

Customer/Supplier description	Date	Gross amount
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2023	0.48
OXFORD HEALTH NHS FT	20-Jan-2023	0.69
OXFORD HEALTH NHS FT	18-Jan-2023	0.69
QUADIENT UK LTD T/A NEOPOST	24-Jan-2023	1.03
QUADIENT UK LTD T/A NEOPOST	31-Jan-2023	1.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	1.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	1.30
QUADIENT UK LTD T/A NEOPOST	09-Jan-2023	1.34
SIGMA PHARMACEUTICALS PLC	24-Jan-2023	1.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	1.86
AAH PHARMACEUTICALS LTD	17-Jan-2023	1.87
AAH PHARMACEUTICALS LTD	13-Jan-2023	1.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2023	1.94
COLLECTOR SET PRINTERS LTD	16-Jan-2023	2.05
QUADIENT UK LTD T/A NEOPOST	16-Jan-2023	2.19
AAH PHARMACEUTICALS LTD	05-Jan-2023	2.52
MAWDSLEY BROOKS LTD	12-Jan-2023	2.64
CHANICE HERBERT	20-Jan-2023	2.64
MAWDSLEY BROOKS LTD	10-Jan-2023	2.64
MAWDSLEY BROOKS LTD	12-Jan-2023	2.70
TALAR MADE LTD	23-Jan-2023	2.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	3.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2023	3.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	3.24
COLLECTOR SET PRINTERS LTD	31-Jan-2023	3.41
MAWDSLEY BROOKS LTD	13-Jan-2023	3.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	3.67
COLLECTOR SET PRINTERS LTD	19-Jan-2023	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	4.12
MAWDSLEY BROOKS LTD	09-Jan-2023	4.15
MR CHRISTOPHER BYRNE	17-Jan-2023	4.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	4.20
SPOT ON SUPPLIES LTD	03-Jan-2023	4.21
COLLECTOR SET PRINTERS LTD	19-Jan-2023	4.39
COLLECTOR SET PRINTERS LTD	29-Jan-2023	4.39
MAWDSLEY BROOKS LTD	10-Jan-2023	4.50
GAVIN PEART	12-Jan-2023	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2023	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	4.88
ALLOGA UK LTD	23-Jan-2023	4.96
MAWDSLEY BROOKS LTD	13-Jan-2023	4.96
COLLECTOR SET PRINTERS LTD	29-Jan-2023	4.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	5.04
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	5.04
MAWDSLEY BROOKS LTD	05-Jan-2023	5.04
BAXTER HEALTHCARE LTD	16-Jan-2023	5.16
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	5.26

AAH PHARMACEUTICALS LTD	16-Jan-2023	5.34
ALLOGA UK LTD	20-Jan-2023	5.40
ALLOGA UK LTD	20-Jan-2023	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	5.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2023	5.58
ROBERTS FOODSERVICE LTD	13-Jan-2023	5.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	5.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	5.95
CDW LIMITED UK	23-Jan-2023	5.99
AAH PHARMACEUTICALS LTD	10-Jan-2023	6.00
MRS ELAINE TURNBULL	03-Jan-2023	6.20
AAH PHARMACEUTICALS LTD	11-Jan-2023	6.32
M J BAKER FOODSERVICE LTD	13-Jan-2023	6.34
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	6.40
COLLECTOR SET PRINTERS LTD	29-Jan-2023	6.60
COLLECTOR SET PRINTERS LTD	25-Jan-2023	6.86
COLLECTOR SET PRINTERS LTD	19-Jan-2023	7.04
COLLECTOR SET PRINTERS LTD	19-Jan-2023	7.04
FRESENIUS KABI LTD	14-Jan-2023	7.44
FRESENIUS KABI LTD	14-Jan-2023	7.44
FRESENIUS KABI LTD	14-Jan-2023	7.44
FRESENIUS KABI LTD	05-Jan-2023	7.44
FRESENIUS KABI LTD	05-Jan-2023	7.44
K & R BADGES LTD	23-Jan-2023	7.52
K & R BADGES LTD	18-Jan-2023	7.52
K & R BADGES LTD	06-Jan-2023	7.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	7.56
NICOLA ROBINSON	24-Jan-2023	7.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2023	8.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	8.28
COLLECTOR SET PRINTERS LTD	31-Jan-2023	8.30
A ALGEO LTD	06-Jan-2023	8.34
A ALGEO LTD	20-Jan-2023	8.34
STRYKER (UK) LTD	04-Jan-2023	8.36
M J BAKER FOODSERVICE LTD	13-Jan-2023	8.59
BRAKE BROS FOODSERVICE LTD	31-Jan-2023	8.75
COLLECTOR SET PRINTERS LTD	19-Jan-2023	8.76
MAG SHOE SERVICES LTD	18-Jan-2023	8.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2023	8.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	8.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2023	8.97
A ALGEO LTD	27-Jan-2023	9.18
A ALGEO LTD	27-Jan-2023	9.30
A ALGEO LTD	20-Jan-2023	9.30
K & R BADGES LTD	19-Jan-2023	9.43
HAYLEY GROUP PLC	27-Jan-2023	9.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	9.64

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	9.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	9.89
COLLECTOR SET PRINTERS LTD	23-Jan-2023	9.98
COLLECTOR SET PRINTERS LTD	23-Jan-2023	9.98
POLICE CREDIT UNION T/A SERVE & PROTECT	11-Jan-2023	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	10.03
ARCO LTD	30-Jan-2023	10.04
OXFORD HEALTH NHS FT	16-Jan-2023	10.16
MRS FREDA RYDER	12-Jan-2023	10.20
COLLECTOR SET PRINTERS LTD	11-Jan-2023	10.26
STAMPS DIRECT LTD	09-Jan-2023	10.39
MAWDSLEY BROOKS LTD	04-Jan-2023	10.44
BRIAN GORE	12-Jan-2023	10.60
ELIZABETH KIRBY	10-Jan-2023	10.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	10.80
AAH PHARMACEUTICALS LTD	04-Jan-2023	11.21
K & R BADGES LTD	13-Jan-2023	11.34
MAWDSLEY BROOKS LTD	13-Jan-2023	11.40
MR CLIVE ROWSELL	10-Jan-2023	11.40
PROMEDICS ORTHOPAEDICS LTD	06-Jan-2023	11.88
COLLECTOR SET PRINTERS LTD	19-Jan-2023	11.93
CAROLINE DAVIES	18-Jan-2023	11.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	11.96
STRYKER (UK) LTD	12-Jan-2023	12.00
STRYKER (UK) LTD	16-Jan-2023	12.00
DURBIN PLC	13-Jan-2023	12.17
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2023	12.36
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2023	12.36
AAH PHARMACEUTICALS LTD	17-Jan-2023	12.37
FRESENIUS KABI LTD	18-Jan-2023	12.40
COLLECTOR SET PRINTERS LTD	23-Jan-2023	12.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	12.54
ALLOGA UK LTD	05-Jan-2023	12.60
COLLECTOR SET PRINTERS LTD	11-Jan-2023	12.92
QUADIENT UK LTD	16-Jan-2023	12.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	12.96
BIDVEST FOODSERVICE	06-Jan-2023	13.04
SIGMA PHARMACEUTICALS PLC	23-Jan-2023	13.08
COLLECTOR SET PRINTERS LTD	29-Jan-2023	13.18
COLLECTOR SET PRINTERS LTD	29-Jan-2023	13.18
COLLECTOR SET PRINTERS LTD	29-Jan-2023	13.20
COLLECTOR SET PRINTERS LTD	31-Jan-2023	13.20
MAWDSLEY BROOKS LTD	06-Jan-2023	13.25
AKIRA FINANCIAL LTD	30-Jan-2023	13.45
COLLECTOR SET PRINTERS LTD	25-Jan-2023	13.73
ANTHONY CHARLES PULLEN	03-Jan-2023	13.80
AAH PHARMACEUTICALS LTD	13-Jan-2023	13.80

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	13.92
NHS BLOOD & TRANSPLANT	17-Jan-2023	13.94
TALAR MADE LTD	20-Jan-2023	14.30
AAH PHARMACEUTICALS LTD	17-Jan-2023	14.33
THUASNE UK LTD	26-Jan-2023	14.40
CARL ZEISS LTD	26-Jan-2023	14.46
YESSS ELECTRICAL	04-Jan-2023	14.52
XEROX (UK) LTD	03-Jan-2023	14.62
BANNER ADVANTAGE LTD T/A STAPLES	09-Jan-2023	14.83
FRESENIUS KABI LTD	14-Jan-2023	14.88
MAWDSLEY BROOKS LTD	10-Jan-2023	14.88
COLLECTOR SET PRINTERS LTD	09-Jan-2023	14.90
COLLECTOR SET PRINTERS LTD	23-Jan-2023	14.98
CODELOCKS LTD	25-Jan-2023	15.00
AAH PHARMACEUTICALS LTD	06-Jan-2023	15.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	15.30
RS COMPONENTS LTD	13-Jan-2023	15.47
GERALDINE HOBSON	17-Jan-2023	15.80
HOSPITAL METALCRAFT LTD	19-Jan-2023	16.30
YESSS ELECTRICAL	19-Jan-2023	16.42
MAG SHOE SERVICES LTD	03-Jan-2023	16.54
SIGMA PHARMACEUTICALS PLC	09-Jan-2023	16.56
COLLECTOR SET PRINTERS LTD	19-Jan-2023	16.61
PETER HARVEY	03-Jan-2023	16.81
COLLECTOR SET PRINTERS LTD	09-Jan-2023	17.14
ALLOGA UK LTD	16-Jan-2023	17.28
AAH PHARMACEUTICALS LTD	03-Jan-2023	17.28
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2023	17.30
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	17.48
MWUK T/A ALEXANDRA	05-Jan-2023	17.52
AAH PHARMACEUTICALS LTD	03-Jan-2023	17.57
PROMEDICS ORTHOPAEDICS LTD	20-Jan-2023	17.58
PROMEDICS ORTHOPAEDICS LTD	12-Jan-2023	17.58
BRADFORDS BUILDING SUPPLIES LTD	12-Jan-2023	17.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2023	17.65
NOVARTIS PHARMACEUTICALS UK LTD	11-Jan-2023	17.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	17.86
DACEY LTD	18-Jan-2023	17.94
SCREWFIX DIRECT LTD T/A TRADE UK	07-Jan-2023	17.98
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2023	18.00
MAWDSLEY BROOKS LTD	03-Jan-2023	18.00
BRAKE BROS FOODSERVICE LTD	31-Jan-2023	18.04
BRAKE BROS FOODSERVICE LTD	17-Jan-2023	18.04
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jan-2023	18.10
COLLECTOR SET PRINTERS LTD	31-Jan-2023	18.58
COLLECTOR SET PRINTERS LTD	31-Jan-2023	18.58
PAUL MACHEN	24-Jan-2023	18.59

AAH PHARMACEUTICALS LTD	06-Jan-2023	18.90
AAH PHARMACEUTICALS LTD	09-Jan-2023	19.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	19.32
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	09-Jan-2023	19.46
PUBLIC HEALTH WALES NHS TRUST	12-Jan-2023	19.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	19.50
NISBETS	20-Jan-2023	19.66
BANNER ADVANTAGE LTD T/A STAPLES	25-Jan-2023	19.93
ST MARKS HOSPITAL FOUNDATION	12-Jan-2023	20.00
THE DORFORD CENTRE	30-Jan-2023	20.00
MWUK T/A ALEXANDRA	19-Jan-2023	20.04
THUASNE UK LTD	25-Jan-2023	20.34
STORM TECHNOLOGIES LTD	13-Jan-2023	20.39
BEVERLEY BUTAS	11-Jan-2023	20.55
COLLECTOR SET PRINTERS LTD	25-Jan-2023	20.59
MWUK T/A ALEXANDRA	06-Jan-2023	20.70
MWUK T/A ALEXANDRA	06-Jan-2023	20.70
MWUK T/A ALEXANDRA	06-Jan-2023	20.70
ROBERTS FOODSERVICE LTD	30-Jan-2023	20.80
MAG SHOE SERVICES LTD	10-Jan-2023	20.80
MAG SHOE SERVICES LTD	18-Jan-2023	20.80
HANNAH SMITH	12-Jan-2023	21.12
MAWDSLEY BROOKS LTD	16-Jan-2023	21.31
LOCKERS 3000 LTD	09-Jan-2023	21.54
BLANDFORD FORUM TOWN COUNCIL	01-Jan-2023	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	21.89
AAH PHARMACEUTICALS LTD	03-Jan-2023	21.90
OVO ENERGY LTD	02-Jan-2023	21.91
MAWDSLEY BROOKS LTD	04-Jan-2023	22.27
FRESENIUS KABI LTD	24-Jan-2023	22.32
MAWDSLEY BROOKS LTD	16-Jan-2023	22.56
ALAN MILLER	10-Jan-2023	22.60
AAH PHARMACEUTICALS LTD	03-Jan-2023	22.62
N H CASE LTD	04-Jan-2023	22.80
BRITISH GAS BUSINESS	10-Jan-2023	23.86
STANLEY SECURITY SOLUTIONS LTD	31-Jan-2023	24.00
MARY HORBURY	12-Jan-2023	24.00
BRAKE BROS FOODSERVICE LTD	10-Jan-2023	24.36
CHAPPLE & JENKINS	18-Jan-2023	24.41
AAH PHARMACEUTICALS LTD	09-Jan-2023	24.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2023	24.71
BAXTER HEALTHCARE LTD	12-Jan-2023	24.72
MAWDSLEY BROOKS LTD	06-Jan-2023	24.72
COLLECTOR SET PRINTERS LTD	23-Jan-2023	24.96
ROBERTS FOODSERVICE LTD	11-Jan-2023	24.99
MAWDSLEY BROOKS LTD	10-Jan-2023	25.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	25.08

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	25.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2023	25.16
M.I.S.S. OPHTHALMICS LTD	09-Jan-2023	25.20
BANNER ADVANTAGE LTD T/A STAPLES	26-Jan-2023	25.20
MAWDSLEY BROOKS LTD	04-Jan-2023	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2023	25.44
NICHOLE KEEN	04-Jan-2023	25.76
KATE MATTHEWS	27-Jan-2023	25.76
QUADIENT UK LTD	04-Jan-2023	25.92
AAH PHARMACEUTICALS LTD	06-Jan-2023	26.16
AAH PHARMACEUTICALS LTD	10-Jan-2023	26.21
MWUK T/A ALEXANDRA	05-Jan-2023	26.28
NISBETS	30-Jan-2023	26.30
COLLECTOR SET PRINTERS LTD	29-Jan-2023	26.35
AAH PHARMACEUTICALS LTD	09-Jan-2023	26.46
ROBERTS FOODSERVICE LTD	03-Jan-2023	26.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	26.88
DR ALICE ZHENG	10-Jan-2023	26.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	26.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	26.94
MAG SHOE SERVICES LTD	25-Jan-2023	27.41
MAG SHOE SERVICES LTD	25-Jan-2023	27.41
MAG SHOE SERVICES LTD	25-Jan-2023	27.41
MAG SHOE SERVICES LTD	17-Jan-2023	27.41
MAG SHOE SERVICES LTD	17-Jan-2023	27.41
COLLECTOR SET PRINTERS LTD	25-Jan-2023	27.46
AAH PHARMACEUTICALS LTD	06-Jan-2023	27.47
COLLECTOR SET PRINTERS LTD	19-Jan-2023	27.50
A ALGEO LTD	27-Jan-2023	27.54
A ALGEO LTD	06-Jan-2023	27.54
A ALGEO LTD	20-Jan-2023	27.54
A ALGEO LTD	20-Jan-2023	27.54
A ALGEO LTD	20-Jan-2023	27.54
A ALGEO LTD	20-Jan-2023	27.54
A ALGEO LTD	20-Jan-2023	27.54
A ALGEO LTD	13-Jan-2023	27.54
ANETIC AID LTD	12-Jan-2023	27.60
BRITISH GAS BUSINESS	10-Jan-2023	27.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2023	27.84
STRYKER (UK) LTD	09-Jan-2023	27.94
STRYKER (UK) LTD	11-Jan-2023	27.94
MAWDSLEY BROOKS LTD	16-Jan-2023	28.00
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	28.49
TALAR MADE LTD	06-Jan-2023	28.60
STRYKER (UK) LTD	13-Jan-2023	28.73
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jan-2023	28.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	28.76

A ALGEO LTD	13-Jan-2023	28.80
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Jan-2023	28.86
MAG SHOE SERVICES LTD	23-Jan-2023	28.95
MAG SHOE SERVICES LTD	10-Jan-2023	28.95
N H CASE LTD	04-Jan-2023	29.40
BRADFORDS BUILDING SUPPLIES LTD	06-Jan-2023	29.42
SPOT ON SUPPLIES LTD	17-Jan-2023	29.45
SPOT ON SUPPLIES LTD	17-Jan-2023	29.45
SPOT ON SUPPLIES LTD	31-Jan-2023	29.45
SPOT ON SUPPLIES LTD	24-Jan-2023	29.45
SPOT ON SUPPLIES LTD	03-Jan-2023	29.45
SPOT ON SUPPLIES LTD	03-Jan-2023	29.45
SPOT ON SUPPLIES LTD	03-Jan-2023	29.45
SPOT ON SUPPLIES LTD	03-Jan-2023	29.45
STRYKER (UK) LTD	20-Jan-2023	29.47
BRAKE BROS FOODSERVICE LTD	05-Jan-2023	29.70
FRESENIUS KABI LTD	04-Jan-2023	29.76
FRESENIUS KABI LTD	05-Jan-2023	29.76
FRESENIUS KABI LTD	05-Jan-2023	29.76
BRITISH GAS BUSINESS	10-Jan-2023	29.84
COLLECTOR SET PRINTERS LTD	11-Jan-2023	29.84
COLLECTOR SET PRINTERS LTD	11-Jan-2023	29.84
M J BAKER FOODSERVICE LTD	27-Jan-2023	29.92
BIO-DIAGNOSTICS LTD	23-Jan-2023	30.00
AKIRA FINANCIAL LTD	30-Jan-2023	30.04
AAH PHARMACEUTICALS LTD	13-Jan-2023	30.23
AAH PHARMACEUTICALS LTD	11-Jan-2023	30.32
AAH PHARMACEUTICALS LTD	06-Jan-2023	30.34
B BRAUN MEDICAL LTD	11-Jan-2023	30.43
B BRAUN MEDICAL LTD	26-Jan-2023	30.43
MEDI UK LTD	19-Jan-2023	30.49
PROMEDICS ORTHOPAEDICS LTD	09-Jan-2023	30.84
PAPERSTONE LTD	18-Jan-2023	30.93
BRITISH GAS BUSINESS	10-Jan-2023	31.17
A ALGEO LTD	27-Jan-2023	31.39
A ALGEO LTD	06-Jan-2023	31.39
A ALGEO LTD	20-Jan-2023	31.39
JUZO UK LTD	31-Jan-2023	31.42
BANNER ADVANTAGE LTD T/A STAPLES	23-Jan-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	24-Jan-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	29-Jan-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	04-Jan-2023	31.50
HENRY SCHEIN	03-Jan-2023	31.62
MAG SHOE SERVICES LTD	23-Jan-2023	31.70
A ALGEO LTD	20-Jan-2023	31.80
AAH PHARMACEUTICALS LTD	05-Jan-2023	31.80
STAMPS DIRECT LTD	23-Jan-2023	31.81

NISBETS	27-Jan-2023	32.13
WALTERS MEDICAL LTD	19-Jan-2023	32.16
BRITISH GAS BUSINESS	10-Jan-2023	32.28
DRUGSRUS LTD	04-Jan-2023	32.40
BIDVEST FOODSERVICE	11-Jan-2023	32.46
BSN MEDICAL LTD	17-Jan-2023	32.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	32.64
BUNZL HEALTHCARE	25-Jan-2023	33.00
VYGON (UK) LTD	13-Jan-2023	33.00
TORBAY & SOUTH DEVON NHS FOUNDATION TF	20-Jan-2023	33.06
MAG SHOE SERVICES LTD	10-Jan-2023	33.07
AAH PHARMACEUTICALS LTD	09-Jan-2023	33.48
SONOVA UK LTD	11-Jan-2023	33.60
NHS SUPPLY CHAIN	20-Jan-2023	34.02
ROBERTS FOODSERVICE LTD	25-Jan-2023	34.22
MWUK T/A ALEXANDRA	06-Jan-2023	34.50
MWUK T/A ALEXANDRA	06-Jan-2023	34.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	34.62
SHUTTERSTOCK INC	02-Jan-2023	34.80
N H CASE LTD	25-Jan-2023	34.80
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2023	34.83
DJO UK LTD	26-Jan-2023	35.64
QUADIENT UK LTD T/A NEOPOST	03-Jan-2023	35.64
AAH PHARMACEUTICALS LTD	05-Jan-2023	35.69
M.I.S.S. OPHTHALMICS LTD	09-Jan-2023	35.88
VODAFONE LTD	21-Jan-2023	36.00
JUNE MEDICAL LTD	16-Jan-2023	36.00
DURBIN PLC	13-Jan-2023	36.34
ROBERTS FOODSERVICE LTD	19-Jan-2023	36.47
BRAKE BROS FOODSERVICE LTD	12-Jan-2023	36.50
GLEN DIMPLEX HOME APPLIANCES	27-Jan-2023	37.03
FRESENIUS KABI LTD	04-Jan-2023	37.20
FRESENIUS KABI LTD	04-Jan-2023	37.20
A ALGEO LTD	06-Jan-2023	37.33
MWUK T/A ALEXANDRA	26-Jan-2023	37.37
AAH PHARMACEUTICALS LTD	04-Jan-2023	37.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	37.55
MRS BARBARA HALLETT	26-Jan-2023	37.59
COMPLETE MEATS LTD	11-Jan-2023	37.62
TOFFELN LTD	06-Jan-2023	37.63
TOFFELN LTD	05-Jan-2023	37.63
BRAKE BROS FOODSERVICE LTD	17-Jan-2023	37.64
ALLIANCE DISPOSABLES LTD	18-Jan-2023	37.67
OSSUR UK LTD	03-Jan-2023	37.86
OSSUR UK LTD	30-Jan-2023	37.86
SHEFFIELD TEACHING HOSP NHS FOUNDATION	12-Jan-2023	38.00
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Jan-2023	38.05

OXFORD HEALTH NHS FT	18-Jan-2023	38.10
TALAR MADE LTD	26-Jan-2023	38.11
TALAR MADE LTD	10-Jan-2023	38.11
PORTSMOUTH HOSPITALS NHS TRUST	11-Jan-2023	38.13
HENRY SCHEIN	03-Jan-2023	38.27
ORTHO EUROPE LTD	31-Jan-2023	38.40
ORTHO EUROPE LTD	18-Jan-2023	38.40
AAH PHARMACEUTICALS LTD	17-Jan-2023	38.47
MAWDSLEY BROOKS LTD	05-Jan-2023	38.64
ROBERTS FOODSERVICE LTD	23-Jan-2023	38.85
QUADIENT UK LTD	06-Jan-2023	38.88
UNIVERSITY COLLEGE LONDON	10-Jan-2023	39.00
UNIVERSITY COLLEGE LONDON	10-Jan-2023	39.00
BIDVEST FOODSERVICE	27-Jan-2023	39.12
AAH PHARMACEUTICALS LTD	04-Jan-2023	39.33
AAH PHARMACEUTICALS LTD	03-Jan-2023	39.42
COLLECTOR SET PRINTERS LTD	16-Jan-2023	39.46
FRESENIUS KABI LTD	12-Jan-2023	39.60
COLLECTOR SET PRINTERS LTD	23-Jan-2023	39.79
COLLECTOR SET PRINTERS LTD	11-Jan-2023	39.79
COLLECTOR SET PRINTERS LTD	09-Jan-2023	39.79
ROBERT FRITH ONE LTD	10-Jan-2023	39.90
LEIGHTONS LTD T/A LEIGHTONS OPTICIANS	20-Jan-2023	39.90
BOOTS UK LTD	10-Jan-2023	39.90
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2023	40.18
AAH PHARMACEUTICALS LTD	16-Jan-2023	40.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	40.38
BSN MEDICAL LTD	24-Jan-2023	40.56
MAWDSLEY BROOKS LTD	05-Jan-2023	40.56
AAH PHARMACEUTICALS LTD	16-Jan-2023	40.57
AAH PHARMACEUTICALS LTD	09-Jan-2023	40.62
AAH PHARMACEUTICALS LTD	10-Jan-2023	40.62
MAG SHOE SERVICES LTD	25-Jan-2023	40.71
MAG SHOE SERVICES LTD	10-Jan-2023	40.71
MAG SHOE SERVICES LTD	17-Jan-2023	40.71
ROBERTS FOODSERVICE LTD	26-Jan-2023	40.80
FRESENIUS KABI LTD	06-Jan-2023	40.80
R P HUTCHINS LTD	24-Jan-2023	40.99
SIGMA PHARMACEUTICALS PLC	20-Jan-2023	41.04
HOSPITAL METALCRAFT LTD	19-Jan-2023	41.30
MAG SHOE SERVICES LTD	23-Jan-2023	41.60
CAVALIER LABELS LIMITED	11-Jan-2023	41.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	41.70
SME HCI LTD T/A VIVUP	01-Jan-2023	41.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	41.79
AAH PHARMACEUTICALS LTD	06-Jan-2023	41.95
THUASNE UK LTD	23-Jan-2023	42.00

ADVANCED MEDICAL SYSTEMS	12-Jan-2023	42.00
THUASNE UK LTD	30-Jan-2023	42.00
THUASNE UK LTD	30-Jan-2023	42.00
DORSET COUNCIL	12-Jan-2023	42.00
TOFFELN LTD	20-Jan-2023	42.01
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jan-2023	42.01
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jan-2023	42.01
SPOT ON SUPPLIES LTD	24-Jan-2023	42.12
AAH PHARMACEUTICALS LTD	13-Jan-2023	42.46
NORVILLE (20/20) LTD	31-Jan-2023	42.49
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	42.73
AAH PHARMACEUTICALS LTD	06-Jan-2023	43.14
DENNY BROS LTD	16-Jan-2023	43.15
AAH PHARMACEUTICALS LTD	10-Jan-2023	43.16
AMGEN LTD	09-Jan-2023	43.66
YESSS ELECTRICAL	11-Jan-2023	43.68
VIAMED	31-Jan-2023	43.68
RS COMPONENTS LTD	23-Jan-2023	43.75
RS COMPONENTS LTD	09-Jan-2023	43.82
BSN MEDICAL LTD	24-Jan-2023	44.16
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Jan-2023	44.25
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jan-2023	44.25
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jan-2023	44.25
ESE DIRECT LTD	31-Jan-2023	44.28
DACEY LTD	12-Jan-2023	44.34
DACEY LTD	18-Jan-2023	44.34
HEALTH EDGE SOLUTIONS LTD	18-Jan-2023	44.40
BLACKWELL UK LTD	11-Jan-2023	44.44
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2023	44.99
BUNZL HEALTHCARE	12-Jan-2023	45.00
BUNZL HEALTHCARE	12-Jan-2023	45.00
ROBERTS FOODSERVICE LTD	24-Jan-2023	45.00
STORM TECHNOLOGIES LTD	17-Jan-2023	45.22
ANITA UK LTD	31-Jan-2023	45.34
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jan-2023	45.55
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jan-2023	45.55
SYNER MED (PHARM PRODUCTS) LTD	03-Jan-2023	45.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2023	45.72
OXFORD HEALTH NHS FT	09-Jan-2023	46.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	46.51
AAH PHARMACEUTICALS LTD	12-Jan-2023	46.55
DRUGSRUS LTD	16-Jan-2023	46.80
WALTERS MEDICAL LTD	23-Jan-2023	47.10
AAH PHARMACEUTICALS LTD	11-Jan-2023	47.16
INTERSURGICAL LTD	31-Jan-2023	47.47
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	47.52
HUNTS FOODSERVICE LTD	04-Jan-2023	47.72

REED MEDICAL LTD	18-Jan-2023	47.86
ROBERTS FOODSERVICE LTD	27-Jan-2023	47.92
OSSUR UK LTD	02-Jan-2023	47.94
BLINK MEDICAL LTD	25-Jan-2023	48.00
ADVANTAGE DIGITAL PRINT LTD	11-Jan-2023	48.00
DPD LOCAL UK LTD	27-Jan-2023	48.00
DPD LOCAL UK LTD	06-Jan-2023	48.00
HENLEYS MEDICAL SUPPLIES LTD	25-Jan-2023	48.30
MWUK T/A ALEXANDRA	13-Jan-2023	48.30
FRESENIUS KABI LTD	07-Jan-2023	48.88
SHUTTLEWORTH MEDICAL LTD	10-Jan-2023	48.91
AAH PHARMACEUTICALS LTD	17-Jan-2023	48.96
FACULTY OF PUBLIC HEALTH	19-Jan-2023	49.10
FACULTY OF PUBLIC HEALTH	16-Jan-2023	49.10
MAG SHOE SERVICES LTD	18-Jan-2023	49.82
COLLECTOR SET PRINTERS LTD	31-Jan-2023	49.82
SME HCI LTD T/A VIVUP	01-Jan-2023	49.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	49.92
COLLECTOR SET PRINTERS LTD	09-Jan-2023	49.92
MAG SHOE SERVICES LTD	31-Jan-2023	50.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	50.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	50.18
BANNER ADVANTAGE LTD T/A STAPLES	25-Jan-2023	50.40
MINDRAY (UK) LTD	31-Jan-2023	50.40
ARCO LTD	27-Jan-2023	51.22
MAWDSLEY BROOKS LTD	12-Jan-2023	51.24
CAPITA RESOURCING LTD	26-Jan-2023	51.57
MEDTRONIC LTD	26-Jan-2023	51.60
SME HCI LTD T/A VIVUP	01-Jan-2023	51.61
BRAKE BROS FOODSERVICE LTD	17-Jan-2023	51.64
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	03-Jan-2023	52.00
DRY ICE NETWORK (UK) LTD	03-Jan-2023	52.14
MAWDSLEY BROOKS LTD	03-Jan-2023	52.21
HEALTH EDGE SOLUTIONS LTD	04-Jan-2023	52.30
HOSPITAL DIRECT	24-Jan-2023	52.76
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	52.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	52.86
DPD LOCAL UK LTD	13-Jan-2023	52.99
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	26-Jan-2023	53.00
COLLECTOR SET PRINTERS LTD	09-Jan-2023	53.02
NORMANBY LABORATORY SERVICES LTD	10-Jan-2023	53.04
ROBERTS FOODSERVICE LTD	24-Jan-2023	53.14
AAH PHARMACEUTICALS LTD	09-Jan-2023	53.28
TOFFELN LTD	17-Jan-2023	53.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	53.76
BLACKWELL UK LTD	11-Jan-2023	53.82
AAH PHARMACEUTICALS LTD	03-Jan-2023	54.00

HUNTS FOODSERVICE LTD	27-Jan-2023	54.21
AAH PHARMACEUTICALS LTD	05-Jan-2023	54.36
MAWDSLEY BROOKS LTD	03-Jan-2023	54.60
COLLECTOR SET PRINTERS LTD	25-Jan-2023	54.91
DACEY LTD	20-Jan-2023	55.08
SONOVA UK LTD	31-Jan-2023	55.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2023	55.20
MAWDSLEY BROOKS LTD	12-Jan-2023	55.20
AAH PHARMACEUTICALS LTD	09-Jan-2023	55.44
STRYKER (UK) LTD	03-Jan-2023	55.87
MAWDSLEY BROOKS LTD	05-Jan-2023	56.16
STORM TECHNOLOGIES LTD	09-Jan-2023	56.34
BUNZL HEALTHCARE	25-Jan-2023	56.40
BUNZL HEALTHCARE	25-Jan-2023	56.40
BUNZL HEALTHCARE	09-Jan-2023	56.40
BUNZL HEALTHCARE	09-Jan-2023	56.40
BUNZL HEALTHCARE	25-Jan-2023	56.40
TRANSPARITY SOLUTIONS LTD	10-Jan-2023	56.46
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	56.82
DRY ICE NETWORK (UK) LTD	31-Jan-2023	56.94
DRY ICE NETWORK (UK) LTD	24-Jan-2023	56.94
DRY ICE NETWORK (UK) LTD	10-Jan-2023	56.94
DRY ICE NETWORK (UK) LTD	17-Jan-2023	56.94
IMPERIAL COLLEGE PROJECTS LTD	19-Jan-2023	57.00
STRYKER (UK) LTD	06-Jan-2023	57.49
STRYKER (UK) LTD	11-Jan-2023	57.49
STRYKER (UK) LTD	04-Jan-2023	57.49
COLLECTOR SET PRINTERS LTD	09-Jan-2023	57.52
CLEMENT CLARKE INTERNATIONAL LTD	12-Jan-2023	57.72
VICTORY ORTHOTICS	06-Jan-2023	58.34
SME HCI LTD T/A VIVUP	01-Jan-2023	58.37
AAH PHARMACEUTICALS LTD	12-Jan-2023	58.44
COLLECTOR SET PRINTERS LTD	29-Jan-2023	58.51
BRAKE BROS FOODSERVICE LTD	17-Jan-2023	58.56
DACEY LTD	20-Jan-2023	58.74
SIGMA PHARMACEUTICALS PLC	11-Jan-2023	58.75
ROBERTS FOODSERVICE LTD	13-Jan-2023	58.80
SPOT ON SUPPLIES LTD	17-Jan-2023	58.90
SPOT ON SUPPLIES LTD	17-Jan-2023	58.90
SPOT ON SUPPLIES LTD	31-Jan-2023	58.90
SPOT ON SUPPLIES LTD	10-Jan-2023	58.90
MAWDSLEY BROOKS LTD	11-Jan-2023	59.17
COLLECTOR SET PRINTERS LTD	16-Jan-2023	59.69
COLLECTOR SET PRINTERS LTD	29-Jan-2023	59.69
MAG SHOE SERVICES LTD	03-Jan-2023	60.00
SUE NOYES COACHING LTD	23-Jan-2023	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2023	60.12

MEDLINE INDUSTRIES LTD	18-Jan-2023	60.20
BOOTS UK LTD	18-Jan-2023	60.50
COLLECTOR SET PRINTERS LTD	31-Jan-2023	60.66
COLLECTOR SET PRINTERS LTD	31-Jan-2023	60.66
COLLECTOR SET PRINTERS LTD	29-Jan-2023	60.72
A ALGEO LTD	27-Jan-2023	60.84
M.I.S.S. OPHTHALMICS LTD	27-Jan-2023	61.08
MAG SHOE SERVICES LTD	25-Jan-2023	61.18
NISBETS	05-Jan-2023	61.18
OLYMPUS KEYMED	24-Jan-2023	61.20
MWUK T/A ALEXANDRA	04-Jan-2023	61.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	61.68
ROBERTS FOODSERVICE LTD	11-Jan-2023	61.90
OSSUR UK LTD	25-Jan-2023	62.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	62.19
ROBERTS FOODSERVICE LTD	07-Jan-2023	62.26
AAH PHARMACEUTICALS LTD	10-Jan-2023	62.40
STRYKER (UK) LTD	11-Jan-2023	62.76
MAWDSLEY BROOKS LTD	06-Jan-2023	62.88
BANNER ADVANTAGE LTD T/A STAPLES	24-Jan-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	24-Jan-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	23-Jan-2023	63.00
HENRY SCHEIN	03-Jan-2023	63.23
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	63.36
EDF ENERGY 1 LTD	03-Jan-2023	63.50
ZIMMER BIOMET UK LTD	10-Jan-2023	63.50
ZIMMER BIOMET UK LTD	03-Jan-2023	63.50
MAWDSLEY BROOKS LTD	16-Jan-2023	63.50
BSN MEDICAL LTD	17-Jan-2023	64.13
VIAMED	03-Jan-2023	64.20
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	23-Jan-2023	64.20
MAWDSLEY BROOKS LTD	13-Jan-2023	64.55
OTICON LTD	10-Jan-2023	64.80
MWUK T/A ALEXANDRA	10-Jan-2023	64.80
QUADIENT UK LTD	03-Jan-2023	64.80
OSSUR UK LTD	31-Jan-2023	64.92
HUNTS FOODSERVICE LTD	12-Jan-2023	65.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	65.16
AAH PHARMACEUTICALS LTD	16-Jan-2023	65.56
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	65.72
COLLECTOR SET PRINTERS LTD	19-Jan-2023	65.88
VYGON (UK) LTD	16-Jan-2023	66.00
BUNZL HEALTHCARE	09-Jan-2023	66.00
TURRELL ELECTRICAL LTD	09-Jan-2023	66.00
BUNZL HEALTHCARE	13-Jan-2023	66.00
STRYKER (UK) LTD	11-Jan-2023	66.23
STRYKER (UK) LTD	11-Jan-2023	66.23

STRYKER (UK) LTD	11-Jan-2023	66.23
STRYKER (UK) LTD	17-Jan-2023	66.23
STRYKER (UK) LTD	19-Jan-2023	66.23
STRYKER (UK) LTD	27-Jan-2023	66.23
AAH PHARMACEUTICALS LTD	13-Jan-2023	66.96
ROBERTS FOODSERVICE LTD	30-Jan-2023	67.23
MAG SHOE SERVICES LTD	25-Jan-2023	67.30
ROBERTS FOODSERVICE LTD	27-Jan-2023	67.50
FRESENIUS KABI LTD	03-Jan-2023	67.68
BRYAN MILLS	24-Jan-2023	68.00
ROBERTS FOODSERVICE LTD	26-Jan-2023	68.44
STERIS SOLUTIONS LTD	26-Jan-2023	68.59
COLLECTOR SET PRINTERS LTD	25-Jan-2023	68.64
PULLMAN INSTRUMENTS (UK) LTD	11-Jan-2023	68.71
CODAN LTD	06-Jan-2023	68.88
CODAN LTD	06-Jan-2023	68.88
CODAN LTD	09-Jan-2023	68.88
MAWDSLEY BROOKS LTD	03-Jan-2023	69.24
CODAN LTD	19-Jan-2023	69.36
ROBERTS FOODSERVICE LTD	10-Jan-2023	69.95
DR LINDA BOLTON	09-Jan-2023	70.00
MEDLINE INDUSTRIES LTD	25-Jan-2023	71.05
COOL TEC SERVICES LTD	30-Jan-2023	71.40
RS COMPONENTS LTD	03-Jan-2023	71.77
NINE GROUP INTERNATIONAL LLP	16-Jan-2023	71.86
STRYKER (UK) LTD	18-Jan-2023	72.00
ROSEMONT PHARMACEUTICALS LTD	11-Jan-2023	72.00
M & J BOWERS LTD	04-Jan-2023	72.00
AAH PHARMACEUTICALS LTD	10-Jan-2023	72.00
VWR INTERNATIONAL LTD	23-Jan-2023	72.12
COLLECTOR SET PRINTERS LTD	31-Jan-2023	72.36
MWUK T/A ALEXANDRA	26-Jan-2023	72.90
NISBETS	16-Jan-2023	73.18
MAG SHOE SERVICES LTD	05-Jan-2023	73.35
AAH PHARMACEUTICALS LTD	10-Jan-2023	73.53
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	73.56
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	73.92
SURVIVAL-32	25-Jan-2023	73.93
B BRAUN MEDICAL LTD	18-Jan-2023	73.94
A ALGEO LTD	20-Jan-2023	73.98
OSSUR UK LTD	27-Jan-2023	74.06
MAWDSLEY BROOKS LTD	05-Jan-2023	74.16
EDF ENERGY 1 LTD	03-Jan-2023	74.23
MAG SHOE SERVICES LTD	10-Jan-2023	74.25
CHANECO LTD	25-Jan-2023	74.40
CHANECO LTD	25-Jan-2023	74.40
COLLECTOR SET PRINTERS LTD	09-Jan-2023	74.71

COLLECTOR SET PRINTERS LTD	25-Jan-2023	74.88
TP ORTHODONTICS UK	09-Jan-2023	74.98
SHARON HARTWELL	06-Jan-2023	75.00
KENT PHARMA UK LTD	23-Jan-2023	75.00
SHARON HARTWELL	27-Jan-2023	75.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	75.12
WERFEN LTD	16-Jan-2023	75.24
HELAPET LTD	20-Jan-2023	75.29
DACEY LTD	12-Jan-2023	75.42
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	75.50
HEALTHNET HOMECARE (UK) LTD	03-Jan-2023	75.50
MEDTRONIC LTD	11-Jan-2023	75.60
BOC LTD	03-Jan-2023	75.64
ROBERTS FOODSERVICE LTD	25-Jan-2023	75.74
ROBERTS FOODSERVICE LTD	11-Jan-2023	75.74
BIDVEST FOODSERVICE	11-Jan-2023	76.20
3M UNITED KINGDOM LTD	26-Jan-2023	76.27
AAH PHARMACEUTICALS LTD	05-Jan-2023	76.50
MJD PRESENTATION & LABELLING SYSTEM	11-Jan-2023	76.56
ORTHO EUROPE LTD	05-Jan-2023	76.80
ORTHO EUROPE LTD	26-Jan-2023	76.80
YESSS ELECTRICAL	16-Jan-2023	77.20
A-Z TEC MEDICAL LTD	20-Jan-2023	77.40
ROBERTS FOODSERVICE LTD	17-Jan-2023	77.50
M J BAKER FOODSERVICE LTD	06-Jan-2023	77.79
AAH PHARMACEUTICALS LTD	12-Jan-2023	77.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	77.99
MINDRAY (UK) LTD	24-Jan-2023	78.00
ITS INTERVENTIONAL LTD	13-Jan-2023	78.25
BUCHANAN ORTHOTICS LTD	18-Jan-2023	78.31
UK HEALTH SECURITY AGENCY	26-Jan-2023	78.48
AAH PHARMACEUTICALS LTD	12-Jan-2023	78.48
STRYKER (UK) LTD	27-Jan-2023	78.62
MAWDSLEY BROOKS LTD	09-Jan-2023	78.72
TERUMO UK LTD	03-Jan-2023	79.20
OTICON LTD	16-Jan-2023	79.20
BEAGLE ORTHOPAEDIC LTD	03-Jan-2023	79.31
BEAGLE ORTHOPAEDIC LTD	13-Jan-2023	79.31
N H CASE LTD	11-Jan-2023	79.50
COLLECTOR SET PRINTERS LTD	09-Jan-2023	79.58
STRYKER (UK) LTD	16-Jan-2023	79.80
THE DORFORD CENTRE	30-Jan-2023	80.00
YESSS ELECTRICAL	16-Jan-2023	80.06
BIDVEST FOODSERVICE	25-Jan-2023	80.40
B BRAUN MEDICAL LTD	23-Jan-2023	80.44
ADVANTAGE DIGITAL PRINT LTD	11-Jan-2023	80.62
BUNZL HEALTHCARE	10-Jan-2023	80.88

ZIMMER BIOMET UK LTD	31-Jan-2023	81.43
ROBERTS FOODSERVICE LTD	30-Jan-2023	81.60
COLLECTOR SET PRINTERS LTD	29-Jan-2023	81.84
COLLECTOR SET PRINTERS LTD	29-Jan-2023	81.84
STRYKER (UK) LTD	06-Jan-2023	81.86
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	82.35
BUNZL HEALTHCARE	09-Jan-2023	82.66
DACEY LTD	12-Jan-2023	82.74
ERBE MEDICAL UK LTD	04-Jan-2023	82.75
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	04-Jan-2023	83.20
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	24-Jan-2023	83.20
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	23-Jan-2023	83.20
MAG SHOE SERVICES LTD	04-Jan-2023	83.20
MAG SHOE SERVICES LTD	04-Jan-2023	83.20
MAG SHOE SERVICES LTD	03-Jan-2023	83.20
MAG SHOE SERVICES LTD	05-Jan-2023	83.20
MAG SHOE SERVICES LTD	05-Jan-2023	83.20
MAG SHOE SERVICES LTD	06-Jan-2023	83.20
MAG SHOE SERVICES LTD	05-Jan-2023	83.20
MAG SHOE SERVICES LTD	05-Jan-2023	83.20
MAG SHOE SERVICES LTD	25-Jan-2023	83.20
MAG SHOE SERVICES LTD	25-Jan-2023	83.20
MAG SHOE SERVICES LTD	25-Jan-2023	83.20
MAG SHOE SERVICES LTD	25-Jan-2023	83.20
MAG SHOE SERVICES LTD	25-Jan-2023	83.20
MAG SHOE SERVICES LTD	17-Jan-2023	83.20
MAG SHOE SERVICES LTD	18-Jan-2023	83.20
MAG SHOE SERVICES LTD	10-Jan-2023	83.20
MAG SHOE SERVICES LTD	10-Jan-2023	83.20
MAG SHOE SERVICES LTD	11-Jan-2023	83.20
MAG SHOE SERVICES LTD	11-Jan-2023	83.20
MAG SHOE SERVICES LTD	11-Jan-2023	83.20
MAG SHOE SERVICES LTD	11-Jan-2023	83.20
WALTERS MEDICAL LTD	18-Jan-2023	83.26
COLLECTOR SET PRINTERS LTD	11-Jan-2023	83.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	83.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2023	83.40
STERIS SOLUTIONS LTD	16-Jan-2023	83.46
AAH PHARMACEUTICALS LTD	12-Jan-2023	83.49
COLLECTOR SET PRINTERS LTD	16-Jan-2023	83.69
TAYSIDE NHS BOARD	13-Jan-2023	83.88

SME HCI LTD T/A VIVUP	01-Jan-2023	83.88
DACEY LTD	20-Jan-2023	83.94
DACEY LTD	12-Jan-2023	83.94
DACEY LTD	12-Jan-2023	83.94
MINDRAY (UK) LTD	20-Jan-2023	84.00
THUASNE UK LTD	23-Jan-2023	84.00
TERUMO UK LTD	13-Jan-2023	84.00
THUASNE UK LTD	23-Jan-2023	84.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	84.48
BIDVEST FOODSERVICE	04-Jan-2023	84.72
ATOM SCIENTIFIC LTD	11-Jan-2023	84.83
CARYN MITCHELL	23-Jan-2023	85.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	85.13
SHERRENS THE PRINTERS	13-Jan-2023	85.20
ALLIANCE DISPOSABLES LTD	16-Jan-2023	85.27
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	85.28
HEALTHNET HOMECARE (UK) LTD	10-Jan-2023	85.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	85.49
STOCKPORT NHS FOUNDATION TRUST	04-Jan-2023	85.52
MAWDSLEY BROOKS LTD	04-Jan-2023	85.85
FANNIN (UK) LTD	19-Jan-2023	85.92
AAH PHARMACEUTICALS LTD	03-Jan-2023	86.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jan-2023	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	86.24
M.I.S.S. OPHTHALMICS LTD	12-Jan-2023	86.28
BRAKE BROS FOODSERVICE LTD	04-Jan-2023	86.28
BLINK MEDICAL LTD	30-Jan-2023	86.40
MAWDSLEY BROOKS LTD	06-Jan-2023	86.40
AAH PHARMACEUTICALS LTD	10-Jan-2023	86.40
AAH PHARMACEUTICALS LTD	03-Jan-2023	86.40
ZIMMER BIOMET UK LTD	23-Jan-2023	86.45
AAH PHARMACEUTICALS LTD	16-Jan-2023	87.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	87.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2023	87.14
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	87.26
EDF ENERGY 1 LTD	03-Jan-2023	87.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	88.13

SPOT ON SUPPLIES LTD	10-Jan-2023	88.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	88.56
EDF ENERGY 1 LTD	03-Jan-2023	88.83
ARCO LTD	30-Jan-2023	88.92
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	89.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	89.33
PORTLAND STONE LTD	29-Jan-2023	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	13-Jan-2023	90.00
ROBERTS FOODSERVICE LTD	20-Jan-2023	90.00
AAH PHARMACEUTICALS LTD	05-Jan-2023	90.00
ROBERTS FOODSERVICE LTD	17-Jan-2023	90.00
COMPLETE MEATS LTD	04-Jan-2023	90.01
MAG SHOE SERVICES LTD	24-Jan-2023	90.13
MAG SHOE SERVICES LTD	11-Jan-2023	90.13
MAG SHOE SERVICES LTD	11-Jan-2023	90.13
MAG SHOE SERVICES LTD	04-Jan-2023	90.13
BEAGLE ORTHOPAEDIC LTD	23-Jan-2023	90.37
ORTHO EUROPE LTD	18-Jan-2023	90.60
PURPLE SURGICAL UK LTD	19-Jan-2023	90.60
ANITA UK LTD	31-Jan-2023	90.67
HENLEYS MEDICAL SUPPLIES LTD	26-Jan-2023	91.20
BSN MEDICAL LTD	20-Jan-2023	91.66
JOHNSON & JOHNSON MEDICAL LTD	09-Jan-2023	91.73
FRESENIUS KABI LTD	18-Jan-2023	91.86
PIEDRO LTD	09-Jan-2023	92.00
ROSEMONT PHARMACEUTICALS LTD	05-Jan-2023	92.16
COMPLETE MEATS LTD	09-Jan-2023	92.51
STORM TECHNOLOGIES LTD	20-Jan-2023	92.76
TELEFLEX MEDICAL UK	25-Jan-2023	93.00
ROBERTS FOODSERVICE LTD	09-Jan-2023	93.53
ANITA UK LTD	31-Jan-2023	93.60
DISTINCTIVE MEDICAL PRODUCTS	16-Jan-2023	93.80
ROBERTS FOODSERVICE LTD	26-Jan-2023	93.85
ZIMMER BIOMET UK LTD	06-Jan-2023	93.96
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	94.04
DISPLAYSENSE LTD	25-Jan-2023	94.20
VICTORY ORTHOTICS	06-Jan-2023	94.31
SONOVA UK LTD	11-Jan-2023	94.50
DACEY LTD	12-Jan-2023	94.68
AAH PHARMACEUTICALS LTD	17-Jan-2023	94.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2023	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	95.23
AAH PHARMACEUTICALS LTD	06-Jan-2023	95.40
ROBERTS FOODSERVICE LTD	24-Jan-2023	95.60
OSSUR UK LTD	30-Jan-2023	95.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	95.73
AAH PHARMACEUTICALS LTD	06-Jan-2023	95.76
AAH PHARMACEUTICALS LTD	06-Jan-2023	95.76
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	95.82
AMOENA (UK) LTD	05-Jan-2023	95.98
GVS FILTER TECHNOLOGY UK LTD	06-Jan-2023	96.00
BAXTER HEALTHCARE LTD	26-Jan-2023	96.00
AAH PHARMACEUTICALS LTD	03-Jan-2023	96.00
FRESENIUS KABI LTD	18-Jan-2023	96.00
BURRY & KNIGHT LTD T/A BULBURY WOODS GC	11-Jan-2023	96.00
TALAR MADE LTD	17-Jan-2023	96.10
AAH PHARMACEUTICALS LTD	10-Jan-2023	96.18
MARIAN HAMMERTON T/A JTA DISTRIBUTORS	06-Jan-2023	96.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	96.57
MAWDSLEY BROOKS LTD	03-Jan-2023	97.02
SARSTEDT LTD	05-Jan-2023	97.39
SPILLER DOOR CONTROLS LTD	27-Jan-2023	97.63
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	97.90

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SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	97.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2023	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2023	98.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	98.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	98.40
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Jan-2023	98.44
STRYKER (UK) LTD	12-Jan-2023	98.70
STRYKER (UK) LTD	10-Jan-2023	98.70
COLLECTOR SET PRINTERS LTD	25-Jan-2023	98.71
STRYKER (UK) LTD	09-Jan-2023	98.88
BIDVEST FOODSERVICE	11-Jan-2023	99.39
BRADFORDS BUILDING SUPPLIES LTD	06-Jan-2023	99.46
SCHUCO INTERNATIONAL LONDON LTD	23-Jan-2023	99.62
AAH PHARMACEUTICALS LTD	06-Jan-2023	99.82
THORNBURY NURSING SERVICES	03-Jan-2023	100.00
ROYAL FREE LONDON NHS FOUNDATION TRUS	09-Jan-2023	100.00
BRITISH THORACIC SOCIETY	16-Jan-2023	100.00
SPECSAVERS 147	24-Jan-2023	100.40
PORTSMOUTH HOSPITALS NHS TRUST	17-Jan-2023	100.44
THE ID GROUP LTD	27-Jan-2023	100.80
WERFEN LTD	09-Jan-2023	100.86
MAWDSLEY BROOKS LTD	10-Jan-2023	101.06
ROBERTS FOODSERVICE LTD	05-Jan-2023	101.16
MAWDSLEY BROOKS LTD	12-Jan-2023	101.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	101.31
AMOENA (UK) LTD	23-Jan-2023	101.41
PURPLE SURGICAL UK LTD	19-Jan-2023	102.00
AAH PHARMACEUTICALS LTD	06-Jan-2023	102.00
PURPLE SURGICAL UK LTD	12-Jan-2023	102.00
AAH PHARMACEUTICALS LTD	06-Jan-2023	102.00
MAWDSLEY BROOKS LTD	06-Jan-2023	102.60
HOSPITAL DIRECT	31-Jan-2023	102.96
ALLOGA UK LTD	06-Jan-2023	103.26
BOC LTD	03-Jan-2023	103.87
MAG SHOE SERVICES LTD	11-Jan-2023	104.64
MAG SHOE SERVICES LTD	06-Jan-2023	104.64
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	104.88
THE DORFORD CENTRE	12-Jan-2023	105.00
YESSS ELECTRICAL	06-Jan-2023	105.00
ALBYN MEDICAL LTD	25-Jan-2023	105.60

FRESENIUS KABI LTD	10-Jan-2023	106.14
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2023	106.23
AAH PHARMACEUTICALS LTD	10-Jan-2023	106.43
B BRAUN MEDICAL LTD	17-Jan-2023	106.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	106.80
CHAPPLE & JENKINS	11-Jan-2023	106.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	106.90
DJO UK LTD	13-Jan-2023	106.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	107.40
MAWDSLEY BROOKS LTD	09-Jan-2023	107.89
COMPLETE MEATS LTD	18-Jan-2023	107.90
D & B MECHANICAL LTD	11-Jan-2023	108.00
HAAG-STREIT UK LTD	03-Jan-2023	108.00
UK NEQAS CPT/LABXCELL LTD	27-Jan-2023	108.00
UK NEQAS CPT/LABXCELL LTD	27-Jan-2023	108.00
COMPLETE MEATS LTD	25-Jan-2023	108.03
MEDLINE INDUSTRIES LTD	25-Jan-2023	108.20
MEDLINE INDUSTRIES LTD	18-Jan-2023	108.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	108.72
PAUL SLADE	12-Jan-2023	109.56
MEDLINE INDUSTRIES LTD	25-Jan-2023	109.75
PORTSMOUTH HOSPITALS NHS TRUST	06-Jan-2023	109.92
THE WALTON CENTRE NHS FT	26-Jan-2023	110.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2023	110.02
DORSET ELECTRICAL & FIRE ALARMS LTD	24-Jan-2023	110.40
ALLOGA UK LTD	11-Jan-2023	110.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2023	110.40
EDF ENERGY 1 LTD	03-Jan-2023	110.43
EDF ENERGY 1 LTD	06-Jan-2023	110.91
YESSS ELECTRICAL	12-Jan-2023	111.61
M J BAKER FOODSERVICE LTD	27-Jan-2023	111.84
ROBERTS FOODSERVICE LTD	23-Jan-2023	111.97
MAWDSLEY BROOKS LTD	09-Jan-2023	112.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	112.18
M & J BOWERS LTD	11-Jan-2023	112.32
COMPLETE MEATS LTD	13-Jan-2023	112.48
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	26-Jan-2023	113.00
YESSS ELECTRICAL	31-Jan-2023	113.04
SWIFT SIGNS	11-Jan-2023	113.18
MAG SHOE SERVICES LTD	11-Jan-2023	113.33

ROBERTS FOODSERVICE LTD	05-Jan-2023	113.40
THE ID GROUP LTD	23-Jan-2023	113.40
BLACKWELL UK LTD	11-Jan-2023	113.52
HEALTHNET HOMECARE (UK) LTD	03-Jan-2023	113.60
BRADFORDS BUILDING SUPPLIES LTD	06-Jan-2023	113.64
MAINTAIN UK DRAINS LTD	05-Jan-2023	114.00
IMPERIAL COLLEGE PROJECTS LTD	18-Jan-2023	114.00
ADVANTAGE DIGITAL PRINT LTD	11-Jan-2023	115.00
AKIRA FINANCIAL LTD	30-Jan-2023	115.06
BRITISH GAS BUSINESS	10-Jan-2023	115.32
COLLECTOR SET PRINTERS LTD	19-Jan-2023	115.82
BLACKWELL UK LTD	11-Jan-2023	116.00
NHS SUPPLY CHAIN	27-Jan-2023	116.23
AAH PHARMACEUTICALS LTD	12-Jan-2023	116.28
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	116.38
BUTTERCUPS TRAINING LTD	20-Jan-2023	116.40
BUTTERCUPS TRAINING LTD	20-Jan-2023	116.40
BUTTERCUPS TRAINING LTD	20-Jan-2023	116.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2023	117.01
MAWDSLEY BROOKS LTD	03-Jan-2023	117.60
ALLIANCE DISPOSABLES LTD	18-Jan-2023	118.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	118.60
P3 MEDICAL LTD	25-Jan-2023	118.70
P3 MEDICAL LTD	12-Jan-2023	118.70
ORTHO EUROPE LTD	04-Jan-2023	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	119.08
COLLECTOR SET PRINTERS LTD	16-Jan-2023	119.17
AAH PHARMACEUTICALS LTD	16-Jan-2023	119.52
18 WEEK SUPPORT LTD	20-Jan-2023	119.76
MAWDSLEY BROOKS LTD	03-Jan-2023	119.88
SWIFT SIGNS	11-Jan-2023	119.90
SHEFFIELD TEACHING HOSP NHS FOUNDATION	26-Jan-2023	120.00
ALLOGA UK LTD	25-Jan-2023	120.00
SCOTT MEDICAL LTD	26-Jan-2023	120.00
MEDLINE INDUSTRIES LTD	11-Jan-2023	120.41

WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIAN	16-Jan-2023	121.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	121.04
THE DORFORD CENTRE	17-Jan-2023	121.25
COLLECTOR SET PRINTERS LTD	19-Jan-2023	121.32
YESSS ELECTRICAL	13-Jan-2023	121.56
M J BAKER FOODSERVICE LTD	10-Jan-2023	122.02
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	20-Jan-2023	122.40
BRAKE BROS FOODSERVICE LTD	19-Jan-2023	122.93
CHRIS SPRY OD ADVISORY	25-Jan-2023	123.00
AAH PHARMACEUTICALS LTD	09-Jan-2023	123.07
M & J BOWERS LTD	25-Jan-2023	123.12
COMPLETE MEATS LTD	06-Jan-2023	123.46
NOVA LABORATORIES LTD	13-Jan-2023	123.52
AAH PHARMACEUTICALS LTD	13-Jan-2023	124.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	124.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	125.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	125.78
VASCULAR PERSPECTIVES	03-Jan-2023	126.00
BANNER ADVANTAGE LTD T/A STAPLES	24-Jan-2023	126.00
OTTO BOCK HEALTHCARE PLC	19-Jan-2023	127.76
ROSEMONT PHARMACEUTICALS LTD	04-Jan-2023	128.70
ORTHO EUROPE LTD	13-Jan-2023	129.00
HEALTHNET HOMECARE (UK) LTD	05-Jan-2023	129.08
COLLECTOR SET PRINTERS LTD	25-Jan-2023	129.19
ADVANCED MEDICAL SOLUTIONS	20-Jan-2023	129.40
M & J BOWERS LTD	18-Jan-2023	129.60
DISPLAYSENSE LTD	23-Jan-2023	130.20
OCTOPUS ENERGY LTD	18-Jan-2023	130.43
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jan-2023	130.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	130.61
MAG SHOE SERVICES LTD	05-Jan-2023	131.33
EDF ENERGY 1 LTD	06-Jan-2023	131.42
AAH PHARMACEUTICALS LTD	04-Jan-2023	131.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	132.12
STRYKER (UK) LTD	25-Jan-2023	132.46
STRYKER (UK) LTD	11-Jan-2023	132.46
RS COMPONENTS LTD	05-Jan-2023	132.50
NHS BLOOD & TRANSPLANT	12-Jan-2023	133.10
DORSET OFFICE FURNITURE	23-Jan-2023	133.20
HENRY SCHEIN	26-Jan-2023	133.34
ACE OFFICE ENVIRONMENTS LTD	16-Jan-2023	133.56
JLA LTD	06-Jan-2023	133.70
COLLECTOR SET PRINTERS LTD	19-Jan-2023	134.16
PIEDRO LTD	05-Jan-2023	134.84
SURGITRAC INSTRUMENTS UK LTD	23-Jan-2023	135.00
ROBERTS FOODSERVICE LTD	12-Jan-2023	135.00
ROBERTS FOODSERVICE LTD	09-Jan-2023	135.00

AAH PHARMACEUTICALS LTD	11-Jan-2023	135.79
CRAIGS FARM DAIRY	07-Jan-2023	136.00
ANITA UK LTD	26-Jan-2023	136.01
BOSTON SCIENTIFIC LIMITED	17-Jan-2023	136.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	136.08
MWUK T/A ALEXANDRA	23-Jan-2023	136.42
MRS KARAN HARRIS	17-Jan-2023	136.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	137.14
TEQEX LTD	13-Jan-2023	137.40
TEQEX LTD	09-Jan-2023	137.40
STRYKER (UK) LTD	11-Jan-2023	137.41
BUNZL HEALTHCARE	20-Jan-2023	137.76
BUNZL HEALTHCARE	27-Jan-2023	137.76
TURRELL ELECTRICAL LTD	09-Jan-2023	138.00
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jan-2023	138.40
BRITISH GAS (RESIDENTIAL)	03-Jan-2023	139.83
BRITISH DIETETIC ASSOCIATION	17-Jan-2023	140.00
BRITISH DIETETIC ASSOCIATION	17-Jan-2023	140.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2023	140.12
HOSPITAL METALCRAFT LTD	19-Jan-2023	140.16
MAWDSLEY BROOKS LTD	11-Jan-2023	140.29
NISBETS	09-Jan-2023	140.32
DRUGSRUS LTD	13-Jan-2023	140.40
ACE OFFICE ENVIRONMENTS LTD	09-Jan-2023	140.40
BUNZL HEALTHCARE	12-Jan-2023	140.76
BUNZL HEALTHCARE	12-Jan-2023	140.76
BUNZL HEALTHCARE	18-Jan-2023	140.76
BUNZL HEALTHCARE	09-Jan-2023	140.76
OCTOPUS ENERGY LTD	06-Jan-2023	141.33
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2023	141.41
DJO UK LTD	31-Jan-2023	142.56
DJO UK LTD	26-Jan-2023	142.56
BIDVEST FOODSERVICE	04-Jan-2023	142.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2023	143.01
ELITECH UK LTD	31-Jan-2023	143.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	143.46
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	143.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	143.88
MAINTEL EUROPE LTD	18-Jan-2023	144.00
FRESENIUS KABI LTD	18-Jan-2023	144.00
FRESENIUS KABI LTD	18-Jan-2023	144.00
FRESENIUS KABI LTD	18-Jan-2023	144.00
FRESENIUS KABI LTD	18-Jan-2023	144.00

WOLSELEY UK LTD	16-Jan-2023	145.00
ANETIC AID LTD	16-Jan-2023	145.20
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	145.48
HEALTHNET HOMECARE (UK) LTD	03-Jan-2023	145.48
NORMANBY LABORATORY SERVICES LTD	07-Jan-2023	146.28
BLINK MEDICAL LTD	12-Jan-2023	146.40
BLINK MEDICAL LTD	10-Jan-2023	146.40
FRESENIUS KABI LTD	20-Jan-2023	146.48
COLLECTOR SET PRINTERS LTD	09-Jan-2023	146.62
ROSEMONT PHARMACEUTICALS LTD	09-Jan-2023	147.30
PURPLE SURGICAL UK LTD	20-Jan-2023	147.30
BWBSL	03-Jan-2023	148.23
CHANEKO LTD	25-Jan-2023	148.80
CHANEKO LTD	25-Jan-2023	148.80
CHANEKO LTD	25-Jan-2023	148.80
CHANEKO LTD	03-Jan-2023	148.80
M J BAKER FOODSERVICE LTD	17-Jan-2023	149.09
COLLECTOR SET PRINTERS LTD	29-Jan-2023	149.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	149.50
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jan-2023	149.80
AMS LTD	05-Jan-2023	150.00
THUASNE UK LTD	03-Jan-2023	150.00
MAWDSLEY BROOKS LTD	09-Jan-2023	150.34
HADDENHAM HEALTHCARE LTD	24-Jan-2023	150.48
TOFFELN LTD	30-Jan-2023	150.52
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	151.08
HUNTS FOODSERVICE LTD	27-Jan-2023	151.15
BUNZL HEALTHCARE	27-Jan-2023	151.20
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jan-2023	151.70
KAY PICTURES LTD	09-Jan-2023	151.80
AAH PHARMACEUTICALS LTD	11-Jan-2023	151.98
365 HEALTHCARE LTD	04-Jan-2023	152.34
MAWDSLEY BROOKS LTD	11-Jan-2023	152.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	153.11
AAH PHARMACEUTICALS LTD	12-Jan-2023	153.48
MEDI UK LTD	06-Jan-2023	153.60
MEDI UK LTD	20-Jan-2023	153.60
MEDI UK LTD	09-Jan-2023	153.60
IMPERIAL COLLEGE PROJECTS LTD	18-Jan-2023	154.00
DISPLAYSENSE LTD	09-Jan-2023	154.20
HOLOGIC UK LTD	28-Jan-2023	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2023	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	156.32
AAH PHARMACEUTICALS LTD	04-Jan-2023	156.96
DORSET OFFICE FURNITURE	11-Jan-2023	157.20
ERBE MEDICAL UK LTD	04-Jan-2023	157.70
M J BAKER FOODSERVICE LTD	13-Jan-2023	158.27

AAH PHARMACEUTICALS LTD	04-Jan-2023	158.34
HOLLISTER LTD	30-Jan-2023	158.40
AAH PHARMACEUTICALS LTD	06-Jan-2023	158.40
HOLLISTER LTD	09-Jan-2023	158.40
AAH PHARMACEUTICALS LTD	09-Jan-2023	158.42
BRACCO UK LTD	20-Jan-2023	159.60
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jan-2023	159.65
ABIGAIL A COOK T/A DDMIX DORCHESTER	31-Jan-2023	160.00
OLIVER CONINGHAM T/A TOR NEW MEDIA	18-Jan-2023	160.00
DPD LOCAL UK LTD	20-Jan-2023	160.50
B BRAUN MEDICAL LTD	16-Jan-2023	160.87
FUJIFILM HEALTHCARE UK LTD	24-Jan-2023	161.04
AAH PHARMACEUTICALS LTD	03-Jan-2023	161.28
CHAPPLE & JENKINS	25-Jan-2023	161.45
TJ SMITH & NEPHEW LTD	13-Jan-2023	162.00
PRESTIGE HEALTH FOOTWEAR LTD	24-Jan-2023	162.00
SARSTEDT LTD	17-Jan-2023	162.38
COLLECTOR SET PRINTERS LTD	11-Jan-2023	162.42
CHERWELL LABORATORIES LTD	10-Jan-2023	163.44
BANNER ADVANTAGE LTD T/A STAPLES	08-Jan-2023	163.80
WERFEN LTD	03-Jan-2023	164.05
COLLECTOR SET PRINTERS LTD	25-Jan-2023	164.62
MEDLINE INDUSTRIES LTD	11-Jan-2023	164.62
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jan-2023	164.95
AAH PHARMACEUTICALS LTD	13-Jan-2023	165.01
AAH PHARMACEUTICALS LTD	03-Jan-2023	165.13
MAG SHOE SERVICES LTD	05-Jan-2023	165.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	165.30
M J BAKER FOODSERVICE LTD	10-Jan-2023	165.45
ORTHO EUROPE LTD	30-Jan-2023	165.60
DORSET OFFICE FURNITURE	05-Jan-2023	165.60
AKIRA FINANCIAL LTD	30-Jan-2023	165.80
COLLECTOR SET PRINTERS LTD	23-Jan-2023	165.84
EMILY OLIVER	31-Jan-2023	165.86
HENLEYS MEDICAL SUPPLIES LTD	18-Jan-2023	166.20
MAG SHOE SERVICES LTD	06-Jan-2023	166.39
DACEY LTD	18-Jan-2023	166.56
CODAN LTD	12-Jan-2023	166.56
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	166.63
SERCHEM LTD	03-Jan-2023	166.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2023	166.80
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	167.40
DACEY LTD	12-Jan-2023	167.88
MAWDSLEY BROOKS LTD	09-Jan-2023	168.00
ALLIANCE DISPOSABLES LTD	16-Jan-2023	168.21
DRAEGER MEDICAL UK LTD	05-Jan-2023	168.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	169.24

AAH PHARMACEUTICALS LTD	13-Jan-2023	169.31
AAH PHARMACEUTICALS LTD	10-Jan-2023	169.34
CRAIGS FARM DAIRY	14-Jan-2023	170.00
CRAIGS FARM DAIRY	21-Jan-2023	170.00
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	170.31
COOK (UK) LIMITED	17-Jan-2023	170.40
SHERRENS THE PRINTERS	04-Jan-2023	170.40
M & J BOWERS LTD	04-Jan-2023	170.64
FRESENIUS KABI LTD	04-Jan-2023	170.80
MAWDSLEY BROOKS LTD	09-Jan-2023	171.00
ROBERTS FOODSERVICE LTD	16-Jan-2023	171.08
THE DORFORD CENTRE	17-Jan-2023	171.25
COOK (UK) LIMITED	26-Jan-2023	171.60
HEALTHNET HOMECARE (UK) LTD	05-Jan-2023	171.81
THE DORFORD CENTRE	17-Jan-2023	172.00
GLOBAL FIRE SYSTEMS LTD	26-Jan-2023	172.12
MAWDSLEY BROOKS LTD	09-Jan-2023	172.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	172.37
NOVARTIS PHARMACEUTICALS UK LTD	11-Jan-2023	172.66
MAWDSLEY BROOKS LTD	09-Jan-2023	173.52
WESSEX GROUND SERVICES LTD	19-Jan-2023	174.00
ADVANCED MEDICAL SOLUTIONS	31-Jan-2023	174.07
ADVANCED MEDICAL SOLUTIONS	13-Jan-2023	174.07
ADVANCED MEDICAL SOLUTIONS	11-Jan-2023	174.07
ROBERTS FOODSERVICE LTD	19-Jan-2023	175.65
FRESENIUS KABI LTD	07-Jan-2023	175.68
VICTORY ORTHOTICS	06-Jan-2023	175.78
TJ SMITH & NEPHEW LTD	25-Jan-2023	176.40
TJ SMITH & NEPHEW LTD	06-Jan-2023	176.40
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	17-Jan-2023	176.73
EDF ENERGY 1 LTD	03-Jan-2023	177.24
BRIDGE VALLEY	09-Jan-2023	177.24
MERIT MEDICAL UK LTD	19-Jan-2023	177.84
UK HEALTH SECURITY AGENCY	25-Jan-2023	178.70
OLYMPUS KEYMED	16-Jan-2023	178.80
SME HCI LTD T/A VIVUP	28-Jan-2023	178.93
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	23-Jan-2023	179.00
ROBERTS FOODSERVICE LTD	18-Jan-2023	179.15
BIDVEST FOODSERVICE	27-Jan-2023	179.46
ADVANTAGE DIGITAL PRINT LTD	11-Jan-2023	180.00
THE MOVE PARTNERSHIP T/A MOVE EUROPE	03-Jan-2023	180.00
DORSET COUNCIL	01-Jan-2023	180.00
DORSET OFFICE FURNITURE	16-Jan-2023	181.20
BUNZL HEALTHCARE	20-Jan-2023	182.40
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jan-2023	182.45
MEDASIL (SURGICAL) LTD	26-Jan-2023	182.58
CAMLAB LTD	13-Jan-2023	183.59

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	183.89
MAWDSLEY BROOKS LTD	12-Jan-2023	184.08
EDF ENERGY 1 LTD	03-Jan-2023	184.25
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	184.30
ROBERTS FOODSERVICE LTD	13-Jan-2023	184.30
MERIT MEDICAL UK LTD	30-Jan-2023	184.86
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
DORSET COUNCIL	01-Jan-2023	185.00
FRESENIUS KABI LTD	04-Jan-2023	185.44
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jan-2023	185.45
COLLECTOR SET PRINTERS LTD	31-Jan-2023	185.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2023	185.76
AAH PHARMACEUTICALS LTD	09-Jan-2023	186.00
TPS HEALTHCARE GROUP LTD	24-Jan-2023	186.05
MAWDSLEY BROOKS LTD	04-Jan-2023	187.20
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jan-2023	187.45
THUASNE UK LTD	20-Jan-2023	187.49
E.ON NEXT ENERGY LTD	17-Jan-2023	188.03
A ALGEO LTD	27-Jan-2023	188.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	188.66
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jan-2023	188.75
COMPLETE MEATS LTD	16-Jan-2023	189.11
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jan-2023	189.50
ROBERTS FOODSERVICE LTD	12-Jan-2023	189.51
PARTNERS FOR ENDOSCOPY LTD	26-Jan-2023	189.60

PARTNERS FOR ENDOSCOPY LTD	12-Jan-2023	189.60
AAH PHARMACEUTICALS LTD	03-Jan-2023	189.90
AAH PHARMACEUTICALS LTD	05-Jan-2023	190.11
COLLECTOR SET PRINTERS LTD	23-Jan-2023	190.75
PENTLAND MEDICAL	18-Jan-2023	190.80
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	26-Jan-2023	191.00
VICTORY ORTHOTICS	13-Jan-2023	191.10
OSSUR UK LTD	20-Jan-2023	191.40
ARGON MEDICAL DEVICES UK LTD	11-Jan-2023	191.40
AMOENA (UK) LTD	27-Jan-2023	191.95
BROWNSWORD HALL CHARITY	19-Jan-2023	192.00
MEDTRONIC LTD	06-Jan-2023	192.00
FRESENIUS KABI LTD	18-Jan-2023	192.00
FRESENIUS KABI LTD	18-Jan-2023	192.00
AKIRA FINANCIAL LTD	30-Jan-2023	192.24
BRAKE BROS FOODSERVICE LTD	18-Jan-2023	192.87
TOTALENERGIES GAS & POWER	13-Jan-2023	192.89
NOVA LABORATORIES LTD	03-Jan-2023	193.99
BREAS MEDICAL LTD	03-Jan-2023	194.40
VICTORY ORTHOTICS	06-Jan-2023	195.02
HOSPITAL DIRECT	24-Jan-2023	195.72
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	26-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	195.80
DB ORTHODONTICS LTD	27-Jan-2023	196.00

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DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
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DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
DORSET COUNCIL	01-Jan-2023	212.00
ALLOGA UK LTD	20-Jan-2023	212.16
COMPLETE MEATS LTD	23-Jan-2023	212.52
ROBERTS FOODSERVICE LTD	05-Jan-2023	213.47
VENN GROUP LTD	04-Jan-2023	213.58
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Jan-2023	213.65
DL COMPLETE REFURBISHMENTS LTD	31-Jan-2023	213.91
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	20-Jan-2023	214.00
ROBERTS FOODSERVICE LTD	06-Jan-2023	214.33
KEITH ARNOLD	06-Jan-2023	214.57
HEMPSONS SOLICITORS	31-Jan-2023	214.80
AAH PHARMACEUTICALS LTD	09-Jan-2023	214.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2023	215.24
COMPLETE MEATS LTD	30-Jan-2023	215.27
GUYS & ST THOMAS NHS FOUNDATION TRUST	12-Jan-2023	215.96
GOOD DESIGN WORKS LTD	04-Jan-2023	216.00
HUNTS FOODSERVICE LTD	04-Jan-2023	216.25
AKIRA FINANCIAL LTD	30-Jan-2023	216.36
FRESENIUS KABI LTD	26-Jan-2023	217.15
JUDD MEDICAL LTD	26-Jan-2023	217.50
MAG SHOE SERVICES LTD	11-Jan-2023	217.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	218.41
HADDENHAM HEALTHCARE LTD	30-Jan-2023	218.52
STRYKER (UK) LTD	06-Jan-2023	219.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	219.91
SHIRE HALL (DORCHESTER) TRUST	26-Jan-2023	220.00
ALLOGA UK LTD	20-Jan-2023	220.33
SERCHEM LTD	17-Jan-2023	220.46

AAH PHARMACEUTICALS LTD	16-Jan-2023	222.14
MAWDSLEY BROOKS LTD	12-Jan-2023	222.88
COLLECTOR SET PRINTERS LTD	29-Jan-2023	222.96
BOBS CARS LTD	31-Jan-2023	223.21
BRAKE BROS FOODSERVICE LTD	24-Jan-2023	223.37
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jan-2023	224.75
ROBERTS FOODSERVICE LTD	27-Jan-2023	225.50
COMPLETE MEATS LTD	27-Jan-2023	225.53
STANLEY SECURITY SOLUTIONS LTD	31-Jan-2023	225.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	225.78
MAWDSLEY BROOKS LTD	04-Jan-2023	226.08
STRYKER (UK) LTD	06-Jan-2023	226.67
ANITA UK LTD	24-Jan-2023	226.68
BUNZL HEALTHCARE	12-Jan-2023	226.80
BUNZL HEALTHCARE	12-Jan-2023	226.80
BUNZL HEALTHCARE	18-Jan-2023	226.80
TALLEY GROUP LTD	17-Jan-2023	226.97
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	227.27
NORMANBY LABORATORY SERVICES LTD	03-Jan-2023	228.62
FISHER & PAYKEL HEALTHCARE LTD	24-Jan-2023	228.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	228.88
ACT CREDIT MANAGEMENT LTD	31-Jan-2023	228.91
MERMAID MEDICAL LTD	13-Jan-2023	229.20
SPILLER DOOR CONTROLS LTD	31-Jan-2023	229.20
COOK (UK) LIMITED	17-Jan-2023	229.20
YESSS ELECTRICAL	06-Jan-2023	229.39
OSSUR UK LTD	16-Jan-2023	229.68
THE HAMWORTHY CLUB LTD	30-Jan-2023	230.00
MAWDSLEY BROOKS LTD	13-Jan-2023	230.10
AAH PHARMACEUTICALS LTD	17-Jan-2023	230.33
NHS BLOOD & TRANSPLANT	13-Jan-2023	230.41
HAMELN PHARMA LTD	03-Jan-2023	230.94
AKIRA FINANCIAL LTD	30-Jan-2023	231.36
VWR INTERNATIONAL LTD	16-Jan-2023	231.84
UNISURGE INTERNATIONAL LTD	31-Jan-2023	232.13
DRUGSRUS LTD	10-Jan-2023	232.80
DORSET COUNCIL	01-Jan-2023	233.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2023	233.98
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	236.24
PORTLAND TOWN COUNCIL	09-Jan-2023	236.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	237.37
DORSET COUNCIL	01-Jan-2023	238.00
ELKAY LABORATORY PRODUCTS (UK) LTD	06-Jan-2023	238.24
GETINGE LTD	31-Jan-2023	238.44
UNIMED ELECTRODE SUPPLIES LTD	10-Jan-2023	238.50
TXM HEALTHCARE LTD	25-Jan-2023	238.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	238.67

FRESENIUS KABI LTD	12-Jan-2023	238.80
FRESENIUS KABI LTD	17-Jan-2023	238.80
DORSET COUNCIL	13-Jan-2023	238.80
EDF ENERGY 1 LTD	03-Jan-2023	239.02
STRYKER (UK) LTD	06-Jan-2023	239.33
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2023	240.00
JOHNSON & JOHNSON MEDICAL LTD	17-Jan-2023	240.00
AGAMATRIX EUROPE LTD	20-Jan-2023	240.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2023	240.35
HEALTHNET HOMECARE (UK) LTD	05-Jan-2023	240.54
UK HEALTH SECURITY AGENCY	12-Jan-2023	240.60
TJ SMITH & NEPHEW LTD	24-Jan-2023	241.84
BOC LTD	03-Jan-2023	242.40
HADDENHAM HEALTHCARE LTD	16-Jan-2023	242.49
PORTSMOUTH HOSPITALS NHS TRUST	13-Jan-2023	242.75
AAH PHARMACEUTICALS LTD	05-Jan-2023	243.06
DTR MEDICAL LTD	19-Jan-2023	243.19
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jan-2023	243.27
MEDTRONIC LTD	04-Jan-2023	243.60
GUEST MEDICAL LTD	19-Jan-2023	244.80
J COULSTON (MOMUS SAFETY) LTD	17-Jan-2023	245.00
MAWDSLEY BROOKS LTD	10-Jan-2023	245.18
VIP NURSING LTD	22-Jan-2023	245.82
THE ID GROUP LTD	23-Jan-2023	246.00
ORTHO EUROPE LTD	11-Jan-2023	246.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Jan-2023	246.13
PENNAME LTD	25-Jan-2023	247.20
PENNAME LTD	11-Jan-2023	247.20
PENNAME LTD	23-Jan-2023	247.20
AAH PHARMACEUTICALS LTD	11-Jan-2023	247.68
EXMOOR PLASTICS LTD	09-Jan-2023	247.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	249.10
AAH PHARMACEUTICALS LTD	16-Jan-2023	249.12
MEDI UK LTD	16-Jan-2023	249.60
MEDI UK LTD	16-Jan-2023	249.60
MEDI UK LTD	04-Jan-2023	249.60
MEDI UK LTD	24-Jan-2023	249.60
GUYS & ST THOMAS NHS FOUNDATION TRUST	09-Jan-2023	250.00
MISS JUDITH BEATTIE T/A THE NUTRITION TRAI	10-Jan-2023	250.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	31-Jan-2023	250.01
PORTSMOUTH HOSPITALS NHS TRUST	03-Jan-2023	252.00
BUNZL HEALTHCARE	09-Jan-2023	253.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	253.62
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	254.40
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2023	254.40
CITYSPRINT (UK) LTD	22-Jan-2023	254.53
HEALTH TEC MEDICAL LTD	30-Jan-2023	254.77

INSPIRATION HEALTHCARE LTD	17-Jan-2023	256.00
TJ SMITH & NEPHEW LTD	31-Jan-2023	256.24
PENNAME LTD	18-Jan-2023	256.80
STOCKBOUNTY LTD T/A COUNTRY FARE	31-Jan-2023	257.65
OSSUR UK LTD	12-Jan-2023	258.65
ORTHO EUROPE LTD	13-Jan-2023	259.06
ITS INTERVENTIONAL LTD	27-Jan-2023	260.04
OCTOPUS ENERGY LTD	27-Jan-2023	260.07
SIGMA PHARMACEUTICALS PLC	04-Jan-2023	260.28
REED MEDICAL LTD	23-Jan-2023	261.35
CELLPATH PLC	12-Jan-2023	261.56
QUADIENT UK LTD	18-Jan-2023	262.74
NOVA LABORATORIES LTD	03-Jan-2023	263.75
NOVA LABORATORIES LTD	06-Jan-2023	263.75
ACUMED LTD	31-Jan-2023	264.00
ABBOTT MEDICAL UK LTD	12-Jan-2023	264.00
JOINT OPERATIONS (UK) LTD	06-Jan-2023	264.00
TXM HEALTHCARE LTD	18-Jan-2023	264.96
YOUR WORLD NURSING LTD	12-Jan-2023	264.96
YOUR WORLD NURSING LTD	04-Jan-2023	264.96
BRIDPORT LEISURE CENTRE	05-Jan-2023	265.00
MAWDSLEY BROOKS LTD	03-Jan-2023	265.32
MEDICAL MEAT SUPPLIES	31-Jan-2023	266.00
PEARSON EDUCATION LTD	25-Jan-2023	266.40
AAH PHARMACEUTICALS LTD	17-Jan-2023	267.24
YOUR WORLD NURSING LTD	16-Jan-2023	267.48
MERMAID MEDICAL LTD	10-Jan-2023	267.60
EDF ENERGY 1 LTD	01-Jan-2023	268.18
JOBSKIN LTD	06-Jan-2023	269.40
VICTORY ORTHOTICS	06-Jan-2023	269.40
PORTLAND TOWN COUNCIL	09-Jan-2023	270.00
PORTLAND TOWN COUNCIL	09-Jan-2023	270.00
ARTP	24-Jan-2023	270.00
ARTP	24-Jan-2023	270.00
YOUR WORLD NURSING LTD	10-Jan-2023	270.60
MAWDSLEY BROOKS LTD	03-Jan-2023	272.29
BECTON DICKINSON UK LTD	27-Jan-2023	272.33
FLEETLINE TAXIS WEYMOUTH LTD	31-Jan-2023	272.50
BRADFORDS BUILDING SUPPLIES LTD	30-Jan-2023	272.71
MEDLINE INDUSTRIES LTD	18-Jan-2023	274.37
HAMELN PHARMA LTD	11-Jan-2023	275.04
VIP NURSING LTD	22-Jan-2023	275.87
SPILLER DOOR CONTROLS LTD	24-Jan-2023	275.99
CAIRN TECHNOLOGY LTD	16-Jan-2023	276.00
WOLVERSON X-RAY LTD	04-Jan-2023	276.00
MAWDSLEY BROOKS LTD	06-Jan-2023	276.48
WESSEX GROUND SERVICES LTD	31-Jan-2023	277.20

F W THORPE PLC T/A THORLUX LIGHTING	03-Jan-2023	278.03
U-DRIVE LTD	16-Jan-2023	279.22
AKIRA FINANCIAL LTD	30-Jan-2023	280.18
ALTOMED LTD	03-Jan-2023	280.20
BRADFORDS BUILDING SUPPLIES LTD	30-Jan-2023	280.26
BRADFORDS BUILDING SUPPLIES LTD	30-Jan-2023	280.26
CITYSPRINT (UK) LTD	22-Jan-2023	280.70
CITYSPRINT (UK) LTD	08-Jan-2023	280.70
CITYSPRINT (UK) LTD	14-Jan-2023	280.70
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	281.71
NUVIEW LTD	18-Jan-2023	281.74
HUNTS FOODSERVICE LTD	12-Jan-2023	281.90
PM STRATEGIC SOURCING LTD	30-Jan-2023	282.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2023	282.10
MAWDSLEY BROOKS LTD	16-Jan-2023	282.24
PAMELA LAPWORTH	26-Jan-2023	282.80
AAH PHARMACEUTICALS LTD	11-Jan-2023	282.90
ORTHO-CARE (UK) LTD	26-Jan-2023	283.49
BOC LTD	12-Jan-2023	283.68
STRYKER (UK) LTD	11-Jan-2023	284.65
HENRY SCHEIN	31-Jan-2023	284.77
FRESENIUS MEDICAL CARE (UK) LTD	03-Jan-2023	285.48
MEDARTIS LTD	24-Jan-2023	285.54
PORTSMOUTH HOSPITALS NHS TRUST	11-Jan-2023	285.60
EDF ENERGY 1 LTD	03-Jan-2023	285.87
NORMANBY LABORATORY SERVICES LTD	24-Jan-2023	286.32
PROMEDICAL PERSONNEL LTD	26-Jan-2023	287.04
YOUR WORLD NURSING LTD	18-Jan-2023	287.04
BRAKE BROS FOODSERVICE LTD	12-Jan-2023	287.69
FRESENIUS KABI LTD	18-Jan-2023	288.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2023	288.00
YOUR WORLD NURSING LTD	30-Jan-2023	289.56
CHAPPLE & JENKINS	11-Jan-2023	289.87
TRACEY BROWN	11-Jan-2023	290.00
THE HAMWORTHY CLUB LTD	24-Jan-2023	290.00
EDF ENERGY CUSTOMERS LTD	20-Jan-2023	290.43
DORSET COUNCIL	01-Jan-2023	291.00
DORSET COUNCIL	01-Jan-2023	291.00
PEARCE COMPACTION SYSTEMS	12-Jan-2023	291.29
SME HCI LTD T/A VIVUP	28-Jan-2023	292.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2023	292.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	293.48
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	293.70

SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	293.70
THE ID GROUP LTD	31-Jan-2023	294.00
J COULSTON (MOMUS SAFETY) LTD	31-Jan-2023	294.00
OTICON LTD	12-Jan-2023	294.00
CONMED LINVATEC	13-Jan-2023	294.00
CONMED LINVATEC	16-Jan-2023	294.00
THE ID GROUP LTD	11-Jan-2023	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	294.15
AKIRA FINANCIAL LTD	30-Jan-2023	294.61
TTM HEALTHCARE UK LTD	11-Jan-2023	295.20
TTM HEALTHCARE UK LTD	18-Jan-2023	295.20
TTM HEALTHCARE UK LTD	25-Jan-2023	295.20
AAH PHARMACEUTICALS LTD	17-Jan-2023	295.48
COLLECTOR SET PRINTERS LTD	19-Jan-2023	295.67
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2023	296.26
BECTON DICKINSON UK LTD	25-Jan-2023	296.60
B BRAUN MEDICAL LTD	25-Jan-2023	297.55
AKIRA FINANCIAL LTD	30-Jan-2023	298.10
COLLECTOR SET PRINTERS LTD	29-Jan-2023	298.33
COLLECTOR SET PRINTERS LTD	29-Jan-2023	298.33
COLLECTOR SET PRINTERS LTD	29-Jan-2023	298.33
COLLECTOR SET PRINTERS LTD	16-Jan-2023	298.44
VICTORY ORTHOTICS	06-Jan-2023	298.56
VICTORY ORTHOTICS	06-Jan-2023	298.56
ROBERTS FOODSERVICE LTD	18-Jan-2023	299.21
CDW LIMITED UK	23-Jan-2023	299.27
PAJUNK UK MEDICAL PRODUCTS LTD	25-Jan-2023	299.40
PAJUNK UK MEDICAL PRODUCTS LTD	25-Jan-2023	299.40
PAJUNK UK MEDICAL PRODUCTS LTD	18-Jan-2023	299.40
NHS SUPPLY CHAIN	13-Jan-2023	299.88
NHS SUPPLY CHAIN	13-Jan-2023	299.88
QUADIENT UK LTD T/A NEOPOST	17-Jan-2023	300.00
QUADIENT UK LTD T/A NEOPOST	17-Jan-2023	300.00
DEXCOM INTERNATIONAL LTD	17-Jan-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	300.00
VICTOR PARKER	27-Jan-2023	300.00
DATASYM (UK) LTD	20-Jan-2023	300.00
ROSEMONT PHARMACEUTICALS LTD	18-Jan-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	300.00
BIDVEST FOODSERVICE	04-Jan-2023	300.21

INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	300.24
INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	300.24
LABELS PLUS LTD	11-Jan-2023	300.30
COMPLETE MEATS LTD	20-Jan-2023	300.58
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	30-Jan-2023	302.28
BIDVEST FOODSERVICE	13-Jan-2023	302.28
REED MEDICAL LTD	19-Jan-2023	302.46
BRITISH STANDARDS INSTITUTION	26-Jan-2023	302.96
THE ID GROUP LTD	23-Jan-2023	303.41
PCCA LTD	11-Jan-2023	303.46
PCCA LTD	06-Jan-2023	303.46
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	303.81
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	303.81
EDF ENERGY 1 LTD	01-Jan-2023	304.61
CONMED LINVATEC	30-Jan-2023	304.80
BWBSL	25-Jan-2023	305.44
STRYKER (UK) LTD	18-Jan-2023	305.63
SPACELABS HEALTHCARE LTD	27-Jan-2023	305.64
VERTEC SCIENTIFIC LTD	03-Jan-2023	306.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	307.38
SHUTTLEWORTH MEDICAL LTD	25-Jan-2023	307.61
AAH PHARMACEUTICALS LTD	04-Jan-2023	308.16
DORSET COUNCIL	01-Jan-2023	309.00
HEALTHNET HOMECARE (UK) LTD	05-Jan-2023	309.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	309.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2023	309.64
TXM HEALTHCARE LTD	11-Jan-2023	310.21
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	11-Jan-2023	311.52
COOL TEC SERVICES LTD	26-Jan-2023	311.70
GETINGE LTD	11-Jan-2023	312.00
S-MED LTD	03-Jan-2023	313.20
NHS SUPPLY CHAIN	13-Jan-2023	313.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	314.40
BOLTON BROS (SURGICAL SHOES)	25-Jan-2023	314.60
MINDRAY (UK) LTD	23-Jan-2023	315.00
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jan-2023	315.45
BLINK MEDICAL LTD	18-Jan-2023	315.60
DL COMPLETE REFURBISHMENTS LTD	16-Jan-2023	317.28
NIPRO MEDICAL UK LTD	24-Jan-2023	317.38
OSTEOTEC LTD	31-Jan-2023	318.00
PRESTIGE HEALTH FOOTWEAR LTD	23-Jan-2023	318.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2023	318.77
DRAEGER MEDICAL UK LTD	09-Jan-2023	318.90
ANDREW CARE OPTICIANS	17-Jan-2023	319.20

STRYKER (UK) LTD	16-Jan-2023	319.36
STRYKER (UK) LTD	24-Jan-2023	319.36
STRYKER (UK) LTD	17-Jan-2023	319.36
STRYKER (UK) LTD	17-Jan-2023	319.36
STRYKER (UK) LTD	17-Jan-2023	319.36
STRYKER (UK) LTD	12-Jan-2023	319.36
STRYKER (UK) LTD	12-Jan-2023	319.36
STRYKER (UK) LTD	03-Jan-2023	319.36
STRYKER (UK) LTD	13-Jan-2023	319.36
STRYKER (UK) LTD	13-Jan-2023	319.36
STRYKER (UK) LTD	10-Jan-2023	319.36
STRYKER (UK) LTD	10-Jan-2023	319.36
STRYKER (UK) LTD	10-Jan-2023	319.36
MERIT MEDICAL UK LTD	25-Jan-2023	319.50
YOUR WORLD NURSING LTD	31-Jan-2023	319.80
YOUR WORLD NURSING LTD	18-Jan-2023	319.80
LANDOWNER PRODUCTS LTD	09-Jan-2023	320.56
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jan-2023	320.98
BRITANNIA PHARMACEUTICALS LTD	18-Jan-2023	321.00
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Jan-2023	321.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	322.06
NIPRO MEDICAL UK LTD	12-Jan-2023	323.16
SYSMEX UK LTD	06-Jan-2023	323.23
SPILLER DOOR CONTROLS LTD	31-Jan-2023	323.24
CENTRAL MEDICAL SUPPLIES LTD	27-Jan-2023	323.52
AMBU LTD	05-Jan-2023	323.70
TPS HEALTHCARE GROUP LTD	10-Jan-2023	324.00
BCP COUNCIL	06-Jan-2023	324.00
STRYKER (UK) LTD	04-Jan-2023	324.05
MAWDSLEY BROOKS LTD	09-Jan-2023	324.53
AAH PHARMACEUTICALS LTD	09-Jan-2023	324.82
INSTITUTE OF PHYSICS & ENGINEERING IN MEC	23-Jan-2023	325.00
INSTITUTE OF PHYSICS & ENGINEERING IN MEC	23-Jan-2023	325.00
BIDVEST FOODSERVICE	18-Jan-2023	325.23
DJO UK LTD	03-Jan-2023	326.75
MEDLINE INDUSTRIES LTD	04-Jan-2023	326.92
SME HCI LTD T/A VIVUP	28-Jan-2023	327.44
ELIS UK LTD	01-Jan-2023	327.96
SERCHEM LTD	26-Jan-2023	329.81
JOINT OPERATIONS (UK) LTD	13-Jan-2023	330.00
HEALTH EDGE SOLUTIONS LTD	09-Jan-2023	330.00
NORMANBY LABORATORY SERVICES LTD	05-Jan-2023	330.60
P3 MEDICAL LTD	30-Jan-2023	332.11
MERCK LIFE SCIENCE UK LTD	12-Jan-2023	332.40
ALLOGA UK LTD	16-Jan-2023	332.40
CHAPPLE & JENKINS	18-Jan-2023	333.12
FRESENIUS KABI LTD	05-Jan-2023	334.42

MEDARTIS LTD	16-Jan-2023	335.03
RED GROUP PERSONNEL LTD	29-Jan-2023	336.96
COOK (UK) LIMITED	24-Jan-2023	337.20
COOK (UK) LIMITED	26-Jan-2023	337.20
HEALTHNET HOMECARE (UK) LTD	04-Jan-2023	337.31
ALPHABET (GB) LIMITED	01-Jan-2023	337.69
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Jan-2023	339.39
OXFORD HEALTH NHS FT	16-Jan-2023	339.40
RED GROUP PERSONNEL LTD	22-Jan-2023	341.52
RED GROUP PERSONNEL LTD	22-Jan-2023	341.52
MERCIAN SURGICAL SUPPLY CO LTD	19-Jan-2023	342.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2023	342.72
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2023	344.06
BIDVEST FOODSERVICE	06-Jan-2023	344.16
MWUK T/A ALEXANDRA	23-Jan-2023	344.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	345.28
ALLOGA UK LTD	12-Jan-2023	346.80
COLLECTOR SET PRINTERS LTD	11-Jan-2023	347.28
LINET UK LTD	27-Jan-2023	347.42
NHS BLOOD & TRANSPLANT	12-Jan-2023	348.22
BWBSL	17-Jan-2023	349.29
YOUR WORLD NURSING LTD	16-Jan-2023	349.52
YOUR WORLD NURSING LTD	26-Jan-2023	349.52
ROSE FUNERAL SERVICE	30-Jan-2023	350.60
CITYSPRINT (UK) LTD	31-Jan-2023	350.88
BOLTON BROS (SURGICAL SHOES)	25-Jan-2023	351.34
PETER CHELL T/A QUEST TRAINING & DEVELOP	04-Jan-2023	352.92
COLLECTOR SET PRINTERS LTD	25-Jan-2023	353.38
PEARCE COMPACTION SYSTEMS	25-Jan-2023	354.00
COOK (UK) LIMITED	23-Jan-2023	354.00
THE ORTHODONTIC COMPANY	19-Jan-2023	355.45
MWUK T/A ALEXANDRA	23-Jan-2023	355.99
NIPRO MEDICAL UK LTD	12-Jan-2023	356.02
AAH PHARMACEUTICALS LTD	04-Jan-2023	356.40
DISPLAYSENSE LTD	23-Jan-2023	356.40
VICTORY ORTHOTICS	13-Jan-2023	356.74
UNISURGE INTERNATIONAL LTD	04-Jan-2023	357.60
TXM HEALTHCARE LTD	18-Jan-2023	357.94
TXM HEALTHCARE LTD	25-Jan-2023	357.94
HOSPITAL METALCRAFT LTD	19-Jan-2023	358.51
SERCHEM LTD	12-Jan-2023	358.75
HUNTER HEALTHCARE RESOURCING LTD	30-Jan-2023	360.00
CONVATEC LTD	17-Jan-2023	360.00
ABBOTT MEDICAL UK LTD	20-Jan-2023	360.00
ANETIC AID LTD	05-Jan-2023	361.20
RS COMPONENTS LTD	30-Jan-2023	362.93

APETITO LTD	23-Jan-2023	363.24
DOOR 2 DOOR CARS LTD	31-Jan-2023	363.60
PENTLAND MEDICAL	23-Jan-2023	363.60
VENN GROUP LTD	25-Jan-2023	363.78
RED GROUP PERSONNEL LTD	29-Jan-2023	365.04
DAY WEBSTER LTD	28-Jan-2023	365.04
RED GROUP PERSONNEL LTD	01-Jan-2023	365.04
RED GROUP PERSONNEL LTD	15-Jan-2023	365.04
RED GROUP PERSONNEL LTD	08-Jan-2023	365.04
RED GROUP PERSONNEL LTD	22-Jan-2023	365.04
MWUK T/A ALEXANDRA	23-Jan-2023	366.77
STRYKER (UK) LTD	31-Jan-2023	367.20
STRYKER (UK) LTD	31-Jan-2023	367.20
STRYKER (UK) LTD	13-Jan-2023	367.20
ORTHOPTIC SUPPLIES LTD	23-Jan-2023	367.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	367.63
HAEMONETICS LTD	20-Jan-2023	368.40
DRAEGER MEDICAL UK LTD	05-Jan-2023	368.40
PHOENIX SOFTWARE LTD	12-Jan-2023	369.22
BOLTON BROS (SURGICAL SHOES)	11-Jan-2023	369.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2023	371.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2023	371.96
PORTLAND STONE LTD	22-Jan-2023	372.00
OXFORD HEALTH NHS FT	17-Jan-2023	373.77
INTERWEAVE TEXTILES LTD	17-Jan-2023	374.40
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2023	374.40
ANITA UK LTD	19-Jan-2023	374.40
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Jan-2023	374.73
AAH PHARMACEUTICALS LTD	09-Jan-2023	375.84
AAH PHARMACEUTICALS LTD	09-Jan-2023	376.32
THUASNE UK LTD	23-Jan-2023	378.00
MEDTRONIC LTD	25-Jan-2023	378.00
MEDTRONIC LTD	24-Jan-2023	378.00
HEALTH EDGE SOLUTIONS LTD	03-Jan-2023	378.00
TJ SMITH & NEPHEW LTD	09-Jan-2023	378.62
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	379.52
THORNBURY NURSING SERVICES	26-Jan-2023	379.65
TXM HEALTHCARE LTD	11-Jan-2023	381.79
REED MEDICAL LTD	23-Jan-2023	382.42
BGL RIEBER LTD	27-Jan-2023	382.46
CAMBRIDGE BIOSCIENCE LTD	17-Jan-2023	382.80
OSSUR UK LTD	03-Jan-2023	382.80
MWUK T/A ALEXANDRA	23-Jan-2023	384.35
HANDS REALLY HEAL CO LTD	20-Jan-2023	385.00
IMOTEK INTERNATIONAL LTD	09-Jan-2023	385.20
IMOTEK INTERNATIONAL LTD	27-Jan-2023	385.20
ALPHABET (GB) LIMITED	01-Jan-2023	386.30

ALPHABET (GB) LIMITED	01-Jan-2023	386.30
ALPHABET (GB) LIMITED	01-Jan-2023	386.30
AAH PHARMACEUTICALS LTD	03-Jan-2023	386.62
ADVANCED MEDICAL SOLUTIONS	20-Jan-2023	388.19
AAH PHARMACEUTICALS LTD	06-Jan-2023	388.92
GBUK ENTERAL LTD	24-Jan-2023	388.96
FRESENIUS KABI LTD	07-Jan-2023	389.23
MD DIAGNOSTICS LTD	16-Jan-2023	390.00
DATAPATH O N S LTD	31-Jan-2023	390.56
MWUK T/A ALEXANDRA	23-Jan-2023	391.38
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	391.60
RED GROUP PERSONNEL LTD	29-Jan-2023	391.68
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jan-2023	392.25
OCTOPUS ENERGY LTD	27-Jan-2023	392.66
DAY WEBSTER LTD	28-Jan-2023	393.12
RS COMPONENTS LTD	11-Jan-2023	395.10
RS COMPONENTS LTD	10-Jan-2023	395.10
JOINT OPERATIONS (UK) LTD	18-Jan-2023	396.00
THUASNE UK LTD	23-Jan-2023	396.00
ANITA UK LTD	10-Jan-2023	396.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Jan-2023	397.04
BWBSL	20-Jan-2023	397.16
ITS INTERVENTIONAL LTD	06-Jan-2023	397.32
THE ID GROUP LTD	31-Jan-2023	399.00
THE ID GROUP LTD	11-Jan-2023	399.00
MERIT MEDICAL UK LTD	12-Jan-2023	399.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2023	399.80
KIMAL PLC	16-Jan-2023	400.80
NORMANBY LABORATORY SERVICES LTD	16-Jan-2023	400.97
GLOBAL FIRE SYSTEMS LTD	23-Jan-2023	401.70
MERMAID MEDICAL LTD	23-Jan-2023	402.00
MERMAID MEDICAL LTD	19-Jan-2023	402.00
MERMAID MEDICAL LTD	13-Jan-2023	402.00
ZIMMER BIOMET UK LTD	11-Jan-2023	402.77
BAXTER HEALTHCARE LTD	03-Jan-2023	403.20
AAH PHARMACEUTICALS LTD	03-Jan-2023	403.52
MEDISAVE UK LTD	18-Jan-2023	404.39
TXM HEALTHCARE LTD	18-Jan-2023	405.66
MEDTRONIC LTD	18-Jan-2023	407.10
MEDTRONIC LTD	11-Jan-2023	407.10
ZIMMER BIOMET UK LTD	18-Jan-2023	408.00
AAH PHARMACEUTICALS LTD	16-Jan-2023	409.61
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Jan-2023	410.40
MAG SHOE SERVICES LTD	10-Jan-2023	410.88
CITYSPRINT (UK) LTD	08-Jan-2023	411.01
DJO UK LTD	20-Jan-2023	411.96
MINERVA LABORATORIES LTD	16-Jan-2023	413.11

UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Jan-2023	413.13
BIDVEST FOODSERVICE	27-Jan-2023	414.09
HENLEYS MEDICAL SUPPLIES LTD	09-Jan-2023	415.50
U-DRIVE LTD	31-Jan-2023	416.00
U-DRIVE LTD	31-Jan-2023	416.00
U-DRIVE LTD	31-Jan-2023	416.00
BIDVEST FOODSERVICE	25-Jan-2023	416.92
ADVANCED MEDICAL SOLUTIONS	19-Jan-2023	417.28
ADVANCED MEDICAL SOLUTIONS	19-Jan-2023	417.28
DJO UK LTD	09-Jan-2023	417.95
N H CASE LTD	18-Jan-2023	418.41
BIDVEST FOODSERVICE	27-Jan-2023	419.04
HEALTHCARE 21 (UK) LTD	18-Jan-2023	419.86
WATER HYGIENE CENTRE LTD	06-Jan-2023	420.00
BABY LIFELINE TRAINING LTD	03-Jan-2023	420.00
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2023	421.20
GAVAN CATERING SUPPLIES	23-Jan-2023	422.10
RED GROUP PERSONNEL LTD	01-Jan-2023	424.32
RED GROUP PERSONNEL LTD	15-Jan-2023	424.32
ARGON MEDICAL DEVICES UK LTD	13-Jan-2023	425.10
HAMELN PHARMA LTD	17-Jan-2023	425.12
MERIT MEDICAL UK LTD	06-Jan-2023	426.00
BWBSL	17-Jan-2023	426.97
WESSEX COMPRESSOR SERVICES	30-Jan-2023	427.69
HEALTHNET HOMECARE (UK) LTD	13-Jan-2023	428.22
HEALTHNET HOMECARE (UK) LTD	04-Jan-2023	428.22
HEALTHNET HOMECARE (UK) LTD	06-Jan-2023	428.22
HEALTHNET HOMECARE (UK) LTD	10-Jan-2023	428.22
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	428.22
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2023	428.22
FRESENIUS MEDICAL CARE (UK) LTD	03-Jan-2023	428.22
THORNBURY NURSING SERVICES	12-Jan-2023	428.65
TXM HEALTHCARE LTD	18-Jan-2023	429.52
TXM HEALTHCARE LTD	18-Jan-2023	429.52
TXM HEALTHCARE LTD	25-Jan-2023	429.52
TXM HEALTHCARE LTD	25-Jan-2023	429.52
TXM HEALTHCARE LTD	25-Jan-2023	429.52
WESTFIELD MEDICAL LTD	10-Jan-2023	429.62
AAH PHARMACEUTICALS LTD	09-Jan-2023	429.79
AAH PHARMACEUTICALS LTD	16-Jan-2023	429.79
DRAEGER MEDICAL UK LTD	05-Jan-2023	430.09
PAJUNK UK MEDICAL PRODUCTS LTD	30-Jan-2023	430.20
HORIZON ENVIRONMENT SERVICES	03-Jan-2023	431.40
MAWDSLEY BROOKS LTD	03-Jan-2023	431.82
COLLECTOR SET PRINTERS LTD	25-Jan-2023	433.65
THORNBURY NURSING SERVICES	26-Jan-2023	435.76
THORNBURY NURSING SERVICES	26-Jan-2023	436.32

OCTOPUS ENERGY LTD	03-Jan-2023	437.70
BK MEDICAL UK LTD	12-Jan-2023	438.00
BK MEDICAL UK LTD	12-Jan-2023	438.00
ZIMMER BIOMET UK LTD	30-Jan-2023	438.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	439.09
LANTUM LTD	03-Jan-2023	440.00
LANTUM LTD	16-Jan-2023	440.00
RED GROUP PERSONNEL LTD	29-Jan-2023	441.47
TJ SMITH & NEPHEW LTD	23-Jan-2023	441.48
MINDRAY (UK) LTD	17-Jan-2023	441.60
MINDRAY (UK) LTD	17-Jan-2023	441.60
SWANN-MORTON (MICROBIOLOGICAL LAB SER	26-Jan-2023	445.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	446.87
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	20-Jan-2023	448.00
ELIS UK LTD	01-Jan-2023	448.08
KIMAL PLC	17-Jan-2023	448.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	449.57
AAH PHARMACEUTICALS LTD	12-Jan-2023	451.56
SOUTH WEST BLINDS LTD	17-Jan-2023	452.64
TXM HEALTHCARE LTD	18-Jan-2023	453.38
TXM HEALTHCARE LTD	18-Jan-2023	453.38
TXM HEALTHCARE LTD	18-Jan-2023	453.38
TXM HEALTHCARE LTD	18-Jan-2023	453.38
TXM HEALTHCARE LTD	25-Jan-2023	453.38
TXM HEALTHCARE LTD	25-Jan-2023	453.38
TXM HEALTHCARE LTD	25-Jan-2023	453.38
TXM HEALTHCARE LTD	25-Jan-2023	453.38
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2023	453.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	454.86
MEDTRONIC LTD	06-Jan-2023	455.40
RED GROUP PERSONNEL LTD	29-Jan-2023	456.96
CHAPPLE & JENKINS	20-Jan-2023	458.14
BRAKE BROS FOODSERVICE LTD	19-Jan-2023	460.65
BIDVEST FOODSERVICE	25-Jan-2023	461.40
THORNBURY NURSING SERVICES	26-Jan-2023	461.70
MATTRESSMAN LTD	20-Jan-2023	462.00
WBP DORSET LTD T/A WELLBEING PRACTICE	09-Jan-2023	462.00
COYLE PERSONNEL PLC	15-Jan-2023	463.68
VODAFONE LTD	06-Jan-2023	464.79
VODAFONE LTD	06-Jan-2023	464.79
VODAFONE LTD	06-Jan-2023	464.79
VODAFONE LTD	06-Jan-2023	464.79
VODAFONE LTD	06-Jan-2023	464.79
VODAFONE LTD	06-Jan-2023	464.79
TXM HEALTHCARE LTD	18-Jan-2023	465.31
TXM HEALTHCARE LTD	11-Jan-2023	465.31

PERFORMANCE HEALTH INTERNATIONAL LTD	18-Jan-2023	465.62
THE ID GROUP LTD	10-Jan-2023	466.20
PELEMAN INDUSTRIES LTD	10-Jan-2023	469.74
GUYMARK UK LTD	27-Jan-2023	470.92
TJ SMITH & NEPHEW LTD	23-Jan-2023	472.27
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	472.50
AKIRA FINANCIAL LTD	30-Jan-2023	473.70
CAMBRIDGE LIFE SCIENCES LTD	11-Jan-2023	474.00
PHILIPS ELECTRONICS UK LTD	25-Jan-2023	474.00
N H CASE LTD	25-Jan-2023	474.60
ROYAL NATIONAL LIFEBOAT INSTITUTION T/A R	06-Jan-2023	475.00
PENNAMED LTD	03-Jan-2023	475.20
BENEFOOT UK LTD	26-Jan-2023	476.88
DAY WEBSTER LTD	07-Jan-2023	477.36
MINERVA LABORATORIES LTD	16-Jan-2023	480.24
BRAKE BROS FOODSERVICE LTD	05-Jan-2023	481.89
ROYAL NATIONAL LIFEBOAT INSTITUTION T/A R	30-Jan-2023	482.50
BIDVEST FOODSERVICE	06-Jan-2023	483.02
THE ID GROUP LTD	30-Jan-2023	485.26
THE ID GROUP LTD	30-Jan-2023	485.26
THE ID GROUP LTD	30-Jan-2023	485.26
THE ID GROUP LTD	23-Jan-2023	485.26
THE ID GROUP LTD	23-Jan-2023	485.26
THE ID GROUP LTD	09-Jan-2023	485.26
THE ID GROUP LTD	09-Jan-2023	485.26
THE ID GROUP LTD	16-Jan-2023	485.26
THE ID GROUP LTD	03-Jan-2023	485.26
THE ID GROUP LTD	03-Jan-2023	485.26
THE ID GROUP LTD	23-Jan-2023	485.26
THE ID GROUP LTD	23-Jan-2023	485.26
ORTHOFIX LTD	17-Jan-2023	485.37
SYNNOVIS SERVICES LLP	17-Jan-2023	485.58
PROMEDICAL PERSONNEL LTD	25-Jan-2023	485.76
TXM HEALTHCARE LTD	11-Jan-2023	485.76
MATTRESSMAN LTD	11-Jan-2023	486.00
AMGEN LTD	11-Jan-2023	486.00
COMPLETE MEATS LTD	04-Jan-2023	486.07
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Jan-2023	488.10
SPECSAVERS	26-Jan-2023	488.40
ITS INTERVENTIONAL LTD	16-Jan-2023	488.81
SERCHEM LTD	10-Jan-2023	488.94

DACEY LTD	12-Jan-2023	490.62
THORNBURY NURSING SERVICES	12-Jan-2023	491.69
YOUR WORLD NURSING LTD	30-Jan-2023	492.00
YOUR WORLD NURSING LTD	09-Jan-2023	492.00
JUDD MEDICAL LTD	24-Jan-2023	492.00
STRYKER (UK) LTD	25-Jan-2023	492.62
JIS BABY JOHN	18-Jan-2023	492.94
TTM HEALTHCARE UK LTD	11-Jan-2023	493.03
TTM HEALTHCARE UK LTD	18-Jan-2023	493.03
BRAKE BROS FOODSERVICE LTD	10-Jan-2023	493.81
BOBS CARS LTD	31-Jan-2023	494.40
PENNAMED LTD	10-Jan-2023	494.40
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jan-2023	494.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2023	496.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	496.64
DAY WEBSTER LTD	07-Jan-2023	496.87
DAY WEBSTER LTD	07-Jan-2023	496.87
N H CASE LTD	11-Jan-2023	497.00
THORNBURY NURSING SERVICES	05-Jan-2023	497.01
TJ SMITH & NEPHEW LTD	16-Jan-2023	498.07
TJ SMITH & NEPHEW LTD	16-Jan-2023	498.07
JESSICA'S FARMHOUSE CAKES LTD	09-Jan-2023	500.00
STRYKER (UK) LTD	31-Jan-2023	500.18
BIDVEST FOODSERVICE	11-Jan-2023	501.73
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2023	502.11
GLOBAL FIRE SYSTEMS LTD	24-Jan-2023	502.46
BIDVEST FOODSERVICE	20-Jan-2023	502.76
THUASNE UK LTD	06-Jan-2023	504.00
VALLEY NORTHERN LTD	06-Jan-2023	504.19
THE ID GROUP LTD	09-Jan-2023	506.26
THE ID GROUP LTD	16-Jan-2023	506.26
THORNBURY NURSING SERVICES	19-Jan-2023	507.28
TXM HEALTHCARE LTD	25-Jan-2023	507.84
TXM HEALTHCARE LTD	18-Jan-2023	507.84
VIP NURSING LTD	29-Jan-2023	507.84
VIP NURSING LTD	29-Jan-2023	507.84
TXM HEALTHCARE LTD	18-Jan-2023	507.84
TXM HEALTHCARE LTD	18-Jan-2023	507.84
TXM HEALTHCARE LTD	25-Jan-2023	507.84
TXM HEALTHCARE LTD	25-Jan-2023	507.84
YOUR WORLD NURSING LTD	24-Jan-2023	507.84
VIP NURSING LTD	08-Jan-2023	507.84
VIP NURSING LTD	15-Jan-2023	507.84
VIP NURSING LTD	22-Jan-2023	507.84
TXM HEALTHCARE LTD	11-Jan-2023	507.84
THE ID GROUP LTD	11-Jan-2023	507.84
DELTA SURGICAL LTD	20-Jan-2023	508.01

NHS SUPPLY CHAIN	13-Jan-2023	508.28
BRAKE BROS FOODSERVICE LTD	03-Jan-2023	508.37
YOUR WORLD NURSING LTD	24-Jan-2023	510.00
POOLE COMMUNITIES TRUST	27-Jan-2023	510.00
CDW LIMITED UK	06-Jan-2023	511.52
OPTIMUM MEDICAL SOLUTIONS LTD	10-Jan-2023	512.21
TORBAY & SOUTH DEVON NHS FOUNDATION TF	03-Jan-2023	513.06
SU LEI MYO	18-Jan-2023	513.90
SME HCI LTD T/A VIVUP	01-Jan-2023	516.62
TTM HEALTHCARE UK LTD	11-Jan-2023	517.22
YESSS ELECTRICAL	17-Jan-2023	517.32
YOUR WORLD NURSING LTD	30-Jan-2023	519.43
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2023	520.73
JOHNSON & JOHNSON MEDICAL LTD	23-Jan-2023	523.94
SP SERVICES (UK) LTD	30-Jan-2023	524.16
AKIRA FINANCIAL LTD	30-Jan-2023	524.61
TXM HEALTHCARE LTD	11-Jan-2023	524.96
DRUGSRUS LTD	16-Jan-2023	525.31
GUERBET LABORATORIES LTD	03-Jan-2023	526.44
JOINT OPERATIONS (UK) LTD	20-Jan-2023	528.00
TALISMAN PLASTICS LTD	10-Jan-2023	528.23
BIDVEST FOODSERVICE	11-Jan-2023	528.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	529.06
RECORD UK LTD	05-Jan-2023	529.78
VIP NURSING LTD	22-Jan-2023	529.86
THE ID GROUP LTD	19-Jan-2023	529.92
VWR INTERNATIONAL LTD	09-Jan-2023	530.38
PARTNERS FOR ENDOSCOPY LTD	31-Jan-2023	530.40
TXM HEALTHCARE LTD	18-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	30-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	30-Jan-2023	531.12
TXM HEALTHCARE LTD	18-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	30-Jan-2023	531.12
TXM HEALTHCARE LTD	18-Jan-2023	531.12
YOUR WORLD NURSING LTD	13-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	26-Jan-2023	531.12
YOUR WORLD NURSING LTD	30-Jan-2023	531.12
YOUR WORLD NURSING LTD	09-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	31-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	31-Jan-2023	531.12
TXM HEALTHCARE LTD	25-Jan-2023	531.12
TXM HEALTHCARE LTD	25-Jan-2023	531.12
YOUR WORLD NURSING LTD	26-Jan-2023	531.12
TXM HEALTHCARE LTD	25-Jan-2023	531.12
TXM HEALTHCARE LTD	25-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	30-Jan-2023	531.12
TXM HEALTHCARE LTD	18-Jan-2023	531.12

YOUR WORLD NURSING LTD	09-Jan-2023	531.12
YOUR WORLD NURSING LTD	06-Jan-2023	531.12
YOUR WORLD NURSING LTD	11-Jan-2023	531.12
YOUR WORLD NURSING LTD	11-Jan-2023	531.12
YOUR WORLD NURSING LTD	23-Jan-2023	531.12
YOUR WORLD NURSING LTD	26-Jan-2023	531.12
YOUR WORLD NURSING LTD	26-Jan-2023	531.12
YOUR WORLD NURSING LTD	09-Jan-2023	531.12
ONECALL24 LTD	18-Jan-2023	531.12
ONECALL24 LTD	25-Jan-2023	531.12
ONECALL24 LTD	11-Jan-2023	531.12
ONECALL24 LTD	25-Jan-2023	531.12
COYLE PERSONNEL PLC	15-Jan-2023	531.12
WNA HEALTHCARE	22-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	23-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Jan-2023	531.12
COYLE PERSONNEL PLC	01-Jan-2023	531.12
COYLE PERSONNEL PLC	01-Jan-2023	531.12
YOUR WORLD NURSING LTD	03-Jan-2023	531.12
YOUR WORLD NURSING LTD	05-Jan-2023	531.12
YOUR WORLD NURSING LTD	18-Jan-2023	531.12
VIP NURSING LTD	01-Jan-2023	531.12
VIP NURSING LTD	01-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	16-Jan-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Jan-2023	531.12
SYNECTICS MEDICAL LTD T/A SYNMED	25-Jan-2023	531.60
ICARE24 LTD	22-Jan-2023	531.96
ICARE24 LTD	22-Jan-2023	531.96
ICARE24 LTD	22-Jan-2023	531.96
ICARE24 LTD	22-Jan-2023	531.96
ICARE24 LTD	22-Jan-2023	531.96
ICARE24 LTD	22-Jan-2023	531.96
ICARE24 LTD	01-Jan-2023	531.97
ICARE24 LTD	01-Jan-2023	531.97
ICARE24 LTD	01-Jan-2023	531.97
SHELL ENERGY RETAIL LTD	08-Jan-2023	532.26
VIP NURSING LTD	29-Jan-2023	532.44
COYLE PERSONNEL PLC	22-Jan-2023	532.44
YOUR WORLD NURSING LTD	16-Jan-2023	532.44
VIP NURSING LTD	15-Jan-2023	532.44
VIP NURSING LTD	15-Jan-2023	532.44
VIP NURSING LTD	22-Jan-2023	532.44
COYLE PERSONNEL PLC	01-Jan-2023	532.44
VOYAGER NETWORKS LTD	12-Jan-2023	534.00
THORNBURY NURSING SERVICES	19-Jan-2023	537.17

GUYMARK UK LTD	25-Jan-2023	537.89
MINERVA LABORATORIES LTD	18-Jan-2023	540.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	540.09
MINERVA LABORATORIES LTD	16-Jan-2023	540.12
THE ID GROUP LTD	04-Jan-2023	540.96
THE ID GROUP LTD	09-Jan-2023	541.20
COYLE PERSONNEL PLC	22-Jan-2023	541.20
ALTRIX TECHNOLOGY LTD	30-Jan-2023	541.20
YOUR WORLD NURSING LTD	31-Jan-2023	541.20
YOUR WORLD NURSING LTD	09-Jan-2023	541.20
YOUR WORLD NURSING LTD	16-Jan-2023	541.20
YOUR WORLD NURSING LTD	23-Jan-2023	541.20
YOUR WORLD NURSING LTD	23-Jan-2023	541.20
YOUR WORLD NURSING LTD	23-Jan-2023	541.20
THE ID GROUP LTD	19-Jan-2023	541.20
YOUR WORLD NURSING LTD	10-Jan-2023	541.20
ONECALL24 LTD	25-Jan-2023	541.20
ONECALL24 LTD	05-Jan-2023	541.20
COYLE PERSONNEL PLC	15-Jan-2023	541.20
ALTRIX TECHNOLOGY LTD	23-Jan-2023	541.20
TTM HEALTHCARE UK LTD	25-Jan-2023	541.20
YOUR WORLD NURSING LTD	03-Jan-2023	541.20
YOUR WORLD NURSING LTD	03-Jan-2023	541.20
YOUR WORLD NURSING LTD	05-Jan-2023	541.20
VIP NURSING LTD	01-Jan-2023	541.20
VIP NURSING LTD	01-Jan-2023	541.20
TXM HEALTHCARE LTD	13-Jan-2023	541.20
ZIMMER BIOMET UK LTD	31-Jan-2023	544.62
BECTON DICKINSON UK LTD	10-Jan-2023	544.64
SME HCI LTD T/A VIVUP	01-Jan-2023	545.48
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2023	546.78
N H CASE LTD	18-Jan-2023	546.84
GBUK ENTERAL LTD	18-Jan-2023	547.96
GBUK ENTERAL LTD	18-Jan-2023	547.96
THORNBURY NURSING SERVICES	09-Jan-2023	548.67
ALTRIX TECHNOLOGY LTD	31-Jan-2023	548.83
ALTRIX TECHNOLOGY LTD	18-Jan-2023	548.83
ALTRIX TECHNOLOGY LTD	20-Jan-2023	548.83
ALTRIX TECHNOLOGY LTD	24-Jan-2023	548.83
INTERACT NURSING	11-Jan-2023	548.83
INTERACT NURSING	11-Jan-2023	548.83
INTERACT NURSING	11-Jan-2023	548.83
PROMEDICAL PERSONNEL LTD	25-Jan-2023	548.83
PROMEDICAL PERSONNEL LTD	11-Jan-2023	548.83
PROMEDICAL PERSONNEL LTD	18-Jan-2023	548.83
YOUR WORLD NURSING LTD	31-Jan-2023	549.41

TXM HEALTHCARE LTD	18-Jan-2023	549.41
YOUR WORLD NURSING LTD	31-Jan-2023	549.41
TXM HEALTHCARE LTD	13-Jan-2023	549.41
YOUR WORLD NURSING LTD	25-Jan-2023	549.41
TXM HEALTHCARE LTD	25-Jan-2023	549.41
YOUR WORLD NURSING LTD	13-Jan-2023	549.41
YOUR WORLD NURSING LTD	10-Jan-2023	549.41
ONECALL24 LTD	11-Jan-2023	549.41
ONECALL24 LTD	25-Jan-2023	549.41
ONECALL24 LTD	11-Jan-2023	549.41
ONECALL24 LTD	11-Jan-2023	549.41
ONECALL24 LTD	05-Jan-2023	549.41
ALTRIX TECHNOLOGY LTD	16-Jan-2023	549.41
ALTRIX TECHNOLOGY LTD	23-Jan-2023	549.41
ALTRIX TECHNOLOGY LTD	23-Jan-2023	549.41
YOUR WORLD NURSING LTD	04-Jan-2023	549.41
YOUR WORLD NURSING LTD	18-Jan-2023	549.41
YOUR WORLD NURSING LTD	17-Jan-2023	549.41
ALTRIX TECHNOLOGY LTD	09-Jan-2023	549.41
ALTRIX TECHNOLOGY LTD	16-Jan-2023	549.41
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	550.02
VIP NURSING LTD	22-Jan-2023	550.27
YOUR WORLD NURSING LTD	09-Jan-2023	550.27
YOUR WORLD NURSING LTD	24-Jan-2023	550.27
OXFORD HEALTH NHS FT	11-Jan-2023	550.92
MIDCO PRINT & PACKAGING LTD	06-Jan-2023	551.39
SPILLER DOOR CONTROLS LTD	24-Jan-2023	551.98
ALTRIX TECHNOLOGY LTD	23-Jan-2023	552.24
CCMED LTD	03-Jan-2023	552.29
TOTAL ASSIST RECRUITMENT LTD	30-Jan-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	30-Jan-2023	553.20
TXM HEALTHCARE LTD	27-Jan-2023	553.20
TXM HEALTHCARE LTD	27-Jan-2023	553.20
TXM HEALTHCARE LTD	27-Jan-2023	553.20
TXM HEALTHCARE LTD	18-Jan-2023	553.20
COYLE PERSONNEL PLC	22-Jan-2023	553.20
COYLE PERSONNEL PLC	22-Jan-2023	553.20
TXM HEALTHCARE LTD	18-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	26-Jan-2023	553.20
YOUR WORLD NURSING LTD	09-Jan-2023	553.20
YOUR WORLD NURSING LTD	16-Jan-2023	553.20
YOUR WORLD NURSING LTD	23-Jan-2023	553.20
YOUR WORLD NURSING LTD	20-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Jan-2023	553.20
MINERVA NURSING LTD	25-Jan-2023	553.20
YOUR WORLD NURSING LTD	09-Jan-2023	553.20
ONECALL24 LTD	25-Jan-2023	553.20

ONECALL24 LTD	05-Jan-2023	553.20
ONECALL24 LTD	05-Jan-2023	553.20
COYLE PERSONNEL PLC	15-Jan-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	16-Jan-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	16-Jan-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	16-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	20-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	23-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	19-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	18-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	16-Jan-2023	553.20
COYLE PERSONNEL PLC	08-Jan-2023	553.20
COYLE PERSONNEL PLC	08-Jan-2023	553.20
COYLE PERSONNEL PLC	01-Jan-2023	553.20
YOUR WORLD NURSING LTD	03-Jan-2023	553.20
MINERVA NURSING LTD	25-Jan-2023	553.20
MINERVA NURSING LTD	18-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	10-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	11-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	12-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	05-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	06-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	16-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	09-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	04-Jan-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	09-Jan-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	09-Jan-2023	553.20
ALTRIX TECHNOLOGY LTD	24-Jan-2023	553.20
DEXCOM INTERNATIONAL LTD	26-Jan-2023	553.50
DEXCOM INTERNATIONAL LTD	12-Jan-2023	553.50
DEXCOM INTERNATIONAL LTD	12-Jan-2023	553.50
DORSET COUNCIL	01-Jan-2023	554.00
INTERACT NURSING	11-Jan-2023	554.60
INTERACT NURSING	27-Jan-2023	554.60
INTERACT NURSING	27-Jan-2023	554.60
INTERACT NURSING	27-Jan-2023	554.60
INTERACT NURSING	27-Jan-2023	554.60
INTERACT NURSING	27-Jan-2023	554.60
GUYMARK UK LTD	06-Jan-2023	555.00
VIP NURSING LTD	08-Jan-2023	555.72
MERIT MEDICAL UK LTD	04-Jan-2023	555.84
FRESENIUS MEDICAL CARE (UK) LTD	30-Jan-2023	556.54
FRESENIUS MEDICAL CARE (UK) LTD	24-Jan-2023	556.54
COMPLETE MEATS LTD	25-Jan-2023	556.75
FRESENIUS KABI LTD	17-Jan-2023	557.52
WERFEN LTD	18-Jan-2023	558.29
ZIMMER BIOMET UK LTD	03-Jan-2023	558.54

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U-DRIVE LTD	31-Jan-2023	570.00
AMGEN LTD	23-Jan-2023	570.10
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Jan-2023	570.13
CDW LIMITED UK	09-Jan-2023	570.64
DUCKWORTH & KENT LTD	18-Jan-2023	573.00
YOUR WORLD NURSING LTD	30-Jan-2023	573.20
COYLE PERSONNEL PLC	22-Jan-2023	573.20
VIP NURSING LTD	29-Jan-2023	573.20
TXM HEALTHCARE LTD	13-Jan-2023	573.20
TXM HEALTHCARE LTD	18-Jan-2023	573.20
ALTRIX TECHNOLOGY LTD	30-Jan-2023	573.20
ALTRIX TECHNOLOGY LTD	30-Jan-2023	573.20
YOUR WORLD NURSING LTD	16-Jan-2023	573.20
YOUR WORLD NURSING LTD	16-Jan-2023	573.20
YOUR WORLD NURSING LTD	23-Jan-2023	573.20
YOUR WORLD NURSING LTD	23-Jan-2023	573.20
YOUR WORLD NURSING LTD	26-Jan-2023	573.20
ONECALL24 LTD	11-Jan-2023	573.20
ONECALL24 LTD	05-Jan-2023	573.20
TTM HEALTHCARE UK LTD	25-Jan-2023	573.20
YOUR WORLD NURSING LTD	04-Jan-2023	573.20
YOUR WORLD NURSING LTD	04-Jan-2023	573.20
YOUR WORLD NURSING LTD	18-Jan-2023	573.20
THE ID GROUP LTD	16-Jan-2023	573.30
AAH PHARMACEUTICALS LTD	05-Jan-2023	573.84
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2023	574.02
AAH PHARMACEUTICALS LTD	12-Jan-2023	574.04
HSL PATHOLOGY LLP	19-Jan-2023	574.61
ICARE24 LTD	22-Jan-2023	574.73
ICARE24 LTD	22-Jan-2023	574.73
BCP COUNCIL	06-Jan-2023	576.00
SERVE MEDICAL LTD	12-Jan-2023	576.00
SME HCI LTD T/A VIVUP	01-Jan-2023	576.16
DJO UK LTD	17-Jan-2023	576.23
TXM HEALTHCARE LTD	27-Jan-2023	576.30
TXM HEALTHCARE LTD	18-Jan-2023	576.30
TXM HEALTHCARE LTD	18-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	30-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	30-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	03-Jan-2023	576.30
YOUR WORLD NURSING LTD	26-Jan-2023	576.30
ONECALL24 LTD	05-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	23-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	23-Jan-2023	576.30
YOUR WORLD NURSING LTD	03-Jan-2023	576.30
YOUR WORLD NURSING LTD	05-Jan-2023	576.30
YOUR WORLD NURSING LTD	04-Jan-2023	576.30

YOUR WORLD NURSING LTD	18-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	03-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	09-Jan-2023	576.30
ALTRIX TECHNOLOGY LTD	16-Jan-2023	576.30
THE ID GROUP LTD	23-Jan-2023	579.60
STRYKER (UK) LTD	20-Jan-2023	581.29
UKAS	17-Jan-2023	581.42
THE ID GROUP LTD	31-Jan-2023	581.70
THE ID GROUP LTD	31-Jan-2023	581.70
THE ID GROUP LTD	31-Jan-2023	581.70
THE ID GROUP LTD	31-Jan-2023	581.70
THE ID GROUP LTD	31-Jan-2023	581.70
THE ID GROUP LTD	24-Jan-2023	581.70
THE ID GROUP LTD	24-Jan-2023	581.70
THE ID GROUP LTD	23-Jan-2023	581.70
THE ID GROUP LTD	03-Jan-2023	581.70
THE ID GROUP LTD	03-Jan-2023	581.70
THE ID GROUP LTD	09-Jan-2023	581.70
THE ID GROUP LTD	09-Jan-2023	581.70
THE ID GROUP LTD	11-Jan-2023	581.70
THE ID GROUP LTD	11-Jan-2023	581.70
THE ID GROUP LTD	16-Jan-2023	581.70
THE ID GROUP LTD	16-Jan-2023	581.70
THE ID GROUP LTD	16-Jan-2023	581.70
THE ID GROUP LTD	16-Jan-2023	581.70
THE ID GROUP LTD	16-Jan-2023	581.70
THE ID GROUP LTD	16-Jan-2023	581.70
THE ID GROUP LTD	17-Jan-2023	581.70
THE ID GROUP LTD	27-Jan-2023	581.70
THE ID GROUP LTD	27-Jan-2023	581.70
THE ID GROUP LTD	27-Jan-2023	581.70
THE ID GROUP LTD	12-Jan-2023	581.70
THE ID GROUP LTD	09-Jan-2023	581.70
THE ID GROUP LTD	10-Jan-2023	581.70
THE ID GROUP LTD	09-Jan-2023	581.70
THE ID GROUP LTD	23-Jan-2023	581.70
THE ID GROUP LTD	23-Jan-2023	581.70
THE ID GROUP LTD	23-Jan-2023	581.70
THE ID GROUP LTD	23-Jan-2023	581.70
THE ID GROUP LTD	24-Jan-2023	581.70
THE ID GROUP LTD	24-Jan-2023	581.70
THE ID GROUP LTD	24-Jan-2023	581.70
THE ID GROUP LTD	24-Jan-2023	581.70
MEDLINE SCIENTIFIC LTD	26-Jan-2023	584.93
PRESET CALIBRATION SERVICES LTD	17-Jan-2023	585.00
NHS BLOOD & TRANSPLANT	13-Jan-2023	585.59
THE ID GROUP LTD	30-Jan-2023	586.50

THE ID GROUP LTD	26-Jan-2023	586.50
THE ID GROUP LTD	20-Jan-2023	586.50
THE ID GROUP LTD	20-Jan-2023	586.50
THE ID GROUP LTD	26-Jan-2023	586.50
THE ID GROUP LTD	26-Jan-2023	586.50
THE ID GROUP LTD	13-Jan-2023	586.50
THE ID GROUP LTD	13-Jan-2023	586.50
THE ID GROUP LTD	13-Jan-2023	586.50
THE ID GROUP LTD	03-Jan-2023	586.50
THE ID GROUP LTD	03-Jan-2023	586.50
THE ID GROUP LTD	03-Jan-2023	586.50
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	587.40
SHEFFIELD TEACHING HOSP NHS FOUNDATION	12-Jan-2023	587.95
J COULSTON (MOMUS SAFETY) LTD	31-Jan-2023	588.00
J COULSTON (MOMUS SAFETY) LTD	25-Jan-2023	588.00
ADVANTAGE DIGITAL PRINT LTD	24-Jan-2023	588.00
MINERVA NURSING LTD	25-Jan-2023	590.16
MINERVA NURSING LTD	18-Jan-2023	590.16
VIP NURSING LTD	29-Jan-2023	590.40
ALTRIX TECHNOLOGY LTD	30-Jan-2023	590.40
VIP NURSING LTD	08-Jan-2023	590.40
MOVIANTO UK LTD	18-Jan-2023	591.00
ICARE24 LTD	22-Jan-2023	591.49
ONECALL24 LTD	05-Jan-2023	591.49
ONECALL24 LTD	05-Jan-2023	591.49
THE ID GROUP LTD	16-Jan-2023	591.49
VIP NURSING LTD	01-Jan-2023	591.49
HFMA	09-Jan-2023	592.92
ZIMMER BIOMET UK LTD	10-Jan-2023	593.34
MEDTRONIC LTD	27-Jan-2023	594.00
NIPRO MEDICAL UK LTD	03-Jan-2023	596.45
VIP NURSING LTD	29-Jan-2023	596.95
HEALTH EDGE SOLUTIONS LTD	04-Jan-2023	597.60
ALTRIX TECHNOLOGY LTD	30-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	23-Jan-2023	597.80
COYLE PERSONNEL PLC	22-Jan-2023	597.80
YOUR WORLD NURSING LTD	25-Jan-2023	597.80
ONECALL24 LTD	25-Jan-2023	597.80
ONECALL24 LTD	05-Jan-2023	597.80
VIP NURSING LTD	15-Jan-2023	597.80
COYLE PERSONNEL PLC	15-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	23-Jan-2023	597.80

COYLE PERSONNEL PLC	08-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	16-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	16-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	09-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	16-Jan-2023	597.80
ALTRIX TECHNOLOGY LTD	30-Jan-2023	598.38
SME HCI LTD T/A VIVUP	01-Jan-2023	598.39
STRYKER (UK) LTD	16-Jan-2023	599.15
THORNBURY NURSING SERVICES	09-Jan-2023	599.89
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	600.00
JOHNSON CONTROLS BUILDING EFFICIENCY UK	09-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	600.00
TELEFLEX MEDICAL UK	10-Jan-2023	600.00
ABBOTT MEDICAL UK LTD	12-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	600.00
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	600.48
ALTRIX TECHNOLOGY LTD	30-Jan-2023	600.77
ALTRIX TECHNOLOGY LTD	26-Jan-2023	600.77
VIP NURSING LTD	08-Jan-2023	600.77
VIP NURSING LTD	15-Jan-2023	600.77
COYLE PERSONNEL PLC	15-Jan-2023	600.77
VIP NURSING LTD	01-Jan-2023	600.77
YOUR WORLD NURSING LTD	16-Jan-2023	600.78
YOUR WORLD NURSING LTD	16-Jan-2023	600.78
YOUR WORLD NURSING LTD	11-Jan-2023	600.78
YOUR WORLD NURSING LTD	16-Jan-2023	600.78
YOUR WORLD NURSING LTD	23-Jan-2023	600.78
YOUR WORLD NURSING LTD	25-Jan-2023	600.78
PULSE HEALTHCARE LTD	26-Jan-2023	600.78
PULSE HEALTHCARE LTD	23-Jan-2023	600.78
MINERVA NURSING LTD	11-Jan-2023	600.78
YOUR WORLD NURSING LTD	18-Jan-2023	600.78

BURLODGE LTD	10-Jan-2023	601.20
COMPLETE MEATS LTD	11-Jan-2023	601.28
ICARE24 LTD	01-Jan-2023	602.22
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2023	605.50
THE ID GROUP LTD	13-Jan-2023	606.90
THE ID GROUP LTD	19-Jan-2023	606.90
THE ID GROUP LTD	06-Jan-2023	606.90
THE ID GROUP LTD	13-Jan-2023	606.90
THE ID GROUP LTD	16-Jan-2023	606.90
THE ID GROUP LTD	16-Jan-2023	606.90
THE ID GROUP LTD	16-Jan-2023	606.90
THE ID GROUP LTD	06-Jan-2023	606.90
THE ID GROUP LTD	06-Jan-2023	606.90
THE ID GROUP LTD	09-Jan-2023	606.90
THE ID GROUP LTD	09-Jan-2023	606.90
HEALTHNET HOMECARE (UK) LTD	04-Jan-2023	607.15
YOUR WORLD NURSING LTD	12-Jan-2023	607.20
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	607.62
YESSS ELECTRICAL	17-Jan-2023	610.54
THE ID GROUP LTD	06-Jan-2023	612.00
THE ID GROUP LTD	16-Jan-2023	612.00
THE ID GROUP LTD	16-Jan-2023	612.00
THE ID GROUP LTD	06-Jan-2023	612.00
THE ID GROUP LTD	03-Jan-2023	612.00
FUTURE FLOORING (SW) LTD	22-Jan-2023	612.24
VENN GROUP LTD	25-Jan-2023	612.31
YOUR WORLD NURSING LTD	16-Jan-2023	612.32
YOUR WORLD NURSING LTD	24-Jan-2023	612.32
YOUR WORLD NURSING LTD	03-Jan-2023	612.32
YOUR WORLD NURSING LTD	03-Jan-2023	612.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2023	612.96
ALTRIX TECHNOLOGY LTD	16-Jan-2023	613.76
COYLE PERSONNEL PLC	01-Jan-2023	613.76
PULSE HEALTHCARE LTD	16-Jan-2023	613.76
MINERVA NURSING LTD	11-Jan-2023	613.76
INTERACT NURSING	13-Jan-2023	615.20
PROMEDICAL PERSONNEL LTD	19-Jan-2023	615.20
INTERACT NURSING	27-Jan-2023	615.20
OLYMPUS KEYMED	13-Jan-2023	616.80
COMPLETE MEATS LTD	18-Jan-2023	618.29
TOTAL ASSIST RECRUITMENT LTD	30-Jan-2023	618.38
TXM HEALTHCARE LTD	25-Jan-2023	618.38
VIP NURSING LTD	29-Jan-2023	618.38
THE ID GROUP LTD	30-Jan-2023	618.38
TTM HEALTHCARE UK LTD	04-Jan-2023	618.38
TTM HEALTHCARE UK LTD	04-Jan-2023	618.38
VIP NURSING LTD	15-Jan-2023	618.38

VIP NURSING LTD	22-Jan-2023	618.38
TTM HEALTHCARE UK LTD	18-Jan-2023	618.38
TTM HEALTHCARE UK LTD	04-Jan-2023	618.38
YOUR WORLD NURSING LTD	03-Jan-2023	618.38
YOUR WORLD NURSING LTD	05-Jan-2023	618.38
THE ID GROUP LTD	12-Jan-2023	618.38
ALTRIX TECHNOLOGY LTD	03-Jan-2023	618.38
TXM HEALTHCARE LTD	11-Jan-2023	618.38
TXM HEALTHCARE LTD	04-Jan-2023	618.38
UK HEALTH SECURITY AGENCY	06-Jan-2023	618.46
THE ID GROUP LTD	30-Jan-2023	621.00
THE ID GROUP LTD	03-Jan-2023	621.00
NHS BLOOD & TRANSPLANT	17-Jan-2023	621.14
HUNTS FOODSERVICE LTD	05-Jan-2023	622.70
VASCULAR PERSPECTIVES	26-Jan-2023	624.00
YOUR WORLD NURSING LTD	03-Jan-2023	624.70
YOUR WORLD NURSING LTD	03-Jan-2023	624.70
VIP NURSING LTD	08-Jan-2023	628.02
VIP NURSING LTD	08-Jan-2023	628.02
COYLE PERSONNEL PLC	08-Jan-2023	628.02
ALTRIX TECHNOLOGY LTD	16-Jan-2023	628.02
ALTRIX TECHNOLOGY LTD	03-Jan-2023	628.02
MINERVA NURSING LTD	11-Jan-2023	628.22
MINERVA NURSING LTD	11-Jan-2023	628.22
AAH PHARMACEUTICALS LTD	06-Jan-2023	628.68
THORNBURY NURSING SERVICES	09-Jan-2023	628.88
SCHULTZ MEDICAL LTD	04-Jan-2023	630.00
18 WEEK SUPPORT LTD	20-Jan-2023	630.62
ONECALL24 LTD	18-Jan-2023	630.96
YOUR WORLD NURSING LTD	25-Jan-2023	630.98
YOUR WORLD NURSING LTD	10-Jan-2023	630.98
YOUR WORLD NURSING LTD	18-Jan-2023	630.98
THE ID GROUP LTD	03-Jan-2023	632.10
VALIANT MEDICAL LTD	12-Jan-2023	638.10
VALIANT MEDICAL LTD	12-Jan-2023	638.10
UK HEALTH SECURITY AGENCY	25-Jan-2023	638.61
STRYKER (UK) LTD	12-Jan-2023	638.71
STRYKER (UK) LTD	10-Jan-2023	638.71
MERIT MEDICAL UK LTD	23-Jan-2023	639.00
SME HCI LTD T/A VIVUP	01-Jan-2023	639.47
BAXTER HEALTHCARE LTD	09-Jan-2023	640.30
COLLECTOR SET PRINTERS LTD	29-Jan-2023	641.31
NXSTAGE MEDICAL UK LTD	10-Jan-2023	643.03
DRUGSRUS LTD	12-Jan-2023	643.72
VIP NURSING LTD	29-Jan-2023	645.26
THE ID GROUP LTD	30-Jan-2023	645.26
THE ID GROUP LTD	31-Jan-2023	645.26

VIP NURSING LTD	08-Jan-2023	645.26
VIP NURSING LTD	08-Jan-2023	645.26
VIP NURSING LTD	15-Jan-2023	645.26
VIP NURSING LTD	22-Jan-2023	645.26
THE ID GROUP LTD	16-Jan-2023	645.26
TTM HEALTHCARE UK LTD	11-Jan-2023	645.26
THE ID GROUP LTD	03-Jan-2023	645.26
DAY WEBSTER LTD	28-Jan-2023	645.84
DAY WEBSTER LTD	14-Jan-2023	645.84
DAY WEBSTER LTD	14-Jan-2023	645.84
DAY WEBSTER LTD	21-Jan-2023	645.84
AAH PHARMACEUTICALS LTD	09-Jan-2023	647.15
WERFEN LTD	03-Jan-2023	647.24
BIDVEST FOODSERVICE	04-Jan-2023	647.77
THE ID GROUP LTD	03-Jan-2023	648.00
N H CASE LTD	11-Jan-2023	650.40
M J BAKER FOODSERVICE LTD	17-Jan-2023	653.00
THORNBURY NURSING SERVICES	05-Jan-2023	657.66
YOUR WORLD NURSING LTD	05-Jan-2023	657.73
ALTRIX TECHNOLOGY LTD	30-Jan-2023	659.23
ALTRIX TECHNOLOGY LTD	16-Jan-2023	659.23
MENTAL HEALTH FIRST AID ENGLAND CIC	09-Jan-2023	660.00
ARGON MEDICAL DEVICES UK LTD	06-Jan-2023	660.00
JOINT OPERATIONS (UK) LTD	03-Jan-2023	660.00
THORNBURY NURSING SERVICES	05-Jan-2023	660.66
ALLOGA UK LTD	05-Jan-2023	661.78
MINDRAY (UK) LTD	31-Jan-2023	662.40
BK MEDICAL UK LTD	17-Jan-2023	666.00
SCRUBBER CLEANING	16-Jan-2023	666.00
AAH PHARMACEUTICALS LTD	03-Jan-2023	668.98
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2023	669.00
TOWNSEND ENGINEERING	10-Jan-2023	669.60
STRYKER (UK) LTD	04-Jan-2023	671.63
COOK (UK) LIMITED	31-Jan-2023	672.00
TJ SMITH & NEPHEW LTD	30-Jan-2023	672.16
HEALTHNET HOMECARE (UK) LTD	12-Jan-2023	674.62
CDW LIMITED UK	06-Jan-2023	674.70
THE ID GROUP LTD	23-Jan-2023	676.20
THE ID GROUP LTD	23-Jan-2023	676.20
THE ID GROUP LTD	24-Jan-2023	676.20
THE ID GROUP LTD	31-Jan-2023	676.20
THE ID GROUP LTD	27-Jan-2023	676.20
THE ID GROUP LTD	23-Jan-2023	676.20
THE ID GROUP LTD	30-Jan-2023	676.20
THE ID GROUP LTD	30-Jan-2023	676.20
THE ID GROUP LTD	27-Jan-2023	676.20
THE ID GROUP LTD	27-Jan-2023	676.20

THE ID GROUP LTD	27-Jan-2023	676.20
THE ID GROUP LTD	23-Jan-2023	676.20
THE ID GROUP LTD	26-Jan-2023	676.20
THE ID GROUP LTD	26-Jan-2023	676.20
THE ID GROUP LTD	17-Jan-2023	676.20
THE ID GROUP LTD	24-Jan-2023	676.20
THE ID GROUP LTD	09-Jan-2023	676.20
THE ID GROUP LTD	10-Jan-2023	676.20
THE ID GROUP LTD	09-Jan-2023	676.20
THE ID GROUP LTD	10-Jan-2023	676.20
THE ID GROUP LTD	10-Jan-2023	676.20
THE ID GROUP LTD	05-Jan-2023	676.20
THE ID GROUP LTD	23-Jan-2023	676.20
THE ID GROUP LTD	24-Jan-2023	676.20
THE ID GROUP LTD	24-Jan-2023	676.20
THE ID GROUP LTD	24-Jan-2023	676.20
THE ID GROUP LTD	24-Jan-2023	676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	677.36
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	28-Jan-2023	678.48
DAY WEBSTER LTD	21-Jan-2023	678.48
DAY WEBSTER LTD	21-Jan-2023	678.48
DAY WEBSTER LTD	21-Jan-2023	678.48
DAY WEBSTER LTD	21-Jan-2023	678.48
DAY WEBSTER LTD	21-Jan-2023	678.48
BURLODGE LTD	26-Jan-2023	679.20
GTB CASTLE LTD	05-Jan-2023	679.50
AAH PHARMACEUTICALS LTD	09-Jan-2023	681.66
AAH PHARMACEUTICALS LTD	17-Jan-2023	683.08
BRACCO UK LTD	30-Jan-2023	684.00
PROMEDICAL PERSONNEL LTD	25-Jan-2023	685.03
COYLE PERSONNEL PLC	01-Jan-2023	685.03
INTERACT NURSING	11-Jan-2023	685.03
INTERACT NURSING	27-Jan-2023	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	686.83
TJ SMITH & NEPHEW LTD	11-Jan-2023	688.69
THE ROYAL WOLVERHAMPTON NHS TRUST	23-Jan-2023	689.00
SHELL ENERGY RETAIL LTD	13-Jan-2023	689.52
FRESENIUS MEDICAL CARE (UK) LTD	23-Jan-2023	689.72
GLEN DIMPLEX HOME APPLIANCES	31-Jan-2023	690.00

ALCURA UK LTD	10-Jan-2023	690.42
ALCURA UK LTD	10-Jan-2023	690.42
ALCURA UK LTD	10-Jan-2023	690.42
UK HEALTH SECURITY AGENCY	20-Jan-2023	690.52
STRYKER (UK) LTD	19-Jan-2023	691.73
THE ID GROUP LTD	30-Jan-2023	693.00
THE ID GROUP LTD	13-Jan-2023	693.00
THE ID GROUP LTD	24-Jan-2023	693.00
THE ID GROUP LTD	23-Jan-2023	693.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2023	695.24
HEALTHNET HOMECARE (UK) LTD	04-Jan-2023	695.27
N H CASE LTD	04-Jan-2023	696.84
AAH PHARMACEUTICALS LTD	16-Jan-2023	696.88
FRESENIUS MEDICAL CARE (UK) LTD	09-Jan-2023	697.99
AKIRA FINANCIAL LTD	30-Jan-2023	698.17
RED GROUP PERSONNEL LTD	29-Jan-2023	699.84
RED GROUP PERSONNEL LTD	29-Jan-2023	699.84
RED GROUP PERSONNEL LTD	29-Jan-2023	699.84
RED GROUP PERSONNEL LTD	29-Jan-2023	699.84
RED GROUP PERSONNEL LTD	29-Jan-2023	699.84
DAY WEBSTER LTD	28-Jan-2023	699.84
RED GROUP PERSONNEL LTD	08-Jan-2023	699.84
RED GROUP PERSONNEL LTD	01-Jan-2023	699.84
RED GROUP PERSONNEL LTD	08-Jan-2023	699.84
RED GROUP PERSONNEL LTD	08-Jan-2023	699.84
RED GROUP PERSONNEL LTD	08-Jan-2023	699.84
RED GROUP PERSONNEL LTD	08-Jan-2023	699.84
RED GROUP PERSONNEL LTD	08-Jan-2023	699.84
RED GROUP PERSONNEL LTD	22-Jan-2023	699.84
RED GROUP PERSONNEL LTD	22-Jan-2023	699.84
RED GROUP PERSONNEL LTD	22-Jan-2023	699.84
DAY WEBSTER LTD	14-Jan-2023	699.84
DAY WEBSTER LTD	14-Jan-2023	699.84
DAY WEBSTER LTD	07-Jan-2023	699.84
DAY WEBSTER LTD	07-Jan-2023	699.84
DAY WEBSTER LTD	07-Jan-2023	699.84
DAY WEBSTER LTD	07-Jan-2023	699.84
DAY WEBSTER LTD	14-Jan-2023	699.84
DAY WEBSTER LTD	14-Jan-2023	699.84
DAY WEBSTER LTD	14-Jan-2023	699.84
DAY WEBSTER LTD	21-Jan-2023	699.84
DAY WEBSTER LTD	21-Jan-2023	699.84
DAY WEBSTER LTD	21-Jan-2023	699.84
STRYKER (UK) LTD	16-Jan-2023	700.80
AAH PHARMACEUTICALS LTD	17-Jan-2023	700.98
COMPLETE MEATS LTD	09-Jan-2023	702.92
BIDVEST FOODSERVICE	20-Jan-2023	705.14

THE ID GROUP LTD	19-Jan-2023	705.60
THE ID GROUP LTD	19-Jan-2023	705.60
THE ID GROUP LTD	06-Jan-2023	705.60
THE ID GROUP LTD	13-Jan-2023	705.60
THE ID GROUP LTD	06-Jan-2023	705.60
THE ID GROUP LTD	09-Jan-2023	705.60
THE ID GROUP LTD	06-Jan-2023	705.60
U-DRIVE LTD	07-Jan-2023	707.20
ZIMMER BIOMET UK LTD	23-Jan-2023	708.88
HEALTH EDGE SOLUTIONS LTD	12-Jan-2023	711.00
COMPLETE MEATS LTD	30-Jan-2023	713.27
FRESENIUS KABI LTD	10-Jan-2023	714.32
YOUR WORLD NURSING LTD	04-Jan-2023	714.82
AAH PHARMACEUTICALS LTD	16-Jan-2023	715.08
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2023	715.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2023	716.80
DAY WEBSTER LTD	28-Jan-2023	718.08
DAY WEBSTER LTD	28-Jan-2023	718.08
DAY WEBSTER LTD	28-Jan-2023	718.08
DAY WEBSTER LTD	14-Jan-2023	718.08
RED GROUP PERSONNEL LTD	01-Jan-2023	718.08
RED GROUP PERSONNEL LTD	15-Jan-2023	718.08
RED GROUP PERSONNEL LTD	15-Jan-2023	718.08
DAY WEBSTER LTD	07-Jan-2023	718.08
DAY WEBSTER LTD	07-Jan-2023	718.08
DAY WEBSTER LTD	21-Jan-2023	718.08
DORSET BUILD & MAINTENANCE COMPANY LTD	26-Jan-2023	720.00
MEDTRONIC LTD	16-Jan-2023	720.00
ROGER FIELDING CONSULTING LTD	17-Jan-2023	720.00
VARIAN MEDICAL SYSTEMS UK LTD	16-Jan-2023	720.00
AAH PHARMACEUTICALS LTD	11-Jan-2023	721.15
THE ID GROUP LTD	19-Jan-2023	722.40
THE ID GROUP LTD	06-Jan-2023	722.40
SALISBURY TRADING LTD	31-Jan-2023	724.42
RED GROUP PERSONNEL LTD	22-Jan-2023	727.92
DAY WEBSTER LTD	28-Jan-2023	727.92

RED GROUP PERSONNEL LTD	29-Jan-2023	727.92
DAY WEBSTER LTD	14-Jan-2023	727.92
DAY WEBSTER LTD	14-Jan-2023	727.92
RED GROUP PERSONNEL LTD	22-Jan-2023	727.92
MEDTRONIC LTD	18-Jan-2023	729.00
MEDTRONIC LTD	31-Jan-2023	729.00
MEDTRONIC LTD	23-Jan-2023	729.00
MEDTRONIC LTD	11-Jan-2023	729.00
HELAPET LTD	03-Jan-2023	729.42
COMPLETE MEATS LTD	23-Jan-2023	730.17
MARLES AND BARCLAY LTD T/A HOSPITAL GRA	13-Jan-2023	734.40
BRADFORDS BUILDING SUPPLIES LTD	24-Jan-2023	735.26
RED GROUP PERSONNEL LTD	29-Jan-2023	736.90
DAY WEBSTER LTD	28-Jan-2023	736.90
DAY WEBSTER LTD	28-Jan-2023	736.90
RED GROUP PERSONNEL LTD	15-Jan-2023	736.90
RED GROUP PERSONNEL LTD	15-Jan-2023	736.90
RED GROUP PERSONNEL LTD	15-Jan-2023	736.90
RED GROUP PERSONNEL LTD	15-Jan-2023	736.90
RED GROUP PERSONNEL LTD	22-Jan-2023	736.90
DAY WEBSTER LTD	14-Jan-2023	736.90
THE ID GROUP LTD	30-Jan-2023	737.10
THE ID GROUP LTD	23-Jan-2023	737.10
THE ID GROUP LTD	18-Jan-2023	737.10
THE ID GROUP LTD	24-Jan-2023	737.10
THE ID GROUP LTD	11-Jan-2023	737.10
THE ID GROUP LTD	23-Jan-2023	737.10
AKIRA FINANCIAL LTD	30-Jan-2023	738.71
COMPLETE MEATS LTD	16-Jan-2023	741.37
DAY WEBSTER LTD	28-Jan-2023	743.76
VIP NURSING LTD	15-Jan-2023	746.28
CHERWELL LABORATORIES LTD	17-Jan-2023	747.12
FRESENIUS KABI LTD	11-Jan-2023	748.06
YOUR WORLD NURSING LTD	12-Jan-2023	750.00
HEALTHNET HOMECARE (UK) LTD	11-Jan-2023	750.00
HEALTHNET HOMECARE (UK) LTD	18-Jan-2023	750.00
HEALTHNET HOMECARE (UK) LTD	13-Jan-2023	750.00
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	750.60
BRAKE BROS FOODSERVICE LTD	17-Jan-2023	757.51
HEMPSONS SOLICITORS	31-Jan-2023	758.16
LITECHNICA LTD	25-Jan-2023	759.00
SCIENSUS PHARMA SERVICES LIMITED	23-Jan-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	762.97
BAXTER HEALTHCARE LTD	05-Jan-2023	768.38
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2023	769.08

MAWDSLEY BROOKS LTD	03-Jan-2023	770.40
THE ID GROUP LTD	19-Jan-2023	770.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	772.35
THE ID GROUP LTD	30-Jan-2023	772.80
THE ID GROUP LTD	31-Jan-2023	772.80
THE ID GROUP LTD	23-Jan-2023	772.80
THE ID GROUP LTD	03-Jan-2023	772.80
THE ID GROUP LTD	03-Jan-2023	772.80
THE ID GROUP LTD	03-Jan-2023	772.80
THE ID GROUP LTD	09-Jan-2023	772.80
THE ID GROUP LTD	09-Jan-2023	772.80
THE ID GROUP LTD	09-Jan-2023	772.80
THE ID GROUP LTD	10-Jan-2023	772.80
THE ID GROUP LTD	16-Jan-2023	772.80
THE ID GROUP LTD	17-Jan-2023	772.80
THE ID GROUP LTD	09-Jan-2023	772.80
SCRUBBER CLEANING	03-Jan-2023	774.00
SCRUBBER CLEANING	03-Jan-2023	774.00
RED GROUP PERSONNEL LTD	29-Jan-2023	774.17
DAY WEBSTER LTD	14-Jan-2023	774.17
RED GROUP PERSONNEL LTD	15-Jan-2023	774.17
DAY WEBSTER LTD	07-Jan-2023	774.17
DAY WEBSTER LTD	21-Jan-2023	774.17
HUNTS FOODSERVICE LTD	18-Jan-2023	774.25
FRESENIUS MEDICAL CARE (UK) LTD	17-Jan-2023	778.32
BRIDGE VALLEY	17-Jan-2023	779.76
MEDI UK LTD	19-Jan-2023	780.00
DAY WEBSTER LTD	28-Jan-2023	782.93
RED GROUP PERSONNEL LTD	15-Jan-2023	782.93
DAY WEBSTER LTD	21-Jan-2023	783.36
DAY WEBSTER LTD	21-Jan-2023	783.36
NATIONAL LOCUMS LTD	23-Jan-2023	784.32
NATIONAL LOCUMS LTD	03-Jan-2023	784.32
CRAIGS FARM DAIRY	14-Jan-2023	784.55
PRINT SHOP EXPRESS LTD	19-Jan-2023	785.78
ALLOGA UK LTD	13-Jan-2023	786.24
RED GROUP PERSONNEL LTD	22-Jan-2023	791.40
DEXCOM INTERNATIONAL LTD	12-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	05-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	23-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	25-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	30-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	27-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	05-Jan-2023	793.50

DEXCOM INTERNATIONAL LTD	12-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	12-Jan-2023	793.50
DEXCOM INTERNATIONAL LTD	12-Jan-2023	793.50
OXFORD BROOKES UNIVERSITY	30-Jan-2023	794.00
UNIVERSITY OF SOUTHAMPTON	13-Jan-2023	796.00
UNIVERSITY OF SOUTHAMPTON	13-Jan-2023	796.00
UNIVERSITY OF SOUTHAMPTON	16-Jan-2023	796.00
STURMINSTER TAXI SERVICE	31-Jan-2023	798.00
DR GAIL ALDWIN	03-Jan-2023	800.00
MEYERS LETTINGS LTD	13-Jan-2023	800.00
NORTH TEES & HARTLEPOOL NHS FT	10-Jan-2023	800.00
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	800.64
BRIDGE VALLEY	10-Jan-2023	801.72
THORNBURY NURSING SERVICES	12-Jan-2023	806.14
THE ID GROUP LTD	23-Jan-2023	806.40
THE ID GROUP LTD	16-Jan-2023	806.40
WIFISPARK LTD	24-Jan-2023	806.40
WIFISPARK LTD	24-Jan-2023	806.40
THE ID GROUP LTD	09-Jan-2023	806.40
MD DIAGNOSTICS LTD	10-Jan-2023	807.00
AAH PHARMACEUTICALS LTD	17-Jan-2023	807.71
U-DRIVE LTD	31-Jan-2023	809.10
WESSEX GROUND SERVICES LTD	24-Jan-2023	809.10
THORNBURY NURSING SERVICES	26-Jan-2023	809.41
THORNBURY NURSING SERVICES	05-Jan-2023	809.41
TERUMO UK LTD	25-Jan-2023	810.00
THORNBURY NURSING SERVICES	16-Jan-2023	810.53
THORNBURY NURSING SERVICES	03-Jan-2023	810.53
THORNBURY NURSING SERVICES	05-Jan-2023	810.53
COMPLETE MEATS LTD	13-Jan-2023	810.97
THORNBURY NURSING SERVICES	12-Jan-2023	811.74
THORNBURY NURSING SERVICES	13-Jan-2023	812.21
THORNBURY NURSING SERVICES	05-Jan-2023	812.21
THORNBURY NURSING SERVICES	16-Jan-2023	812.33
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2023	812.47
THORNBURY NURSING SERVICES	03-Jan-2023	813.72
MLL TELECOM LTD	01-Jan-2023	815.16
NICKEL-ELECTRO LTD	31-Jan-2023	815.46
DAY WEBSTER LTD	28-Jan-2023	815.57
ACCESS SPECIALIST CONTRACTS LTD	24-Jan-2023	816.00
THORNBURY NURSING SERVICES	03-Jan-2023	818.71
THORNBURY NURSING SERVICES	09-Jan-2023	818.71
DAY WEBSTER LTD	07-Jan-2023	819.98
RED GROUP PERSONNEL LTD	29-Jan-2023	820.20
THORNBURY NURSING SERVICES	05-Jan-2023	825.65
DAY WEBSTER LTD	21-Jan-2023	827.75
COMPLETE MEATS LTD	20-Jan-2023	828.31

FRESENIUS MEDICAL CARE (UK) LTD	09-Jan-2023	828.41
THORNBURY NURSING SERVICES	03-Jan-2023	830.10
CUTTING EDGE SURGICAL INSTRUMENTS LTD	27-Jan-2023	831.34
COMPLETE MEATS LTD	27-Jan-2023	832.52
THORNBURY NURSING SERVICES	16-Jan-2023	832.71
COMPLETE MEATS LTD	06-Jan-2023	832.75
THORNBURY NURSING SERVICES	20-Jan-2023	833.88
THORNBURY NURSING SERVICES	06-Jan-2023	833.88
UK HEALTH SECURITY AGENCY	12-Jan-2023	834.88
DISPLAYSENSE LTD	18-Jan-2023	835.75
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2023	836.15
BAXTER HEALTHCARE LTD	09-Jan-2023	837.50
COOK (UK) LIMITED	23-Jan-2023	840.00
COOK (UK) LIMITED	18-Jan-2023	840.00
THORNBURY NURSING SERVICES	12-Jan-2023	841.22
THORNBURY NURSING SERVICES	23-Jan-2023	841.25
BUNZL CLEANING & HYGIENE SUPPLIES	10-Jan-2023	843.55
THORNBURY NURSING SERVICES	03-Jan-2023	844.10
THORNBURY NURSING SERVICES	13-Jan-2023	846.45
THORNBURY NURSING SERVICES	12-Jan-2023	846.45
THORNBURY NURSING SERVICES	19-Jan-2023	847.88
THORNBURY NURSING SERVICES	20-Jan-2023	847.88
THORNBURY NURSING SERVICES	26-Jan-2023	847.88
THORNBURY NURSING SERVICES	12-Jan-2023	847.88
THORNBURY NURSING SERVICES	19-Jan-2023	848.72
THORNBURY NURSING SERVICES	20-Jan-2023	848.72
THORNBURY NURSING SERVICES	06-Jan-2023	848.72
THORNBURY NURSING SERVICES	27-Jan-2023	849.00
THORNBURY NURSING SERVICES	27-Jan-2023	849.00
THORNBURY NURSING SERVICES	23-Jan-2023	849.00
THORNBURY NURSING SERVICES	23-Jan-2023	849.00
THORNBURY NURSING SERVICES	09-Jan-2023	849.00
THORNBURY NURSING SERVICES	12-Jan-2023	849.00
THORNBURY NURSING SERVICES	12-Jan-2023	849.10
YESSS ELECTRICAL	05-Jan-2023	849.60
MR BRUCE GRANT	03-Jan-2023	850.00
MEYERS LETTINGS LTD	03-Jan-2023	850.00
MR BRUCE GRANT	03-Jan-2023	850.00
THORNBURY NURSING SERVICES	23-Jan-2023	850.12
THORNBURY NURSING SERVICES	13-Jan-2023	850.12
THORNBURY NURSING SERVICES	12-Jan-2023	850.12
THORNBURY NURSING SERVICES	26-Jan-2023	850.68
THORNBURY NURSING SERVICES	20-Jan-2023	852.08
THORNBURY NURSING SERVICES	09-Jan-2023	852.08
THORNBURY NURSING SERVICES	12-Jan-2023	853.02
VENN GROUP LTD	11-Jan-2023	854.28
VENN GROUP LTD	25-Jan-2023	854.28

TORBAY & SOUTH DEVON NHS FOUNDATION TF	13-Jan-2023	855.85
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	856.93
DAY WEBSTER LTD	28-Jan-2023	857.26
DAY WEBSTER LTD	21-Jan-2023	857.26
THORNBURY NURSING SERVICES	13-Jan-2023	858.77
THORNBURY NURSING SERVICES	13-Jan-2023	859.05
THORNBURY NURSING SERVICES	09-Jan-2023	859.52
THORNBURY NURSING SERVICES	05-Jan-2023	860.45
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	860.79
THORNBURY NURSING SERVICES	03-Jan-2023	861.27
AAH PHARMACEUTICALS LTD	06-Jan-2023	862.03
DAY WEBSTER LTD	28-Jan-2023	862.07
THORNBURY NURSING SERVICES	12-Jan-2023	862.26
DAY WEBSTER LTD	28-Jan-2023	862.58
DAY WEBSTER LTD	28-Jan-2023	862.58
RED GROUP PERSONNEL LTD	08-Jan-2023	862.58
RED GROUP PERSONNEL LTD	15-Jan-2023	862.58
RED GROUP PERSONNEL LTD	22-Jan-2023	862.58
DAY WEBSTER LTD	14-Jan-2023	862.58
DAY WEBSTER LTD	21-Jan-2023	862.58
DAY WEBSTER LTD	21-Jan-2023	862.58
CRAIGS FARM DAIRY	28-Jan-2023	863.70
TEST LTD	23-Jan-2023	865.90
AMGEN LTD	16-Jan-2023	869.28
NHS SUPPLY CHAIN	13-Jan-2023	872.64
AAH PHARMACEUTICALS LTD	05-Jan-2023	873.36
THORNBURY NURSING SERVICES	03-Jan-2023	874.64
THORNBURY NURSING SERVICES	26-Jan-2023	875.88
HSL PATHOLOGY LLP	18-Jan-2023	876.00
VODAFONE LTD	21-Jan-2023	876.90
CDW LIMITED UK	13-Jan-2023	878.00
STRYKER (UK) LTD	19-Jan-2023	879.79
MEDICARE SERVICES INSTALLATIONS LTD	26-Jan-2023	882.00
CDW LIMITED UK	16-Jan-2023	882.24
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	885.13
THORNBURY NURSING SERVICES	06-Jan-2023	886.36
THORNBURY NURSING SERVICES	09-Jan-2023	887.20
THORNBURY NURSING SERVICES	12-Jan-2023	887.20
THORNBURY NURSING SERVICES	12-Jan-2023	889.53
BBTS	12-Jan-2023	891.00
BBTS	12-Jan-2023	891.00
BBTS	12-Jan-2023	891.00
DAY WEBSTER LTD	28-Jan-2023	894.53
DAY WEBSTER LTD	21-Jan-2023	894.53
BREAS MEDICAL LTD	31-Jan-2023	896.40
PRINT SHOP EXPRESS LTD	25-Jan-2023	896.98
THORNBURY NURSING SERVICES	09-Jan-2023	897.49

CRAIGS FARM DAIRY	21-Jan-2023	899.45
S-MED LTD	13-Jan-2023	900.00
TORBAY & SOUTH DEVON NHS FOUNDATION TR	13-Jan-2023	900.00
HEMPSONS SOLICITORS	03-Jan-2023	900.00
THORNBURY NURSING SERVICES	13-Jan-2023	900.05
THORNBURY NURSING SERVICES	12-Jan-2023	900.05
THORNBURY NURSING SERVICES	12-Jan-2023	902.57
THORNBURY NURSING SERVICES	26-Jan-2023	902.85
OPED UK LTD	27-Jan-2023	903.00
DAY WEBSTER LTD	28-Jan-2023	905.57
DAY WEBSTER LTD	14-Jan-2023	905.57
DAY WEBSTER LTD	14-Jan-2023	905.57
DAY WEBSTER LTD	21-Jan-2023	905.57
RED GROUP PERSONNEL LTD	29-Jan-2023	905.95
YOUR WORLD NURSING LTD	06-Jan-2023	906.76
AAH PHARMACEUTICALS LTD	04-Jan-2023	908.92
THORNBURY NURSING SERVICES	16-Jan-2023	910.03
THORNBURY NURSING SERVICES	09-Jan-2023	910.03
THORNBURY NURSING SERVICES	09-Jan-2023	910.03
THORNBURY NURSING SERVICES	05-Jan-2023	911.60
SOUTH COAST ALARMS LTD	06-Jan-2023	912.00
IVIEW SOLUTIONS LTD	18-Jan-2023	912.00
ASCOT LABORATORIES LTD	17-Jan-2023	914.40
FRESENIUS MEDICAL CARE (UK) LTD	18-Jan-2023	916.18
THORNBURY NURSING SERVICES	16-Jan-2023	918.43
VENN GROUP LTD	04-Jan-2023	918.47
VENN GROUP LTD	11-Jan-2023	918.47
THORNBURY NURSING SERVICES	09-Jan-2023	918.99
BK MEDICAL UK LTD	05-Jan-2023	920.40
RED GROUP PERSONNEL LTD	08-Jan-2023	921.31
ORTHO-CARE (UK) LTD	23-Jan-2023	921.95
FEMCARE LTD	10-Jan-2023	924.32
THORNBURY NURSING SERVICES	03-Jan-2023	925.32
VENN GROUP LTD	18-Jan-2023	925.48
THORNBURY NURSING SERVICES	16-Jan-2023	925.71
ARTHREX LTD	30-Jan-2023	926.20
GTB CASTLE LTD	05-Jan-2023	926.52
UNISURGE INTERNATIONAL LTD	19-Jan-2023	928.51
UNISURGE INTERNATIONAL LTD	19-Jan-2023	928.51
LABCOLD LTD	16-Jan-2023	929.28
TPS HEALTHCARE GROUP LTD	10-Jan-2023	930.24
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	934.70
ALLIANCE DISPOSABLES LTD	23-Jan-2023	935.74
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	937.00

SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2023	937.00
THORNBURY NURSING SERVICES	16-Jan-2023	938.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2023	940.27
DB ORTHODONTICS LTD	04-Jan-2023	944.94
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2023	950.16
BRITISH GAS (RESIDENTIAL)	10-Jan-2023	950.95
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2023	952.45
THORNBURY NURSING SERVICES	16-Jan-2023	952.52
RED GROUP PERSONNEL LTD	08-Jan-2023	952.78
DAY WEBSTER LTD	07-Jan-2023	952.79
DAY WEBSTER LTD	14-Jan-2023	952.79
DAY WEBSTER LTD	14-Jan-2023	952.79
DAY WEBSTER LTD	21-Jan-2023	952.79
THORNBURY NURSING SERVICES	09-Jan-2023	953.64
THORNBURY NURSING SERVICES	04-Jan-2023	955.32
GRAHAM ARCHER	31-Jan-2023	957.48
THORNBURY NURSING SERVICES	27-Jan-2023	958.47
THORNBURY NURSING SERVICES	26-Jan-2023	958.47
THORNBURY NURSING SERVICES	05-Jan-2023	958.47
AVENSYS UK LTD	25-Jan-2023	958.80
AVENSYS UK LTD	25-Jan-2023	958.80
TOTALENERGIES GAS & POWER	13-Jan-2023	959.30
THORNBURY NURSING SERVICES	09-Jan-2023	960.11
AAH PHARMACEUTICALS LTD	13-Jan-2023	961.80
THORNBURY NURSING SERVICES	12-Jan-2023	961.99
THORNBURY NURSING SERVICES	12-Jan-2023	962.95
BRISTOL-MYERS SQUIBB PHARM LTD	16-Jan-2023	963.90
THORNBURY NURSING SERVICES	16-Jan-2023	964.73
CATRIONA FLEMING	04-Jan-2023	967.70
THORNBURY NURSING SERVICES	16-Jan-2023	969.11
THORNBURY NURSING SERVICES	05-Jan-2023	969.11
THORNBURY NURSING SERVICES	06-Jan-2023	969.11
GTB CASTLE LTD	05-Jan-2023	969.24
THORNBURY NURSING SERVICES	16-Jan-2023	969.88
THORNBURY NURSING SERVICES	16-Jan-2023	971.07
THORNBURY NURSING SERVICES	19-Jan-2023	972.75
THORNBURY NURSING SERVICES	20-Jan-2023	972.75
THORNBURY NURSING SERVICES	27-Jan-2023	972.75
THORNBURY NURSING SERVICES	11-Jan-2023	972.75
THORNBURY NURSING SERVICES	13-Jan-2023	973.59
THORNBURY NURSING SERVICES	13-Jan-2023	973.59
THORNBURY NURSING SERVICES	12-Jan-2023	973.59
THORNBURY NURSING SERVICES	19-Jan-2023	975.27
AAH PHARMACEUTICALS LTD	03-Jan-2023	976.32

NANOSONICS UK LTD	10-Jan-2023	976.80
THORNBURY NURSING SERVICES	20-Jan-2023	978.07
THORNBURY NURSING SERVICES	04-Jan-2023	979.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2023	979.68
ALLOGA UK LTD	25-Jan-2023	979.94
FRESENIUS MEDICAL CARE (UK) LTD	20-Jan-2023	980.06
THORNBURY NURSING SERVICES	09-Jan-2023	980.52
THORNBURY NURSING SERVICES	16-Jan-2023	981.08
THORNBURY NURSING SERVICES	26-Jan-2023	981.61
THORNBURY NURSING SERVICES	26-Jan-2023	988.15
THORNBURY NURSING SERVICES	05-Jan-2023	988.15
PRC STREAMLINE TAXIS	31-Jan-2023	988.38
VOYAGER NETWORKS LTD	27-Jan-2023	988.80
SYNER MED (PHARM PRODUCTS) LTD	23-Jan-2023	990.00
VYGON (UK) LTD	17-Jan-2023	990.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jan-2023	990.49
KENT PHARMA UK LTD	13-Jan-2023	992.40
OXFORD HEALTH NHS FT	03-Jan-2023	993.00
DAY WEBSTER LTD	07-Jan-2023	993.74
DAY WEBSTER LTD	07-Jan-2023	993.74
THORNBURY NURSING SERVICES	17-Jan-2023	993.88
THORNBURY NURSING SERVICES	16-Jan-2023	994.16
THORNBURY NURSING SERVICES	06-Jan-2023	994.87
THORNBURY NURSING SERVICES	12-Jan-2023	994.87
AKIRA FINANCIAL LTD	30-Jan-2023	994.89
JOSE BEURON	27-Jan-2023	995.83
DORSET COUNCIL	01-Jan-2023	998.00
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Jan-2023	998.64
QUADIENT UK LTD T/A NEOPOST	17-Jan-2023	1000.00
SAND AND SEA LTD	03-Jan-2023	1000.00
STRYKER (UK) LTD	12-Jan-2023	1001.23
NIPRO MEDICAL UK LTD	05-Jan-2023	1004.20
THORNBURY NURSING SERVICES	16-Jan-2023	1005.36
ENHANCED CARE SERVICES LTD	13-Jan-2023	1008.00
THORNBURY NURSING SERVICES	16-Jan-2023	1009.91
THORNBURY NURSING SERVICES	09-Jan-2023	1010.12
LANDAUER EUROPE LTD	24-Jan-2023	1011.41
THORNBURY NURSING SERVICES	03-Jan-2023	1012.23
DRAEGER MEDICAL UK LTD	20-Jan-2023	1012.76
THORNBURY NURSING SERVICES	03-Jan-2023	1015.03
VIP NURSING LTD	15-Jan-2023	1015.68
AAH PHARMACEUTICALS LTD	16-Jan-2023	1017.00
OXFORD HEALTH NHS FT	20-Jan-2023	1018.20
STORM TECHNOLOGIES LTD	27-Jan-2023	1019.40
18 WEEK SUPPORT LTD	27-Jan-2023	1019.76
THORNBURY NURSING SERVICES	03-Jan-2023	1019.99
CUTTING EDGE SURGICAL INSTRUMENTS LTD	27-Jan-2023	1020.00

STRYKER (UK) LTD	30-Jan-2023	1020.00
THORNBURY NURSING SERVICES	05-Jan-2023	1021.56
THORNBURY NURSING SERVICES	09-Jan-2023	1023.64
THORNBURY NURSING SERVICES	09-Jan-2023	1024.55
JUDITH BRAZIER	03-Jan-2023	1025.00
MEYERS LETTINGS LTD	03-Jan-2023	1025.00
ATOS MEDICAL	19-Jan-2023	1026.79
DDC DOLPHIN LTD	12-Jan-2023	1027.54
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	04-Jan-2023	1028.27
CUTTING EDGE SURGICAL INSTRUMENTS LTD	13-Jan-2023	1033.99
UK HEALTH SECURITY AGENCY	27-Jan-2023	1035.62
TPS HEALTHCARE GROUP LTD	13-Jan-2023	1035.79
AAH PHARMACEUTICALS LTD	05-Jan-2023	1035.92
NHS BLOOD & TRANSPLANT	13-Jan-2023	1036.26
BAXTER HEALTHCARE LTD	26-Jan-2023	1036.46
DAY WEBSTER LTD	14-Jan-2023	1036.94
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	17-Jan-2023	1037.50
ROYAL OSTEOPOROSIS SOCIETY	10-Jan-2023	1040.00
VIP NURSING LTD	29-Jan-2023	1040.28
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2023	1041.51
THORNBURY NURSING SERVICES	04-Jan-2023	1042.71
THE REAL WRAP CO LTD	01-Jan-2023	1045.62
THORNBURY NURSING SERVICES	16-Jan-2023	1046.87
THORNBURY NURSING SERVICES	30-Jan-2023	1048.54
BAYER PLC	18-Jan-2023	1050.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	1058.40
CITYSPRINT (UK) LTD	14-Jan-2023	1059.34
FRESENIUS MEDICAL CARE (UK) LTD	23-Jan-2023	1064.40
THORNBURY NURSING SERVICES	16-Jan-2023	1069.27
ROYAL MAIL GROUP PLC	30-Jan-2023	1069.57
SYNECTICS MEDICAL LTD T/A SYNMED	03-Jan-2023	1071.60
EDF ENERGY 1 LTD	03-Jan-2023	1072.47
VIP NURSING LTD	29-Jan-2023	1073.64
THORNBURY NURSING SERVICES	12-Jan-2023	1074.36
THORNBURY NURSING SERVICES	26-Jan-2023	1074.87
THORNBURY NURSING SERVICES	12-Jan-2023	1074.87
THORNBURY NURSING SERVICES	12-Jan-2023	1075.43
THORNBURY NURSING SERVICES	12-Jan-2023	1075.48
UNIVERSITY HOSPITALS DORSET NHS FT	03-Jan-2023	1076.71
THORNBURY NURSING SERVICES	06-Jan-2023	1077.39
THORNBURY NURSING SERVICES	12-Jan-2023	1077.67
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-Jan-2023	1077.95
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-Jan-2023	1077.95
THORNBURY NURSING SERVICES	26-Jan-2023	1078.23
THORNBURY NURSING SERVICES	12-Jan-2023	1079.07
THORNBURY NURSING SERVICES	12-Jan-2023	1079.07
PURE HEALTHCARE GROUP	04-Jan-2023	1079.74

BTS HOLDINGS LTD	25-Jan-2023	1080.00
VIP NURSING LTD	29-Jan-2023	1080.53
THORNBURY NURSING SERVICES	13-Jan-2023	1081.59
TTM HEALTHCARE UK LTD	25-Jan-2023	1082.40
THORNBURY NURSING SERVICES	19-Jan-2023	1084.39
THORNBURY NURSING SERVICES	12-Jan-2023	1084.39
THORNBURY NURSING SERVICES	13-Jan-2023	1084.44
THORNBURY NURSING SERVICES	16-Jan-2023	1084.73
MEDARTIS LTD	27-Jan-2023	1086.05
TOTALENERGIES GAS & POWER	13-Jan-2023	1087.24
ARTHREX LTD	13-Jan-2023	1087.25
SYNNOVIS SERVICES LLP	17-Jan-2023	1088.56
BECTON DICKINSON UK LTD	05-Jan-2023	1089.30
EDF ENERGY 1 LTD	31-Jan-2023	1090.03
MAINLINE INSTRUMENTS LTD	23-Jan-2023	1092.00
THORNBURY NURSING SERVICES	06-Jan-2023	1092.23
AVENTIS PHARMA LTD T/A SANOFI UK	06-Jan-2023	1095.84
THORNBURY NURSING SERVICES	12-Jan-2023	1097.79
THORNBURY NURSING SERVICES	06-Jan-2023	1098.39
THORNBURY NURSING SERVICES	06-Jan-2023	1098.39
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2023	1098.60
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2023	1098.60
THORNBURY NURSING SERVICES	19-Jan-2023	1104.55
THORNBURY NURSING SERVICES	05-Jan-2023	1104.55
THORNBURY NURSING SERVICES	05-Jan-2023	1104.55
THORNBURY NURSING SERVICES	05-Jan-2023	1106.33
THORNBURY NURSING SERVICES	03-Jan-2023	1109.06
THORNBURY NURSING SERVICES	16-Jan-2023	1111.05
AED-AUTHORISING ENGINEER & DESIGN LTD	31-Jan-2023	1111.36
VIP NURSING LTD	08-Jan-2023	1114.40
JOHNSON & JOHNSON MEDICAL LTD	31-Jan-2023	1119.56
MEDARTIS LTD	31-Jan-2023	1120.37
YOUR WORLD NURSING LTD	03-Jan-2023	1121.52
VIP NURSING LTD	08-Jan-2023	1122.84
THORNBURY NURSING SERVICES	09-Jan-2023	1123.45
TPS HEALTHCARE GROUP LTD	31-Jan-2023	1124.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	1124.78
MEDICARE INSOURCING SERVICES LTD	29-Jan-2023	1126.85
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Jan-2023	1131.89
TTM HEALTHCARE UK LTD	25-Jan-2023	1132.69
BIDVEST FOODSERVICE	20-Jan-2023	1135.40
BRADFORDS BUILDING SUPPLIES LTD	30-Jan-2023	1136.02
YOUR WORLD NURSING LTD	09-Jan-2023	1136.33
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	1138.55
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	1138.55
ABBOTT MEDICAL UK LTD	26-Jan-2023	1140.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	1150.68

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	1150.68
PURE HEALTHCARE GROUP	18-Jan-2023	1151.71
THORNBURY NURSING SERVICES	10-Jan-2023	1156.39
THORNBURY NURSING SERVICES	03-Jan-2023	1158.07
THORNBURY NURSING SERVICES	09-Jan-2023	1158.35
THORNBURY NURSING SERVICES	05-Jan-2023	1159.41
THORNBURY NURSING SERVICES	09-Jan-2023	1159.75
THORNBURY NURSING SERVICES	16-Jan-2023	1160.03
THORNBURY NURSING SERVICES	16-Jan-2023	1160.03
THORNBURY NURSING SERVICES	09-Jan-2023	1160.03
UNISURGE INTERNATIONAL LTD	31-Jan-2023	1160.64
SURGITRAC INSTRUMENTS UK LTD	03-Jan-2023	1161.00
VIP NURSING LTD	29-Jan-2023	1161.08
THORNBURY NURSING SERVICES	16-Jan-2023	1163.11
THORNBURY NURSING SERVICES	30-Jan-2023	1163.11
PROMEDICAL PERSONNEL LTD	25-Jan-2023	1164.04
THORNBURY NURSING SERVICES	16-Jan-2023	1165.07
STORM TECHNOLOGIES LTD	03-Jan-2023	1166.30
THORNBURY NURSING SERVICES	05-Jan-2023	1166.95
THORNBURY NURSING SERVICES	12-Jan-2023	1166.95
AAH PHARMACEUTICALS LTD	09-Jan-2023	1175.84
NATIONAL LOCUMS LTD	10-Jan-2023	1176.48
NOVARTIS PHARMACEUTICALS UK LTD	20-Jan-2023	1181.98
TURRELL ELECTRICAL LTD	09-Jan-2023	1182.00
JACKSON LIFT SERVICES LTD	05-Jan-2023	1183.20
UNIVERSITY OF GREENWICH	17-Jan-2023	1185.00
TERUMO UK LTD	30-Jan-2023	1188.00
THE REAL WRAP CO LTD	08-Jan-2023	1191.43
SUMMIT MEDICAL UK LTD	09-Jan-2023	1196.40
THORNBURY NURSING SERVICES	16-Jan-2023	1198.95
THORNBURY NURSING SERVICES	16-Jan-2023	1198.95
SEA AND LAND LTD	03-Jan-2023	1200.00
STEPHEN PURCELL	03-Jan-2023	1200.00
MEYERS LETTINGS LTD	03-Jan-2023	1200.00
RPS CONSULTING SERVICES LTD	27-Jan-2023	1200.00
YOUR WORLD NURSING LTD	20-Jan-2023	1201.55
AAH PHARMACEUTICALS LTD	11-Jan-2023	1211.04
CDW LIMITED UK	17-Jan-2023	1212.48
TPS HEALTHCARE GROUP LTD	03-Jan-2023	1212.48
YOUR WORLD NURSING LTD	31-Jan-2023	1214.40
YOUR WORLD NURSING LTD	13-Jan-2023	1214.40
AAH PHARMACEUTICALS LTD	09-Jan-2023	1216.81
JUNE MEDICAL LTD	17-Jan-2023	1220.93
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	1222.15
SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	1222.15

SCIENSUS PHARMA SERVICES LIMITED	16-Jan-2023	1222.15
VASCULAR PERSPECTIVES	19-Jan-2023	1224.00
MERIT MEDICAL UK LTD	04-Jan-2023	1224.00
MEDTRONIC LTD	11-Jan-2023	1224.00
VENN GROUP LTD	18-Jan-2023	1224.62
EDF ENERGY 1 LTD	03-Jan-2023	1226.13
AAH PHARMACEUTICALS LTD	13-Jan-2023	1233.94
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	05-Jan-2023	1237.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2023	1238.97
YOUR WORLD NURSING LTD	09-Jan-2023	1240.82
PEARCE COMPACTION SYSTEMS	11-Jan-2023	1248.00
YOUR WORLD NURSING LTD	30-Jan-2023	1252.75
TPS HEALTHCARE GROUP LTD	23-Jan-2023	1254.24
RED GROUP PERSONNEL LTD	15-Jan-2023	1257.26
AMGEN LTD	04-Jan-2023	1257.35
THORNBURY NURSING SERVICES	03-Jan-2023	1259.38
VIP NURSING LTD	01-Jan-2023	1260.00
WBP DORSET LTD T/A WELLBEING PRACTICE	30-Jan-2023	1260.00
ADVANTAGE DIGITAL PRINT LTD	11-Jan-2023	1260.00
QIHC LTD	24-Jan-2023	1260.00
MEDARTIS LTD	12-Jan-2023	1260.14
YOUR WORLD NURSING LTD	16-Jan-2023	1264.69
YOUR WORLD NURSING LTD	13-Jan-2023	1264.69
AMGEN LTD	13-Jan-2023	1266.30
AAH PHARMACEUTICALS LTD	03-Jan-2023	1268.23
VENN GROUP LTD	18-Jan-2023	1269.00
BATH ASU	23-Jan-2023	1274.10
THE HAIGH ENGINEERING COMPANY LTD	30-Jan-2023	1276.12
UNIVERSITY HOSPITALS DORSET NHS FT	25-Jan-2023	1278.60
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	31-Jan-2023	1292.20
DRIVE DEVILBISS HEALTHCARE LTD	05-Jan-2023	1295.64
YOUR WORLD NURSING LTD	31-Jan-2023	1297.20
SEA AND LAND LTD	06-Jan-2023	1300.00
TP ORTHODONTICS UK	05-Jan-2023	1301.18
AMGEN LTD	23-Jan-2023	1301.40
TJ SMITH & NEPHEW LTD	27-Jan-2023	1301.86
STRYKER (UK) LTD	20-Jan-2023	1302.48
THORNBURY NURSING SERVICES	03-Jan-2023	1307.21
THORNBURY NURSING SERVICES	03-Jan-2023	1307.21
AAH PHARMACEUTICALS LTD	05-Jan-2023	1307.52
DORSET COUNTY HOSPITAL NHS FT CHARITAB	24-Jan-2023	1309.00
THORNBURY NURSING SERVICES	03-Jan-2023	1310.01
TJ SMITH & NEPHEW LTD	26-Jan-2023	1316.26
AAH PHARMACEUTICALS LTD	13-Jan-2023	1317.60
FUTURE FLOORING (SW) LTD	22-Jan-2023	1320.90
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	1323.51

YOUR WORLD NURSING LTD	31-Jan-2023	1324.80
YOUR WORLD NURSING LTD	24-Jan-2023	1324.80
YOUR WORLD NURSING LTD	17-Jan-2023	1324.80
SCHULTZ MEDICAL LTD	04-Jan-2023	1332.00
TOTALENERGIES GAS & POWER	13-Jan-2023	1332.72
THORNBURY NURSING SERVICES	03-Jan-2023	1335.70
THE REAL WRAP CO LTD	08-Jan-2023	1342.25
WBP DORSET LTD T/A WELLBEING PRACTICE	23-Jan-2023	1344.00
WBP DORSET LTD T/A WELLBEING PRACTICE	02-Jan-2023	1344.00
RIDGE AND PARTNERS LLP	31-Jan-2023	1350.00
MRS CAROLINE CUTHBERT	03-Jan-2023	1350.00
THORNBURY NURSING SERVICES	03-Jan-2023	1350.26
THORNBURY NURSING SERVICES	03-Jan-2023	1353.06
MEDICARE SERVICES INSTALLATIONS LTD	10-Jan-2023	1355.40
ALLOGA UK LTD	20-Jan-2023	1356.00
SRCL LTD	31-Jan-2023	1356.95
YOUR WORLD NURSING LTD	23-Jan-2023	1372.07
HEMPSONS SOLICITORS	31-Jan-2023	1372.80
STRYKER (UK) LTD	06-Jan-2023	1376.32
YOUR WORLD NURSING LTD	17-Jan-2023	1382.40
CLINISYS SOLUTIONS LTD	20-Jan-2023	1386.00
NXSTAGE MEDICAL UK LTD	23-Jan-2023	1387.20
RED GROUP PERSONNEL LTD	22-Jan-2023	1399.68
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Jan-2023	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Jan-2023	1400.00
THORNBURY NURSING SERVICES	05-Jan-2023	1400.86
MERIT MEDICAL UK LTD	27-Jan-2023	1408.86
THORNBURY NURSING SERVICES	05-Jan-2023	1409.31
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	1416.58
STYLISH STITCHES	16-Jan-2023	1417.50
YOUR WORLD NURSING LTD	20-Jan-2023	1419.79
POUNDBURY CANCER INSTITUTE	05-Jan-2023	1425.00
HUNTS FOODSERVICE LTD	06-Jan-2023	1425.21
THORNBURY NURSING SERVICES	05-Jan-2023	1426.67
PURE HEALTHCARE GROUP	11-Jan-2023	1439.64
AAH PHARMACEUTICALS LTD	09-Jan-2023	1446.14
COLLECTOR SET PRINTERS LTD	09-Jan-2023	1447.02
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Jan-2023	1450.00
MEDIPLAN LTD	05-Jan-2023	1464.00
LINET UK LTD	30-Jan-2023	1465.84
STRYKER (UK) LTD	05-Jan-2023	1468.28
WIFISPARK LTD	24-Jan-2023	1470.00
MICROPATHOLOGY LTD	31-Jan-2023	1471.50
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	1471.62
AMGEN LTD	17-Jan-2023	1475.88
SARSTEDT LTD	04-Jan-2023	1476.00
STRYKER (UK) LTD	10-Jan-2023	1476.84

PROMEDICS ORTHOPAEDICS LTD	30-Jan-2023	1482.20
STRYKER (UK) LTD	10-Jan-2023	1491.23
BAILEYS INDUSTRIAL LTD	01-Jan-2023	1500.00
WORKING ON WELLBEING LTD T/A OPTIMA HEA	23-Jan-2023	1501.64
EDF ENERGY 1 LTD	03-Jan-2023	1509.42
THE REAL WRAP CO LTD	22-Jan-2023	1523.00
THE REAL WRAP CO LTD	29-Jan-2023	1523.25
THE REAL WRAP CO LTD	15-Jan-2023	1523.25
MILTON MANAGEMENT LTD	17-Jan-2023	1524.00
AAH PHARMACEUTICALS LTD	05-Jan-2023	1524.07
NATIONAL LOCUMS LTD	17-Jan-2023	1527.36
THORNBURY NURSING SERVICES	03-Jan-2023	1536.13
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	1551.24
WBP DORSET LTD T/A WELLBEING PRACTICE	16-Jan-2023	1554.00
SELECTA UK LTD	11-Jan-2023	1555.20
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2023	1562.00
STRYKER (UK) LTD	10-Jan-2023	1563.05
THE REAL WRAP CO LTD	29-Jan-2023	1568.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	1571.64
LANTUM LTD	01-Jan-2023	1575.00
D & B MECHANICAL LTD	19-Jan-2023	1575.80
HEALTHNET HOMECARE (UK) LTD	10-Jan-2023	1586.85
STRYKER (UK) LTD	17-Jan-2023	1587.05
OXFORD BROOKES UNIVERSITY	30-Jan-2023	1588.00
TURRELL ELECTRICAL LTD	10-Jan-2023	1590.00
BENDER UK LTD	09-Jan-2023	1603.01
THORNBURY NURSING SERVICES	09-Jan-2023	1605.59
RED GROUP PERSONNEL LTD	15-Jan-2023	1607.98
THERAPY EQUIPMENT LTD	17-Jan-2023	1617.75
MAWDSLEY BROOKS LTD	04-Jan-2023	1620.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2023	1621.28
STRYKER (UK) LTD	16-Jan-2023	1623.36
UNISURGE INTERNATIONAL LTD	31-Jan-2023	1624.90
JOHNSON & JOHNSON MEDICAL LTD	31-Jan-2023	1626.86
JOHNSON & JOHNSON MEDICAL LTD	31-Jan-2023	1626.86
AAH PHARMACEUTICALS LTD	11-Jan-2023	1630.07
THORNBURY NURSING SERVICES	03-Jan-2023	1631.91
THORNBURY NURSING SERVICES	05-Jan-2023	1633.59
BAXTER HEALTHCARE LTD	05-Jan-2023	1634.70
CDW LIMITED UK	04-Jan-2023	1639.80
TWO SEVEN FIVE CARPENTRY	22-Jan-2023	1640.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-Jan-2023	1641.79
AMGEN LTD	20-Jan-2023	1641.96
PROMEDICAL PERSONNEL LTD	05-Jan-2023	1646.48
YOUR WORLD NURSING LTD	16-Jan-2023	1650.82
RECORD UK LTD	10-Jan-2023	1663.20
THORNBURY NURSING SERVICES	04-Jan-2023	1665.73

THORNBURY NURSING SERVICES	03-Jan-2023	1674.20
THORNBURY NURSING SERVICES	03-Jan-2023	1674.39
THORNBURY NURSING SERVICES	03-Jan-2023	1674.48
THORNBURY NURSING SERVICES	05-Jan-2023	1674.48
YOUR WORLD NURSING LTD	30-Jan-2023	1674.67
RPS CONSULTING SERVICES LTD	27-Jan-2023	1680.00
ABIGAEI MELOSANTOS	31-Jan-2023	1684.47
NORTHGATE TRAINING LTD	20-Jan-2023	1686.00
COLLECTOR SET PRINTERS LTD	16-Jan-2023	1688.26
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2023	1700.40
REBECCA ARCHARD T/A THE ADDED HAIR COM	12-Jan-2023	1702.00
THORNBURY NURSING SERVICES	03-Jan-2023	1702.76
AMGEN LTD	04-Jan-2023	1710.29
AAH PHARMACEUTICALS LTD	12-Jan-2023	1717.20
CITYSPRINT (UK) LTD	08-Jan-2023	1731.08
FILEDER FILTER SYSTEMS LTD	05-Jan-2023	1733.39
CRAFTWORK UPHOLSTERY LTD	04-Jan-2023	1736.34
AMGEN LTD	25-Jan-2023	1739.16
NXSTAGE MEDICAL UK LTD	23-Jan-2023	1743.91
ORTHO-CARE (UK) LTD	09-Jan-2023	1744.86
TTM HEALTHCARE UK LTD	18-Jan-2023	1749.98
HOLOGIC UK LTD	16-Jan-2023	1758.00
HOLOGIC UK LTD	23-Jan-2023	1758.00
HOLOGIC UK LTD	11-Jan-2023	1758.00
HOLOGIC UK LTD	11-Jan-2023	1758.00
DAY WEBSTER LTD	07-Jan-2023	1764.86
VIP NURSING LTD	15-Jan-2023	1769.90
WERFEN LTD	03-Jan-2023	1784.17
WERFEN LTD	17-Jan-2023	1786.60
DORSET BUILD & MAINTENANCE COMPANY LTD	26-Jan-2023	1788.00
WERFEN LTD	30-Jan-2023	1790.41
FRESENIUS KABI LTD	03-Jan-2023	1798.80
FOCUS MEDICAL SERVICES LTD	05-Jan-2023	1800.00
VIP NURSING LTD	29-Jan-2023	1802.31
PULSE HEALTHCARE LTD	19-Jan-2023	1802.34
PULSE HEALTHCARE LTD	13-Jan-2023	1802.34
PULSE HEALTHCARE LTD	06-Jan-2023	1802.34
WERFEN LTD	13-Jan-2023	1812.22
YOUR WORLD NURSING LTD	24-Jan-2023	1821.60
INIVOS LTD	25-Jan-2023	1824.00
BELMONT MEDICAL TECHNOLOGIES	13-Jan-2023	1825.20
INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	1838.98
PROMEDICAL PERSONNEL LTD	11-Jan-2023	1849.07
VIP NURSING LTD	29-Jan-2023	1852.22
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-Jan-2023	1856.23
THE REAL WRAP CO LTD	15-Jan-2023	1863.79
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	1863.99

STRYKER (UK) LTD	30-Jan-2023	1870.20
VIP NURSING LTD	29-Jan-2023	1873.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2023	1874.00
PROMEDICAL PERSONNEL LTD	25-Jan-2023	1876.80
STRYKER (UK) LTD	26-Jan-2023	1878.56
VIP NURSING LTD	15-Jan-2023	1888.02
DX NETWORK SERVICES LTD	10-Jan-2023	1891.20
UNIVERSITY HOSPITALS BRISTOL & WESTON NI	04-Jan-2023	1893.00
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Jan-2023	1893.60
THORNBURY NURSING SERVICES	09-Jan-2023	1898.17
GRIFOLS UK LTD	11-Jan-2023	1900.00
THORNBURY NURSING SERVICES	03-Jan-2023	1956.43
THORNBURY NURSING SERVICES	03-Jan-2023	1958.11
THORNBURY NURSING SERVICES	03-Jan-2023	1959.51
THORNBURY NURSING SERVICES	03-Jan-2023	1960.35
THE REAL WRAP CO LTD	01-Jan-2023	1960.93
SONOVATE LTD	11-Jan-2023	1971.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2023	1978.69
THORNBURY NURSING SERVICES	05-Jan-2023	1979.95
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-Jan-2023	1980.00
AAH PHARMACEUTICALS LTD	09-Jan-2023	1986.22
YOUR WORLD NURSING LTD	04-Jan-2023	1987.20
THORNBURY NURSING SERVICES	03-Jan-2023	1995.63
QUADIENT UK LTD T/A NEOPOST	17-Jan-2023	2000.00
ENTERPRISE RENT-A-CAR UK LTD	31-Jan-2023	2002.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	2004.00
THORNBURY NURSING SERVICES	03-Jan-2023	2006.00
HISTOCYTE LABORATORIES LTD	11-Jan-2023	2039.40
LATIS SCIENTIFIC LTD	30-Jan-2023	2046.20
OPTIMUS OD LTD	06-Jan-2023	2052.00
OLYMPUS KEYMED	09-Jan-2023	2052.00
NHS SUPPLY CHAIN	11-Jan-2023	2069.01
HAMPSHIRE HOSPITALS NHS FOUNDATION TRU	14-Jan-2023	2092.54
NHS BLOOD & TRANSPLANT	16-Jan-2023	2095.92
INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	2101.68
ALLOGA UK LTD	25-Jan-2023	2116.91
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2023	2124.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2023	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2023	2147.00
WESSEX COMPRESSOR SERVICES	27-Jan-2023	2152.00
HOWORTH AIR TECHNOLOGY LTD	23-Jan-2023	2160.00
ELECTRONIC STUDY MODELS UK LTD	03-Jan-2023	2184.00
WEIGHTMANS LLP	27-Jan-2023	2185.80
BOSTON SCIENTIFIC LIMITED	17-Jan-2023	2190.00
JOHNSON & JOHNSON MEDICAL LTD	19-Jan-2023	2195.14
TURRELL ELECTRICAL LTD	09-Jan-2023	2196.00
AMGEN LTD	04-Jan-2023	2196.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	05-Jan-2023	2200.90
MAWDSLEY BROOKS LTD	11-Jan-2023	2211.84
STRYKER (UK) LTD	03-Jan-2023	2217.79
SONOVATE LTD	25-Jan-2023	2239.80
UNIVERSITY OF NORTHAMPTON	19-Jan-2023	2240.00
BRACCO UK LTD	24-Jan-2023	2250.00
BRACCO UK LTD	09-Jan-2023	2250.00
BRACCO UK LTD	04-Jan-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	04-Jan-2023	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	2252.33
ALLOGA UK LTD	11-Jan-2023	2266.21
CUTTING EDGE SURGICAL INSTRUMENTS LTD	27-Jan-2023	2297.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	2302.36
ROSEMONT PHARMACEUTICALS LTD	24-Jan-2023	2314.80
U-DRIVE LTD	05-Jan-2023	2351.90
STRYKER (UK) LTD	30-Jan-2023	2372.20
BAXTER HEALTHCARE LTD	12-Jan-2023	2387.89
VIATRIS UK HEALTHCARE LTD	22-Jan-2023	2396.04
AA PROJECTS LTD	31-Jan-2023	2400.00
HEMPSONS SOLICITORS	31-Jan-2023	2418.72
STRYKER (UK) LTD	18-Jan-2023	2424.72
HOSPITAL METALCRAFT LTD	26-Jan-2023	2428.61
OCTAPHARMA LTD	23-Jan-2023	2430.00
CIVICA UK LTD	31-Jan-2023	2435.54
CARLETON OPTICAL EQUIPMENT LTD	17-Jan-2023	2436.00
EASTWOOD PARK LTD	24-Jan-2023	2460.00
AAH PHARMACEUTICALS LTD	16-Jan-2023	2468.24
VIP NURSING LTD	08-Jan-2023	2474.53

TIAA LTD	05-Jan-2023	2520.00
CSL BEHRING UK LTD	16-Jan-2023	2539.60
CDW LIMITED UK	04-Jan-2023	2548.68
SPALDING MEDICAL LTD	03-Jan-2023	2568.00
LIMA ORTHOPAEDICS UK LTD	20-Jan-2023	2585.24
NHS SUPPLY CHAIN	31-Jan-2023	2591.69
BESLEY & COPP LTD	25-Jan-2023	2599.20
GLOOKO AB	30-Jan-2023	2600.00
SONOVATE LTD	11-Jan-2023	2613.60
LOCUMS NEST LTD	31-Jan-2023	2640.00
UNIVERSITY OF SOUTHAMPTON	09-Jan-2023	2640.00
QCMD LTD	25-Jan-2023	2654.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2023	2678.40
AMGEN LTD	10-Jan-2023	2681.82
INSOURCE SELECT LTD T/A SOURCE GROUP	18-Jan-2023	2700.00
YOUR WORLD NURSING LTD	17-Jan-2023	2707.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	2707.80
MEDTRONIC LTD	13-Jan-2023	2732.69
MEDTRONIC LTD	20-Jan-2023	2732.69
LEARNING 2XL LTD	03-Jan-2023	2742.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2023	2747.36
18 WEEK SUPPORT LTD	19-Jan-2023	2750.00
YOUR WORLD NURSING LTD	10-Jan-2023	2752.20
STRYKER (UK) LTD	30-Jan-2023	2753.59
ABBOTT MEDICAL UK LTD	18-Jan-2023	2760.00
RS COMPONENTS LTD	06-Jan-2023	2765.70
MINDRAY (UK) LTD	12-Jan-2023	2786.28
BAXTER HEALTHCARE LTD	05-Jan-2023	2795.04
SCIENSUS PHARMA SERVICES LIMITED	19-Jan-2023	2811.00
BAXTER HEALTHCARE LTD	19-Jan-2023	2831.38
STRYKER (UK) LTD	30-Jan-2023	2845.51
AAH PHARMACEUTICALS LTD	09-Jan-2023	2856.26
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	2858.83
THERMO FISHER DIAGNOSTICS LTD	03-Jan-2023	2880.00
STUDIO FOUR ARCHITECTS LTD	18-Jan-2023	2904.00
TRAVELPERK UK IRL LTD	31-Jan-2023	2906.12
NHS SUPPLY CHAIN	31-Jan-2023	2927.52
OCTAPHARMA LTD	23-Jan-2023	2970.00
RIDGE AND PARTNERS LLP	31-Jan-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	23-Jan-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	09-Jan-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	25-Jan-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	27-Jan-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	30-Jan-2023	3000.00
RICHARD HARRIS	18-Jan-2023	3000.00
CHILDCARE VOUCHERS LTD	18-Jan-2023	3028.72
SYNECTICS MEDICAL LTD T/A SYNMED	11-Jan-2023	3111.60

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	3121.22
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	3121.25
ABBVIE LTD	11-Jan-2023	3132.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2023	3144.96
18 WEEK SUPPORT LTD	31-Jan-2023	3166.67
18 WEEK SUPPORT LTD	31-Jan-2023	3166.67
18 WEEK SUPPORT LTD	12-Jan-2023	3166.67
18 WEEK SUPPORT LTD	12-Jan-2023	3166.67
18 WEEK SUPPORT LTD	27-Jan-2023	3166.67
18 WEEK SUPPORT LTD	27-Jan-2023	3166.67
UNIVERSITY HOSPITALS DORSET NHS FT	03-Jan-2023	3252.57
SALISBURY TRADING LTD	31-Jan-2023	3259.20
SWIFT SIGNS	19-Jan-2023	3292.86
WERFEN LTD	31-Jan-2023	3302.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2023	3345.80
QUADIENT UK LTD T/A NEOPOST	19-Jan-2023	3366.30
AAH PHARMACEUTICALS LTD	11-Jan-2023	3366.30
YOUR WORLD NURSING LTD	23-Jan-2023	3369.60
YOUR WORLD NURSING LTD	30-Jan-2023	3369.60
YOUR WORLD NURSING LTD	10-Jan-2023	3369.60
YOUR WORLD NURSING LTD	16-Jan-2023	3369.60
BUNZL HEALTHCARE	13-Jan-2023	3394.94
DORSET COUNCIL	01-Jan-2023	3430.00
RUBICON HEALTH CONSULTING LTD	25-Jan-2023	3450.00
LINET UK LTD	27-Jan-2023	3454.68
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	3455.27
NORTH BRISTOL NHS TRUST	28-Jan-2023	3470.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2023	3505.92
MAINTEL EUROPE LTD	19-Jan-2023	3507.71
NGS GRITTING SERVICES LTD	09-Jan-2023	3552.00
SONOVATE LTD	11-Jan-2023	3564.00
VASCULAR PERSPECTIVES	13-Jan-2023	3564.00
ROCHE PRODUCTS LTD	16-Jan-2023	3574.30
SKR SERVICES LTD	16-Jan-2023	3576.64
ACUMED LTD	19-Jan-2023	3578.40
PERINATAL INSTITUTE	26-Jan-2023	3600.00
THERMO FISHER DIAGNOSTICS LTD	03-Jan-2023	3600.00
SONOVATE LTD	25-Jan-2023	3650.40
WERFEN LTD	03-Jan-2023	3659.52
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Jan-2023	3663.36
FRESENIUS KABI LTD	31-Jan-2023	3689.34
RESOLUTION MICROSCOPE SERVICE LTD	19-Jan-2023	3732.00
BAXTER HEALTHCARE LTD	09-Jan-2023	3741.70
ERNST & YOUNG LLP	09-Jan-2023	3750.00
BERKSHIRE HEALTHCARE NHS FOUNDATION TR	19-Jan-2023	3750.00
18 WEEK SUPPORT LTD	31-Jan-2023	3770.55
18 WEEK SUPPORT LTD	31-Jan-2023	3770.55

STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	3780.34
MICAD SYSTEMS (UK) LTD	30-Jan-2023	3789.26
MEDICARE INSOURCING SERVICES LTD	22-Jan-2023	3835.18
TOTALENERGIES GAS & POWER	13-Jan-2023	3859.91
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Jan-2023	3877.70
HALDONS LTD	24-Jan-2023	3900.00
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	3966.44
BRITISH TELECOM	05-Jan-2023	3967.03
HUNTER HEALTHCARE RESOURCING LTD	30-Jan-2023	3999.60
BURLODGE LTD	20-Jan-2023	4000.49
SILVERLINK PCS SOFTWARE LTD	04-Jan-2023	4018.80
FRESENIUS KABI LTD	25-Jan-2023	4054.14
BAYER PLC	03-Jan-2023	4059.60
BAYER PLC	03-Jan-2023	4059.60
ENQUIN ENVIRONMENTAL LTD	25-Jan-2023	4059.90
BENMOR MEDICAL (UK) LTD	31-Jan-2023	4092.00
AAH PHARMACEUTICALS LTD	03-Jan-2023	4128.77
A&M DEFENCE & MARINE SERVICE LTD	05-Jan-2023	4176.00
INSIGHT SECURITY & FACILITIES LTD	11-Jan-2023	4184.59
ZIMMER BIOMET UK LTD	11-Jan-2023	4189.86
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4193.28
INSIGHT SECURITY & FACILITIES LTD	11-Jan-2023	4203.36
ABILITY TRANSPORT LTD	06-Jan-2023	4288.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	4403.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	4461.69
ABOUT TIME ENTERPRISES LTD	18-Jan-2023	4465.76
STRYKER (UK) LTD	30-Jan-2023	4520.74
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4536.90
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4536.90
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jan-2023	4538.15
ITW LTD T/A HOBART UK EQUIPMENT	04-Jan-2023	4548.00
NOVARTIS PHARMACEUTICALS UK LTD	25-Jan-2023	4566.47
INSIGHT SECURITY & FACILITIES LTD	11-Jan-2023	4578.66
INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	4603.68
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	4603.68
INSIGHT SECURITY & FACILITIES LTD	11-Jan-2023	4603.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	4609.56
RUBICON HEALTH CONSULTING LTD	25-Jan-2023	4662.00
BOEHRINGER INGELHEIM LTD	03-Jan-2023	4665.60
STHREE PARTNERSHIP LLP-REAL STAFFING	18-Jan-2023	4688.14
ABOUT TIME ENTERPRISES LTD	27-Jan-2023	4691.64
INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	4728.78
CLEAR VISUAL COMMUNICATIONS LTD T/A CLE/	23-Jan-2023	4744.80
3M UNITED KINGDOM LTD	13-Jan-2023	4761.50

18 WEEK SUPPORT LTD	31-Jan-2023	4785.48
18 WEEK SUPPORT LTD	31-Jan-2023	4785.48
18 WEEK SUPPORT LTD	19-Jan-2023	4785.48
18 WEEK SUPPORT LTD	19-Jan-2023	4785.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2023	4800.58
INSIGHT SECURITY & FACILITIES LTD	11-Jan-2023	4803.84
WESSEX GROUND SERVICES LTD	31-Jan-2023	4834.40
KIA-ORA PLUMBING & HEATING	19-Jan-2023	4848.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Jan-2023	4862.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2023	4931.61
STRYKER (UK) LTD	10-Jan-2023	4942.69
QUADIENT UK LTD T/A NEOPOST	03-Jan-2023	5000.00
QUADIENT UK LTD T/A NEOPOST	12-Jan-2023	5000.00
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2023	5038.00
WENTWORTH CLINIC	14-Jan-2023	5047.00
OLYMPUS KEYMED	27-Jan-2023	5089.20
UNISON	04-Jan-2023	5117.38
HOLOGIC UK LTD	31-Jan-2023	5172.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	5177.76
UK HEALTH SECURITY AGENCY	11-Jan-2023	5184.12
UK HEALTH SECURITY AGENCY	19-Jan-2023	5184.12
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2023	5205.00
18 WEEK SUPPORT LTD	31-Jan-2023	5245.58
18 WEEK SUPPORT LTD	31-Jan-2023	5245.58
18 WEEK SUPPORT LTD	19-Jan-2023	5245.58
18 WEEK SUPPORT LTD	19-Jan-2023	5245.58
SAUTER AUTOMATION LTD	31-Jan-2023	5294.40
ABILITY TRANSPORT LTD	20-Jan-2023	5360.00
ABILITY TRANSPORT LTD	13-Jan-2023	5360.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2023	5396.22
KIA-ORA PLUMBING & HEATING	03-Jan-2023	5400.00
MLL TELECOM LTD	01-Jan-2023	5475.47
18 WEEK SUPPORT LTD	19-Jan-2023	5500.00
18 WEEK SUPPORT LTD	19-Jan-2023	5500.00
CDW LIMITED UK	13-Jan-2023	5565.31
CDW LIMITED UK	04-Jan-2023	5706.36
HEMPSONS SOLICITORS	30-Jan-2023	5771.00
SUPREME LOCUMS SERVICES LTD	04-Jan-2023	5778.36
MEDTRONIC LTD	13-Jan-2023	5779.19
KIA-ORA PLUMBING & HEATING	04-Jan-2023	5793.60
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	5804.64
ABBOTT MEDICAL UK LTD	31-Jan-2023	6000.00
UNIVERSITY OF EDINBURGH	27-Jan-2023	6035.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	09-Jan-2023	6120.00
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEA	23-Jan-2023	6161.14
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	6204.96
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	6305.03

ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	04-Jan-2023	6327.25
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	6430.14
EDF ENERGY 1 LTD	01-Jan-2023	6479.58
VODAFONE LTD	21-Jan-2023	6510.88
HARLEQUIN SOFTWARE LTD	03-Jan-2023	6774.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	6820.50
TOTALENERGIES GAS & POWER	13-Jan-2023	6853.94
CHANGE HEALTHCARE UK HOLDINGS LTD	30-Jan-2023	6861.72
EDF ENERGY 1 LTD	03-Jan-2023	6896.35
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	6943.06
HOWORTH AIR TECHNOLOGY LTD	23-Jan-2023	7140.00
AMGEN LTD	24-Jan-2023	7190.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2023	7321.54
TIAA LTD	01-Jan-2023	7326.72
ION CONSULTANTS LTD	26-Jan-2023	7425.54
SALISBURY NHS FOUNDATION TRUST	08-Jan-2023	7432.52
18 WEEK SUPPORT LTD	27-Jan-2023	7468.24
18 WEEK SUPPORT LTD	27-Jan-2023	7468.24
MAWDSLEY BROOKS LTD	05-Jan-2023	7552.80
SUPREME LOCUMS SERVICES LTD	18-Jan-2023	7704.48
SUPREME LOCUMS SERVICES LTD	11-Jan-2023	7704.48
18 WEEK SUPPORT LTD	27-Jan-2023	7756.56
18 WEEK SUPPORT LTD	27-Jan-2023	7756.56
AAH PHARMACEUTICALS LTD	13-Jan-2023	7771.27
LIAISON FINANCIAL SERVICES LTD	10-Jan-2023	7943.22
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	16-Jan-2023	8066.75
TOWNSEND ENGINEERING	20-Jan-2023	8100.00
MEDTRONIC LTD	13-Jan-2023	8198.06
BRISTOL-MYERS SQUIBB PHARM LTD	10-Jan-2023	8292.36
INSIGHT SECURITY & FACILITIES LTD	24-Jan-2023	8387.96
INSIGHT SECURITY & FACILITIES LTD	18-Jan-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	11-Jan-2023	8406.72
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	30-Jan-2023	8523.60
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-2023	8810.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2023	8935.20
ALLOGA UK LTD	23-Jan-2023	9000.00
SUPREME LOCUMS SERVICES LTD	04-Jan-2023	9052.76
AAH PHARMACEUTICALS LTD	05-Jan-2023	9136.88
18 WEEK SUPPORT LTD	27-Jan-2023	9230.55
18 WEEK SUPPORT LTD	27-Jan-2023	9230.55
GREENDALE CONSTRUCTION LTD	11-Jan-2023	9239.63
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	9332.46
DOCS LLP C/O TRUST HEALTH LTD	03-Jan-2023	9465.00
LIAISON FINANCIAL SERVICES LTD	10-Jan-2023	9472.82
WENTWORTH CLINIC	22-Jan-2023	9732.70
18 WEEK SUPPORT LTD	31-Jan-2023	9734.20
18 WEEK SUPPORT LTD	31-Jan-2023	9734.20

18 WEEK SUPPORT LTD	19-Jan-2023	9734.20
18 WEEK SUPPORT LTD	19-Jan-2023	9734.20
18 WEEK SUPPORT LTD	27-Jan-2023	9734.20
18 WEEK SUPPORT LTD	27-Jan-2023	9734.20
MALTRON INTERNATIONAL LTD	27-Jan-2023	9993.00
ORTHOFIX LTD	25-Jan-2023	10200.00
MEDTRONIC LTD	11-Jan-2023	10360.81
UNIVERSITY HOSPITALS DORSET NHS FT	06-Jan-2023	10510.47
LENKA VITOVA T/A COOL COFFEE CART	08-Jan-2023	10560.00
LANTUM LTD	03-Jan-2023	10995.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Jan-2023	11012.40
18 WEEK SUPPORT LTD	31-Jan-2023	11181.00
18 WEEK SUPPORT LTD	31-Jan-2023	11181.00
18 WEEK SUPPORT LTD	27-Jan-2023	11181.00
18 WEEK SUPPORT LTD	27-Jan-2023	11181.00
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2023	11396.62
SUPREME LOCUMS SERVICES LTD	25-Jan-2023	11550.60
NHS BLOOD & TRANSPLANT	12-Jan-2023	11558.16
FLOWBIRD SMART CITY UK LTD	25-Jan-2023	12148.64
NEST	16-Jan-2023	12448.53
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	12500.00
18 WEEK SUPPORT LTD	19-Jan-2023	12507.84
18 WEEK SUPPORT LTD	19-Jan-2023	12507.84
18 WEEK SUPPORT LTD	31-Jan-2023	12810.00
18 WEEK SUPPORT LTD	31-Jan-2023	12810.00
18 WEEK SUPPORT LTD	19-Jan-2023	12810.00
18 WEEK SUPPORT LTD	19-Jan-2023	12810.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	13137.50
WORKING ON WELLBEING LTD T/A OPTIMA HEA	26-Jan-2023	13204.94
WENTWORTH CLINIC	12-Jan-2023	13257.00
18 WEEK SUPPORT LTD	27-Jan-2023	14205.39
NHS PROPERTY SERVICES LTD	03-Jan-2023	14291.04
SILVERLINK PCS SOFTWARE LTD	31-Jan-2023	14400.00
ALLOGA UK LTD	11-Jan-2023	14400.00
FENWICK HEALTHCARE STAFFING LTD	31-Jan-2023	14400.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRL	14-Jan-2023	14542.02
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jan-2023	15252.24
VERATHON MEDICAL (UK) LTD	17-Jan-2023	15361.01
NHS PROPERTY SERVICES LTD	03-Jan-2023	15811.70
HP INC UK LTD	12-Jan-2023	15869.77
ROCHE PRODUCTS LTD	06-Jan-2023	16373.98
LIAISON FINANCIAL SERVICES	10-Jan-2023	16653.13
NORTH BRISTOL NHS TRUST	18-Jan-2023	17142.07
OXFORD HEALTH NHS FT	04-Jan-2023	17291.52
NHSPA	16-Jan-2023	17424.24
GRIFOLS UK LTD	04-Jan-2023	17685.00
BRACCO UK LTD	27-Jan-2023	18000.00

BAYER PLC	18-Jan-2023	18249.12
BIOTEST (UK) LTD	03-Jan-2023	19044.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2023	19070.64
18 WEEK SUPPORT LTD	27-Jan-2023	19215.00
18 WEEK SUPPORT LTD	27-Jan-2023	19215.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	19416.97
CLEVERMED LTD	13-Jan-2023	19672.80
URBAN PEST CONTROL LTD	24-Jan-2023	19728.00
LIAISON FINANCIAL SERVICES LTD	08-Jan-2023	19751.36
BRISTOL-MYERS SQUIBB PHARM LTD	15-Jan-2023	19901.66
ROCHE PRODUCTS LTD	12-Jan-2023	20380.61
CARE SOUTH	13-Jan-2023	20571.60
ABBOTT MEDICAL UK LTD	30-Jan-2023	21000.00
BOSTON SCIENTIFIC LIMITED	12-Jan-2023	21150.00
CARE SOUTH	13-Jan-2023	21257.04
BWBSL	31-Jan-2023	21355.16
NHS SUPPLY CHAIN	13-Jan-2023	21410.65
ALLOGA UK LTD	19-Jan-2023	21600.00
CSL BEHRING UK LTD	05-Jan-2023	21656.20
OPENVIEW SECURITY SOLUTIONS LTD	31-Jan-2023	22708.42
BAYER PLC	04-Jan-2023	22811.40
DORSET COUNCIL	01-Jan-2023	23194.00
HD CLINICAL LTD	24-Jan-2023	23400.00
4WAYS HEALTHCARE LTD	31-Jan-2023	23432.78
LIAISON FINANCIAL SERVICES LTD	15-Jan-2023	24347.63
BRISTOL-MYERS SQUIBB PHARM LTD	24-Jan-2023	25283.50
CEPHEID UK LTD	03-Jan-2023	26183.70
AVIDITY SCIENCE LTD	31-Jan-2023	26764.80
ALLOGA UK LTD	25-Jan-2023	27000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2023	27220.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2023	27264.37
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	27310.78
BAYER PLC	10-Jan-2023	27373.68
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	27538.04
LIAISON FINANCIAL SERVICES LTD	22-Jan-2023	28038.46
DREWLEC LTD	27-Jan-2023	28062.76
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	30214.25
DORSET BUILD & MAINTENANCE COMPANY LTD	11-Jan-2023	30282.84
CEPHEID UK LTD	12-Jan-2023	31392.00
4WAYS HEALTHCARE LTD	31-Jan-2023	31872.96
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	32664.06
MICAD SYSTEMS (UK) LTD	30-Jan-2023	35357.35
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Jan-2023	36678.61
EDF ENERGY 1 LTD	04-Jan-2023	36975.05
LIAISON FINANCIAL SERVICES LTD	29-Jan-2023	36993.59
EDF ENERGY 1 LTD	27-Jan-2023	37036.07
KEY PERFORMANCE INTERNATIONAL HEALTHC	24-Jan-2023	37358.00

KEY PERFORMANCE INTERNATIONAL HEALTHC	17-Jan-2023	37858.00
LIAISON FINANCIAL SERVICES LTD	01-Jan-2023	40193.89
PEBBLESTONE PROPERTIES LTD	31-Jan-2023	40559.85
KEY PERFORMANCE INTERNATIONAL HEALTHC	10-Jan-2023	42048.00
ROCHE PRODUCTS LTD	19-Jan-2023	42511.24
NHSBSA PRESCRIPTION PRICING DIVISION	20-Jan-2023	44270.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2023	45305.11
SALISBURY TRADING LTD	31-Jan-2023	48051.80
MAINTEL EUROPE LTD	13-Jan-2023	48726.72
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	51132.00
LIAISON FINANCIAL SERVICES LTD	10-Jan-2023	53535.79
DORSET COUNCIL	03-Jan-2023	54000.00
NHS BLOOD & TRANSPLANT	16-Jan-2023	54332.06
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Jan-2023	60980.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2023	70742.90
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	80978.09
DORSET COUNCIL	01-Jan-2023	83968.00
MEDISOFT LTD	30-Jan-2023	85685.64
WILLMOTT DIXON CONSTRUCTION LTD	12-Jan-2023	87838.15
D & B MECHANICAL LTD	27-Jan-2023	96576.16
NHS SUPPLY CHAIN	06-Jan-2023	107120.28
NHS SUPPLY CHAIN	18-Jan-2023	113521.27
NHS SUPPLY CHAIN	27-Jan-2023	114754.81
MEDEFER LTD	15-Jan-2023	117289.96
NHS SUPPLY CHAIN	20-Jan-2023	118402.75
TOTALENERGIES GAS & POWER	13-Jan-2023	122714.13
TILBURY DOUGLAS CONSTRUCTION LTD	17-Jan-2023	129308.41
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2023	136100.24
CHANGE HEALTHCARE UK HOLDINGS LTD	30-Jan-2023	136613.08
FORTRUS LTD	25-Jan-2023	152400.00
TILBURY DOUGLAS CONSTRUCTION LTD	10-Jan-2023	154022.62
NHS SUPPLY CHAIN	13-Jan-2023	184700.93
NHS RESOLUTION	15-Jan-2023	549910.60
NHSPA	16-Jan-2023	2084463.79