

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	03-Jul-2023	0.42
QUADIENT UK LTD T/A NEOPOST	10-Jul-2023	0.62
QUADIENT UK LTD T/A NEOPOST	03-Jul-2023	0.62
COLLECTOR SET PRINTERS LTD	17-Jul-2023	0.86
MAWDSLEY BROOKS LTD	05-Jul-2023	1.08
QUADIENT UK LTD T/A NEOPOST	17-Jul-2023	1.24
QUADIENT UK LTD T/A NEOPOST	17-Jul-2023	1.24
QUADIENT UK LTD T/A NEOPOST	24-Jul-2023	1.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	1.44
ALLOGA UK LTD	24-Jul-2023	1.92
MAWDSLEY BROOKS LTD	12-Jul-2023	2.22
MEDISAVE UK LTD	06-Jul-2023	2.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	2.58
FLOWBIRD SMART CITY UK LTD	20-Jul-2023	2.69
QUADIENT UK LTD T/A NEOPOST	31-Jul-2023	2.94
QUADIENT UK LTD T/A NEOPOST	31-Jul-2023	3.32
LBG MEDICAL LTD	31-Jul-2023	3.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2023	3.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	3.96
QUADIENT UK LTD T/A NEOPOST	10-Jul-2023	4.24
QUADIENT UK LTD T/A NEOPOST	03-Jul-2023	4.24
ESME PELOW	26-Jul-2023	4.50
M J BAKER FOODSERVICE LTD	21-Jul-2023	4.62
MEDISAVE UK LTD	17-Jul-2023	4.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	4.80
ACT CREDIT MANAGEMENT LTD	31-Jul-2023	4.91
COLLECTOR SET PRINTERS LTD	25-Jul-2023	5.18
MAWDSLEY BROOKS LTD	12-Jul-2023	5.66
AAH PHARMACEUTICALS LTD	06-Jul-2023	6.00
COLLECTOR SET PRINTERS LTD	17-Jul-2023	6.17
MAWDSLEY BROOKS LTD	17-Jul-2023	6.24
AAH PHARMACEUTICALS LTD	10-Jul-2023	6.37
AAH PHARMACEUTICALS LTD	06-Jul-2023	6.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2023	6.77
DRUGSRUS LTD	10-Jul-2023	6.91
COLLECTOR SET PRINTERS LTD	20-Jul-2023	6.94
COLLECTOR SET PRINTERS LTD	20-Jul-2023	6.94
COLLECTOR SET PRINTERS LTD	20-Jul-2023	6.94
COLLECTOR SET PRINTERS LTD	20-Jul-2023	6.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2023	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	7.01
COLLECTOR SET PRINTERS LTD	31-Jul-2023	7.21
COLLECTOR SET PRINTERS LTD	25-Jul-2023	7.21
COLLECTOR SET PRINTERS LTD	25-Jul-2023	7.21
MR ANTHONY ADDLEY	06-Jul-2023	7.35
MEDISAVE UK LTD	04-Jul-2023	7.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	7.38

QUADIENT UK LTD T/A NEOPOST	10-Jul-2023	7.92
FRESENIUS KABI LTD	19-Jul-2023	7.92
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jul-2023	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2023	8.40
MRS CHRISTINE EDWARDS	13-Jul-2023	8.78
MAWDSLEY BROOKS LTD	10-Jul-2023	8.82
A ALGEO LTD	31-Jul-2023	9.12
COLLECTOR SET PRINTERS LTD	20-Jul-2023	9.46
COLLECTOR SET PRINTERS LTD	25-Jul-2023	9.68
HUNTS FOODSERVICE LTD	21-Jul-2023	9.76
RS COMPONENTS LTD	18-Jul-2023	9.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	9.90
MAWDSLEY BROOKS LTD	13-Jul-2023	9.98
MAG SHOE SERVICES LTD	11-Jul-2023	10.04
FRESENIUS KABI LTD	14-Jul-2023	10.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2023	10.15
COLLECTOR SET PRINTERS LTD	25-Jul-2023	10.37
AAH PHARMACEUTICALS LTD	11-Jul-2023	10.48
QUADIENT UK LTD T/A NEOPOST	17-Jul-2023	10.85
MAWDSLEY BROOKS LTD	07-Jul-2023	10.87
COLLECTOR SET PRINTERS LTD	12-Jul-2023	10.93
COLLECTOR SET PRINTERS LTD	12-Jul-2023	10.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	10.97
THE WATERCRESS COMPANY	12-Jul-2023	11.00
OXFORD HEALTH NHS FT	14-Jul-2023	11.01
OFFICE DEPT INTL UK LTD T/A VIKING	25-Jul-2023	11.09
OFFICE DEPT INTL UK LTD T/A VIKING	26-Jul-2023	11.09
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Jul-2023	11.26
AAH PHARMACEUTICALS LTD	11-Jul-2023	11.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	11.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2023	11.56
MAG SHOE SERVICES LTD	26-Jul-2023	11.66
SPILLER DOOR CONTROLS LTD	14-Jul-2023	11.76
AAH PHARMACEUTICALS LTD	10-Jul-2023	12.24
COLLECTOR SET PRINTERS LTD	17-Jul-2023	12.31
PROMEDICS ORTHOPAEDICS LTD	24-Jul-2023	12.36
3M UNITED KINGDOM PLC	05-Jul-2023	12.37
3M UNITED KINGDOM PLC	14-Jul-2023	12.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2023	12.38
ROBERT DIAS	31-Jul-2023	12.50
OXFORD HEALTH NHS FT	12-Jul-2023	12.96
A ALGEO LTD	28-Jul-2023	12.96
BIDVEST FOODSERVICE	07-Jul-2023	13.04
VALLEY NORTHERN LTD	11-Jul-2023	13.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	13.16
K & R BADGES LTD	21-Jul-2023	13.25
AKIRA FINANCIAL LTD	28-Jul-2023	13.45

MAWDSLEY BROOKS LTD	10-Jul-2023	13.49
OXFORD HEALTH NHS FT	14-Jul-2023	13.68
AAH PHARMACEUTICALS LTD	12-Jul-2023	13.80
OXFORD HEALTH NHS FT	12-Jul-2023	13.90
AAH PHARMACEUTICALS LTD	03-Jul-2023	13.99
COLLECTOR SET PRINTERS LTD	20-Jul-2023	14.18
THUASNE UK LTD	27-Jul-2023	14.40
COLLECTOR SET PRINTERS LTD	27-Jul-2023	14.42
MEDISAVE UK LTD	25-Jul-2023	14.60
FARNELL	04-Jul-2023	14.88
RS COMPONENTS LTD	03-Jul-2023	14.90
ARCO LTD	21-Jul-2023	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	15.00
MAWDSLEY BROOKS LTD	01-Jul-2023	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	15.12
ALLARD SUPPORT UK LTD	04-Jul-2023	15.17
STAMPS DIRECT LTD	03-Jul-2023	15.20
MWUK T/A ALEXANDRA	11-Jul-2023	15.46
RS COMPONENTS LTD	24-Jul-2023	15.70
MARGARET COOPER	04-Jul-2023	16.00
NIKKIA CARRIGAN	03-Jul-2023	16.00
ROBERTS FOODSERVICE LTD	24-Jul-2023	16.66
MAG SHOE SERVICES LTD	24-Jul-2023	17.06
MAWDSLEY BROOKS LTD	10-Jul-2023	17.10
MAWDSLEY BROOKS LTD	13-Jul-2023	17.40
SPILLER DOOR CONTROLS LTD	20-Jul-2023	17.48
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jul-2023	17.49
PROMEDICS ORTHOPAEDICS LTD	25-Jul-2023	17.58
EUROFFICE LTD	19-Jul-2023	17.89
DACEY LTD	14-Jul-2023	17.94
DACEY LTD	14-Jul-2023	17.94
FRESENIUS MEDICAL CARE (UK) LTD	28-Jul-2023	18.00
FRESENIUS MEDICAL CARE (UK) LTD	28-Jul-2023	18.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Jul-2023	18.00
COLLECTOR SET PRINTERS LTD	27-Jul-2023	18.50
SUSAN PURCHASE	06-Jul-2023	18.60
MAWDSLEY BROOKS LTD	17-Jul-2023	18.72
AAH PHARMACEUTICALS LTD	06-Jul-2023	18.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2023	18.90
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jul-2023	18.99
MAWDSLEY BROOKS LTD	07-Jul-2023	19.18
VIOLET FARM FOODS LTD	23-Jul-2023	19.21
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jul-2023	19.40
WOLSELEY UK LTD	19-Jul-2023	19.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2023	19.58
TORBAY & SOUTH DEVON NHS FOUNDATION TF	06-Jul-2023	19.90
TORBAY & SOUTH DEVON NHS FOUNDATION TF	05-Jul-2023	19.90

THE DORFORD CENTRE	17-Jul-2023	20.00
MR ROBERT ANDERSON	13-Jul-2023	20.00
GIVE AS YOU EARN	05-Jul-2023	20.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	20.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	20.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	20.18
FRESENIUS KABI LTD	14-Jul-2023	20.24
STRYKER (UK) LTD	12-Jul-2023	20.40
VERATHON MEDICAL (UK) LTD	20-Jul-2023	20.40
SEC WATCHDOG LTD	26-Jul-2023	20.50
STAMPS DIRECT LTD	28-Jul-2023	20.52
BIDVEST FOODSERVICE	17-Jul-2023	20.60
COMPLETE MEATS LTD	12-Jul-2023	20.65
OXFORD HEALTH NHS FT	19-Jul-2023	20.70
HAYDEN ROBERTS	03-Jul-2023	20.70
TOTALENERGIES GAS & POWER	14-Jul-2023	20.79
MAG SHOE SERVICES LTD	25-Jul-2023	20.80
COLLECTOR SET PRINTERS LTD	20-Jul-2023	20.98
TALAR MADE LTD	27-Jul-2023	20.99
MRS TRINA ANDERSON	13-Jul-2023	21.00
MAWDSLEY BROOKS LTD	13-Jul-2023	21.00
ALLOGA UK LTD	18-Jul-2023	21.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2023	21.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	21.46
NIPRO MEDICAL UK LTD	04-Jul-2023	21.70
HENLEYS MEDICAL SUPPLIES LTD	21-Jul-2023	22.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	22.14
BRAKE BROS FOODSERVICE LTD	12-Jul-2023	22.17
BLANDFORD FORUM TOWN COUNCIL	01-Jul-2023	22.25
ROBERTS FOODSERVICE LTD	06-Jul-2023	22.32
ROBERTS FOODSERVICE LTD	13-Jul-2023	22.32
OXFORD HEALTH NHS FT	10-Jul-2023	22.40
MWUK T/A ALEXANDRA	03-Jul-2023	22.44
MWUK T/A ALEXANDRA	03-Jul-2023	22.44
SARAH COLE	06-Jul-2023	22.44
ARCO LTD	11-Jul-2023	22.50
FLEUR ADAMS-JOHNSON	06-Jul-2023	22.84
ALLOGA UK LTD	12-Jul-2023	22.97
ROBERTS FOODSERVICE LTD	07-Jul-2023	23.00
COLLECTOR SET PRINTERS LTD	31-Jul-2023	23.04
CDW LIMITED UK	03-Jul-2023	23.15
MWUK T/A ALEXANDRA	11-Jul-2023	23.18
CHANECO LTD	14-Jul-2023	23.40
MAG SHOE SERVICES LTD	05-Jul-2023	23.52
COLLECTOR SET PRINTERS LTD	20-Jul-2023	23.64
MAG SHOE SERVICES LTD	05-Jul-2023	23.95
STRYKER (UK) LTD	18-Jul-2023	24.00

DRUGSRUS LTD	17-Jul-2023	24.00
REPTON MEDICAL LTD	05-Jul-2023	24.29
ROMAN GLASS LTD	19-Jul-2023	24.68
ALLARD SUPPORT UK LTD	21-Jul-2023	24.71
ALLARD SUPPORT UK LTD	07-Jul-2023	24.71
3M UNITED KINGDOM PLC	05-Jul-2023	24.74
COMAX (UK) LTD	06-Jul-2023	24.74
3M UNITED KINGDOM PLC	14-Jul-2023	24.74
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jul-2023	24.98
VODAFONE LTD	22-Jul-2023	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2023	25.62
J CHAWNER ORTHOPAEDICS LTD	21-Jul-2023	25.69
KIRSTY HANCOCK	23-Jul-2023	25.85
ARCO LTD	04-Jul-2023	26.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	26.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2023	26.14
CDW LIMITED UK	05-Jul-2023	26.26
ACE OFFICE ENVIRONMENTS LTD	24-Jul-2023	26.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	26.40
MAWDSLEY BROOKS LTD	13-Jul-2023	26.40
THEO H M COX	03-Jul-2023	27.10
MAG SHOE SERVICES LTD	19-Jul-2023	27.41
MAG SHOE SERVICES LTD	25-Jul-2023	27.41
FRESENIUS KABI LTD	17-Jul-2023	27.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	28.08
HUNTS FOODSERVICE LTD	19-Jul-2023	28.16
MAWDSLEY BROOKS LTD	12-Jul-2023	28.26
COLLECTOR SET PRINTERS LTD	20-Jul-2023	28.37
DACEY LTD	26-Jul-2023	28.68
PAPERSTONE LTD	19-Jul-2023	28.72
PAPERSTONE LTD	20-Jul-2023	28.72
COLLECTOR SET PRINTERS LTD	25-Jul-2023	28.73
DWP DEBT MANAGEMENT	05-Jul-2023	28.74
SCREWFIX DIRECT LTD T/A TRADE UK	31-Jul-2023	28.96
BAXTER HEALTHCARE LTD	06-Jul-2023	29.04
MRS KARAN HARRIS	13-Jul-2023	29.40
ADVANCED MEDICAL SYSTEMS	28-Jul-2023	29.40
3M UNITED KINGDOM PLC	14-Jul-2023	29.40
ROBERTS FOODSERVICE LTD	07-Jul-2023	29.58
YESSS ELECTRICAL	24-Jul-2023	29.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2023	29.88
THE ALCOHOL EDUCATION TRUST T/A AET	07-Jul-2023	30.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2023	30.00
AAH PHARMACEUTICALS LTD	11-Jul-2023	30.00
AKIRA FINANCIAL LTD	28-Jul-2023	30.04
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2023	30.14
TOBY RUNYEARD	20-Jul-2023	30.30

BIDVEST FOODSERVICE	05-Jul-2023	30.75
COLLECTOR SET PRINTERS LTD	20-Jul-2023	30.84
BIDVEST FOODSERVICE	24-Jul-2023	30.90
HUNTS FOODSERVICE LTD	21-Jul-2023	31.00
COLLECTOR SET PRINTERS LTD	25-Jul-2023	31.10
DARCIE STEVENSON C/O JOANNA SAUNDERS	06-Jul-2023	31.20
KAHLA BRYAN	03-Jul-2023	31.40
STERIS SOLUTIONS LTD	25-Jul-2023	31.44
CDW LIMITED UK	26-Jul-2023	31.48
BANNER ADVANTAGE LTD T/A STAPLES	12-Jul-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	26-Jul-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	04-Jul-2023	31.50
NOTTINGHAM REHAB LTD T/A NRS HEALTHCAR	20-Jul-2023	31.93
TPS HEALTHCARE GROUP LTD	04-Jul-2023	32.40
TALAR MADE LTD	10-Jul-2023	32.47
A ALGEO LTD	28-Jul-2023	32.64
A ALGEO LTD	28-Jul-2023	32.64
A ALGEO LTD	07-Jul-2023	32.64
A ALGEO LTD	07-Jul-2023	32.64
A ALGEO LTD	07-Jul-2023	32.64
A ALGEO LTD	21-Jul-2023	32.64
A ALGEO LTD	14-Jul-2023	32.64
A ALGEO LTD	14-Jul-2023	32.64
A ALGEO LTD	14-Jul-2023	32.64
DISPLAYSENSE LTD	12-Jul-2023	32.75
COLLECTOR SET PRINTERS LTD	12-Jul-2023	32.80
COLLECTOR SET PRINTERS LTD	12-Jul-2023	32.80
COLLECTOR SET PRINTERS LTD	12-Jul-2023	32.80
COLLECTOR SET PRINTERS LTD	27-Jul-2023	32.80
MAWDSLEY BROOKS LTD	10-Jul-2023	32.88
3M UNITED KINGDOM PLC	10-Jul-2023	33.00
MAG SHOE SERVICES LTD	19-Jul-2023	33.17
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Jul-2023	33.30
MAG SHOE SERVICES LTD	05-Jul-2023	33.43
MAG SHOE SERVICES LTD	19-Jul-2023	33.43
WINDOWPARTS LTD	27-Jul-2023	33.50
OFFICE DEPT INTL UK LTD T/A VIKING	26-Jul-2023	33.53
YESSS ELECTRICAL	24-Jul-2023	33.58
SONOVA UK LTD	31-Jul-2023	33.60
OSSUR UK LTD	14-Jul-2023	33.60
HYBEC LTD	10-Jul-2023	33.60
FOREMOST SIGNS LTD	11-Jul-2023	34.56
CELLPATH PLC	31-Jul-2023	34.80
ADVANCED MEDICAL SYSTEMS	19-Jul-2023	34.80
SPILLER DOOR CONTROLS LTD	05-Jul-2023	34.80
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jul-2023	34.97
AXMINSTER POWER TOOLS CENTRE	04-Jul-2023	34.99

PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	35.40
ALLOGA UK LTD	10-Jul-2023	35.46
SARAH COLE	24-Jul-2023	35.55
STERIS IMS LTD	14-Jul-2023	35.59
STERIS IMS LTD	14-Jul-2023	35.59
HRYHORII SHAVYRIN	03-Jul-2023	35.65
STRYKER (UK) LTD	12-Jul-2023	35.66
ARCO LTD	05-Jul-2023	35.96
QWIKFAST TRADE & DIY SUPPLIES	28-Jul-2023	35.99
TRACEY STEVENSON	19-Jul-2023	36.00
FRESENIUS KABI LTD	14-Jul-2023	36.00
MAWDSLEY BROOKS LTD	10-Jul-2023	36.00
BETSI CADWALADR UNIVERSITY LHB	24-Jul-2023	36.00
INVACARE (UK) LTD	13-Jul-2023	36.82
COLLECTOR SET PRINTERS LTD	31-Jul-2023	36.86
COLLECTOR SET PRINTERS LTD	17-Jul-2023	37.13
MAG SHOE SERVICES LTD	19-Jul-2023	37.13
MAG SHOE SERVICES LTD	19-Jul-2023	37.13
MEDI UK LTD	06-Jul-2023	37.44
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Jul-2023	37.44
J CHAWNER ORTHOPAEDICS LTD	13-Jul-2023	37.69
HADDENHAM HEALTHCARE LTD	28-Jul-2023	38.16
TALAR MADE LTD	28-Jul-2023	38.20
TALAR MADE LTD	24-Jul-2023	38.20
TALAR MADE LTD	25-Jul-2023	38.20
TALAR MADE LTD	17-Jul-2023	38.20
COLLECTOR SET PRINTERS LTD	12-Jul-2023	38.30
RS COMPONENTS LTD	20-Jul-2023	38.68
HADDENHAM HEALTHCARE LTD	10-Jul-2023	38.88
HUNTS FOODSERVICE LTD	17-Jul-2023	38.97
COLLECTOR SET PRINTERS LTD	17-Jul-2023	39.00
YESSS ELECTRICAL	13-Jul-2023	39.05
AMGEN LTD	12-Jul-2023	39.29
CDW LIMITED UK	19-Jul-2023	39.48
AAH PHARMACEUTICALS LTD	05-Jul-2023	39.54
MAWDSLEY BROOKS LTD	11-Jul-2023	39.60
STRYKER (UK) LTD	06-Jul-2023	39.89
AAH PHARMACEUTICALS LTD	12-Jul-2023	39.99
RS COMPONENTS LTD	20-Jul-2023	40.00
WESSEX LOCKSMITHS LTD	13-Jul-2023	40.00
COLLECTOR SET PRINTERS LTD	27-Jul-2023	40.10
DISPLAYSENSE LTD	24-Jul-2023	40.19
AAH PHARMACEUTICALS LTD	07-Jul-2023	41.11
AAH PHARMACEUTICALS LTD	07-Jul-2023	41.44
COLLECTOR SET PRINTERS LTD	31-Jul-2023	41.47
MAG SHOE SERVICES LTD	05-Jul-2023	41.60
MAG SHOE SERVICES LTD	05-Jul-2023	41.60

MAG SHOE SERVICES LTD	18-Jul-2023	41.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	41.62
MAWDSLEY BROOKS LTD	11-Jul-2023	41.66
STRYKER (UK) LTD	18-Jul-2023	41.68
STRYKER (UK) LTD	18-Jul-2023	41.68
STRYKER (UK) LTD	18-Jul-2023	41.68
STRYKER (UK) LTD	18-Jul-2023	41.68
CDW LIMITED UK	31-Jul-2023	41.68
ROBERT FRITH FOUR LTD	17-Jul-2023	41.70
INSIGHT REGISTERED OPTICIANS	20-Jul-2023	41.70
SYLVIA FIFE T/A SYLVUS SPECS	21-Jul-2023	41.70
SCRIVENS LTD	05-Jul-2023	41.70
SME HCI LTD T/A VIVUP	01-Jul-2023	41.73
SPILLER DOOR CONTROLS LTD	20-Jul-2023	41.76
U-DRIVE LTD	24-Jul-2023	42.00
ORTHO EUROPE LTD	21-Jul-2023	42.00
OSSUR UK LTD	12-Jul-2023	42.00
OSSUR UK LTD	18-Jul-2023	42.00
THUASNE UK LTD	28-Jul-2023	42.00
QUADIENT UK LTD	05-Jul-2023	42.12
QUADIENT UK LTD	20-Jul-2023	42.12
COOL TEC SERVICES LTD	27-Jul-2023	42.30
MWUK T/A ALEXANDRA	11-Jul-2023	42.34
MEDI UK LTD	26-Jul-2023	42.84
MEDI UK LTD	07-Jul-2023	42.84
AAH PHARMACEUTICALS LTD	06-Jul-2023	43.20
OSSUR UK LTD	24-Jul-2023	43.20
OSSUR UK LTD	19-Jul-2023	43.20
PETER HARVEY	04-Jul-2023	43.41
COLLECTOR SET PRINTERS LTD	25-Jul-2023	43.62
COLLECTOR SET PRINTERS LTD	27-Jul-2023	43.73
COLLECTOR SET PRINTERS LTD	25-Jul-2023	43.73
BSN MEDICAL LTD	11-Jul-2023	43.99
STORM TECHNOLOGIES LTD	27-Jul-2023	44.14
NORMANBY LABORATORY SERVICES LTD	12-Jul-2023	44.74
STEPTOES	12-Jul-2023	44.83
STEPTOES	05-Jul-2023	44.83
NIPRO MEDICAL UK LTD	24-Jul-2023	45.10
ANITA UK LTD	18-Jul-2023	45.34
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2023	45.36
HOLOGIC UK LTD	26-Jul-2023	45.36
ADVANCED MEDICAL SYSTEMS	11-Jul-2023	45.42
FLEUR ADAMS-JOHNSON	06-Jul-2023	45.68
STRYKER (UK) LTD	25-Jul-2023	45.80
SME HCI LTD T/A VIVUP	01-Jul-2023	45.89
ORTHO EUROPE LTD	28-Jul-2023	46.20
ORTHO EUROPE LTD	14-Jul-2023	46.20

ORTHO EUROPE LTD	14-Jul-2023	46.20
ORTHO EUROPE LTD	26-Jul-2023	46.20
EASTWOOD PARK LTD	11-Jul-2023	46.80
MAWDSLEY BROOKS LTD	10-Jul-2023	46.90
STRYKER (UK) LTD	13-Jul-2023	47.28
STRYKER (UK) LTD	04-Jul-2023	47.28
HADDENHAM HEALTHCARE LTD	04-Jul-2023	47.52
EURO ENERGY RESOURCES LTD	26-Jul-2023	47.86
AAH PHARMACEUTICALS LTD	04-Jul-2023	47.88
DPD LOCAL UK LTD	28-Jul-2023	48.00
DPD LOCAL UK LTD	07-Jul-2023	48.00
DPD LOCAL UK LTD	14-Jul-2023	48.00
AAH PHARMACEUTICALS LTD	06-Jul-2023	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	48.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	48.22
BAXTER HEALTHCARE LTD	24-Jul-2023	48.60
TPS HEALTHCARE GROUP LTD	18-Jul-2023	48.60
OXFORD UNIVERSITY HOSPITALS NHS FT	20-Jul-2023	48.86
SPILLER DOOR CONTROLS LTD	09-Jul-2023	48.96
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jul-2023	49.37
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jul-2023	49.37
MAG SHOE SERVICES LTD	04-Jul-2023	49.82
SME HCI LTD T/A VIVUP	01-Jul-2023	49.92
CONNEVANS LTD	18-Jul-2023	49.99
ROSE FUNERAL SERVICE	11-Jul-2023	50.00
FRIMLEY HEALTH NHS FT	13-Jul-2023	50.00
IAN SMITH	10-Jul-2023	50.00
ROBERTS FOODSERVICE LTD	14-Jul-2023	50.10
MAG SHOE SERVICES LTD	04-Jul-2023	50.10
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jul-2023	50.12
CITYSPRINT (UK) LTD	09-Jul-2023	50.32
DRY ICE NETWORK (UK) LTD	25-Jul-2023	50.34
DRY ICE NETWORK (UK) LTD	18-Jul-2023	50.34
DRY ICE NETWORK (UK) LTD	04-Jul-2023	50.34
DRY ICE NETWORK (UK) LTD	11-Jul-2023	50.34
AAH PHARMACEUTICALS LTD	03-Jul-2023	50.38
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2023	50.40
OSSUR UK LTD	14-Jul-2023	50.40
AAH PHARMACEUTICALS LTD	03-Jul-2023	51.17
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jul-2023	51.17
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jul-2023	51.17
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jul-2023	51.17
HUNTS FOODSERVICE LTD	20-Jul-2023	51.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2023	51.43
THE BARCODE WAREHOUSE LTD	18-Jul-2023	51.60
MAG SHOE SERVICES LTD	26-Jul-2023	51.68
ACE OFFICE ENVIRONMENTS LTD	09-Jul-2023	51.70

COLLECTOR SET PRINTERS LTD	17-Jul-2023	51.73
MAWDSLEY BROOKS LTD	14-Jul-2023	51.84
MAWDSLEY BROOKS LTD	10-Jul-2023	51.84
ADVANTAGE DIGITAL PRINT LTD	18-Jul-2023	52.00
MAG SHOE SERVICES LTD	20-Jul-2023	52.17
DACEY LTD	19-Jul-2023	52.68
DLS MEDICAL	24-Jul-2023	52.68
STRYKER (UK) LTD	24-Jul-2023	52.76
TEQEX LTD	20-Jul-2023	52.78
AAH PHARMACEUTICALS LTD	12-Jul-2023	52.80
HOLOGIC UK LTD	28-Jul-2023	52.80
MEDIQ HEALTHCARE UK LTD	06-Jul-2023	53.10
J CHAWNER ORTHOPAEDICS LTD	13-Jul-2023	53.30
DD PRODUCTS & SERVICES LTD	07-Jul-2023	53.40
TOTALENERGIES GAS & POWER	14-Jul-2023	53.62
COLLECTOR SET PRINTERS LTD	20-Jul-2023	53.71
TIMESCO HEALTHCARE LTD	06-Jul-2023	53.94
MAWDSLEY BROOKS LTD	13-Jul-2023	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	54.00
BIDVEST FOODSERVICE	14-Jul-2023	54.24
MAWDSLEY BROOKS LTD	12-Jul-2023	54.41
K & R BADGES LTD	09-Jul-2023	54.53
COLLECTOR SET PRINTERS LTD	31-Jul-2023	54.66
COLLECTOR SET PRINTERS LTD	17-Jul-2023	54.66
DAVID GORING	24-Jul-2023	54.80
MAG SHOE SERVICES LTD	26-Jul-2023	54.82
MAG SHOE SERVICES LTD	19-Jul-2023	54.82
DORSET COUNCIL	20-Jul-2023	55.00
MRS ANN MARTIN	07-Jul-2023	55.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	55.92
QUADIENT UK LTD	05-Jul-2023	56.16
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	56.82
TEQEX LTD	06-Jul-2023	57.55
NISBETS	03-Jul-2023	57.58
MEDI UK LTD	19-Jul-2023	57.60
MEDIQ HEALTHCARE UK LTD	20-Jul-2023	58.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2023	58.32
3M UNITED KINGDOM PLC	21-Jul-2023	58.80
3M UNITED KINGDOM PLC	24-Jul-2023	58.80
CDW LIMITED UK	05-Jul-2023	59.04
GAVAN CATERING SUPPLIES	10-Jul-2023	59.40
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Jul-2023	59.72
COLLECTOR SET PRINTERS LTD	27-Jul-2023	59.90
STAMPS DIRECT LTD	24-Jul-2023	59.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	59.93
RS COMPONENTS LTD	12-Jul-2023	59.98
DORSET ELECTRICAL & FIRE ALARMS LTD	27-Jul-2023	60.00

SME HCI LTD T/A VIVUP	01-Jul-2023	60.00
MACMILLAN CARING LOCALLY	11-Jul-2023	60.00
MARY ANN CHILD-VILLIERS	06-Jul-2023	60.00
MEDLINE INDUSTRIES LTD	12-Jul-2023	60.20
MEDLINE INDUSTRIES LTD	19-Jul-2023	60.20
ROBERTS FOODSERVICE LTD	07-Jul-2023	60.26
ROBERTS FOODSERVICE LTD	17-Jul-2023	60.32
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2023	60.48
MGC LAMPS LTD	28-Jul-2023	61.52
COLLECTOR SET PRINTERS LTD	27-Jul-2023	61.68
COLLECTOR SET PRINTERS LTD	20-Jul-2023	62.06
M.I.S.S. OPHTHALMICS LTD	03-Jul-2023	62.64
HUNTS FOODSERVICE LTD	13-Jul-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	20-Jul-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	20-Jul-2023	63.00
SPECSAVERS OPTICIANS LTD HONITON	18-Jul-2023	63.20
BAXTER HEALTHCARE LTD	17-Jul-2023	63.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	63.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	63.37
MAG SHOE SERVICES LTD	14-Jul-2023	63.41
COLLECTOR SET PRINTERS LTD	20-Jul-2023	63.70
MAWDSLEY BROOKS LTD	10-Jul-2023	64.05
OXFORD HEALTH NHS FT	14-Jul-2023	64.20
HEALTH EDGE SOLUTIONS LTD	21-Jul-2023	64.20
ROBERTS FOODSERVICE LTD	03-Jul-2023	64.23
BIDVEST FOODSERVICE	21-Jul-2023	64.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	64.74
TEQEX LTD	13-Jul-2023	64.77
AAH PHARMACEUTICALS LTD	11-Jul-2023	64.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	64.80
ROYAL FREE LONDON NHS FOUNDATION TRUS	10-Jul-2023	65.00
PUBLIC HEALTH WALES NHS TRUST	06-Jul-2023	65.25
CDW LIMITED UK	19-Jul-2023	65.33
ROBERTS FOODSERVICE LTD	06-Jul-2023	66.09
ROBERTS FOODSERVICE LTD	13-Jul-2023	66.09
COLLECTOR SET PRINTERS LTD	20-Jul-2023	66.78
EDF ENERGY CUSTOMERS LTD	20-Jul-2023	66.94
HADDENHAM HEALTHCARE LTD	10-Jul-2023	66.96
J CHAWNER ORTHOPAEDICS LTD	06-Jul-2023	67.14
ROSEMONT PHARMACEUTICALS LTD	20-Jul-2023	67.50
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Jul-2023	67.54
BRAKE BROS FOODSERVICE LTD	11-Jul-2023	68.05
DACEY LTD	06-Jul-2023	68.34
ALLOGA UK LTD	13-Jul-2023	68.40
STORM TECHNOLOGIES LTD	11-Jul-2023	68.45
A ALGEO LTD	21-Jul-2023	68.64
STEPTOES	19-Jul-2023	68.71

STEPTOES	12-Jul-2023	68.71
RAYNER INTRAOCULAR LENSES LTD	31-Jul-2023	69.00
CODAN LTD	31-Jul-2023	69.36
CODAN LTD	13-Jul-2023	69.36
CODAN LTD	21-Jul-2023	69.36
CODAN LTD	17-Jul-2023	69.36
REXEL UK LTD	27-Jul-2023	69.48
COLLECTOR SET PRINTERS LTD	20-Jul-2023	69.60
SPILLER DOOR CONTROLS LTD	27-Jul-2023	69.91
ROYAL FREE LONDON NHS FOUNDATION TRUS	10-Jul-2023	70.00
STAMPS DIRECT LTD	04-Jul-2023	70.22
MEDIQ HEALTHCARE UK LTD	27-Jul-2023	70.27
MEDIQ HEALTHCARE UK LTD	17-Jul-2023	70.27
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2023	70.56
MWUK T/A ALEXANDRA	26-Jul-2023	70.56
ALLOGA UK LTD	21-Jul-2023	70.56
MAG SHOE SERVICES LTD	19-Jul-2023	70.56
AAH PHARMACEUTICALS LTD	03-Jul-2023	71.03
MEDLINE INDUSTRIES LTD	05-Jul-2023	71.05
AAH PHARMACEUTICALS LTD	11-Jul-2023	71.28
DL COMPLETE REFURBISHMENTS LTD	24-Jul-2023	71.28
TIMESCO HEALTHCARE LTD	07-Jul-2023	71.88
M & J BOWERS LTD	19-Jul-2023	72.00
MAWDSLEY BROOKS LTD	13-Jul-2023	72.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2023	72.00
SPILLER DOOR CONTROLS LTD	06-Jul-2023	72.00
REXEL UK LTD	04-Jul-2023	72.14
KETTERING SURGICAL APPLIANCES LTD	20-Jul-2023	72.54
MAWDSLEY BROOKS LTD	01-Jul-2023	72.70
3M UNITED KINGDOM PLC	10-Jul-2023	73.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2023	73.18
MEDIQ HEALTHCARE UK LTD	03-Jul-2023	73.20
MAWDSLEY BROOKS LTD	10-Jul-2023	73.80
STOCKPORT NHS FOUNDATION TRUST	04-Jul-2023	74.14
VICTORY ORTHOTICS	06-Jul-2023	74.18
ROBERTS FOODSERVICE LTD	07-Jul-2023	74.32
ROBERTS FOODSERVICE LTD	19-Jul-2023	74.32
AAH PHARMACEUTICALS LTD	04-Jul-2023	74.52
CUTTING EDGE SURGICAL INSTRUMENTS LTD	14-Jul-2023	74.58
COLLECTOR SET PRINTERS LTD	17-Jul-2023	74.88
MEDI UK LTD	20-Jul-2023	74.88
CAROL KING	31-Jul-2023	75.00
NOVA LABORATORIES LTD	20-Jul-2023	75.00
SHARON HARTWELL	22-Jul-2023	75.00
B BRAUN MEDICAL LTD	13-Jul-2023	75.16
AAH PHARMACEUTICALS LTD	07-Jul-2023	75.24
MANDEVILLE MEDICINES	06-Jul-2023	75.74

AAH PHARMACEUTICALS LTD	03-Jul-2023	76.65
ALLBATTERIES UK LTD	27-Jul-2023	76.80
AAH PHARMACEUTICALS LTD	10-Jul-2023	76.86
ROBERTS FOODSERVICE LTD	24-Jul-2023	77.64
FANNIN (UK) LTD	10-Jul-2023	77.88
FANNIN (UK) LTD	24-Jul-2023	77.88
FANNIN (UK) LTD	31-Jul-2023	77.88
FANNIN (UK) LTD	14-Jul-2023	77.88
SPRINT SIGNS DORCHESTER LTD	17-Jul-2023	78.00
FRESENIUS KABI LTD	01-Jul-2023	78.72
ARCO LTD	11-Jul-2023	78.76
COLLECTOR SET PRINTERS LTD	25-Jul-2023	78.86
OTICON LTD	18-Jul-2023	79.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	79.73
BSN MEDICAL LTD	27-Jul-2023	79.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	79.80
STRYKER (UK) LTD	14-Jul-2023	79.80
MAWDSLEY BROOKS LTD	11-Jul-2023	79.80
STRYKER (UK) LTD	05-Jul-2023	79.80
STRYKER (UK) LTD	21-Jul-2023	79.80
THE DORFORD CENTRE	21-Jul-2023	80.00
DR LINDA BOLTON	17-Jul-2023	80.00
WOLSELEY UK LTD	19-Jul-2023	80.41
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2023	80.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	80.78
STRYKER (UK) LTD	13-Jul-2023	80.83
MEDIQ HEALTHCARE UK LTD	17-Jul-2023	80.88
AAH PHARMACEUTICALS LTD	04-Jul-2023	81.30
YESSS ELECTRICAL	19-Jul-2023	81.31
3M UNITED KINGDOM PLC	10-Jul-2023	81.54
MEDTRONIC LTD	10-Jul-2023	81.60
ROBERTS FOODSERVICE LTD	07-Jul-2023	81.80
COLLECTOR SET PRINTERS LTD	31-Jul-2023	81.84
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	10-Jul-2023	81.93
STEPTOES	05-Jul-2023	82.46
STEPTOES	05-Jul-2023	82.46
MAG SHOE SERVICES LTD	19-Jul-2023	83.20
MAG SHOE SERVICES LTD	25-Jul-2023	83.20
MAG SHOE SERVICES LTD	25-Jul-2023	83.20
MAG SHOE SERVICES LTD	25-Jul-2023	83.20
MAG SHOE SERVICES LTD	26-Jul-2023	83.20
MAG SHOE SERVICES LTD	25-Jul-2023	83.20
MAG SHOE SERVICES LTD	26-Jul-2023	83.20
MAG SHOE SERVICES LTD	26-Jul-2023	83.20
MAG SHOE SERVICES LTD	25-Jul-2023	83.20
MAG SHOE SERVICES LTD	26-Jul-2023	83.20
MAG SHOE SERVICES LTD	26-Jul-2023	83.20

MAG SHOE SERVICES LTD	05-Jul-2023	83.20
MAG SHOE SERVICES LTD	05-Jul-2023	83.20
MAG SHOE SERVICES LTD	05-Jul-2023	83.20
MAG SHOE SERVICES LTD	05-Jul-2023	83.20
MAG SHOE SERVICES LTD	05-Jul-2023	83.20
MAG SHOE SERVICES LTD	19-Jul-2023	83.20
MAG SHOE SERVICES LTD	19-Jul-2023	83.20
MAG SHOE SERVICES LTD	19-Jul-2023	83.20
MAG SHOE SERVICES LTD	19-Jul-2023	83.20
MAG SHOE SERVICES LTD	19-Jul-2023	83.20
MAG SHOE SERVICES LTD	17-Jul-2023	83.20
MAG SHOE SERVICES LTD	17-Jul-2023	83.20
MAG SHOE SERVICES LTD	17-Jul-2023	83.20
MAG SHOE SERVICES LTD	27-Jul-2023	83.20
BIDVEST FOODSERVICE	19-Jul-2023	83.80
FRESENIUS KABI LTD	24-Jul-2023	83.88
MAWDSLEY BROOKS LTD	10-Jul-2023	83.92
DACEY LTD	14-Jul-2023	83.94
DACEY LTD	20-Jul-2023	83.94
DACEY LTD	21-Jul-2023	83.94
DACEY LTD	14-Jul-2023	83.94
FRESENIUS KABI LTD	04-Jul-2023	84.00
FOREMOST SIGNS LTD	31-Jul-2023	84.24
TIMESCO HEALTHCARE LTD	06-Jul-2023	84.36
TIMESCO HEALTHCARE LTD	17-Jul-2023	84.36
VIOLET FARM FOODS LTD	20-Jul-2023	84.60
MAG SHOE SERVICES LTD	12-Jul-2023	84.65
MWUK T/A ALEXANDRA	31-Jul-2023	84.67
AAH PHARMACEUTICALS LTD	12-Jul-2023	85.20
K & R BADGES LTD	04-Jul-2023	85.29
COLLECTOR SET PRINTERS LTD	17-Jul-2023	85.52
CDW LIMITED UK	31-Jul-2023	85.81
AAH PHARMACEUTICALS LTD	03-Jul-2023	86.40
DORSET OFFICE FURNITURE	24-Jul-2023	86.40
BSN MEDICAL LTD	10-Jul-2023	86.66
RS COMPONENTS LTD	17-Jul-2023	86.74
COLLECTOR SET PRINTERS LTD	17-Jul-2023	86.80
CARDINAL HEALTH UK 432 LTD	25-Jul-2023	86.81
CARDINAL HEALTH UK 432 LTD	18-Jul-2023	86.81
AAH PHARMACEUTICALS LTD	06-Jul-2023	87.45
NISBETS	19-Jul-2023	87.58
BUCHANAN ORTHOTICS LTD	18-Jul-2023	87.60
MEDIQ HEALTHCARE UK LTD	06-Jul-2023	87.60
AAH PHARMACEUTICALS LTD	12-Jul-2023	87.90
HALO MEDICAL	31-Jul-2023	88.20
BANNER ADVANTAGE LTD T/A STAPLES	26-Jul-2023	88.20
HALO MEDICAL	25-Jul-2023	88.20

NISBETS	21-Jul-2023	88.22
AAH PHARMACEUTICALS LTD	03-Jul-2023	88.45
COOL TEC SERVICES LTD	19-Jul-2023	88.50
DACEY LTD	14-Jul-2023	88.68
MAWDSLEY BROOKS LTD	05-Jul-2023	88.87
CDW LIMITED UK	27-Jul-2023	89.14
SCHUCO INTERNATIONAL LONDON LTD	20-Jul-2023	89.18
MERIT MEDICAL UK LTD	17-Jul-2023	89.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2023	89.42
HEALTHNET HOMECARE (UK) LTD	07-Jul-2023	89.57
MAG SHOE SERVICES LTD	05-Jul-2023	90.13
MAG SHOE SERVICES LTD	26-Jul-2023	90.13
MEDIQ HEALTHCARE UK LTD	27-Jul-2023	90.48
HUNTS FOODSERVICE LTD	06-Jul-2023	90.66
ATRIUM HEALTH CENTRE	06-Jul-2023	90.74
ADVANCED MEDICAL SOLUTIONS	03-Jul-2023	91.27
E.ON NEXT ENERGY LTD	19-Jul-2023	91.66
DISPLAYSENSE LTD	05-Jul-2023	91.80
COMPLETE MEATS LTD	05-Jul-2023	92.18
COOL TEC SERVICES LTD	27-Jul-2023	92.40
MAWDSLEY BROOKS LTD	10-Jul-2023	92.74
MAWDSLEY BROOKS LTD	11-Jul-2023	92.74
CARYN MITCHELL	06-Jul-2023	93.10
ATRIUM HEALTH CENTRE	06-Jul-2023	93.21
ROSEMONT PHARMACEUTICALS LTD	11-Jul-2023	93.34
LBG MEDICAL LTD	26-Jul-2023	93.43
UNITE THE UNION	05-Jul-2023	93.60
SARTORIUS UK LTD	06-Jul-2023	93.60
MAG SHOE SERVICES LTD	25-Jul-2023	93.95
ORTHO EUROPE LTD	14-Jul-2023	94.20
HEALTH EDGE SOLUTIONS LTD	03-Jul-2023	94.20
SONOVA UK LTD	14-Jul-2023	94.50
MAG SHOE SERVICES LTD	25-Jul-2023	95.33
AAH PHARMACEUTICALS LTD	06-Jul-2023	95.40
COLLECTOR SET PRINTERS LTD	12-Jul-2023	96.50
LEEDS TEACHING HOSPITALS NHS TRUST	19-Jul-2023	96.59
TOFFELN LTD	27-Jul-2023	96.72
IMPERIAL COLLEGE PROJECTS LTD	05-Jul-2023	97.00
COLLECTOR SET PRINTERS LTD	12-Jul-2023	97.20
BEAVER-VISITEC INTERNATIONAL LTD	20-Jul-2023	97.79
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90

SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	97.90
THUASNE UK LTD	21-Jul-2023	98.21
COLLECTOR SET PRINTERS LTD	12-Jul-2023	98.40
STRYKER (UK) LTD	07-Jul-2023	98.70
STRYKER (UK) LTD	19-Jul-2023	98.70
STRYKER (UK) LTD	14-Jul-2023	98.70
STRYKER (UK) LTD	21-Jul-2023	98.70

PROVEK LTD	24-Jul-2023	99.60
THORNBURY NURSING SERVICES	03-Jul-2023	100.00
THORNBURY NURSING SERVICES	25-Jul-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	05-Jul-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	05-Jul-2023	100.00
THORNBURY NURSING SERVICES	03-Jul-2023	100.00
QUADIENT UK LTD T/A NEOPOST	06-Jul-2023	100.00
QUADIENT UK LTD T/A NEOPOST	27-Jul-2023	100.00
MAG SHOE SERVICES LTD	05-Jul-2023	100.20
MAG SHOE SERVICES LTD	11-Jul-2023	100.20
MAG SHOE SERVICES LTD	19-Jul-2023	100.20
BRAKE BROS FOODSERVICE LTD	04-Jul-2023	100.26
MAG SHOE SERVICES LTD	26-Jul-2023	100.34
BAXTER HEALTHCARE LTD	17-Jul-2023	100.80
AAH PHARMACEUTICALS LTD	05-Jul-2023	100.82
HOSPITAL METALCRAFT LTD	06-Jul-2023	101.04
COMAX (UK) LTD	13-Jul-2023	101.42
ACE OFFICE ENVIRONMENTS LTD	09-Jul-2023	101.66
OXFORD HEALTH NHS FT	14-Jul-2023	101.74
DACEY LTD	17-Jul-2023	101.94
DACEY LTD	21-Jul-2023	101.94
DACEY LTD	14-Jul-2023	101.94
SOUTH COAST ALARMS LTD	25-Jul-2023	102.00
THE ENVIRONMENT AGENCY	17-Jul-2023	102.00
SOUTH COAST ALARMS LTD	19-Jul-2023	102.00
BRACE ORTHOPAEDIC	12-Jul-2023	102.00
DACEY LTD	10-Jul-2023	102.05
AAH PHARMACEUTICALS LTD	05-Jul-2023	102.29
MAWDSLEY BROOKS LTD	14-Jul-2023	102.60
THORNBURY NURSING SERVICES	07-Jul-2023	103.00
THORNBURY NURSING SERVICES	13-Jul-2023	103.00
THORNBURY NURSING SERVICES	20-Jul-2023	103.00
COLLECTOR SET PRINTERS LTD	20-Jul-2023	103.14
M J BAKER FOODSERVICE LTD	07-Jul-2023	103.29
HADDENHAM HEALTHCARE LTD	04-Jul-2023	103.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	103.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2023	104.77
MEDLINE INDUSTRIES LTD	12-Jul-2023	104.84
EDF ENERGY 1 LTD	06-Jul-2023	104.99
QUANTUM PHARMACEUTICAL LTD	04-Jul-2023	105.29
AAH PHARMACEUTICALS LTD	04-Jul-2023	105.34
AKIRA FINANCIAL LTD	28-Jul-2023	105.59
SPACELABS HEALTHCARE LTD	21-Jul-2023	105.60
MRS KARAN HARRIS	04-Jul-2023	106.41
M J BAKER FOODSERVICE LTD	11-Jul-2023	106.52
PEARSON EDUCATION LTD	12-Jul-2023	106.80

MWUK T/A ALEXANDRA	31-Jul-2023	106.80
STAFFORDSHIRE CITY COUNCIL	11-Jul-2023	107.00
CRESTA LEISURE LTD	06-Jul-2023	108.00
HEMPSONS SOLICITORS	28-Jul-2023	108.00
MAWDSLEY BROOKS LTD	12-Jul-2023	108.15
MEDLINE INDUSTRIES LTD	12-Jul-2023	108.20
MEDLINE INDUSTRIES LTD	05-Jul-2023	108.20
MEDLINE INDUSTRIES LTD	19-Jul-2023	108.20
3M UNITED KINGDOM PLC	20-Jul-2023	108.62
3M UNITED KINGDOM PLC	19-Jul-2023	108.62
COLLECTOR SET PRINTERS LTD	31-Jul-2023	109.32
COLLECTOR SET PRINTERS LTD	12-Jul-2023	109.32
COLLECTOR SET PRINTERS LTD	20-Jul-2023	109.32
COLLECTOR SET PRINTERS LTD	20-Jul-2023	109.32
PROMEDICS ORTHOPAEDICS LTD	25-Jul-2023	109.74
PROMEDICS ORTHOPAEDICS LTD	21-Jul-2023	109.74
BRADFORDS BUILDING SUPPLIES LTD	27-Jul-2023	109.91
M & J BOWERS LTD	19-Jul-2023	110.16
BAXTER HEALTHCARE LTD	11-Jul-2023	110.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	110.30
BRAKE BROS FOODSERVICE LTD	18-Jul-2023	110.75
BSN MEDICAL LTD	17-Jul-2023	111.71
MAWDSLEY BROOKS LTD	12-Jul-2023	112.00
QUADIENT UK LTD	11-Jul-2023	112.32
M & J BOWERS LTD	05-Jul-2023	112.32
BRAKE BROS FOODSERVICE LTD	14-Jul-2023	112.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	112.86
COMPLETE MEATS LTD	12-Jul-2023	113.25
BSN MEDICAL LTD	07-Jul-2023	113.32
DE SOUTTER MEDICAL LTD	10-Jul-2023	113.34
WOLSELEY UK LTD	20-Jul-2023	113.39
AAH PHARMACEUTICALS LTD	10-Jul-2023	113.40
HAAG-STREIT UK LTD	17-Jul-2023	114.00
MAINTAIN UK DRAINS LTD	10-Jul-2023	114.00
MAWDSLEY BROOKS LTD	13-Jul-2023	115.92
ROCKET MEDICAL PLC	17-Jul-2023	116.34
BOURNEMOUTH INTERPRETERS GROUP	13-Jul-2023	116.40
K & R BADGES LTD	15-Jul-2023	116.67
ARCO LTD	03-Jul-2023	116.93
THE BARCODE WAREHOUSE LTD	21-Jul-2023	117.60

COLLECTOR SET PRINTERS LTD	12-Jul-2023	118.30
DORSET OFFICE FURNITURE	10-Jul-2023	118.80
TXM HEALTHCARE LTD	05-Jul-2023	119.14
MANDEVILLE MEDICINES	19-Jul-2023	119.59
SCREWFIX DIRECT LTD T/A TRADE UK	21-Jul-2023	119.98
ARCO LTD	05-Jul-2023	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jul-2023	119.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	120.15
RS COMPONENTS LTD	25-Jul-2023	120.32
SYNNOVIS SERVICES LLP	17-Jul-2023	120.86
OXFORD HEALTH NHS FT	12-Jul-2023	120.96
TALAR MADE LTD	25-Jul-2023	121.69
SHELL ENERGY RETAIL LTD	08-Jul-2023	122.29
MINIM HEALTHCARE LTD	31-Jul-2023	122.29
MINIM HEALTHCARE LTD	13-Jul-2023	122.29
STRYKER (UK) LTD	21-Jul-2023	122.40
BIDVEST FOODSERVICE	12-Jul-2023	122.79
ARGON MEDICAL DEVICES UK LTD	19-Jul-2023	123.00
ARGON MEDICAL DEVICES UK LTD	11-Jul-2023	123.00
ARGON MEDICAL DEVICES UK LTD	04-Jul-2023	123.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	123.99
AKIRA FINANCIAL LTD	28-Jul-2023	124.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	124.53
BRAKE BROS FOODSERVICE LTD	13-Jul-2023	124.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	124.78
BREAS MEDICAL LTD	10-Jul-2023	124.80
VIAMED	06-Jul-2023	124.80
DIGITAL ID LTD	14-Jul-2023	124.80
EDF ENERGY 1 LTD	21-Jul-2023	125.19
DWP DEBT MANAGEMENT	05-Jul-2023	125.43
BANNER ADVANTAGE LTD T/A STAPLES	12-Jul-2023	126.00
SPILLER DOOR CONTROLS LTD	03-Jul-2023	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	126.13
AAH PHARMACEUTICALS LTD	06-Jul-2023	126.41
MINERVA LABORATORIES LTD	17-Jul-2023	126.68
AKIRA FINANCIAL LTD	28-Jul-2023	127.00
DORSET OFFICE FURNITURE	01-Jul-2023	127.20
EUROSURGICAL LTD	10-Jul-2023	127.20

COLLECTOR SET PRINTERS LTD	12-Jul-2023	127.39
OTTO BOCK HEALTHCARE PLC	13-Jul-2023	127.76
MAG SHOE SERVICES LTD	31-Jul-2023	128.47
DPD LOCAL UK LTD	21-Jul-2023	128.52
MEDIQ HEALTHCARE UK LTD	03-Jul-2023	128.54
MEDIQ HEALTHCARE UK LTD	24-Jul-2023	128.54
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jul-2023	129.54
SCREWFIX DIRECT LTD T/A TRADE UK	21-Jul-2023	129.54
SCREWFIX DIRECT LTD T/A TRADE UK	10-Jul-2023	129.99
KENT PHARMA UK LTD	14-Jul-2023	130.20
STEPTOES	05-Jul-2023	130.22
STEPTOES	19-Jul-2023	130.22
UNIVERSITY HOSPITALS BRISTOL & WESTON NI	19-Jul-2023	130.37
CAMFIL LTD	27-Jul-2023	130.85
ARCO LTD	20-Jul-2023	131.04
AAH PHARMACEUTICALS LTD	10-Jul-2023	131.10
MEDLINE SCIENTIFIC LTD	07-Jul-2023	131.28
E.ON NEXT ENERGY LTD	14-Jul-2023	131.90
DOOR 2 DOOR CARS LTD	31-Jul-2023	132.00
BOC LTD	19-Jul-2023	132.00
STERIS SOLUTIONS LTD	01-Jul-2023	132.60
ALLOGA UK LTD	20-Jul-2023	133.20
M & J BOWERS LTD	26-Jul-2023	133.92
HUNTS FOODSERVICE LTD	19-Jul-2023	133.93
MERCK LIFE SCIENCE UK LTD	18-Jul-2023	134.04
BSN MEDICAL LTD	24-Jul-2023	134.06
HADDENHAM HEALTHCARE LTD	25-Jul-2023	134.28
GENMED ENTERPRISES INTERNATIONAL LTD	13-Jul-2023	134.40
YOUR WORLD NURSING LTD	03-Jul-2023	134.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	135.12
KENT PHARMA UK LTD	17-Jul-2023	135.30
STRYKER (UK) LTD	13-Jul-2023	135.43
EDF ENERGY 1 LTD	06-Jul-2023	135.51
LEMAITRE VASCULAR LTD	10-Jul-2023	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	136.21

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	136.21
MAG SHOE SERVICES LTD	10-Jul-2023	137.19
MAG SHOE SERVICES LTD	28-Jul-2023	137.19
ROBERTS FOODSERVICE LTD	03-Jul-2023	137.21
STRYKER (UK) LTD	25-Jul-2023	137.41
HAMELN PHARMA LTD	03-Jul-2023	137.52
ULTRAMEDIC LTD	03-Jul-2023	137.58
MEDIQ HEALTHCARE UK LTD	11-Jul-2023	137.76
MEDIQ HEALTHCARE UK LTD	17-Jul-2023	137.76
HUNTS FOODSERVICE LTD	12-Jul-2023	137.84
CANDI SIDEY	07-Jul-2023	137.88
VODAFONE LTD	05-Jul-2023	138.00
OXFORD HEALTH NHS FT	05-Jul-2023	138.58
ADVANCED MEDICAL SOLUTIONS	31-Jul-2023	139.09
MWUK T/A ALEXANDRA	11-Jul-2023	139.10
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jul-2023	139.99
AMOENA (UK) LTD	05-Jul-2023	140.15
OTICON LTD	24-Jul-2023	140.40
AAH PHARMACEUTICALS LTD	06-Jul-2023	140.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2023	141.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2023	141.04
COOL TEC SERVICES LTD	19-Jul-2023	141.30
HEMPSONS SOLICITORS	11-Jul-2023	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	141.61
DRAEGER MEDICAL UK LTD	17-Jul-2023	141.73
DRAEGER MEDICAL UK LTD	05-Jul-2023	141.73
DRAEGER MEDICAL UK LTD	05-Jul-2023	141.73
SERCHEM LTD	07-Jul-2023	142.39
BRITISH GAS (RESIDENTIAL)	28-Jul-2023	143.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	143.16
JOBSKIN LTD	31-Jul-2023	143.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	143.41
TURRELL ELECTRICAL LTD	27-Jul-2023	144.00
BIDVEST FOODSERVICE	14-Jul-2023	144.00
WADER LABELLING SYSTEMS LTD	12-Jul-2023	144.00
MINDRAY (UK) LTD	24-Jul-2023	144.00
MINDRAY (UK) LTD	24-Jul-2023	144.00
FRESENIUS KABI LTD	04-Jul-2023	144.00
TORBAY & SOUTH DEVON NHS FOUNDATION TF	12-Jul-2023	144.16
BAXTER HEALTHCARE LTD	06-Jul-2023	145.20
FRESENIUS MEDICAL CARE (UK) LTD	04-Jul-2023	145.25
YESSS ELECTRICAL	19-Jul-2023	146.16
ROBERT IRWIN	04-Jul-2023	146.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	146.79

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	147.34
BRADFORDS BUILDING SUPPLIES LTD	08-Jul-2023	148.32
COLLECTOR SET PRINTERS LTD	20-Jul-2023	148.47
B BRAUN MEDICAL LTD	25-Jul-2023	148.78
B BRAUN MEDICAL LTD	27-Jul-2023	148.78
CODELOCKS LTD	28-Jul-2023	148.80
MAG SHOE SERVICES LTD	05-Jul-2023	149.47
ALCURA UK LTD	10-Jul-2023	149.70
ALCURA UK LTD	10-Jul-2023	149.70
ARGON MEDICAL DEVICES UK LTD	27-Jul-2023	149.70
AAH PHARMACEUTICALS LTD	06-Jul-2023	149.72
ORTHO EUROPE LTD	13-Jul-2023	150.00
AMS LTD	06-Jul-2023	150.00
DORSET OFFICE FURNITURE	19-Jul-2023	150.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	150.55
PARK RETAIL LTD T/A LOVE2SHOP	11-Jul-2023	150.80
ORTHO EUROPE LTD	03-Jul-2023	151.24
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Jul-2023	151.24
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2023	151.39
ATOM SCIENTIFIC LTD	05-Jul-2023	151.53
BENEFOOT UK LTD	27-Jul-2023	151.97
BENEFOOT UK LTD	12-Jul-2023	151.97
AKIRA FINANCIAL LTD	28-Jul-2023	152.45
COLLECTOR SET PRINTERS LTD	20-Jul-2023	152.53
IMPERIAL COLLEGE PROJECTS LTD	19-Jul-2023	154.00
SME HCI LTD T/A VIVUP	01-Jul-2023	154.18
PIEDRO LTD	27-Jul-2023	154.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	154.77
BEAVER-VISITEC INTERNATIONAL LTD	20-Jul-2023	154.91
MAG SHOE SERVICES LTD	19-Jul-2023	155.07
M & J BOWERS LTD	12-Jul-2023	155.52
ROBERTS FOODSERVICE LTD	07-Jul-2023	155.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	155.94
SERVE MEDICAL LTD	19-Jul-2023	156.00
HENRY SCHEIN	13-Jul-2023	156.00
DORSET OFFICE FURNITURE	26-Jul-2023	157.20
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jul-2023	157.45
AAH PHARMACEUTICALS LTD	03-Jul-2023	157.52
ULTRAMEDIC LTD	03-Jul-2023	157.68
HADDENHAM HEALTHCARE LTD	06-Jul-2023	158.04
ALLARD SUPPORT UK LTD	24-Jul-2023	158.12
COMPLETE MEATS LTD	19-Jul-2023	158.40
WESCOTT MEDICAL LTD	31-Jul-2023	158.60
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	159.29
JUZO UK LTD	26-Jul-2023	159.37
STRYKER (UK) LTD	05-Jul-2023	159.60

STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jul-2023	160.10
COLLECTOR SET PRINTERS LTD	31-Jul-2023	160.16
RS COMPONENTS LTD	27-Jul-2023	160.28
GAVAN CATERING SUPPLIES	12-Jul-2023	160.80
TOTAL LAMINATE SYSTEMS LTD	30-Jul-2023	161.11
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jul-2023	161.50
PRESTIGE HEALTH FOOTWEAR LTD	25-Jul-2023	162.00
THUASNE UK LTD	28-Jul-2023	162.00
MEDTRONIC LTD	07-Jul-2023	162.00
TJ SMITH & NEPHEW LTD	19-Jul-2023	162.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NI	12-Jul-2023	163.26
MEDLINE INDUSTRIES LTD	19-Jul-2023	164.62
DACEY LTD	14-Jul-2023	165.48
DACEY LTD	14-Jul-2023	165.48
AKIRA FINANCIAL LTD	28-Jul-2023	165.80
PELEMAN INDUSTRIES LTD	04-Jul-2023	166.00
KEITH ELFORD	13-Jul-2023	167.33
DACEY LTD	14-Jul-2023	167.88
THE ORTHODONTIC COMPANY	03-Jul-2023	167.94
CHANECO LTD	26-Jul-2023	168.00
PORTLAND STONE LTD	16-Jul-2023	168.00
DOMESTIC APPL MAINT (DOR) LTD	24-Jul-2023	168.00
VIOLET FARM FOODS LTD	17-Jul-2023	169.20
HUNTS FOODSERVICE LTD	19-Jul-2023	169.23
AAH PHARMACEUTICALS LTD	04-Jul-2023	169.35
CRAIGS FARM DAIRY	22-Jul-2023	170.00
CRAIGS FARM DAIRY	08-Jul-2023	170.00
CRAIGS FARM DAIRY	01-Jul-2023	170.00
MAINTAIN UK DRAINS LTD	21-Jul-2023	171.00
BOURNEMOUTH INTERPRETERS GROUP	14-Jul-2023	171.60
BIDVEST FOODSERVICE	07-Jul-2023	171.80
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jul-2023	171.85
DELTA SURGICAL LTD	11-Jul-2023	172.63
DELTA SURGICAL LTD	03-Jul-2023	172.63
ADVANCED MEDICAL SOLUTIONS	31-Jul-2023	174.07
ADVANCED MEDICAL SOLUTIONS	04-Jul-2023	174.07
ADVANCED MEDICAL SOLUTIONS	19-Jul-2023	174.07
ADVANCED MEDICAL SOLUTIONS	18-Jul-2023	174.07
SERCHEM LTD	20-Jul-2023	174.26
BWBSL	03-Jul-2023	174.77
THE DORFORD CENTRE	06-Jul-2023	175.00
STRYKER (UK) LTD	07-Jul-2023	175.20
STRYKER (UK) LTD	20-Jul-2023	175.20
MR STEPHEN CUNNINGHAM	14-Jul-2023	175.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2023	176.11
SHERRENS THE PRINTERS	26-Jul-2023	176.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	177.03

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	177.03
PRINT SHOP EXPRESS LTD	11-Jul-2023	177.04
GAVAN CATERING SUPPLIES	04-Jul-2023	178.20
AAH PHARMACEUTICALS LTD	10-Jul-2023	178.73
OLYMPUS KEYMED	07-Jul-2023	178.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	178.93
SME HCI LTD T/A VIVUP	28-Jul-2023	178.93
BIDVEST FOODSERVICE	12-Jul-2023	179.10
SOUTH WEST BLINDS LTD	03-Jul-2023	179.58
AAH PHARMACEUTICALS LTD	12-Jul-2023	179.92
DOMESTIC APPL MAINT (DOR) LTD	11-Jul-2023	180.00
CARY UK LTD T/A NATIONAL WINDSCREENS	05-Jul-2023	180.31
NISBETS	25-Jul-2023	180.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	182.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2023	182.93
SME HCI LTD T/A VIVUP	01-Jul-2023	183.17
MECHLINE DEVELOPMENTS LTD	12-Jul-2023	184.26
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
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SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	184.30
MINDRAY (UK) LTD	26-Jul-2023	184.80
AAH PHARMACEUTICALS LTD	07-Jul-2023	185.00
HADDENHAM HEALTHCARE LTD	28-Jul-2023	185.04
APDS LTD	06-Jul-2023	185.35
AAH PHARMACEUTICALS LTD	10-Jul-2023	185.40
LYMPHOEDEMA TRAINING ACADEMY LTD	25-Jul-2023	186.00
STRYKER (UK) LTD	13-Jul-2023	186.00
LYMPHOEDEMA TRAINING ACADEMY LTD	21-Jul-2023	186.00
AAH PHARMACEUTICALS LTD	05-Jul-2023	186.60
HOSPITAL DIRECT	19-Jul-2023	186.72
HADDENHAM HEALTHCARE LTD	04-Jul-2023	186.84
BOBS CARS LTD	31-Jul-2023	187.20
MAWDSLEY BROOKS LTD	05-Jul-2023	187.20
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Jul-2023	187.61
SCHUCO INTERNATIONAL LONDON LTD	25-Jul-2023	188.06

INTERSURGICAL LTD	24-Jul-2023	188.40
TRANSPARITY SOLUTIONS LTD	10-Jul-2023	188.48
RADIOMETER LTD	14-Jul-2023	188.94
DORSET COUNCIL	01-Jul-2023	189.00
ALLOGA UK LTD	18-Jul-2023	189.60
ALLOGA UK LTD	14-Jul-2023	189.60
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	190.84
ALTRIX TECHNOLOGY LTD	19-Jul-2023	190.90
COLLECTOR SET PRINTERS LTD	20-Jul-2023	191.09
ARGON MEDICAL DEVICES UK LTD	31-Jul-2023	191.40
SOUTHERN ELECTRIC	03-Jul-2023	191.58
FRESENIUS KABI LTD	01-Jul-2023	192.00
AKIRA FINANCIAL LTD	28-Jul-2023	192.24
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jul-2023	192.63
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jul-2023	192.95
DORSET COUNCIL	01-Jul-2023	193.00
DORSET COUNCIL	01-Jul-2023	193.00
DORSET COUNCIL	01-Jul-2023	193.00
DORSET COUNCIL	01-Jul-2023	193.00
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DORSET COUNCIL	01-Jul-2023	193.00
DORSET COUNCIL	01-Jul-2023	193.00
PHILIPS RESPIRONICS (UK) LTD	18-Jul-2023	193.90
IMPERIAL COLLEGE PROJECTS LTD	19-Jul-2023	194.00
RS COMPONENTS LTD	13-Jul-2023	194.21
RS COMPONENTS LTD	17-Jul-2023	194.21
GAVAN CATERING SUPPLIES	13-Jul-2023	194.40
DL COMPLETE REFURBISHMENTS LTD	14-Jul-2023	194.80
D & M SERVICES	04-Jul-2023	195.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	195.80
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SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2023	195.80

SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	195.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2023	196.01
TJ SMITH & NEPHEW LTD	20-Jul-2023	196.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	196.85
JUZO UK LTD	20-Jul-2023	197.53
ALLIANCE DISPOSABLES LTD	31-Jul-2023	197.69
OSSUR UK LTD	19-Jul-2023	198.00
DORSET COUNCIL	01-Jul-2023	199.00
EURO ENERGY RESOURCES LTD	18-Jul-2023	199.06
SME HCI LTD T/A VIVUP	01-Jul-2023	199.94
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Jul-2023	200.00
SINU SARA PHILIP	07-Jul-2023	200.00
ANJALA ALOSHYS	07-Jul-2023	200.00
BINCY THOMAS	07-Jul-2023	200.00
CHINJU DAISY JOHN	07-Jul-2023	200.00
MARIA JOBELLE CRISPINO GARDON	07-Jul-2023	200.00
SARANYA MADHU AMBATTUSSERIAL KRISHNAN	07-Jul-2023	200.00
REHILA VALLYARA PADINJARENKARTH SHYLAJ	04-Jul-2023	200.00
SOUTH WEST BLINDS LTD	12-Jul-2023	200.30
GUYMARK UK LTD	05-Jul-2023	200.34
THE BARCODE WAREHOUSE LTD	05-Jul-2023	200.39
MACO-PHARMA (UK) LTD	26-Jul-2023	201.36
MACO-PHARMA (UK) LTD	11-Jul-2023	201.36
NORMANBY LABORATORY SERVICES LTD	19-Jul-2023	201.48
BAXTER HEALTHCARE LTD	03-Jul-2023	201.60
AAH PHARMACEUTICALS LTD	10-Jul-2023	201.81
SME HCI LTD T/A VIVUP	01-Jul-2023	202.15
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jul-2023	202.15
MAWDSLEY BROOKS LTD	10-Jul-2023	202.61
ROBERTS FOODSERVICE LTD	19-Jul-2023	203.40
SERCHEM LTD	24-Jul-2023	203.95
NISBETS	27-Jul-2023	203.96
PURPLE SURGICAL UK LTD	10-Jul-2023	204.00
OSSUR UK LTD	26-Jul-2023	204.00
RECORD UK LTD	21-Jul-2023	204.00
MAWDSLEY BROOKS LTD	13-Jul-2023	204.00
ARTHREX LTD	20-Jul-2023	204.00

AAH PHARMACEUTICALS LTD	05-Jul-2023	204.00
M J BAKER FOODSERVICE LTD	21-Jul-2023	204.43
HEALTHNET HOMECARE (UK) LTD	04-Jul-2023	204.68
A ALGEO LTD	14-Jul-2023	205.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	206.29
GTB CASTLE LTD	25-Jul-2023	206.40
ZIMMER BIOMET UK LTD	28-Jul-2023	207.60
HUNTS FOODSERVICE LTD	06-Jul-2023	208.07
VIAMED	20-Jul-2023	208.20
PRUDENTIAL AVC	05-Jul-2023	208.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	208.50
MEDISAVE UK LTD	07-Jul-2023	209.10
MERMAID MEDICAL LTD	10-Jul-2023	210.00
AAH PHARMACEUTICALS LTD	05-Jul-2023	210.00
WBP DORSET LTD T/A WELLBEING PRACTICE	09-Jul-2023	210.00
MERMAID MEDICAL LTD	17-Jul-2023	210.00
STRYKER (UK) LTD	12-Jul-2023	210.00
MERMAID MEDICAL LTD	03-Jul-2023	210.00
LEMAITRE VASCULAR LTD	14-Jul-2023	210.00
CDW LIMITED UK	28-Jul-2023	210.65
JLA LTD	10-Jul-2023	211.20
ZIMMER BIOMET UK LTD	21-Jul-2023	211.20
AAH PHARMACEUTICALS LTD	04-Jul-2023	211.79
FRESENIUS KABI LTD	21-Jul-2023	212.24
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jul-2023	212.65
MEDLINE INDUSTRIES LTD	12-Jul-2023	213.14
U-DRIVE LTD	19-Jul-2023	213.25
DL COMPLETE REFURBISHMENTS LTD	24-Jul-2023	213.91
THE DORFORD CENTRE	07-Jul-2023	215.00
GENMED ENTERPRISES INTERNATIONAL LTD	17-Jul-2023	215.28
ADVANTAGE DIGITAL PRINT LTD	18-Jul-2023	216.00
MEDI UK LTD	25-Jul-2023	216.00
MEDI UK LTD	26-Jul-2023	216.00
MEDI UK LTD	03-Jul-2023	216.00
KENT PHARMA UK LTD	24-Jul-2023	216.30
AKIRA FINANCIAL LTD	28-Jul-2023	216.36
MEDLINE INDUSTRIES LTD	26-Jul-2023	216.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	218.48
MEDLINE INDUSTRIES LTD	26-Jul-2023	219.49
MEDLINE INDUSTRIES LTD	05-Jul-2023	219.49
WERFEN LTD	28-Jul-2023	219.73
DORSET COUNCIL	01-Jul-2023	220.00
DORSET COUNCIL	01-Jul-2023	220.00
DORSET COUNCIL	01-Jul-2023	220.00
DORSET COUNCIL	01-Jul-2023	220.00
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DORSET COUNCIL	01-Jul-2023	220.00
DORSET COUNCIL	01-Jul-2023	220.00
DORSET COUNCIL	01-Jul-2023	220.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2023	221.11
ARTHRO DYNAMIK LTD	05-Jul-2023	221.40
MEIKO UK LTD	20-Jul-2023	222.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	222.48
OFCOM	04-Jul-2023	222.50
RADIOMETER LTD	19-Jul-2023	223.02
OTICON LTD	19-Jul-2023	223.20
ALTRIX TECHNOLOGY LTD	03-Jul-2023	223.32
OSSUR UK LTD	12-Jul-2023	224.40
GENMED ENTERPRISES INTERNATIONAL LTD	31-Jul-2023	224.40
GENMED ENTERPRISES INTERNATIONAL LTD	20-Jul-2023	224.40
ALLIANCE DISPOSABLES LTD	17-Jul-2023	224.44
ALCURA UK LTD	10-Jul-2023	224.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	224.83
ALZHEIMERS SOCIETY TRADING LTD	28-Jul-2023	225.90
MAWDSLEY BROOKS LTD	01-Jul-2023	226.43
TOTALENERGIES GAS & POWER	14-Jul-2023	226.56
MEDIQ HEALTHCARE UK LTD	27-Jul-2023	226.80
MEDIQ HEALTHCARE UK LTD	03-Jul-2023	226.80
QUEENSLAND BAKERY CO	14-Jul-2023	226.90
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	227.27

TELEFLEX MEDICAL UK	12-Jul-2023	228.00
COLLECTOR SET PRINTERS LTD	20-Jul-2023	228.04
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jul-2023	228.16
DRAEGER MEDICAL UK LTD	31-Jul-2023	228.72
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jul-2023	229.25
MEDLINE INDUSTRIES LTD	19-Jul-2023	229.55
THE DORFORD CENTRE	31-Jul-2023	230.00
ALCURA UK LTD	10-Jul-2023	230.14
AAH PHARMACEUTICALS LTD	07-Jul-2023	230.24
WESSEX LOCKSMITHS LTD	13-Jul-2023	230.40
ALLIANCE DISPOSABLES LTD	31-Jul-2023	230.64
WESSEX GROUND SERVICES LTD	31-Jul-2023	231.00
CDW LIMITED UK	19-Jul-2023	231.24
AKIRA FINANCIAL LTD	28-Jul-2023	231.36
AMOENA (UK) LTD	20-Jul-2023	231.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	232.28
HUGH MAW	13-Jul-2023	233.47
SOUTH COAST CATERING LTD	03-Jul-2023	233.63
MAWDSLEY BROOKS LTD	13-Jul-2023	234.00
YESSS ELECTRICAL	24-Jul-2023	234.19
FRESENIUS KABI LTD	06-Jul-2023	235.00
JOHNSON & JOHNSON MEDICAL LTD	31-Jul-2023	235.86
SOUTH WEST BLINDS LTD	12-Jul-2023	235.90
COMPLETE MEATS LTD	10-Jul-2023	236.04
STRYKER (UK) LTD	14-Jul-2023	236.83
GENSMILE DENTAL CARE LTD	19-Jul-2023	237.00
GENSMILE DENTAL CARE LTD	19-Jul-2023	237.00
GENSMILE DENTAL CARE LTD	19-Jul-2023	237.00
GENSMILE DENTAL CARE LTD	19-Jul-2023	237.00
GENSMILE DENTAL CARE LTD	19-Jul-2023	237.00
GENSMILE DENTAL CARE LTD	19-Jul-2023	237.00
MAWDSLEY BROOKS LTD	05-Jul-2023	237.60
TXM HEALTHCARE LTD	26-Jul-2023	238.62
QUADIENT UK LTD	20-Jul-2023	238.79
FRESENIUS KABI LTD	26-Jul-2023	238.80
FRESENIUS KABI LTD	05-Jul-2023	238.80
FRESENIUS KABI LTD	20-Jul-2023	238.80
COACHING4CAREERS LTD T/A C4C LTD	04-Jul-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	10-Jul-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	24-Jul-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	14-Jul-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	31-Jul-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	18-Jul-2023	240.00
DOMESTIC APPL MAINT (DOR) LTD	11-Jul-2023	240.00
BRAKE BROS FOODSERVICE LTD	12-Jul-2023	240.15
MEDLINE SCIENTIFIC LTD	07-Jul-2023	241.44

TJ SMITH & NEPHEW LTD	21-Jul-2023	241.84
BAXTER HEALTHCARE LTD	20-Jul-2023	241.92
ROSEMONT PHARMACEUTICALS LTD	13-Jul-2023	242.40
BOC LTD	03-Jul-2023	242.40
COLLECTOR SET PRINTERS LTD	12-Jul-2023	242.58
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jul-2023	242.98
BLINK MEDICAL LTD	12-Jul-2023	243.00
INSPIRATION HEALTHCARE LTD	03-Jul-2023	243.12
DTR MEDICAL LTD	20-Jul-2023	243.19
UK HEALTH SECURITY AGENCY	17-Jul-2023	245.18
FRESENIUS KABI LTD	19-Jul-2023	245.26
ACUMED LTD	21-Jul-2023	246.00
DORSET COUNCIL	01-Jul-2023	248.00
CELLPATH PLC	24-Jul-2023	249.96
TOFFELN LTD	10-Jul-2023	250.38
TOFFELN LTD	14-Jul-2023	250.38
TOFFELN LTD	14-Jul-2023	250.38
MERIT MEDICAL UK LTD	24-Jul-2023	250.50
CODAN LTD	03-Jul-2023	250.80
SP SERVICES (UK) LTD	13-Jul-2023	251.64
THUASNE UK LTD	28-Jul-2023	252.00
SPILLER DOOR CONTROLS LTD	08-Jul-2023	252.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	252.59
AKIRA FINANCIAL LTD	05-Jul-2023	253.57
AKIRA FINANCIAL LTD	28-Jul-2023	253.57
GENMED ENTERPRISES INTERNATIONAL LTD	04-Jul-2023	254.40
CDW LIMITED UK	04-Jul-2023	254.88
THE ID GROUP LTD	24-Jul-2023	255.00
THE ID GROUP LTD	12-Jul-2023	255.00
TXM HEALTHCARE LTD	05-Jul-2023	255.18
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jul-2023	256.10
ALTRIX TECHNOLOGY LTD	24-Jul-2023	256.44
BRAKE BROS FOODSERVICE LTD	17-Jul-2023	256.59
BRAKE BROS FOODSERVICE LTD	03-Jul-2023	257.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	258.05
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jul-2023	258.95
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jul-2023	259.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	259.87
BAXTER HEALTHCARE LTD	18-Jul-2023	260.35
MEDLINE INDUSTRIES LTD	05-Jul-2023	262.13
BRAKE BROS FOODSERVICE LTD	11-Jul-2023	262.38
UK HEALTH SECURITY AGENCY	07-Jul-2023	262.68
NISSHA MEDICAL TECHNOLOGIES	18-Jul-2023	263.88
SME HCI LTD T/A VIVUP	01-Jul-2023	263.90
YOUR WORLD NURSING LTD	31-Jul-2023	264.96
YOUR WORLD NURSING LTD	25-Jul-2023	264.96
TXM HEALTHCARE LTD	05-Jul-2023	264.96

WNA HEALTHCARE	02-Jul-2023	264.96
FRESENIUS KABI LTD	11-Jul-2023	264.96
TTM HEALTHCARE UK LTD	12-Jul-2023	264.96
COYLE PERSONNEL PLC	09-Jul-2023	264.96
WNA HEALTHCARE	02-Jul-2023	264.96
NEWCASTLE UPON TYNE HOSPITALS NHS FT	24-Jul-2023	265.00
SMITHS MEDICAL INTERNATIONAL LTD	12-Jul-2023	265.72
BRAKE BROS FOODSERVICE LTD	14-Jul-2023	265.74
ARTHRO DYNAMIK LTD	14-Jul-2023	266.40
DWP CMS EMPLOYERS	05-Jul-2023	267.21
MAWDSLEY BROOKS LTD	07-Jul-2023	267.44
ALTRIX TECHNOLOGY LTD	17-Jul-2023	267.48
COYLE PERSONNEL PLC	09-Jul-2023	267.48
DWP CMS EMPLOYERS	05-Jul-2023	267.55
COLLECTOR SET PRINTERS LTD	12-Jul-2023	267.60
TOTAL LAMINATE SYSTEMS LTD	30-Jul-2023	267.63
IMPERIAL COLLEGE PROJECTS LTD	21-Jul-2023	268.00
IMPERIAL COLLEGE PROJECTS LTD	06-Jul-2023	268.00
BENEFOOT UK LTD	14-Jul-2023	268.39
ELIS UK LTD	01-Jul-2023	268.86
IMOTEK INTERNATIONAL LTD	24-Jul-2023	269.52
MAWDSLEY BROOKS LTD	11-Jul-2023	270.00
OXFORD HEALTH NHS FT	12-Jul-2023	270.40
VIP NURSING LTD	02-Jul-2023	270.60
HUNTS FOODSERVICE LTD	12-Jul-2023	271.17
STRYKER (UK) LTD	11-Jul-2023	271.51
BEAGLE ORTHOPAEDIC LTD	18-Jul-2023	272.54
D & M SERVICES	21-Jul-2023	273.00
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Jul-2023	273.00
AAH PHARMACEUTICALS LTD	10-Jul-2023	273.01
BRITA WATER FILTER SYSTEMS LTD	07-Jul-2023	273.04
CITYSPRINT (UK) LTD	16-Jul-2023	273.36
CITYSPRINT (UK) LTD	23-Jul-2023	273.36
CITYSPRINT (UK) LTD	09-Jul-2023	273.36
NHS BLOOD & TRANSPLANT	13-Jul-2023	273.46
SPILLER DOOR CONTROLS LTD	20-Jul-2023	275.99
TXM HEALTHCARE LTD	05-Jul-2023	276.00
RAYNER INTRAOCULAR LENSES LTD	05-Jul-2023	276.00
TORBAY & SOUTH DEVON NHS FOUNDATION TF	12-Jul-2023	276.04
AKIRA FINANCIAL LTD	28-Jul-2023	277.12
JOHNSON & JOHNSON MEDICAL LTD	11-Jul-2023	277.20
TXM HEALTHCARE LTD	05-Jul-2023	277.26
HUNTS FOODSERVICE LTD	18-Jul-2023	277.88
COLLECTOR SET PRINTERS LTD	27-Jul-2023	278.20
COMPLETE MEATS LTD	17-Jul-2023	278.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	279.00
DWP DEBT MANAGEMENT	05-Jul-2023	279.50

AAH PHARMACEUTICALS LTD	03-Jul-2023	279.65
BRITISH PAEDIATRIC NEUROLOGY ASSOCIATIO	26-Jul-2023	280.00
AKIRA FINANCIAL LTD	28-Jul-2023	280.18
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2023	280.80
COMPLETE MEATS LTD	03-Jul-2023	281.62
PM STRATEGIC SOURCING LTD	11-Jul-2023	282.00
GETINGE LTD	19-Jul-2023	282.38
AKIRA FINANCIAL LTD	28-Jul-2023	284.26
GENSMILE DENTAL CARE LTD	11-Jul-2023	284.40
HEALTHNET HOMECARE (UK) LTD	06-Jul-2023	285.48
ARTHREX LTD	06-Jul-2023	285.70
SCREWFIX DIRECT LTD T/A TRADE UK	06-Jul-2023	285.89
R P HUTCHINS LTD	10-Jul-2023	285.94
HAMELN PHARMA LTD	05-Jul-2023	286.08
SLE LTD	10-Jul-2023	286.08
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	286.26
AAH PHARMACEUTICALS LTD	07-Jul-2023	286.42
ALTRIX TECHNOLOGY LTD	26-Jul-2023	287.04
YOUR WORLD NURSING LTD	28-Jul-2023	287.04
THE ID GROUP LTD	27-Jul-2023	287.04
THE ID GROUP LTD	25-Jul-2023	287.04
TXM HEALTHCARE LTD	05-Jul-2023	287.04
ALTRIX TECHNOLOGY LTD	27-Jul-2023	287.04
THE ID GROUP LTD	07-Jul-2023	287.04
THE ID GROUP LTD	05-Jul-2023	287.04
CARLETON OPTICAL EQUIPMENT LTD	04-Jul-2023	287.11
VIP NURSING LTD	16-Jul-2023	287.80
HEMPSONS SOLICITORS	25-Jul-2023	288.00
FRESENIUS KABI LTD	17-Jul-2023	288.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jul-2023	288.35
ALTRIX TECHNOLOGY LTD	28-Jul-2023	289.56
VIP NURSING LTD	09-Jul-2023	289.56
ALTRIX TECHNOLOGY LTD	13-Jul-2023	289.56
COYLE PERSONNEL PLC	09-Jul-2023	289.56
FEMCARE LTD	26-Jul-2023	289.98
BRITISH GAS (RESIDENTIAL)	11-Jul-2023	291.74
LANDOWNER PRODUCTS LTD	11-Jul-2023	291.76
THE ID GROUP LTD	03-Jul-2023	291.90
MORGAN BRUCE	12-Jul-2023	291.92
BAXTER HEALTHCARE LTD	17-Jul-2023	291.96
WERFEN LTD	12-Jul-2023	292.28
MARTINDALE PHARMACEUTICALS	11-Jul-2023	292.55
COMPLETE MEATS LTD	14-Jul-2023	293.63
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	293.70

SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	293.70
HOSPITAL METALCRAFT LTD	20-Jul-2023	293.83
CONMED LINVATEC	03-Jul-2023	294.00
THE ID GROUP LTD	03-Jul-2023	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2023	294.15
AAH PHARMACEUTICALS LTD	12-Jul-2023	294.48
AAH PHARMACEUTICALS LTD	04-Jul-2023	294.91
SLE LTD	12-Jul-2023	295.32
BRADFORDS BUILDING SUPPLIES LTD	27-Jul-2023	295.49
ATHLON MOBILITY SERVICES UK LTD	31-Jul-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	31-Jul-2023	296.26
STRYKER (UK) LTD	10-Jul-2023	296.36
TOTALENERGIES GAS & POWER	14-Jul-2023	296.68
MAWDSLEY BROOKS LTD	11-Jul-2023	296.81
BRAKE BROS FOODSERVICE LTD	07-Jul-2023	296.93
MEDTRONIC LTD	27-Jul-2023	297.00
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jul-2023	297.92
YOUR WORLD NURSING LTD	03-Jul-2023	298.08
MEDIAHUIS IRELAND MARKETING LTD	14-Jul-2023	298.54
MEDIAHUIS IRELAND MARKETING LTD	07-Jul-2023	298.54
TOTALENERGIES GAS & POWER	14-Jul-2023	298.60
STRYKER (UK) LTD	06-Jul-2023	298.78
TXM HEALTHCARE LTD	05-Jul-2023	299.72
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	300.00
EQUITABLE LIFE ASSURANCE SOCIETY	10-Jul-2023	300.00
FUTURE FLOORING (SW) LTD	16-Jul-2023	300.00
QUADIENT UK LTD T/A NEOPOST	06-Jul-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	300.00
MERIT MEDICAL UK LTD	28-Jul-2023	300.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2023	300.00
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	300.24
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	300.24
STRYKER (UK) LTD	24-Jul-2023	301.56
DACEY LTD	14-Jul-2023	302.04
BAXTER HEALTHCARE LTD	17-Jul-2023	302.40

SPILLER DOOR CONTROLS LTD	05-Jul-2023	302.45
DORSET COUNCIL	01-Jul-2023	303.00
DORSET COUNCIL	01-Jul-2023	303.00
DORSET COUNCIL	01-Jul-2023	303.00
ERBE MEDICAL UK LTD	11-Jul-2023	303.58
HADDENHAM HEALTHCARE LTD	20-Jul-2023	304.56
YOUR WORLD NURSING LTD	18-Jul-2023	306.16
BRAKE BROS FOODSERVICE LTD	24-Jul-2023	306.86
YOUR WORLD NURSING LTD	13-Jul-2023	307.20
SERCHEM LTD	26-Jul-2023	307.21
BRAKE BROS FOODSERVICE LTD	13-Jul-2023	308.67
ALTRIX TECHNOLOGY LTD	31-Jul-2023	309.72
SPILLER DOOR CONTROLS LTD	27-Jul-2023	310.18
TXM HEALTHCARE LTD	12-Jul-2023	310.21
TXM HEALTHCARE LTD	05-Jul-2023	310.21
PORTSMOUTH HOSPITALS NHS TRUST	24-Jul-2023	310.50
BRITA WATER FILTER SYSTEMS LTD	17-Jul-2023	310.94
KRISTY TURNER	07-Jul-2023	311.18
AAH PHARMACEUTICALS LTD	12-Jul-2023	311.44
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Jul-2023	311.52
SURGITRAC INSTRUMENTS UK LTD	10-Jul-2023	311.78
HADDENHAM HEALTHCARE LTD	17-Jul-2023	312.48
WAREHAM MASONIC HALL	04-Jul-2023	315.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2023	315.07
FRESENIUS KABI LTD	14-Jul-2023	315.60
DRUGSRUS LTD	07-Jul-2023	316.67
SYNNOVIS SERVICES LLP	17-Jul-2023	317.27
GEMINI DATA LOGGERS LTD	31-Jul-2023	318.00
BRAKE BROS FOODSERVICE LTD	06-Jul-2023	319.52
VIP NURSING LTD	02-Jul-2023	319.54
THE ID GROUP LTD	03-Jul-2023	319.80
VIP NURSING LTD	02-Jul-2023	319.80
TORBAY & SOUTH DEVON NHS FOUNDATION TF	04-Jul-2023	320.00
MEDI UK LTD	21-Jul-2023	320.06
REED MEDICAL LTD	18-Jul-2023	320.73
TXM HEALTHCARE LTD	05-Jul-2023	322.63
DL COMPLETE REFURBISHMENTS LTD	14-Jul-2023	323.21
COLLECTOR SET PRINTERS LTD	12-Jul-2023	323.72
THE ID GROUP LTD	12-Jul-2023	324.00
THE ID GROUP LTD	24-Jul-2023	324.00
COMPLETE MEATS LTD	21-Jul-2023	324.13
STRYKER (UK) LTD	03-Jul-2023	326.40
STRYKER (UK) LTD	07-Jul-2023	326.40
STRYKER (UK) LTD	27-Jul-2023	326.40

STRYKER (UK) LTD	13-Jul-2023	326.40
STRYKER (UK) LTD	13-Jul-2023	326.40
STRYKER (UK) LTD	06-Jul-2023	326.40
STRYKER (UK) LTD	21-Jul-2023	326.40
SME HCI LTD T/A VIVUP	28-Jul-2023	327.44
PDP COURIER SERVICES LTD T/A CRYOPDP	31-Jul-2023	327.50
AAH PHARMACEUTICALS LTD	10-Jul-2023	327.55
AAH PHARMACEUTICALS LTD	11-Jul-2023	327.88
AAH PHARMACEUTICALS LTD	12-Jul-2023	328.30
FRESENIUS KABI LTD	01-Jul-2023	330.00
SCHULTZ MEDICAL LTD	25-Jul-2023	330.00
JOINT OPERATIONS (UK) LTD	04-Jul-2023	330.00
SCHULTZ MEDICAL LTD	26-Jul-2023	330.00
ZIMMER BIOMET UK LTD	24-Jul-2023	330.00
SCHULTZ MEDICAL LTD	24-Jul-2023	330.00
JOINT OPERATIONS (UK) LTD	27-Jul-2023	330.00
SCHULTZ MEDICAL LTD	04-Jul-2023	330.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2023	330.48
SME HCI LTD T/A VIVUP	01-Jul-2023	330.98
AAH PHARMACEUTICALS LTD	12-Jul-2023	331.18
HELEN HARRIS	04-Jul-2023	331.36
ALLOGA UK LTD	11-Jul-2023	332.40
JURASSIC COAST MEATS LTD	05-Jul-2023	332.90
MEDISAVE UK LTD	06-Jul-2023	333.58
BRAKE BROS FOODSERVICE LTD	10-Jul-2023	334.18
WESSEX GROUND SERVICES LTD	31-Jul-2023	335.20
EDF ENERGY 1 LTD	28-Jul-2023	335.58
PROMOBOUND LTD	13-Jul-2023	335.94
WBP DORSET LTD T/A WELLBEING PRACTICE	17-Jul-2023	336.00
RED GROUP PERSONNEL LTD	09-Jul-2023	336.96
ALPHABET (GB) LIMITED	01-Jul-2023	337.69
ALLIANCE DISPOSABLES LTD	05-Jul-2023	338.30
THE DORFORD CENTRE	13-Jul-2023	340.00
COMPLETE MEATS LTD	07-Jul-2023	340.06
MEDLINE SCIENTIFIC LTD	25-Jul-2023	342.00
BREAS MEDICAL LTD	17-Jul-2023	342.00
NOVARTIS PHARMACEUTICALS UK LTD	12-Jul-2023	342.68
JURASSIC COAST MEATS LTD	12-Jul-2023	344.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	345.28
BEAVER-VISITEC INTERNATIONAL LTD	20-Jul-2023	345.92
OTODYNAMICS LTD	03-Jul-2023	346.80
BWBSL	12-Jul-2023	346.98
SURVIVAL-32	24-Jul-2023	347.33
AMOENA (UK) LTD	06-Jul-2023	347.58
BELMONT MEDICAL TECHNOLOGIES	17-Jul-2023	348.00
MAWDSLEY BROOKS LTD	10-Jul-2023	348.05

YOUR WORLD NURSING LTD	31-Jul-2023	349.52
THE ID GROUP LTD	31-Jul-2023	349.52
TXM HEALTHCARE LTD	05-Jul-2023	349.52
THE ID GROUP LTD	03-Jul-2023	349.52
ALTRIX TECHNOLOGY LTD	17-Jul-2023	349.52
STRYKER (UK) LTD	14-Jul-2023	350.40
ROSE FUNERAL SERVICE	25-Jul-2023	350.60
ROSE FUNERAL SERVICE	20-Jul-2023	350.60
THE HAIGH ENGINEERING COMPANY LTD	04-Jul-2023	351.58
ALTRIX TECHNOLOGY LTD	28-Jul-2023	353.88
ALTRIX TECHNOLOGY LTD	17-Jul-2023	353.88
ALTRIX TECHNOLOGY LTD	17-Jul-2023	353.88
BRAKE BROS FOODSERVICE LTD	11-Jul-2023	354.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	356.82
VIP NURSING LTD	02-Jul-2023	357.41
OLYMPUS KEYMED	18-Jul-2023	357.60
MERIT MEDICAL UK LTD	25-Jul-2023	357.60
STRYKER (UK) LTD	06-Jul-2023	358.61
DORSET OFFICE FURNITURE	17-Jul-2023	358.80
RED GROUP PERSONNEL LTD	09-Jul-2023	359.04
MARLES AND BARCLAY LTD T/A HOSPITAL GRA	26-Jul-2023	360.00
PRINT SHOP EXPRESS LTD	06-Jul-2023	360.96
BIDVEST FOODSERVICE	14-Jul-2023	361.16
PENNAME LTD	05-Jul-2023	361.20
SALISBURY TRADING LTD	31-Jul-2023	362.21
JURASSIC COAST MEATS LTD	19-Jul-2023	364.20
SYNNOVIS SERVICES LLP	17-Jul-2023	364.50
RED GROUP PERSONNEL LTD	23-Jul-2023	365.04
RED GROUP PERSONNEL LTD	09-Jul-2023	365.04
DAY WEBSTER LTD	22-Jul-2023	365.04
STRYKER (UK) LTD	04-Jul-2023	367.20
STRYKER (UK) LTD	06-Jul-2023	367.20
CDW LIMITED UK	31-Jul-2023	367.96
OLYMPUS KEYMED	18-Jul-2023	368.40
RED GROUP PERSONNEL LTD	02-Jul-2023	369.60
RED GROUP PERSONNEL LTD	02-Jul-2023	369.60
DAY WEBSTER LTD	15-Jul-2023	369.60
RED GROUP PERSONNEL LTD	23-Jul-2023	369.60
DAY WEBSTER LTD	01-Jul-2023	369.60
DAY WEBSTER LTD	22-Jul-2023	369.60
STRYKER (UK) LTD	26-Jul-2023	370.01
ARGON MEDICAL DEVICES UK LTD	21-Jul-2023	370.80
NHS BLOOD & TRANSPLANT	13-Jul-2023	370.89
YOUR WORLD NURSING LTD	27-Jul-2023	370.97
AAH PHARMACEUTICALS LTD	06-Jul-2023	372.00
STRYKER (UK) LTD	12-Jul-2023	372.00
HEALTHNET HOMECARE (UK) LTD	03-Jul-2023	372.53

MAG SHOE SERVICES LTD	14-Jul-2023	373.23
BOBS CARS LTD	31-Jul-2023	374.40
AAH PHARMACEUTICALS LTD	10-Jul-2023	374.60
BIDVEST FOODSERVICE	07-Jul-2023	375.22
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Jul-2023	375.40
GE HEALTHCARE LTD	12-Jul-2023	377.03
THERAPY EQUIPMENT LTD	20-Jul-2023	377.41
THE ID GROUP LTD	31-Jul-2023	378.00
THUASNE UK LTD	28-Jul-2023	378.00
AKIRA FINANCIAL LTD	28-Jul-2023	378.68
RED GROUP PERSONNEL LTD	09-Jul-2023	379.08
ALLIANCE DISPOSABLES LTD	17-Jul-2023	380.56
WNA HEALTHCARE	09-Jul-2023	381.79
TXM HEALTHCARE LTD	05-Jul-2023	381.79
YOUR WORLD NURSING LTD	21-Jul-2023	383.90
BREAS MEDICAL LTD	18-Jul-2023	384.00
ISLE OF WIGHT NHS TRUST	12-Jul-2023	385.00
DRAEGER MEDICAL UK LTD	11-Jul-2023	385.44
DRAEGER MEDICAL UK LTD	04-Jul-2023	385.44
ALPHABET (GB) LIMITED	01-Jul-2023	386.30
ALPHABET (GB) LIMITED	01-Jul-2023	386.30
ALPHABET (GB) LIMITED	01-Jul-2023	386.30
SHELL ENERGY RETAIL LTD	20-Jul-2023	386.59
TERUMO UK LTD	03-Jul-2023	387.60
HOSPITAL METALCRAFT LTD	06-Jul-2023	388.42
MARSDEN WEIGHING MACHINE GROUP LTD	13-Jul-2023	388.80
BRAKE BROS FOODSERVICE LTD	21-Jul-2023	389.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	389.59
CHAPPLE & JENKINS	14-Jul-2023	391.49
RED GROUP PERSONNEL LTD	09-Jul-2023	391.68
HEALTHNET HOMECARE (UK) LTD	03-Jul-2023	391.92
BAXTER HEALTHCARE LTD	27-Jul-2023	393.84
STRYKER (UK) LTD	11-Jul-2023	394.80
TJ SMITH & NEPHEW LTD	06-Jul-2023	396.00
THORNBURY NURSING SERVICES	03-Jul-2023	398.52
QUADIENT UK LTD T/A NEOPOST	07-Jul-2023	400.00
TXM HEALTHCARE LTD	26-Jul-2023	405.66
WNA HEALTHCARE	02-Jul-2023	405.66
NORMANBY LABORATORY SERVICES LTD	17-Jul-2023	406.35
MEDTRONIC LTD	21-Jul-2023	407.10
STRYKER (UK) LTD	27-Jul-2023	408.00
MAWDSLEY BROOKS LTD	14-Jul-2023	408.12
BIDVEST FOODSERVICE	03-Jul-2023	408.67
SERCHEM LTD	12-Jul-2023	409.21
BATH ASU	03-Jul-2023	409.68
RED GROUP PERSONNEL LTD	23-Jul-2023	409.99
DOMESTIC APPL MAINT (DOR) LTD	11-Jul-2023	409.99

DOMESTIC APPL MAINT (DOR) LTD	11-Jul-2023	409.99
BRAKE BROS FOODSERVICE LTD	13-Jul-2023	410.76
WHW PLASTICS LTD	06-Jul-2023	411.24
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2023	411.60
EDF ENERGY 1 LTD	24-Jul-2023	414.86
U-DRIVE LTD	31-Jul-2023	416.00
U-DRIVE LTD	31-Jul-2023	416.00
U-DRIVE LTD	31-Jul-2023	416.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2023	416.81
JURASSIC COAST MEATS LTD	24-Jul-2023	417.74
THE ID GROUP LTD	03-Jul-2023	417.90
MAINLINE INSTRUMENTS LTD	12-Jul-2023	418.80
ALTRIX TECHNOLOGY LTD	25-Jul-2023	419.52
TTM HEALTHCARE UK LTD	12-Jul-2023	419.52
COYLE PERSONNEL PLC	16-Jul-2023	419.52
MEDISAVE UK LTD	26-Jul-2023	419.94
FINE NEONATAL UK LTD	21-Jul-2023	420.00
NIPRO MEDICAL UK LTD	06-Jul-2023	420.26
MAWDSLEY BROOKS LTD	07-Jul-2023	420.54
THORNBURY NURSING SERVICES	27-Jul-2023	421.08
CARY UK LTD T/A NATIONAL WINDSCREENS	06-Jul-2023	422.03
CDW LIMITED UK	13-Jul-2023	422.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	422.72
PM STRATEGIC SOURCING LTD	13-Jul-2023	423.00
JURASSIC COAST MEATS LTD	10-Jul-2023	423.08
RED GROUP PERSONNEL LTD	16-Jul-2023	424.32
RED GROUP PERSONNEL LTD	23-Jul-2023	424.32
RED GROUP PERSONNEL LTD	09-Jul-2023	424.32
RED GROUP PERSONNEL LTD	09-Jul-2023	424.32
RED GROUP PERSONNEL LTD	02-Jul-2023	424.32
RED GROUP PERSONNEL LTD	02-Jul-2023	424.32
MEDLINE INDUSTRIES LTD	26-Jul-2023	424.80
MEDISAVE UK LTD	18-Jul-2023	427.19
APETITO LTD	17-Jul-2023	427.62
HEALTHNET HOMECARE (UK) LTD	04-Jul-2023	428.22
TXM HEALTHCARE LTD	26-Jul-2023	429.52
TXM HEALTHCARE LTD	12-Jul-2023	429.52
HORIZON ENVIRONMENT SERVICES	03-Jul-2023	431.40
THE ROYAL WOLVERHAMPTON NHS TRUST	24-Jul-2023	432.50
MARTINDALE PHARMACEUTICALS	17-Jul-2023	433.92
BLINK MEDICAL LTD	26-Jul-2023	434.40
EDF ENERGY 1 LTD	25-Jul-2023	434.98
BAXTER HEALTHCARE LTD	06-Jul-2023	436.20
BAXTER HEALTHCARE LTD	13-Jul-2023	436.20
TPS HEALTHCARE GROUP LTD	25-Jul-2023	436.90
COLLECTOR SET PRINTERS LTD	31-Jul-2023	437.28
AAH PHARMACEUTICALS LTD	11-Jul-2023	437.37

CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Jul-2023	438.00
MEDLINE INDUSTRIES LTD	12-Jul-2023	438.98
LANTUM LTD	03-Jul-2023	440.00
LANTUM LTD	10-Jul-2023	440.00
LANTUM LTD	17-Jul-2023	440.00
LANTUM LTD	24-Jul-2023	440.00
AAH PHARMACEUTICALS LTD	07-Jul-2023	440.08
BIDVEST FOODSERVICE	07-Jul-2023	440.29
YOUR WORLD NURSING LTD	04-Jul-2023	440.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2023	442.27
TURRELL ELECTRICAL LTD	27-Jul-2023	444.00
MERCIAN SURGICAL SUPPLY CO LTD	06-Jul-2023	444.00
JURASSIC COAST MEATS LTD	17-Jul-2023	444.81
ANITA UK LTD	06-Jul-2023	446.54
DAY WEBSTER LTD	08-Jul-2023	447.26
DAY WEBSTER LTD	08-Jul-2023	447.26
TXM HEALTHCARE LTD	19-Jul-2023	448.82
TXM HEALTHCARE LTD	19-Jul-2023	448.82
TXM HEALTHCARE LTD	12-Jul-2023	448.82
TXM HEALTHCARE LTD	05-Jul-2023	448.82
TXM HEALTHCARE LTD	05-Jul-2023	448.82
BCP COUNCIL	01-Jul-2023	450.00
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	450.47
MEDARTIS LTD	10-Jul-2023	450.74
ORIGIO LTD T/A COOPER SURGICAL	13-Jul-2023	451.20
U-DRIVE LTD	24-Jul-2023	452.76
WNA HEALTHCARE	23-Jul-2023	453.38
TXM HEALTHCARE LTD	26-Jul-2023	453.38
TXM HEALTHCARE LTD	26-Jul-2023	453.38
WNA HEALTHCARE	23-Jul-2023	453.38
TXM HEALTHCARE LTD	19-Jul-2023	453.38
TXM HEALTHCARE LTD	19-Jul-2023	453.38
TXM HEALTHCARE LTD	19-Jul-2023	453.38
TXM HEALTHCARE LTD	19-Jul-2023	453.38
TXM HEALTHCARE LTD	12-Jul-2023	453.38
TXM HEALTHCARE LTD	12-Jul-2023	453.38
TXM HEALTHCARE LTD	12-Jul-2023	453.38
WNA HEALTHCARE	16-Jul-2023	453.38
WNA HEALTHCARE	16-Jul-2023	453.38
WNA HEALTHCARE	16-Jul-2023	453.38
WNA HEALTHCARE	09-Jul-2023	453.38
WNA HEALTHCARE	09-Jul-2023	453.38
TXM HEALTHCARE LTD	05-Jul-2023	453.38
TXM HEALTHCARE LTD	05-Jul-2023	453.38
TXM HEALTHCARE LTD	05-Jul-2023	453.38
TXM HEALTHCARE LTD	05-Jul-2023	453.38
MERIT MEDICAL UK LTD	27-Jul-2023	453.60

AAH PHARMACEUTICALS LTD	11-Jul-2023	455.71
MARIA LOUISE SMITH	07-Jul-2023	456.05
RED GROUP PERSONNEL LTD	16-Jul-2023	456.96
SURGITRAC INSTRUMENTS UK LTD	24-Jul-2023	457.18
BIDVEST FOODSERVICE	01-Jul-2023	457.91
REED MEDICAL LTD	06-Jul-2023	458.74
ALCURA UK LTD	10-Jul-2023	460.28
ALCURA UK LTD	10-Jul-2023	460.28
ALCURA UK LTD	10-Jul-2023	460.28
ALCURA UK LTD	10-Jul-2023	460.28
ALCURA UK LTD	17-Jul-2023	460.28
ALCURA UK LTD	17-Jul-2023	460.28
DORSET OFFICE FURNITURE	21-Jul-2023	460.80
MATTRESSMAN LTD	14-Jul-2023	462.00
POWER ELECTRICS BRISTOL LTD	31-Jul-2023	462.00
BIDVEST FOODSERVICE	21-Jul-2023	463.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	463.25
BWBSL	13-Jul-2023	464.61
NHS BLOOD & TRANSPLANT	12-Jul-2023	464.88
DWP DEBT MANAGEMENT	05-Jul-2023	465.12
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	03-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
VODAFONE LTD	05-Jul-2023	466.80
FLEETLINE TAXIS WEYMOUTH LTD	31-Jul-2023	467.50
ANITA UK LTD	20-Jul-2023	468.00
GETINGE LTD	21-Jul-2023	468.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	472.50
THORNBURY NURSING SERVICES	11-Jul-2023	472.79
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jul-2023	473.50
AKIRA FINANCIAL LTD	28-Jul-2023	473.70
PHILIPS ELECTRONICS UK LTD	17-Jul-2023	474.00
PHILIPS ELECTRONICS UK LTD	27-Jul-2023	474.00
PHILIPS ELECTRONICS UK LTD	31-Jul-2023	474.00

THORNBURY NURSING SERVICES	17-Jul-2023	474.16
PENNAME LTD	07-Jul-2023	475.20
BK MEDICAL UK LTD	19-Jul-2023	475.20
PENNAME LTD	14-Jul-2023	475.20
COLLECTOR SET PRINTERS LTD	20-Jul-2023	475.24
OXFORD HEALTH NHS FT	19-Jul-2023	475.45
FEMCARE LTD	10-Jul-2023	477.01
FRESENIUS KABI LTD	12-Jul-2023	477.60
AAH PHARMACEUTICALS LTD	10-Jul-2023	478.20
BIDVEST FOODSERVICE	17-Jul-2023	478.42
OTICON LTD	17-Jul-2023	478.80
JURASSIC COAST MEATS LTD	03-Jul-2023	479.54
BRAZELTON CENTRE UK CIO	31-Jul-2023	480.00
BCP COUNCIL	01-Jul-2023	480.00
VIP NURSING LTD	02-Jul-2023	481.47
YESSS ELECTRICAL	31-Jul-2023	482.17
YOUR WORLD NURSING LTD	03-Jul-2023	483.95
GENMED ENTERPRISES INTERNATIONAL LTD	25-Jul-2023	484.32
RED GROUP PERSONNEL LTD	23-Jul-2023	484.54
BWBSL	17-Jul-2023	484.80
THE ID GROUP LTD	31-Jul-2023	485.26
THE ID GROUP LTD	24-Jul-2023	485.26
THE ID GROUP LTD	12-Jul-2023	485.26
ALTRIX TECHNOLOGY LTD	18-Jul-2023	485.76
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	487.90
THORNBURY NURSING SERVICES	18-Jul-2023	488.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2023	489.34
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	489.50
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	489.50
STRYKER (UK) LTD	05-Jul-2023	489.60
ISLE OF WIGHT NHS TRUST	31-Jul-2023	490.00
CLEMENT CLARKE INTERNATIONAL LTD	14-Jul-2023	490.20
AAH PHARMACEUTICALS LTD	07-Jul-2023	490.42
VALIANT MEDICAL LTD	07-Jul-2023	491.94
CODAN LTD	31-Jul-2023	492.00
ALTRIX TECHNOLOGY LTD	17-Jul-2023	492.00
THORNBURY NURSING SERVICES	24-Jul-2023	492.24
NHS GREATER GLASGOW & CLYDE	20-Jul-2023	494.40
BRADFORDS BUILDING SUPPLIES LTD	14-Jul-2023	495.98
AAH PHARMACEUTICALS LTD	12-Jul-2023	496.00
JOHNSON & JOHNSON MEDICAL LTD	25-Jul-2023	496.20
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2023	497.70
VASCULAR PERSPECTIVES	17-Jul-2023	498.00
BAXTER HEALTHCARE LTD	03-Jul-2023	498.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	499.01
JURASSIC COAST MEATS LTD	14-Jul-2023	499.50
SHEFFIELD TEACHING HOSP NHS FOUNDATION	27-Jul-2023	499.64

TEMPORARY STAFFING AGENCY TSA LTD	31-Jul-2023	500.21
MERIT MEDICAL UK LTD	17-Jul-2023	501.00
VIP NURSING LTD	09-Jul-2023	501.11
TXM HEALTHCARE LTD	19-Jul-2023	501.11
DORSET OFFICE FURNITURE	01-Jul-2023	501.60
HEALTHCARE 21 (UK) LTD	27-Jul-2023	504.00
BIDVEST FOODSERVICE	05-Jul-2023	505.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2023	505.76
OXFORD HEALTH NHS FT	17-Jul-2023	505.80
PARK RETAIL LTD T/A LOVE2SHOP	26-Jul-2023	505.80
TJ SMITH & NEPHEW LTD	31-Jul-2023	506.22
THE ID GROUP LTD	18-Jul-2023	506.26
THE ID GROUP LTD	18-Jul-2023	506.26
THE ID GROUP LTD	12-Jul-2023	506.26
THE ID GROUP LTD	18-Jul-2023	506.26
NHS PROPERTY SERVICES LTD	26-Jul-2023	507.59
BRISTOL-MYERS SQUIBB PHARM LTD	10-Jul-2023	507.60
TFS HEALTHCARE LTD	28-Jul-2023	507.84
ALTRIX TECHNOLOGY LTD	27-Jul-2023	507.84
TFS HEALTHCARE LTD	28-Jul-2023	507.84
YOUR WORLD NURSING LTD	27-Jul-2023	507.84
YOUR WORLD NURSING LTD	24-Jul-2023	507.84
EMERGENCY PERSONNEL LTD	18-Jul-2023	507.84
EMERGENCY PERSONNEL LTD	18-Jul-2023	507.84
YOUR WORLD NURSING LTD	17-Jul-2023	507.84
TXM HEALTHCARE LTD	05-Jul-2023	507.84
TXM HEALTHCARE LTD	05-Jul-2023	507.84
TXM HEALTHCARE LTD	05-Jul-2023	507.84
TXM HEALTHCARE LTD	05-Jul-2023	507.84
TXM HEALTHCARE LTD	05-Jul-2023	507.84
TXM HEALTHCARE LTD	05-Jul-2023	507.84
WNA HEALTHCARE	02-Jul-2023	507.84
VIP NURSING LTD	02-Jul-2023	507.84
VIP NURSING LTD	02-Jul-2023	507.84
YOUR WORLD NURSING LTD	10-Jul-2023	507.84
YOUR WORLD NURSING LTD	10-Jul-2023	507.84
VIP NURSING LTD	09-Jul-2023	507.84
WNA HEALTHCARE	16-Jul-2023	507.84
TFS HEALTHCARE LTD	21-Jul-2023	507.84
WNA HEALTHCARE	09-Jul-2023	507.84
COYLE PERSONNEL PLC	16-Jul-2023	507.84
COYLE PERSONNEL PLC	09-Jul-2023	507.84
YOUR WORLD NURSING LTD	17-Jul-2023	509.10
YOUR WORLD NURSING LTD	17-Jul-2023	509.10
TXM HEALTHCARE LTD	05-Jul-2023	509.10
TXM HEALTHCARE LTD	05-Jul-2023	509.10
OSSUR UK LTD	13-Jul-2023	510.00

KATHLEEN PRINCE	21-Jul-2023	510.00
INTERACT NURSING	19-Jul-2023	512.88
INTERACT NURSING	19-Jul-2023	512.88
THORNBURY NURSING SERVICES	03-Jul-2023	514.30
BIDVEST FOODSERVICE	21-Jul-2023	518.29
LORNE LABORATORIES LTD	27-Jul-2023	519.34
ABIGAIL A COOK T/A DDMIX DORCHESTER	11-Jul-2023	520.00
SME HCI LTD T/A VIVUP	01-Jul-2023	520.10
VIP NURSING LTD	16-Jul-2023	520.14
THORNBURY NURSING SERVICES	13-Jul-2023	521.11
EASTWOOD PARK LTD	24-Jul-2023	522.00
B BRAUN MEDICAL LTD	24-Jul-2023	522.35
B BRAUN MEDICAL LTD	13-Jul-2023	522.35
DORSET COUNCIL	01-Jul-2023	524.00
AKIRA FINANCIAL LTD	28-Jul-2023	524.61
HUGH SYMONS INFORMATION MANAGEMENT L	05-Jul-2023	527.77
ST MARYS CHURCH COUNCIL	28-Jul-2023	528.00
ST MARYS CHURCH COUNCIL	04-Jul-2023	528.00
THE ID GROUP LTD	21-Jul-2023	528.90
TXM HEALTHCARE LTD	05-Jul-2023	529.76
PAJUNK UK MEDICAL PRODUCTS LTD	18-Jul-2023	531.00
ALTRIX TECHNOLOGY LTD	11-Jul-2023	531.12
YOUR WORLD NURSING LTD	25-Jul-2023	531.12
ONECALL24 LTD	26-Jul-2023	531.12
YOUR WORLD NURSING LTD	27-Jul-2023	531.12
YOUR WORLD NURSING LTD	27-Jul-2023	531.12
TFS HEALTHCARE LTD	28-Jul-2023	531.12
TFS HEALTHCARE LTD	28-Jul-2023	531.12
TFS HEALTHCARE LTD	28-Jul-2023	531.12
ICARE24 LTD	23-Jul-2023	531.12
NATIONAL LOCUMS LTD	31-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	31-Jul-2023	531.12
YOUR WORLD NURSING LTD	17-Jul-2023	531.12
VIP NURSING LTD	09-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
TXM HEALTHCARE LTD	26-Jul-2023	531.12
ONECALL24 LTD	26-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	31-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2023	531.12
NATIONAL LOCUMS LTD	28-Jul-2023	531.12
TXM HEALTHCARE LTD	26-Jul-2023	531.12
ICARE24 LTD	23-Jul-2023	531.12
YOUR WORLD NURSING LTD	25-Jul-2023	531.12
YOUR WORLD NURSING LTD	27-Jul-2023	531.12

ICARE24 LTD	23-Jul-2023	531.12
NATIONAL LOCUMS LTD	31-Jul-2023	531.12
TXM HEALTHCARE LTD	28-Jul-2023	531.12
TXM HEALTHCARE LTD	28-Jul-2023	531.12
YOUR WORLD NURSING LTD	28-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
YOUR WORLD NURSING LTD	31-Jul-2023	531.12
TXM HEALTHCARE LTD	26-Jul-2023	531.12
YOUR WORLD NURSING LTD	26-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	17-Jul-2023	531.12
TFS HEALTHCARE LTD	28-Jul-2023	531.12
YOUR WORLD NURSING LTD	31-Jul-2023	531.12
YOUR WORLD NURSING LTD	31-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	31-Jul-2023	531.12
ONECALL24 LTD	26-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	24-Jul-2023	531.12
YOUR WORLD NURSING LTD	24-Jul-2023	531.12
YOUR WORLD NURSING LTD	24-Jul-2023	531.12
YOUR WORLD NURSING LTD	31-Jul-2023	531.12
YOUR WORLD NURSING LTD	31-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
YOUR WORLD NURSING LTD	13-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
COYLE PERSONNEL PLC	23-Jul-2023	531.12
TXM HEALTHCARE LTD	19-Jul-2023	531.12
YOUR WORLD NURSING LTD	19-Jul-2023	531.12
YOUR WORLD NURSING LTD	31-Jul-2023	531.12
YOUR WORLD NURSING LTD	26-Jul-2023	531.12
ONECALL24 LTD	26-Jul-2023	531.12
ONECALL24 LTD	26-Jul-2023	531.12
YOUR WORLD NURSING LTD	27-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	17-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	17-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2023	531.12
YOUR WORLD NURSING LTD	28-Jul-2023	531.12
YOUR WORLD NURSING LTD	28-Jul-2023	531.12
YOUR WORLD NURSING LTD	28-Jul-2023	531.12
TXM HEALTHCARE LTD	12-Jul-2023	531.12
TXM HEALTHCARE LTD	12-Jul-2023	531.12
YOUR WORLD NURSING LTD	13-Jul-2023	531.12
YOUR WORLD NURSING LTD	17-Jul-2023	531.12
YOUR WORLD NURSING LTD	14-Jul-2023	531.12
YOUR WORLD NURSING LTD	14-Jul-2023	531.12
YOUR WORLD NURSING LTD	14-Jul-2023	531.12
TXM HEALTHCARE LTD	05-Jul-2023	531.12

TXM HEALTHCARE LTD	05-Jul-2023	531.12
TXM HEALTHCARE LTD	05-Jul-2023	531.12
TXM HEALTHCARE LTD	05-Jul-2023	531.12
YOUR WORLD NURSING LTD	20-Jul-2023	531.12
TFS HEALTHCARE LTD	14-Jul-2023	531.12
TFS HEALTHCARE LTD	14-Jul-2023	531.12
TFS HEALTHCARE LTD	14-Jul-2023	531.12
TFS HEALTHCARE LTD	14-Jul-2023	531.12
TFS HEALTHCARE LTD	14-Jul-2023	531.12
TFS HEALTHCARE LTD	14-Jul-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	03-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	07-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	12-Jul-2023	531.12
YOUR WORLD NURSING LTD	03-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	10-Jul-2023	531.12
ONECALL24 LTD	12-Jul-2023	531.12
ONECALL24 LTD	12-Jul-2023	531.12
ONECALL24 LTD	12-Jul-2023	531.12
ONECALL24 LTD	12-Jul-2023	531.12
ICARE24 LTD	02-Jul-2023	531.12
ICARE24 LTD	02-Jul-2023	531.12
ICARE24 LTD	02-Jul-2023	531.12
ONECALL24 LTD	05-Jul-2023	531.12
ONECALL24 LTD	05-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	04-Jul-2023	531.12
YOUR WORLD NURSING LTD	03-Jul-2023	531.12
ONECALL24 LTD	05-Jul-2023	531.12
YOUR WORLD NURSING LTD	03-Jul-2023	531.12
YOUR WORLD NURSING LTD	10-Jul-2023	531.12
YOUR WORLD NURSING LTD	12-Jul-2023	531.12
YOUR WORLD NURSING LTD	12-Jul-2023	531.12
YOUR WORLD NURSING LTD	13-Jul-2023	531.12
ICARE24 LTD	09-Jul-2023	531.12
ICARE24 LTD	16-Jul-2023	531.12
ICARE24 LTD	09-Jul-2023	531.12
ICARE24 LTD	09-Jul-2023	531.12
ICARE24 LTD	09-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
ONECALL24 LTD	19-Jul-2023	531.12
ONECALL24 LTD	19-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
YOUR WORLD NURSING LTD	21-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12

COYLE PERSONNEL PLC	02-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12
TFS HEALTHCARE LTD	21-Jul-2023	531.12
TFS HEALTHCARE LTD	21-Jul-2023	531.12
TFS HEALTHCARE LTD	21-Jul-2023	531.12
TFS HEALTHCARE LTD	21-Jul-2023	531.12
TFS HEALTHCARE LTD	21-Jul-2023	531.12
TFS HEALTHCARE LTD	21-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	05-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	25-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	14-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	18-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	20-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	19-Jul-2023	531.12
TFS HEALTHCARE LTD	07-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	26-Jul-2023	531.12
ALTRIX TECHNOLOGY LTD	26-Jul-2023	531.12
COYLE PERSONNEL PLC	16-Jul-2023	531.12
COYLE PERSONNEL PLC	16-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12
COYLE PERSONNEL PLC	02-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	11-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	11-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	11-Jul-2023	531.12
TFS HEALTHCARE LTD	07-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	09-Jul-2023	531.12
COYLE PERSONNEL PLC	16-Jul-2023	531.12
COYLE PERSONNEL PLC	16-Jul-2023	531.12
COYLE PERSONNEL PLC	16-Jul-2023	531.12
COYLE PERSONNEL PLC	16-Jul-2023	531.12
YOUR WORLD NURSING LTD	07-Jul-2023	531.12
YOUR WORLD NURSING LTD	06-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	17-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	17-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	17-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	17-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	24-Jul-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	24-Jul-2023	531.12

TEMPORARY STAFFING AGENCY TSA LTD	24-Jul-2023	531.12
WNA HEALTHCARE	23-Jul-2023	532.44
YOUR WORLD NURSING LTD	24-Jul-2023	532.44
YOUR WORLD NURSING LTD	24-Jul-2023	532.44
TFS HEALTHCARE LTD	28-Jul-2023	532.44
NATIONAL LOCUMS LTD	31-Jul-2023	532.44
VIP NURSING LTD	09-Jul-2023	532.44
TFS HEALTHCARE LTD	28-Jul-2023	532.44
COYLE PERSONNEL PLC	23-Jul-2023	532.44
VIP NURSING LTD	09-Jul-2023	532.44
YOUR WORLD NURSING LTD	31-Jul-2023	532.44
EMERGENCY PERSONNEL LTD	18-Jul-2023	532.44
COYLE PERSONNEL PLC	23-Jul-2023	532.44
WNA HEALTHCARE	23-Jul-2023	532.44
YOUR WORLD NURSING LTD	27-Jul-2023	532.44
VIP NURSING LTD	16-Jul-2023	532.44
VIP NURSING LTD	16-Jul-2023	532.44
VIP NURSING LTD	16-Jul-2023	532.44
VIP NURSING LTD	16-Jul-2023	532.44
VIP NURSING LTD	16-Jul-2023	532.44
YOUR WORLD NURSING LTD	19-Jul-2023	532.44
TXM HEALTHCARE LTD	26-Jul-2023	532.44
TXM HEALTHCARE LTD	19-Jul-2023	532.44
TXM HEALTHCARE LTD	19-Jul-2023	532.44
TXM HEALTHCARE LTD	12-Jul-2023	532.44
TXM HEALTHCARE LTD	12-Jul-2023	532.44
TXM HEALTHCARE LTD	12-Jul-2023	532.44
TXM HEALTHCARE LTD	12-Jul-2023	532.44
TXM HEALTHCARE LTD	19-Jul-2023	532.44
TXM HEALTHCARE LTD	19-Jul-2023	532.44
EMERGENCY PERSONNEL LTD	18-Jul-2023	532.44
YOUR WORLD NURSING LTD	10-Jul-2023	532.44
TXM HEALTHCARE LTD	05-Jul-2023	532.44
TXM HEALTHCARE LTD	05-Jul-2023	532.44
YOUR WORLD NURSING LTD	17-Jul-2023	532.44
TXM HEALTHCARE LTD	05-Jul-2023	532.44
TXM HEALTHCARE LTD	05-Jul-2023	532.44
TXM HEALTHCARE LTD	05-Jul-2023	532.44
ALTRIX TECHNOLOGY LTD	04-Jul-2023	532.44
VIP NURSING LTD	02-Jul-2023	532.44
VIP NURSING LTD	02-Jul-2023	532.44
WNA HEALTHCARE	02-Jul-2023	532.44
WNA HEALTHCARE	02-Jul-2023	532.44
WNA HEALTHCARE	16-Jul-2023	532.44
WNA HEALTHCARE	16-Jul-2023	532.44
NATIONAL LOCUMS LTD	24-Jul-2023	532.44
NATIONAL LOCUMS LTD	11-Jul-2023	532.44

COYLE PERSONNEL PLC	02-Jul-2023	532.44
VIP NURSING LTD	09-Jul-2023	532.44
WNA HEALTHCARE	16-Jul-2023	532.44
WNA HEALTHCARE	16-Jul-2023	532.44
TFS HEALTHCARE LTD	21-Jul-2023	532.44
COYLE PERSONNEL PLC	16-Jul-2023	532.44
WNA HEALTHCARE	09-Jul-2023	532.44
WNA HEALTHCARE	02-Jul-2023	532.44
WNA HEALTHCARE	09-Jul-2023	532.44
WNA HEALTHCARE	09-Jul-2023	532.44
COYLE PERSONNEL PLC	16-Jul-2023	532.44
VIP NURSING LTD	09-Jul-2023	532.44
VIP NURSING LTD	09-Jul-2023	532.44
YOUR WORLD NURSING LTD	04-Jul-2023	532.44
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	05-Jul-2023	534.00
THORNBURY NURSING SERVICES	27-Jul-2023	535.73
ABILITY TRANSPORT LTD	31-Jul-2023	536.00
ABILITY TRANSPORT LTD	19-Jul-2023	536.00
ABILITY TRANSPORT LTD	03-Jul-2023	536.00
GENMED ENTERPRISES INTERNATIONAL LTD	10-Jul-2023	536.16
STRYKER (UK) LTD	25-Jul-2023	538.31
VES ANDOVER LTD	12-Jul-2023	539.04
MORSAFE LTD	07-Jul-2023	540.00
ALTRIX TECHNOLOGY LTD	10-Jul-2023	541.20
YOUR WORLD NURSING LTD	24-Jul-2023	541.20
TTM HEALTHCARE UK LTD	26-Jul-2023	541.20
TFS HEALTHCARE LTD	28-Jul-2023	541.20
THE ID GROUP LTD	26-Jul-2023	541.20
THE ID GROUP LTD	26-Jul-2023	541.20
ONECALL24 LTD	26-Jul-2023	541.20
PROMEDICAL PERSONNEL LTD	26-Jul-2023	541.20
ONECALL24 LTD	26-Jul-2023	541.20
COYLE PERSONNEL PLC	23-Jul-2023	541.20
VIP NURSING LTD	23-Jul-2023	541.20
YOUR WORLD NURSING LTD	31-Jul-2023	541.20
TXM HEALTHCARE LTD	28-Jul-2023	541.20
TTM HEALTHCARE UK LTD	26-Jul-2023	541.20
ONECALL24 LTD	26-Jul-2023	541.20
YOUR WORLD NURSING LTD	28-Jul-2023	541.20
TEMPORARY STAFFING AGENCY TSA LTD	31-Jul-2023	541.20
YOUR WORLD NURSING LTD	27-Jul-2023	541.20
VIP NURSING LTD	23-Jul-2023	541.20
VIP NURSING LTD	16-Jul-2023	541.20
TXM HEALTHCARE LTD	12-Jul-2023	541.20
TXM HEALTHCARE LTD	19-Jul-2023	541.20
TXM HEALTHCARE LTD	12-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	13-Jul-2023	541.20

YOUR WORLD NURSING LTD	17-Jul-2023	541.20
YOUR WORLD NURSING LTD	17-Jul-2023	541.20
YOUR WORLD NURSING LTD	17-Jul-2023	541.20
TFS HEALTHCARE LTD	14-Jul-2023	541.20
ALTRIX TECHNOLOGY LTD	03-Jul-2023	541.20
ONECALL24 LTD	12-Jul-2023	541.20
YOUR WORLD NURSING LTD	04-Jul-2023	541.20
YOUR WORLD NURSING LTD	03-Jul-2023	541.20
VIP NURSING LTD	02-Jul-2023	541.20
TTM HEALTHCARE UK LTD	05-Jul-2023	541.20
TTM HEALTHCARE UK LTD	05-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	06-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	06-Jul-2023	541.20
ONECALL24 LTD	05-Jul-2023	541.20
ONECALL24 LTD	05-Jul-2023	541.20
YOUR WORLD NURSING LTD	11-Jul-2023	541.20
MINERVA NURSING LTD	19-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	13-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	20-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	20-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	541.20
MEDLOCUMS RECRUITMENT LTD	20-Jul-2023	541.20
PARTNERS FOR ENDOSCOPY LTD	03-Jul-2023	541.20
ALTRIX TECHNOLOGY LTD	25-Jul-2023	541.20
ALTRIX TECHNOLOGY LTD	17-Jul-2023	541.20
TTM HEALTHCARE UK LTD	12-Jul-2023	541.20
TTM HEALTHCARE UK LTD	12-Jul-2023	541.20
TTM HEALTHCARE UK LTD	12-Jul-2023	541.20
TTM HEALTHCARE UK LTD	12-Jul-2023	541.20
COYLE PERSONNEL PLC	02-Jul-2023	541.20
COYLE PERSONNEL PLC	09-Jul-2023	541.20
COYLE PERSONNEL PLC	16-Jul-2023	541.20
COYLE PERSONNEL PLC	09-Jul-2023	541.20
TXM HEALTHCARE LTD	05-Jul-2023	541.20
THE ID GROUP LTD	18-Jul-2023	541.20
ONECALL24 LTD	05-Jul-2023	541.20
ALGECO UK LTD	29-Jul-2023	542.40
BIDVEST FOODSERVICE	14-Jul-2023	542.50
STRYKER (UK) LTD	07-Jul-2023	543.02
NIPRO MEDICAL UK LTD	13-Jul-2023	543.35
BIDVEST FOODSERVICE	24-Jul-2023	543.41
CHAPPLE & JENKINS	20-Jul-2023	543.52
SME HCI LTD T/A VIVUP	01-Jul-2023	543.53
TXM HEALTHCARE LTD	05-Jul-2023	544.74
COMPLETE MEATS LTD	05-Jul-2023	544.77

COMPLETE MEATS LTD	12-Jul-2023	545.23
SME HCI LTD T/A VIVUP	01-Jul-2023	545.48
ATHLON MOBILITY SERVICES UK LTD	31-Jul-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	31-Jul-2023	546.78
JURASSIC COAST MEATS LTD	07-Jul-2023	547.57
ALTRIX TECHNOLOGY LTD	31-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	28-Jul-2023	548.83
TXM HEALTHCARE LTD	05-Jul-2023	548.83
TXM HEALTHCARE LTD	05-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	11-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	06-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	05-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	10-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	03-Jul-2023	548.83
PROMEDICAL PERSONNEL LTD	19-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	18-Jul-2023	548.83
ALTRIX TECHNOLOGY LTD	25-Jul-2023	548.83
PROMEDICAL PERSONNEL LTD	05-Jul-2023	548.83
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	548.97
TOTALENERGIES GAS & POWER	14-Jul-2023	549.17
ONECALL24 LTD	26-Jul-2023	549.41
YOUR WORLD NURSING LTD	25-Jul-2023	549.41
TFS HEALTHCARE LTD	28-Jul-2023	549.41
YOUR WORLD NURSING LTD	25-Jul-2023	549.41
ALTRIX TECHNOLOGY LTD	31-Jul-2023	549.41
COYLE PERSONNEL PLC	23-Jul-2023	549.41
COYLE PERSONNEL PLC	23-Jul-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2023	549.41
ALTRIX TECHNOLOGY LTD	31-Jul-2023	549.41
YOUR WORLD NURSING LTD	25-Jul-2023	549.41
TFS HEALTHCARE LTD	21-Jul-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	17-Jul-2023	549.41
YOUR WORLD NURSING LTD	26-Jul-2023	549.41
TXM HEALTHCARE LTD	05-Jul-2023	549.41
YOUR WORLD NURSING LTD	18-Jul-2023	549.41
YOUR WORLD NURSING LTD	20-Jul-2023	549.41
TFS HEALTHCARE LTD	14-Jul-2023	549.41
ONECALL24 LTD	12-Jul-2023	549.41
ONECALL24 LTD	12-Jul-2023	549.41
YOUR WORLD NURSING LTD	04-Jul-2023	549.41
ONECALL24 LTD	05-Jul-2023	549.41
YOUR WORLD NURSING LTD	05-Jul-2023	549.41
YOUR WORLD NURSING LTD	12-Jul-2023	549.41
ONECALL24 LTD	19-Jul-2023	549.41
COYLE PERSONNEL PLC	02-Jul-2023	549.41
ALTRIX TECHNOLOGY LTD	10-Jul-2023	549.41
TFS HEALTHCARE LTD	07-Jul-2023	549.41

COYLE PERSONNEL PLC	02-Jul-2023	549.41
COYLE PERSONNEL PLC	02-Jul-2023	549.41
ONECALL24 LTD	12-Jul-2023	549.41
COYLE PERSONNEL PLC	16-Jul-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	03-Jul-2023	549.41
COYLE PERSONNEL PLC	16-Jul-2023	549.41
COYLE PERSONNEL PLC	09-Jul-2023	549.41
TEMPORARY STAFFING AGENCY TSA LTD	04-Jul-2023	549.41
DURBIN PLC	10-Jul-2023	549.61
FEMCARE LTD	31-Jul-2023	550.26
VIP NURSING LTD	23-Jul-2023	550.27
VIP NURSING LTD	09-Jul-2023	550.27
YOUR WORLD NURSING LTD	24-Jul-2023	550.27
VIP NURSING LTD	09-Jul-2023	550.27
VIP NURSING LTD	16-Jul-2023	550.27
YOUR WORLD NURSING LTD	31-Jul-2023	550.27
YOUR WORLD NURSING LTD	26-Jul-2023	550.27
TXM HEALTHCARE LTD	05-Jul-2023	550.27
PULSE HEALTHCARE LTD	10-Jul-2023	550.27
JURASSIC COAST MEATS LTD	21-Jul-2023	550.89
YESSS ELECTRICAL	17-Jul-2023	552.00
GAVAN CATERING SUPPLIES	19-Jul-2023	552.00
ORTHO-CARE (UK) LTD	25-Jul-2023	552.42
COYLE PERSONNEL PLC	02-Jul-2023	553.20
TFS HEALTHCARE LTD	28-Jul-2023	553.20
TFS HEALTHCARE LTD	28-Jul-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2023	553.20
YOUR WORLD NURSING LTD	13-Jul-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2023	553.20
ONECALL24 LTD	26-Jul-2023	553.20
YOUR WORLD NURSING LTD	07-Jul-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	17-Jul-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2023	553.20
TXM HEALTHCARE LTD	14-Jul-2023	553.20
TXM HEALTHCARE LTD	14-Jul-2023	553.20
TXM HEALTHCARE LTD	19-Jul-2023	553.20
TXM HEALTHCARE LTD	19-Jul-2023	553.20
TXM HEALTHCARE LTD	14-Jul-2023	553.20
TXM HEALTHCARE LTD	19-Jul-2023	553.20
TXM HEALTHCARE LTD	12-Jul-2023	553.20
TXM HEALTHCARE LTD	12-Jul-2023	553.20
TXM HEALTHCARE LTD	19-Jul-2023	553.20
MEDLOCUMS RECRUITMENT LTD	13-Jul-2023	553.20
TXM HEALTHCARE LTD	05-Jul-2023	553.20
YOUR WORLD NURSING LTD	14-Jul-2023	553.20

YOUR WORLD NURSING LTD	19-Jul-2023	553.20
TXM HEALTHCARE LTD	05-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	11-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	12-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	05-Jul-2023	553.20
YOUR WORLD NURSING LTD	03-Jul-2023	553.20
YOUR WORLD NURSING LTD	03-Jul-2023	553.20
ONECALL24 LTD	12-Jul-2023	553.20
ONECALL24 LTD	12-Jul-2023	553.20
ONECALL24 LTD	12-Jul-2023	553.20
ONECALL24 LTD	05-Jul-2023	553.20
ONECALL24 LTD	05-Jul-2023	553.20
YOUR WORLD NURSING LTD	06-Jul-2023	553.20
YOUR WORLD NURSING LTD	10-Jul-2023	553.20
TFS HEALTHCARE LTD	07-Jul-2023	553.20
TXM HEALTHCARE LTD	19-Jul-2023	553.20
ICARE24 LTD	16-Jul-2023	553.20
ONECALL24 LTD	05-Jul-2023	553.20
ONECALL24 LTD	19-Jul-2023	553.20
NATIONAL LOCUMS LTD	24-Jul-2023	553.20
NATIONAL LOCUMS LTD	24-Jul-2023	553.20
YOUR WORLD NURSING LTD	21-Jul-2023	553.20
YOUR WORLD NURSING LTD	21-Jul-2023	553.20
TFS HEALTHCARE LTD	21-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	25-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	21-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Jul-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Jul-2023	553.20
COYLE PERSONNEL PLC	09-Jul-2023	553.20
COYLE PERSONNEL PLC	02-Jul-2023	553.20
TFS HEALTHCARE LTD	07-Jul-2023	553.20
TFS HEALTHCARE LTD	07-Jul-2023	553.20
COYLE PERSONNEL PLC	16-Jul-2023	553.20
COYLE PERSONNEL PLC	09-Jul-2023	553.20
YOUR WORLD NURSING LTD	25-Jul-2023	553.50
DEXCOM INTERNATIONAL LTD	06-Jul-2023	553.50
DEXCOM INTERNATIONAL LTD	14-Jul-2023	553.50
DEXCOM INTERNATIONAL LTD	14-Jul-2023	553.50
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2023	553.94
18 WEEK SUPPORT LTD	17-Jul-2023	553.98
INTERACT NURSING	12-Jul-2023	554.60
INTERACT NURSING	12-Jul-2023	554.60
INTERACT NURSING	12-Jul-2023	554.60
INTERACT NURSING	12-Jul-2023	554.60
INTERACT NURSING	19-Jul-2023	554.60
INTERACT NURSING	12-Jul-2023	554.60
INTERACT NURSING	12-Jul-2023	554.60

JOHNSON & JOHNSON MEDICAL LTD	19-Jul-2023	555.25
MINERVA NURSING LTD	26-Jul-2023	555.72
TEMPORARY STAFFING AGENCY TSA LTD	04-Jul-2023	555.72
DL COMPLETE REFURBISHMENTS LTD	24-Jul-2023	558.43
DL COMPLETE REFURBISHMENTS LTD	24-Jul-2023	558.43
BIDVEST FOODSERVICE	12-Jul-2023	558.85
MEDLOCUMS RECRUITMENT LTD	20-Jul-2023	559.49
MEDLOCUMS RECRUITMENT LTD	06-Jul-2023	559.49
ALTRIX TECHNOLOGY LTD	31-Jul-2023	560.38
ALTRIX TECHNOLOGY LTD	21-Jul-2023	560.38
ONECALL24 LTD	05-Jul-2023	560.45
COLLECTOR SET PRINTERS LTD	17-Jul-2023	562.75
ALTRIX TECHNOLOGY LTD	31-Jul-2023	563.28
YOUR WORLD NURSING LTD	31-Jul-2023	563.28
YOUR WORLD NURSING LTD	31-Jul-2023	563.28
YOUR WORLD NURSING LTD	24-Jul-2023	563.28
TOTAL ASSIST RECRUITMENT LTD	03-Jul-2023	563.28
YOUR WORLD NURSING LTD	03-Jul-2023	563.28
MEDLOCUMS RECRUITMENT LTD	06-Jul-2023	563.28
COYLE PERSONNEL PLC	02-Jul-2023	563.28
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	563.28
ALTRIX TECHNOLOGY LTD	10-Jul-2023	563.28
ALTRIX TECHNOLOGY LTD	24-Jul-2023	563.28
ALTRIX TECHNOLOGY LTD	24-Jul-2023	563.28
ALTRIX TECHNOLOGY LTD	17-Jul-2023	563.28
ICARE24 LTD	02-Jul-2023	564.72
ICARE24 LTD	16-Jul-2023	564.72
ICARE24 LTD	16-Jul-2023	564.72
ICARE24 LTD	02-Jul-2023	564.72
AKIRA FINANCIAL LTD	05-Jul-2023	564.97
AKIRA FINANCIAL LTD	05-Jul-2023	564.97
AKIRA FINANCIAL LTD	28-Jul-2023	564.97
TFS HEALTHCARE LTD	28-Jul-2023	565.80
YOUR WORLD NURSING LTD	18-Jul-2023	565.80
THE ID GROUP LTD	27-Jul-2023	565.80
EMERGENCY PERSONNEL LTD	18-Jul-2023	565.80
YOUR WORLD NURSING LTD	31-Jul-2023	565.80
YOUR WORLD NURSING LTD	25-Jul-2023	565.80
WNA HEALTHCARE	02-Jul-2023	565.80
TTM HEALTHCARE UK LTD	05-Jul-2023	565.80
YOUR WORLD NURSING LTD	10-Jul-2023	565.80
TTM HEALTHCARE UK LTD	12-Jul-2023	565.80
TTM HEALTHCARE UK LTD	12-Jul-2023	565.80
WNA HEALTHCARE	09-Jul-2023	565.80
WNA HEALTHCARE	09-Jul-2023	565.80
THE ID GROUP LTD	18-Jul-2023	565.80
TTM HEALTHCARE UK LTD	05-Jul-2023	565.80

VIP NURSING LTD	09-Jul-2023	566.44
THORNBURY NURSING SERVICES	10-Jul-2023	568.40
THE DORFORD CENTRE	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
U-DRIVE LTD	31-Jul-2023	570.00
FRESENIUS KABI LTD	04-Jul-2023	571.08
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	10-Jul-2023	572.06
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	572.52
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jul-2023	572.95
ALTRIX TECHNOLOGY LTD	10-Jul-2023	573.20
YOUR WORLD NURSING LTD	25-Jul-2023	573.20
TFS HEALTHCARE LTD	28-Jul-2023	573.20
YOUR WORLD NURSING LTD	25-Jul-2023	573.20
ALTRIX TECHNOLOGY LTD	17-Jul-2023	573.20
VIP NURSING LTD	09-Jul-2023	573.20
ALTRIX TECHNOLOGY LTD	31-Jul-2023	573.20
ONECALL24 LTD	26-Jul-2023	573.20
YOUR WORLD NURSING LTD	31-Jul-2023	573.20
COYLE PERSONNEL PLC	23-Jul-2023	573.20
YOUR WORLD NURSING LTD	31-Jul-2023	573.20
YOUR WORLD NURSING LTD	31-Jul-2023	573.20
VIP NURSING LTD	16-Jul-2023	573.20
YOUR WORLD NURSING LTD	27-Jul-2023	573.20
NATIONAL LOCUMS LTD	17-Jul-2023	573.20
TXM HEALTHCARE LTD	19-Jul-2023	573.20
TXM HEALTHCARE LTD	19-Jul-2023	573.20
TXM HEALTHCARE LTD	12-Jul-2023	573.20
MINERVA NURSING LTD	26-Jul-2023	573.20
YOUR WORLD NURSING LTD	17-Jul-2023	573.20
TFS HEALTHCARE LTD	14-Jul-2023	573.20
YOUR WORLD NURSING LTD	04-Jul-2023	573.20
YOUR WORLD NURSING LTD	04-Jul-2023	573.20
ONECALL24 LTD	12-Jul-2023	573.20
ONECALL24 LTD	12-Jul-2023	573.20
ONECALL24 LTD	12-Jul-2023	573.20
VIP NURSING LTD	02-Jul-2023	573.20
VIP NURSING LTD	02-Jul-2023	573.20
ONECALL24 LTD	05-Jul-2023	573.20
ONECALL24 LTD	05-Jul-2023	573.20
YOUR WORLD NURSING LTD	03-Jul-2023	573.20
YOUR WORLD NURSING LTD	04-Jul-2023	573.20
YOUR WORLD NURSING LTD	10-Jul-2023	573.20

YOUR WORLD NURSING LTD	12-Jul-2023	573.20
ONECALL24 LTD	19-Jul-2023	573.20
ONECALL24 LTD	19-Jul-2023	573.20
COYLE PERSONNEL PLC	02-Jul-2023	573.20
TFS HEALTHCARE LTD	21-Jul-2023	573.20
ALTRIX TECHNOLOGY LTD	24-Jul-2023	573.20
COYLE PERSONNEL PLC	02-Jul-2023	573.20
COYLE PERSONNEL PLC	02-Jul-2023	573.20
COYLE PERSONNEL PLC	09-Jul-2023	573.20
COYLE PERSONNEL PLC	16-Jul-2023	573.20
COYLE PERSONNEL PLC	16-Jul-2023	573.20
COYLE PERSONNEL PLC	09-Jul-2023	573.20
COYLE PERSONNEL PLC	09-Jul-2023	573.20
COYLE PERSONNEL PLC	09-Jul-2023	573.20
YOUR WORLD NURSING LTD	04-Jul-2023	573.20
YOUR WORLD NURSING LTD	03-Jul-2023	573.20
ARTHREX LTD	14-Jul-2023	575.40
YOUR WORLD NURSING LTD	31-Jul-2023	575.58
CONVATEC LTD	13-Jul-2023	576.00
TELEFLEX MEDICAL UK	14-Jul-2023	576.00
SME HCI LTD T/A VIVUP	01-Jul-2023	576.16
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2023	576.30
TXM HEALTHCARE LTD	28-Jul-2023	576.30
ALTRIX TECHNOLOGY LTD	31-Jul-2023	576.30
YOUR WORLD NURSING LTD	25-Jul-2023	576.30
TXM HEALTHCARE LTD	26-Jul-2023	576.30
YOUR WORLD NURSING LTD	27-Jul-2023	576.30
TXM HEALTHCARE LTD	14-Jul-2023	576.30
TXM HEALTHCARE LTD	19-Jul-2023	576.30
TXM HEALTHCARE LTD	19-Jul-2023	576.30
TXM HEALTHCARE LTD	12-Jul-2023	576.30
YOUR WORLD NURSING LTD	18-Jul-2023	576.30
TXM HEALTHCARE LTD	05-Jul-2023	576.30
ONECALL24 LTD	05-Jul-2023	576.30
TXM HEALTHCARE LTD	19-Jul-2023	576.30
YOUR WORLD NURSING LTD	21-Jul-2023	576.30
ALTRIX TECHNOLOGY LTD	10-Jul-2023	576.30
ALTRIX TECHNOLOGY LTD	24-Jul-2023	576.30
ALTRIX TECHNOLOGY LTD	17-Jul-2023	576.30
TFS HEALTHCARE LTD	07-Jul-2023	576.30
COYLE PERSONNEL PLC	09-Jul-2023	576.30
TXM HEALTHCARE LTD	05-Jul-2023	576.30
YOUR WORLD NURSING LTD	04-Jul-2023	576.30
ELIS UK LTD	01-Jul-2023	577.32
LINET UK LTD	12-Jul-2023	577.58
YOUR WORLD NURSING LTD	31-Jul-2023	577.78
THE ID GROUP LTD	20-Jul-2023	579.00

THE ID GROUP LTD	05-Jul-2023	579.00
AAH PHARMACEUTICALS LTD	11-Jul-2023	579.12
THE ID GROUP LTD	25-Jul-2023	579.60
THE ID GROUP LTD	25-Jul-2023	579.60
THE ID GROUP LTD	25-Jul-2023	579.60
THE ID GROUP LTD	25-Jul-2023	579.60
THE ID GROUP LTD	17-Jul-2023	579.60
THORNBURY NURSING SERVICES	27-Jul-2023	579.71
THE ID GROUP LTD	31-Jul-2023	581.70
THE ID GROUP LTD	31-Jul-2023	581.70
THE ID GROUP LTD	31-Jul-2023	581.70
THE ID GROUP LTD	24-Jul-2023	581.70
THE ID GROUP LTD	24-Jul-2023	581.70
THE ID GROUP LTD	24-Jul-2023	581.70
THE ID GROUP LTD	24-Jul-2023	581.70
THE ID GROUP LTD	03-Jul-2023	581.70
THE ID GROUP LTD	03-Jul-2023	581.70
THE ID GROUP LTD	03-Jul-2023	581.70
THE ID GROUP LTD	06-Jul-2023	581.70
THE ID GROUP LTD	03-Jul-2023	581.70
THE ID GROUP LTD	10-Jul-2023	581.70
THE ID GROUP LTD	10-Jul-2023	581.70
THE ID GROUP LTD	10-Jul-2023	581.70
THE ID GROUP LTD	11-Jul-2023	581.70
THE ID GROUP LTD	10-Jul-2023	581.70
THE ID GROUP LTD	18-Jul-2023	581.70
THE ID GROUP LTD	18-Jul-2023	581.70
THE ID GROUP LTD	18-Jul-2023	581.70
THE ID GROUP LTD	03-Jul-2023	581.70
THE ID GROUP LTD	26-Jul-2023	581.70
THE ID GROUP LTD	26-Jul-2023	581.70
THE ID GROUP LTD	26-Jul-2023	581.70
THE ID GROUP LTD	26-Jul-2023	581.70
THE ID GROUP LTD	17-Jul-2023	581.70
THE ID GROUP LTD	18-Jul-2023	581.70
YOUR WORLD NURSING LTD	25-Jul-2023	583.45
COYLE PERSONNEL PLC	02-Jul-2023	585.50
THE ID GROUP LTD	12-Jul-2023	586.50
THE ID GROUP LTD	28-Jul-2023	586.50
THE ID GROUP LTD	28-Jul-2023	586.50
THE ID GROUP LTD	28-Jul-2023	586.50
THE ID GROUP LTD	31-Jul-2023	586.50
THE ID GROUP LTD	31-Jul-2023	586.50
THE ID GROUP LTD	24-Jul-2023	586.50
THE ID GROUP LTD	24-Jul-2023	586.50
THE ID GROUP LTD	10-Jul-2023	586.50
THE ID GROUP LTD	10-Jul-2023	586.50

THE ID GROUP LTD	10-Jul-2023	586.50
THE ID GROUP LTD	10-Jul-2023	586.50
THE ID GROUP LTD	05-Jul-2023	586.50
THE ID GROUP LTD	10-Jul-2023	586.50
THE ID GROUP LTD	13-Jul-2023	586.50
THE ID GROUP LTD	13-Jul-2023	586.50
THE ID GROUP LTD	13-Jul-2023	586.50
THE ID GROUP LTD	17-Jul-2023	586.50
THE ID GROUP LTD	20-Jul-2023	586.50
ALTRIX TECHNOLOGY LTD	24-Jul-2023	586.64
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	587.40
YOUR WORLD NURSING LTD	04-Jul-2023	588.46
AAH PHARMACEUTICALS LTD	11-Jul-2023	589.48
THORNBURY NURSING SERVICES	06-Jul-2023	590.34
TFS HEALTHCARE LTD	28-Jul-2023	590.40
NATIONAL LOCUMS LTD	31-Jul-2023	590.40
NATIONAL LOCUMS LTD	31-Jul-2023	590.40
TXM HEALTHCARE LTD	19-Jul-2023	590.40
YOUR WORLD NURSING LTD	18-Jul-2023	590.40
ALTRIX TECHNOLOGY LTD	10-Jul-2023	590.40
ALTRIX TECHNOLOGY LTD	03-Jul-2023	590.40
COYLE PERSONNEL PLC	02-Jul-2023	590.40
NATIONAL LOCUMS LTD	10-Jul-2023	590.40
VIP NURSING LTD	09-Jul-2023	590.40
COYLE PERSONNEL PLC	09-Jul-2023	590.40
VIP NURSING LTD	09-Jul-2023	590.40
DWP DEBT MANAGEMENT	05-Jul-2023	590.52
FRESENIUS KABI LTD	07-Jul-2023	590.56
THE ID GROUP LTD	24-Jul-2023	591.49
TTM HEALTHCARE UK LTD	05-Jul-2023	591.49
TTM HEALTHCARE UK LTD	12-Jul-2023	591.49
THE ID GROUP LTD	10-Jul-2023	591.49
THE ID GROUP LTD	17-Jul-2023	591.49
COYLE PERSONNEL PLC	09-Jul-2023	591.49
THE ID GROUP LTD	18-Jul-2023	591.49
THE ID GROUP LTD	03-Jul-2023	591.49
SME HCI LTD T/A VIVUP	01-Jul-2023	592.02
BRAKE BROS FOODSERVICE LTD	20-Jul-2023	593.13
COMPLETE MEATS LTD	19-Jul-2023	593.91
PDP LTD	11-Jul-2023	594.00

BIDVEST FOODSERVICE	03-Jul-2023	594.51
YOUR WORLD NURSING LTD	03-Jul-2023	594.56
ALTRIX TECHNOLOGY LTD	31-Jul-2023	597.80
YOUR WORLD NURSING LTD	31-Jul-2023	597.80
YOUR WORLD NURSING LTD	27-Jul-2023	597.80
VIP NURSING LTD	23-Jul-2023	597.80
YOUR WORLD NURSING LTD	31-Jul-2023	597.80
TXM HEALTHCARE LTD	12-Jul-2023	597.80
YOUR WORLD NURSING LTD	20-Jul-2023	597.80
TXM HEALTHCARE LTD	05-Jul-2023	597.80
TXM HEALTHCARE LTD	05-Jul-2023	597.80
ALTRIX TECHNOLOGY LTD	10-Jul-2023	597.80
YOUR WORLD NURSING LTD	03-Jul-2023	597.80
MINERVA NURSING LTD	19-Jul-2023	597.80
ONECALL24 LTD	19-Jul-2023	597.80
ALTRIX TECHNOLOGY LTD	10-Jul-2023	597.80
ALTRIX TECHNOLOGY LTD	17-Jul-2023	597.80
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	597.96
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	597.96
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	597.96
THORNBURY NURSING SERVICES	10-Jul-2023	598.10
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Jul-2023	600.00
ICARE24 LTD	16-Jul-2023	600.00
QUADIENT UK LTD T/A NEOPOST	25-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	600.00
QUADIENT UK LTD T/A NEOPOST	12-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	600.00
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	600.35
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	600.48
COYLE PERSONNEL PLC	23-Jul-2023	600.74
COYLE PERSONNEL PLC	23-Jul-2023	600.74
COYLE PERSONNEL PLC	23-Jul-2023	600.74

COYLE PERSONNEL PLC	16-Jul-2023	600.74
COYLE PERSONNEL PLC	23-Jul-2023	600.74
COYLE PERSONNEL PLC	16-Jul-2023	600.74
COYLE PERSONNEL PLC	09-Jul-2023	600.74
COYLE PERSONNEL PLC	09-Jul-2023	600.74
VIP NURSING LTD	09-Jul-2023	600.77
VIP NURSING LTD	09-Jul-2023	600.77
VIP NURSING LTD	09-Jul-2023	600.77
VIP NURSING LTD	23-Jul-2023	600.77
VIP NURSING LTD	23-Jul-2023	600.77
ALTRIX TECHNOLOGY LTD	26-Jul-2023	600.77
VIP NURSING LTD	16-Jul-2023	600.77
VIP NURSING LTD	16-Jul-2023	600.77
ALTRIX TECHNOLOGY LTD	06-Jul-2023	600.77
ALTRIX TECHNOLOGY LTD	10-Jul-2023	600.77
ALTRIX TECHNOLOGY LTD	13-Jul-2023	600.77
VIP NURSING LTD	02-Jul-2023	600.77
VIP NURSING LTD	09-Jul-2023	600.77
ALTRIX TECHNOLOGY LTD	13-Jul-2023	600.77
YOUR WORLD NURSING LTD	24-Jul-2023	600.78
YOUR WORLD NURSING LTD	27-Jul-2023	600.78
YOUR WORLD NURSING LTD	26-Jul-2023	600.78
YOUR WORLD NURSING LTD	27-Jul-2023	600.78
YOUR WORLD NURSING LTD	14-Jul-2023	600.78
YOUR WORLD NURSING LTD	17-Jul-2023	600.78
YOUR WORLD NURSING LTD	14-Jul-2023	600.78
YOUR WORLD NURSING LTD	14-Jul-2023	600.78
YOUR WORLD NURSING LTD	19-Jul-2023	600.78
YOUR WORLD NURSING LTD	19-Jul-2023	600.78
PULSE HEALTHCARE LTD	06-Jul-2023	600.78
YOUR WORLD NURSING LTD	05-Jul-2023	600.78
YOUR WORLD NURSING LTD	05-Jul-2023	600.78
YOUR WORLD NURSING LTD	19-Jul-2023	600.78
YOUR WORLD NURSING LTD	03-Jul-2023	600.78
YOUR WORLD NURSING LTD	03-Jul-2023	600.78
YOUR WORLD NURSING LTD	06-Jul-2023	600.78
THORNBURY NURSING SERVICES	03-Jul-2023	601.17
TXM HEALTHCARE LTD	19-Jul-2023	602.40
THORNBURY NURSING SERVICES	27-Jul-2023	604.07
AAH PHARMACEUTICALS LTD	06-Jul-2023	605.22
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	605.93
TURRELL ELECTRICAL LTD	27-Jul-2023	606.00
THE ID GROUP LTD	06-Jul-2023	606.90
WHARTON ELECTRONICS LTD	26-Jul-2023	607.20
THE ID GROUP LTD	31-Jul-2023	608.26
THE ID GROUP LTD	17-Jul-2023	608.26
ICARE24 LTD	16-Jul-2023	609.00

ICARE24 LTD	16-Jul-2023	609.00
MAWDSLEY BROOKS LTD	13-Jul-2023	609.54
STRYKER (UK) LTD	12-Jul-2023	610.63
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	611.38
UKAS	18-Jul-2023	611.40
APETITO LTD	10-Jul-2023	612.00
BRAKE BROS FOODSERVICE LTD	04-Jul-2023	612.08
YOUR WORLD NURSING LTD	26-Jul-2023	612.32
YOUR WORLD NURSING LTD	03-Jul-2023	612.32
YOUR WORLD NURSING LTD	03-Jul-2023	612.32
VIP NURSING LTD	09-Jul-2023	613.76
ALTRIX TECHNOLOGY LTD	10-Jul-2023	613.76
MINERVA NURSING LTD	19-Jul-2023	613.76
BRAKE BROS FOODSERVICE LTD	18-Jul-2023	614.34
GENMED ENTERPRISES INTERNATIONAL LTD	25-Jul-2023	614.40
PROMEDICAL PERSONNEL LTD	26-Jul-2023	615.20
VIP NURSING LTD	09-Jul-2023	615.20
THE ID GROUP LTD	31-Jul-2023	615.20
ALTRIX TECHNOLOGY LTD	31-Jul-2023	615.20
PROMEDICAL PERSONNEL LTD	12-Jul-2023	615.20
PROMEDICAL PERSONNEL LTD	12-Jul-2023	615.20
PULSE HEALTHCARE LTD	10-Jul-2023	615.20
PROMEDICAL PERSONNEL LTD	05-Jul-2023	615.20
THE ID GROUP LTD	10-Jul-2023	615.20
THE ID GROUP LTD	10-Jul-2023	615.20
THE ID GROUP LTD	10-Jul-2023	615.20
THE ID GROUP LTD	14-Jul-2023	615.20
THE ID GROUP LTD	14-Jul-2023	615.20
THE ID GROUP LTD	18-Jul-2023	615.20
THE ID GROUP LTD	03-Jul-2023	615.20
THE ID GROUP LTD	03-Jul-2023	615.20
THE ID GROUP LTD	03-Jul-2023	615.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	616.06
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Jul-2023	616.34
DORSET OFFICE FURNITURE	01-Jul-2023	618.00
TFS HEALTHCARE LTD	28-Jul-2023	618.38
THE ID GROUP LTD	31-Jul-2023	618.38
TXM HEALTHCARE LTD	19-Jul-2023	618.38
ALTRIX TECHNOLOGY LTD	03-Jul-2023	618.38
TTM HEALTHCARE UK LTD	05-Jul-2023	618.38
TFS HEALTHCARE LTD	21-Jul-2023	618.38
AAH PHARMACEUTICALS LTD	03-Jul-2023	621.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2023	621.98
ZIMMER BIOMET UK LTD	19-Jul-2023	622.80
THORNBURY NURSING SERVICES	03-Jul-2023	622.98
ALLOGA UK LTD	14-Jul-2023	624.00
ICARE24 LTD	16-Jul-2023	624.60

ICARE24 LTD	02-Jul-2023	624.60
COYLE PERSONNEL PLC	23-Jul-2023	627.99
VIP NURSING LTD	16-Jul-2023	628.02
VIP NURSING LTD	09-Jul-2023	628.02
VIP NURSING LTD	23-Jul-2023	628.02
YOUR WORLD NURSING LTD	25-Jul-2023	628.02
VIP NURSING LTD	16-Jul-2023	628.02
ALTRIX TECHNOLOGY LTD	03-Jul-2023	628.02
ONECALL24 LTD	12-Jul-2023	628.02
VIP NURSING LTD	02-Jul-2023	628.02
MINERVA NURSING LTD	19-Jul-2023	628.02
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2023	628.16
BIDVEST FOODSERVICE	05-Jul-2023	628.21
ALTOMED LTD	10-Jul-2023	629.40
SCHULTZ MEDICAL LTD	10-Jul-2023	630.00
BAYER PLC	11-Jul-2023	630.00
TELEFLEX MEDICAL UK	26-Jul-2023	630.00
SCHULTZ MEDICAL LTD	20-Jul-2023	630.00
SCHULTZ MEDICAL LTD	13-Jul-2023	630.00
YOUR WORLD NURSING LTD	25-Jul-2023	630.98
YOUR WORLD NURSING LTD	18-Jul-2023	630.98
ALTRIX TECHNOLOGY LTD	18-Jul-2023	630.98
THE DORFORD CENTRE	31-Jul-2023	631.40
TRINITY BIOTECH	25-Jul-2023	631.78
VIP NURSING LTD	02-Jul-2023	631.80
YOUR WORLD NURSING LTD	11-Jul-2023	632.00
MAWDSLEY BROOKS LTD	04-Jul-2023	633.60
TURRELL ELECTRICAL LTD	27-Jul-2023	636.00
EMERGENCY PERSONNEL LTD	18-Jul-2023	636.66
KENT PHARMA UK LTD	06-Jul-2023	639.00
YOUR WORLD NURSING LTD	03-Jul-2023	639.07
AAH PHARMACEUTICALS LTD	05-Jul-2023	639.18
VIP NURSING LTD	23-Jul-2023	640.51
THE ID GROUP LTD	31-Jul-2023	641.95
THE ID GROUP LTD	03-Jul-2023	641.95
THE ID GROUP LTD	03-Jul-2023	641.95
PEBBLESTONE PROPERTIES LTD	03-Jul-2023	642.00
SPILLER DOOR CONTROLS LTD	28-Jul-2023	643.20
YOUR WORLD NURSING LTD	03-Jul-2023	644.28
TXM HEALTHCARE LTD	26-Jul-2023	645.26
NATIONAL LOCUMS LTD	31-Jul-2023	645.26
NATIONAL LOCUMS LTD	31-Jul-2023	645.26
VIP NURSING LTD	09-Jul-2023	645.26
TFS HEALTHCARE LTD	28-Jul-2023	645.26
YOUR WORLD NURSING LTD	26-Jul-2023	645.26
TXM HEALTHCARE LTD	05-Jul-2023	645.26
VIP NURSING LTD	02-Jul-2023	645.26

VIP NURSING LTD	02-Jul-2023	645.26
COYLE PERSONNEL PLC	02-Jul-2023	645.26
VIP NURSING LTD	09-Jul-2023	645.26
ALTRIX TECHNOLOGY LTD	24-Jul-2023	645.26
BAXTER HEALTHCARE LTD	03-Jul-2023	645.78
RED GROUP PERSONNEL LTD	02-Jul-2023	645.84
DAY WEBSTER LTD	29-Jul-2023	645.84
DAY WEBSTER LTD	15-Jul-2023	645.84
RED GROUP PERSONNEL LTD	09-Jul-2023	645.84
DAY WEBSTER LTD	01-Jul-2023	645.84
DAY WEBSTER LTD	15-Jul-2023	645.84
DAY WEBSTER LTD	22-Jul-2023	645.84
DAY WEBSTER LTD	08-Jul-2023	645.84
DAY WEBSTER LTD	08-Jul-2023	645.84
DAY WEBSTER LTD	08-Jul-2023	645.84
DAY WEBSTER LTD	01-Jul-2023	645.84
COLLECTOR SET PRINTERS LTD	17-Jul-2023	647.45
MAWDSLEY BROOKS LTD	04-Jul-2023	648.72
STRYKER (UK) LTD	27-Jul-2023	652.80
STRYKER (UK) LTD	03-Jul-2023	652.80
MEDISAVE UK LTD	28-Jul-2023	654.26
DTR MEDICAL LTD	31-Jul-2023	655.32
FRESENIUS MEDICAL CARE (UK) LTD	14-Jul-2023	655.84
AAH PHARMACEUTICALS LTD	10-Jul-2023	657.42
YOUR WORLD NURSING LTD	03-Jul-2023	657.71
YOUR WORLD NURSING LTD	11-Jul-2023	657.71
SIEMENS HEALTHCARE DIAGNOSTICS LTD	06-Jul-2023	658.20
VIP NURSING LTD	23-Jul-2023	659.23
YOUR WORLD NURSING LTD	24-Jul-2023	659.23
YOUR WORLD NURSING LTD	17-Jul-2023	659.23
YOUR WORLD NURSING LTD	11-Jul-2023	659.23
ONECALL24 LTD	12-Jul-2023	659.23
YOUR WORLD NURSING LTD	03-Jul-2023	659.23
YOUR WORLD NURSING LTD	25-Jul-2023	660.00
SYNER MED (PHARM PRODUCTS) LTD	03-Jul-2023	660.00
BIDVEST FOODSERVICE	19-Jul-2023	661.49
WOLVERSON X-RAY LTD	18-Jul-2023	662.40
YOUR WORLD NURSING LTD	03-Jul-2023	663.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	664.05
MAWDSLEY BROOKS LTD	11-Jul-2023	664.32
BAMBACH UK	25-Jul-2023	666.00
KINETICO UK LTD	25-Jul-2023	666.00
RIYA SHAJI	31-Jul-2023	666.00
STRYKER (UK) LTD	25-Jul-2023	666.53
COMPLETE MEATS LTD	10-Jul-2023	668.80
ALLOGA UK LTD	07-Jul-2023	670.44
RTI ESTATES LTD	04-Jul-2023	671.91

WBP DORSET LTD T/A WELLBEING PRACTICE	31-Jul-2023	672.00
BIDVEST FOODSERVICE	17-Jul-2023	675.33
THE ID GROUP LTD	31-Jul-2023	676.20
THE ID GROUP LTD	21-Jul-2023	676.20
THE ID GROUP LTD	27-Jul-2023	676.20
THE ID GROUP LTD	31-Jul-2023	676.20
THE ID GROUP LTD	27-Jul-2023	676.20
THE ID GROUP LTD	20-Jul-2023	676.20
THE ID GROUP LTD	21-Jul-2023	676.20
THE ID GROUP LTD	24-Jul-2023	676.20
THE ID GROUP LTD	03-Jul-2023	676.20
THE ID GROUP LTD	10-Jul-2023	676.20
THE ID GROUP LTD	10-Jul-2023	676.20
THE ID GROUP LTD	17-Jul-2023	676.20
THE ID GROUP LTD	14-Jul-2023	676.20
THE ID GROUP LTD	14-Jul-2023	676.20
THE ID GROUP LTD	14-Jul-2023	676.20
THE ID GROUP LTD	14-Jul-2023	676.20
THE ID GROUP LTD	17-Jul-2023	676.20
THE ID GROUP LTD	20-Jul-2023	676.20
THE ID GROUP LTD	20-Jul-2023	676.20
THE ID GROUP LTD	17-Jul-2023	676.20
THE ID GROUP LTD	27-Jul-2023	676.20
THE ID GROUP LTD	17-Jul-2023	676.20
WESSEX HEALTH & SAFETY LTD	31-Jul-2023	676.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	677.36
DAY WEBSTER LTD	29-Jul-2023	678.48
DAY WEBSTER LTD	29-Jul-2023	678.48
RED GROUP PERSONNEL LTD	09-Jul-2023	678.48
RED GROUP PERSONNEL LTD	23-Jul-2023	678.48
RED GROUP PERSONNEL LTD	16-Jul-2023	678.48
RED GROUP PERSONNEL LTD	16-Jul-2023	678.48
RED GROUP PERSONNEL LTD	09-Jul-2023	678.48
RED GROUP PERSONNEL LTD	02-Jul-2023	678.48
RED GROUP PERSONNEL LTD	02-Jul-2023	678.48
DAY WEBSTER LTD	01-Jul-2023	678.48
DAY WEBSTER LTD	15-Jul-2023	678.48
DAY WEBSTER LTD	22-Jul-2023	678.48
DAY WEBSTER LTD	08-Jul-2023	678.48
DAY WEBSTER LTD	15-Jul-2023	678.48
DAY WEBSTER LTD	22-Jul-2023	678.48
STRYKER (UK) LTD	10-Jul-2023	680.27
WESSEX HEALTH & SAFETY LTD	31-Jul-2023	681.50
COMPLETE MEATS LTD	24-Jul-2023	682.66

SCRUBBER CLEANING	07-Jul-2023	684.00
ALTRIX TECHNOLOGY LTD	31-Jul-2023	685.03
TXM HEALTHCARE LTD	05-Jul-2023	685.03
YOUR WORLD NURSING LTD	17-Jul-2023	685.03
PULSE HEALTHCARE LTD	03-Jul-2023	685.03
INTERACT NURSING	12-Jul-2023	685.03
PROMEDICAL PERSONNEL LTD	12-Jul-2023	685.03
VIP NURSING LTD	09-Jul-2023	685.03
THE ID GROUP LTD	10-Jul-2023	685.03
THE ID GROUP LTD	03-Jul-2023	685.03
BLINK MEDICAL LTD	20-Jul-2023	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	686.83
PROMOBOUND LTD	20-Jul-2023	687.48
TPS HEALTHCARE GROUP LTD	04-Jul-2023	687.74
TURRELL ELECTRICAL LTD	24-Jul-2023	690.00
H CLARK & SON (SALT SUPPLIERS) LTD	25-Jul-2023	690.00
TXM HEALTHCARE LTD	26-Jul-2023	690.53
THE ID GROUP LTD	31-Jul-2023	693.00
THE ID GROUP LTD	25-Jul-2023	693.00
THE ID GROUP LTD	20-Jul-2023	693.00
COMPLETE MEATS LTD	17-Jul-2023	693.12
COMPLETE MEATS LTD	03-Jul-2023	694.22
ABILITY TRANSPORT LTD	24-Jul-2023	695.00
BIDVEST FOODSERVICE	19-Jul-2023	696.61
MEDARTIS LTD	11-Jul-2023	697.99
AKIRA FINANCIAL LTD	28-Jul-2023	698.17
THORNBURY NURSING SERVICES	24-Jul-2023	698.73
DAY WEBSTER LTD	29-Jul-2023	699.84
RED GROUP PERSONNEL LTD	23-Jul-2023	699.84
RED GROUP PERSONNEL LTD	23-Jul-2023	699.84
RED GROUP PERSONNEL LTD	02-Jul-2023	699.84
RED GROUP PERSONNEL LTD	09-Jul-2023	699.84
RED GROUP PERSONNEL LTD	09-Jul-2023	699.84
RED GROUP PERSONNEL LTD	09-Jul-2023	699.84
RED GROUP PERSONNEL LTD	09-Jul-2023	699.84
RED GROUP PERSONNEL LTD	02-Jul-2023	699.84
RED GROUP PERSONNEL LTD	02-Jul-2023	699.84
RED GROUP PERSONNEL LTD	02-Jul-2023	699.84
DAY WEBSTER LTD	15-Jul-2023	699.84
DAY WEBSTER LTD	22-Jul-2023	699.84
QUADIENT UK LTD T/A NEOPOST	14-Jul-2023	700.00
TORBAY & SOUTH DEVON NHS FOUNDATION TF	11-Jul-2023	701.25
DAYBREAK MEDICAL LTD	06-Jul-2023	702.00
ROSEMONT PHARMACEUTICALS LTD	14-Jul-2023	705.60
MAWDSELEY BROOKS LTD	12-Jul-2023	705.72
THORNBURY NURSING SERVICES	24-Jul-2023	706.52
U-DRIVE LTD	07-Jul-2023	707.20

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	710.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2023	711.05
DAY WEBSTER LTD	22-Jul-2023	711.12
COLLECTOR SET PRINTERS LTD	25-Jul-2023	712.16
HELAPET LTD	04-Jul-2023	712.90
DJO UK LTD	21-Jul-2023	716.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	716.80
18 WEEK SUPPORT LTD	17-Jul-2023	717.50
GUYMARK UK LTD	14-Jul-2023	717.83
RED GROUP PERSONNEL LTD	16-Jul-2023	718.08
RED GROUP PERSONNEL LTD	16-Jul-2023	718.08
DAY WEBSTER LTD	29-Jul-2023	718.08
RED GROUP PERSONNEL LTD	23-Jul-2023	718.08
RED GROUP PERSONNEL LTD	16-Jul-2023	718.08
RED GROUP PERSONNEL LTD	02-Jul-2023	718.08
DAY WEBSTER LTD	22-Jul-2023	718.08
GLEN DIMPLEX HOME APPLIANCES	18-Jul-2023	720.00
ABBOTT MEDICAL UK LTD	24-Jul-2023	720.00
AAH PHARMACEUTICALS LTD	11-Jul-2023	721.15
PRINT IMAGE FACILITIES LLP	25-Jul-2023	724.02
HUNTLEIGH HEALTHCARE LTD	13-Jul-2023	724.88
TJ SMITH & NEPHEW LTD	05-Jul-2023	725.51
ARTHREX LTD	20-Jul-2023	725.76
AAH PHARMACEUTICALS LTD	10-Jul-2023	725.95
DMS ENGINEERING LTD	11-Jul-2023	726.00
AAH PHARMACEUTICALS LTD	03-Jul-2023	726.20
COMPLETE MEATS LTD	07-Jul-2023	726.88
RED GROUP PERSONNEL LTD	02-Jul-2023	727.92
RED GROUP PERSONNEL LTD	16-Jul-2023	727.92
RED GROUP PERSONNEL LTD	23-Jul-2023	727.92
RED GROUP PERSONNEL LTD	23-Jul-2023	727.92
RED GROUP PERSONNEL LTD	16-Jul-2023	727.92
RED GROUP PERSONNEL LTD	16-Jul-2023	727.92
DAY WEBSTER LTD	01-Jul-2023	727.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2023	728.06
THORNBURY NURSING SERVICES	24-Jul-2023	730.11
PECO SERVICES LTD	13-Jul-2023	732.60
FUTURE FLOORING (SW) LTD	03-Jul-2023	732.60
FUTURE FLOORING (SW) LTD	03-Jul-2023	732.60
PENNAMED LTD	26-Jul-2023	733.20
RED GROUP PERSONNEL LTD	16-Jul-2023	736.90
RED GROUP PERSONNEL LTD	02-Jul-2023	736.90
THE ID GROUP LTD	31-Jul-2023	737.10
THE ID GROUP LTD	25-Jul-2023	737.10
THE ID GROUP LTD	10-Jul-2023	737.10

STRYKER (UK) LTD	17-Jul-2023	737.82
ELECTRONIC STUDY MODELS UK LTD	05-Jul-2023	738.00
AKIRA FINANCIAL LTD	28-Jul-2023	738.71
MINERVA LABORATORIES LTD	17-Jul-2023	738.80
NUVIA LTD	05-Jul-2023	744.00
DAY WEBSTER LTD	22-Jul-2023	745.44
RED GROUP PERSONNEL LTD	09-Jul-2023	746.16
RED GROUP PERSONNEL LTD	09-Jul-2023	746.16
PROMEDICS ORTHOPAEDICS LTD	26-Jul-2023	746.55
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	747.46
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	747.46
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	747.46
SURGITRAC INSTRUMENTS UK LTD	27-Jul-2023	747.96
YOUR WORLD RECRUITMENT LTD	13-Jul-2023	749.04
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	749.84
DAY WEBSTER LTD	22-Jul-2023	750.72
RED GROUP PERSONNEL LTD	09-Jul-2023	750.72
DAY WEBSTER LTD	15-Jul-2023	750.72
COOL TEC SERVICES LTD	27-Jul-2023	751.13
MERIT MEDICAL UK LTD	17-Jul-2023	751.50
GETINGE LTD	05-Jul-2023	751.68
YOUR WORLD RECRUITMENT LTD	12-Jul-2023	755.42
THE BARCODE WAREHOUSE LTD	13-Jul-2023	757.33
NHS BLOOD & TRANSPLANT	13-Jul-2023	757.90
UNIMED ELECTRODE SUPPLIES LTD	28-Jul-2023	758.70
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	759.04
PARK RETAIL LTD T/A LOVE2SHOP	11-Jul-2023	760.80
ALLOGA UK LTD	04-Jul-2023	761.69
COMPLETE MEATS LTD	14-Jul-2023	764.45
18 WEEK SUPPORT LTD	17-Jul-2023	769.02
RED GROUP PERSONNEL LTD	02-Jul-2023	769.57
THE ID GROUP LTD	31-Jul-2023	772.80
THE ID GROUP LTD	31-Jul-2023	772.80
THE ID GROUP LTD	31-Jul-2023	772.80
THE ID GROUP LTD	24-Jul-2023	772.80
THE ID GROUP LTD	24-Jul-2023	772.80
PARTNERS FOR ENDOSCOPY LTD	27-Jul-2023	772.80
THE ID GROUP LTD	10-Jul-2023	772.80
THE ID GROUP LTD	03-Jul-2023	772.80
THE ID GROUP LTD	17-Jul-2023	772.80
THE ID GROUP LTD	17-Jul-2023	772.80
RED GROUP PERSONNEL LTD	23-Jul-2023	774.17
AAH PHARMACEUTICALS LTD	07-Jul-2023	777.17
GLEN DIMPLEX HOME APPLIANCES	04-Jul-2023	780.00
GLEN DIMPLEX HOME APPLIANCES	11-Jul-2023	780.00
LABCOLD LTD	31-Jul-2023	780.00
ALCON EYE CARE UK LTD	28-Jul-2023	780.00

HELAPET LTD	05-Jul-2023	780.48
RED GROUP PERSONNEL LTD	16-Jul-2023	782.93
DAY WEBSTER LTD	08-Jul-2023	782.93
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	783.20
DAY WEBSTER LTD	29-Jul-2023	783.36
RED GROUP PERSONNEL LTD	23-Jul-2023	783.36
DAY WEBSTER LTD	01-Jul-2023	783.36
DAY WEBSTER LTD	22-Jul-2023	783.36
DAY WEBSTER LTD	08-Jul-2023	783.36
DAY WEBSTER LTD	08-Jul-2023	783.36
DAY WEBSTER LTD	22-Jul-2023	783.36
TPS HEALTHCARE GROUP LTD	11-Jul-2023	784.94
PROMEDICAL PERSONNEL LTD	27-Jul-2023	786.60
PROMEDICAL PERSONNEL LTD	19-Jul-2023	786.60
PROMEDICAL PERSONNEL LTD	12-Jul-2023	786.60
PROMEDICAL PERSONNEL LTD	12-Jul-2023	786.60
MEDARTIS LTD	03-Jul-2023	787.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2023	787.92
RED GROUP PERSONNEL LTD	09-Jul-2023	788.21
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	789.36
COMPLETE MEATS LTD	21-Jul-2023	790.78
MAWDSLEY BROOKS LTD	10-Jul-2023	792.00
MEDARTIS LTD	18-Jul-2023	792.85
S-MED LTD	27-Jul-2023	793.20
DEXCOM INTERNATIONAL LTD	28-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	28-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	10-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	06-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	07-Jul-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Jul-2023	793.50
RUTH JACOBS T/A CERTIFIED MINDS LTD	29-Jul-2023	795.00
U-DRIVE LTD	31-Jul-2023	798.68
QUADIENT UK LTD T/A NEOPOST	20-Jul-2023	800.00
MEYERS LETTINGS LTD	13-Jul-2023	800.00
DR GAIL ALDWIN	03-Jul-2023	800.00
QUADIENT UK LTD T/A NEOPOST	28-Jul-2023	800.00
NHS ENGLAND	27-Jul-2023	800.00
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	800.64
U-DRIVE LTD	31-Jul-2023	809.10
OXFORD HEALTH NHS FT	12-Jul-2023	811.20
UNIVERSITY HOSPITALS DORSET NHS FT	21-Jul-2023	812.34
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2023	813.23
THORNBURY NURSING SERVICES	03-Jul-2023	813.33
MINDRAY (UK) LTD	24-Jul-2023	813.60
MLL TELECOM LTD	01-Jul-2023	815.16

RED GROUP PERSONNEL LTD	23-Jul-2023	815.57
RED GROUP PERSONNEL LTD	09-Jul-2023	815.57
RED GROUP PERSONNEL LTD	23-Jul-2023	815.57
RED GROUP PERSONNEL LTD	16-Jul-2023	815.57
RED GROUP PERSONNEL LTD	02-Jul-2023	815.57
INDEPENDENT SYSTEMS INTEGRATORS LTD	09-Jul-2023	816.00
STRYKER (UK) LTD	27-Jul-2023	816.10
BECTON DICKINSON UK LTD	18-Jul-2023	816.97
YOUR WORLD RECRUITMENT LTD	04-Jul-2023	817.66
YOUR WORLD RECRUITMENT LTD	11-Jul-2023	817.66
YOUR WORLD RECRUITMENT LTD	18-Jul-2023	817.66
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	819.41
THORNBURY NURSING SERVICES	07-Jul-2023	820.05
RED GROUP PERSONNEL LTD	09-Jul-2023	820.09
THORNBURY NURSING SERVICES	13-Jul-2023	821.01
VIP NURSING LTD	02-Jul-2023	824.69
PROMEDICS ORTHOPAEDICS LTD	03-Jul-2023	824.95
AAH PHARMACEUTICALS LTD	05-Jul-2023	830.40
THORNBURY NURSING SERVICES	06-Jul-2023	831.21
LEARNING 2XL LTD	06-Jul-2023	834.00
MAWDSLEY BROOKS LTD	04-Jul-2023	838.37
MEDICAL MEAT SUPPLIES	11-Jul-2023	840.00
PORTLAND STONE LTD	16-Jul-2023	840.00
THORNBURY NURSING SERVICES	10-Jul-2023	840.14
YOUR WORLD RECRUITMENT LTD	25-Jul-2023	841.09
MEDLOCUMS RECRUITMENT LTD	06-Jul-2023	844.54
BAXTER HEALTHCARE LTD	03-Jul-2023	845.64
VIP NURSING LTD	16-Jul-2023	849.99
OPTIMUM MEDICAL SOLUTIONS LTD	19-Jul-2023	854.40
THORNBURY NURSING SERVICES	27-Jul-2023	855.81
THORNBURY NURSING SERVICES	06-Jul-2023	856.21
RED GROUP PERSONNEL LTD	23-Jul-2023	857.26
RED GROUP PERSONNEL LTD	09-Jul-2023	857.26
DAY WEBSTER LTD	08-Jul-2023	857.26
THORNBURY NURSING SERVICES	06-Jul-2023	858.17
RED GROUP PERSONNEL LTD	16-Jul-2023	862.58
ONECALL24 LTD	19-Jul-2023	862.58
DAY WEBSTER LTD	01-Jul-2023	862.58
DAY WEBSTER LTD	22-Jul-2023	862.58
DAY WEBSTER LTD	08-Jul-2023	862.58
DAY WEBSTER LTD	08-Jul-2023	862.58
DAY WEBSTER LTD	08-Jul-2023	862.58
TELEFLEX MEDICAL UK	03-Jul-2023	864.00
MAWDSLEY BROOKS LTD	17-Jul-2023	864.12
VENN GROUP LTD	12-Jul-2023	866.16
CRAIGS FARM DAIRY	15-Jul-2023	866.44
MAWDSLEY BROOKS LTD	11-Jul-2023	868.74

D & B MECHANICAL LTD	07-Jul-2023	873.97
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	878.85
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	878.86
VALLEY NORTHERN LTD	05-Jul-2023	880.63
DAY WEBSTER LTD	08-Jul-2023	880.90
THORNBURY NURSING SERVICES	06-Jul-2023	882.16
STRYKER (UK) LTD	18-Jul-2023	884.09
AAH PHARMACEUTICALS LTD	05-Jul-2023	884.26
MEDARTIS LTD	14-Jul-2023	884.64
CRAIGS FARM DAIRY	22-Jul-2023	886.24
SOUTH COAST CATERING LTD	03-Jul-2023	889.38
CRAIGS FARM DAIRY	01-Jul-2023	892.42
DB ORTHODONTICS LTD	24-Jul-2023	894.00
RED GROUP PERSONNEL LTD	02-Jul-2023	894.53
RED GROUP PERSONNEL LTD	16-Jul-2023	894.53
RED GROUP PERSONNEL LTD	16-Jul-2023	894.53
DAY WEBSTER LTD	29-Jul-2023	894.53
RED GROUP PERSONNEL LTD	09-Jul-2023	894.53
DAY WEBSTER LTD	01-Jul-2023	894.53
RED GROUP PERSONNEL LTD	02-Jul-2023	894.53
RED GROUP PERSONNEL LTD	02-Jul-2023	894.53
RED GROUP PERSONNEL LTD	09-Jul-2023	894.53
DAY WEBSTER LTD	22-Jul-2023	894.53
DAY WEBSTER LTD	22-Jul-2023	894.53
DAY WEBSTER LTD	08-Jul-2023	894.53
MR BRUCE GRANT	03-Jul-2023	895.00
MEYERS LETTINGS LTD	03-Jul-2023	895.00
MR BRUCE GRANT	03-Jul-2023	895.00
YOUR WORLD RECRUITMENT LTD	04-Jul-2023	895.01
CRAIGS FARM DAIRY	08-Jul-2023	898.74
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	900.00
TURRELL ELECTRICAL LTD	27-Jul-2023	900.00
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	900.72
MINERVA LABORATORIES LTD	17-Jul-2023	904.29
DAY WEBSTER LTD	22-Jul-2023	910.02
ONECALL24 LTD	26-Jul-2023	911.99
BROWNEJACOBSON LLP	18-Jul-2023	915.60
THORNBURY NURSING SERVICES	27-Jul-2023	917.73
THORNBURY NURSING SERVICES	28-Jul-2023	917.73
FARLA MEDICAL LTD	25-Jul-2023	918.48
THORNBURY NURSING SERVICES	27-Jul-2023	918.85
THORNBURY NURSING SERVICES	17-Jul-2023	919.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	924.00
POLICE CREDIT UNION T/A SERVE & PROTECT	05-Jul-2023	924.00
HEALTHCARE 21 (UK) LTD	07-Jul-2023	924.82

18 WEEK SUPPORT LTD	17-Jul-2023	925.26
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	926.29
TPS HEALTHCARE GROUP LTD	11-Jul-2023	930.24
TPS HEALTHCARE GROUP LTD	04-Jul-2023	930.24
THORNBURY NURSING SERVICES	27-Jul-2023	931.12
SALISBURY TRADING LTD	31-Jul-2023	931.20
THORNBURY NURSING SERVICES	17-Jul-2023	933.85
AMGEN LTD	11-Jul-2023	934.85
THORNBURY NURSING SERVICES	17-Jul-2023	935.33
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2023	936.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	937.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2023	942.98
BRIDGE VALLEY	11-Jul-2023	943.76
OCTOPUS ENERGY LTD	15-Jul-2023	944.88
TURRELL ELECTRICAL LTD	27-Jul-2023	948.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	948.00
OPED UK LTD	14-Jul-2023	948.00
RED GROUP PERSONNEL LTD	02-Jul-2023	950.37
PENNAME LTD	04-Jul-2023	950.40
DAY WEBSTER LTD	22-Jul-2023	952.79
SOUTH WEST BLINDS LTD	12-Jul-2023	954.63
THORNBURY NURSING SERVICES	24-Jul-2023	957.93
ST MARYS CHURCH COUNCIL	04-Jul-2023	960.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	963.19
CROWN LABELS MANUFACTURING CO LTD	03-Jul-2023	963.60
CAMFIL LTD	25-Jul-2023	964.16
MEDLINE INDUSTRIES LTD	06-Jul-2023	967.49
18 WEEK SUPPORT LTD	17-Jul-2023	971.18
PROMEDICAL PERSONNEL LTD	19-Jul-2023	971.52
MEDTRONIC LTD	10-Jul-2023	972.00
THORNBURY NURSING SERVICES	24-Jul-2023	972.32
THORNBURY NURSING SERVICES	06-Jul-2023	972.47
TPS HEALTHCARE GROUP LTD	04-Jul-2023	975.17
LINET UK LTD	14-Jul-2023	975.84
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2023	980.06
MINDRAY (UK) LTD	24-Jul-2023	981.60
THORNBURY NURSING SERVICES	10-Jul-2023	982.50
VODAFONE LTD	22-Jul-2023	984.00
STRYKER (UK) LTD	13-Jul-2023	984.00
AAH PHARMACEUTICALS LTD	12-Jul-2023	984.40
YOUR WORLD NURSING LTD	03-Jul-2023	985.20
AMGEN LTD	21-Jul-2023	986.11
THORNBURY NURSING SERVICES	27-Jul-2023	988.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	993.05

RED GROUP PERSONNEL LTD	09-Jul-2023	993.74
THE DORFORD CENTRE	18-Jul-2023	999.50
SAND AND SEA LTD	03-Jul-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	31-Jul-2023	1000.00
STRYKER (UK) LTD	13-Jul-2023	1007.66
THORNBURY NURSING SERVICES	27-Jul-2023	1012.15
THORNBURY NURSING SERVICES	24-Jul-2023	1013.73
THORNBURY NURSING SERVICES	07-Jul-2023	1014.83
PROMEDICAL PERSONNEL LTD	19-Jul-2023	1015.68
THORNBURY NURSING SERVICES	14-Jul-2023	1018.31
THORNBURY NURSING SERVICES	06-Jul-2023	1018.31
THORNBURY NURSING SERVICES	03-Jul-2023	1018.87
THORNBURY NURSING SERVICES	24-Jul-2023	1019.49
MEDICARE SERVICES INSTALLATIONS LTD	26-Jul-2023	1020.00
FAIRMONT MEDICAL PRODUCTS LTD	12-Jul-2023	1020.00
THORNBURY NURSING SERVICES	06-Jul-2023	1024.47
JUDITH BRAZIER	03-Jul-2023	1025.00
MEYERS LETTINGS LTD	01-Jul-2023	1025.00
THORNBURY NURSING SERVICES	06-Jul-2023	1025.03
OLYMPUS KEYMED	11-Jul-2023	1026.00
THORNBURY NURSING SERVICES	06-Jul-2023	1026.03
THORNBURY NURSING SERVICES	06-Jul-2023	1036.67
PROMEDICAL PERSONNEL LTD	05-Jul-2023	1037.76
PAJUNK UK MEDICAL PRODUCTS LTD	31-Jul-2023	1039.80
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	1039.90
GRAFTON OPTICAL COMPANY LTD	04-Jul-2023	1041.00
THORNBURY NURSING SERVICES	13-Jul-2023	1042.95
THORNBURY NURSING SERVICES	20-Jul-2023	1044.07
UK HEALTH SECURITY AGENCY	17-Jul-2023	1044.48
THORNBURY NURSING SERVICES	06-Jul-2023	1045.97
THORNBURY NURSING SERVICES	03-Jul-2023	1046.87
HOSPITAL METALCRAFT LTD	06-Jul-2023	1047.31
THORNBURY NURSING SERVICES	24-Jul-2023	1048.56
THORNBURY NURSING SERVICES	21-Jul-2023	1051.91
THORNBURY NURSING SERVICES	24-Jul-2023	1056.68
THORNBURY NURSING SERVICES	03-Jul-2023	1059.08
PROMEDICAL PERSONNEL LTD	12-Jul-2023	1059.84
VIP NURSING LTD	16-Jul-2023	1062.24
COYLE PERSONNEL PLC	02-Jul-2023	1062.24
STRYKER (UK) LTD	07-Jul-2023	1064.16
THORNBURY NURSING SERVICES	17-Jul-2023	1064.79
YOUR WORLD NURSING LTD	07-Jul-2023	1064.88
VENN GROUP LTD	05-Jul-2023	1067.86
ZIMMER BIOMET UK LTD	27-Jul-2023	1070.40
DORSET COUNCIL	01-Jul-2023	1073.00
HUNTS FOODSERVICE LTD	11-Jul-2023	1073.27
RED GROUP PERSONNEL LTD	16-Jul-2023	1073.86

THORNBURY NURSING SERVICES	25-Jul-2023	1073.95
TURRELL ELECTRICAL LTD	27-Jul-2023	1074.00
YOUR WORLD RECRUITMENT LTD	24-Jul-2023	1082.70
VENN GROUP LTD	26-Jul-2023	1082.70
YOUR WORLD RECRUITMENT LTD	31-Jul-2023	1082.70
THORNBURY NURSING SERVICES	24-Jul-2023	1084.12
THORNBURY NURSING SERVICES	20-Jul-2023	1084.95
BAXTER HEALTHCARE LTD	06-Jul-2023	1088.07
THORNBURY NURSING SERVICES	24-Jul-2023	1089.01
THORNBURY NURSING SERVICES	25-Jul-2023	1091.89
THORNBURY NURSING SERVICES	13-Jul-2023	1092.76
THORNBURY NURSING SERVICES	13-Jul-2023	1096.57
THORNBURY NURSING SERVICES	20-Jul-2023	1096.57
THORNBURY NURSING SERVICES	14-Jul-2023	1097.80
VIP NURSING LTD	23-Jul-2023	1100.54
VIP NURSING LTD	16-Jul-2023	1100.54
THORNBURY NURSING SERVICES	28-Jul-2023	1100.60
THORNBURY NURSING SERVICES	06-Jul-2023	1100.60
THORNBURY NURSING SERVICES	20-Jul-2023	1100.88
MEDISAVE UK LTD	12-Jul-2023	1102.08
TPS HEALTHCARE GROUP LTD	18-Jul-2023	1104.19
THORNBURY NURSING SERVICES	17-Jul-2023	1104.69
TOTAL ASSIST RECRUITMENT LTD	04-Jul-2023	1106.40
THORNBURY NURSING SERVICES	20-Jul-2023	1106.45
THORNBURY NURSING SERVICES	03-Jul-2023	1106.85
AAH PHARMACEUTICALS LTD	04-Jul-2023	1107.50
THORNBURY NURSING SERVICES	10-Jul-2023	1110.68
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	1110.74
THORNBURY NURSING SERVICES	10-Jul-2023	1111.05
NHS SUPPLY CHAIN	20-Jul-2023	1111.58
THORNBURY NURSING SERVICES	03-Jul-2023	1113.13
THORNBURY NURSING SERVICES	03-Jul-2023	1113.13
THORNBURY NURSING SERVICES	06-Jul-2023	1113.85
THORNBURY NURSING SERVICES	20-Jul-2023	1114.07
THORNBURY NURSING SERVICES	17-Jul-2023	1116.09
MINDRAY (UK) LTD	28-Jul-2023	1118.40
SONOVATE LTD	05-Jul-2023	1119.90
SONOVATE LTD	12-Jul-2023	1119.90
SONOVATE LTD	26-Jul-2023	1119.90
SONOVATE LTD	19-Jul-2023	1119.90
BIO-RAD LABORATORIES LTD	27-Jul-2023	1120.00
COYLE PERSONNEL PLC	16-Jul-2023	1122.61
VIP NURSING LTD	02-Jul-2023	1122.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2023	1122.90
THORNBURY NURSING SERVICES	03-Jul-2023	1125.61
SHAWMEDICA LTD	28-Jul-2023	1125.84
BAXTER HEALTHCARE LTD	06-Jul-2023	1126.55

THORNBURY NURSING SERVICES	21-Jul-2023	1128.41
THORNBURY NURSING SERVICES	27-Jul-2023	1130.07
THORNBURY NURSING SERVICES	13-Jul-2023	1130.07
THORNBURY NURSING SERVICES	20-Jul-2023	1130.07
THORNBURY NURSING SERVICES	06-Jul-2023	1130.07
THORNBURY NURSING SERVICES	03-Jul-2023	1130.09
THORNBURY NURSING SERVICES	13-Jul-2023	1130.63
THORNBURY NURSING SERVICES	07-Jul-2023	1130.63
THORNBURY NURSING SERVICES	06-Jul-2023	1132.04
THORNBURY NURSING SERVICES	24-Jul-2023	1132.87
THORNBURY NURSING SERVICES	27-Jul-2023	1134.57
THORNBURY NURSING SERVICES	20-Jul-2023	1134.57
CDW LIMITED UK	18-Jul-2023	1135.76
THORNBURY NURSING SERVICES	17-Jul-2023	1137.03
VENN GROUP LTD	05-Jul-2023	1139.03
MOLNLYCKE HEALTH CARE LTD	18-Jul-2023	1140.24
BIDVEST FOODSERVICE	10-Jul-2023	1140.98
THORNBURY NURSING SERVICES	27-Jul-2023	1141.46
THORNBURY NURSING SERVICES	28-Jul-2023	1141.87
RED GROUP PERSONNEL LTD	23-Jul-2023	1143.77
THORNBURY NURSING SERVICES	06-Jul-2023	1147.43
VENN GROUP LTD	19-Jul-2023	1148.41
PRINT SHOP EXPRESS LTD	06-Jul-2023	1148.99
THORNBURY NURSING SERVICES	24-Jul-2023	1150.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	1150.68
VIP NURSING LTD	23-Jul-2023	1151.04
RED GROUP PERSONNEL LTD	09-Jul-2023	1151.74
PHILIPS ELECTRONICS UK LTD	21-Jul-2023	1152.00
THORNBURY NURSING SERVICES	06-Jul-2023	1153.24
THORNBURY NURSING SERVICES	17-Jul-2023	1153.59
THORNBURY NURSING SERVICES	17-Jul-2023	1154.48
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	1159.03
THORNBURY NURSING SERVICES	03-Jul-2023	1159.75
THORNBURY NURSING SERVICES	03-Jul-2023	1160.03
THORNBURY NURSING SERVICES	05-Jul-2023	1160.31
THORNBURY NURSING SERVICES	20-Jul-2023	1162.35
THORNBURY NURSING SERVICES	20-Jul-2023	1162.35
OXFORD HEALTH NHS FT	03-Jul-2023	1164.96
THORNBURY NURSING SERVICES	17-Jul-2023	1165.93
THORNBURY NURSING SERVICES	10-Jul-2023	1166.49
THORNBURY NURSING SERVICES	10-Jul-2023	1166.49
JOINT OPERATIONS (UK) LTD	07-Jul-2023	1168.40
ALLOGA UK LTD	10-Jul-2023	1168.44

VOYAGER NETWORKS LTD	14-Jul-2023	1170.00
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	1170.13
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2023	1170.13
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	1175.94
THORNBURY NURSING SERVICES	04-Jul-2023	1179.37
THORNBURY NURSING SERVICES	04-Jul-2023	1179.37
THORNBURY NURSING SERVICES	10-Jul-2023	1180.00
MOVIAN TO UK LTD	14-Jul-2023	1182.00
THORNBURY NURSING SERVICES	04-Jul-2023	1182.15
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	1182.19
THORNBURY NURSING SERVICES	04-Jul-2023	1183.55
THORNBURY NURSING SERVICES	04-Jul-2023	1183.55
THORNBURY NURSING SERVICES	03-Jul-2023	1184.11
THORNBURY NURSING SERVICES	13-Jul-2023	1185.58
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Jul-2023	1185.72
THORNBURY NURSING SERVICES	10-Jul-2023	1186.94
PEBBLESTONE PROPERTIES LTD	20-Jul-2023	1188.00
THORNBURY NURSING SERVICES	17-Jul-2023	1189.05
ZIMMER BIOMET UK LTD	24-Jul-2023	1189.08
TPS HEALTHCARE GROUP LTD	18-Jul-2023	1189.44
THORNBURY NURSING SERVICES	03-Jul-2023	1190.57
STRYKER (UK) LTD	12-Jul-2023	1192.60
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	05-Jul-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	1192.67
THORNBURY NURSING SERVICES	13-Jul-2023	1198.75
THORNBURY NURSING SERVICES	03-Jul-2023	1198.95
THORNBURY NURSING SERVICES	17-Jul-2023	1198.97
STEPHEN PURCELL	03-Jul-2023	1200.00
SEA AND LAND LTD	03-Jul-2023	1200.00
WEIGHTMANS LLP	12-Jul-2023	1200.00
VIP NURSING LTD	16-Jul-2023	1201.54
THORNBURY NURSING SERVICES	18-Jul-2023	1201.93
AMGEN LTD	07-Jul-2023	1203.26
THORNBURY NURSING SERVICES	06-Jul-2023	1205.74
MOVIAN TO UK LTD	21-Jul-2023	1206.00
THORNBURY NURSING SERVICES	04-Jul-2023	1207.32
THORNBURY NURSING SERVICES	17-Jul-2023	1207.61
THORNBURY NURSING SERVICES	27-Jul-2023	1208.19
THORNBURY NURSING SERVICES	14-Jul-2023	1212.19
HEALTHNET HOMECARE (UK) LTD	03-Jul-2023	1214.30
THORNBURY NURSING SERVICES	28-Jul-2023	1214.43
AVENTIS PHARMA LTD T/A SANOFI UK	10-Jul-2023	1214.56
THORNBURY NURSING SERVICES	24-Jul-2023	1216.89
THORNBURY NURSING SERVICES	18-Jul-2023	1218.03
VIP NURSING LTD	23-Jul-2023	1219.44

THORNBURY NURSING SERVICES	14-Jul-2023	1219.69
SIEMENS HEALTHCARE DIAGNOSTICS LTD	06-Jul-2023	1220.40
THORNBURY NURSING SERVICES	17-Jul-2023	1223.08
MEDTRONIC LTD	27-Jul-2023	1224.00
MEDTRONIC LTD	21-Jul-2023	1224.00
THORNBURY NURSING SERVICES	10-Jul-2023	1224.19
THORNBURY NURSING SERVICES	05-Jul-2023	1225.80
THORNBURY NURSING SERVICES	18-Jul-2023	1226.99
THORNBURY NURSING SERVICES	03-Jul-2023	1228.07
PROMEDICAL PERSONNEL LTD	26-Jul-2023	1230.41
PROMEDICAL PERSONNEL LTD	26-Jul-2023	1230.41
THORNBURY NURSING SERVICES	10-Jul-2023	1232.59
THORNBURY NURSING SERVICES	24-Jul-2023	1232.59
KOHLER MIRA LTD	06-Jul-2023	1233.13
THORNBURY NURSING SERVICES	17-Jul-2023	1234.83
THORNBURY NURSING SERVICES	24-Jul-2023	1235.06
BRACCO UK LTD	04-Jul-2023	1236.00
INSTITUTE OF BIOMEDICAL SCIENCE	04-Jul-2023	1240.00
NATIONAL LOCUMS LTD	04-Jul-2023	1240.83
AAH PHARMACEUTICALS LTD	03-Jul-2023	1241.18
B BRAUN MEDICAL LTD	21-Jul-2023	1241.46
THORNBURY NURSING SERVICES	03-Jul-2023	1242.63
VIP NURSING LTD	09-Jul-2023	1242.84
THORNBURY NURSING SERVICES	11-Jul-2023	1243.79
THORNBURY NURSING SERVICES	17-Jul-2023	1247.15
THORNBURY NURSING SERVICES	24-Jul-2023	1248.13
MEYERS LETTINGS LTD	03-Jul-2023	1250.00
EVERYTHING GENETIC LTD	06-Jul-2023	1250.00
THORNBURY NURSING SERVICES	24-Jul-2023	1251.63
HUNTLEIGH HEALTHCARE LTD	13-Jul-2023	1257.30
VENN GROUP LTD	05-Jul-2023	1258.92
THORNBURY NURSING SERVICES	20-Jul-2023	1260.59
THORNBURY NURSING SERVICES	11-Jul-2023	1260.59
THORNBURY NURSING SERVICES	20-Jul-2023	1260.89
THORNBURY NURSING SERVICES	10-Jul-2023	1261.01
THORNBURY NURSING SERVICES	17-Jul-2023	1261.29
THORNBURY NURSING SERVICES	24-Jul-2023	1263.80
VENN GROUP LTD	05-Jul-2023	1269.00
THORNBURY NURSING SERVICES	10-Jul-2023	1271.37
THORNBURY NURSING SERVICES	25-Jul-2023	1280.89
UNIVERSITY HOSPITALS DORSET NHS FT	06-Jul-2023	1281.70
AAH PHARMACEUTICALS LTD	03-Jul-2023	1285.82
COYLE PERSONNEL PLC	16-Jul-2023	1288.67
THORNBURY NURSING SERVICES	17-Jul-2023	1289.71
VIATRIS UK HEALTHCARE LTD	09-Jul-2023	1290.82
THORNBURY NURSING SERVICES	24-Jul-2023	1294.04
THORNBURY NURSING SERVICES	27-Jul-2023	1296.28

THORNBURY NURSING SERVICES	13-Jul-2023	1296.28
THE ROYAL MARSDEN NHS FOUNDATION TRUS	05-Jul-2023	1300.00
SEA AND LAND LTD	03-Jul-2023	1300.00
CYTIVA T/A GLOBAL LIFE SCIENCES SOLUTIONS	26-Jul-2023	1300.03
PULSE HEALTHCARE LTD	13-Jul-2023	1300.23
PROMEDICAL PERSONNEL LTD	05-Jul-2023	1300.24
THORNBURY NURSING SERVICES	10-Jul-2023	1303.29
THORNBURY NURSING SERVICES	17-Jul-2023	1305.95
AAH PHARMACEUTICALS LTD	10-Jul-2023	1309.14
THORNBURY NURSING SERVICES	18-Jul-2023	1317.00
TPS HEALTHCARE GROUP LTD	25-Jul-2023	1319.04
SAUTER AUTOMATION LTD	31-Jul-2023	1323.60
YOUR WORLD NURSING LTD	07-Jul-2023	1324.34
MEYERS LETTINGS LTD	17-Jul-2023	1325.00
B BRAUN MEDICAL LTD	06-Jul-2023	1328.76
SUMMIT MEDICAL UK LTD	27-Jul-2023	1328.84
YOUR WORLD NURSING LTD	21-Jul-2023	1336.27
NATIONAL LOCUMS LTD	10-Jul-2023	1336.28
DATAPATH O N S LTD	18-Jul-2023	1338.37
ALLOGA UK LTD	07-Jul-2023	1340.88
THORNBURY NURSING SERVICES	03-Jul-2023	1341.98
THORNBURY NURSING SERVICES	10-Jul-2023	1342.20
AAH PHARMACEUTICALS LTD	06-Jul-2023	1347.21
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	1347.34
RIDGE AND PARTNERS LLP	28-Jul-2023	1350.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	09-Jul-2023	1350.00
MRS CAROLINE CUTHBERT	03-Jul-2023	1350.00
THORNBURY NURSING SERVICES	17-Jul-2023	1350.74
YOUR WORLD NURSING LTD	28-Jul-2023	1360.14
YOUR WORLD NURSING LTD	14-Jul-2023	1360.14
CDW LIMITED UK	07-Jul-2023	1366.02
THORNBURY NURSING SERVICES	17-Jul-2023	1369.50
SUEZ RECYCLING & RECOVERY UK LTD	31-Jul-2023	1372.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	1373.66
COLLECTOR SET PRINTERS LTD	12-Jul-2023	1379.06
ALCURA UK LTD	17-Jul-2023	1380.84
YOUR WORLD NURSING LTD	13-Jul-2023	1384.00
YOUR WORLD NURSING LTD	07-Jul-2023	1384.00
NXSTAGE MEDICAL UK LTD	07-Jul-2023	1387.20
SOUTH WEST BLINDS LTD	12-Jul-2023	1387.78
18 WEEK SUPPORT LTD	17-Jul-2023	1392.86
ISLE OF WIGHT NHS TRUST	23-Jul-2023	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Jul-2023	1400.00
18 WEEK SUPPORT LTD	17-Jul-2023	1405.18
ELIS UK LTD	03-Jul-2023	1409.94
FRESENIUS MEDICAL CARE (UK) LTD	05-Jul-2023	1410.00

RAISE HEALTHCARE PVT LTD	18-Jul-2023	1410.00
STRYKER (UK) LTD	31-Jul-2023	1412.40
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	1416.58
PHILIPS ELECTRONICS UK LTD	28-Jul-2023	1422.00
DORSET OFFICE FURNITURE	01-Jul-2023	1422.00
18 WEEK SUPPORT LTD	17-Jul-2023	1427.02
OXFORD HEALTH NHS FT	21-Jul-2023	1428.40
AMGEN LTD	14-Jul-2023	1429.63
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	1433.60
VENN GROUP LTD	26-Jul-2023	1437.05
MEDTRONIC LTD	17-Jul-2023	1440.00
SHOCKWAVE MEDICAL INC	27-Jul-2023	1440.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Jul-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jul-2023	1450.00
ARTHREX LTD	06-Jul-2023	1450.30
PROMEDICAL PERSONNEL LTD	12-Jul-2023	1457.28
THORNBURY NURSING SERVICES	24-Jul-2023	1457.98
MEDTRONIC LTD	18-Jul-2023	1458.00
THORNBURY NURSING SERVICES	24-Jul-2023	1461.34
FRESENIUS KABI LTD	11-Jul-2023	1463.23
AAH PHARMACEUTICALS LTD	03-Jul-2023	1464.48
FUTURE FLOORING (SW) LTD	23-Jul-2023	1470.00
MEDARTIS LTD	07-Jul-2023	1481.88
WENTWORTH CLINIC	04-Jul-2023	1484.00
TEST LTD	28-Jul-2023	1484.67
RUTH THOMAS	17-Jul-2023	1487.82
TURRELL ELECTRICAL LTD	27-Jul-2023	1488.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1492.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1492.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1492.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1492.00
18 WEEK SUPPORT LTD	25-Jul-2023	1496.55
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	1498.11
ARTHREX LTD	13-Jul-2023	1499.40
BAILEYS INDUSTRIAL LTD	03-Jul-2023	1500.00
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	1501.20
VIP NURSING LTD	16-Jul-2023	1507.32
HOSPITAL METALCRAFT LTD	06-Jul-2023	1513.34
MICROPATHOLOGY LTD	31-Jul-2023	1524.00
VIP NURSING LTD	23-Jul-2023	1533.20
VENN GROUP LTD	05-Jul-2023	1536.36
VENN GROUP LTD	26-Jul-2023	1536.36
VENN GROUP LTD	19-Jul-2023	1536.36
VENN GROUP LTD	12-Jul-2023	1536.36

STRYKER (UK) LTD	25-Jul-2023	1537.87
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	1538.83
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	1538.83
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1541.00
ROCHE PRODUCTS LTD	14-Jul-2023	1543.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2023	1547.57
OXFORD HEALTH NHS FT	07-Jul-2023	1549.59
ALLOGA UK LTD	24-Jul-2023	1550.51
MAWDSLEY BROOKS LTD	06-Jul-2023	1554.00
SCIENSUS PHARMA SERVICES LIMITED	13-Jul-2023	1555.87
SHOCKWAVE MEDICAL INC	07-Jul-2023	1560.00
ZIMMER BIOMET UK LTD	07-Jul-2023	1569.60
PROMEDICAL PERSONNEL LTD	26-Jul-2023	1573.20
VENN GROUP LTD	26-Jul-2023	1573.66
VENN GROUP LTD	19-Jul-2023	1573.66
BOSTON SCIENTIFIC LIMITED	12-Jul-2023	1585.20
PROMEDICAL PERSONNEL LTD	05-Jul-2023	1589.76
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1592.00
VENN GROUP LTD	19-Jul-2023	1595.20
DIGITAL PATHOLOGY PARTNERS LLP	19-Jul-2023	1596.00
YOUR WORLD NURSING LTD	21-Jul-2023	1597.32
YOUR WORLD NURSING LTD	13-Jul-2023	1597.32
THE REAL WRAP CO LTD	23-Jul-2023	1603.20
THE REAL WRAP CO LTD	09-Jul-2023	1603.20
THE REAL WRAP CO LTD	16-Jul-2023	1603.45
THE REAL WRAP CO LTD	02-Jul-2023	1603.45
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1604.00
STRYKER (UK) LTD	11-Jul-2023	1607.59
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	1608.72
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1610.00
STRYKER (UK) LTD	06-Jul-2023	1613.90
MEDTRONIC LTD	12-Jul-2023	1615.20
TREASURER, DOCTORS MESS FUND	05-Jul-2023	1615.29
YOUR WORLD NURSING LTD	27-Jul-2023	1619.40
ALLOGA UK LTD	18-Jul-2023	1620.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1620.00
NEWCASTLE UPON TYNE HOSPITALS NHS FT	04-Jul-2023	1625.00
MAINLINE INSTRUMENTS LTD	19-Jul-2023	1632.00
THE REAL WRAP CO LTD	09-Jul-2023	1639.34
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1640.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1646.00
UK HEALTH SECURITY AGENCY	17-Jul-2023	1648.87

SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	1650.23
VIP NURSING LTD	02-Jul-2023	1650.81
YOUR WORLD NURSING LTD	31-Jul-2023	1650.82
NOVARTIS PHARMACEUTICALS UK LTD	18-Jul-2023	1663.20
MAWDSLEY BROOKS LTD	17-Jul-2023	1680.00
TURRELL ELECTRICAL LTD	27-Jul-2023	1692.00
BRISTOL-MYERS SQUIBB PHARM LTD	18-Jul-2023	1692.00
YOUR WORLD NURSING LTD	11-Jul-2023	1694.40
THE REAL WRAP CO LTD	02-Jul-2023	1700.78
VIP NURSING LTD	09-Jul-2023	1701.31
LAWMED LTD	25-Jul-2023	1702.44
SONOVATE LTD	12-Jul-2023	1706.40
POUNDBURY CANCER INSTITUTE	03-Jul-2023	1710.00
YOUR WORLD NURSING LTD	18-Jul-2023	1715.75
YOUR WORLD NURSING LTD	12-Jul-2023	1715.75
THE REAL WRAP CO LTD	16-Jul-2023	1726.29
INSIGHT SECURITY & FACILITIES LTD	19-Jul-2023	1726.38
SELECTA UK LTD	11-Jul-2023	1726.92
ALLOGA UK LTD	12-Jul-2023	1727.39
TELEFLEX MEDICAL UK	20-Jul-2023	1728.00
VENN GROUP LTD	12-Jul-2023	1731.01
VENN GROUP LTD	12-Jul-2023	1731.13
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1742.00
MEDACS HEALTHCARE SERVICES PLC	19-Jul-2023	1742.00
NXSTAGE MEDICAL UK LTD	07-Jul-2023	1743.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	1755.07
TURRELL ELECTRICAL LTD	27-Jul-2023	1764.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	1764.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2023	1764.00
VIP NURSING LTD	16-Jul-2023	1766.36
PROBO MEDICAL LTD	20-Jul-2023	1776.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2023	1779.59
TOTALENERGIES GAS & POWER	14-Jul-2023	1779.68
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	27-Jul-2023	1782.10
PROMEDICAL PERSONNEL LTD	19-Jul-2023	1782.68
HUNTLEIGH HEALTHCARE LTD	24-Jul-2023	1793.04
FOCUS MEDICAL SERVICES LTD	20-Jul-2023	1800.00
PULSE HEALTHCARE LTD	14-Jul-2023	1802.34
PULSE HEALTHCARE LTD	06-Jul-2023	1802.34
PULSE HEALTHCARE LTD	10-Jul-2023	1802.34
PERFORMANCE HEALTH INTERNATIONAL LTD	31-Jul-2023	1802.48
ALCURA UK LTD	17-Jul-2023	1815.00
INIVOS UK LTD	25-Jul-2023	1824.00
SONOVATE LTD	26-Jul-2023	1825.20
YOUR WORLD NURSING LTD	03-Jul-2023	1837.38
CRAIGS FARM DAIRY	15-Jul-2023	1845.00
AMGEN LTD	11-Jul-2023	1851.60

SONOVATE LTD	05-Jul-2023	1857.60
KIA-ORA PLUMBING & HEATING	26-Jul-2023	1858.20
TURRELL ELECTRICAL LTD	27-Jul-2023	1860.00
YOUR WORLD NURSING LTD	10-Jul-2023	1861.24
STRYKER (UK) LTD	05-Jul-2023	1867.48
BAXTER HEALTHCARE LTD	10-Jul-2023	1870.85
YOUR WORLD NURSING LTD	20-Jul-2023	1874.40
YOUR WORLD NURSING LTD	20-Jul-2023	1874.40
NATIONAL LOCUMS LTD	17-Jul-2023	1885.11
PULSE HEALTHCARE LTD	03-Jul-2023	1888.03
AAH PHARMACEUTICALS LTD	04-Jul-2023	1888.56
ACUMED LTD	12-Jul-2023	1899.60
VIP NURSING LTD	02-Jul-2023	1901.01
VALIDAIR LTD T/A VALIDAIR DIAMOND SCIENTIF	06-Jul-2023	1908.96
YOUR WORLD NURSING LTD	17-Jul-2023	1912.80
LANTUM LTD	01-Jul-2023	1925.00
HOLOGIC UK LTD	03-Jul-2023	1929.60
OLYMPUS KEYMED	21-Jul-2023	1929.60
DRAEGER MEDICAL UK LTD	31-Jul-2023	1938.36
ABBOTT LABORATORIES LTD	03-Jul-2023	1944.00
MINDRAY (UK) LTD	05-Jul-2023	1963.20
AAH PHARMACEUTICALS LTD	12-Jul-2023	1965.26
OXFORD IMMUNOTEC LTD	27-Jul-2023	1971.84
DIGITAL PATHOLOGY PARTNERS LLP	27-Jul-2023	1974.00
PRINT SHOP EXPRESS LTD	13-Jul-2023	1974.84
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	1976.58
TURRELL ELECTRICAL LTD	27-Jul-2023	1986.00
YOUR WORLD NURSING LTD	04-Jul-2023	1987.20
YOUR WORLD NURSING LTD	11-Jul-2023	1987.20
YOUR WORLD NURSING LTD	18-Jul-2023	1987.20
YOUR WORLD NURSING LTD	31-Jul-2023	1989.60
REMYA KAPPAL RETNADHARAN	31-Jul-2023	1998.00
QUADIENT UK LTD T/A NEOPOST	24-Jul-2023	2000.00
BIOTEST (UK) LTD	03-Jul-2023	2000.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2004.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2004.00
STRYKER (UK) LTD	05-Jul-2023	2018.22
OXFORD HEALTH NHS FT	14-Jul-2023	2034.90
ARGON MEDICAL DEVICES UK LTD	20-Jul-2023	2038.20
ACUMED LTD	07-Jul-2023	2058.00
ABBVIE LTD	07-Jul-2023	2070.00
JANSSEN-CILAG LTD	03-Jul-2023	2085.60
SONOVATE LTD	19-Jul-2023	2116.80
ENERVEO LTD	11-Jul-2023	2117.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2147.00
LYNDSEY WHITE-PIDGEON	31-Jul-2023	2147.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	2150.40
HOWORTH AIR TECHNOLOGY LTD	13-Jul-2023	2160.00
LIAISON FINANCIAL SERVICES LTD	11-Jul-2023	2164.48
INTERMEDICAL UK LTD	04-Jul-2023	2182.80
BOSTON SCIENTIFIC LIMITED	26-Jul-2023	2190.00
AMGEN LTD	13-Jul-2023	2200.03
VIP NURSING LTD	09-Jul-2023	2201.08
CDW LIMITED UK	25-Jul-2023	2202.55
PROMEDICAL PERSONNEL LTD	26-Jul-2023	2215.09
STUDIO FOUR ARCHITECTS LTD	03-Jul-2023	2216.96
KIMAL PLC	14-Jul-2023	2218.80
NHS BLOOD & TRANSPLANT	17-Jul-2023	2220.62
AMGEN LTD	04-Jul-2023	2225.40
UNIVERSITY OF WEST OF ENGLAND	08-Jul-2023	2226.00
PROMEDICAL PERSONNEL LTD	19-Jul-2023	2240.10
HEALTHNET HOMECARE (UK) LTD	12-Jul-2023	2250.00
YOUR WORLD NURSING LTD	03-Jul-2023	2266.90
ALLOGA UK LTD	06-Jul-2023	2276.27
GE HEALTHCARE LTD	03-Jul-2023	2276.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2023	2278.71
EDWIN HEALTHCARE LTD	14-Jul-2023	2288.86
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	2292.87
EDWIN HEALTHCARE LTD	27-Jul-2023	2302.96
PHILIPS ELECTRONICS UK LTD	27-Jul-2023	2304.00
NATIONAL LOCUMS LTD	24-Jul-2023	2362.35
DX NETWORK SERVICES LTD	18-Jul-2023	2364.00
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	2369.17
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jul-2023	2377.00
18 WEEK SUPPORT LTD	25-Jul-2023	2397.55
18 WEEK SUPPORT LTD	17-Jul-2023	2399.18
GREEN DECK OPERATIONS LTD	31-Jul-2023	2400.00

AA PROJECTS LTD	31-Jul-2023	2400.00
MEDTRONIC LTD	31-Jul-2023	2400.00
YOUR WORLD NURSING LTD	25-Jul-2023	2400.78
YOUR WORLD NURSING LTD	05-Jul-2023	2400.78
NHS BLOOD & TRANSPLANT	13-Jul-2023	2402.66
PULSE HEALTHCARE LTD	28-Jul-2023	2403.12
VIP NURSING LTD	16-Jul-2023	2416.07
DELTA SURGICAL LTD	13-Jul-2023	2429.75
MEDLOCUMS RECRUITMENT LTD	20-Jul-2023	2431.76
EDWIN HEALTHCARE LTD	20-Jul-2023	2452.36
CHILDCARE VOUCHERS LTD	19-Jul-2023	2456.51
YOUR WORLD NURSING LTD	18-Jul-2023	2467.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2023	2481.05
COYLE PERSONNEL PLC	23-Jul-2023	2490.15
GILEAD SCIENCES LTD	20-Jul-2023	2496.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	2500.68
VIP NURSING LTD	02-Jul-2023	2501.78
VIP NURSING LTD	02-Jul-2023	2515.14
EASTWOOD PARK LTD	24-Jul-2023	2520.00
PROMEDICAL PERSONNEL LTD	26-Jul-2023	2530.64
PROMEDICAL PERSONNEL LTD	19-Jul-2023	2530.64
INHEALTH LTD	26-Jul-2023	2535.00
SPILLER DOOR CONTROLS LTD	06-Jul-2023	2572.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2023	2629.44
BAXTER HEALTHCARE LTD	24-Jul-2023	2639.77
SYNER MED (PHARM PRODUCTS) LTD	05-Jul-2023	2640.00
PROMEDICAL PERSONNEL LTD	26-Jul-2023	2649.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2023	2655.36
INSIGHT SECURITY & FACILITIES LTD	19-Jul-2023	2664.64
MEDTRONIC LTD	20-Jul-2023	2673.00
AMGEN LTD	06-Jul-2023	2674.49
ABILITY TRANSPORT LTD	21-Jul-2023	2680.00
ABILITY TRANSPORT LTD	28-Jul-2023	2680.00
ABILITY TRANSPORT LTD	14-Jul-2023	2680.00
ABILITY TRANSPORT LTD	07-Jul-2023	2680.00
DORSET COUNCIL	01-Jul-2023	2688.00
EDWIN HEALTHCARE LTD	07-Jul-2023	2689.12
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	2702.16
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	2702.16
YOUR WORLD NURSING LTD	24-Jul-2023	2704.80
YOUR WORLD NURSING LTD	25-Jul-2023	2707.20
ALLOGA UK LTD	14-Jul-2023	2712.00
HEMPSONS SOLICITORS	25-Jul-2023	2716.80
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	2720.93
OLYMPUS KEYMED	03-Jul-2023	2721.90
OLYMPUS KEYMED	27-Jul-2023	2721.90
OLYMPUS KEYMED	25-Jul-2023	2721.90

MEDTRONIC LTD	03-Jul-2023	2732.69
HOSPITAL METALCRAFT LTD	06-Jul-2023	2736.00
WORKING ON WELLBEING LTD T/A OPTIMA HEA	10-Jul-2023	2754.85
RAISE HEALTHCARE PVT LTD	20-Jul-2023	2760.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Jul-2023	2763.36
MEDIPLAN LTD	27-Jul-2023	2766.00
MEDICAL IMAGING SYSTEMS	06-Jul-2023	2778.00
LUKE HAYTER FITNESS LTD	04-Jul-2023	2790.70
MEDTRONIC LTD	10-Jul-2023	2808.29
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2023	2811.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	2858.83
ABBVIE LTD	24-Jul-2023	2878.80
WATER HYGIENE CENTRE LTD	31-Jul-2023	2880.00
WATER HYGIENE CENTRE LTD	31-Jul-2023	2880.00
AAH PHARMACEUTICALS LTD	05-Jul-2023	2885.40
PROMEDICAL PERSONNEL LTD	12-Jul-2023	2946.72
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	2957.77
SCIENSUS PHARMA SERVICES LIMITED	17-Jul-2023	2957.77
GILEAD SCIENCES LTD	24-Jul-2023	2958.73
GTB CASTLE LTD	25-Jul-2023	2980.80
STRYKER (UK) LTD	11-Jul-2023	2991.74
ENDOMAGNETICS LTD	07-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	20-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	25-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	03-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	06-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	05-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	11-Jul-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	27-Jul-2023	3000.00
SALARY FINANCE LTD	31-Jul-2023	3000.00
SALARY FINANCE LTD	31-Jul-2023	3011.66
CDW LIMITED UK	18-Jul-2023	3054.48
SEVERN HEALTHCARE TECHNOLOGIES LTD	05-Jul-2023	3059.28
ACCESS SPECIALIST CONTRACTS LTD	12-Jul-2023	3060.00
LIMA ORTHOPAEDICS UK LTD	20-Jul-2023	3082.28
INSIGHT SECURITY & FACILITIES LTD	19-Jul-2023	3102.48
PROMEDICAL PERSONNEL LTD	12-Jul-2023	3145.85
YOUR WORLD NURSING LTD	25-Jul-2023	3159.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	3240.00
MEDLOCUMS RECRUITMENT LTD	13-Jul-2023	3242.35
MEDLOCUMS RECRUITMENT LTD	27-Jul-2023	3242.35
18 WEEK SUPPORT LTD	25-Jul-2023	3258.50
18 WEEK SUPPORT LTD	25-Jul-2023	3258.50
SHOBHANA MARATHE	31-Jul-2023	3264.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2023	3273.00
GILEAD SCIENCES LTD	06-Jul-2023	3280.80
MEDLOCUMS RECRUITMENT LTD	06-Jul-2023	3321.68

EASTWOOD PARK LTD	11-Jul-2023	3345.60
TURRELL ELECTRICAL LTD	27-Jul-2023	3348.00
AAH PHARMACEUTICALS LTD	11-Jul-2023	3366.30
YOUR WORLD NURSING LTD	04-Jul-2023	3369.60
YOUR WORLD NURSING LTD	11-Jul-2023	3369.60
YOUR WORLD NURSING LTD	31-Jul-2023	3369.60
YOUR WORLD NURSING LTD	17-Jul-2023	3369.60
BAXTER HEALTHCARE LTD	13-Jul-2023	3378.93
MOVIANTO UK LTD	06-Jul-2023	3381.00
BAXTER HEALTHCARE LTD	20-Jul-2023	3382.77
HOSPITAL METALCRAFT LTD	26-Jul-2023	3384.53
SCIENSUS PHARMA SERVICES LIMITED	06-Jul-2023	3409.23
LATIS SCIENTIFIC LTD	28-Jul-2023	3422.41
BIOTEST (UK) LTD	04-Jul-2023	3441.00
FRESENIUS KABI LTD	12-Jul-2023	3454.58
JLA LTD	24-Jul-2023	3475.08
A MENARINI DIAGNOSTICS LTD	28-Jul-2023	3480.00
LIMA ORTHOPAEDICS UK LTD	04-Jul-2023	3518.58
KIA-ORA PLUMBING & HEATING	27-Jul-2023	3520.51
TURRELL ELECTRICAL LTD	27-Jul-2023	3540.00
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	3577.86
STRYKER (UK) LTD	21-Jul-2023	3588.72
TRAVELPERK UK IRL LTD	31-Jul-2023	3591.11
NHS BLOOD & TRANSPLANT	13-Jul-2023	3608.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2023	3649.97
MAINTEL EUROPE LTD	18-Jul-2023	3693.92
ESE LIGHTING DIRECT LTD	04-Jul-2023	3708.00
RIDGE AND PARTNERS LLP	28-Jul-2023	3713.04
B BRAUN MEDICAL LTD	14-Jul-2023	3766.37
STRYKER (UK) LTD	20-Jul-2023	3769.58
PEBBLESTONE PROPERTIES LTD	03-Jul-2023	3780.00
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	3790.53
3M UNITED KINGDOM PLC	28-Jul-2023	3793.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2023	3843.15
OXFORD HEALTH NHS FT	17-Jul-2023	3845.04
STRYKER (UK) LTD	03-Jul-2023	3863.88
18 WEEK SUPPORT LTD	10-Jul-2023	3879.90
18 WEEK SUPPORT LTD	10-Jul-2023	3879.90
18 WEEK SUPPORT LTD	08-Jul-2023	3879.90
18 WEEK SUPPORT LTD	08-Jul-2023	3879.90
DATAPATH O N S LTD	31-Jul-2023	3902.50
VODAFONE LTD	22-Jul-2023	3952.02
WESSEX SITE INSPECTION LTD	03-Jul-2023	3960.00
COMPASS CONTRACT SERVICES LTD	10-Jul-2023	3996.00
QUADIENT UK LTD T/A NEOPOST	18-Jul-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	13-Jul-2023	4000.00
K2 MEDICAL SYSTEMS LTD	19-Jul-2023	4009.20

18 WEEK SUPPORT LTD	31-Jul-2023	4049.34
18 WEEK SUPPORT LTD	31-Jul-2023	4049.34
18 WEEK SUPPORT LTD	08-Jul-2023	4049.34
18 WEEK SUPPORT LTD	08-Jul-2023	4049.34
18 WEEK SUPPORT LTD	10-Jul-2023	4049.34
18 WEEK SUPPORT LTD	10-Jul-2023	4049.34
18 WEEK SUPPORT LTD	17-Jul-2023	4049.34
18 WEEK SUPPORT LTD	25-Jul-2023	4049.34
18 WEEK SUPPORT LTD	25-Jul-2023	4049.34
18 WEEK SUPPORT LTD	17-Jul-2023	4049.34
INSIGHT DIRECT (UK) LTD	26-Jul-2023	4050.00
BRITISH TELECOM	05-Jul-2023	4185.19
VES ANDOVER LTD	07-Jul-2023	4195.84
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	4203.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2023	4294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2023	4294.00
MEDICARE SERVICES INSTALLATIONS LTD	17-Jul-2023	4294.80
ION CONSULTANTS LTD	31-Jul-2023	4320.00
WEIGHTMANS LLP	27-Jul-2023	4386.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	4403.87
BIO-RAD LABORATORIES LTD	27-Jul-2023	4406.04
GE HEALTHCARE LTD	21-Jul-2023	4420.01
TURRELL ELECTRICAL LTD	27-Jul-2023	4428.00
RUBICON HEALTH CONSULTING LTD	05-Jul-2023	4470.00
MEDTRONIC LTD	14-Jul-2023	4470.96
GETINGE LTD	12-Jul-2023	4478.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2023	4562.46
LIMA ORTHOPAEDICS UK LTD	25-Jul-2023	4577.65
JACKSON DRILLING HOLDINGS LTD	05-Jul-2023	4640.40
BOEHRINGER INGELHEIM LTD	04-Jul-2023	4665.60
BIDVEST FOODSERVICE	03-Jul-2023	4684.80
INSIGHT SECURITY & FACILITIES LTD	19-Jul-2023	4691.26
UNIVERSITY HOSPITALS DORSET NHS FT	06-Jul-2023	4691.38
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	4803.84
INOMED NEUROCARE LTD	10-Jul-2023	4807.63
WESSEX GROUND SERVICES LTD	31-Jul-2023	4834.40
SONOVATE LTD	26-Jul-2023	4860.00
SONOVATE LTD	05-Jul-2023	4860.00
JOHNSON & JOHNSON MEDICAL LTD	05-Jul-2023	4880.59
BAXTER HEALTHCARE LTD	06-Jul-2023	4889.56
STRYKER (UK) LTD	25-Jul-2023	4895.75
18 WEEK SUPPORT LTD	25-Jul-2023	4924.26
18 WEEK SUPPORT LTD	25-Jul-2023	4924.26
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2023	4954.99
RIDGE AND PARTNERS LLP	28-Jul-2023	4962.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2023	4986.69

ISLE OF WIGHT NHS TRUST	28-Jul-2023	5015.00
18 WEEK SUPPORT LTD	17-Jul-2023	5075.00
18 WEEK SUPPORT LTD	17-Jul-2023	5075.00
UK HEALTH SECURITY AGENCY	31-Jul-2023	5094.36
UNISON	05-Jul-2023	5241.56
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	5270.96
BAYER PLC	20-Jul-2023	5293.20
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jul-2023	5302.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2023	5356.80
INHEALTH LTD	31-Jul-2023	5360.71
UNIVERSITY HOSPITALS DORSET NHS FT	03-Jul-2023	5381.97
18 WEEK SUPPORT LTD	10-Jul-2023	5397.70
18 WEEK SUPPORT LTD	08-Jul-2023	5397.70
18 WEEK SUPPORT LTD	08-Jul-2023	5397.70
18 WEEK SUPPORT LTD	10-Jul-2023	5397.70
STRYKER (UK) LTD	11-Jul-2023	5408.71
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jul-2023	5434.00
MLL TELECOM LTD	01-Jul-2023	5475.47
INSIGHT SECURITY & FACILITIES LTD	12-Jul-2023	5491.90
EDF ENERGY 1 LTD	28-Jul-2023	5577.72
LIMA ORTHOPAEDICS UK LTD	06-Jul-2023	5584.25
GETINGE LTD	06-Jul-2023	5677.30
MEDTRONIC LTD	31-Jul-2023	5700.00
ABBOTT MEDICAL UK LTD	31-Jul-2023	5700.00
MEDTRONIC LTD	21-Jul-2023	5700.00
BOSTON SCIENTIFIC LIMITED	05-Jul-2023	5730.00
EDF ENERGY 1 LTD	28-Jul-2023	5787.75
MEDISAVE UK LTD	03-Jul-2023	5791.00
LIMA ORTHOPAEDICS UK LTD	18-Jul-2023	5837.14
TOTAL CONFLICT MANAGEMENT LTD T/A THE T	10-Jul-2023	5940.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2023	5984.54
GLOBAL VIEW SYSTEMS LTD	07-Jul-2023	6000.00
HEMPSONS SOLICITORS	25-Jul-2023	6081.60
HOLOGIC UK LTD	17-Jul-2023	6111.60
KEY PERFORMANCE INTERNATIONAL HEALTHC	18-Jul-2023	6291.60
UNIVERSITY HOSPITALS DORSET NHS FT	28-Jul-2023	6344.92
CDW LIMITED UK	13-Jul-2023	6387.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2023	6403.38
MEDICARE SERVICES INSTALLATIONS LTD	26-Jul-2023	6422.40
UNIVERSITY HOSPITALS DORSET NHS FT	21-Jul-2023	6505.15
AMGEN LTD	25-Jul-2023	6560.87
UNIVERSITY HOSPITALS DORSET NHS FT	21-Jul-2023	6620.50
INSIGHT DIRECT (UK) LTD	31-Jul-2023	6620.63
ALLOGA UK LTD	06-Jul-2023	6780.00
ALLOGA UK LTD	14-Jul-2023	6796.80
18 WEEK SUPPORT LTD	08-Jul-2023	6804.00
EDF ENERGY 1 LTD	03-Jul-2023	6853.70

IVIEW SOLUTIONS LTD T/A ATRIA	18-Jul-2023	7123.70
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	7268.32
PRINT SHOP EXPRESS LTD	13-Jul-2023	7279.38
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jul-2023	7408.00
CIVICA UK LTD	17-Jul-2023	7440.00
VOYAGER NETWORKS LTD	27-Jul-2023	7470.60
HEALTHCARE 21 (UK) LTD	13-Jul-2023	7679.35
18 WEEK SUPPORT LTD	10-Jul-2023	7684.82
18 WEEK SUPPORT LTD	10-Jul-2023	7684.82
18 WEEK SUPPORT LTD	25-Jul-2023	7684.82
18 WEEK SUPPORT LTD	25-Jul-2023	7684.82
BOSTON SCIENTIFIC LIMITED	31-Jul-2023	7710.00
BOSTON SCIENTIFIC LIMITED	13-Jul-2023	7710.00
INSIGHT SECURITY & FACILITIES LTD	19-Jul-2023	7806.24
HEMPSONS SOLICITORS	05-Jul-2023	7812.00
MEDTRONIC LTD	14-Jul-2023	7872.00
18 WEEK SUPPORT LTD	31-Jul-2023	7981.50
18 WEEK SUPPORT LTD	31-Jul-2023	7981.50
18 WEEK SUPPORT LTD	17-Jul-2023	7981.50
18 WEEK SUPPORT LTD	17-Jul-2023	7981.50
TURRELL ELECTRICAL LTD	27-Jul-2023	8150.40
SEERS MEDICAL LTD	18-Jul-2023	8188.20
RUBICON HEALTH CONSULTING LTD	05-Jul-2023	8355.20
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2023	8356.68
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	8394.22
INSIGHT SECURITY & FACILITIES LTD	19-Jul-2023	8481.79
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jul-2023	8657.76
BOURNEMOUTH UNIVERSITY	21-Jul-2023	8725.17
TIAA LTD	01-Jul-2023	8833.44
MAWDSLEY BROOKS LTD	17-Jul-2023	9015.79
ROCHE DIAGNOSTICS LTD	24-Jul-2023	9122.40
ROCHE DIAGNOSTICS LTD	04-Jul-2023	9122.40
MEDTRONIC LTD	12-Jul-2023	9480.00
18 WEEK SUPPORT LTD	25-Jul-2023	9498.24
18 WEEK SUPPORT LTD	25-Jul-2023	9498.24
INSIGHT SECURITY & FACILITIES LTD	25-Jul-2023	9507.60
WENTWORTH CLINIC	22-Jul-2023	9521.10
SUPREME LOCUMS SERVICES LTD	05-Jul-2023	9630.60
HM REVENUE & CUSTOMS	04-Jul-2023	9700.75
CAIRN TECHNOLOGY LTD	12-Jul-2023	9936.00
HQIP	25-Jul-2023	9961.90
DORSET BUILD & MAINTENANCE COMPANY LTD	18-Jul-2023	9978.00
18 WEEK SUPPORT LTD	31-Jul-2023	10016.50
18 WEEK SUPPORT LTD	31-Jul-2023	10016.50
18 WEEK SUPPORT LTD	08-Jul-2023	10016.50
18 WEEK SUPPORT LTD	08-Jul-2023	10016.50
18 WEEK SUPPORT LTD	10-Jul-2023	10016.50

18 WEEK SUPPORT LTD	10-Jul-2023	10016.50
18 WEEK SUPPORT LTD	25-Jul-2023	10016.50
18 WEEK SUPPORT LTD	17-Jul-2023	10016.50
18 WEEK SUPPORT LTD	25-Jul-2023	10016.50
18 WEEK SUPPORT LTD	17-Jul-2023	10016.50
MEDTRONIC LTD	24-Jul-2023	10039.85
LIAISON FINANCIAL SERVICES LTD	07-Jul-2023	10449.69
LANTUM LTD	03-Jul-2023	10995.00
RUBICON HEALTH CONSULTING LTD	03-Jul-2023	11040.00
UNIVERSITY HOSPITALS DORSET NHS FT	03-Jul-2023	11058.00
WATER HYGIENE CENTRE LTD	12-Jul-2023	11160.00
SUPREME LOCUMS SERVICES LTD	26-Jul-2023	11168.44
MEDICARE SERVICES INSTALLATIONS LTD	11-Jul-2023	11280.00
MINTERN ROOFING LTD	03-Jul-2023	11502.00
18 WEEK SUPPORT LTD	25-Jul-2023	11505.25
18 WEEK SUPPORT LTD	25-Jul-2023	11505.25
GE HEALTHCARE LTD	06-Jul-2023	11773.63
SECURE BOX SERVICES LTD	01-Jul-2023	11952.00
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Jul-2023	12277.27
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	12500.00
18 WEEK SUPPORT LTD	31-Jul-2023	12662.87
18 WEEK SUPPORT LTD	31-Jul-2023	12662.87
18 WEEK SUPPORT LTD	08-Jul-2023	12662.87
18 WEEK SUPPORT LTD	08-Jul-2023	12662.87
18 WEEK SUPPORT LTD	10-Jul-2023	12662.87
18 WEEK SUPPORT LTD	10-Jul-2023	12662.87
18 WEEK SUPPORT LTD	17-Jul-2023	12662.87
18 WEEK SUPPORT LTD	17-Jul-2023	12662.87
18 WEEK SUPPORT LTD	31-Jul-2023	12700.00
18 WEEK SUPPORT LTD	31-Jul-2023	12700.00
18 WEEK SUPPORT LTD	08-Jul-2023	12700.00
18 WEEK SUPPORT LTD	08-Jul-2023	12700.00
ROCHE PRODUCTS LTD	13-Jul-2023	12734.20
TRANSPARITY SOLUTIONS LTD	10-Jul-2023	12925.16
18 WEEK SUPPORT LTD	31-Jul-2023	13181.50
18 WEEK SUPPORT LTD	31-Jul-2023	13181.50
18 WEEK SUPPORT LTD	08-Jul-2023	13181.50
18 WEEK SUPPORT LTD	10-Jul-2023	13181.50
18 WEEK SUPPORT LTD	10-Jul-2023	13181.50
18 WEEK SUPPORT LTD	25-Jul-2023	13181.50
18 WEEK SUPPORT LTD	25-Jul-2023	13181.50
WORKING ON WELLBEING LTD T/A OPTIMA HEA	26-Jul-2023	13204.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2023	13392.00
NHS BLOOD & TRANSPLANT	12-Jul-2023	13478.09
WENTWORTH CLINIC	12-Jul-2023	13573.00
18 WEEK SUPPORT LTD	08-Jul-2023	13781.50
NEST	14-Jul-2023	14062.61

INSIGNIA MEDICAL SYSTEMS LTD	26-Jul-2023	14318.64
LIAISON FINANCIAL SERVICES LTD	11-Jul-2023	14374.84
18 WEEK SUPPORT LTD	17-Jul-2023	14381.50
18 WEEK SUPPORT LTD	17-Jul-2023	14381.50
ALLOGA UK LTD	04-Jul-2023	14400.00
18 WEEK SUPPORT LTD	10-Jul-2023	14617.35
SUPREME LOCUMS SERVICES LTD	19-Jul-2023	14638.51
NHS PROPERTY SERVICES LTD	06-Jul-2023	15161.59
SUPREME LOCUMS SERVICES LTD	12-Jul-2023	16372.02
BAYER PLC	04-Jul-2023	16424.21
TNG CONSULTING ENGINEERS LTD	27-Jul-2023	16800.00
GERMITEC UK LTD	30-Jul-2023	17013.60
WENTWORTH CLINIC	09-Jul-2023	17289.10
NHS PROPERTY SERVICES LTD	06-Jul-2023	17575.84
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Jul-2023	18390.53
MAINTEL EUROPE LTD	04-Jul-2023	18871.30
GRIFOLS UK LTD	04-Jul-2023	19116.00
DORSET COUNCIL	01-Jul-2023	20608.00
BIOTEST (UK) LTD	13-Jul-2023	20646.00
NHSPA	17-Jul-2023	20762.82
DOCS LLP C/O TRUST HEALTH LTD	11-Jul-2023	20820.00
LIAISON FINANCIAL SERVICES LTD	16-Jul-2023	22351.49
CLEVERMED LTD	13-Jul-2023	22411.20
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Jul-2023	23582.95
WATER HYGIENE CENTRE LTD	19-Jul-2023	23736.00
NJ DEVICES LTD T/A OCEAN MED	18-Jul-2023	23998.80
CSL BEHRING UK LTD	05-Jul-2023	25045.80
ALLOGA UK LTD	18-Jul-2023	27000.00
BRISTOL-MYERS SQUIBB PHARM LTD	20-Jul-2023	27531.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Jul-2023	27531.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	27538.04
KEY PERFORMANCE INTERNATIONAL HEALTHC	24-Jul-2023	28315.60
KEY PERFORMANCE INTERNATIONAL HEALTHC	12-Jul-2023	28315.60
OPENVIEW SECURITY SOLUTIONS LTD	19-Jul-2023	29101.91
MAINTEL EUROPE LTD	13-Jul-2023	30668.98
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	05-Jul-2023	31726.50
LIAISON FINANCIAL SERVICES LTD	09-Jul-2023	34542.96
LIAISON FINANCIAL SERVICES LTD	23-Jul-2023	36137.67
LIAISON FINANCIAL SERVICES LTD	02-Jul-2023	37043.09
SYSTEM C HEALTHCARE LTD	07-Jul-2023	38051.10
INHEALTH LTD	31-Jul-2023	38289.60
STEPNELL LTD	19-Jul-2023	39052.78
LIAISON FINANCIAL SERVICES LTD	30-Jul-2023	41465.06
LOCUMS NEST LTD	25-Jul-2023	42000.00
TOTALENERGIES GAS & POWER	14-Jul-2023	45339.88
SELECTA UK LTD	21-Jul-2023	48037.68
SALISBURY TRADING LTD	31-Jul-2023	48049.82

EDF ENERGY 1 LTD	27-Jul-2023	50052.20
EDF ENERGY 1 LTD	03-Jul-2023	50052.34
DE LAGE LANDEN LEASING LTD	01-Jul-2023	51071.81
NHSBSA PRESCRIPTION PRICING DIVISION	18-Jul-2023	52727.81
NHS BLOOD & TRANSPLANT	17-Jul-2023	59190.58
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Jul-2023	60980.00
ALLOGA UK LTD	07-Jul-2023	61200.00
ADVANCED BUSINESS SOFTWARE & SOLUTION	06-Jul-2023	61477.54
NHS SUPPLY CHAIN	14-Jul-2023	61538.54
NHS SUPPLY CHAIN	07-Jul-2023	63041.53
NHS SUPPLY CHAIN	28-Jul-2023	64172.56
ROCHE PRODUCTS LTD	06-Jul-2023	68254.32
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2023	69686.54
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jul-2023	69686.54
NHS SUPPLY CHAIN	21-Jul-2023	70228.37
NHS SUPPLY CHAIN	08-Jul-2023	73105.28
JANSSEN-CILAG LTD	11-Jul-2023	74649.60
NHS SUPPLY CHAIN	14-Jul-2023	77765.18
LIAISON FINANCIAL SERVICES	05-Jul-2023	79812.24
DORSET COUNCIL	01-Jul-2023	100352.00
LIAISON FINANCIAL SERVICES LTD	07-Jul-2023	100784.44
CDW LIMITED UK	05-Jul-2023	100811.77
NHS SUPPLY CHAIN	07-Jul-2023	103666.83
NHS SUPPLY CHAIN	21-Jul-2023	106013.65
NHS SUPPLY CHAIN	28-Jul-2023	112593.84
PHOENIX SOFTWARE LTD	06-Jul-2023	203827.97
TILBURY DOUGLAS CONSTRUCTION LTD	19-Jul-2023	494326.58
NHS RESOLUTION	15-Jul-2023	643557.80
TILBURY DOUGLAS CONSTRUCTION LTD	18-Jul-2023	668790.73
NHSPA	17-Jul-2023	2381208.85