
THE ID GROUP LTD	01-Feb-2023	552.00
MEDARTIS LTD	15-Feb-2023	552.90
MINERVA NURSING LTD	01-Feb-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	06-Feb-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	06-Feb-2023	553.20
ICARE24 LTD	19-Feb-2023	553.20
YOUR WORLD NURSING LTD	03-Feb-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	20-Feb-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	20-Feb-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	20-Feb-2023	553.20
YOUR WORLD NURSING LTD	23-Feb-2023	553.20

YOUR WORLD NURSING LTD	23-Feb-2023	553.20
TFS HEALTHCARE LTD	24-Feb-2023	553.20
COYLE PERSONNEL PLC	12-Feb-2023	553.20
YOUR WORLD NURSING LTD	03-Feb-2023	553.20
COYLE PERSONNEL PLC	05-Feb-2023	553.20
COYLE PERSONNEL PLC	05-Feb-2023	553.20
COYLE PERSONNEL PLC	12-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Feb-2023	553.20
YOUR WORLD NURSING LTD	20-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	20-Feb-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	13-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	24-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	13-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	14-Feb-2023	553.20
TXM HEALTHCARE LTD	15-Feb-2023	553.20
TXM HEALTHCARE LTD	22-Feb-2023	553.20
TXM HEALTHCARE LTD	22-Feb-2023	553.20
TXM HEALTHCARE LTD	15-Feb-2023	553.20
TXM HEALTHCARE LTD	15-Feb-2023	553.20
TXM HEALTHCARE LTD	01-Feb-2023	553.20
TXM HEALTHCARE LTD	01-Feb-2023	553.20
TXM HEALTHCARE LTD	01-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	17-Feb-2023	553.20
YOUR WORLD NURSING LTD	06-Feb-2023	553.20
YOUR WORLD NURSING LTD	07-Feb-2023	553.20
YOUR WORLD NURSING LTD	09-Feb-2023	553.20
TXM HEALTHCARE LTD	10-Feb-2023	553.20
TXM HEALTHCARE LTD	10-Feb-2023	553.20
TXM HEALTHCARE LTD	10-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	02-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	03-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	08-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	07-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	07-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	07-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	06-Feb-2023	553.20
ALTRIX TECHNOLOGY LTD	09-Feb-2023	553.20
DEXCOM INTERNATIONAL LTD	01-Feb-2023	553.50
DEXCOM INTERNATIONAL LTD	01-Feb-2023	553.50
DEXCOM INTERNATIONAL LTD	01-Feb-2023	553.50
DORSET COUNCIL	01-Feb-2023	554.00
ICARE24 LTD	05-Feb-2023	554.21
INTERACT NURSING	08-Feb-2023	554.60
INTERACT NURSING	08-Feb-2023	554.60
INTERACT NURSING	08-Feb-2023	554.60
INTERACT NURSING	08-Feb-2023	554.60
INTERACT NURSING	08-Feb-2023	554.60

INTERACT NURSING	22-Feb-2023	554.60
INTERACT NURSING	22-Feb-2023	554.60
INTERACT NURSING	22-Feb-2023	554.60
FRESENIUS MEDICAL CARE (UK) LTD	23-Feb-2023	556.69
GEMINI DATA LOGGERS LTD	16-Feb-2023	558.00
THORNBURY NURSING SERVICES	22-Feb-2023	559.28
ICARE24 LTD	05-Feb-2023	559.49
ICARE24 LTD	05-Feb-2023	559.49
BECTON DICKINSON UK LTD	07-Feb-2023	560.21
YOUR WORLD NURSING LTD	02-Feb-2023	560.38
BIDVEST FOODSERVICE	09-Feb-2023	560.47
BRAKE BROS FOODSERVICE LTD	07-Feb-2023	562.02
MINERVA NURSING LTD	08-Feb-2023	562.09
TELEFLEX MEDICAL UK	14-Feb-2023	562.80
THORNBURY NURSING SERVICES	20-Feb-2023	563.24
TFS HEALTHCARE LTD	24-Feb-2023	563.28
ONECALL24 LTD	22-Feb-2023	563.28
YOUR WORLD NURSING LTD	03-Feb-2023	563.28
YOUR WORLD NURSING LTD	20-Feb-2023	563.28
YOUR WORLD NURSING LTD	13-Feb-2023	563.28
ONECALL24 LTD	15-Feb-2023	563.28
ALTRIX TECHNOLOGY LTD	20-Feb-2023	563.28
YOUR WORLD NURSING LTD	27-Feb-2023	563.28
COYLE PERSONNEL PLC	12-Feb-2023	563.28
ALTRIX TECHNOLOGY LTD	27-Feb-2023	563.28
ALTRIX TECHNOLOGY LTD	20-Feb-2023	563.28
COYLE PERSONNEL PLC	05-Feb-2023	563.28
YOUR WORLD NURSING LTD	20-Feb-2023	563.28
ALTRIX TECHNOLOGY LTD	13-Feb-2023	563.28
ALTRIX TECHNOLOGY LTD	06-Feb-2023	563.28
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	563.42
TXM HEALTHCARE LTD	01-Feb-2023	563.64
ALTRIX TECHNOLOGY LTD	20-Feb-2023	564.24
AAH PHARMACEUTICALS LTD	06-Feb-2023	564.40
MINERVA NURSING LTD	01-Feb-2023	564.54
A ALGEO LTD	10-Feb-2023	565.06
DATAPATH O N S LTD	23-Feb-2023	565.20
TTM HEALTHCARE UK LTD	01-Feb-2023	565.80
TTM HEALTHCARE UK LTD	01-Feb-2023	565.80
COYLE PERSONNEL PLC	05-Feb-2023	565.80
TTM HEALTHCARE UK LTD	22-Feb-2023	565.80
YOUR WORLD NURSING LTD	21-Feb-2023	565.80
VIP NURSING LTD	05-Feb-2023	565.80
TXM HEALTHCARE LTD	10-Feb-2023	565.80
INTERACT NURSING	24-Feb-2023	567.98
MINERVA LABORATORIES LTD	17-Feb-2023	568.24
TTM HEALTHCARE UK LTD	01-Feb-2023	568.63

THORNBURY NURSING SERVICES	21-Feb-2023	569.07
SHUTTLEWORTH MEDICAL LTD	14-Feb-2023	569.66
U-DRIVE LTD	28-Feb-2023	570.00
U-DRIVE LTD	28-Feb-2023	570.00
U-DRIVE LTD	28-Feb-2023	570.00
U-DRIVE LTD	28-Feb-2023	570.00
U-DRIVE LTD	28-Feb-2023	570.00
U-DRIVE LTD	28-Feb-2023	570.00
U-DRIVE LTD	28-Feb-2023	570.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	24-Feb-2023	570.13
THORNBURY NURSING SERVICES	22-Feb-2023	572.75
ONECALL24 LTD	01-Feb-2023	573.20
YOUR WORLD NURSING LTD	28-Feb-2023	573.20
ONECALL24 LTD	22-Feb-2023	573.20
YOUR WORLD NURSING LTD	13-Feb-2023	573.20
ALTRIX TECHNOLOGY LTD	20-Feb-2023	573.20
YOUR WORLD NURSING LTD	27-Feb-2023	573.20
YOUR WORLD NURSING LTD	27-Feb-2023	573.20
ICARE24 LTD	19-Feb-2023	573.20
YOUR WORLD NURSING LTD	13-Feb-2023	573.20
ONECALL24 LTD	15-Feb-2023	573.20
ALTRIX TECHNOLOGY LTD	28-Feb-2023	573.20
ALTRIX TECHNOLOGY LTD	27-Feb-2023	573.20
YOUR WORLD NURSING LTD	14-Feb-2023	573.20
ALTRIX TECHNOLOGY LTD	13-Feb-2023	573.20
ALTRIX TECHNOLOGY LTD	13-Feb-2023	573.20
TXM HEALTHCARE LTD	22-Feb-2023	573.20
VIP NURSING LTD	05-Feb-2023	573.20
TXM HEALTHCARE LTD	15-Feb-2023	573.20
TXM HEALTHCARE LTD	15-Feb-2023	573.20
TXM HEALTHCARE LTD	01-Feb-2023	573.20
TXM HEALTHCARE LTD	08-Feb-2023	573.20
YOUR WORLD NURSING LTD	13-Feb-2023	573.20
ALTRIX TECHNOLOGY LTD	06-Feb-2023	573.20
VIP NURSING LTD	19-Feb-2023	573.20
THE ID GROUP LTD	24-Feb-2023	573.30
ICARE24 LTD	05-Feb-2023	573.88
ICARE24 LTD	05-Feb-2023	573.88
VIP NURSING LTD	05-Feb-2023	573.89
FRESENIUS MEDICAL CARE (UK) LTD	16-Feb-2023	574.02
MINERVA LABORATORIES LTD	17-Feb-2023	574.27
ICARE24 LTD	05-Feb-2023	574.73
ICARE24 LTD	05-Feb-2023	574.73
ICARE24 LTD	05-Feb-2023	574.73
ICARE24 LTD	12-Feb-2023	574.73
YOUR WORLD NURSING LTD	01-Feb-2023	575.47
TXM HEALTHCARE LTD	01-Feb-2023	575.58

TXM HEALTHCARE LTD	01-Feb-2023	575.58
MEDTRONIC LTD	02-Feb-2023	576.00
SERVE MEDICAL LTD	08-Feb-2023	576.00
BCP COUNCIL	07-Feb-2023	576.00
SME HCI LTD T/A VIVUP	01-Feb-2023	576.16
ONECALL24 LTD	08-Feb-2023	576.30
COYLE PERSONNEL PLC	12-Feb-2023	576.30
TFS HEALTHCARE LTD	24-Feb-2023	576.30
COYLE PERSONNEL PLC	05-Feb-2023	576.30
ALTRIX TECHNOLOGY LTD	20-Feb-2023	576.30
ALTRIX TECHNOLOGY LTD	27-Feb-2023	576.30
ALTRIX TECHNOLOGY LTD	27-Feb-2023	576.30
ALTRIX TECHNOLOGY LTD	13-Feb-2023	576.30
TXM HEALTHCARE LTD	15-Feb-2023	576.30
TXM HEALTHCARE LTD	08-Feb-2023	576.30
TXM HEALTHCARE LTD	01-Feb-2023	576.30
TXM HEALTHCARE LTD	10-Feb-2023	576.30
ALTRIX TECHNOLOGY LTD	07-Feb-2023	576.30
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	576.82
THE ID GROUP LTD	21-Feb-2023	579.00
VWR INTERNATIONAL LTD	13-Feb-2023	579.13
ALTRIX TECHNOLOGY LTD	27-Feb-2023	580.32
WEYMOUTH V.E LTD	23-Feb-2023	580.50
STRYKER (UK) LTD	07-Feb-2023	581.29
INTERACT NURSING	08-Feb-2023	581.35
THE ID GROUP LTD	07-Feb-2023	581.70
THE ID GROUP LTD	07-Feb-2023	581.70
THE ID GROUP LTD	08-Feb-2023	581.70
THE ID GROUP LTD	06-Feb-2023	581.70
THE ID GROUP LTD	07-Feb-2023	581.70
THE ID GROUP LTD	07-Feb-2023	581.70
THE ID GROUP LTD	08-Feb-2023	581.70
THE ID GROUP LTD	13-Feb-2023	581.70
THE ID GROUP LTD	17-Feb-2023	581.70
THE ID GROUP LTD	17-Feb-2023	581.70
THE ID GROUP LTD	20-Feb-2023	581.70
THE ID GROUP LTD	20-Feb-2023	581.70
THE ID GROUP LTD	21-Feb-2023	581.70
THE ID GROUP LTD	17-Feb-2023	581.70
THE ID GROUP LTD	17-Feb-2023	581.70
THE ID GROUP LTD	13-Feb-2023	581.70
THE ID GROUP LTD	13-Feb-2023	581.70
THE ID GROUP LTD	14-Feb-2023	581.70
THE ID GROUP LTD	14-Feb-2023	581.70
THE ID GROUP LTD	14-Feb-2023	581.70
THE ID GROUP LTD	14-Feb-2023	581.70
THE ID GROUP LTD	01-Feb-2023	581.70

THE ID GROUP LTD	01-Feb-2023	581.70
YOUR WORLD RECRUITMENT LTD	21-Feb-2023	582.72
ICARE24 LTD	19-Feb-2023	586.38
THE ID GROUP LTD	09-Feb-2023	586.50
THE ID GROUP LTD	09-Feb-2023	586.50
THE ID GROUP LTD	23-Feb-2023	586.50
THE ID GROUP LTD	23-Feb-2023	586.50
THE ID GROUP LTD	16-Feb-2023	586.50
THE ID GROUP LTD	27-Feb-2023	586.50
THE ID GROUP LTD	27-Feb-2023	586.50
THE ID GROUP LTD	21-Feb-2023	586.50
THE ID GROUP LTD	14-Feb-2023	586.50
THE ID GROUP LTD	16-Feb-2023	586.50
THE ID GROUP LTD	16-Feb-2023	586.50
COMPLETE MEATS LTD	08-Feb-2023	587.60
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	588.36
THORNBURY NURSING SERVICES	22-Feb-2023	588.84
PENNAMED LTD	09-Feb-2023	589.20
MINERVA NURSING LTD	01-Feb-2023	590.16
AAH PHARMACEUTICALS LTD	01-Feb-2023	590.33
VIP NURSING LTD	05-Feb-2023	590.40
THE ROYAL WOLVERHAMPTON NHS TRUST	14-Feb-2023	590.50
FRESENIUS MEDICAL CARE (UK) LTD	08-Feb-2023	590.98
N H CASE LTD	01-Feb-2023	591.48
TTM HEALTHCARE UK LTD	08-Feb-2023	591.49
THE ID GROUP LTD	06-Feb-2023	591.49
THE ID GROUP LTD	24-Feb-2023	591.49
THE ID GROUP LTD	13-Feb-2023	591.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2023	591.96
SME HCI LTD T/A VIVUP	01-Feb-2023	592.02
NHS DORSET ICB	03-Feb-2023	592.80
BECTON DICKINSON UK LTD	21-Feb-2023	593.21
DRUGSRUS LTD	06-Feb-2023	596.10
ONECALL24 LTD	08-Feb-2023	597.80
ONECALL24 LTD	01-Feb-2023	597.80
TXM HEALTHCARE LTD	22-Feb-2023	597.80
YOUR WORLD NURSING LTD	03-Feb-2023	597.80
ONECALL24 LTD	22-Feb-2023	597.80
TFS HEALTHCARE LTD	24-Feb-2023	597.80
COYLE PERSONNEL PLC	05-Feb-2023	597.80
ALTRIX TECHNOLOGY LTD	21-Feb-2023	597.80
COYLE PERSONNEL PLC	12-Feb-2023	597.80
ALTRIX TECHNOLOGY LTD	27-Feb-2023	597.80
ALTRIX TECHNOLOGY LTD	27-Feb-2023	597.80
ALTRIX TECHNOLOGY LTD	20-Feb-2023	597.80
ALTRIX TECHNOLOGY LTD	20-Feb-2023	597.80
YOUR WORLD NURSING LTD	14-Feb-2023	597.80

TOTAL ASSIST RECRUITMENT LTD	13-Feb-2023	597.80
ONECALL24 LTD	15-Feb-2023	597.80
ALTRIX TECHNOLOGY LTD	13-Feb-2023	597.80
SME HCI LTD T/A VIVUP	01-Feb-2023	598.39
THORNBURY NURSING SERVICES	22-Feb-2023	598.53
NHS ENGLAND	25-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	600.00
VIP NURSING LTD	05-Feb-2023	600.77
COYLE PERSONNEL PLC	12-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	20-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	27-Feb-2023	600.77
COYLE PERSONNEL PLC	12-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	27-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	13-Feb-2023	600.77
VIP NURSING LTD	05-Feb-2023	600.77
VIP NURSING LTD	12-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	02-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	06-Feb-2023	600.77
ALTRIX TECHNOLOGY LTD	06-Feb-2023	600.77
ONECALL24 LTD	08-Feb-2023	600.78
YOUR WORLD NURSING LTD	16-Feb-2023	600.78
YOUR WORLD NURSING LTD	23-Feb-2023	600.78
YOUR WORLD NURSING LTD	13-Feb-2023	600.78
YOUR WORLD NURSING LTD	03-Feb-2023	600.78
YOUR WORLD NURSING LTD	01-Feb-2023	600.78
YOUR WORLD NURSING LTD	06-Feb-2023	600.78
BURLODGE LTD	06-Feb-2023	601.20
ICARE24 LTD	12-Feb-2023	601.93
OSTEOTEC LTD	06-Feb-2023	606.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	606.61
THE ID GROUP LTD	21-Feb-2023	606.90
THE ID GROUP LTD	01-Feb-2023	606.90
THE ID GROUP LTD	01-Feb-2023	606.90
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	607.62
BRADFORDS BUILDING SUPPLIES LTD	01-Feb-2023	607.82

THE ID GROUP LTD	27-Feb-2023	608.26
HEALTH EDGE SOLUTIONS LTD	22-Feb-2023	608.28
FRESENIUS MEDICAL CARE (UK) LTD	06-Feb-2023	608.96
DURBIN PLC	03-Feb-2023	609.51
YOUR WORLD NURSING LTD	06-Feb-2023	612.32
YOUR WORLD NURSING LTD	01-Feb-2023	612.32
YOUR WORLD NURSING LTD	08-Feb-2023	612.71
ALTRIX TECHNOLOGY LTD	28-Feb-2023	613.13
ALTRIX TECHNOLOGY LTD	27-Feb-2023	613.44
ALTRIX TECHNOLOGY LTD	20-Feb-2023	613.76
COYLE PERSONNEL PLC	19-Feb-2023	613.76
VIP NURSING LTD	05-Feb-2023	613.76
CHG SOUTH WEST LTD	24-Feb-2023	615.00
PROMEDICAL PERSONNEL LTD	01-Feb-2023	615.20
PROMEDICAL PERSONNEL LTD	23-Feb-2023	615.20
PROMEDICAL PERSONNEL LTD	23-Feb-2023	615.20
VIP NURSING LTD	19-Feb-2023	616.94
GENMED ENTERPRISES UK LTD	23-Feb-2023	617.04
DORSET OFFICE FURNITURE	15-Feb-2023	618.00
COMPLETE MEATS LTD	01-Feb-2023	618.22
TOTAL ASSIST RECRUITMENT LTD	06-Feb-2023	618.38
TXM HEALTHCARE LTD	22-Feb-2023	618.38
TTM HEALTHCARE UK LTD	22-Feb-2023	618.38
TOTAL ASSIST RECRUITMENT LTD	15-Feb-2023	618.38
TTM HEALTHCARE UK LTD	15-Feb-2023	618.38
TTM HEALTHCARE UK LTD	15-Feb-2023	618.38
VIP NURSING LTD	05-Feb-2023	618.38
TXM HEALTHCARE LTD	15-Feb-2023	618.38
TXM HEALTHCARE LTD	10-Feb-2023	618.38
KIMAL PLC	23-Feb-2023	618.54
THE ID GROUP LTD	06-Feb-2023	621.00
KARL STORZ ENDOSCOPY (UK) LTD	23-Feb-2023	622.80
THORNBURY NURSING SERVICES	22-Feb-2023	624.40
ACUMED LTD	22-Feb-2023	625.20
STRYKER (UK) LTD	06-Feb-2023	625.30
YOUR WORLD NURSING LTD	24-Feb-2023	627.53
YOUR WORLD NURSING LTD	27-Feb-2023	627.53
ONECALL24 LTD	08-Feb-2023	628.02
YOUR WORLD NURSING LTD	28-Feb-2023	628.02
ALTRIX TECHNOLOGY LTD	20-Feb-2023	628.02
ONECALL24 LTD	15-Feb-2023	628.02
ALTRIX TECHNOLOGY LTD	23-Feb-2023	628.02
ALTRIX TECHNOLOGY LTD	08-Feb-2023	628.02
VICTORY ORTHOTICS	24-Feb-2023	628.27
AAH PHARMACEUTICALS LTD	17-Feb-2023	628.68
THORNBURY NURSING SERVICES	13-Feb-2023	629.00
SCHULTZ MEDICAL LTD	24-Feb-2023	630.00

SCHULTZ MEDICAL LTD	09-Feb-2023	630.00
THE STATIONERY OFFICE LTD	09-Feb-2023	630.00
YOUR WORLD NURSING LTD	14-Feb-2023	630.98
YOUR WORLD NURSING LTD	01-Feb-2023	630.98
YOUR WORLD NURSING LTD	07-Feb-2023	630.98
TPS HEALTHCARE GROUP LTD	21-Feb-2023	631.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	631.33
TPS HEALTHCARE GROUP LTD	28-Feb-2023	633.62
TEST LTD	24-Feb-2023	634.20
RED GROUP PERSONNEL LTD	12-Feb-2023	634.56
THORNBURY NURSING SERVICES	22-Feb-2023	635.29
THORNBURY NURSING SERVICES	20-Feb-2023	635.29
DON WHITLEY SCIENTIFIC LTD	13-Feb-2023	637.20
DORSET COUNCIL	16-Feb-2023	637.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2023	637.44
ARTHREX LTD	13-Feb-2023	637.78
VALIANT MEDICAL LTD	13-Feb-2023	638.10
STRYKER (UK) LTD	22-Feb-2023	638.71
STRYKER (UK) LTD	23-Feb-2023	638.71
SME HCI LTD T/A VIVUP	01-Feb-2023	639.47
ANETIC AID LTD	09-Feb-2023	639.60
THORNBURY NURSING SERVICES	23-Feb-2023	642.29
YOUR WORLD NURSING LTD	21-Feb-2023	645.26
VIP NURSING LTD	05-Feb-2023	645.26
DAY WEBSTER LTD	11-Feb-2023	645.84
DAY WEBSTER LTD	11-Feb-2023	645.84
DAY WEBSTER LTD	25-Feb-2023	645.84
DAY WEBSTER LTD	18-Feb-2023	645.84
LABCOLD LTD	13-Feb-2023	647.16
N H CASE LTD	08-Feb-2023	647.52
MAWDSLEY BROOKS LTD	15-Feb-2023	651.73
COOK (UK) LIMITED	09-Feb-2023	652.80
UK HEALTH SECURITY AGENCY	20-Feb-2023	654.47
ONECALL24 LTD	22-Feb-2023	659.23
COYLE PERSONNEL PLC	19-Feb-2023	659.23
ALTRIX TECHNOLOGY LTD	13-Feb-2023	659.23
ALTRIX TECHNOLOGY LTD	08-Feb-2023	659.23
CRACKINGDAY LTD	06-Feb-2023	660.00
ALLOGA UK LTD	01-Feb-2023	661.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Feb-2023	661.62
YOUR WORLD NURSING LTD	28-Feb-2023	662.40
YOUR WORLD NURSING LTD	14-Feb-2023	662.40
BUILDRITE TRADE & DIY SUPPLIES LTD	04-Feb-2023	664.75
HENLEYS MEDICAL SUPPLIES LTD	24-Feb-2023	664.80
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	665.38
COMPLETE MEATS LTD	06-Feb-2023	665.59
ACE OFFICE ENVIRONMENTS LTD	06-Feb-2023	666.58

MEDTRONIC LTD	09-Feb-2023	672.00
THE ID GROUP LTD	09-Feb-2023	676.20
THE ID GROUP LTD	09-Feb-2023	676.20
THE ID GROUP LTD	09-Feb-2023	676.20
THE ID GROUP LTD	06-Feb-2023	676.20
THE ID GROUP LTD	21-Feb-2023	676.20
THE ID GROUP LTD	13-Feb-2023	676.20
THE ID GROUP LTD	17-Feb-2023	676.20
THE ID GROUP LTD	17-Feb-2023	676.20
THE ID GROUP LTD	17-Feb-2023	676.20
THE ID GROUP LTD	17-Feb-2023	676.20
THE ID GROUP LTD	24-Feb-2023	676.20
THE ID GROUP LTD	20-Feb-2023	676.20
THE ID GROUP LTD	27-Feb-2023	676.20
THE ID GROUP LTD	24-Feb-2023	676.20
THE ID GROUP LTD	24-Feb-2023	676.20
THE ID GROUP LTD	24-Feb-2023	676.20
THE ID GROUP LTD	14-Feb-2023	676.20
THE ID GROUP LTD	20-Feb-2023	676.20
THE ID GROUP LTD	20-Feb-2023	676.20
THE ID GROUP LTD	24-Feb-2023	676.20
THE ID GROUP LTD	27-Feb-2023	676.20
THE ID GROUP LTD	27-Feb-2023	676.20
THE ID GROUP LTD	13-Feb-2023	676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	677.36
U-DRIVE LTD	28-Feb-2023	677.58
DAY WEBSTER LTD	11-Feb-2023	678.48
DAY WEBSTER LTD	11-Feb-2023	678.48
DAY WEBSTER LTD	11-Feb-2023	678.48
DAY WEBSTER LTD	11-Feb-2023	678.48
DAY WEBSTER LTD	11-Feb-2023	678.48
DAY WEBSTER LTD	18-Feb-2023	678.48
DAY WEBSTER LTD	25-Feb-2023	678.48
DAY WEBSTER LTD	25-Feb-2023	678.48
DAY WEBSTER LTD	25-Feb-2023	678.48
CENTRAL PERIPHERALS LTD	22-Feb-2023	678.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	680.70
INTERWEAVE TEXTILES LTD	03-Feb-2023	682.80
DATAPATH O N S LTD	17-Feb-2023	683.76
INTERACT NURSING	08-Feb-2023	685.03
PROMEDICAL PERSONNEL LTD	01-Feb-2023	685.03
PROMEDICAL PERSONNEL LTD	22-Feb-2023	685.03
INTERACT NURSING	22-Feb-2023	685.03
TXM HEALTHCARE LTD	01-Feb-2023	685.03
TXM HEALTHCARE LTD	01-Feb-2023	685.03
TXM HEALTHCARE LTD	01-Feb-2023	685.03

TXM HEALTHCARE LTD	01-Feb-2023	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	686.83
FRESENIUS KABI LTD	02-Feb-2023	689.09
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	21-Feb-2023	693.00
THE ID GROUP LTD	14-Feb-2023	693.00
THE ID GROUP LTD	13-Feb-2023	693.00
COMPLETE MEATS LTD	13-Feb-2023	693.90
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03-Feb-2023	694.80
UK HEALTH SECURITY AGENCY	08-Feb-2023	694.88
THE ID GROUP LTD	27-Feb-2023	695.60
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	08-Feb-2023	695.74
KIA-ORA PLUMBING & HEATING	06-Feb-2023	696.00
ACCESS SPECIALIST CONTRACTS LTD	17-Feb-2023	696.00
UNISURGE INTERNATIONAL LTD	09-Feb-2023	696.38
COMPLETE MEATS LTD	20-Feb-2023	697.35
AKIRA FINANCIAL LTD	28-Feb-2023	698.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	699.04
DAY WEBSTER LTD	04-Feb-2023	699.84
DAY WEBSTER LTD	04-Feb-2023	699.84
DAY WEBSTER LTD	04-Feb-2023	699.84
RED GROUP PERSONNEL LTD	05-Feb-2023	699.84
RED GROUP PERSONNEL LTD	05-Feb-2023	699.84
RED GROUP PERSONNEL LTD	05-Feb-2023	699.84
RED GROUP PERSONNEL LTD	05-Feb-2023	699.84
DAY WEBSTER LTD	11-Feb-2023	699.84
DAY WEBSTER LTD	11-Feb-2023	699.84
DAY WEBSTER LTD	11-Feb-2023	699.84
DAY WEBSTER LTD	11-Feb-2023	699.84
DAY WEBSTER LTD	11-Feb-2023	699.84
DAY WEBSTER LTD	11-Feb-2023	699.84
DAY WEBSTER LTD	04-Feb-2023	699.84
RED GROUP PERSONNEL LTD	05-Feb-2023	699.84
DAY WEBSTER LTD	04-Feb-2023	699.84
DAY WEBSTER LTD	04-Feb-2023	699.84
DAY WEBSTER LTD	25-Feb-2023	699.84
DAY WEBSTER LTD	18-Feb-2023	699.84
DAY WEBSTER LTD	18-Feb-2023	699.84
DAY WEBSTER LTD	18-Feb-2023	699.84
DAY WEBSTER LTD	25-Feb-2023	699.84
DAY WEBSTER LTD	25-Feb-2023	699.84
DAY WEBSTER LTD	18-Feb-2023	699.84
RED GROUP PERSONNEL LTD	12-Feb-2023	699.84
RED GROUP PERSONNEL LTD	12-Feb-2023	699.84
RED GROUP PERSONNEL LTD	12-Feb-2023	699.84
RED GROUP PERSONNEL LTD	12-Feb-2023	699.84
RED GROUP PERSONNEL LTD	12-Feb-2023	699.84
ARGON MEDICAL DEVICES UK LTD	10-Feb-2023	700.50

STRYKER (UK) LTD	22-Feb-2023	700.80
SECURE POWER LTD	21-Feb-2023	702.00
PHOENIX SOFTWARE LTD	20-Feb-2023	702.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	703.36
ZIMMER BIOMET UK LTD	28-Feb-2023	704.00
THE ID GROUP LTD	06-Feb-2023	705.60
THE ID GROUP LTD	21-Feb-2023	705.60
THE ID GROUP LTD	27-Feb-2023	705.60
THE ID GROUP LTD	13-Feb-2023	705.60
DAY WEBSTER LTD	25-Feb-2023	706.56
U-DRIVE LTD	07-Feb-2023	707.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	710.64
DAY WEBSTER LTD	04-Feb-2023	713.88
AGX HOLDINGS LTD	24-Feb-2023	714.00
UNIVERSITY HOSPITALS BRISTOL & WESTON N	27-Feb-2023	715.39
UNIVERSITY HOSPITALS BRISTOL & WESTON N	16-Feb-2023	715.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	716.80
DAY WEBSTER LTD	04-Feb-2023	718.08
DAY WEBSTER LTD	11-Feb-2023	718.08
DAY WEBSTER LTD	11-Feb-2023	718.08
DAY WEBSTER LTD	11-Feb-2023	718.08
DAY WEBSTER LTD	11-Feb-2023	718.08
RED GROUP PERSONNEL LTD	05-Feb-2023	718.08
DAY WEBSTER LTD	18-Feb-2023	718.08
DAY WEBSTER LTD	18-Feb-2023	718.08
DAY WEBSTER LTD	18-Feb-2023	718.08
DAY WEBSTER LTD	18-Feb-2023	718.08
DAY WEBSTER LTD	25-Feb-2023	718.08
DAY WEBSTER LTD	25-Feb-2023	718.08
TELEFLEX MEDICAL UK	23-Feb-2023	720.00
ELECTRONIC STUDY MODELS UK LTD	14-Feb-2023	720.00
TELEFLEX MEDICAL UK	08-Feb-2023	720.00
AAH PHARMACEUTICALS LTD	10-Feb-2023	721.15
ELIS UK LTD	01-Feb-2023	721.68
FRESENIUS MEDICAL CARE (UK) LTD	23-Feb-2023	725.30
SWIFT SIGNS	28-Feb-2023	726.77
DAY WEBSTER LTD	11-Feb-2023	727.92
DAY WEBSTER LTD	11-Feb-2023	727.92
RED GROUP PERSONNEL LTD	05-Feb-2023	727.92
CDW LIMITED UK	06-Feb-2023	729.72
ROYAL COLLEGE OF SURGEONS OF ENGLAND	28-Feb-2023	730.00

ROYAL COLLEGE OF SURGEONS OF ENGLAND	28-Feb-2023	730.00
ROYAL COLLEGE OF SURGEONS OF ENGLAND	28-Feb-2023	730.00
U-DRIVE LTD	28-Feb-2023	730.80
BAXTER HEALTHCARE LTD	09-Feb-2023	732.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2023	732.81
STRYKER (UK) LTD	01-Feb-2023	734.40
HEMPSONS SOLICITORS	20-Feb-2023	734.76
BURLODGE LTD	28-Feb-2023	735.98
DAY WEBSTER LTD	04-Feb-2023	736.90
DAY WEBSTER LTD	04-Feb-2023	736.90
RED GROUP PERSONNEL LTD	05-Feb-2023	736.90
DAY WEBSTER LTD	11-Feb-2023	736.90
DAY WEBSTER LTD	11-Feb-2023	736.90
DAY WEBSTER LTD	04-Feb-2023	736.90
DAY WEBSTER LTD	18-Feb-2023	736.90
DAY WEBSTER LTD	18-Feb-2023	736.90
RED GROUP PERSONNEL LTD	19-Feb-2023	736.90
DAY WEBSTER LTD	18-Feb-2023	736.90
DAY WEBSTER LTD	25-Feb-2023	736.90
DAY WEBSTER LTD	25-Feb-2023	736.90
DAY WEBSTER LTD	18-Feb-2023	736.90
THE ID GROUP LTD	13-Feb-2023	737.10
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	738.09
MEDARTIS LTD	17-Feb-2023	738.70
AKIRA FINANCIAL LTD	28-Feb-2023	738.71
DAY WEBSTER LTD	25-Feb-2023	739.20
B BRAUN MEDICAL LTD	24-Feb-2023	740.81
BRITISH GAS (RESIDENTIAL)	10-Feb-2023	743.28
SME HCI LTD T/A VIVUP	01-Feb-2023	743.88
MINTERN ROOFING LTD	13-Feb-2023	744.00
BIDVEST FOODSERVICE	09-Feb-2023	744.99
SIMON CAIGER	07-Feb-2023	745.00
DAY WEBSTER LTD	04-Feb-2023	746.16
DAY WEBSTER LTD	04-Feb-2023	746.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2023	748.56
DAY WEBSTER LTD	11-Feb-2023	750.72
COLLECTOR SET PRINTERS LTD	20-Feb-2023	754.32
BIDVEST FOODSERVICE	10-Feb-2023	754.40
ACUMED LTD	20-Feb-2023	756.00
THUASNE UK LTD	17-Feb-2023	756.00
THUASNE UK LTD	24-Feb-2023	756.00
COOK (UK) LIMITED	09-Feb-2023	756.00
SPILLER DOOR CONTROLS LTD	16-Feb-2023	756.00
ORTHO EUROPE LTD	02-Feb-2023	756.56
LIMA ORTHOPAEDICS UK LTD	28-Feb-2023	758.04
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	759.04

YOUR WORLD NURSING LTD	28-Feb-2023	762.60
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	762.97
CAMFIL LTD	03-Feb-2023	763.68
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Feb-2023	766.84
THE ID GROUP LTD	06-Feb-2023	772.80
THE ID GROUP LTD	20-Feb-2023	772.80
THE ID GROUP LTD	20-Feb-2023	772.80
THE ID GROUP LTD	27-Feb-2023	772.80
THE ID GROUP LTD	27-Feb-2023	772.80
THE ID GROUP LTD	13-Feb-2023	772.80
DAY WEBSTER LTD	11-Feb-2023	774.17
CDW LIMITED UK	27-Feb-2023	775.20
BRITISH GAS (RESIDENTIAL)	10-Feb-2023	776.96
JOHNSON & JOHNSON MEDICAL LTD	02-Feb-2023	777.99
OSTEOTEC LTD	17-Feb-2023	778.80
OSTEOTEC LTD	13-Feb-2023	778.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	14-Feb-2023	779.00
LIMA ORTHOPAEDICS UK LTD	21-Feb-2023	780.00
ALCON EYE CARE UK LTD	24-Feb-2023	780.00
LIMA ORTHOPAEDICS UK LTD	07-Feb-2023	780.00
COMPLETE MEATS LTD	10-Feb-2023	781.88
PHIL-TEC IRELAND LTD	28-Feb-2023	782.64
DAY WEBSTER LTD	04-Feb-2023	782.93
DAY WEBSTER LTD	04-Feb-2023	782.93
DAY WEBSTER LTD	04-Feb-2023	782.93
DAY WEBSTER LTD	11-Feb-2023	782.93
DAY WEBSTER LTD	11-Feb-2023	782.93
DAY WEBSTER LTD	11-Feb-2023	782.93
DAY WEBSTER LTD	11-Feb-2023	782.93
DAY WEBSTER LTD	18-Feb-2023	782.93
DAY WEBSTER LTD	18-Feb-2023	782.93
RED GROUP PERSONNEL LTD	19-Feb-2023	782.93
DAY WEBSTER LTD	25-Feb-2023	782.93
DAY WEBSTER LTD	18-Feb-2023	782.93
RED GROUP PERSONNEL LTD	12-Feb-2023	782.93
DAY WEBSTER LTD	11-Feb-2023	783.36
DAY WEBSTER LTD	11-Feb-2023	783.36
DAY WEBSTER LTD	18-Feb-2023	783.36
RED GROUP PERSONNEL LTD	12-Feb-2023	783.36
MERMAID MEDICAL LTD	21-Feb-2023	786.00
COMPLETE MEATS LTD	17-Feb-2023	789.19
BOC LTD	02-Feb-2023	789.92
ACCESS SPECIALIST CONTRACTS LTD	04-Feb-2023	792.00
THUASNE UK LTD	17-Feb-2023	792.00
BGL RIEBER LTD	14-Feb-2023	793.20

DEXCOM INTERNATIONAL LTD	27-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	27-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	22-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	02-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	01-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	09-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Feb-2023	793.50
DEXCOM INTERNATIONAL LTD	15-Feb-2023	793.50
THORNBURY NURSING SERVICES	03-Feb-2023	795.41
N H CASE LTD	08-Feb-2023	797.40
THORNBURY NURSING SERVICES	22-Feb-2023	797.74
MEYERS LETTINGS LTD	13-Feb-2023	800.00
DR GAIL ALDWIN	01-Feb-2023	800.00
OSTEOTEC LTD	22-Feb-2023	801.60
OSTEOTEC LTD	22-Feb-2023	801.60
KARL STORZ ENDOSCOPY (UK) LTD	27-Feb-2023	801.60
ALLOGA UK LTD	01-Feb-2023	802.20
MEDARTIS LTD	14-Feb-2023	803.34
MOVIANTO UK LTD	02-Feb-2023	804.00
COMPLETE MEATS LTD	03-Feb-2023	804.41
THE ID GROUP LTD	06-Feb-2023	806.40
THE ID GROUP LTD	20-Feb-2023	806.40
THE ID GROUP LTD	13-Feb-2023	806.40
HOSPITAL METALCRAFT LTD	18-Feb-2023	807.84
THORNBURY NURSING SERVICES	22-Feb-2023	808.69
BRAKE BROS FOODSERVICE LTD	01-Feb-2023	808.89
THORNBURY NURSING SERVICES	22-Feb-2023	809.41
THORNBURY NURSING SERVICES	22-Feb-2023	810.25
OXFORD HEALTH NHS FT	06-Feb-2023	811.20
MEDARTIS LTD	21-Feb-2023	811.56
THORNBURY NURSING SERVICES	20-Feb-2023	812.21
THORNBURY NURSING SERVICES	22-Feb-2023	812.58
THORNBURY NURSING SERVICES	22-Feb-2023	813.05
THORNBURY NURSING SERVICES	22-Feb-2023	813.98
WERFEN LTD	02-Feb-2023	814.64
DAY WEBSTER LTD	04-Feb-2023	815.57
DAY WEBSTER LTD	18-Feb-2023	816.00
MERIT MEDICAL UK LTD	07-Feb-2023	816.00
DAY WEBSTER LTD	11-Feb-2023	820.20
WEIGHTMANS LLP	24-Feb-2023	825.60
THORNBURY NURSING SERVICES	22-Feb-2023	826.86
SCRUBBER CLEANING	10-Feb-2023	828.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	828.99
FRESENIUS KABI LTD	15-Feb-2023	829.08

THORNBURY NURSING SERVICES	22-Feb-2023	832.71
THORNBURY NURSING SERVICES	22-Feb-2023	832.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	833.57
FRESENIUS MEDICAL CARE (UK) LTD	16-Feb-2023	833.70
BREAS MEDICAL LTD	09-Feb-2023	834.00
LAERDAL MEDICAL LTD	17-Feb-2023	835.20
THORNBURY NURSING SERVICES	20-Feb-2023	835.51
FRESENIUS MEDICAL CARE (UK) LTD	14-Feb-2023	836.15
THORNBURY NURSING SERVICES	22-Feb-2023	837.50
MILTON MANAGEMENT LTD	21-Feb-2023	840.00
THORNBURY NURSING SERVICES	22-Feb-2023	842.82
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	845.13
AAH PHARMACEUTICALS LTD	07-Feb-2023	845.83
THORNBURY NURSING SERVICES	17-Feb-2023	847.88
THORNBURY NURSING SERVICES	03-Feb-2023	847.88
THORNBURY NURSING SERVICES	22-Feb-2023	848.72
THORNBURY NURSING SERVICES	20-Feb-2023	849.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Feb-2023	849.40
THORNBURY NURSING SERVICES	22-Feb-2023	849.84
MR BRUCE GRANT	01-Feb-2023	850.00
MR BRUCE GRANT	01-Feb-2023	850.00
THORNBURY NURSING SERVICES	22-Feb-2023	850.12
THORNBURY NURSING SERVICES	06-Feb-2023	850.12
THORNBURY NURSING SERVICES	22-Feb-2023	850.12
THORNBURY NURSING SERVICES	22-Feb-2023	850.22
THORNBURY NURSING SERVICES	17-Feb-2023	850.68
THORNBURY NURSING SERVICES	22-Feb-2023	851.34
FRESENIUS MEDICAL CARE (UK) LTD	16-Feb-2023	852.52
UK HEALTH SECURITY AGENCY	24-Feb-2023	854.28
VENN GROUP LTD	08-Feb-2023	854.28
DAY WEBSTER LTD	18-Feb-2023	857.26
RED GROUP PERSONNEL LTD	12-Feb-2023	857.26
THORNBURY NURSING SERVICES	22-Feb-2023	857.65
AAH PHARMACEUTICALS LTD	10-Feb-2023	858.40
THORNBURY NURSING SERVICES	24-Feb-2023	858.77
THORNBURY NURSING SERVICES	16-Feb-2023	858.77
THORNBURY NURSING SERVICES	22-Feb-2023	859.92
FRESENIUS MEDICAL CARE (UK) LTD	23-Feb-2023	860.04
NHS BLOOD & TRANSPLANT	15-Feb-2023	860.39
THORNBURY NURSING SERVICES	17-Feb-2023	861.29
THORNBURY NURSING SERVICES	22-Feb-2023	861.29
THORNBURY NURSING SERVICES	22-Feb-2023	861.29
THORNBURY NURSING SERVICES	22-Feb-2023	861.57
ZIMMER BIOMET UK LTD	23-Feb-2023	861.84
DAY WEBSTER LTD	11-Feb-2023	862.58
DAY WEBSTER LTD	11-Feb-2023	862.58
RED GROUP PERSONNEL LTD	05-Feb-2023	862.58

DAY WEBSTER LTD	18-Feb-2023	862.58
DAY WEBSTER LTD	18-Feb-2023	862.58
DAY WEBSTER LTD	25-Feb-2023	862.58
DAY WEBSTER LTD	25-Feb-2023	862.58
RED GROUP PERSONNEL LTD	19-Feb-2023	862.58
DAY WEBSTER LTD	25-Feb-2023	862.58
RED GROUP PERSONNEL LTD	12-Feb-2023	862.58
TOTALENERGIES GAS & POWER	13-Feb-2023	862.66
THORNBURY NURSING SERVICES	22-Feb-2023	863.28
VARIAN MEDICAL SYSTEMS UK LTD	15-Feb-2023	864.00
ELECTRONIC STUDY MODELS UK LTD	07-Feb-2023	864.00
THORNBURY NURSING SERVICES	22-Feb-2023	864.09
THORNBURY NURSING SERVICES	23-Feb-2023	864.37
THORNBURY NURSING SERVICES	20-Feb-2023	864.68
STRYKER (UK) LTD	01-Feb-2023	865.20
THORNBURY NURSING SERVICES	03-Feb-2023	867.17
UNIVERSITY HOSPITALS DORSET NHS FT	23-Feb-2023	867.89
THORNBURY NURSING SERVICES	22-Feb-2023	868.85
MEDASIL (SURGICAL) LTD	20-Feb-2023	869.70
THORNBURY NURSING SERVICES	22-Feb-2023	871.84
BIDVEST FOODSERVICE	15-Feb-2023	872.76
THORNBURY NURSING SERVICES	22-Feb-2023	873.52
THORNBURY NURSING SERVICES	22-Feb-2023	874.45
THORNBURY NURSING SERVICES	20-Feb-2023	874.64
ZIMMER BIOMET UK LTD	21-Feb-2023	876.00
ZIMMER BIOMET UK LTD	21-Feb-2023	876.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2023	876.09
STRYKER (UK) LTD	17-Feb-2023	876.53
THORNBURY NURSING SERVICES	20-Feb-2023	877.25
THORNBURY NURSING SERVICES	22-Feb-2023	878.22
MAWDSLEY BROOKS LTD	08-Feb-2023	878.40
AAH PHARMACEUTICALS LTD	17-Feb-2023	879.90
LANTUM LTD	13-Feb-2023	880.00
RED GROUP PERSONNEL LTD	05-Feb-2023	880.89
DAY WEBSTER LTD	11-Feb-2023	880.90
DAY WEBSTER LTD	25-Feb-2023	880.90
DAY WEBSTER LTD	18-Feb-2023	880.90
DAY WEBSTER LTD	18-Feb-2023	880.90
DAY WEBSTER LTD	25-Feb-2023	880.90
STRYKER (UK) LTD	13-Feb-2023	881.92
FRESENIUS MEDICAL CARE (UK) LTD	20-Feb-2023	884.59
THORNBURY NURSING SERVICES	22-Feb-2023	887.34
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	887.88
THORNBURY NURSING SERVICES	22-Feb-2023	888.17
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2023	889.30
VIATRIS UK HEALTHCARE LTD	05-Feb-2023	892.92
DAY WEBSTER LTD	11-Feb-2023	894.53

DAY WEBSTER LTD	11-Feb-2023	894.53
RED GROUP PERSONNEL LTD	19-Feb-2023	894.53
RED GROUP PERSONNEL LTD	19-Feb-2023	894.53
MEYERS LETTINGS LTD	01-Feb-2023	895.00
THORNBURY NURSING SERVICES	22-Feb-2023	895.12
THORNBURY NURSING SERVICES	22-Feb-2023	897.71
THORNBURY NURSING SERVICES	20-Feb-2023	897.71
THORNBURY NURSING SERVICES	24-Feb-2023	900.05
AAH PHARMACEUTICALS LTD	14-Feb-2023	902.50
HEMPSONS SOLICITORS	20-Feb-2023	904.44
DAY WEBSTER LTD	18-Feb-2023	905.57
DAY WEBSTER LTD	25-Feb-2023	905.57
DAY WEBSTER LTD	25-Feb-2023	905.57
THORNBURY NURSING SERVICES	22-Feb-2023	905.65
DAY WEBSTER LTD	18-Feb-2023	911.99
THORNBURY NURSING SERVICES	24-Feb-2023	912.55
THORNBURY NURSING SERVICES	20-Feb-2023	912.55
THORNBURY NURSING SERVICES	20-Feb-2023	912.83
STRYKER (UK) LTD	02-Feb-2023	913.03
THORNBURY NURSING SERVICES	22-Feb-2023	915.16
THORNBURY NURSING SERVICES	16-Feb-2023	915.17
THORNBURY NURSING SERVICES	20-Feb-2023	915.63
THORNBURY NURSING SERVICES	22-Feb-2023	917.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	924.00
MIAD UK	23-Feb-2023	924.00
CRAIGS FARM DAIRY	04-Feb-2023	924.18
THORNBURY NURSING SERVICES	06-Feb-2023	924.22
FRESENIUS KABI LTD	03-Feb-2023	924.83
THORNBURY NURSING SERVICES	20-Feb-2023	925.15
FRESENIUS MEDICAL CARE (UK) LTD	15-Feb-2023	929.09
FRESENIUS MEDICAL CARE (UK) LTD	20-Feb-2023	929.71
ARENA INSTRUMENTATION LTD	16-Feb-2023	930.00
DAY WEBSTER LTD	18-Feb-2023	931.80
THORNBURY NURSING SERVICES	22-Feb-2023	936.61
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	937.00
EVACU8 SERVICES LTD	10-Feb-2023	938.40
THORNBURY NURSING SERVICES	22-Feb-2023	938.52
TPS HEALTHCARE GROUP LTD	07-Feb-2023	938.59
CDW LIMITED UK	02-Feb-2023	942.72
AAH PHARMACEUTICALS LTD	02-Feb-2023	943.02
THORNBURY NURSING SERVICES	22-Feb-2023	945.21
BOSTON SCIENTIFIC LIMITED	13-Feb-2023	945.92

CUTTING EDGE SURGICAL INSTRUMENTS LTD	10-Feb-2023	947.38
THORNBURY NURSING SERVICES	20-Feb-2023	949.72
THE FAMILY PLACE LTD	26-Feb-2023	950.00
THORNBURY NURSING SERVICES	21-Feb-2023	951.40
DAY WEBSTER LTD	18-Feb-2023	952.79
DAY WEBSTER LTD	25-Feb-2023	952.79
THORNBURY NURSING SERVICES	22-Feb-2023	956.44
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	956.91
THORNBURY NURSING SERVICES	22-Feb-2023	959.80
MEDTRONIC LTD	09-Feb-2023	960.00
OPTIMUM MEDICAL SOLUTIONS LTD	01-Feb-2023	960.66
THORNBURY NURSING SERVICES	17-Feb-2023	962.95
THORNBURY NURSING SERVICES	20-Feb-2023	965.08
THORNBURY NURSING SERVICES	20-Feb-2023	965.96
THORNBURY NURSING SERVICES	20-Feb-2023	967.64
TJ SMITH & NEPHEW LTD	06-Feb-2023	968.57
THORNBURY NURSING SERVICES	22-Feb-2023	968.76
THORNBURY NURSING SERVICES	22-Feb-2023	969.11
THORNBURY NURSING SERVICES	22-Feb-2023	969.32
PENNAMED LTD	07-Feb-2023	969.60
THORNBURY NURSING SERVICES	22-Feb-2023	969.88
THORNBURY NURSING SERVICES	22-Feb-2023	971.07
SYNNOVIS SERVICES LLP	16-Feb-2023	971.16
ALLOGA UK LTD	13-Feb-2023	972.00
THORNBURY NURSING SERVICES	20-Feb-2023	972.19
THORNBURY NURSING SERVICES	24-Feb-2023	972.75
AAH PHARMACEUTICALS LTD	15-Feb-2023	973.05
AAH PHARMACEUTICALS LTD	08-Feb-2023	973.80
TPS HEALTHCARE GROUP LTD	14-Feb-2023	975.17
THORNBURY NURSING SERVICES	02-Feb-2023	976.27
THORNBURY NURSING SERVICES	16-Feb-2023	976.27
AAH PHARMACEUTICALS LTD	13-Feb-2023	976.32
THORNBURY NURSING SERVICES	22-Feb-2023	978.28
THORNBURY NURSING SERVICES	03-Feb-2023	978.35
THORNBURY NURSING SERVICES	20-Feb-2023	982.83
BRITISH GAS BUSINESS	10-Feb-2023	984.77
STRYKER (UK) LTD	24-Feb-2023	987.07
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2023	987.22
THORNBURY NURSING SERVICES	22-Feb-2023	987.87
SYNER MED (PHARM PRODUCTS) LTD	06-Feb-2023	990.00
G K WOOD & SON LTD T/A FULBOURN MEDICAL	15-Feb-2023	990.00
THORNBURY NURSING SERVICES	22-Feb-2023	992.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	992.41
STRYKER (UK) LTD	23-Feb-2023	992.69
THORNBURY NURSING SERVICES	16-Feb-2023	992.79
THORNBURY NURSING SERVICES	22-Feb-2023	993.32
THORNBURY NURSING SERVICES	22-Feb-2023	994.16

AKIRA FINANCIAL LTD	28-Feb-2023	994.89
THORNBURY NURSING SERVICES	22-Feb-2023	995.03
ROSANNA THURLOW	02-Feb-2023	995.20
ROSANNA THURLOW	02-Feb-2023	995.20
THORNBURY NURSING SERVICES	22-Feb-2023	997.52
UNIVERSITY OF WEST OF ENGLAND	22-Feb-2023	998.00
SAND AND SEA LTD	01-Feb-2023	1000.00
THORNBURY NURSING SERVICES	22-Feb-2023	1001.75
THORNBURY NURSING SERVICES	22-Feb-2023	1004.39
THORNBURY NURSING SERVICES	20-Feb-2023	1005.36
THORNBURY NURSING SERVICES	22-Feb-2023	1006.27
ENHANCED CARE SERVICES LTD	21-Feb-2023	1008.00
UNIVERSITY HOSPITALS SUSSEX NHS FT	08-Feb-2023	1008.00
ENHANCED CARE SERVICES LTD	07-Feb-2023	1008.00
VODAFONE LTD	22-Feb-2023	1008.86
THORNBURY NURSING SERVICES	20-Feb-2023	1009.00
THORNBURY NURSING SERVICES	23-Feb-2023	1010.63
AVANOS MEDICAL UK LTD	17-Feb-2023	1012.70
DATAPATH O N S LTD	24-Feb-2023	1014.78
THORNBURY NURSING SERVICES	22-Feb-2023	1015.03
THORNBURY NURSING SERVICES	22-Feb-2023	1015.59
THORNBURY NURSING SERVICES	03-Feb-2023	1018.01
THORNBURY NURSING SERVICES	20-Feb-2023	1018.87
TPS HEALTHCARE GROUP LTD	28-Feb-2023	1019.59
THORNBURY NURSING SERVICES	17-Feb-2023	1019.60
APDS LTD	15-Feb-2023	1020.00
THORNBURY NURSING SERVICES	22-Feb-2023	1021.88
THORNBURY NURSING SERVICES	27-Feb-2023	1022.23
THORNBURY NURSING SERVICES	13-Feb-2023	1023.85
JUDITH BRAZIER	01-Feb-2023	1025.00
MEYERS LETTINGS LTD	01-Feb-2023	1025.00
TERUMO UK LTD	14-Feb-2023	1026.00
DESPINA KARALI	02-Feb-2023	1028.22
THORNBURY NURSING SERVICES	20-Feb-2023	1029.03
TOTALENERGIES GAS & POWER	13-Feb-2023	1030.52
THORNBURY NURSING SERVICES	22-Feb-2023	1030.68
NIPRO MEDICAL UK LTD	20-Feb-2023	1031.39
THORNBURY NURSING SERVICES	20-Feb-2023	1034.13
THORNBURY NURSING SERVICES	22-Feb-2023	1035.29
CRAFTWORK UPHOLSTERY LTD	22-Feb-2023	1039.84
THORNBURY NURSING SERVICES	22-Feb-2023	1040.60
KEELER LTD	03-Feb-2023	1043.30
THORNBURY NURSING SERVICES	22-Feb-2023	1046.87
THORNBURY NURSING SERVICES	22-Feb-2023	1046.87
BOURNEMOUTH UNIVERSITY	10-Feb-2023	1050.00
WBP DORSET LTD T/A WELLBEING PRACTICE	27-Feb-2023	1050.00
THORNBURY NURSING SERVICES	20-Feb-2023	1052.92

UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	23-Feb-2023	1060.80
VIP NURSING LTD	05-Feb-2023	1064.88
VIP NURSING LTD	12-Feb-2023	1064.88
THORNBURY NURSING SERVICES	17-Feb-2023	1065.06
NHS BLOOD & TRANSPLANT	10-Feb-2023	1065.20
VENN GROUP LTD	01-Feb-2023	1067.86
VENN GROUP LTD	15-Feb-2023	1067.86
VENN GROUP LTD	22-Feb-2023	1067.86
GETINGE LTD	17-Feb-2023	1071.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2023	1071.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	1072.48
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	1072.50
THORNBURY NURSING SERVICES	22-Feb-2023	1072.63
NATIONAL LOCUMS LTD	14-Feb-2023	1073.28
THORNBURY NURSING SERVICES	03-Feb-2023	1074.36
THORNBURY NURSING SERVICES	23-Feb-2023	1074.36
THORNBURY NURSING SERVICES	03-Feb-2023	1074.64
THORNBURY NURSING SERVICES	23-Feb-2023	1074.64
THORNBURY NURSING SERVICES	22-Feb-2023	1074.64
THORNBURY NURSING SERVICES	17-Feb-2023	1074.64
THORNBURY NURSING SERVICES	22-Feb-2023	1074.64
THORNBURY NURSING SERVICES	22-Feb-2023	1074.87
THORNBURY NURSING SERVICES	20-Feb-2023	1078.23
THORNBURY NURSING SERVICES	22-Feb-2023	1078.23
ERBE MEDICAL UK LTD	14-Feb-2023	1079.46
THORNBURY NURSING SERVICES	22-Feb-2023	1079.96
VIP NURSING LTD	12-Feb-2023	1080.53
THORNBURY NURSING SERVICES	03-Feb-2023	1081.59
THORNBURY NURSING SERVICES	22-Feb-2023	1081.59
THORNBURY NURSING SERVICES	22-Feb-2023	1081.59
TTM HEALTHCARE UK LTD	22-Feb-2023	1082.40
THORNBURY NURSING SERVICES	23-Feb-2023	1084.39
THORNBURY NURSING SERVICES	22-Feb-2023	1084.39
THORNBURY NURSING SERVICES	13-Feb-2023	1084.73
THORNBURY NURSING SERVICES	24-Feb-2023	1084.73
ZIMMER BIOMET UK LTD	22-Feb-2023	1084.80
HUNTS FOODSERVICE LTD	10-Feb-2023	1086.62
THORNBURY NURSING SERVICES	16-Feb-2023	1087.19
THORNBURY NURSING SERVICES	22-Feb-2023	1091.67
THORNBURY NURSING SERVICES	22-Feb-2023	1092.23
THORNBURY NURSING SERVICES	22-Feb-2023	1093.96
AAH PHARMACEUTICALS LTD	10-Feb-2023	1098.00
UNIVERSITY OF BRISTOL	20-Feb-2023	1100.00
THORNBURY NURSING SERVICES	02-Feb-2023	1100.12
VIP NURSING LTD	12-Feb-2023	1100.54
TOTAL ASSIST RECRUITMENT LTD	13-Feb-2023	1106.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2023	1117.50

THORNBURY NURSING SERVICES	22-Feb-2023	1118.97
SONOVATE LTD	15-Feb-2023	1119.90
SONOVATE LTD	22-Feb-2023	1119.90
YOUR WORLD NURSING LTD	17-Feb-2023	1122.10
TOTAL ASSIST RECRUITMENT LTD	20-Feb-2023	1122.61
THORNBURY NURSING SERVICES	23-Feb-2023	1123.45
U-DRIVE LTD	27-Feb-2023	1125.86
STRYKER (UK) LTD	08-Feb-2023	1126.13
BAXTER HEALTHCARE LTD	13-Feb-2023	1127.78
THORNBURY NURSING SERVICES	06-Feb-2023	1130.09
THORNBURY NURSING SERVICES	06-Feb-2023	1130.09
TTM HEALTHCARE UK LTD	08-Feb-2023	1131.60
TTM HEALTHCARE UK LTD	15-Feb-2023	1131.60
STRYKER (UK) LTD	02-Feb-2023	1133.35
THORNBURY NURSING SERVICES	28-Feb-2023	1137.82
THORNBURY NURSING SERVICES	22-Feb-2023	1138.76
THORNBURY NURSING SERVICES	20-Feb-2023	1145.31
YOUR WORLD NURSING LTD	10-Feb-2023	1145.38
THORNBURY NURSING SERVICES	22-Feb-2023	1145.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	1150.68
NATIONWIDE CLINICAL SERVICES LTD	10-Feb-2023	1150.80
TELEFLEX MEDICAL UK	04-Feb-2023	1152.00
THORNBURY NURSING SERVICES	22-Feb-2023	1158.35
THORNBURY NURSING SERVICES	22-Feb-2023	1158.35
THORNBURY NURSING SERVICES	22-Feb-2023	1158.35
THORNBURY NURSING SERVICES	22-Feb-2023	1159.19
THORNBURY NURSING SERVICES	22-Feb-2023	1159.19
THORNBURY NURSING SERVICES	22-Feb-2023	1160.03
THORNBURY NURSING SERVICES	22-Feb-2023	1162.55
THORNBURY NURSING SERVICES	22-Feb-2023	1162.55
THORNBURY NURSING SERVICES	22-Feb-2023	1162.55
THORNBURY NURSING SERVICES	20-Feb-2023	1163.95
THORNBURY NURSING SERVICES	27-Feb-2023	1165.35
THORNBURY NURSING SERVICES	22-Feb-2023	1165.35
THORNBURY NURSING SERVICES	22-Feb-2023	1165.35
THORNBURY NURSING SERVICES	22-Feb-2023	1165.35
THORNBURY NURSING SERVICES	22-Feb-2023	1165.35
STRYKER (UK) LTD	17-Feb-2023	1165.86
HAMPSHIRE HOSPITALS NHS FOUNDATION TRU	22-Feb-2023	1166.44
THORNBURY NURSING SERVICES	20-Feb-2023	1169.27
MORSAFE LTD	13-Feb-2023	1170.00
THORNBURY NURSING SERVICES	22-Feb-2023	1170.95
THORNBURY NURSING SERVICES	22-Feb-2023	1170.95
THORNBURY NURSING SERVICES	22-Feb-2023	1170.95
FRESENIUS MEDICAL CARE (UK) LTD	14-Feb-2023	1172.71
THORNBURY NURSING SERVICES	22-Feb-2023	1173.19
THORNBURY NURSING SERVICES	22-Feb-2023	1173.75

THORNBURY NURSING SERVICES	13-Feb-2023	1174.31
MEDARTIS LTD	01-Feb-2023	1174.38
THORNBURY NURSING SERVICES	22-Feb-2023	1174.87
THORNBURY NURSING SERVICES	22-Feb-2023	1174.87
THORNBURY NURSING SERVICES	22-Feb-2023	1175.99
THORNBURY NURSING SERVICES	22-Feb-2023	1176.55
THORNBURY NURSING SERVICES	27-Feb-2023	1177.95
THORNBURY NURSING SERVICES	22-Feb-2023	1178.79
THORNBURY NURSING SERVICES	20-Feb-2023	1179.35
THORNBURY NURSING SERVICES	27-Feb-2023	1179.35
THORNBURY NURSING SERVICES	22-Feb-2023	1179.35
MEDELA UK LTD	16-Feb-2023	1180.78
TORBAY & SOUTH DEVON NHS FOUNDATION TR	08-Feb-2023	1181.25
JACKSON LIFT SERVICES LTD	03-Feb-2023	1183.20
TTM HEALTHCARE UK LTD	01-Feb-2023	1184.18
THORNBURY NURSING SERVICES	20-Feb-2023	1184.95
THORNBURY NURSING SERVICES	22-Feb-2023	1186.63
YOUR WORLD NURSING LTD	13-Feb-2023	1193.10
WERFEN LTD	24-Feb-2023	1197.19
WERFEN LTD	09-Feb-2023	1197.19
THORNBURY NURSING SERVICES	27-Feb-2023	1198.95
THORNBURY NURSING SERVICES	22-Feb-2023	1198.95
THORNBURY NURSING SERVICES	22-Feb-2023	1198.95
THORNBURY NURSING SERVICES	22-Feb-2023	1198.95
AMGEN LTD	17-Feb-2023	1199.76
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Feb-2023	1200.00
STEPHEN PURCELL	01-Feb-2023	1200.00
MEYERS LETTINGS LTD	01-Feb-2023	1200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2023	1204.42
AAH PHARMACEUTICALS LTD	16-Feb-2023	1207.51
VENN GROUP LTD	01-Feb-2023	1209.78
NHS BLOOD & TRANSPLANT	13-Feb-2023	1214.28
YOUR WORLD NURSING LTD	27-Feb-2023	1216.97
YOUR WORLD NURSING LTD	06-Feb-2023	1216.97
STRYKER (UK) LTD	14-Feb-2023	1218.96
P4 LTD	08-Feb-2023	1219.80
CARLETON OPTICAL EQUIPMENT LTD	28-Feb-2023	1230.00
SCIENSUS PHARMA SERVICES LIMITED	09-Feb-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	13-Feb-2023	1237.50
ROSEMONT PHARMACEUTICALS LTD	02-Feb-2023	1240.26
COLLECTOR SET PRINTERS LTD	27-Feb-2023	1259.40
KIMAL PLC	24-Feb-2023	1265.94
VENN GROUP LTD	22-Feb-2023	1269.00
VENN GROUP LTD	15-Feb-2023	1269.00
VENN GROUP LTD	08-Feb-2023	1269.00
CORECARE GLOBAL LTD T/A INNOVA CARE COM	07-Feb-2023	1269.14
MEDARTIS LTD	09-Feb-2023	1276.21

YOUR WORLD NURSING LTD	20-Feb-2023	1288.55
YOUR WORLD NURSING LTD	07-Feb-2023	1297.20
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	21-Feb-2023	1300.00
SEA AND LAND LTD	01-Feb-2023	1300.00
PROMEDICAL PERSONNEL LTD	01-Feb-2023	1300.24
WBP DORSET LTD T/A WELLBEING PRACTICE	06-Feb-2023	1302.00
WBP DORSET LTD T/A WELLBEING PRACTICE	19-Feb-2023	1302.00
LATIS SCIENTIFIC LTD	27-Feb-2023	1303.78
RESUSCITATION COUNCIL (UK) LTD	11-Feb-2023	1320.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	1323.51
SAUTER AUTOMATION LTD	28-Feb-2023	1323.60
YOUR WORLD NURSING LTD	21-Feb-2023	1324.80
MEYERS LETTINGS LTD	17-Feb-2023	1325.00
CHALLIS MARITIME SECURITIES LTD	09-Feb-2023	1335.00
WBP DORSET LTD T/A WELLBEING PRACTICE	12-Feb-2023	1344.00
ZIMMER BIOMET UK LTD	28-Feb-2023	1346.57
RIDGE AND PARTNERS LLP	28-Feb-2023	1350.00
MRS CAROLINE CUTHBERT	01-Feb-2023	1350.00
ALLOGA UK LTD	03-Feb-2023	1356.00
ALLOGA UK LTD	10-Feb-2023	1356.00
MOVIAN TO UK LTD	01-Feb-2023	1368.06
STRYKER (UK) LTD	20-Feb-2023	1371.17
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	1382.35
NXSTAGE MEDICAL UK LTD	17-Feb-2023	1387.20
MAWDSLEY BROOKS LTD	03-Feb-2023	1389.60
MAWDSLEY BROOKS LTD	01-Feb-2023	1392.47
DESIGN SPECIFIC LTD	02-Feb-2023	1398.40
UNIVERSITY OF BATH	03-Feb-2023	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Feb-2023	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Feb-2023	1400.00
GREAT ORMOND STREET HOSP FOR CHILDREN	28-Feb-2023	1401.72
VENN GROUP LTD	15-Feb-2023	1402.39
AAH PHARMACEUTICALS LTD	01-Feb-2023	1409.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2023	1411.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	1416.58
DX NETWORK SERVICES LTD	21-Feb-2023	1418.40
SLE LTD	27-Feb-2023	1428.00
SCIENSUS PHARMA SERVICES LIMITED	07-Feb-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	06-Feb-2023	1430.00
JOINT OPERATIONS (UK) LTD	03-Feb-2023	1433.50
CDW LIMITED UK	02-Feb-2023	1437.60
MARLES AND BARCLAY LTD T/A HOSPITAL GRAF	14-Feb-2023	1440.00
TELEFLEX MEDICAL UK	04-Feb-2023	1440.00
SCHEDULE IT LTD	13-Feb-2023	1440.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Feb-2023	1450.00
YOUR WORLD NURSING LTD	17-Feb-2023	1455.59

VENN GROUP LTD	01-Feb-2023	1461.65
NHS BLOOD & TRANSPLANT	13-Feb-2023	1469.11
WIFISPARK LTD	04-Feb-2023	1470.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	1471.62
RED GROUP PERSONNEL LTD	19-Feb-2023	1474.08
MINDRAY (UK) LTD	17-Feb-2023	1476.90
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	1488.70
BAILEYS INDUSTRIAL LTD	01-Feb-2023	1500.00
PAMELA IRWIN	06-Feb-2023	1500.00
MEDACS HEALTHCARE SERVICES PLC	15-Feb-2023	1530.00
VENN GROUP LTD	08-Feb-2023	1530.78
SCIENSUS PHARMA SERVICES LIMITED	08-Feb-2023	1538.83
VIP NURSING LTD	12-Feb-2023	1542.91
LIMA ORTHOPAEDICS UK LTD	28-Feb-2023	1547.77
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	1555.87
REBECCA ARCHARD T/A THE ADDED HAIR COMI	25-Feb-2023	1578.50
NOVARTIS PHARMACEUTICALS UK LTD	08-Feb-2023	1582.56
STRYKER (UK) LTD	22-Feb-2023	1588.96
MAJENTA SOLUTIONS LTD	27-Feb-2023	1590.00
WERFEN LTD	23-Feb-2023	1591.90
MEDIPLAN LTD	21-Feb-2023	1596.00
VENN GROUP LTD	22-Feb-2023	1599.91
BIO PRODUCTS LABORATORY LTD	07-Feb-2023	1615.00
SCIENSUS PHARMA SERVICES LIMITED	03-Feb-2023	1645.09
YOUR WORLD NURSING LTD	21-Feb-2023	1646.62
YOUR WORLD NURSING LTD	08-Feb-2023	1650.82
LUCY HADLEY CONSULTING LTD	01-Feb-2023	1651.61
TOTAL ASSIST RECRUITMENT LTD	06-Feb-2023	1659.60
TTM HEALTHCARE UK LTD	08-Feb-2023	1661.23
YOUR WORLD NURSING LTD	28-Feb-2023	1664.40
NOVARTIS PHARMACEUTICALS UK LTD	10-Feb-2023	1672.13
YOUR WORLD NURSING LTD	21-Feb-2023	1674.67
POUNDBURY CANCER INSTITUTE	06-Feb-2023	1675.00
WERFEN LTD	22-Feb-2023	1687.25
WERFEN LTD	16-Feb-2023	1687.25
WERFEN LTD	10-Feb-2023	1687.25
JOINT OPERATIONS (UK) LTD	24-Feb-2023	1710.60
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2023	1712.00
RED GROUP PERSONNEL LTD	05-Feb-2023	1717.02
YOUR WORLD NURSING LTD	28-Feb-2023	1722.40
YOUR WORLD NURSING LTD	15-Feb-2023	1722.40
SONOVATE LTD	22-Feb-2023	1728.00
BRITISH GAS (RESIDENTIAL)	10-Feb-2023	1738.66
BAYER PLC	15-Feb-2023	1741.92
NXSTAGE MEDICAL UK LTD	17-Feb-2023	1743.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2023	1749.30
TTM HEALTHCARE UK LTD	15-Feb-2023	1749.98

PURE HEALTHCARE GROUP	01-Feb-2023	1751.57
GETINGE LTD	07-Feb-2023	1756.80
JOHNSON & JOHNSON MEDICAL LTD	17-Feb-2023	1759.13
WERFEN LTD	16-Feb-2023	1760.98
WERFEN LTD	01-Feb-2023	1760.98
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	1763.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2023	1764.00
PURE HEALTHCARE GROUP	01-Feb-2023	1799.56
PULSE HEALTHCARE LTD	02-Feb-2023	1802.34
PULSE HEALTHCARE LTD	23-Feb-2023	1802.34
ENTERPRISE RENT-A-CAR UK LTD	28-Feb-2023	1809.08
WERFEN LTD	08-Feb-2023	1812.22
WERFEN LTD	09-Feb-2023	1812.22
ALCURA UK LTD	07-Feb-2023	1815.00
HEMPSONS SOLICITORS	20-Feb-2023	1818.00
YOUR WORLD NURSING LTD	07-Feb-2023	1821.60
YOUR WORLD NURSING LTD	24-Feb-2023	1825.44
AAH PHARMACEUTICALS LTD	07-Feb-2023	1826.28
COOK (UK) LIMITED	09-Feb-2023	1845.00
YOUR WORLD NURSING LTD	21-Feb-2023	1874.40
ANNALIESE LINDARS	06-Feb-2023	1874.71
ORTHOPTIC SUPPLIES LTD	28-Feb-2023	1888.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2023	1896.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	1904.29
MAINTEL EUROPE LTD	14-Feb-2023	1912.32
IN PROFESSIONAL DEVELOPMENT LTD	22-Feb-2023	1920.00
LANTUM LTD	01-Feb-2023	1925.00
KIA-ORA PLUMBING & HEATING	24-Feb-2023	1940.40
SONOVATE LTD	15-Feb-2023	1944.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2023	1944.00
LILIA LAGHA	02-Feb-2023	1971.15
CARPETS 2000	20-Feb-2023	1997.58
YOUR WORLD NURSING LTD	06-Feb-2023	2004.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	2009.69
ACCESS SPECIALIST CONTRACTS LTD	07-Feb-2023	2016.00
INHEALTH LTD	08-Feb-2023	2040.00
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	2051.64
SONOVATE LTD	08-Feb-2023	2060.62
HOLOGIC UK LTD	13-Feb-2023	2064.00
AMGEN LTD	03-Feb-2023	2080.22
NHS BLOOD & TRANSPLANT	15-Feb-2023	2095.92
IM MED LTD	24-Feb-2023	2100.00
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	2101.68
EDWIN HEALTHCARE LTD	24-Feb-2023	2114.10
EDWIN HEALTHCARE LTD	16-Feb-2023	2114.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2023	2116.80
PROMEDICAL PERSONNEL LTD	01-Feb-2023	2119.68

OXFORD IMMUNOTEC LTD	02-Feb-2023	2123.52
CDW LIMITED UK	24-Feb-2023	2129.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2023	2147.00
JOHNSON & JOHNSON MEDICAL LTD	01-Feb-2023	2154.25
DSM DESIGN LTD	25-Feb-2023	2160.00
MARLES AND BARCLAY LTD T/A HOSPITAL GRAF	24-Feb-2023	2160.00
SYNNOVIS SERVICES LLP	28-Feb-2023	2163.09
BOSTON SCIENTIFIC LIMITED	28-Feb-2023	2190.00
AMGEN LTD	01-Feb-2023	2193.73
TERUMO UK LTD	17-Feb-2023	2220.00
ALLOGA UK LTD	08-Feb-2023	2234.48
R P HUTCHINS LTD	01-Feb-2023	2236.39
VOYAGER NETWORKS LTD	16-Feb-2023	2250.00
BRACCO UK LTD	27-Feb-2023	2250.00
BRACCO UK LTD	02-Feb-2023	2250.00
BRADFORDS BUILDING SUPPLIES LTD	01-Feb-2023	2250.18
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	2252.33
MEDTRONIC LTD	08-Feb-2023	2268.00
SCIENSUS PHARMA SERVICES LIMITED	02-Feb-2023	2277.09
YOUR WORLD NURSING LTD	14-Feb-2023	2305.20
CARPETS 2000	01-Feb-2023	2342.18
OCTAPHARMA LTD	27-Feb-2023	2400.00
KINGSTON MAURWARD COLLEGE	02-Feb-2023	2400.00
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	2401.92
PULSE HEALTHCARE LTD	10-Feb-2023	2403.12
PULSE HEALTHCARE LTD	17-Feb-2023	2403.12
NHS SUPPLY CHAIN	20-Feb-2023	2416.80
SALARY FINANCE LTD	02-Feb-2023	2416.92
AGILENT TECHNOLOGIES LDA UK LTD	01-Feb-2023	2425.08
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	2476.98
WORKING ON WELLBEING LTD T/A OPTIMA HEA	20-Feb-2023	2477.85
MEDARTIS LTD	15-Feb-2023	2479.82

UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	23-Feb-2023	2489.32
PROMEDICAL PERSONNEL LTD	08-Feb-2023	2530.64
CSL BEHRING UK LTD	16-Feb-2023	2539.60
BAXTER HEALTHCARE LTD	13-Feb-2023	2540.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	2544.22
HFMA LTD	13-Feb-2023	2570.40
JANSSEN-CILAG LTD	02-Feb-2023	2576.40
MHRA	23-Feb-2023	2583.00
PROMEDICAL PERSONNEL LTD	15-Feb-2023	2605.44
PROMEDICAL PERSONNEL LTD	08-Feb-2023	2627.52
PROMEDICAL PERSONNEL LTD	22-Feb-2023	2627.52
IDEAGEN GAEL PLC	21-Feb-2023	2629.49
HEALTH TECHNICAL LTD	14-Feb-2023	2640.00
NHS SUPPLY CHAIN	26-Feb-2023	2646.10
YOUR WORLD NURSING LTD	14-Feb-2023	2649.60
PEBBLESTONE PROPERTIES LTD	17-Feb-2023	2657.10
MEDTRONIC LTD	08-Feb-2023	2658.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2023	2671.79
RAISE HEALTHCARE PVT LTD	02-Feb-2023	2700.00
HOWORTH AIR TECHNOLOGY LTD	23-Feb-2023	2700.00
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	2702.16
WERFEN LTD	16-Feb-2023	2702.33
YOUR WORLD NURSING LTD	28-Feb-2023	2707.20
JULIA HYMAS	01-Feb-2023	2716.79
LEARNING 2XL LTD	02-Feb-2023	2742.00
AQUAFINE (UK) LTD	21-Feb-2023	2748.00
MAWDSLEY BROOKS LTD	09-Feb-2023	2795.71
JOHNSON & JOHNSON MEDICAL LTD	07-Feb-2023	2812.78
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	2821.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2023	2826.65
OCTAPHARMA LTD	07-Feb-2023	2835.00
MEDTRONIC LTD	09-Feb-2023	2835.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	2858.83
MAWDSLEY BROOKS LTD	13-Feb-2023	2859.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2023	2860.30
GILEAD SCIENCES LTD	02-Feb-2023	2864.40
STRYKER (UK) LTD	01-Feb-2023	2898.73
THE BARCODE WAREHOUSE LTD	10-Feb-2023	2908.76
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	23-Feb-2023	2917.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2023	2945.74
ROSIE DILKE	28-Feb-2023	2954.43
LUKE HAYTER FITNESS LTD	06-Feb-2023	2986.20
ACCESS SPECIALIST CONTRACTS LTD	17-Feb-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	08-Feb-2023	3000.00
SALARY FINANCE LTD	23-Feb-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	06-Feb-2023	3000.00
SALARY FINANCE LTD	02-Feb-2023	3000.00

QUADIENT UK LTD T/A NEOPOST	13-Feb-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	01-Feb-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	03-Feb-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	17-Feb-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	10-Feb-2023	3000.00
SONOVATE LTD	08-Feb-2023	3002.40
SALARY FINANCE LTD	23-Feb-2023	3004.81
TOTALENERGIES GAS & POWER	13-Feb-2023	3021.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2023	3041.64
VOYAGER NETWORKS LTD	28-Feb-2023	3060.00
WERFEN LTD	16-Feb-2023	3060.55
FEMCARE LTD	28-Feb-2023	3132.42
BOSTON SCIENTIFIC LIMITED	15-Feb-2023	3153.10
18 WEEK SUPPORT LTD	28-Feb-2023	3166.67
18 WEEK SUPPORT LTD	22-Feb-2023	3166.67
18 WEEK SUPPORT LTD	24-Feb-2023	3166.67
18 WEEK SUPPORT LTD	28-Feb-2023	3166.67
18 WEEK SUPPORT LTD	07-Feb-2023	3166.67
18 WEEK SUPPORT LTD	07-Feb-2023	3166.67
18 WEEK SUPPORT LTD	07-Feb-2023	3166.67
18 WEEK SUPPORT LTD	07-Feb-2023	3166.67
MOVIAN TO UK LTD	23-Feb-2023	3168.00
MEDICARE INSOURCING SERVICES LTD	19-Feb-2023	3187.79
AAH PHARMACEUTICALS LTD	16-Feb-2023	3201.70
AAH PHARMACEUTICALS LTD	01-Feb-2023	3214.66
CHILDCARE VOUCHERS LTD	17-Feb-2023	3220.50
NHS DORSET ICB	07-Feb-2023	3246.00
MEDTRONIC LTD	03-Feb-2023	3256.80
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	3302.64
A HAMMOND & SONS LTD	07-Feb-2023	3309.16
THE HAMWORTHY CLUB LTD	13-Feb-2023	3310.00
CAPCOM LAND SEA & AIR COMMUNICATIONS LT	14-Feb-2023	3321.60
AAH PHARMACEUTICALS LTD	09-Feb-2023	3325.64
CCMED LTD	01-Feb-2023	3339.53
LIMA ORTHOPAEDICS UK LTD	28-Feb-2023	3343.14
YOUR WORLD NURSING LTD	20-Feb-2023	3369.60
YOUR WORLD NURSING LTD	13-Feb-2023	3369.60
YOUR WORLD NURSING LTD	27-Feb-2023	3369.60
YOUR WORLD NURSING LTD	06-Feb-2023	3369.60
LIMA ORTHOPAEDICS UK LTD	08-Feb-2023	3382.86
WOLSELEY UK LTD	17-Feb-2023	3436.76
STUDIO FOUR ARCHITECTS LTD	01-Feb-2023	3444.34
SECURE POWER LTD	21-Feb-2023	3456.00
CENTRAL ASSET FINANCE LTD	14-Feb-2023	3497.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	3505.92
WERFEN LTD	09-Feb-2023	3508.82
BRACCO UK LTD	15-Feb-2023	3546.00

HOLOGIC UK LTD	21-Feb-2023	3573.60
HOLOGIC UK LTD	15-Feb-2023	3573.60
ROCHE PRODUCTS LTD	09-Feb-2023	3574.30
QUADIENT UK LTD T/A NEOPOST	24-Feb-2023	3595.25
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Feb-2023	3634.18
KIA-ORA PLUMBING & HEATING	06-Feb-2023	3636.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	17-Feb-2023	3636.62
3M UNITED KINGDOM LTD	15-Feb-2023	3678.00
BENMOR MEDICAL (UK) LTD	28-Feb-2023	3696.00
18 WEEK SUPPORT LTD	22-Feb-2023	3770.55
18 WEEK SUPPORT LTD	22-Feb-2023	3770.55
18 WEEK SUPPORT LTD	28-Feb-2023	3770.55
18 WEEK SUPPORT LTD	28-Feb-2023	3770.55
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	3815.55
AAH PHARMACEUTICALS LTD	08-Feb-2023	3847.20
AAH PHARMACEUTICALS LTD	14-Feb-2023	3892.36
18 WEEK SUPPORT LTD	28-Feb-2023	3907.80
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Feb-2023	3921.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	3944.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2023	3944.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2023	3946.98
UNIVERSITY OF SOUTHAMPTON	14-Feb-2023	3960.00
AMGEN LTD	07-Feb-2023	3961.27
SAUTER AUTOMATION LTD	28-Feb-2023	3970.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2023	3976.74
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Feb-2023	3993.60
QUADIENT UK LTD T/A NEOPOST	21-Feb-2023	4000.00
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Feb-2023	4013.57
STRYKER (UK) LTD	13-Feb-2023	4013.96
NHS SUPPLY CHAIN	25-Feb-2023	4022.00
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	4053.24
NHS SUPPLY CHAIN	06-Feb-2023	4075.92
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2023	4114.59
ABOUT TIME ENTERPRISES LTD	07-Feb-2023	4197.72
BREAS MEDICAL LTD	10-Feb-2023	4200.00
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	4203.36
INIVOS LTD	27-Feb-2023	4254.00
COLLECTOR SET PRINTERS LTD	20-Feb-2023	4318.04
STRYKER (UK) LTD	06-Feb-2023	4341.24
MICROPORT CRM UK LTD	07-Feb-2023	4350.00
INIVOS LTD	16-Feb-2023	4384.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	4403.87
NHS DORSET ICB	16-Feb-2023	4509.32
WENTWORTH CLINIC	12-Feb-2023	4515.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2023	4548.96
BOEHRINGER INGELHEIM LTD	01-Feb-2023	4561.92
AAH PHARMACEUTICALS LTD	03-Feb-2023	4562.46
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	4603.68
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	4603.68
WILLMOTT DIXON CONSTRUCTION LTD	06-Feb-2023	4608.00
BAXTER HEALTHCARE LTD	02-Feb-2023	4713.74
BOSTON SCIENTIFIC LIMITED	21-Feb-2023	4729.63
JOHNSON & JOHNSON MEDICAL LTD	16-Feb-2023	4748.32
STRYKER (UK) LTD	02-Feb-2023	4773.92
ACCESS SPECIALIST CONTRACTS LTD	23-Feb-2023	4800.00
ACCESS SPECIALIST CONTRACTS LTD	17-Feb-2023	4800.00
AAH PHARMACEUTICALS LTD	14-Feb-2023	4809.00
DATAPATH O N S LTD	23-Feb-2023	4817.56
ABILITY TRANSPORT LTD	06-Feb-2023	4824.00
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	4853.88
SONOVATE LTD	08-Feb-2023	4860.00
SONOVATE LTD	22-Feb-2023	4860.00
UNIVERSITY HOSPITALS DORSET NHS FT	27-Feb-2023	4866.36
BWBSL	01-Feb-2023	4873.76
BSS GROUP LTD	15-Feb-2023	4930.58
ANETIC AID LTD	06-Feb-2023	4977.60
SOUTH WEST BLINDS LTD	17-Feb-2023	4998.65
QUADIENT UK LTD T/A NEOPOST	28-Feb-2023	5000.00
JOHNSON CONTROLS BUILDING EFFICIENCY UK	01-Feb-2023	5072.40
UNIVERSITY HOSPITALS DORSET NHS FT	02-Feb-2023	5146.44
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	5177.76
18 WEEK SUPPORT LTD	28-Feb-2023	5245.58
18 WEEK SUPPORT LTD	22-Feb-2023	5245.58
18 WEEK SUPPORT LTD	22-Feb-2023	5245.58
18 WEEK SUPPORT LTD	28-Feb-2023	5245.58
AAH PHARMACEUTICALS LTD	13-Feb-2023	5252.06
INSIGHT DIRECT (UK) LTD	16-Feb-2023	5294.84
STRYKER (UK) LTD	27-Feb-2023	5316.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2023	5356.80
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2023	5368.00
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Feb-2023	5398.01
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Feb-2023	5504.77
ACCESS SPECIALIST CONTRACTS LTD	27-Feb-2023	5520.00
DATASYM (UK) LTD	02-Feb-2023	5520.00
HEALTHCARE QUALITY QUEST	16-Feb-2023	5521.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2023	5525.22
MEDICARE INSOURCING SERVICES LTD	19-Feb-2023	5548.50
UNIVERSITY HOSPITALS DORSET NHS FT	03-Feb-2023	5550.81
CDW LIMITED UK	15-Feb-2023	5588.26
STRONGMIND RESILIENCY TRAINING	24-Feb-2023	5640.00
STRONGMIND RESILIENCY TRAINING	24-Feb-2023	5640.00

STRONGMIND RESILIENCY TRAINING	24-Feb-2023	5640.00
RTI ESTATES LTD	24-Feb-2023	5654.21
WENTWORTH CLINIC	08-Feb-2023	5703.00
CDW LIMITED UK	02-Feb-2023	5706.36
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2023	5732.00
VODAFONE LTD	22-Feb-2023	5736.93
UNIVERSITY HOSPITALS DORSET NHS FT	03-Feb-2023	5760.26
JOHNSON & JOHNSON MEDICAL LTD	22-Feb-2023	6000.17
UNIVERSITY OF BIRMINGHAM	06-Feb-2023	6333.00
BELMONT MEDICAL TECHNOLOGIES	09-Feb-2023	6426.00
UNIVERSITY HOSPITALS DORSET NHS FT	03-Feb-2023	6504.18
JOHNSON & JOHNSON MEDICAL LTD	23-Feb-2023	6507.44
ABILITY TRANSPORT LTD	22-Feb-2023	6566.00
TJ SMITH & NEPHEW LTD	09-Feb-2023	6716.40
VERVE WORKSPACE LTD	02-Feb-2023	6723.07
WILLMOTT DIXON CONSTRUCTION LTD	06-Feb-2023	6912.00
THE KNOWLEDGE ACADEMY LTD	23-Feb-2023	7182.00
THERMO FISHER DIAGNOSTICS LTD	20-Feb-2023	7200.00
18 WEEK SUPPORT LTD	28-Feb-2023	7468.24
18 WEEK SUPPORT LTD	07-Feb-2023	7468.24
18 WEEK SUPPORT LTD	07-Feb-2023	7468.24
BOSTON SCIENTIFIC LIMITED	27-Feb-2023	7710.00
18 WEEK SUPPORT LTD	28-Feb-2023	7756.56
18 WEEK SUPPORT LTD	28-Feb-2023	7756.56
18 WEEK SUPPORT LTD	07-Feb-2023	7756.56
18 WEEK SUPPORT LTD	07-Feb-2023	7756.56
CEPHEID UK LTD	09-Feb-2023	7909.20
LUCY HADLEY CONSULTING LTD	07-Feb-2023	7929.00
BECKMAN COULTER UK LTD	01-Feb-2023	8004.88
GE HEALTHCARE LTD	07-Feb-2023	8011.68
INSIGHT SECURITY & FACILITIES LTD	21-Feb-2023	8344.18
INSIGHT SECURITY & FACILITIES LTD	09-Feb-2023	8369.20
INSIGHT SECURITY & FACILITIES LTD	15-Feb-2023	8406.72
ROCHE DIAGNOSTICS LTD	08-Feb-2023	8416.80
UNIVERSITY HOSPITALS DORSET NHS FT	03-Feb-2023	8632.79
DORSET BUILD & MAINTENANCE COMPANY LTD	22-Feb-2023	8725.20
CAPCOM LAND SEA & AIR COMMUNICATIONS LT	14-Feb-2023	8961.00
EBSCO INTERNATIONAL INC	08-Feb-2023	9000.00
MAINTEL EUROPE LTD	16-Feb-2023	9150.46
MAINTEL EUROPE LTD	16-Feb-2023	9150.46
18 WEEK SUPPORT LTD	28-Feb-2023	9230.55
18 WEEK SUPPORT LTD	28-Feb-2023	9230.55
18 WEEK SUPPORT LTD	07-Feb-2023	9230.55
18 WEEK SUPPORT LTD	07-Feb-2023	9230.55
MAINTEL EUROPE LTD	21-Feb-2023	9521.81
BIOTEST (UK) LTD	02-Feb-2023	9522.00
SUPREME LOCUMS SERVICES LTD	28-Feb-2023	9630.60

SUPREME LOCUMS SERVICES LTD	01-Feb-2023	9630.60
18 WEEK SUPPORT LTD	24-Feb-2023	9734.20
18 WEEK SUPPORT LTD	24-Feb-2023	9734.20
18 WEEK SUPPORT LTD	28-Feb-2023	9734.20
18 WEEK SUPPORT LTD	28-Feb-2023	9734.20
18 WEEK SUPPORT LTD	22-Feb-2023	9734.20
18 WEEK SUPPORT LTD	22-Feb-2023	9734.20
18 WEEK SUPPORT LTD	22-Feb-2023	9734.20
18 WEEK SUPPORT LTD	22-Feb-2023	9734.20
PHOENIX SOFTWARE LTD	08-Feb-2023	9813.63
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	01-Feb-2023	10081.50
SUPREME LOCUMS SERVICES LTD	15-Feb-2023	10497.36
SUPREME LOCUMS SERVICES LTD	08-Feb-2023	10497.36
SUPREME LOCUMS SERVICES LTD	22-Feb-2023	10590.60
BESA PUBLICATIONS LTD	01-Feb-2023	10710.00
RUBICON HEALTH CONSULTING LTD	04-Feb-2023	11730.00
OXFORD BROOKES UNIVERSITY	26-Feb-2023	11910.00
OCTAPHARMA LTD	21-Feb-2023	12000.00
18 WEEK SUPPORT LTD	28-Feb-2023	12001.00
18 WEEK SUPPORT LTD	28-Feb-2023	12001.00
18 WEEK SUPPORT LTD	28-Feb-2023	12306.00
RTI ESTATES LTD	24-Feb-2023	12630.00
LIAISON FINANCIAL SERVICES LTD	19-Feb-2023	12699.74
18 WEEK SUPPORT LTD	24-Feb-2023	12810.00
18 WEEK SUPPORT LTD	22-Feb-2023	12810.00
18 WEEK SUPPORT LTD	24-Feb-2023	12810.00
18 WEEK SUPPORT LTD	22-Feb-2023	12810.00
18 WEEK SUPPORT LTD	28-Feb-2023	12810.00
18 WEEK SUPPORT LTD	28-Feb-2023	12810.00
NEST	15-Feb-2023	13032.38
18 WEEK SUPPORT LTD	28-Feb-2023	13126.00
WORKING ON WELLBEING LTD T/A OPTIMA HEA	24-Feb-2023	13204.94
18 WEEK SUPPORT LTD	28-Feb-2023	14205.39
18 WEEK SUPPORT LTD	07-Feb-2023	14205.39
ALLOGA UK LTD	08-Feb-2023	14400.00
NHS BLOOD & TRANSPLANT	10-Feb-2023	15084.44
DOCS LLP C/O TRUST HEALTH LTD	08-Feb-2023	15204.00
LIAISON FINANCIAL SERVICES LTD	10-Feb-2023	15436.98
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	28-Feb-2023	15662.58
RIDGE AND PARTNERS LLP	28-Feb-2023	15788.40
LIAISON FINANCIAL SERVICES LTD	13-Feb-2023	16586.40
WENTWORTH CLINIC	19-Feb-2023	16606.10
PRIME (UK) DEVELOPMENTS LTD	16-Feb-2023	16744.50
CDW LIMITED UK	08-Feb-2023	16820.04
MEDICARE SERVICES INSTALLATIONS LTD	27-Feb-2023	17191.20
MEDTRONIC LTD	23-Feb-2023	17700.00
WORLDSPAN PLC	15-Feb-2023	17931.62

ALLOGA UK LTD	10-Feb-2023	18000.00
BAYER PLC	07-Feb-2023	18249.12
BAYER PLC	09-Feb-2023	18249.12
LIAISON FINANCIAL SERVICES LTD	05-Feb-2023	18309.55
AFD SOFTWARE LTD	22-Feb-2023	18789.60
NHSPA	16-Feb-2023	19169.73
LIAISON FINANCIAL SERVICES LTD	12-Feb-2023	19254.63
CDW LIMITED UK	07-Feb-2023	19262.46
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2023	19416.97
MEDTRONIC LTD	03-Feb-2023	19440.00
INSIGHT DIRECT (UK) LTD	20-Feb-2023	20010.00
HP INC UK LTD	10-Feb-2023	20962.08
ABBOTT MEDICAL UK LTD	28-Feb-2023	21000.00
CARE SOUTH	07-Feb-2023	21257.04
CSL BEHRING UK LTD	03-Feb-2023	21656.20
DORSET COUNCIL	01-Feb-2023	23194.00
CEPHEID UK LTD	03-Feb-2023	26160.00
CEPHEID UK LTD	28-Feb-2023	26160.00
LIAISON FINANCIAL SERVICES LTD	26-Feb-2023	27310.10
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2023	27310.78
ROCHE DIAGNOSTICS LTD	10-Feb-2023	27327.37
ROCHE DIAGNOSTICS LTD	10-Feb-2023	27517.52
BRISTOL-MYERS SQUIBB PHARM LTD	03-Feb-2023	27531.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2023	27538.04
BIOTEST (UK) LTD	02-Feb-2023	28566.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2023	30214.26
BAYER PLC	15-Feb-2023	31935.96
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2023	32664.06
INIVOS LTD	16-Feb-2023	33532.80
ROCHE DIAGNOSTICS LTD	10-Feb-2023	34287.50
LIAISON FINANCIAL SERVICES	09-Feb-2023	34902.72
BAYER PLC	01-Feb-2023	35129.56
ROCHE DIAGNOSTICS LTD	10-Feb-2023	35752.74
ROCHE DIAGNOSTICS LTD	10-Feb-2023	36365.42
ROCHE DIAGNOSTICS LTD	10-Feb-2023	36821.34
KEY PERFORMANCE INTERNATIONAL HEALTHC,	15-Feb-2023	37358.00
KEY PERFORMANCE INTERNATIONAL HEALTHC,	21-Feb-2023	37358.00
EDF ENERGY 1 LTD	01-Feb-2023	37547.04
ROCHE DIAGNOSTICS LTD	10-Feb-2023	38290.52
ROCHE DIAGNOSTICS LTD	07-Feb-2023	39129.82
KEY PERFORMANCE INTERNATIONAL HEALTHC,	06-Feb-2023	41698.00
NHSBSA PRESCRIPTION PRICING DIVISION	17-Feb-2023	43623.67
ROCHE PRODUCTS LTD	02-Feb-2023	45040.94
ROCHE DIAGNOSTICS LTD	10-Feb-2023	46433.23
HEALTH GENERAL CASH ACCOUNT	19-Feb-2023	48131.12
ROCHE DIAGNOSTICS LTD	10-Feb-2023	49732.54
DE LAGE LANDEN LEASING LTD	01-Feb-2023	51071.81

CELERITY LTD	02-Feb-2023	51469.84
DREWLEC LTD	16-Feb-2023	52526.10
NHS BLOOD & TRANSPLANT	15-Feb-2023	54332.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2023	56817.15
ACCESS SPECIALIST CONTRACTS LTD	04-Feb-2023	59856.00
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Feb-2023	60980.00
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Feb-2023	63154.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2023	80978.09
TOTALENERGIES GAS & POWER	13-Feb-2023	87542.45
NHS SUPPLY CHAIN	20-Feb-2023	99653.06
NHS SUPPLY CHAIN	24-Feb-2023	100296.09
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Feb-2023	103402.80
NHS SUPPLY CHAIN	14-Feb-2023	104916.79
LIAISON FINANCIAL SERVICES LTD	10-Feb-2023	114062.52
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2023	136100.24
NHS SUPPLY CHAIN	17-Feb-2023	149425.49
NHS SUPPLY CHAIN	10-Feb-2023	158081.91
BOURNEMOUTH UNIVERSITY	22-Feb-2023	160000.00
NHS SUPPLY CHAIN	14-Feb-2023	207046.96
ALGECO UK LTD	09-Feb-2023	218160.00
TILBURY DOUGLAS CONSTRUCTION LTD	15-Feb-2023	257527.12
TILBURY DOUGLAS CONSTRUCTION LTD	02-Feb-2023	287181.37
NHSPA	16-Feb-2023	2085101.72