

Customer/Supplier description	Date	Gross amount
QUADIENT UK LTD T/A NEOPOST	01-Jun-2023	1.35
QUADIENT UK LTD T/A NEOPOST	19-Jun-2023	1.66
QUADIENT UK LTD T/A NEOPOST	26-Jun-2023	1.66
ALLOGA UK LTD	07-Jun-2023	1.73
QUADIENT UK LTD T/A NEOPOST	26-Jun-2023	2.12
MAWDSLEY BROOKS LTD	06-Jun-2023	2.14
MAWDSLEY BROOKS LTD	01-Jun-2023	2.40
AAH PHARMACEUTICALS LTD	01-Jun-2023	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2023	2.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	3.36
AAH PHARMACEUTICALS LTD	05-Jun-2023	3.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2023	3.60
QUADIENT UK LTD T/A NEOPOST	20-Jun-2023	3.69
AAH PHARMACEUTICALS LTD	19-Jun-2023	3.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2023	3.85
ARCO LTD	16-Jun-2023	4.09
MAWDSLEY BROOKS LTD	19-Jun-2023	4.10
MAWDSLEY BROOKS LTD	06-Jun-2023	4.32
MAWDSLEY BROOKS LTD	15-Jun-2023	4.32
AAH PHARMACEUTICALS LTD	09-Jun-2023	4.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	4.56
AAH PHARMACEUTICALS LTD	07-Jun-2023	4.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2023	4.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	4.80
COLLECTOR SET PRINTERS LTD	07-Jun-2023	4.99
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2023	5.25
QUADIENT UK LTD T/A NEOPOST	01-Jun-2023	5.41
ROSEMONT PHARMACEUTICALS LTD	13-Jun-2023	6.00
BRAKE BROS FOODSERVICE LTD	01-Jun-2023	6.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2023	6.77
COLLECTOR SET PRINTERS LTD	09-Jun-2023	7.04
AAH PHARMACEUTICALS LTD	01-Jun-2023	7.08
MAWDSLEY BROOKS LTD	15-Jun-2023	7.20
COLLECTOR SET PRINTERS LTD	19-Jun-2023	7.21
MS LYNN IVESON	28-Jun-2023	7.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2023	7.44
AAH PHARMACEUTICALS LTD	19-Jun-2023	7.58
MWUK T/A ALEXANDRA	26-Jun-2023	7.73
MAWDSLEY BROOKS LTD	03-Jun-2023	7.74
MAWDSLEY BROOKS LTD	03-Jun-2023	7.74
AAH PHARMACEUTICALS LTD	19-Jun-2023	7.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	7.76
NICHOLAS GRIMMETT	15-Jun-2023	7.80
AAH PHARMACEUTICALS LTD	01-Jun-2023	7.92
COLLECTOR SET PRINTERS LTD	19-Jun-2023	8.21
MAWDSLEY BROOKS LTD	02-Jun-2023	8.40
CELLPATH PLC	06-Jun-2023	8.46

MAWDSLEY BROOKS LTD	05-Jun-2023	8.51
COLLECTOR SET PRINTERS LTD	19-Jun-2023	8.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	9.36
MEDISAVE UK LTD	08-Jun-2023	9.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2023	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	9.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2023	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	9.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	9.90
AAH PHARMACEUTICALS LTD	01-Jun-2023	9.90
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jun-2023	10.00
BIDVEST FOODSERVICE	26-Jun-2023	10.34
MAWDSLEY BROOKS LTD	06-Jun-2023	10.68
COLLECTOR SET PRINTERS LTD	07-Jun-2023	10.93
THE WATERCRESS COMPANY	21-Jun-2023	11.00
THE WATERCRESS COMPANY	05-Jun-2023	11.00
THE WATERCRESS COMPANY	19-Jun-2023	11.00
THE WATERCRESS COMPANY	12-Jun-2023	11.00
THE WATERCRESS COMPANY	14-Jun-2023	11.00
SCREWFIX DIRECT LTD T/A TRADE UK	19-Jun-2023	11.15
MAWDSLEY BROOKS LTD	02-Jun-2023	11.40
MAWDSLEY BROOKS LTD	01-Jun-2023	11.52
BRADFORDS BUILDING SUPPLIES LTD	14-Jun-2023	11.75
AAH PHARMACEUTICALS LTD	02-Jun-2023	11.75
YESSS ELECTRICAL	29-Jun-2023	11.99
REXEL UK LTD	26-Jun-2023	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2023	12.24
PROMEDICS ORTHOPAEDICS LTD	13-Jun-2023	12.36
BANNER ADVANTAGE LTD T/A STAPLES	01-Jun-2023	12.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	12.60
AAH PHARMACEUTICALS LTD	16-Jun-2023	12.96
COLLECTOR SET PRINTERS LTD	19-Jun-2023	12.96
BIDVEST FOODSERVICE	16-Jun-2023	13.04
BIDVEST FOODSERVICE	02-Jun-2023	13.04
KINETEC MEDICAL PRODUCTS UK LTD	19-Jun-2023	13.39
AKIRA FINANCIAL LTD	28-Jun-2023	13.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	13.46
OFFICE DEPT INTL UK LTD T/A VIKING	28-Jun-2023	13.57
BUNZL HEALTHCARE	05-Jun-2023	13.68
COLLECTOR SET PRINTERS LTD	19-Jun-2023	13.87
BRAKE BROS FOODSERVICE LTD	15-Jun-2023	13.90
SPOT ON SUPPLIES LTD	20-Jun-2023	14.15
MAWDSLEY BROOKS LTD	02-Jun-2023	14.16
BRADFORDS BUILDING SUPPLIES LTD	14-Jun-2023	14.48
C BREWER & SONS LTD	22-Jun-2023	14.98
YESSS ELECTRICAL	27-Jun-2023	15.00

XEROX (UK) LTD	19-Jun-2023	15.41
XEROX (UK) LTD	12-Jun-2023	15.41
NICHOLAS GRIMMETT	15-Jun-2023	15.60
MAWDSLEY BROOKS LTD	08-Jun-2023	15.60
AAH PHARMACEUTICALS LTD	06-Jun-2023	15.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2023	15.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	15.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2023	15.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2023	15.98
MARGARET COOPER	20-Jun-2023	16.00
MR RICHARD BENSON	15-Jun-2023	16.00
YESSS ELECTRICAL	29-Jun-2023	16.07
MAWDSLEY BROOKS LTD	01-Jun-2023	16.16
ALLOGA UK LTD	14-Jun-2023	16.20
3M UNITED KINGDOM LTD	06-Jun-2023	16.50
3M UNITED KINGDOM LTD	06-Jun-2023	16.50
3M UNITED KINGDOM LTD	06-Jun-2023	16.50
3M UNITED KINGDOM LTD	06-Jun-2023	16.50
3M UNITED KINGDOM LTD	06-Jun-2023	16.50
MAG SHOE SERVICES LTD	27-Jun-2023	16.77
MAWDSLEY BROOKS LTD	01-Jun-2023	17.04
MAWDSLEY BROOKS LTD	01-Jun-2023	17.04
ALLOGA UK LTD	12-Jun-2023	17.78
DACEY LTD	14-Jun-2023	17.94
FRESENIUS MEDICAL CARE (UK) LTD	13-Jun-2023	18.00
ALLOGA UK LTD	14-Jun-2023	18.14
MWUK T/A ALEXANDRA	19-Jun-2023	18.14
COLLECTOR SET PRINTERS LTD	27-Jun-2023	18.38
RS COMPONENTS LTD	09-Jun-2023	18.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2023	18.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2023	18.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	18.72
BRAKE BROS FOODSERVICE LTD	01-Jun-2023	18.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2023	19.20
MAWDSLEY BROOKS LTD	06-Jun-2023	19.26
NHS GREATER GLASGOW & CLYDE	20-Jun-2023	20.00
GIVE AS YOU EARN	06-Jun-2023	20.00
FARNELL	03-Jun-2023	20.16
3M UNITED KINGDOM LTD	14-Jun-2023	20.22
NORMANBY LABORATORY SERVICES LTD	01-Jun-2023	20.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	20.40
AAH PHARMACEUTICALS LTD	16-Jun-2023	20.40
BRAKE BROS FOODSERVICE LTD	06-Jun-2023	20.42
MANUTAN UK LTD	20-Jun-2023	20.48
A ALGEO LTD	16-Jun-2023	20.64
COLLECTOR SET PRINTERS LTD	19-Jun-2023	20.81
MAWDSLEY BROOKS LTD	01-Jun-2023	21.30

MWUK T/A ALEXANDRA	22-Jun-2023	21.36
AAH PHARMACEUTICALS LTD	02-Jun-2023	21.60
OSSUR UK LTD	15-Jun-2023	21.60
BUNZL HEALTHCARE	19-Jun-2023	21.61
RS COMPONENTS LTD	09-Jun-2023	21.80
AAH PHARMACEUTICALS LTD	02-Jun-2023	21.84
HENLEYS MEDICAL SUPPLIES LTD	27-Jun-2023	22.02
AAH PHARMACEUTICALS LTD	06-Jun-2023	22.05
BRAKE BROS FOODSERVICE LTD	27-Jun-2023	22.17
BLANDFORD FORUM TOWN COUNCIL	01-Jun-2023	22.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2023	22.32
SCREWFIX DIRECT LTD T/A TRADE UK	23-Jun-2023	22.49
CDW LIMITED UK	13-Jun-2023	22.69
PROMEDICS ORTHOPAEDICS LTD	01-Jun-2023	22.80
MAWDSLEY BROOKS LTD	15-Jun-2023	22.80
MAWDSLEY BROOKS LTD	15-Jun-2023	23.10
MWUK T/A ALEXANDRA	23-Jun-2023	23.18
MWUK T/A ALEXANDRA	26-Jun-2023	23.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2023	23.18
ROBERTS FOODSERVICE LTD	23-Jun-2023	23.24
TALAR MADE LTD	26-Jun-2023	23.33
MAG SHOE SERVICES LTD	06-Jun-2023	23.33
TALAR MADE LTD	13-Jun-2023	23.33
NIPRO MEDICAL UK LTD	27-Jun-2023	23.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	23.52
AAH PHARMACEUTICALS LTD	06-Jun-2023	23.52
ROBERTS FOODSERVICE LTD	16-Jun-2023	23.90
MAG SHOE SERVICES LTD	20-Jun-2023	23.95
MAG SHOE SERVICES LTD	06-Jun-2023	23.95
BLINK MEDICAL LTD	29-Jun-2023	24.00
STRYKER (UK) LTD	27-Jun-2023	24.00
STRYKER (UK) LTD	13-Jun-2023	24.00
BLINK MEDICAL LTD	12-Jun-2023	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	24.48
AAH PHARMACEUTICALS LTD	01-Jun-2023	25.10
COOL TEC SERVICES LTD	22-Jun-2023	25.20
COOL TEC SERVICES LTD	13-Jun-2023	25.20
ORTHO EUROPE LTD	02-Jun-2023	25.20
ORTHO EUROPE LTD	07-Jun-2023	25.20
DRUGSRUS LTD	16-Jun-2023	25.20
VODAFONE LTD	21-Jun-2023	25.20
ROBERTS FOODSERVICE LTD	19-Jun-2023	25.50
ROBERTS FOODSERVICE LTD	15-Jun-2023	25.50
AAH PHARMACEUTICALS LTD	01-Jun-2023	25.80
MAWDSLEY BROOKS LTD	09-Jun-2023	25.92
BSN MEDICAL LTD	19-Jun-2023	26.52
PROACT MEDICAL LTD	13-Jun-2023	26.88

MAG SHOE SERVICES LTD	27-Jun-2023	27.37
MAG SHOE SERVICES LTD	20-Jun-2023	27.41
MAG SHOE SERVICES LTD	21-Jun-2023	27.41
MAG SHOE SERVICES LTD	06-Jun-2023	27.41
MAG SHOE SERVICES LTD	06-Jun-2023	27.41
MAG SHOE SERVICES LTD	07-Jun-2023	27.41
MAG SHOE SERVICES LTD	06-Jun-2023	27.41
SPILLER DOOR CONTROLS LTD	21-Jun-2023	27.48
DACEY LTD	21-Jun-2023	27.54
MAG SHOE SERVICES LTD	14-Jun-2023	27.73
AAH PHARMACEUTICALS LTD	09-Jun-2023	28.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	28.32
TOTALENERGIES GAS & POWER	13-Jun-2023	28.50
MEDI UK LTD	27-Jun-2023	28.80
C BREWER & SONS LTD	22-Jun-2023	29.22
MAG SHOE SERVICES LTD	16-Jun-2023	29.33
SPOT ON SUPPLIES LTD	06-Jun-2023	29.45
SPOT ON SUPPLIES LTD	20-Jun-2023	29.45
COMPLETE MEATS LTD	21-Jun-2023	29.50
AKIRA FINANCIAL LTD	28-Jun-2023	30.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2023	30.35
SEC WATCHDOG LTD	26-Jun-2023	30.74
MWUK T/A ALEXANDRA	08-Jun-2023	30.91
MWUK T/A ALEXANDRA	07-Jun-2023	30.91
ROBERTS FOODSERVICE LTD	12-Jun-2023	31.13
BRAKE BROS FOODSERVICE LTD	22-Jun-2023	31.28
BANNER ADVANTAGE LTD T/A STAPLES	07-Jun-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	19-Jun-2023	31.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2023	31.68
DRUGSRUS LTD	02-Jun-2023	31.80
COLLECTOR SET PRINTERS LTD	27-Jun-2023	31.92
MAG SHOE SERVICES LTD	07-Jun-2023	31.96
PURETONE LTD	12-Jun-2023	32.33
DACEY LTD	26-Jun-2023	32.34
AAH PHARMACEUTICALS LTD	09-Jun-2023	32.35
AAH PHARMACEUTICALS LTD	09-Jun-2023	32.40
AAH PHARMACEUTICALS LTD	08-Jun-2023	32.40
OTICON LTD	27-Jun-2023	32.40
LBG MEDICAL LTD	12-Jun-2023	32.41
STRYKER (UK) LTD	08-Jun-2023	32.45
3M UNITED KINGDOM LTD	05-Jun-2023	32.59
A ALGEO LTD	02-Jun-2023	32.64
BRAKE BROS FOODSERVICE LTD	22-Jun-2023	32.64
A ALGEO LTD	16-Jun-2023	32.64
A ALGEO LTD	23-Jun-2023	32.64
A ALGEO LTD	23-Jun-2023	32.64

A ALGEO LTD	23-Jun-2023	32.64
A ALGEO LTD	23-Jun-2023	32.64
A ALGEO LTD	09-Jun-2023	32.64
A ALGEO LTD	09-Jun-2023	32.64
A ALGEO LTD	09-Jun-2023	32.64
A ALGEO LTD	09-Jun-2023	32.64
A ALGEO LTD	09-Jun-2023	32.64
A ALGEO LTD	09-Jun-2023	32.64
COLLECTOR SET PRINTERS LTD	19-Jun-2023	32.94
3M UNITED KINGDOM LTD	06-Jun-2023	33.00
3M UNITED KINGDOM LTD	06-Jun-2023	33.00
3M UNITED KINGDOM LTD	06-Jun-2023	33.00
3M UNITED KINGDOM LTD	06-Jun-2023	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2023	33.17
MAG SHOE SERVICES LTD	13-Jun-2023	33.43
RS COMPONENTS LTD	13-Jun-2023	33.54
EURODONTIC LTD	09-Jun-2023	33.85
BIDVEST FOODSERVICE	21-Jun-2023	34.89
COLLECTOR SET PRINTERS LTD	07-Jun-2023	34.90
CDW LIMITED UK	16-Jun-2023	35.46
DACEY LTD	26-Jun-2023	35.94
ARCO LTD	15-Jun-2023	36.00
HADDENHAM HEALTHCARE LTD	13-Jun-2023	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2023	36.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2023	36.16
TALAR MADE LTD	15-Jun-2023	37.06
MAG SHOE SERVICES LTD	13-Jun-2023	37.13
RS COMPONENTS LTD	01-Jun-2023	37.16
MEDI UK LTD	19-Jun-2023	37.52
MEDI UK LTD	23-Jun-2023	37.52
AAH PHARMACEUTICALS LTD	08-Jun-2023	37.63
BUNZL HEALTHCARE	14-Jun-2023	37.92
COLLECTOR SET PRINTERS LTD	19-Jun-2023	38.28
HOLOGIC UK LTD	07-Jun-2023	38.40
DWP DEBT MANAGEMENT	06-Jun-2023	38.50
ROBERTS FOODSERVICE LTD	26-Jun-2023	38.70
BIOMERIEUX UK LTD	22-Jun-2023	38.74
COLLECTOR SET PRINTERS LTD	19-Jun-2023	38.74
BRAKE BROS FOODSERVICE LTD	08-Jun-2023	38.82
OXFORD HEALTH NHS FT	05-Jun-2023	38.93
ROBERTS FOODSERVICE LTD	13-Jun-2023	38.97
AAH PHARMACEUTICALS LTD	01-Jun-2023	39.00
MAG SHOE SERVICES LTD	14-Jun-2023	39.03
NORFOLK & NORWICH UNIVERSITY HOSPITALS N	07-Jun-2023	39.12
ALLARD SUPPORT UK LTD	01-Jun-2023	39.16
AMGEN LTD	08-Jun-2023	39.29
AAH PHARMACEUTICALS LTD	07-Jun-2023	39.48

COLLECTOR SET PRINTERS LTD	07-Jun-2023	39.87
KINETEC MEDICAL PRODUCTS UK LTD	23-Jun-2023	39.90
MAWDSLEY BROOKS LTD	16-Jun-2023	39.96
AAH PHARMACEUTICALS LTD	02-Jun-2023	40.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	40.31
3M UNITED KINGDOM LTD	05-Jun-2023	40.44
PETER HARVEY	06-Jun-2023	40.45
MAG SHOE SERVICES LTD	27-Jun-2023	40.71
MAG SHOE SERVICES LTD	20-Jun-2023	40.71
MAG SHOE SERVICES LTD	06-Jun-2023	40.71
MAG SHOE SERVICES LTD	07-Jun-2023	40.71
VALUE PRODUCTS LTD	07-Jun-2023	40.86
ALLARD SUPPORT UK LTD	19-Jun-2023	41.02
SPILLER DOOR CONTROLS LTD	01-Jun-2023	41.20
3M UNITED KINGDOM LTD	14-Jun-2023	41.24
A ALGEO LTD	23-Jun-2023	41.28
STRYKER (UK) LTD	22-Jun-2023	41.68
ROBERT FRITH FOUR LTD	09-Jun-2023	41.70
SME HCI LTD T/A VIVUP	01-Jun-2023	41.73
SPILLER DOOR CONTROLS LTD	01-Jun-2023	41.76
ORTHO EUROPE LTD	27-Jun-2023	42.00
ORTHO EUROPE LTD	08-Jun-2023	42.00
AAH PHARMACEUTICALS LTD	01-Jun-2023	42.00
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2023	42.00
THUASNE UK LTD	23-Jun-2023	42.00
THUASNE UK LTD	23-Jun-2023	42.00
THUASNE UK LTD	23-Jun-2023	42.00
THUASNE UK LTD	09-Jun-2023	42.00
THUASNE UK LTD	09-Jun-2023	42.00
THUASNE UK LTD	09-Jun-2023	42.00
RS COMPONENTS LTD	23-Jun-2023	42.84
COLLECTOR SET PRINTERS LTD	22-Jun-2023	42.91
DB ORTHODONTICS LTD	22-Jun-2023	42.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2023	43.07
MAWDSLEY BROOKS LTD	16-Jun-2023	43.20
BUNZL HEALTHCARE	19-Jun-2023	43.22
COLLECTOR SET PRINTERS LTD	19-Jun-2023	43.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2023	43.30
COLLECTOR SET PRINTERS LTD	27-Jun-2023	43.62
HYGIENE UK LTD	27-Jun-2023	43.80
M J BAKER FOODSERVICE LTD	13-Jun-2023	43.96
ROMAN GLASS LTD	05-Jun-2023	43.98
AAH PHARMACEUTICALS LTD	05-Jun-2023	44.12
BIDVEST FOODSERVICE	21-Jun-2023	44.18
STYLISH STITCHES	14-Jun-2023	44.40
SENSORY DIRECT (UK) LTD	09-Jun-2023	44.43
JOBSKIN LTD	28-Jun-2023	44.70

STEPTOES	06-Jun-2023	44.83
STEPTOES	06-Jun-2023	44.83
ARCO LTD	13-Jun-2023	44.88
THE FAMILY PLACE LTD	13-Jun-2023	45.00
ROBERTS FOODSERVICE LTD	01-Jun-2023	45.00
COLLECTOR SET PRINTERS LTD	07-Jun-2023	45.14
HAYLEY GROUP PLC	16-Jun-2023	45.18
PURPLE SURGICAL UK LTD	19-Jun-2023	45.30
PURPLE SURGICAL UK LTD	15-Jun-2023	45.30
PURPLE SURGICAL UK LTD	16-Jun-2023	45.30
PURPLE SURGICAL UK LTD	23-Jun-2023	45.30
MAG SHOE SERVICES LTD	13-Jun-2023	45.53
CDW LIMITED UK	21-Jun-2023	45.55
FRESENIUS KABI LTD	06-Jun-2023	45.60
SME HCI LTD T/A VIVUP	01-Jun-2023	45.89
MAWDSLEY BROOKS LTD	06-Jun-2023	46.02
COLLECTOR SET PRINTERS LTD	09-Jun-2023	46.08
COMPLETE MEATS LTD	07-Jun-2023	46.20
ORTHO EUROPE LTD	23-Jun-2023	46.20
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jun-2023	46.35
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jun-2023	46.35
PHOENIX SOFTWARE LTD	19-Jun-2023	46.37
PHOENIX SOFTWARE LTD	15-Jun-2023	46.37
ROMAN GLASS LTD	05-Jun-2023	46.37
MWUK T/A ALEXANDRA	07-Jun-2023	46.37
STAMPS DIRECT LTD	15-Jun-2023	46.80
HETLEYS (UK) LTD	20-Jun-2023	46.80
SCREWFIX DIRECT LTD T/A TRADE UK	17-Jun-2023	46.98
AAH PHARMACEUTICALS LTD	19-Jun-2023	47.04
AAH PHARMACEUTICALS LTD	08-Jun-2023	47.62
WALTERS MEDICAL LTD	02-Jun-2023	47.64
ROBERTS FOODSERVICE LTD	15-Jun-2023	47.80
DACEY LTD	14-Jun-2023	47.88
DPD LOCAL UK LTD	09-Jun-2023	48.00
DPD LOCAL UK LTD	23-Jun-2023	48.00
ROSEMONT PHARMACEUTICALS LTD	08-Jun-2023	48.00
CHANECO LTD	09-Jun-2023	48.00
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jun-2023	48.30
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jun-2023	48.30
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jun-2023	48.30
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Jun-2023	48.46
MAWDSLEY BROOKS LTD	01-Jun-2023	48.70
WILLIAMS MEDICAL SUPPLIES LTD	07-Jun-2023	48.84
SPILLER DOOR CONTROLS LTD	08-Jun-2023	48.96
AAH PHARMACEUTICALS LTD	06-Jun-2023	49.08
COMAX (UK) LTD	06-Jun-2023	49.50
3M UNITED KINGDOM LTD	06-Jun-2023	49.50

3M UNITED KINGDOM LTD	06-Jun-2023	49.50
3M UNITED KINGDOM LTD	01-Jun-2023	49.62
ACE OFFICE ENVIRONMENTS LTD	05-Jun-2023	49.79
MAG SHOE SERVICES LTD	26-Jun-2023	49.82
MAG SHOE SERVICES LTD	14-Jun-2023	49.82
SME HCI LTD T/A VIVUP	01-Jun-2023	49.92
SCREWFIX DIRECT LTD T/A TRADE UK	22-Jun-2023	49.99
SHARON HARTWELL	13-Jun-2023	50.00
MAG SHOE SERVICES LTD	26-Jun-2023	50.10
DACEY LTD	14-Jun-2023	50.34
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	05-Jun-2023	50.38
COOL TEC SERVICES LTD	22-Jun-2023	50.40
BANNER ADVANTAGE LTD T/A STAPLES	07-Jun-2023	50.40
TALAR MADE LTD	23-Jun-2023	50.78
M J BAKER FOODSERVICE LTD	16-Jun-2023	51.30
BRAKE BROS FOODSERVICE LTD	08-Jun-2023	51.34
CITYSPRINT (UK) LTD	25-Jun-2023	51.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	52.08
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Jun-2023	52.37
MR M G WESTENDORP	21-Jun-2023	52.50
AAH PHARMACEUTICALS LTD	07-Jun-2023	52.56
SIGMA PHARMACEUTICALS PLC	07-Jun-2023	52.68
WALTERS MEDICAL LTD	06-Jun-2023	52.73
DRY ICE NETWORK (UK) LTD	06-Jun-2023	52.74
DRY ICE NETWORK (UK) LTD	13-Jun-2023	52.74
DRY ICE NETWORK (UK) LTD	20-Jun-2023	52.74
DRY ICE NETWORK (UK) LTD	27-Jun-2023	52.74
MAG SHOE SERVICES LTD	28-Jun-2023	52.90
ACT CREDIT MANAGEMENT LTD	30-Jun-2023	52.92
DWP DEBT MANAGEMENT	06-Jun-2023	52.97
BUNZL HEALTHCARE	22-Jun-2023	53.10
BUNZL HEALTHCARE	14-Jun-2023	53.10
AAH PHARMACEUTICALS LTD	09-Jun-2023	53.70
DRUGSRUS LTD	15-Jun-2023	54.00
MINDRAY (UK) LTD	13-Jun-2023	54.00
MINDRAY (UK) LTD	13-Jun-2023	54.00
3M UNITED KINGDOM LTD	05-Jun-2023	54.31
RS COMPONENTS LTD	12-Jun-2023	54.34
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	05-Jun-2023	54.62
COLLECTOR SET PRINTERS LTD	22-Jun-2023	54.66
COLLECTOR SET PRINTERS LTD	19-Jun-2023	54.66
COLLECTOR SET PRINTERS LTD	07-Jun-2023	54.66
PENNAME LTD	02-Jun-2023	55.20
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jun-2023	56.08
REXEL UK LTD	26-Jun-2023	56.44
ROBERTS FOODSERVICE LTD	12-Jun-2023	56.46
HADDENHAM HEALTHCARE LTD	21-Jun-2023	56.52

LTE SCIENTIFIC LTD	28-Jun-2023	56.58
RS COMPONENTS LTD	09-Jun-2023	56.59
M J BAKER FOODSERVICE LTD	16-Jun-2023	56.69
ROBERTS FOODSERVICE LTD	09-Jun-2023	56.70
AAH PHARMACEUTICALS LTD	05-Jun-2023	56.75
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	56.82
AAH PHARMACEUTICALS LTD	08-Jun-2023	57.00
PORTSMOUTH HOSPITALS NHS TRUST	16-Jun-2023	57.00
MAWDSLEY BROOKS LTD	09-Jun-2023	57.60
COMAX (UK) LTD	13-Jun-2023	57.60
HEMPSONS SOLICITORS	15-Jun-2023	57.60
BRAKE BROS FOODSERVICE LTD	14-Jun-2023	57.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2023	57.85
SPOT ON SUPPLIES LTD	06-Jun-2023	58.90
SPOT ON SUPPLIES LTD	13-Jun-2023	58.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2023	59.54
STRYKER (UK) LTD	07-Jun-2023	59.83
DSM DESIGN LTD	24-Jun-2023	60.00
OXFORD UNIVERSITY HOSPITALS NHS FT	21-Jun-2023	60.00
ALPHABET (GB) LIMITED	13-Jun-2023	60.00
ARJO UK LTD	14-Jun-2023	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	60.18
MEDLINE INDUSTRIES LTD	07-Jun-2023	60.20
MEDLINE INDUSTRIES LTD	21-Jun-2023	60.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2023	60.27
FRESENIUS KABI LTD	07-Jun-2023	60.48
FRESENIUS KABI LTD	06-Jun-2023	60.48
MAG SHOE SERVICES LTD	06-Jun-2023	60.70
SURVIVAL-32	26-Jun-2023	60.79
COMPLETE MEATS LTD	21-Jun-2023	61.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	61.66
NEWCASTLE UPON TYNE HOSPITALS NHS FT	20-Jun-2023	62.00
RS COMPONENTS LTD	21-Jun-2023	62.93
BANNER ADVANTAGE LTD T/A STAPLES	26-Jun-2023	63.00
AAH PHARMACEUTICALS LTD	19-Jun-2023	63.18
ARCO LTD	13-Jun-2023	63.66
COLLECTOR SET PRINTERS LTD	19-Jun-2023	63.84
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	28-Jun-2023	63.94
HEALTHNET HOMECARE (UK) LTD	08-Jun-2023	64.15
MAWDSLEY BROOKS LTD	06-Jun-2023	64.44
TALAR MADE LTD	23-Jun-2023	64.51
AAH PHARMACEUTICALS LTD	01-Jun-2023	64.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	65.11
HADDENHAM HEALTHCARE LTD	07-Jun-2023	65.16
BRADFORDS BUILDING SUPPLIES LTD	09-Jun-2023	65.22
NORMANBY LABORATORY SERVICES LTD	14-Jun-2023	65.29
OCTOPUS ENERGY LTD	03-Jun-2023	65.57

COMAX (UK) LTD	20-Jun-2023	65.88
CONMED LINVATEC	07-Jun-2023	66.00
CONMED LINVATEC	05-Jun-2023	66.00
SYNECTICS MEDICAL LTD T/A SYNMED	07-Jun-2023	66.00
STRYKER (UK) LTD	21-Jun-2023	66.23
STRYKER (UK) LTD	19-Jun-2023	66.23
HENLEYS MEDICAL SUPPLIES LTD	16-Jun-2023	66.42
DPD LOCAL UK LTD	16-Jun-2023	66.76
AAH PHARMACEUTICALS LTD	15-Jun-2023	66.78
HEALTHNET HOMECARE (UK) LTD	08-Jun-2023	67.08
COOL TEC SERVICES LTD	22-Jun-2023	67.20
COOL TEC SERVICES LTD	22-Jun-2023	67.20
AAH PHARMACEUTICALS LTD	07-Jun-2023	67.20
ROBERTS FOODSERVICE LTD	16-Jun-2023	67.50
ROBERTS FOODSERVICE LTD	09-Jun-2023	67.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	67.92
OCTOPUS ENERGY LTD	18-Jun-2023	68.48
STEPTOES	14-Jun-2023	68.71
ROBERTS FOODSERVICE LTD	26-Jun-2023	68.90
MERIT MEDICAL UK LTD	16-Jun-2023	69.00
M & J BOWERS LTD	07-Jun-2023	69.12
SIGMA PHARMACEUTICALS PLC	16-Jun-2023	69.12
CODAN LTD	22-Jun-2023	69.36
HADDENHAM HEALTHCARE LTD	06-Jun-2023	69.48
ALLOGA UK LTD	16-Jun-2023	69.60
K & R BADGES LTD	06-Jun-2023	69.79
SPILLER DOOR CONTROLS LTD	09-Jun-2023	69.91
MAWDSLEY BROOKS LTD	02-Jun-2023	70.00
AAH PHARMACEUTICALS LTD	06-Jun-2023	70.22
OXFORD HEALTH NHS FT	12-Jun-2023	70.44
BRAKE BROS FOODSERVICE LTD	01-Jun-2023	70.68
BRAKE BROS FOODSERVICE LTD	19-Jun-2023	70.68
SPOT ON SUPPLIES LTD	06-Jun-2023	70.74
REED MEDICAL LTD	20-Jun-2023	70.75
HEALTH EDGE SOLUTIONS LTD	07-Jun-2023	70.80
MEDLINE INDUSTRIES LTD	28-Jun-2023	71.05
REXEL UK LTD	20-Jun-2023	71.38
COOL TEC SERVICES LTD	22-Jun-2023	71.40
SCREWFIX DIRECT LTD T/A TRADE UK	22-Jun-2023	71.80
VIOLET FARM FOODS LTD	19-Jun-2023	71.86
JUZO UK LTD	12-Jun-2023	71.90
MAWDSLEY BROOKS LTD	06-Jun-2023	71.93
M & J BOWERS LTD	21-Jun-2023	72.00
PURPLE SURGICAL UK LTD	23-Jun-2023	72.00
AAH PHARMACEUTICALS LTD	07-Jun-2023	72.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2023	72.32
ROBERTS FOODSERVICE LTD	01-Jun-2023	72.40

ROBERTS FOODSERVICE LTD	12-Jun-2023	72.40
MAWDSLEY BROOKS LTD	07-Jun-2023	73.08
BUNZL HEALTHCARE	05-Jun-2023	73.20
BUNZL HEALTHCARE	05-Jun-2023	73.20
AAH PHARMACEUTICALS LTD	19-Jun-2023	73.80
AAH PHARMACEUTICALS LTD	19-Jun-2023	73.81
ACE OFFICE ENVIRONMENTS LTD	11-Jun-2023	73.90
RS COMPONENTS LTD	01-Jun-2023	74.22
B BRAUN MEDICAL LTD	12-Jun-2023	74.39
NISBETS	08-Jun-2023	74.80
MAWDSLEY BROOKS LTD	05-Jun-2023	74.88
CDW LIMITED UK	27-Jun-2023	74.95
SHARON HARTWELL	29-Jun-2023	75.00
JURASSIC COAST MEATS LTD	02-Jun-2023	75.00
B BRAUN MEDICAL LTD	23-Jun-2023	75.16
WERFEN LTD	08-Jun-2023	75.24
AAH PHARMACEUTICALS LTD	16-Jun-2023	75.24
AAH PHARMACEUTICALS LTD	09-Jun-2023	75.24
WERFEN LTD	20-Jun-2023	75.24
WERFEN LTD	21-Jun-2023	75.24
WERFEN LTD	13-Jun-2023	75.24
DACEY LTD	26-Jun-2023	75.42
EURODONTIC LTD	01-Jun-2023	75.46
AAH PHARMACEUTICALS LTD	02-Jun-2023	75.60
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Jun-2023	75.62
HADDENHAM HEALTHCARE LTD	26-Jun-2023	75.96
HEALTHNET HOMECARE (UK) LTD	05-Jun-2023	76.47
BEAGLE ORTHOPAEDIC LTD	01-Jun-2023	76.58
BRAKE BROS FOODSERVICE LTD	06-Jun-2023	76.74
MAG SHOE SERVICES LTD	21-Jun-2023	76.78
MWUK T/A ALEXANDRA	07-Jun-2023	77.28
MAWDSLEY BROOKS LTD	08-Jun-2023	77.28
HEMPSONS SOLICITORS	15-Jun-2023	77.28
FANNIN (UK) LTD	29-Jun-2023	77.88
FANNIN (UK) LTD	15-Jun-2023	77.88
FANNIN (UK) LTD	12-Jun-2023	77.88
FANNIN (UK) LTD	13-Jun-2023	77.88
FANNIN (UK) LTD	21-Jun-2023	77.88
FANNIN (UK) LTD	23-Jun-2023	77.88
ALLIANCE DISPOSABLES LTD	21-Jun-2023	78.04
AAH PHARMACEUTICALS LTD	09-Jun-2023	78.12
JACKSON LIFT SERVICES LTD	14-Jun-2023	78.66
DRAEGER MEDICAL UK LTD	07-Jun-2023	78.83
DRAEGER MEDICAL UK LTD	07-Jun-2023	78.83
ADVANTAGE DIGITAL PRINT LTD	14-Jun-2023	79.00
DIGITAL ID LTD	12-Jun-2023	79.12
DWP DEBT MANAGEMENT	06-Jun-2023	79.12

TEQEX LTD	20-Jun-2023	79.16
EDF ENERGY 1 LTD	01-Jun-2023	79.45
COLLECTOR SET PRINTERS LTD	07-Jun-2023	79.46
STRYKER (UK) LTD	22-Jun-2023	79.80
STRYKER (UK) LTD	15-Jun-2023	79.80
THE DORFORD CENTRE	26-Jun-2023	80.00
DR LINDA BOLTON	12-Jun-2023	80.00
THE DORFORD CENTRE	09-Jun-2023	80.00
LANGUAGE LINE LTD	07-Jun-2023	80.40
BUNZL HEALTHCARE	09-Jun-2023	80.88
AAH PHARMACEUTICALS LTD	02-Jun-2023	80.88
LYMPHOEDEMA TRAINING ACADEMY LTD	22-Jun-2023	80.95
STEPTOES	06-Jun-2023	81.26
AAH PHARMACEUTICALS LTD	01-Jun-2023	81.36
MAG SHOE SERVICES LTD	12-Jun-2023	81.41
QUADIENT UK LTD	01-Jun-2023	81.46
OVO ENERGY LTD	01-Jun-2023	81.61
AAH PHARMACEUTICALS LTD	05-Jun-2023	81.99
MERCK LIFE SCIENCE UK LTD	07-Jun-2023	82.08
THE DORFORD CENTRE	09-Jun-2023	82.50
HANNA INSTRUMENTS LTD	28-Jun-2023	82.62
ELIS UK LTD	02-Jun-2023	82.63
DACEY LTD	26-Jun-2023	82.74
MWUK T/A ALEXANDRA	02-Jun-2023	82.80
KENT PHARMA UK LTD	06-Jun-2023	82.80
MAG SHOE SERVICES LTD	06-Jun-2023	83.20
MAG SHOE SERVICES LTD	06-Jun-2023	83.20
MAG SHOE SERVICES LTD	07-Jun-2023	83.20
MAG SHOE SERVICES LTD	06-Jun-2023	83.20
MAG SHOE SERVICES LTD	06-Jun-2023	83.20
MAG SHOE SERVICES LTD	15-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	21-Jun-2023	83.20
MAG SHOE SERVICES LTD	13-Jun-2023	83.20
MAG SHOE SERVICES LTD	13-Jun-2023	83.20
MAG SHOE SERVICES LTD	13-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20
MAG SHOE SERVICES LTD	20-Jun-2023	83.20

MAG SHOE SERVICES LTD	22-Jun-2023	83.20
NISBETS	07-Jun-2023	83.98
CHANECO LTD	27-Jun-2023	84.00
THUASNE UK LTD	23-Jun-2023	84.00
MAWDSLEY BROOKS LTD	01-Jun-2023	84.04
CARYN MITCHELL	14-Jun-2023	85.00
BSN MEDICAL LTD	09-Jun-2023	85.39
ALLOGA UK LTD	01-Jun-2023	85.50
E.ON NEXT ENERGY LTD	19-Jun-2023	85.92
BRAKE BROS FOODSERVICE LTD	20-Jun-2023	85.99
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	86.00
HADDENHAM HEALTHCARE LTD	14-Jun-2023	86.40
SPACERIGHT EUROPE LTD	20-Jun-2023	86.40
ORTHO EUROPE LTD	19-Jun-2023	86.40
ROBERTS FOODSERVICE LTD	19-Jun-2023	86.54
BAXTER HEALTHCARE LTD	08-Jun-2023	87.24
BAXTER HEALTHCARE LTD	01-Jun-2023	87.24
DLS MEDICAL	12-Jun-2023	87.36
M.I.S.S. OPHTHALMICS LTD	26-Jun-2023	87.84
SPILLER DOOR CONTROLS LTD	20-Jun-2023	88.01
BANNER ADVANTAGE LTD T/A STAPLES	21-Jun-2023	88.20
AAH PHARMACEUTICALS LTD	02-Jun-2023	88.20
DACEY LTD	26-Jun-2023	88.68
SCREWFIX DIRECT LTD T/A TRADE UK	19-Jun-2023	88.97
MIDCO PRINT & PACKAGING LTD	01-Jun-2023	89.11
ROBERTS FOODSERVICE LTD	23-Jun-2023	89.80
ROBERTS FOODSERVICE LTD	23-Jun-2023	90.00
MINDRAY (UK) LTD	09-Jun-2023	90.00
MINDRAY (UK) LTD	20-Jun-2023	90.00
MINDRAY (UK) LTD	13-Jun-2023	90.00
MAG SHOE SERVICES LTD	27-Jun-2023	90.13
MAG SHOE SERVICES LTD	13-Jun-2023	90.13
MAWDSLEY BROOKS LTD	08-Jun-2023	90.66
AAH PHARMACEUTICALS LTD	01-Jun-2023	90.72
MAWDSLEY BROOKS LTD	05-Jun-2023	90.72
DORSET OFFICE FURNITURE	13-Jun-2023	91.20
PENNAME LTD	27-Jun-2023	91.20
COMPLETE MEATS LTD	07-Jun-2023	91.73
HEALTHNET HOMECARE (UK) LTD	01-Jun-2023	91.73
DORCHESTER ARTS	01-Jun-2023	92.00
MAWDSLEY BROOKS LTD	03-Jun-2023	92.04
COMPLETE MEATS LTD	21-Jun-2023	92.28
COOL TEC SERVICES LTD	09-Jun-2023	92.40
COLLECTOR SET PRINTERS LTD	22-Jun-2023	92.52
CARYN MITCHELL	03-Jun-2023	93.10
ANETIC AID LTD	20-Jun-2023	93.46
ACE OFFICE ENVIRONMENTS LTD	26-Jun-2023	93.60

MAG SHOE SERVICES LTD	27-Jun-2023	93.99
HEALTH EDGE SOLUTIONS LTD	28-Jun-2023	94.20
ORTHO EUROPE LTD	27-Jun-2023	94.20
BUNZL HEALTHCARE	05-Jun-2023	94.20
M J BAKER FOODSERVICE LTD	23-Jun-2023	94.28
MEDLINE SCIENTIFIC LTD	07-Jun-2023	94.62
BUNZL HEALTHCARE	05-Jun-2023	94.66
BUNZL HEALTHCARE	14-Jun-2023	94.66
DACEY LTD	21-Jun-2023	94.68
DACEY LTD	14-Jun-2023	94.68
STORM TECHNOLOGIES LTD	26-Jun-2023	94.88
ROBERTS FOODSERVICE LTD	22-Jun-2023	94.90
WESSEX ROYALE HOTEL	08-Jun-2023	95.00
NORTH TEES & HARTLEPOOL NHS FT	14-Jun-2023	95.00
LINCAT LTD	28-Jun-2023	95.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	95.36
ROBERTS FOODSERVICE LTD	19-Jun-2023	95.40
ROBERTS FOODSERVICE LTD	22-Jun-2023	95.60
ROBERTS FOODSERVICE LTD	08-Jun-2023	95.60
FANNIN (UK) LTD	01-Jun-2023	95.62
SP SERVICES (UK) LTD	16-Jun-2023	95.88
AAH PHARMACEUTICALS LTD	09-Jun-2023	95.90
ADVANTAGE DIGITAL PRINT LTD	21-Jun-2023	96.00
COOK (UK) LIMITED	05-Jun-2023	96.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	96.00
ROSEMONT PHARMACEUTICALS LTD	02-Jun-2023	96.00
MEDTRONIC LTD	09-Jun-2023	96.00
ROYAL FREE LONDON NHS FOUNDATION TRUST	01-Jun-2023	96.50
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Jun-2023	97.20
CODAN LTD	07-Jun-2023	97.20
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Jun-2023	97.90

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PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2023	98.10
B BRAUN MEDICAL LTD	22-Jun-2023	98.32
INSPIRATION HEALTHCARE LTD	07-Jun-2023	98.32
MAG SHOE SERVICES LTD	27-Jun-2023	98.50
COMAX (UK) LTD	22-Jun-2023	98.54
RS COMPONENTS LTD	08-Jun-2023	98.66
STRYKER (UK) LTD	29-Jun-2023	98.70
STRYKER (UK) LTD	27-Jun-2023	98.70
STRYKER (UK) LTD	21-Jun-2023	98.70
STRYKER (UK) LTD	21-Jun-2023	98.70
CODAN LTD	08-Jun-2023	99.36
COLLECTOR SET PRINTERS LTD	19-Jun-2023	99.38
MWUK T/A ALEXANDRA	23-Jun-2023	99.79
SCREWFIX DIRECT LTD T/A TRADE UK	10-Jun-2023	99.96
QUADIENT UK LTD T/A NEOPOST	05-Jun-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	06-Jun-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	06-Jun-2023	100.00
BUNZL HEALTHCARE	08-Jun-2023	100.02
MAG SHOE SERVICES LTD	27-Jun-2023	100.20
MAG SHOE SERVICES LTD	27-Jun-2023	100.20
MAG SHOE SERVICES LTD	07-Jun-2023	100.34
MAG SHOE SERVICES LTD	21-Jun-2023	100.34
NORMANBY LABORATORY SERVICES LTD	16-Jun-2023	100.64
MAWDSLEY BROOKS LTD	09-Jun-2023	100.98
PHIL-TEC IRELAND LTD	27-Jun-2023	101.08
CDW LIMITED UK	02-Jun-2023	101.15
OXFORD HEALTH NHS FT	07-Jun-2023	101.74
INVACARE (UK) LTD	29-Jun-2023	101.76
DACEY LTD	26-Jun-2023	101.94
DACEY LTD	26-Jun-2023	101.94
DACEY LTD	21-Jun-2023	101.94
DACEY LTD	21-Jun-2023	101.94
PURPLE SURGICAL UK LTD	01-Jun-2023	102.00
PURPLE SURGICAL UK LTD	07-Jun-2023	102.00
PURPLE SURGICAL UK LTD	16-Jun-2023	102.00
BRAKE BROS FOODSERVICE LTD	06-Jun-2023	102.42
BRAKE BROS FOODSERVICE LTD	08-Jun-2023	102.42
BRAKE BROS FOODSERVICE LTD	13-Jun-2023	102.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2023	102.60
HOSPITAL METALCRAFT LTD	08-Jun-2023	102.98
THORNBURY NURSING SERVICES	01-Jun-2023	103.00
THORNBURY NURSING SERVICES	02-Jun-2023	103.00
THORNBURY NURSING SERVICES	29-Jun-2023	103.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2023	103.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2023	103.87
HEALTHNET HOMECARE (UK) LTD	05-Jun-2023	103.99
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jun-2023	104.00

VALLEY NORTHERN LTD	13-Jun-2023	104.28
MINDRAY (UK) LTD	16-Jun-2023	104.40
MINDRAY (UK) LTD	26-Jun-2023	104.40
MINDRAY (UK) LTD	26-Jun-2023	104.40
NORMANBY LABORATORY SERVICES LTD	08-Jun-2023	104.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2023	104.77
MAG SHOE SERVICES LTD	27-Jun-2023	104.87
CROWCON DETECTION INSTRUMENTS LTD	15-Jun-2023	105.00
BRADFORDS BUILDING SUPPLIES LTD	05-Jun-2023	105.12
AAH PHARMACEUTICALS LTD	07-Jun-2023	105.18
MAWDSLEY BROOKS LTD	09-Jun-2023	105.48
HUNTS FOODSERVICE LTD	21-Jun-2023	105.60
ALBYN MEDICAL LTD	06-Jun-2023	105.60
MAG SHOE SERVICES LTD	13-Jun-2023	107.15
OSSUR UK LTD	08-Jun-2023	108.00
THERMO FISHER SCIENTIFIC	22-Jun-2023	108.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2023	108.19
MEDLINE INDUSTRIES LTD	14-Jun-2023	108.20
AAH PHARMACEUTICALS LTD	01-Jun-2023	108.22
NIPRO MEDICAL UK LTD	29-Jun-2023	109.08
CDW LIMITED UK	20-Jun-2023	109.08
COLLECTOR SET PRINTERS LTD	22-Jun-2023	109.32
COLLECTOR SET PRINTERS LTD	19-Jun-2023	109.32
COLLECTOR SET PRINTERS LTD	19-Jun-2023	109.32
MACO-PHARMA (UK) LTD	20-Jun-2023	109.68
MACO-PHARMA (UK) LTD	06-Jun-2023	109.68
STRYKER (UK) LTD	08-Jun-2023	109.87
HUNTS FOODSERVICE LTD	14-Jun-2023	110.05
AAH PHARMACEUTICALS LTD	16-Jun-2023	110.12
HEALTH EDGE SOLUTIONS LTD	22-Jun-2023	110.40
BRADFORDS BUILDING SUPPLIES LTD	09-Jun-2023	110.81
MAG SHOE SERVICES LTD	06-Jun-2023	111.14
MAWDSLEY BROOKS LTD	05-Jun-2023	111.23
TOTAL ENERGIES GAS & POWER	13-Jun-2023	111.42
ZIMMER BIOMET UK LTD	09-Jun-2023	111.60
ZIMMER BIOMET UK LTD	13-Jun-2023	111.60
EDF ENERGY 1 LTD	01-Jun-2023	111.67
FANNIN (UK) LTD	15-Jun-2023	112.25
HAMELN PHARMA LTD	12-Jun-2023	112.61
HADDENHAM HEALTHCARE LTD	01-Jun-2023	112.68

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	112.86
MEDLINE SCIENTIFIC LTD	09-Jun-2023	112.91
DE SOUTTER MEDICAL LTD	07-Jun-2023	113.34
THE ID GROUP LTD	23-Jun-2023	113.40
BRYMILL UK	06-Jun-2023	114.00
SPILLER DOOR CONTROLS LTD	21-Jun-2023	114.24
M J BAKER FOODSERVICE LTD	02-Jun-2023	114.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2023	114.73
MEDLINE INDUSTRIES LTD	28-Jun-2023	114.78
U-DRIVE LTD	15-Jun-2023	114.95
OCTOPUS ENERGY LTD	27-Jun-2023	115.02
RS COMPONENTS LTD	27-Jun-2023	115.03
AKIRA FINANCIAL LTD	28-Jun-2023	115.06
MEDISAVE UK LTD	13-Jun-2023	115.10
BUNZL HEALTHCARE	09-Jun-2023	115.32
MWUK T/A ALEXANDRA	07-Jun-2023	115.92
EDF ENERGY 1 LTD	01-Jun-2023	116.20
CODAN LTD	07-Jun-2023	116.40
CODAN LTD	07-Jun-2023	116.40
CODAN LTD	07-Jun-2023	116.40
CODAN LTD	07-Jun-2023	116.40
CODAN LTD	07-Jun-2023	116.40
CODAN LTD	07-Jun-2023	116.40
AAH PHARMACEUTICALS LTD	06-Jun-2023	116.51
OXFORD HEALTH NHS FT	05-Jun-2023	116.79
BIOMERIEUX UK LTD	01-Jun-2023	116.84
ROBERTS FOODSERVICE LTD	26-Jun-2023	117.40
SPOT ON SUPPLIES LTD	20-Jun-2023	117.79
STEPTOES	14-Jun-2023	117.86
CODAN LTD	12-Jun-2023	118.56
P3 MEDICAL LTD	13-Jun-2023	118.70
PRUDENTIAL AVC	06-Jun-2023	119.18
CODAN LTD	19-Jun-2023	119.52
AAH PHARMACEUTICALS LTD	09-Jun-2023	119.74
OTICON LTD	14-Jun-2023	119.99
MAINLINE INSTRUMENTS LTD	19-Jun-2023	120.00
MEDLINE INDUSTRIES LTD	28-Jun-2023	120.41

OXFORD HEALTH NHS FT	09-Jun-2023	121.31
THE ID GROUP LTD	02-Jun-2023	121.50
SCREWFIX DIRECT LTD T/A TRADE UK	23-Jun-2023	121.90
MINIM HEALTHCARE LTD	23-Jun-2023	121.91
M J BAKER FOODSERVICE LTD	03-Jun-2023	122.02
ALLOGA UK LTD	05-Jun-2023	122.40
BRAKE BROS FOODSERVICE LTD	27-Jun-2023	122.85
YESSS ELECTRICAL	23-Jun-2023	123.00
YESSS ELECTRICAL	03-Jun-2023	123.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2023	123.99
MAWDSLEY BROOKS LTD	08-Jun-2023	124.18
AKIRA FINANCIAL LTD	28-Jun-2023	124.27
MAWDSLEY BROOKS LTD	01-Jun-2023	124.30
ROBERTS FOODSERVICE LTD	02-Jun-2023	124.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2023	124.53
MAG SHOE SERVICES LTD	16-Jun-2023	124.89
AAH PHARMACEUTICALS LTD	06-Jun-2023	125.04
AAH PHARMACEUTICALS LTD	16-Jun-2023	125.47
BIDVEST FOODSERVICE	07-Jun-2023	125.90
SPILLER DOOR CONTROLS LTD	08-Jun-2023	126.00
SPILLER DOOR CONTROLS LTD	23-Jun-2023	126.00
BANNER ADVANTAGE LTD T/A STAPLES	14-Jun-2023	126.00
AAH PHARMACEUTICALS LTD	02-Jun-2023	126.00
ROBERTS FOODSERVICE LTD	01-Jun-2023	126.27
P3 MEDICAL LTD	14-Jun-2023	126.40
COMPLETE MEATS LTD	02-Jun-2023	126.94
AKIRA FINANCIAL LTD	28-Jun-2023	127.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	127.03
EUROSURGICAL LTD	30-Jun-2023	127.20
EUROSURGICAL LTD	01-Jun-2023	127.20
DB ORTHODONTICS LTD	12-Jun-2023	127.26
OTTO BOCK HEALTHCARE PLC	14-Jun-2023	127.76
OTTO BOCK HEALTHCARE PLC	09-Jun-2023	127.76
VERNACARE LTD	26-Jun-2023	127.80
HAMELN PHARMA LTD	02-Jun-2023	128.16
BUNZL HEALTHCARE	23-Jun-2023	128.54
SCREWFIX DIRECT LTD T/A TRADE UK	09-Jun-2023	129.54
AAH PHARMACEUTICALS LTD	19-Jun-2023	129.59
HEMPSONS SOLICITORS	22-Jun-2023	129.60
MAWDSLEY BROOKS LTD	01-Jun-2023	129.72
THE DORFORD CENTRE	12-Jun-2023	130.00
AAH PHARMACEUTICALS LTD	16-Jun-2023	130.21

BIDVEST FOODSERVICE	14-Jun-2023	130.90
HELAPET LTD	01-Jun-2023	130.90
ARJO UK LTD	06-Jun-2023	131.21
HADDENHAM HEALTHCARE LTD	05-Jun-2023	132.12
3M UNITED KINGDOM LTD	09-Jun-2023	132.24
REED MEDICAL LTD	06-Jun-2023	132.34
STRYKER (UK) LTD	19-Jun-2023	132.46
MAWDSLEY BROOKS LTD	06-Jun-2023	132.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2023	132.70
CDW LIMITED UK	21-Jun-2023	132.89
C BREWER & SONS LTD	22-Jun-2023	133.16
JOBSKIN LTD	08-Jun-2023	133.20
DTR MEDICAL LTD	01-Jun-2023	133.30
MAG SHOE SERVICES LTD	01-Jun-2023	133.68
AAH PHARMACEUTICALS LTD	06-Jun-2023	133.98
BSN MEDICAL LTD	01-Jun-2023	134.06
BSN MEDICAL LTD	22-Jun-2023	134.06
M & J BOWERS LTD	14-Jun-2023	134.16
FANNIN (UK) LTD	01-Jun-2023	134.42
HELAPET LTD	21-Jun-2023	135.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	135.12
DWP DEBT MANAGEMENT	06-Jun-2023	135.58
RECORD UK LTD	09-Jun-2023	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2023	135.66
YOUR WORLD RECRUITMENT LTD	14-Jun-2023	135.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	136.21
MICRONCLEAN LTD	14-Jun-2023	137.03
FANNIN (UK) LTD	23-Jun-2023	137.76
RAYNER INTRAOCULAR LENSES LTD	19-Jun-2023	138.00
HADDENHAM HEALTHCARE LTD	26-Jun-2023	138.38
OCTOPUS ENERGY LTD	27-Jun-2023	138.73
ADVANTAGE DIGITAL PRINT LTD	14-Jun-2023	139.20
ORTHO EUROPE LTD	09-Jun-2023	139.20
MINDRAY (UK) LTD	23-Jun-2023	139.50
ROBERTS FOODSERVICE LTD	19-Jun-2023	139.90
ORTHOFIX LTD	29-Jun-2023	140.90
TPS HEALTHCARE GROUP LTD	13-Jun-2023	141.62

AAH PHARMACEUTICALS LTD	09-Jun-2023	142.04
MEDLINE INDUSTRIES LTD	07-Jun-2023	142.09
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2023	142.15
RS COMPONENTS LTD	27-Jun-2023	142.38
DORSET OFFICE FURNITURE	13-Jun-2023	142.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2023	143.21
STEPTOES	06-Jun-2023	143.97
MINDRAY (UK) LTD	19-Jun-2023	144.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Jun-2023	144.00
EDF ENERGY 1 LTD	07-Jun-2023	144.59
FRESENIUS MEDICAL CARE (UK) LTD	07-Jun-2023	144.67
MAWDSLEY BROOKS LTD	05-Jun-2023	145.44
EDF ENERGY 1 LTD	07-Jun-2023	145.68
PITNEY BOWES LTD	20-Jun-2023	145.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2023	146.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2023	146.79
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	147.43
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	14-Jun-2023	147.60
MAINTEL EUROPE LTD	15-Jun-2023	147.60
HSL PATHOLOGY LLP	28-Jun-2023	147.73
SOUTH WEST BLINDS LTD	08-Jun-2023	148.27
SCREWFIX DIRECT LTD T/A TRADE UK	24-Jun-2023	148.42
B BRAUN MEDICAL LTD	02-Jun-2023	148.78
B BRAUN MEDICAL LTD	23-Jun-2023	148.78
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jun-2023	148.85
BRITISH STANDARDS INSTITUTION	19-Jun-2023	149.00
MAWDSLEY BROOKS LTD	08-Jun-2023	149.69
ELIS UK LTD	01-Jun-2023	149.76
BREAS MEDICAL LTD	26-Jun-2023	150.00
SMARTER INTERACTIVE LTD	14-Jun-2023	150.00
AMS LTD	08-Jun-2023	150.00
ORTHO EUROPE LTD	05-Jun-2023	150.00
HADDENHAM HEALTHCARE LTD	19-Jun-2023	150.48
FRESENIUS KABI LTD	10-Jun-2023	150.66
PARK RETAIL LTD T/A LOVE2SHOP	27-Jun-2023	150.80
EDF ENERGY 1 LTD	07-Jun-2023	150.87
EDF ENERGY 1 LTD	01-Jun-2023	150.87
DATAPATH O N S LTD	28-Jun-2023	151.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2023	151.64
BENEFOOT UK LTD	07-Jun-2023	151.97
ALLOGA UK LTD	07-Jun-2023	152.40
AKIRA FINANCIAL LTD	28-Jun-2023	152.45
ASPLEY ASSOCIATES LLP	26-Jun-2023	153.00
SME HCI LTD T/A VIVUP	01-Jun-2023	154.18
MIDCO PRINT & PACKAGING LTD	02-Jun-2023	154.44
COLLECTOR SET PRINTERS LTD	09-Jun-2023	154.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	154.77

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	154.77
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jun-2023	154.80
H C SLINGSBY PLC	14-Jun-2023	154.80
CARLETON OPTICAL EQUIPMENT LTD	19-Jun-2023	155.56
MAWDSLEY BROOKS LTD	05-Jun-2023	155.86
ALPHABET (GB) LIMITED	29-Jun-2023	155.95
GOOD DESIGN WORKS LTD	06-Jun-2023	156.00
MAWDSLEY BROOKS LTD	09-Jun-2023	156.00
REED MEDICAL LTD	14-Jun-2023	156.04
REED MEDICAL LTD	12-Jun-2023	156.04
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jun-2023	156.05
ALLIANCE DISPOSABLES LTD	21-Jun-2023	156.07
SCREWFIX DIRECT LTD T/A TRADE UK	21-Jun-2023	156.40
ATOM SCIENTIFIC LTD	08-Jun-2023	157.08
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	06-Jun-2023	157.08
AAH PHARMACEUTICALS LTD	01-Jun-2023	157.25
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jun-2023	157.45
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jun-2023	157.75
HOLLISTER LTD	16-Jun-2023	158.40
HOLLISTER LTD	12-Jun-2023	158.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	158.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	158.47
DL COMPLETE REFURBISHMENTS LTD	29-Jun-2023	159.55
BSN MEDICAL LTD	06-Jun-2023	159.55
BSN MEDICAL LTD	20-Jun-2023	159.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	159.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	159.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2023	159.59
EDF ENERGY 1 LTD	01-Jun-2023	159.62
3M UNITED KINGDOM LTD	01-Jun-2023	159.64
ALLIANCE DISPOSABLES LTD	21-Jun-2023	159.89
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jun-2023	160.05
COMPLETE MEATS LTD	14-Jun-2023	161.47
SPILLER DOOR CONTROLS LTD	06-Jun-2023	161.52
TJ SMITH & NEPHEW LTD	07-Jun-2023	162.00
PRESTIGE HEALTH FOOTWEAR LTD	23-Jun-2023	162.00
MINDRAY (UK) LTD	13-Jun-2023	162.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2023	163.25
WERFEN LTD	23-Jun-2023	163.63
AAH PHARMACEUTICALS LTD	16-Jun-2023	164.42
MEDLINE INDUSTRIES LTD	21-Jun-2023	164.62
DORSET OFFICE FURNITURE	05-Jun-2023	165.60
DISPLAYSENSE LTD	22-Jun-2023	165.60
AKIRA FINANCIAL LTD	28-Jun-2023	165.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	165.90

CODAN LTD	08-Jun-2023	166.08
MAG SHOE SERVICES LTD	21-Jun-2023	166.39
CODAN LTD	15-Jun-2023	166.56
MAWDSLEY BROOKS LTD	02-Jun-2023	166.69
DL COMPLETE REFURBISHMENTS LTD	21-Jun-2023	166.75
TRANSPARITY SOLUTIONS LTD	10-Jun-2023	166.84
BENEFoot UK LTD	27-Jun-2023	168.27
BIDVEST FOODSERVICE	09-Jun-2023	168.44
AAH PHARMACEUTICALS LTD	08-Jun-2023	168.73
SPOT ON SUPPLIES LTD	06-Jun-2023	169.25
RS COMPONENTS LTD	19-Jun-2023	169.68
VICTORY ORTHOTICS	15-Jun-2023	169.78
YOUR WORLD RECRUITMENT LTD	06-Jun-2023	169.98
CRAIGS FARM DAIRY	24-Jun-2023	170.00
CRAIGS FARM DAIRY	03-Jun-2023	170.00
EURO ENERGY RESOURCES LTD	12-Jun-2023	170.28
LANGUAGE LINE LTD	22-Jun-2023	170.75
MEDI UK LTD	06-Jun-2023	170.88
DR MUHAMMAD ASAD SHEIKH	21-Jun-2023	171.08
COLLECTOR SET PRINTERS LTD	07-Jun-2023	171.84
DRAEGER MEDICAL UK LTD	14-Jun-2023	171.91
WERFEN LTD	14-Jun-2023	172.13
MECHLINE DEVELOPMENTS LTD	01-Jun-2023	172.32
KETTERING SURGICAL APPLIANCES LTD	29-Jun-2023	172.74
SOUTHERN ELECTRIC	27-Jun-2023	173.77
ADVANCED MEDICAL SOLUTIONS	13-Jun-2023	174.07
ADVANCED MEDICAL SOLUTIONS	21-Jun-2023	174.07
EDF ENERGY 1 LTD	09-Jun-2023	174.31
M J BAKER FOODSERVICE LTD	09-Jun-2023	174.79
STRYKER (UK) LTD	22-Jun-2023	175.20
STRYKER (UK) LTD	12-Jun-2023	175.20
MINDRAY (UK) LTD	07-Jun-2023	175.50
RADIOMETER LTD	21-Jun-2023	175.50
SURVIVAL-32	22-Jun-2023	175.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	176.12
AAH PHARMACEUTICALS LTD	08-Jun-2023	176.40
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	26-Jun-2023	177.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2023	177.03
OFFICE DEPT INTL UK LTD T/A VIKING	05-Jun-2023	177.77
RS COMPONENTS LTD	12-Jun-2023	177.96
RS COMPONENTS LTD	28-Jun-2023	178.03
RS COMPONENTS LTD	27-Jun-2023	178.03
BSN MEDICAL LTD	23-Jun-2023	178.39
THE ORTHODONTIC COMPANY	01-Jun-2023	178.61
VICTORY ORTHOTICS	06-Jun-2023	178.68
SME HCI LTD T/A VIVUP	28-Jun-2023	178.93
AAH PHARMACEUTICALS LTD	08-Jun-2023	179.70

NISBETS	15-Jun-2023	179.92
MAWDSLEY BROOKS LTD	20-Jun-2023	179.94
ADVANTAGE DIGITAL PRINT LTD	21-Jun-2023	180.00
VICTORY ORTHOTICS	06-Jun-2023	180.24
DTR MEDICAL LTD	16-Jun-2023	180.91
DTR MEDICAL LTD	16-Jun-2023	180.91
MEDIMOTION LTD	22-Jun-2023	181.20
MEDTRONIC LTD	28-Jun-2023	181.20
SPILLER DOOR CONTROLS LTD	26-Jun-2023	181.20
HEALTHNET HOMECARE (UK) LTD	13-Jun-2023	181.73
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	182.00
SYNNOVIS SERVICES LLP	12-Jun-2023	182.25
SME HCI LTD T/A VIVUP	01-Jun-2023	183.17
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	184.30
COLLECTOR SET PRINTERS LTD	09-Jun-2023	184.68
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	19-Jun-2023	184.90
MINDRAY (UK) LTD	28-Jun-2023	186.00
BWBSL	01-Jun-2023	186.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2023	188.04
TSI INSTRUMENTS LTD	26-Jun-2023	188.22
DORSET COUNCIL	01-Jun-2023	189.00
BURLODGE LTD	06-Jun-2023	189.00
EDF ENERGY 1 LTD	01-Jun-2023	189.00
PIEDRO LTD	23-Jun-2023	189.18
DORSET OFFICE FURNITURE	21-Jun-2023	189.60
ALBYN MEDICAL LTD	21-Jun-2023	189.60
ALBYN MEDICAL LTD	27-Jun-2023	189.60
THE DORFORD CENTRE	27-Jun-2023	190.00
THE DORFORD CENTRE	22-Jun-2023	190.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2023	190.33
STYLISH STITCHES	14-Jun-2023	191.52
MEDISAVE UK LTD	08-Jun-2023	191.89
STRYKER (UK) LTD	06-Jun-2023	192.00

BROWNSWORD HALL CHARITY	13-Jun-2023	192.00
AKIRA FINANCIAL LTD	28-Jun-2023	192.24
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
DORSET COUNCIL	01-Jun-2023	193.00
HAEMONETICS LTD	19-Jun-2023	193.20
SOUTH WEST BLINDS LTD	08-Jun-2023	193.97
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	194.00
HUNTS FOODSERVICE LTD	14-Jun-2023	194.73
AAH PHARMACEUTICALS LTD	08-Jun-2023	195.10
CLEANROOM SUPPLIES LTD	26-Jun-2023	195.53
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	26-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2023	195.80
TJ SMITH & NEPHEW LTD	27-Jun-2023	196.40
STRYKER (UK) LTD	21-Jun-2023	197.40
FANNIN (UK) LTD	12-Jun-2023	197.64
HMCTS	06-Jun-2023	197.76
COOK (UK) LIMITED	12-Jun-2023	198.00
SHELL ENERGY RETAIL LTD	08-Jun-2023	198.29
DORSET COUNCIL	01-Jun-2023	199.00
DACEY LTD	14-Jun-2023	199.08

SME HCI LTD T/A VIVUP	01-Jun-2023	199.94
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Jun-2023	200.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Jun-2023	200.00
ANJANA SANTHOSH	15-Jun-2023	200.00
MANU THOTTACKARA JOY	15-Jun-2023	200.00
ANJALI SHAJI	29-Jun-2023	200.00
JEMI ELIZABETH KURIAKOSE	29-Jun-2023	200.00
NEENU ANGILIPARAMBIL LAWRENCE	29-Jun-2023	200.00
PRABNA THANADATH PURAYIL	29-Jun-2023	200.00
SANDYAMOL ELUVUNGAL SIVARAMAN	29-Jun-2023	200.00
SILPA VIJAYAN	29-Jun-2023	200.00
SONA SABU	29-Jun-2023	200.00
ANSHARA PULLANIPPURAM	13-Jun-2023	200.00
MARY THALIA JOSEPH	13-Jun-2023	200.00
BINTA BIJU	13-Jun-2023	200.00
TEENA KOLACHERIL TINY	13-Jun-2023	200.00
SUNU POOVATHUMCHUVATTIL SKARIA	13-Jun-2023	200.00
BHAGYA LEKSHMI SATHY	13-Jun-2023	200.00
MAG SHOE SERVICES LTD	21-Jun-2023	200.69
ROBERTS FOODSERVICE LTD	01-Jun-2023	201.60
BUNZL HEALTHCARE	01-Jun-2023	201.95
SME HCI LTD T/A VIVUP	01-Jun-2023	202.15
COLLECTOR SET PRINTERS LTD	07-Jun-2023	202.64
GE MEDICAL SYSTEMS LTD	14-Jun-2023	202.82
LEEDS TEACHING HOSPITALS NHS TRUST	29-Jun-2023	203.00
LEEDS TEACHING HOSPITALS NHS TRUST	29-Jun-2023	203.00
LEEDS TEACHING HOSPITALS NHS TRUST	29-Jun-2023	203.00
LEEDS TEACHING HOSPITALS NHS TRUST	29-Jun-2023	203.00
BAXTER HEALTHCARE LTD	01-Jun-2023	203.00
BSN MEDICAL LTD	22-Jun-2023	203.57
BSN MEDICAL LTD	26-Jun-2023	203.95
STRYKER (UK) LTD	06-Jun-2023	204.00
OSSUR UK LTD	27-Jun-2023	204.00
ZIMMER BIOMET UK LTD	15-Jun-2023	204.00
OSSUR UK LTD	08-Jun-2023	204.00
NIPRO MEDICAL UK LTD	06-Jun-2023	204.06
IMOTEK INTERNATIONAL LTD	23-Jun-2023	204.84
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	27-Jun-2023	205.10
AAH PHARMACEUTICALS LTD	02-Jun-2023	205.20
SOUTHERN ELECTRIC	08-Jun-2023	206.09
HUNTS FOODSERVICE LTD	07-Jun-2023	206.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2023	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2023	206.29
S-MED LTD	23-Jun-2023	206.40
COLE-PARMER INSTRUMENT COMPANY LTD	07-Jun-2023	207.36
MEDTRONIC LTD	19-Jun-2023	207.60
SOUTH WEST BLINDS LTD	08-Jun-2023	208.25

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DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
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DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
DORSET COUNCIL	01-Jun-2023	220.00
NORMANBY LABORATORY SERVICES LTD	19-Jun-2023	220.10
ARTHRO DYNAMIK LTD	15-Jun-2023	221.40
ARTHRO DYNAMIK LTD	07-Jun-2023	221.40
DESIGNA UK LTD	28-Jun-2023	222.00
T2 DIGITAL LTD	05-Jun-2023	222.00
SOUTH WEST BLINDS LTD	08-Jun-2023	222.42
ELKAY LABORATORY PRODUCTS (UK) LTD	27-Jun-2023	222.64
ROBERT JONES	06-Jun-2023	223.78
SYNNOVIS SERVICES LLP	12-Jun-2023	223.86
GENMED ENTERPRISES INTERNATIONAL LTD	12-Jun-2023	224.40
ALCURA UK LTD	16-Jun-2023	224.55
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jun-2023	224.65
P3 MEDICAL LTD	06-Jun-2023	225.41
COLLECTOR SET PRINTERS LTD	19-Jun-2023	225.66
PROMEDICS ORTHOPAEDICS LTD	29-Jun-2023	226.02
TPS HEALTHCARE GROUP LTD	20-Jun-2023	226.80
QUEENSLAND BAKERY CO	26-Jun-2023	227.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	227.27
DRAEGER MEDICAL UK LTD	28-Jun-2023	228.72
HOSPITAL DIRECT	19-Jun-2023	229.54
COOL TEC SERVICES LTD	22-Jun-2023	229.80
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jun-2023	230.00
ALCURA UK LTD	09-Jun-2023	230.14

ALCURA UK LTD	23-Jun-2023	230.14
ALCURA UK LTD	23-Jun-2023	230.14
ALCURA UK LTD	16-Jun-2023	230.14
ROYAL OSTEOPOROSIS SOCIETY	28-Jun-2023	230.40
CDW LIMITED UK	27-Jun-2023	230.64
AAH PHARMACEUTICALS LTD	09-Jun-2023	231.00
AKIRA FINANCIAL LTD	28-Jun-2023	231.36
AAH PHARMACEUTICALS LTD	07-Jun-2023	232.32
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Jun-2023	232.45
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jun-2023	232.55
CHANECO LTD	19-Jun-2023	233.10
AAH PHARMACEUTICALS LTD	07-Jun-2023	233.32
BRAKE BROS FOODSERVICE LTD	13-Jun-2023	233.34
HUNTS FOODSERVICE LTD	07-Jun-2023	233.57
D & M SERVICES	19-Jun-2023	234.00
BREAS MEDICAL LTD	12-Jun-2023	234.00
BREAS MEDICAL LTD	19-Jun-2023	234.00
JUDD MEDICAL LTD	22-Jun-2023	234.00
JUDD MEDICAL LTD	12-Jun-2023	234.00
SPOT ON SUPPLIES LTD	27-Jun-2023	235.58
CHELMER SURGICAL SUPPLY LTD	16-Jun-2023	235.79
MIDCO PRINT & PACKAGING LTD	13-Jun-2023	235.80
COMPLETE MEATS LTD	02-Jun-2023	236.47
REXEL UK LTD	20-Jun-2023	236.53
JURASSIC COAST MEATS LTD	19-Jun-2023	238.24
TXM HEALTHCARE LTD	07-Jun-2023	238.62
FRESENIUS KABI LTD	06-Jun-2023	238.80
FRESENIUS KABI LTD	13-Jun-2023	238.80
AAH PHARMACEUTICALS LTD	08-Jun-2023	239.04
COACHING4CAREERS LTD T/A C4C LTD	28-Jun-2023	240.00
MINDRAY (UK) LTD	08-Jun-2023	240.00
CHANECO LTD	26-Jun-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	20-Jun-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	20-Jun-2023	240.00
MINDRAY (UK) LTD	21-Jun-2023	240.00
AAH PHARMACEUTICALS LTD	19-Jun-2023	240.52
BIDVEST FOODSERVICE	14-Jun-2023	241.15
SERCHEM LTD	15-Jun-2023	241.78
TJ SMITH & NEPHEW LTD	26-Jun-2023	241.84
TJ SMITH & NEPHEW LTD	09-Jun-2023	241.84
DB ORTHODONTICS LTD	12-Jun-2023	242.52
NORMANBY LABORATORY SERVICES LTD	05-Jun-2023	242.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	243.41
ELIS UK LTD	01-Jun-2023	243.42
GUEST MEDICAL LTD	05-Jun-2023	244.80
HEALTHNET HOMECARE (UK) LTD	12-Jun-2023	245.39
ACUMED LTD	13-Jun-2023	246.00

AAH PHARMACEUTICALS LTD	06-Jun-2023	247.46
DORSET COUNCIL	01-Jun-2023	248.00
DISPLAYSENSE LTD	22-Jun-2023	248.40
THE BARCODE WAREHOUSE LTD	09-Jun-2023	249.33
TOFFELN LTD	12-Jun-2023	250.38
AVANOS MEDICAL UK LTD	13-Jun-2023	250.80
NORMANBY LABORATORY SERVICES LTD	12-Jun-2023	251.04
MINDRAY (UK) LTD	07-Jun-2023	252.00
OXFORD HEALTH NHS FT	14-Jun-2023	254.35
MINDRAY (UK) LTD	13-Jun-2023	254.40
BRIDPORT LEISURE CENTRE	05-Jun-2023	254.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2023	254.54
B BRAUN MEDICAL LTD	06-Jun-2023	255.77
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	07-Jun-2023	256.00
MIDCO PRINT & PACKAGING LTD	26-Jun-2023	256.91
BENEFOOT UK LTD	16-Jun-2023	257.34
PROMOBOUND LTD	01-Jun-2023	257.94
AIRFLOW MEASUREMENTS LTD	08-Jun-2023	258.00
HEALTHCARE 21 (UK) LTD	19-Jun-2023	258.00
BRAKE BROS FOODSERVICE LTD	27-Jun-2023	258.45
PELEMAN INDUSTRIES LTD	12-Jun-2023	258.92
APPLIED MEDICAL TECHNOLOGY LTD	08-Jun-2023	259.20
BRAKE BROS FOODSERVICE LTD	16-Jun-2023	259.30
WERFEN LTD	13-Jun-2023	259.66
YESSS ELECTRICAL	06-Jun-2023	260.16
R P HUTCHINS LTD	22-Jun-2023	261.68
PROMEDICS ORTHOPAEDICS LTD	26-Jun-2023	263.64
SME HCI LTD T/A VIVUP	01-Jun-2023	263.90
BRAKE BROS FOODSERVICE LTD	23-Jun-2023	264.17
THERMO FISHER SCIENTIFIC	27-Jun-2023	264.94
YOUR WORLD NURSING LTD	02-Jun-2023	264.96
EAST OF ENGLAND AMBULANCE SERVICE NHS TF	21-Jun-2023	265.00
DORSET COUNCIL	02-Jun-2023	265.20
COMPLETE MEATS LTD	05-Jun-2023	265.93
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jun-2023	266.45
CONMED LINVATEC	07-Jun-2023	266.64
BOC LTD	01-Jun-2023	266.94
DWP CMS EMPLOYERS	06-Jun-2023	267.21
YOUR WORLD NURSING LTD	05-Jun-2023	267.48
DWP CMS EMPLOYERS	06-Jun-2023	267.55
ORTHO EUROPE LTD	02-Jun-2023	268.39
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Jun-2023	268.70
TTM HEALTHCARE UK LTD	21-Jun-2023	268.86
IMOTEK INTERNATIONAL LTD	19-Jun-2023	269.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	269.80
VIOLET FARM FOODS LTD	12-Jun-2023	269.92
COMPLETE MEATS LTD	16-Jun-2023	269.94

OPTIMA MEDICAL LTD	21-Jun-2023	270.00
WAREHAM MASONIC HALL	08-Jun-2023	270.00
HELAPET LTD	21-Jun-2023	270.12
TTM HEALTHCARE UK LTD	28-Jun-2023	270.60
SOUTH WEST BLINDS LTD	08-Jun-2023	270.67
SOUTH WEST BLINDS LTD	08-Jun-2023	270.91
STRYKER (UK) LTD	19-Jun-2023	272.87
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jun-2023	272.95
CITYSPRINT (UK) LTD	25-Jun-2023	273.36
CITYSPRINT (UK) LTD	18-Jun-2023	273.36
JOBSKIN LTD	15-Jun-2023	273.53
MEDLINE INDUSTRIES LTD	07-Jun-2023	274.37
MEDLINE INDUSTRIES LTD	14-Jun-2023	274.37
YOUR WORLD NURSING LTD	13-Jun-2023	274.42
D & B MECHANICAL LTD	23-Jun-2023	274.80
BAXTER HEALTHCARE LTD	12-Jun-2023	275.45
VIP NURSING LTD	04-Jun-2023	275.87
MINDRAY (UK) LTD	08-Jun-2023	276.00
MINDRAY (UK) LTD	05-Jun-2023	276.00
CAIRN TECHNOLOGY LTD	19-Jun-2023	276.00
MINDRAY (UK) LTD	21-Jun-2023	276.00
MERIT MEDICAL UK LTD	09-Jun-2023	276.00
MINDRAY (UK) LTD	13-Jun-2023	276.00
AKIRA FINANCIAL LTD	28-Jun-2023	277.12
ADVANTAGE DIGITAL PRINT LTD	13-Jun-2023	278.40
MAWDSLEY BROOKS LTD	06-Jun-2023	278.40
COMPLETE MEATS LTD	26-Jun-2023	278.59
AKIRA FINANCIAL LTD	28-Jun-2023	280.18
BLINK MEDICAL LTD	14-Jun-2023	280.80
PM STRATEGIC SOURCING LTD	27-Jun-2023	282.00
AB SCIENTIFIC LTD	08-Jun-2023	283.56
RADIOMETER LTD	19-Jun-2023	283.98
WERFEN LTD	26-Jun-2023	284.11
AKIRA FINANCIAL LTD	28-Jun-2023	284.26
DORSET OFFICE FURNITURE	09-Jun-2023	284.40
STRYKER (UK) LTD	01-Jun-2023	285.16
SOUTH WEST BLINDS LTD	22-Jun-2023	285.44
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2023	285.48
DJO UK LTD	14-Jun-2023	285.52
DDC DOLPHIN LTD	08-Jun-2023	285.60
BLINK MEDICAL LTD	01-Jun-2023	285.60
AAH PHARMACEUTICALS LTD	08-Jun-2023	285.70
COMAX (UK) LTD	13-Jun-2023	285.71
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	286.26
TXM HEALTHCARE LTD	14-Jun-2023	286.34
YOUR WORLD NURSING LTD	22-Jun-2023	286.34
COYLE PERSONNEL PLC	11-Jun-2023	287.04

ALTRIX TECHNOLOGY LTD	20-Jun-2023	287.04
COYLE PERSONNEL PLC	11-Jun-2023	287.04
TXM HEALTHCARE LTD	14-Jun-2023	287.04
TXM HEALTHCARE LTD	14-Jun-2023	287.04
TXM HEALTHCARE LTD	21-Jun-2023	287.04
ALTRIX TECHNOLOGY LTD	07-Jun-2023	287.04
THE ID GROUP LTD	12-Jun-2023	287.04
THE ID GROUP LTD	21-Jun-2023	287.04
THE ID GROUP LTD	16-Jun-2023	287.04
THE ID GROUP LTD	23-Jun-2023	287.04
THE ID GROUP LTD	01-Jun-2023	287.04
VIP NURSING LTD	18-Jun-2023	287.04
VIP NURSING LTD	18-Jun-2023	287.04
THE ID GROUP LTD	09-Jun-2023	287.04
THE ID GROUP LTD	28-Jun-2023	287.04
COMPLETE MEATS LTD	19-Jun-2023	287.93
MINDRAY (UK) LTD	07-Jun-2023	288.00
ALTRIX TECHNOLOGY LTD	29-Jun-2023	289.56
TXM HEALTHCARE LTD	21-Jun-2023	289.56
YOUR WORLD NURSING LTD	12-Jun-2023	289.56
COLLECTOR SET PRINTERS LTD	07-Jun-2023	289.82
MIDCO PRINT & PACKAGING LTD	26-Jun-2023	289.91
FEMCARE LTD	12-Jun-2023	289.98
ST GEORGES UNIVERSITY HOSPITALS NHSFT	23-Jun-2023	290.00
3M UNITED KINGDOM LTD	07-Jun-2023	291.17
SPACELABS HEALTHCARE LTD	30-Jun-2023	292.20
AAH PHARMACEUTICALS LTD	05-Jun-2023	293.41
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	19-Jun-2023	293.70
ITS INTERVENTIONAL LTD	06-Jun-2023	293.71
DURA-ID SOLUTIONS LTD	15-Jun-2023	293.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2023	294.15
TTM HEALTHCARE UK LTD	28-Jun-2023	295.20
COMAX (UK) LTD	23-Jun-2023	295.63
VIP NURSING LTD	04-Jun-2023	295.75
WESCOTT MEDICAL LTD	02-Jun-2023	296.87
WESCOTT MEDICAL LTD	06-Jun-2023	296.87
THE ID GROUP LTD	14-Jun-2023	298.08

ALCURA UK LTD	23-Jun-2023	299.40
AAH PHARMACEUTICALS LTD	01-Jun-2023	299.40
BECTON DICKINSON UK LTD	20-Jun-2023	299.75
UNICEF UK BABY FRIENDLY INITIATIVE	01-Jun-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	26-Jun-2023	300.00
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	300.24
INFORMA UK LTD	20-Jun-2023	300.50
ARGON MEDICAL DEVICES UK LTD	05-Jun-2023	302.40
BUNZL HEALTHCARE	01-Jun-2023	302.40
AAH PHARMACEUTICALS LTD	08-Jun-2023	302.40
DORSET COUNCIL	01-Jun-2023	303.00
DORSET COUNCIL	01-Jun-2023	303.00
DORSET COUNCIL	01-Jun-2023	303.00
COOL TEC SERVICES LTD	13-Jun-2023	303.90
STRYKER (UK) LTD	20-Jun-2023	305.63
AAH PHARMACEUTICALS LTD	02-Jun-2023	306.00
UK HEALTH SECURITY AGENCY	13-Jun-2023	306.48
ALLIANCE DISPOSABLES LTD	14-Jun-2023	307.01
OXFORD HEALTH NHS FT	12-Jun-2023	307.25
VERTEC SCIENTIFIC LTD	12-Jun-2023	308.40
RED GROUP PERSONNEL LTD	18-Jun-2023	308.88
DAY WEBSTER LTD	24-Jun-2023	308.88
FRESENIUS KABI LTD	02-Jun-2023	310.18
CHANECO LTD	09-Jun-2023	310.80
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Jun-2023	311.52
YOUR WORLD NURSING LTD	28-Jun-2023	311.64
FUJIFILM HEALTHCARE UK LTD	08-Jun-2023	312.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	313.56
BIDVEST FOODSERVICE	02-Jun-2023	314.22
BRAKE BROS FOODSERVICE LTD	12-Jun-2023	314.72
AAH PHARMACEUTICALS LTD	07-Jun-2023	316.75
COLLECTOR SET PRINTERS LTD	14-Jun-2023	316.82
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	316.93
DATAPATH O N S LTD	27-Jun-2023	318.00
DATAPATH O N S LTD	21-Jun-2023	318.00
STRYKER (UK) LTD	15-Jun-2023	319.36
STRYKER (UK) LTD	01-Jun-2023	319.36
YOUR WORLD NURSING LTD	19-Jun-2023	319.80
THE ID GROUP LTD	21-Jun-2023	319.80
WNA HEALTHCARE	25-Jun-2023	319.80
COYLE PERSONNEL PLC	04-Jun-2023	319.80
TXM HEALTHCARE LTD	14-Jun-2023	322.14

JURASSIC COAST MEATS LTD	07-Jun-2023	322.54
TTM HEALTHCARE UK LTD	07-Jun-2023	322.63
TXM HEALTHCARE LTD	07-Jun-2023	322.63
TTM HEALTHCARE UK LTD	21-Jun-2023	322.63
DISPLAYSENSE LTD	01-Jun-2023	322.80
DL COMPLETE REFURBISHMENTS LTD	27-Jun-2023	323.21
AAH PHARMACEUTICALS LTD	09-Jun-2023	323.64
JURASSIC COAST MEATS LTD	14-Jun-2023	323.94
STRYKER (UK) LTD	28-Jun-2023	324.00
ZIMMER BIOMET UK LTD	07-Jun-2023	324.60
NHS SUPPLY CHAIN	08-Jun-2023	325.00
ALLIANCE DISPOSABLES LTD	14-Jun-2023	326.26
STRYKER (UK) LTD	29-Jun-2023	326.40
STRYKER (UK) LTD	23-Jun-2023	326.40
STRYKER (UK) LTD	22-Jun-2023	326.40
STRYKER (UK) LTD	23-Jun-2023	326.40
STRYKER (UK) LTD	15-Jun-2023	326.40
STRYKER (UK) LTD	15-Jun-2023	326.40
STRYKER (UK) LTD	21-Jun-2023	326.40
STRYKER (UK) LTD	21-Jun-2023	326.40
STRYKER (UK) LTD	21-Jun-2023	326.40
STRYKER (UK) LTD	16-Jun-2023	326.40
STRYKER (UK) LTD	16-Jun-2023	326.40
STRYKER (UK) LTD	21-Jun-2023	326.40
STRYKER (UK) LTD	28-Jun-2023	326.40
STRYKER (UK) LTD	28-Jun-2023	326.40
STRYKER (UK) LTD	28-Jun-2023	326.40
STRYKER (UK) LTD	28-Jun-2023	326.40
STRYKER (UK) LTD	28-Jun-2023	326.40
STRYKER (UK) LTD	15-Jun-2023	326.40
STRYKER (UK) LTD	23-Jun-2023	326.40
SME HCI LTD T/A VIVUP	28-Jun-2023	327.44
COLLECTOR SET PRINTERS LTD	07-Jun-2023	327.96
PORTLAND TOWN COUNCIL	20-Jun-2023	328.05
CELLPATH PLC	01-Jun-2023	328.91
MEDLINE INDUSTRIES LTD	28-Jun-2023	329.24
COMPLETE MEATS LTD	05-Jun-2023	329.66
SERCHEM LTD	22-Jun-2023	331.78
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	332.00
P3 MEDICAL LTD	12-Jun-2023	332.11
P3 MEDICAL LTD	08-Jun-2023	332.11
COMPLETE MEATS LTD	23-Jun-2023	333.81
COMPLETE MEATS LTD	09-Jun-2023	334.88
AAH PHARMACEUTICALS LTD	16-Jun-2023	335.49
CONMED LINVATEC	16-Jun-2023	336.00
DAY WEBSTER LTD	17-Jun-2023	336.96
HEMPSONS SOLICITORS	22-Jun-2023	336.96

HEALTHNET HOMECARE (UK) LTD	01-Jun-2023	337.31
ALPHABET (GB) LIMITED	01-Jun-2023	337.69
RTI ESTATES LTD	16-Jun-2023	338.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	338.43
STRYKER (UK) LTD	22-Jun-2023	340.22
SHERRENS THE PRINTERS	19-Jun-2023	340.80
LINET UK LTD	23-Jun-2023	341.48
RED GROUP PERSONNEL LTD	18-Jun-2023	341.52
DORSET OFFICE FURNITURE	13-Jun-2023	342.00
AAH PHARMACEUTICALS LTD	09-Jun-2023	342.42
MWUK T/A ALEXANDRA	23-Jun-2023	343.73
YOUR WORLD NURSING LTD	19-Jun-2023	344.40
SCREWFIX DIRECT LTD T/A TRADE UK	09-Jun-2023	345.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	346.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	346.45
ALLARD SUPPORT UK LTD	01-Jun-2023	346.86
HUGH SYMONS INFORMATION MANAGEMENT LTD	13-Jun-2023	348.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2023	349.44
COYLE PERSONNEL PLC	11-Jun-2023	349.52
YOUR WORLD NURSING LTD	19-Jun-2023	349.52
YOUR WORLD NURSING LTD	12-Jun-2023	349.52
THE ID GROUP LTD	21-Jun-2023	349.52
TXM HEALTHCARE LTD	07-Jun-2023	349.52
BRAKE BROS FOODSERVICE LTD	15-Jun-2023	349.54
STRYKER (UK) LTD	16-Jun-2023	350.40
ROYAL MAIL GROUP PLC	21-Jun-2023	350.47
ROSE FUNERAL SERVICE	15-Jun-2023	350.60
DELTA SURGICAL LTD	26-Jun-2023	350.65
QUADIENT UK LTD	06-Jun-2023	351.00
QUADIENT UK LTD	07-Jun-2023	351.00
YOUR WORLD NURSING LTD	26-Jun-2023	353.88
ALTRIX TECHNOLOGY LTD	22-Jun-2023	353.88
ALTRIX TECHNOLOGY LTD	01-Jun-2023	353.88
BIDVEST FOODSERVICE	16-Jun-2023	353.97
BRAKE BROS FOODSERVICE LTD	09-Jun-2023	354.29
MEDASIL (SURGICAL) LTD	19-Jun-2023	354.30
TPS HEALTHCARE GROUP LTD	13-Jun-2023	356.40
D & B MECHANICAL LTD	23-Jun-2023	357.95
MAWDSLEY BROOKS LTD	01-Jun-2023	358.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	359.76
AVONSIDE SAFETY MANAGEMENT LTD	29-Jun-2023	360.00
MINDRAY (UK) LTD	07-Jun-2023	360.00
ABBOTT MEDICAL UK LTD	19-Jun-2023	360.00
WESSEX EAGLE LTD T/A EAGLE PLANT	15-Jun-2023	360.00
BRAKE BROS FOODSERVICE LTD	26-Jun-2023	361.58
AAH PHARMACEUTICALS LTD	08-Jun-2023	362.40
THE ROYAL WOLVERHAMPTON NHS TRUST	28-Jun-2023	362.50

DAY WEBSTER LTD	03-Jun-2023	365.04
DAY WEBSTER LTD	24-Jun-2023	365.04
RED GROUP PERSONNEL LTD	18-Jun-2023	365.04
DAY WEBSTER LTD	24-Jun-2023	365.04
DAY WEBSTER LTD	10-Jun-2023	365.04
SERVE MEDICAL LTD	21-Jun-2023	366.00
PROMEDICS ORTHOPAEDICS LTD	01-Jun-2023	366.24
STRYKER (UK) LTD	06-Jun-2023	367.20
STRYKER (UK) LTD	02-Jun-2023	367.20
STRYKER (UK) LTD	01-Jun-2023	367.20
BRAKE BROS FOODSERVICE LTD	01-Jun-2023	368.97
RED GROUP PERSONNEL LTD	11-Jun-2023	369.60
RED GROUP PERSONNEL LTD	18-Jun-2023	369.60
DAY WEBSTER LTD	03-Jun-2023	369.60
DAY WEBSTER LTD	03-Jun-2023	369.60
DAY WEBSTER LTD	10-Jun-2023	369.60
STATIC SYSTEMS GROUP PLC	27-Jun-2023	370.20
ARGON MEDICAL DEVICES UK LTD	27-Jun-2023	370.80
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2023	370.95
VIP NURSING LTD	18-Jun-2023	372.30
ALCON EYE CARE UK LTD	12-Jun-2023	374.11
NHS BLOOD & TRANSPLANT	02-Jun-2023	374.12
VALLEY NORTHERN LTD	05-Jun-2023	374.95
GUYMARK UK LTD	06-Jun-2023	375.30
BRADFORDS BUILDING SUPPLIES LTD	16-Jun-2023	376.01
A ALGEO LTD	09-Jun-2023	377.52
VICTORY ORTHOTICS	15-Jun-2023	377.76
THUASNE UK LTD	16-Jun-2023	378.00
THUASNE UK LTD	23-Jun-2023	378.00
ALTRIX TECHNOLOGY LTD	21-Jun-2023	378.48
AKIRA FINANCIAL LTD	28-Jun-2023	378.68
BUNZL HEALTHCARE	19-Jun-2023	380.54
TXM HEALTHCARE LTD	02-Jun-2023	381.79
FEMCARE LTD	01-Jun-2023	383.10
DRAEGER MEDICAL UK LTD	01-Jun-2023	385.44
ALPHABET (GB) LIMITED	01-Jun-2023	386.30
ALPHABET (GB) LIMITED	01-Jun-2023	386.30
ALPHABET (GB) LIMITED	01-Jun-2023	386.30
THE ID GROUP LTD	07-Jun-2023	386.40
THORNBURY NURSING SERVICES	26-Jun-2023	386.54
TERUMO UK LTD	09-Jun-2023	387.60
COLLECTOR SET PRINTERS LTD	07-Jun-2023	388.55
DAY WEBSTER LTD	10-Jun-2023	391.68
DAY WEBSTER LTD	10-Jun-2023	391.68
THORNBURY NURSING SERVICES	15-Jun-2023	394.86
THORNBURY NURSING SERVICES	15-Jun-2023	395.89
TJ SMITH & NEPHEW LTD	26-Jun-2023	396.00

PARTNERS FOR ENDOSCOPY LTD	05-Jun-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	20-Jun-2023	396.00
SPILLER DOOR CONTROLS LTD	16-Jun-2023	396.00
MEDLINE SCIENTIFIC LTD	16-Jun-2023	398.83
WHW PLASTICS LTD	13-Jun-2023	401.70
MERMAID MEDICAL LTD	27-Jun-2023	402.00
DAY WEBSTER LTD	03-Jun-2023	402.24
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jun-2023	402.30
DRUGSRUS LTD	05-Jun-2023	404.28
AAH PHARMACEUTICALS LTD	02-Jun-2023	405.05
TXM HEALTHCARE LTD	21-Jun-2023	405.66
TXM HEALTHCARE LTD	07-Jun-2023	405.66
BRADFORDS BUILDING SUPPLIES LTD	01-Jun-2023	406.15
ZIMMER BIOMET UK LTD	16-Jun-2023	408.00
OPED UK LTD	27-Jun-2023	409.20
BROWNEJACOBSON LLP	19-Jun-2023	409.20
DAY WEBSTER LTD	03-Jun-2023	409.99
ALLIANCE DISPOSABLES LTD	05-Jun-2023	410.82
PHOENIX SOFTWARE LTD	20-Jun-2023	410.95
CITYSPRINT (UK) LTD	11-Jun-2023	411.26
THORNBURY NURSING SERVICES	02-Jun-2023	413.11
GOOD DESIGN WORKS LTD	12-Jun-2023	414.00
GENMED ENTERPRISES INTERNATIONAL LTD	12-Jun-2023	416.16
TXM HEALTHCARE LTD	02-Jun-2023	416.98
3M UNITED KINGDOM LTD	09-Jun-2023	418.56
PORTLAND STONE LTD	25-Jun-2023	420.00
PORTLAND STONE LTD	11-Jun-2023	420.00
WATER HYGIENE CENTRE LTD	02-Jun-2023	420.00
THORNBURY NURSING SERVICES	26-Jun-2023	420.52
RED GROUP PERSONNEL LTD	18-Jun-2023	421.20
ZIMMER BIOMET UK LTD	05-Jun-2023	421.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	421.28
GE HEALTHCARE LTD	08-Jun-2023	423.71
RED GROUP PERSONNEL LTD	11-Jun-2023	424.32
TOTALENERGIES GAS & POWER	13-Jun-2023	424.53
ARGON MEDICAL DEVICES UK LTD	29-Jun-2023	425.10
TXM HEALTHCARE LTD	28-Jun-2023	425.20
ARTHREX LTD	21-Jun-2023	425.24
JURASSIC COAST MEATS LTD	26-Jun-2023	427.04
TJ SMITH & NEPHEW LTD	07-Jun-2023	427.08
HEALTHNET HOMECARE (UK) LTD	08-Jun-2023	428.22
HEALTHNET HOMECARE (UK) LTD	09-Jun-2023	428.22
HEALTHNET HOMECARE (UK) LTD	06-Jun-2023	428.22
MARTIN RAMELLI	08-Jun-2023	428.40
GETINGE LTD	08-Jun-2023	429.00
TXM HEALTHCARE LTD	09-Jun-2023	429.52
TXM HEALTHCARE LTD	21-Jun-2023	429.52

TXM HEALTHCARE LTD	21-Jun-2023	429.52
EAST OF ENGLAND AMBULANCE SERVICE NHS TF	22-Jun-2023	430.00
SARAH-JANE RIDLER	07-Jun-2023	430.00
JURASSIC COAST MEATS LTD	05-Jun-2023	431.25
CONNEVANS LTD	06-Jun-2023	431.94
VARIAN MEDICAL SYSTEMS UK LTD	09-Jun-2023	432.00
ST MARYS CHURCH COUNCIL	08-Jun-2023	432.00
MEDI UK LTD	08-Jun-2023	432.00
THERMO FISHER SCIENTIFIC	26-Jun-2023	433.58
NORMANBY LABORATORY SERVICES LTD	07-Jun-2023	433.89
ARTHREX LTD	21-Jun-2023	434.24
BRAKE BROS FOODSERVICE LTD	22-Jun-2023	434.35
GENMED ENTERPRISES INTERNATIONAL LTD	12-Jun-2023	434.40
MEDTRONIC LTD	02-Jun-2023	435.00
DORSET OFFICE FURNITURE	17-Jun-2023	435.60
JURASSIC COAST MEATS LTD	12-Jun-2023	436.82
THORNBURY NURSING SERVICES	19-Jun-2023	437.26
LANTUM LTD	05-Jun-2023	440.00
LANTUM LTD	12-Jun-2023	440.00
LANTUM LTD	19-Jun-2023	440.00
MINERVA LABORATORIES LTD	14-Jun-2023	440.06
AAH PHARMACEUTICALS LTD	01-Jun-2023	440.08
MERMAID MEDICAL LTD	12-Jun-2023	440.40
ALLOGA UK LTD	14-Jun-2023	440.66
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jun-2023	442.55
THORNBURY NURSING SERVICES	29-Jun-2023	442.76
MILTON MANAGEMENT LTD	02-Jun-2023	444.00
THE DORFORD CENTRE	15-Jun-2023	445.00
THORNBURY NURSING SERVICES	29-Jun-2023	446.30
SYR LTD	19-Jun-2023	446.53
DAY WEBSTER LTD	10-Jun-2023	447.26
TJ SMITH & NEPHEW LTD	06-Jun-2023	447.84
NUVIA LTD	05-Jun-2023	448.80
TXM HEALTHCARE LTD	28-Jun-2023	448.82
STATIC SYSTEMS GROUP PLC	15-Jun-2023	451.92
SIRONA MEDICAL LTD	28-Jun-2023	453.38
TXM HEALTHCARE LTD	21-Jun-2023	453.38
TXM HEALTHCARE LTD	21-Jun-2023	453.38
TXM HEALTHCARE LTD	07-Jun-2023	453.38
SIRONA MEDICAL LTD	14-Jun-2023	453.38
TXM HEALTHCARE LTD	21-Jun-2023	453.38
TXM HEALTHCARE LTD	14-Jun-2023	453.38
TXM HEALTHCARE LTD	09-Jun-2023	453.38
TXM HEALTHCARE LTD	14-Jun-2023	453.38
TXM HEALTHCARE LTD	14-Jun-2023	453.38
WNA HEALTHCARE	25-Jun-2023	453.38
WNA HEALTHCARE	11-Jun-2023	453.38

WNA HEALTHCARE	25-Jun-2023	453.38
WNA HEALTHCARE	11-Jun-2023	453.38
WNA HEALTHCARE	18-Jun-2023	453.38
WNA HEALTHCARE	18-Jun-2023	453.38
WNA HEALTHCARE	25-Jun-2023	453.38
WNA HEALTHCARE	25-Jun-2023	453.38
WNA HEALTHCARE	04-Jun-2023	453.38
WNA HEALTHCARE	04-Jun-2023	453.38
WNA HEALTHCARE	04-Jun-2023	453.38
WNA HEALTHCARE	04-Jun-2023	453.38
TXM HEALTHCARE LTD	02-Jun-2023	453.38
TXM HEALTHCARE LTD	02-Jun-2023	453.38
TXM HEALTHCARE LTD	02-Jun-2023	453.38
SIEMENS HEALTHCARE DIAGNOSTICS LTD	26-Jun-2023	454.92
HEMPSONS SOLICITORS	22-Jun-2023	456.00
COLLECTOR SET PRINTERS LTD	19-Jun-2023	457.93
ALLIANCE DISPOSABLES LTD	21-Jun-2023	459.00
ALCURA UK LTD	09-Jun-2023	460.28
ALCURA UK LTD	16-Jun-2023	460.28
ALCURA UK LTD	16-Jun-2023	460.28
ALCURA UK LTD	23-Jun-2023	460.28
ALCURA UK LTD	16-Jun-2023	460.28
ALCURA UK LTD	16-Jun-2023	460.28
ALCURA UK LTD	23-Jun-2023	460.28
AAH PHARMACEUTICALS LTD	06-Jun-2023	461.30
WBP DORSET LTD T/A WELLBEING PRACTICE	11-Jun-2023	462.00
THUASNE UK LTD	08-Jun-2023	462.00
STYLISH STITCHES	21-Jun-2023	462.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	463.25
MAWDSLEY BROOKS LTD	07-Jun-2023	463.68
WNA HEALTHCARE	11-Jun-2023	465.31
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	05-Jun-2023	465.40
MEDARTIS LTD	28-Jun-2023	465.46
CHLOE ANTHONY	27-Jun-2023	466.17
VODAFONE LTD	01-Jun-2023	466.80
VODAFONE LTD	16-Jun-2023	466.80
THORNBURY NURSING SERVICES	01-Jun-2023	467.10
ALCON EYE CARE UK LTD	01-Jun-2023	467.64
JUDD MEDICAL LTD	05-Jun-2023	468.00
BIDVEST FOODSERVICE	23-Jun-2023	468.67
COLLECTOR SET PRINTERS LTD	07-Jun-2023	469.20
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	472.50
ABBOTT LABORATORIES LTD	12-Jun-2023	473.41
AKIRA FINANCIAL LTD	28-Jun-2023	473.70
COMPLETE MEATS LTD	05-Jun-2023	474.07
THORNBURY NURSING SERVICES	22-Jun-2023	474.28

HEALTH EDGE SOLUTIONS LTD	01-Jun-2023	474.60
BIDVEST FOODSERVICE	14-Jun-2023	474.85
PENNAME LTD	05-Jun-2023	475.20
PENNAME LTD	21-Jun-2023	475.20
PROMEDICS ORTHOPAEDICS LTD	20-Jun-2023	475.42
THORNBURY NURSING SERVICES	15-Jun-2023	475.98
THORNBURY NURSING SERVICES	19-Jun-2023	476.65
TXM HEALTHCARE LTD	21-Jun-2023	477.24
THORNBURY NURSING SERVICES	09-Jun-2023	478.25
THORNBURY NURSING SERVICES	12-Jun-2023	479.62
THORNBURY NURSING SERVICES	16-Jun-2023	479.88
COACHING4CAREERS LTD T/A C4C LTD	12-Jun-2023	480.00
OPED UK LTD	19-Jun-2023	481.80
ROBERTS FOODSERVICE LTD	23-Jun-2023	481.86
BIDVEST FOODSERVICE	23-Jun-2023	484.42
THE ID GROUP LTD	02-Jun-2023	484.50
DAY WEBSTER LTD	17-Jun-2023	484.54
DAY WEBSTER LTD	03-Jun-2023	484.54
JURASSIC COAST MEATS LTD	02-Jun-2023	484.98
THE ID GROUP LTD	19-Jun-2023	485.26
THE ID GROUP LTD	27-Jun-2023	485.26
THE ID GROUP LTD	12-Jun-2023	485.26
THE ID GROUP LTD	12-Jun-2023	485.26
THE ID GROUP LTD	19-Jun-2023	485.26
THE ID GROUP LTD	19-Jun-2023	485.26
THE ID GROUP LTD	19-Jun-2023	485.26
THE ID GROUP LTD	19-Jun-2023	485.26
THE ID GROUP LTD	27-Jun-2023	485.26
THE ID GROUP LTD	27-Jun-2023	485.26
MAWDSLEY BROOKS LTD	16-Jun-2023	485.60
COYLE PERSONNEL PLC	18-Jun-2023	485.76
BRADFORDS BUILDING SUPPLIES LTD	16-Jun-2023	485.93
THORNBURY NURSING SERVICES	16-Jun-2023	486.34
DL COMPLETE REFURBISHMENTS LTD	09-Jun-2023	487.68
THORNBURY NURSING SERVICES	15-Jun-2023	489.17
STRYKER (UK) LTD	09-Jun-2023	489.60
STRYKER (UK) LTD	08-Jun-2023	489.60
BIDVEST FOODSERVICE	09-Jun-2023	492.56
STRYKER (UK) LTD	22-Jun-2023	493.50
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jun-2023	494.00
BRADFORDS BUILDING SUPPLIES LTD	01-Jun-2023	494.14
DORSET OFFICE FURNITURE	13-Jun-2023	494.40
NOVARTIS PHARMACEUTICALS UK LTD	12-Jun-2023	494.40
BAXTER HEALTHCARE LTD	08-Jun-2023	494.40
C BREWER & SONS LTD	22-Jun-2023	497.88
MAWDSLEY BROOKS LTD	08-Jun-2023	498.24
GUYS & ST THOMAS NHS FOUNDATION TRUST	12-Jun-2023	500.00

THORNBURY NURSING SERVICES	26-Jun-2023	502.54
BAXTER HEALTHCARE LTD	15-Jun-2023	504.00
THORNBURY NURSING SERVICES	19-Jun-2023	504.52
THORNBURY NURSING SERVICES	19-Jun-2023	507.66
TFS HEALTHCARE LTD	23-Jun-2023	507.84
TFS HEALTHCARE LTD	09-Jun-2023	507.84
TFS HEALTHCARE LTD	23-Jun-2023	507.84
TFS HEALTHCARE LTD	09-Jun-2023	507.84
TXM HEALTHCARE LTD	07-Jun-2023	507.84
ALTRIX TECHNOLOGY LTD	05-Jun-2023	507.84
YOUR WORLD NURSING LTD	13-Jun-2023	507.84
YOUR WORLD NURSING LTD	20-Jun-2023	507.84
YOUR WORLD NURSING LTD	05-Jun-2023	507.84
YOUR WORLD NURSING LTD	09-Jun-2023	507.84
WNA HEALTHCARE	25-Jun-2023	507.84
SERCHEM LTD	01-Jun-2023	508.49
COLLECTOR SET PRINTERS LTD	19-Jun-2023	509.91
FOREMOST SIGNS LTD	09-Jun-2023	510.00
THORNBURY NURSING SERVICES	23-Jun-2023	510.08
PENNAMED LTD	19-Jun-2023	511.20
B BRAUN MEDICAL LTD	06-Jun-2023	511.54
SPECSAVERS OPTICIANS	13-Jun-2023	512.40
AAH PHARMACEUTICALS LTD	19-Jun-2023	512.88
DELTA SURGICAL LTD	20-Jun-2023	514.01
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Jun-2023	514.85
TOTALENERGIES GAS & POWER	13-Jun-2023	515.07
BRAKE BROS FOODSERVICE LTD	08-Jun-2023	515.47
MILTON MANAGEMENT LTD	06-Jun-2023	516.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jun-2023	516.05
TRULIFE LTD	23-Jun-2023	518.40
SARSTEDT LTD	19-Jun-2023	519.67
BRENNTAG UK LTD	15-Jun-2023	519.97
THE DORFORD CENTRE	26-Jun-2023	520.00
SME HCI LTD T/A VIVUP	01-Jun-2023	520.10
VICTORY ORTHOTICS	06-Jun-2023	521.75
OSSUR UK LTD	06-Jun-2023	522.00
OSSUR UK LTD	07-Jun-2023	522.00
OSSUR UK LTD	21-Jun-2023	522.00
COOK (UK) LIMITED	06-Jun-2023	522.30
B BRAUN MEDICAL LTD	01-Jun-2023	522.35
YOUR WORLD NURSING LTD	28-Jun-2023	522.53
JOHNSON & JOHNSON MEDICAL LTD	22-Jun-2023	523.94
DORSET COUNCIL	01-Jun-2023	524.00
ALLOGA UK LTD	02-Jun-2023	524.28
AKIRA FINANCIAL LTD	28-Jun-2023	524.61
TXM HEALTHCARE LTD	21-Jun-2023	524.96
MAWDSLEY BROOKS LTD	06-Jun-2023	525.22

BIDVEST FOODSERVICE	21-Jun-2023	526.04
MAWDSLEY BROOKS LTD	02-Jun-2023	526.68
CORIN LTD	15-Jun-2023	528.00
KIMAL PLC	12-Jun-2023	528.12
TALISMAN PLASTICS LTD	09-Jun-2023	528.23
INTERWEAVE TEXTILES LTD	02-Jun-2023	528.60
THORNBURY NURSING SERVICES	08-Jun-2023	528.85
HEALTHNET HOMECARE (UK) LTD	06-Jun-2023	528.95
YOUR WORLD NURSING LTD	12-Jun-2023	529.92
ICARE24 LTD	11-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
ONECALL24 LTD	21-Jun-2023	531.12
TFS HEALTHCARE LTD	02-Jun-2023	531.12
ICARE24 LTD	18-Jun-2023	531.12
ICARE24 LTD	18-Jun-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	19-Jun-2023	531.12
ICARE24 LTD	11-Jun-2023	531.12
ICARE24 LTD	11-Jun-2023	531.12
ICARE24 LTD	11-Jun-2023	531.12
ICARE24 LTD	11-Jun-2023	531.12
TFS HEALTHCARE LTD	09-Jun-2023	531.12
ICARE24 LTD	04-Jun-2023	531.12
ONECALL24 LTD	14-Jun-2023	531.12
ONECALL24 LTD	14-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
TFS HEALTHCARE LTD	23-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	19-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	19-Jun-2023	531.12
TFS HEALTHCARE LTD	16-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	14-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Jun-2023	531.12
ONECALL24 LTD	01-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	13-Jun-2023	531.12
TFS HEALTHCARE LTD	16-Jun-2023	531.12

TXM HEALTHCARE LTD	07-Jun-2023	531.12
ONECALL24 LTD	07-Jun-2023	531.12
TXM HEALTHCARE LTD	21-Jun-2023	531.12
TXM HEALTHCARE LTD	21-Jun-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	19-Jun-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	19-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	23-Jun-2023	531.12
TFS HEALTHCARE LTD	23-Jun-2023	531.12
TFS HEALTHCARE LTD	23-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	20-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	20-Jun-2023	531.12
TFS HEALTHCARE LTD	23-Jun-2023	531.12
TFS HEALTHCARE LTD	23-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	28-Jun-2023	531.12
ONECALL24 LTD	21-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	02-Jun-2023	531.12
TXM HEALTHCARE LTD	14-Jun-2023	531.12
ICARE24 LTD	18-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	12-Jun-2023	531.12
ONECALL24 LTD	07-Jun-2023	531.12
ONECALL24 LTD	07-Jun-2023	531.12
TFS HEALTHCARE LTD	09-Jun-2023	531.12
TFS HEALTHCARE LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	29-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	05-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	05-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	05-Jun-2023	531.12
TFS HEALTHCARE LTD	09-Jun-2023	531.12
TFS HEALTHCARE LTD	02-Jun-2023	531.12
YOUR WORLD NURSING LTD	29-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	07-Jun-2023	531.12
ONECALL24 LTD	21-Jun-2023	531.12
TXM HEALTHCARE LTD	21-Jun-2023	531.12
ONECALL24 LTD	07-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
COYLE PERSONNEL PLC	18-Jun-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	19-Jun-2023	531.12
TFS HEALTHCARE LTD	16-Jun-2023	531.12
TFS HEALTHCARE LTD	16-Jun-2023	531.12
TFS HEALTHCARE LTD	02-Jun-2023	531.12
TXM HEALTHCARE LTD	16-Jun-2023	531.12
TXM HEALTHCARE LTD	28-Jun-2023	531.12
ICARE24 LTD	04-Jun-2023	531.12
TXM HEALTHCARE LTD	14-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Jun-2023	531.12

TEMPORARY STAFFING AGENCY TSA LTD	26-Jun-2023	531.12
TXM HEALTHCARE LTD	28-Jun-2023	531.12
TXM HEALTHCARE LTD	28-Jun-2023	531.12
ONECALL24 LTD	14-Jun-2023	531.12
YOUR WORLD NURSING LTD	22-Jun-2023	531.12
TFS HEALTHCARE LTD	16-Jun-2023	531.12
ONECALL24 LTD	28-Jun-2023	531.12
ONECALL24 LTD	28-Jun-2023	531.12
ONECALL24 LTD	28-Jun-2023	531.12
ONECALL24 LTD	01-Jun-2023	531.12
COYLE PERSONNEL PLC	11-Jun-2023	531.12
ICARE24 LTD	18-Jun-2023	531.12
TXM HEALTHCARE LTD	14-Jun-2023	531.12
TXM HEALTHCARE LTD	14-Jun-2023	531.12
ONECALL24 LTD	21-Jun-2023	531.12
TXM HEALTHCARE LTD	28-Jun-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	26-Jun-2023	531.12
TEMPORARY STAFFING AGENCY TSA LTD	26-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	01-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	01-Jun-2023	531.12
YOUR WORLD NURSING LTD	14-Jun-2023	531.12
YOUR WORLD NURSING LTD	15-Jun-2023	531.12
YOUR WORLD NURSING LTD	19-Jun-2023	531.12
YOUR WORLD NURSING LTD	19-Jun-2023	531.12
YOUR WORLD NURSING LTD	19-Jun-2023	531.12
YOUR WORLD NURSING LTD	22-Jun-2023	531.12
YOUR WORLD NURSING LTD	22-Jun-2023	531.12
YOUR WORLD NURSING LTD	22-Jun-2023	531.12
YOUR WORLD NURSING LTD	22-Jun-2023	531.12
YOUR WORLD NURSING LTD	21-Jun-2023	531.12
YOUR WORLD NURSING LTD	26-Jun-2023	531.12
ALTRIX TECHNOLOGY LTD	07-Jun-2023	531.12
ICARE24 LTD	04-Jun-2023	531.12
YOUR WORLD NURSING LTD	05-Jun-2023	531.12
YOUR WORLD NURSING LTD	05-Jun-2023	531.12
YOUR WORLD NURSING LTD	12-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	16-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	09-Jun-2023	531.12
YOUR WORLD NURSING LTD	28-Jun-2023	531.12

YOUR WORLD NURSING LTD	28-Jun-2023	531.12
YOUR WORLD NURSING LTD	29-Jun-2023	531.12
WNA HEALTHCARE	11-Jun-2023	531.12
TXM HEALTHCARE LTD	07-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
COYLE PERSONNEL PLC	04-Jun-2023	531.12
YOUR WORLD NURSING LTD	01-Jun-2023	531.12
YOUR WORLD NURSING LTD	01-Jun-2023	531.12
YOUR WORLD NURSING LTD	01-Jun-2023	531.12
YOUR WORLD NURSING LTD	02-Jun-2023	531.12
YOUR WORLD NURSING LTD	06-Jun-2023	531.12
YOUR WORLD NURSING LTD	02-Jun-2023	532.44
TXM HEALTHCARE LTD	28-Jun-2023	532.44
TFS HEALTHCARE LTD	09-Jun-2023	532.44
COYLE PERSONNEL PLC	11-Jun-2023	532.44
TXM HEALTHCARE LTD	14-Jun-2023	532.44
TFS HEALTHCARE LTD	16-Jun-2023	532.44
ALTRIX TECHNOLOGY LTD	12-Jun-2023	532.44
TXM HEALTHCARE LTD	14-Jun-2023	532.44
TFS HEALTHCARE LTD	02-Jun-2023	532.44
TXM HEALTHCARE LTD	28-Jun-2023	532.44
TFS HEALTHCARE LTD	16-Jun-2023	532.44
TXM HEALTHCARE LTD	07-Jun-2023	532.44
TXM HEALTHCARE LTD	21-Jun-2023	532.44
TFS HEALTHCARE LTD	16-Jun-2023	532.44
TXM HEALTHCARE LTD	21-Jun-2023	532.44
TXM HEALTHCARE LTD	28-Jun-2023	532.44
TXM HEALTHCARE LTD	07-Jun-2023	532.44
YOUR WORLD NURSING LTD	08-Jun-2023	532.44
YOUR WORLD NURSING LTD	07-Jun-2023	532.44
YOUR WORLD NURSING LTD	15-Jun-2023	532.44
YOUR WORLD NURSING LTD	19-Jun-2023	532.44
YOUR WORLD NURSING LTD	08-Jun-2023	532.44
YOUR WORLD NURSING LTD	07-Jun-2023	532.44
YOUR WORLD NURSING LTD	12-Jun-2023	532.44
WNA HEALTHCARE	25-Jun-2023	532.44
WNA HEALTHCARE	18-Jun-2023	532.44
WNA HEALTHCARE	18-Jun-2023	532.44
WNA HEALTHCARE	04-Jun-2023	532.44
WNA HEALTHCARE	11-Jun-2023	532.44

WNA HEALTHCARE	25-Jun-2023	532.44
WNA HEALTHCARE	11-Jun-2023	532.44
WNA HEALTHCARE	25-Jun-2023	532.44
VIP NURSING LTD	11-Jun-2023	532.44
VIP NURSING LTD	11-Jun-2023	532.44
COYLE PERSONNEL PLC	04-Jun-2023	532.44
COYLE PERSONNEL PLC	04-Jun-2023	532.44
COYLE PERSONNEL PLC	04-Jun-2023	532.44
VIP NURSING LTD	11-Jun-2023	532.44
YOUR WORLD NURSING LTD	02-Jun-2023	532.44
YOUR WORLD NURSING LTD	06-Jun-2023	532.44
YOUR WORLD NURSING LTD	02-Jun-2023	532.44
YOUR WORLD NURSING LTD	12-Jun-2023	534.80
COMPLETE MEATS LTD	21-Jun-2023	535.04
ABILITY TRANSPORT LTD	02-Jun-2023	536.00
THORNBURY NURSING SERVICES	12-Jun-2023	536.36
OLYMPUS KEYMED	06-Jun-2023	536.40
COLLECTOR SET PRINTERS LTD	19-Jun-2023	537.89
COMPLETE MEATS LTD	07-Jun-2023	539.97
MEDLOCUMS RECRUITMENT LTD	29-Jun-2023	541.20
MEDLOCUMS RECRUITMENT LTD	29-Jun-2023	541.20
ONECALL24 LTD	14-Jun-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	19-Jun-2023	541.20
TTM HEALTHCARE UK LTD	21-Jun-2023	541.20
TFS HEALTHCARE LTD	16-Jun-2023	541.20
COYLE PERSONNEL PLC	11-Jun-2023	541.20
COYLE PERSONNEL PLC	11-Jun-2023	541.20
TEMPORARY STAFFING AGENCY TSA LTD	19-Jun-2023	541.20
TTM HEALTHCARE UK LTD	14-Jun-2023	541.20
ONECALL24 LTD	07-Jun-2023	541.20
TTM HEALTHCARE UK LTD	28-Jun-2023	541.20
TEMPORARY STAFFING AGENCY TSA LTD	13-Jun-2023	541.20
ONECALL24 LTD	07-Jun-2023	541.20
COYLE PERSONNEL PLC	18-Jun-2023	541.20
TTM HEALTHCARE UK LTD	28-Jun-2023	541.20
TFS HEALTHCARE LTD	02-Jun-2023	541.20
ONECALL24 LTD	28-Jun-2023	541.20
TTM HEALTHCARE UK LTD	28-Jun-2023	541.20
TXM HEALTHCARE LTD	28-Jun-2023	541.20
ONECALL24 LTD	14-Jun-2023	541.20
ALTRIX TECHNOLOGY LTD	12-Jun-2023	541.20
ONECALL24 LTD	28-Jun-2023	541.20
TFS HEALTHCARE LTD	23-Jun-2023	541.20
MEDLOCUMS RECRUITMENT LTD	29-Jun-2023	541.20
ONECALL24 LTD	01-Jun-2023	541.20
TTM HEALTHCARE UK LTD	28-Jun-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	01-Jun-2023	541.20

ALTRIX TECHNOLOGY LTD	05-Jun-2023	541.20
ALTRIX TECHNOLOGY LTD	05-Jun-2023	541.20
YOUR WORLD NURSING LTD	12-Jun-2023	541.20
YOUR WORLD NURSING LTD	14-Jun-2023	541.20
YOUR WORLD NURSING LTD	19-Jun-2023	541.20
YOUR WORLD NURSING LTD	19-Jun-2023	541.20
YOUR WORLD NURSING LTD	27-Jun-2023	541.20
TTM HEALTHCARE UK LTD	21-Jun-2023	541.20
TTM HEALTHCARE UK LTD	21-Jun-2023	541.20
TTM HEALTHCARE UK LTD	14-Jun-2023	541.20
TTM HEALTHCARE UK LTD	14-Jun-2023	541.20
TTM HEALTHCARE UK LTD	21-Jun-2023	541.20
YOUR WORLD NURSING LTD	05-Jun-2023	541.20
YOUR WORLD NURSING LTD	12-Jun-2023	541.20
THE ID GROUP LTD	16-Jun-2023	541.20
YOUR WORLD NURSING LTD	28-Jun-2023	541.20
VIP NURSING LTD	18-Jun-2023	541.20
VIP NURSING LTD	11-Jun-2023	541.20
COYLE PERSONNEL PLC	04-Jun-2023	541.20
COYLE PERSONNEL PLC	04-Jun-2023	541.20
YOUR WORLD NURSING LTD	01-Jun-2023	541.20
YOUR WORLD NURSING LTD	01-Jun-2023	541.20
YOUR WORLD NURSING LTD	01-Jun-2023	541.20
YOUR WORLD NURSING LTD	06-Jun-2023	541.20
THE ID GROUP LTD	09-Jun-2023	541.20
COYLE PERSONNEL PLC	18-Jun-2023	542.16
SME HCI LTD T/A VIVUP	01-Jun-2023	545.48
THORNBURY NURSING SERVICES	05-Jun-2023	545.59
DJO UK LTD	19-Jun-2023	547.05
THORNBURY NURSING SERVICES	26-Jun-2023	547.97
YOUR WORLD NURSING LTD	01-Jun-2023	548.68
TXM HEALTHCARE LTD	21-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	28-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	14-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	12-Jun-2023	548.83
TXM HEALTHCARE LTD	21-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	15-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	19-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	02-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	06-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	05-Jun-2023	548.83
ALTRIX TECHNOLOGY LTD	08-Jun-2023	548.83
BRITISH GAS (RESIDENTIAL)	06-Jun-2023	549.05
THORNBURY NURSING SERVICES	05-Jun-2023	549.14
ONECALL24 LTD	21-Jun-2023	549.41
YOUR WORLD NURSING LTD	27-Jun-2023	549.41
ALTRIX TECHNOLOGY LTD	05-Jun-2023	549.41

YOUR WORLD NURSING LTD	09-Jun-2023	549.41
ONECALL24 LTD	28-Jun-2023	549.41
COYLE PERSONNEL PLC	18-Jun-2023	549.41
COYLE PERSONNEL PLC	11-Jun-2023	549.41
TFS HEALTHCARE LTD	23-Jun-2023	549.41
TXM HEALTHCARE LTD	07-Jun-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	12-Jun-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	19-Jun-2023	549.41
TFS HEALTHCARE LTD	09-Jun-2023	549.41
TFS HEALTHCARE LTD	09-Jun-2023	549.41
ONECALL24 LTD	14-Jun-2023	549.41
ALTRIX TECHNOLOGY LTD	12-Jun-2023	549.41
TXM HEALTHCARE LTD	21-Jun-2023	549.41
TEMPORARY STAFFING AGENCY TSA LTD	13-Jun-2023	549.41
VIP NURSING LTD	18-Jun-2023	549.41
TXM HEALTHCARE LTD	28-Jun-2023	549.41
TXM HEALTHCARE LTD	14-Jun-2023	549.41
ONECALL24 LTD	07-Jun-2023	549.41
COYLE PERSONNEL PLC	04-Jun-2023	549.41
TXM HEALTHCARE LTD	28-Jun-2023	549.41
ONECALL24 LTD	14-Jun-2023	549.41
TFS HEALTHCARE LTD	16-Jun-2023	549.41
ALTRIX TECHNOLOGY LTD	19-Jun-2023	549.41
YOUR WORLD NURSING LTD	08-Jun-2023	549.41
YOUR WORLD NURSING LTD	13-Jun-2023	549.41
YOUR WORLD NURSING LTD	14-Jun-2023	549.41
YOUR WORLD NURSING LTD	21-Jun-2023	549.41
YOUR WORLD NURSING LTD	22-Jun-2023	549.41
ALTRIX TECHNOLOGY LTD	05-Jun-2023	549.41
YOUR WORLD NURSING LTD	29-Jun-2023	549.41
YOUR WORLD NURSING LTD	29-Jun-2023	549.41
WNA HEALTHCARE	25-Jun-2023	549.41
WNA HEALTHCARE	04-Jun-2023	549.41
TXM HEALTHCARE LTD	07-Jun-2023	549.41
COYLE PERSONNEL PLC	04-Jun-2023	549.41
COYLE PERSONNEL PLC	04-Jun-2023	549.41
COYLE PERSONNEL PLC	04-Jun-2023	549.41
YOUR WORLD NURSING LTD	02-Jun-2023	549.41
YOUR WORLD NURSING LTD	06-Jun-2023	549.41
YOUR WORLD NURSING LTD	28-Jun-2023	550.27
PULSE HEALTHCARE LTD	15-Jun-2023	550.27
YOUR WORLD NURSING LTD	19-Jun-2023	550.27
YOUR WORLD NURSING LTD	22-Jun-2023	550.27
YOUR WORLD NURSING LTD	07-Jun-2023	550.27
YOUR WORLD NURSING LTD	12-Jun-2023	550.27
VIP NURSING LTD	11-Jun-2023	550.27
TXM HEALTHCARE LTD	02-Jun-2023	550.27

TXM HEALTHCARE LTD	02-Jun-2023	550.27
TXM HEALTHCARE LTD	02-Jun-2023	550.27
TXM HEALTHCARE LTD	02-Jun-2023	550.27
TXM HEALTHCARE LTD	02-Jun-2023	550.27
TXM HEALTHCARE LTD	02-Jun-2023	550.27
TXM HEALTHCARE LTD	02-Jun-2023	550.27
VIP NURSING LTD	11-Jun-2023	550.27
THORNBURY NURSING SERVICES	05-Jun-2023	550.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	551.32
BECTON DICKINSON UK LTD	13-Jun-2023	551.50
SPILLER DOOR CONTROLS LTD	16-Jun-2023	551.98
AAH PHARMACEUTICALS LTD	09-Jun-2023	551.99
MINDRAY (UK) LTD	08-Jun-2023	552.00
YOUR WORLD NURSING LTD	20-Jun-2023	552.00
THORNBURY NURSING SERVICES	26-Jun-2023	552.87
COYLE PERSONNEL PLC	18-Jun-2023	553.20
COYLE PERSONNEL PLC	18-Jun-2023	553.20
ONECALL24 LTD	21-Jun-2023	553.20
YOUR WORLD NURSING LTD	28-Jun-2023	553.20
ONECALL24 LTD	28-Jun-2023	553.20
ONECALL24 LTD	14-Jun-2023	553.20
ONECALL24 LTD	14-Jun-2023	553.20
COYLE PERSONNEL PLC	18-Jun-2023	553.20
COYLE PERSONNEL PLC	11-Jun-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	12-Jun-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	12-Jun-2023	553.20
ALTRIX TECHNOLOGY LTD	16-Jun-2023	553.20
ONECALL24 LTD	07-Jun-2023	553.20
ONECALL24 LTD	21-Jun-2023	553.20
ONECALL24 LTD	01-Jun-2023	553.20
ALTRIX TECHNOLOGY LTD	08-Jun-2023	553.20
TXM HEALTHCARE LTD	21-Jun-2023	553.20
ONECALL24 LTD	28-Jun-2023	553.20
ALTRIX TECHNOLOGY LTD	15-Jun-2023	553.20
TXM HEALTHCARE LTD	28-Jun-2023	553.20
ALTRIX TECHNOLOGY LTD	06-Jun-2023	553.20
TXM HEALTHCARE LTD	28-Jun-2023	553.20
ONECALL24 LTD	01-Jun-2023	553.20
TXM HEALTHCARE LTD	14-Jun-2023	553.20
TXM HEALTHCARE LTD	21-Jun-2023	553.20
ALTRIX TECHNOLOGY LTD	01-Jun-2023	553.20
ALTRIX TECHNOLOGY LTD	02-Jun-2023	553.20
YOUR WORLD NURSING LTD	12-Jun-2023	553.20
YOUR WORLD NURSING LTD	15-Jun-2023	553.20
YOUR WORLD NURSING LTD	14-Jun-2023	553.20
YOUR WORLD NURSING LTD	15-Jun-2023	553.20
YOUR WORLD NURSING LTD	19-Jun-2023	553.20

YOUR WORLD NURSING LTD	21-Jun-2023	553.20
ICARE24 LTD	04-Jun-2023	553.20
YOUR WORLD NURSING LTD	12-Jun-2023	553.20
YOUR WORLD NURSING LTD	09-Jun-2023	553.20
YOUR WORLD NURSING LTD	29-Jun-2023	553.20
YOUR WORLD NURSING LTD	01-Jun-2023	553.20
YOUR WORLD NURSING LTD	01-Jun-2023	553.20
YOUR WORLD NURSING LTD	02-Jun-2023	553.20
DEXCOM INTERNATIONAL LTD	01-Jun-2023	553.50
DEXCOM INTERNATIONAL LTD	06-Jun-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	553.50
DEXCOM INTERNATIONAL LTD	14-Jun-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	553.50
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
INTERACT NURSING	14-Jun-2023	554.60
JURASSIC COAST MEATS LTD	23-Jun-2023	555.44
AAH PHARMACEUTICALS LTD	01-Jun-2023	555.77
VIP NURSING LTD	18-Jun-2023	557.04
WERFEN LTD	13-Jun-2023	557.17
MEDLOCUMS RECRUITMENT LTD	29-Jun-2023	559.49
MEDLOCUMS RECRUITMENT LTD	22-Jun-2023	559.49
BIDVEST FOODSERVICE	14-Jun-2023	559.77
VIP NURSING LTD	11-Jun-2023	560.37
ALTRIX TECHNOLOGY LTD	26-Jun-2023	560.45
THORNBURY NURSING SERVICES	09-Jun-2023	560.97
ARGON MEDICAL DEVICES UK LTD	12-Jun-2023	562.80
TXM HEALTHCARE LTD	21-Jun-2023	563.28
TXM HEALTHCARE LTD	21-Jun-2023	563.28
ONECALL24 LTD	21-Jun-2023	563.28
TOTAL ASSIST RECRUITMENT LTD	12-Jun-2023	563.28
ALTRIX TECHNOLOGY LTD	26-Jun-2023	563.28
ALTRIX TECHNOLOGY LTD	26-Jun-2023	563.28
TFS HEALTHCARE LTD	16-Jun-2023	563.28
TXM HEALTHCARE LTD	14-Jun-2023	563.28
YOUR WORLD NURSING LTD	26-Jun-2023	563.28
THORNBURY NURSING SERVICES	05-Jun-2023	563.48
ICARE24 LTD	11-Jun-2023	564.72
ICARE24 LTD	18-Jun-2023	564.72
TFS HEALTHCARE LTD	23-Jun-2023	565.80

TEMPORARY STAFFING AGENCY TSA LTD	26-Jun-2023	565.80
TTM HEALTHCARE UK LTD	28-Jun-2023	565.80
TTM HEALTHCARE UK LTD	14-Jun-2023	565.80
TTM HEALTHCARE UK LTD	21-Jun-2023	565.80
YOUR WORLD NURSING LTD	12-Jun-2023	565.80
THE ID GROUP LTD	23-Jun-2023	565.80
YOUR WORLD NURSING LTD	15-Jun-2023	566.82
BIDVEST FOODSERVICE	19-Jun-2023	567.28
MIDCO PRINT & PACKAGING LTD	14-Jun-2023	568.19
LANGUAGE LINE LTD	22-Jun-2023	570.79
STRYKER (UK) LTD	26-Jun-2023	570.96
STRYKER (UK) LTD	12-Jun-2023	570.96
WESTFIELD MEDICAL LTD	19-Jun-2023	571.42
TOTALENERGIES GAS & POWER	13-Jun-2023	572.09
BIDVEST FOODSERVICE	21-Jun-2023	572.27
COYLE PERSONNEL PLC	18-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	26-Jun-2023	573.20
ONECALL24 LTD	14-Jun-2023	573.20
COYLE PERSONNEL PLC	11-Jun-2023	573.20
TXM HEALTHCARE LTD	07-Jun-2023	573.20
ONECALL24 LTD	21-Jun-2023	573.20
TFS HEALTHCARE LTD	09-Jun-2023	573.20
ONECALL24 LTD	14-Jun-2023	573.20
ONECALL24 LTD	14-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	05-Jun-2023	573.20
ONECALL24 LTD	07-Jun-2023	573.20
TXM HEALTHCARE LTD	21-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	12-Jun-2023	573.20
YOUR WORLD NURSING LTD	27-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	27-Jun-2023	573.20
TXM HEALTHCARE LTD	28-Jun-2023	573.20
TXM HEALTHCARE LTD	07-Jun-2023	573.20
ONECALL24 LTD	28-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	19-Jun-2023	573.20
ONECALL24 LTD	01-Jun-2023	573.20
COYLE PERSONNEL PLC	04-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	19-Jun-2023	573.20
ONECALL24 LTD	21-Jun-2023	573.20
TXM HEALTHCARE LTD	21-Jun-2023	573.20
ONECALL24 LTD	07-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	05-Jun-2023	573.20
ALTRIX TECHNOLOGY LTD	05-Jun-2023	573.20
YOUR WORLD NURSING LTD	13-Jun-2023	573.20
YOUR WORLD NURSING LTD	13-Jun-2023	573.20
YOUR WORLD NURSING LTD	14-Jun-2023	573.20
YOUR WORLD NURSING LTD	19-Jun-2023	573.20
YOUR WORLD NURSING LTD	19-Jun-2023	573.20

YOUR WORLD NURSING LTD	22-Jun-2023	573.20
YOUR WORLD NURSING LTD	26-Jun-2023	573.20
YOUR WORLD NURSING LTD	26-Jun-2023	573.20
YOUR WORLD NURSING LTD	26-Jun-2023	573.20
YOUR WORLD NURSING LTD	26-Jun-2023	573.20
YOUR WORLD NURSING LTD	05-Jun-2023	573.20
VIP NURSING LTD	11-Jun-2023	573.20
COYLE PERSONNEL PLC	04-Jun-2023	573.20
YOUR WORLD NURSING LTD	01-Jun-2023	573.20
YOUR WORLD NURSING LTD	01-Jun-2023	573.20
AAH PHARMACEUTICALS LTD	08-Jun-2023	573.84
SAFEGUARD MEDICAL TECHNOLOGIES LTD	14-Jun-2023	574.08
TXM HEALTHCARE LTD	02-Jun-2023	574.14
THORNBURY NURSING SERVICES	19-Jun-2023	574.90
THE DORFORD CENTRE	15-Jun-2023	575.00
TXM HEALTHCARE LTD	02-Jun-2023	575.58
SERVE MEDICAL LTD	13-Jun-2023	576.00
PHILIPS ELECTRONICS UK LTD	14-Jun-2023	576.00
HEMPSONS SOLICITORS	22-Jun-2023	576.00
SME HCI LTD T/A VIVUP	01-Jun-2023	576.16
TXM HEALTHCARE LTD	21-Jun-2023	576.30
ALTRIX TECHNOLOGY LTD	13-Jun-2023	576.30
YOUR WORLD NURSING LTD	27-Jun-2023	576.30
TXM HEALTHCARE LTD	28-Jun-2023	576.30
ONECALL24 LTD	07-Jun-2023	576.30
ONECALL24 LTD	28-Jun-2023	576.30
ALTRIX TECHNOLOGY LTD	19-Jun-2023	576.30
ONECALL24 LTD	07-Jun-2023	576.30
ALTRIX TECHNOLOGY LTD	05-Jun-2023	576.30
YOUR WORLD NURSING LTD	12-Jun-2023	576.30
TXM HEALTHCARE LTD	07-Jun-2023	576.30
YOUR WORLD NURSING LTD	01-Jun-2023	576.30
ALTRIX TECHNOLOGY LTD	08-Jun-2023	576.91
ALTRIX TECHNOLOGY LTD	08-Jun-2023	576.91
YOUR WORLD NURSING LTD	13-Jun-2023	576.91
YOUR WORLD NURSING LTD	13-Jun-2023	576.91
YOUR WORLD NURSING LTD	21-Jun-2023	576.91
YOUR WORLD NURSING LTD	16-Jun-2023	576.91
THE ID GROUP LTD	23-Jun-2023	579.60
THE ID GROUP LTD	02-Jun-2023	579.60
YOUR WORLD NURSING LTD	13-Jun-2023	579.80
YOUR WORLD NURSING LTD	14-Jun-2023	580.32
STRYKER (UK) LTD	06-Jun-2023	581.29
STRYKER (UK) LTD	01-Jun-2023	581.29
THE ID GROUP LTD	29-Jun-2023	581.70
THE ID GROUP LTD	15-Jun-2023	581.70
THE ID GROUP LTD	22-Jun-2023	581.70

THE ID GROUP LTD	26-Jun-2023	581.70
THE ID GROUP LTD	27-Jun-2023	581.70
THE ID GROUP LTD	12-Jun-2023	581.70
THE ID GROUP LTD	12-Jun-2023	581.70
THE ID GROUP LTD	27-Jun-2023	581.70
THE ID GROUP LTD	12-Jun-2023	581.70
THE ID GROUP LTD	26-Jun-2023	581.70
THE ID GROUP LTD	05-Jun-2023	581.70
THE ID GROUP LTD	07-Jun-2023	581.70
THE ID GROUP LTD	07-Jun-2023	581.70
THE ID GROUP LTD	01-Jun-2023	581.70
THE ID GROUP LTD	07-Jun-2023	581.70
THE ID GROUP LTD	09-Jun-2023	581.70
THE ID GROUP LTD	09-Jun-2023	581.70
THE ID GROUP LTD	27-Jun-2023	581.70
PARTNERS FOR ENDOSCOPY LTD	08-Jun-2023	584.40
BAXTER HEALTHCARE LTD	06-Jun-2023	585.00
APETITO LTD	02-Jun-2023	586.28
TEMPORARY STAFFING AGENCY TSA LTD	27-Jun-2023	586.38
TEMPORARY STAFFING AGENCY TSA LTD	20-Jun-2023	586.38
THE ID GROUP LTD	29-Jun-2023	586.50
THE ID GROUP LTD	29-Jun-2023	586.50
THE ID GROUP LTD	29-Jun-2023	586.50
THE ID GROUP LTD	08-Jun-2023	586.50
THE ID GROUP LTD	08-Jun-2023	586.50
THE ID GROUP LTD	08-Jun-2023	586.50
THE ID GROUP LTD	19-Jun-2023	586.50
THE ID GROUP LTD	19-Jun-2023	586.50
THE ID GROUP LTD	22-Jun-2023	586.50
THE ID GROUP LTD	02-Jun-2023	586.50
THE ID GROUP LTD	02-Jun-2023	586.50
THE ID GROUP LTD	02-Jun-2023	586.50
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	587.40
YOUR WORLD NURSING LTD	28-Jun-2023	588.46
YOUR WORLD NURSING LTD	07-Jun-2023	588.84
PENNAMED LTD	06-Jun-2023	589.20
PENNAMED LTD	27-Jun-2023	589.20
TFS HEALTHCARE LTD	02-Jun-2023	590.40
TFS HEALTHCARE LTD	09-Jun-2023	590.40
ALTRIX TECHNOLOGY LTD	19-Jun-2023	590.40
TFS HEALTHCARE LTD	16-Jun-2023	590.40
TTM HEALTHCARE UK LTD	14-Jun-2023	590.40
VIP NURSING LTD	11-Jun-2023	590.40

YOUR WORLD NURSING LTD	01-Jun-2023	590.40
TFS HEALTHCARE LTD	02-Jun-2023	591.49
ONECALL24 LTD	01-Jun-2023	591.49
TTM HEALTHCARE UK LTD	21-Jun-2023	591.49
THE ID GROUP LTD	12-Jun-2023	591.49
THE ID GROUP LTD	05-Jun-2023	591.49
THE ID GROUP LTD	27-Jun-2023	591.49
SME HCI LTD T/A VIVUP	01-Jun-2023	592.02
ALTOMED LTD	02-Jun-2023	592.80
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jun-2023	592.84
ICARE24 LTD	04-Jun-2023	593.52
BLINK MEDICAL LTD	27-Jun-2023	595.80
ALTRIX TECHNOLOGY LTD	12-Jun-2023	597.80
COYLE PERSONNEL PLC	11-Jun-2023	597.80
ALTRIX TECHNOLOGY LTD	12-Jun-2023	597.80
TXM HEALTHCARE LTD	14-Jun-2023	597.80
ALTRIX TECHNOLOGY LTD	05-Jun-2023	597.80
YOUR WORLD NURSING LTD	19-Jun-2023	597.80
YOUR WORLD NURSING LTD	28-Jun-2023	597.80
VIP NURSING LTD	18-Jun-2023	597.80
YOUR WORLD NURSING LTD	06-Jun-2023	597.80
PORTSMOUTH HOSPITALS NHS TRUST	07-Jun-2023	598.12
MAWDSLEY BROOKS LTD	06-Jun-2023	598.32
SME HCI LTD T/A VIVUP	01-Jun-2023	598.39
YOUR WORLD NURSING LTD	27-Jun-2023	599.89
ICARE24 LTD	11-Jun-2023	600.00
ICARE24 LTD	18-Jun-2023	600.00
GLEN DIMPLEX HOME APPLIANCES	23-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	600.00
COYLE PERSONNEL PLC	11-Jun-2023	600.74
COYLE PERSONNEL PLC	11-Jun-2023	600.74
COYLE PERSONNEL PLC	04-Jun-2023	600.74
ALTRIX TECHNOLOGY LTD	22-Jun-2023	600.77
VIP NURSING LTD	04-Jun-2023	600.77

ALTRIX TECHNOLOGY LTD	16-Jun-2023	600.77
ALTRIX TECHNOLOGY LTD	29-Jun-2023	600.77
ALTRIX TECHNOLOGY LTD	05-Jun-2023	600.77
VIP NURSING LTD	04-Jun-2023	600.77
VIP NURSING LTD	18-Jun-2023	600.77
VIP NURSING LTD	11-Jun-2023	600.77
VIP NURSING LTD	11-Jun-2023	600.77
VIP NURSING LTD	18-Jun-2023	600.77
VIP NURSING LTD	18-Jun-2023	600.77
VIP NURSING LTD	11-Jun-2023	600.77
VIP NURSING LTD	04-Jun-2023	600.77
ONECALL24 LTD	01-Jun-2023	600.78
ALTRIX TECHNOLOGY LTD	27-Jun-2023	600.78
YOUR WORLD NURSING LTD	12-Jun-2023	600.78
YOUR WORLD NURSING LTD	07-Jun-2023	600.78
YOUR WORLD NURSING LTD	22-Jun-2023	600.78
YOUR WORLD NURSING LTD	21-Jun-2023	600.78
YOUR WORLD NURSING LTD	21-Jun-2023	600.78
YOUR WORLD NURSING LTD	27-Jun-2023	600.78
YOUR WORLD NURSING LTD	28-Jun-2023	600.78
YOUR WORLD NURSING LTD	16-Jun-2023	600.78
YOUR WORLD NURSING LTD	16-Jun-2023	600.78
YOUR WORLD NURSING LTD	16-Jun-2023	600.78
YOUR WORLD NURSING LTD	28-Jun-2023	600.78
YOUR WORLD NURSING LTD	28-Jun-2023	600.78
YOUR WORLD NURSING LTD	28-Jun-2023	600.78
BURLODGE LTD	16-Jun-2023	601.20
THE ID GROUP LTD	07-Jun-2023	604.80
SALISBURY NHS FOUNDATION TRUST	29-Jun-2023	605.09
THE ID GROUP LTD	26-Jun-2023	606.90
THE ID GROUP LTD	26-Jun-2023	606.90
THE ID GROUP LTD	07-Jun-2023	606.90
THE ID GROUP LTD	01-Jun-2023	606.90
YOUR WORLD NURSING LTD	27-Jun-2023	607.20
THORNBURY NURSING SERVICES	12-Jun-2023	607.86
COMPLETE MEATS LTD	14-Jun-2023	608.87
LINET UK LTD	07-Jun-2023	608.98
ASCOT LABORATORIES LTD	19-Jun-2023	609.60
HEALTH EDGE SOLUTIONS LTD	01-Jun-2023	609.72
THORNBURY NURSING SERVICES	12-Jun-2023	610.38
COLLECTOR SET PRINTERS LTD	27-Jun-2023	611.03
SYNER MED (PHARM PRODUCTS) LTD	12-Jun-2023	612.00
PENNAMED LTD	26-Jun-2023	613.20
AAH PHARMACEUTICALS LTD	02-Jun-2023	613.28
ONECALL24 LTD	01-Jun-2023	613.76
ALTRIX TECHNOLOGY LTD	12-Jun-2023	613.76
ALTRIX TECHNOLOGY LTD	05-Jun-2023	613.76

YOUR WORLD NURSING LTD	13-Jun-2023	613.76
YOUR WORLD NURSING LTD	05-Jun-2023	613.76
ABR ECOLOGY LTD	06-Jun-2023	613.80
WNA HEALTHCARE	04-Jun-2023	615.00
PROMEDICAL PERSONNEL LTD	21-Jun-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Jun-2023	615.20
INTERACT NURSING	14-Jun-2023	615.20
ALTRIX TECHNOLOGY LTD	19-Jun-2023	615.20
YOUR WORLD NURSING LTD	07-Jun-2023	615.20
YOUR WORLD NURSING LTD	19-Jun-2023	615.20
YOUR WORLD NURSING LTD	26-Jun-2023	615.20
YOUR WORLD NURSING LTD	05-Jun-2023	615.20
THE ID GROUP LTD	15-Jun-2023	615.20
THE ID GROUP LTD	19-Jun-2023	615.20
THE ID GROUP LTD	19-Jun-2023	615.20
THE ID GROUP LTD	21-Jun-2023	615.20
THE ID GROUP LTD	21-Jun-2023	615.20
THE ID GROUP LTD	26-Jun-2023	615.20
VIP NURSING LTD	18-Jun-2023	615.20
THE ID GROUP LTD	07-Jun-2023	615.20
THE ID GROUP LTD	28-Jun-2023	615.20
THE ID GROUP LTD	28-Jun-2023	615.20
THE ID GROUP LTD	28-Jun-2023	615.20
THORNBURY NURSING SERVICES	12-Jun-2023	615.42
TTM HEALTHCARE UK LTD	28-Jun-2023	618.38
YOUR WORLD NURSING LTD	26-Jun-2023	618.38
TTM HEALTHCARE UK LTD	07-Jun-2023	618.38
THE ID GROUP LTD	12-Jun-2023	618.38
THE ID GROUP LTD	19-Jun-2023	618.38
VIP NURSING LTD	11-Jun-2023	618.38
VIP NURSING LTD	11-Jun-2023	618.38
TXM HEALTHCARE LTD	02-Jun-2023	618.38
KIMAL PLC	27-Jun-2023	618.54
WESSEX HEALTH & SAFETY LTD	13-Jun-2023	619.38
BRAKE BROS FOODSERVICE LTD	27-Jun-2023	622.33
PROMEDICS ORTHOPAEDICS LTD	14-Jun-2023	622.74
ACCESS SPECIALIST CONTRACTS LTD	09-Jun-2023	624.00
ICARE24 LTD	04-Jun-2023	624.60
ALTRIX TECHNOLOGY LTD	22-Jun-2023	628.02
ALTRIX TECHNOLOGY LTD	16-Jun-2023	628.02
ONECALL24 LTD	07-Jun-2023	628.02
ALTRIX TECHNOLOGY LTD	08-Jun-2023	628.02
YOUR WORLD NURSING LTD	20-Jun-2023	628.02
YOUR WORLD NURSING LTD	27-Jun-2023	628.02
VIP NURSING LTD	04-Jun-2023	628.02
YOUR WORLD NURSING LTD	28-Jun-2023	628.02
STRYKER (UK) LTD	21-Jun-2023	628.18

SCHULTZ MEDICAL LTD	29-Jun-2023	630.00
SCHULTZ MEDICAL LTD	16-Jun-2023	630.00
COYLE PERSONNEL PLC	11-Jun-2023	630.96
ALTRIX TECHNOLOGY LTD	26-Jun-2023	630.98
YOUR WORLD NURSING LTD	21-Jun-2023	630.98
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	633.86
THE ID GROUP LTD	19-Jun-2023	635.26
DORSET OFFICE FURNITURE	17-Jun-2023	636.00
MINERVA LABORATORIES LTD	14-Jun-2023	638.52
STRYKER (UK) LTD	12-Jun-2023	638.71
ALLOGA UK LTD	09-Jun-2023	639.60
VIP NURSING LTD	04-Jun-2023	640.51
PROMEDICAL PERSONNEL LTD	21-Jun-2023	641.95
THORNBURY NURSING SERVICES	12-Jun-2023	642.45
THORNBURY NURSING SERVICES	23-Jun-2023	642.92
MINERVA LABORATORIES LTD	14-Jun-2023	644.19
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	12-Jun-2023	644.32
WELCH ALLYN UK LTD	19-Jun-2023	645.12
TFS HEALTHCARE LTD	09-Jun-2023	645.26
TFS HEALTHCARE LTD	16-Jun-2023	645.26
THE ID GROUP LTD	27-Jun-2023	645.26
WNA HEALTHCARE	04-Jun-2023	645.28
DAY WEBSTER LTD	24-Jun-2023	645.84
DAY WEBSTER LTD	24-Jun-2023	645.84
DAY WEBSTER LTD	10-Jun-2023	645.84
ONECALL24 LTD	07-Jun-2023	645.85
MATTRESSMAN LTD	16-Jun-2023	648.00
TPS HEALTHCARE GROUP LTD	06-Jun-2023	651.17
AAH PHARMACEUTICALS LTD	08-Jun-2023	651.59
STRYKER (UK) LTD	22-Jun-2023	652.80
STRYKER (UK) LTD	16-Jun-2023	652.80
STRYKER (UK) LTD	13-Jun-2023	652.80
NHS BLOOD & TRANSPLANT	13-Jun-2023	652.95
JOHNSON & JOHNSON MEDICAL LTD	05-Jun-2023	654.00
SYNECTICS MEDICAL LTD T/A SYNMED	02-Jun-2023	654.00
SYNECTICS MEDICAL LTD T/A SYNMED	06-Jun-2023	654.00
ANITA UK LTD	20-Jun-2023	655.20
THORNBURY NURSING SERVICES	19-Jun-2023	656.32
MINERVA LABORATORIES LTD	14-Jun-2023	656.76
COYLE PERSONNEL PLC	11-Jun-2023	657.71
SIEMENS HEALTHCARE DIAGNOSTICS LTD	26-Jun-2023	658.20
VWR INTERNATIONAL LTD	12-Jun-2023	658.99
COYLE PERSONNEL PLC	18-Jun-2023	659.23
ALTRIX TECHNOLOGY LTD	12-Jun-2023	659.23
YOUR WORLD NURSING LTD	13-Jun-2023	659.23
YOUR WORLD NURSING LTD	05-Jun-2023	659.23
ACCESS SPECIALIST CONTRACTS LTD	21-Jun-2023	660.00

ELIS UK LTD	01-Jun-2023	660.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	664.27
YOUR WORLD NURSING LTD	05-Jun-2023	665.30
BIDVEST FOODSERVICE	14-Jun-2023	665.66
COMPLETE MEATS LTD	26-Jun-2023	667.35
YOUR WORLD NURSING LTD	05-Jun-2023	668.14
BIDVEST FOODSERVICE	09-Jun-2023	668.96
THORNBURY NURSING SERVICES	20-Jun-2023	670.52
AAH PHARMACEUTICALS LTD	02-Jun-2023	671.11
SONOVATE LTD	14-Jun-2023	671.94
WBP DORSET LTD T/A WELLBEING PRACTICE	26-Jun-2023	672.00
JOHNSON & JOHNSON MEDICAL LTD	02-Jun-2023	672.00
COMPLETE MEATS LTD	12-Jun-2023	674.56
THE ID GROUP LTD	26-Jun-2023	676.20
THE ID GROUP LTD	19-Jun-2023	676.20
THE ID GROUP LTD	27-Jun-2023	676.20
THE ID GROUP LTD	16-Jun-2023	676.20
THE ID GROUP LTD	16-Jun-2023	676.20
THE ID GROUP LTD	14-Jun-2023	676.20
THE ID GROUP LTD	14-Jun-2023	676.20
THE ID GROUP LTD	19-Jun-2023	676.20
THE ID GROUP LTD	22-Jun-2023	676.20
THE ID GROUP LTD	26-Jun-2023	676.20
THE ID GROUP LTD	22-Jun-2023	676.20
THE ID GROUP LTD	27-Jun-2023	676.20
THE ID GROUP LTD	26-Jun-2023	676.20
THE ID GROUP LTD	01-Jun-2023	676.20
THE ID GROUP LTD	02-Jun-2023	676.20
THE ID GROUP LTD	02-Jun-2023	676.20
THE ID GROUP LTD	01-Jun-2023	676.20
THE ID GROUP LTD	07-Jun-2023	676.20
THE ID GROUP LTD	07-Jun-2023	676.20
THE ID GROUP LTD	14-Jun-2023	676.20
THE ID GROUP LTD	14-Jun-2023	676.20
COMPLETE MEATS LTD	19-Jun-2023	677.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2023	677.36
STRYKER (UK) LTD	28-Jun-2023	677.50
ANETIC AID LTD	07-Jun-2023	678.00
DAY WEBSTER LTD	17-Jun-2023	678.48
DAY WEBSTER LTD	17-Jun-2023	678.48
DAY WEBSTER LTD	17-Jun-2023	678.48
RED GROUP PERSONNEL LTD	18-Jun-2023	678.48
DAY WEBSTER LTD	17-Jun-2023	678.48
DAY WEBSTER LTD	10-Jun-2023	678.48
DAY WEBSTER LTD	10-Jun-2023	678.48

SIEMENS HEALTHCARE DIAGNOSTICS LTD	19-Jun-2023	678.76
INTERACT NURSING	14-Jun-2023	680.60
AMBU LTD	30-Jun-2023	681.00
AMBU LTD	22-Jun-2023	681.00
YOUR WORLD NURSING LTD	12-Jun-2023	685.03
INTERACT NURSING	14-Jun-2023	685.03
PROMEDICAL PERSONNEL LTD	22-Jun-2023	685.03
ALTRIX TECHNOLOGY LTD	19-Jun-2023	685.03
VIP NURSING LTD	18-Jun-2023	685.03
TXM HEALTHCARE LTD	02-Jun-2023	685.03
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	685.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2023	687.42
YOUR WORLD NURSING LTD	13-Jun-2023	690.00
H CLARK & SON (SALT SUPPLIERS) LTD	01-Jun-2023	690.00
YOUR WORLD NURSING LTD	27-Jun-2023	690.53
THE ID GROUP LTD	07-Jun-2023	693.00
STRYKER (UK) LTD	26-Jun-2023	693.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	696.37
JANSSEN-CILAG LTD	14-Jun-2023	697.20
AKIRA FINANCIAL LTD	28-Jun-2023	698.17
BIDVEST FOODSERVICE	07-Jun-2023	698.90
RED GROUP PERSONNEL LTD	18-Jun-2023	699.84
RED GROUP PERSONNEL LTD	11-Jun-2023	699.84
RED GROUP PERSONNEL LTD	18-Jun-2023	699.84
RED GROUP PERSONNEL LTD	18-Jun-2023	699.84
RED GROUP PERSONNEL LTD	18-Jun-2023	699.84
RED GROUP PERSONNEL LTD	04-Jun-2023	699.84
RED GROUP PERSONNEL LTD	18-Jun-2023	699.84
RED GROUP PERSONNEL LTD	18-Jun-2023	699.84
DAY WEBSTER LTD	24-Jun-2023	699.84
YOUR WORLD NURSING LTD	26-Jun-2023	699.92
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	700.56
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	700.56
PHILIPS RESPIRONICS (UK) LTD	06-Jun-2023	701.04
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	16-Jun-2023	701.25
AAH PHARMACEUTICALS LTD	01-Jun-2023	701.96
YESSS ELECTRICAL	19-Jun-2023	703.20
THE ID GROUP LTD	05-Jun-2023	705.60
PORTSMOUTH HOSPITALS NHS TRUST	28-Jun-2023	706.50
U-DRIVE LTD	07-Jun-2023	707.20
BRAKE BROS FOODSERVICE LTD	26-Jun-2023	708.58
YOUR WORLD NURSING LTD	20-Jun-2023	710.40
DAY WEBSTER LTD	10-Jun-2023	711.12
PROMEDICAL PERSONNEL LTD	22-Jun-2023	714.82
TPS HEALTHCARE GROUP LTD	06-Jun-2023	716.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2023	716.80
AAH PHARMACEUTICALS LTD	19-Jun-2023	717.01
MARSDEN WEIGHING MACHINE GROUP LTD	14-Jun-2023	717.60
RED GROUP PERSONNEL LTD	11-Jun-2023	718.08
RED GROUP PERSONNEL LTD	18-Jun-2023	718.08
MARY MCCOMB	30-Jun-2023	718.26
MEDTRONIC LTD	13-Jun-2023	719.21
THORNBURY NURSING SERVICES	22-Jun-2023	719.25
AAH PHARMACEUTICALS LTD	05-Jun-2023	721.15
NHS BLOOD & TRANSPLANT	13-Jun-2023	721.26
CLINICAL POCKET REFERENCE LTD	16-Jun-2023	722.00
ORTHO SOLUTIONS LTD	23-Jun-2023	723.86
HSL PATHOLOGY LLP	28-Jun-2023	724.12
DMS ENGINEERING LTD	16-Jun-2023	726.00
RED GROUP PERSONNEL LTD	04-Jun-2023	727.92
RED GROUP PERSONNEL LTD	04-Jun-2023	727.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	728.00
THORNBURY NURSING SERVICES	26-Jun-2023	731.57
SCHULTZ MEDICAL LTD	14-Jun-2023	732.00
SCHULTZ MEDICAL LTD	14-Jun-2023	732.00
STRYKER (UK) LTD	07-Jun-2023	734.40
STRYKER (UK) LTD	02-Jun-2023	734.40
HIGHFIELD ELEARNING LTD	13-Jun-2023	735.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2023	736.51
NHS BLOOD & TRANSPLANT	21-Jun-2023	736.67
RED GROUP PERSONNEL LTD	11-Jun-2023	736.90
RED GROUP PERSONNEL LTD	18-Jun-2023	736.90
THE ID GROUP LTD	23-Jun-2023	737.10
THORNBURY NURSING SERVICES	26-Jun-2023	737.39
AKIRA FINANCIAL LTD	28-Jun-2023	738.71
COMPLETE MEATS LTD	02-Jun-2023	740.63
MEDICARE SERVICES INSTALLATIONS LTD	08-Jun-2023	743.52
TPS HEALTHCARE GROUP LTD	19-Jun-2023	744.19
TPS HEALTHCARE GROUP LTD	13-Jun-2023	744.19
TPS HEALTHCARE GROUP LTD	13-Jun-2023	744.19
THORNBURY NURSING SERVICES	26-Jun-2023	748.18
HEALTHNET HOMECARE (UK) LTD	16-Jun-2023	750.00
HEALTHNET HOMECARE (UK) LTD	06-Jun-2023	750.00
HEALTHNET HOMECARE (UK) LTD	16-Jun-2023	750.00
HEALTHNET HOMECARE (UK) LTD	06-Jun-2023	750.00
DAY WEBSTER LTD	17-Jun-2023	750.72
DAY WEBSTER LTD	24-Jun-2023	750.72
RED GROUP PERSONNEL LTD	18-Jun-2023	750.72
DAY WEBSTER LTD	24-Jun-2023	750.72

DAY WEBSTER LTD	10-Jun-2023	750.72
ORTHO EUROPE LTD	06-Jun-2023	750.94
STRYKER (UK) LTD	29-Jun-2023	751.50
MEDTRONIC LTD	16-Jun-2023	752.40
CHG SOUTH WEST LTD	21-Jun-2023	753.10
D & B MECHANICAL LTD	13-Jun-2023	754.10
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	756.85
COMPLETE MEATS LTD	16-Jun-2023	757.41
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	13-Jun-2023	759.04
BIDVEST FOODSERVICE	07-Jun-2023	761.35
AAH PHARMACEUTICALS LTD	05-Jun-2023	761.52
SCIENSUS PHARMA SERVICES LIMITED	22-Jun-2023	762.97
COMPLETE MEATS LTD	23-Jun-2023	766.17
HAMELN PHARMA LTD	06-Jun-2023	766.78
ALLOGA UK LTD	01-Jun-2023	768.00
SPILLER DOOR CONTROLS LTD	29-Jun-2023	769.20
THE ID GROUP LTD	13-Jun-2023	772.80
THE ID GROUP LTD	12-Jun-2023	772.80
THE ID GROUP LTD	01-Jun-2023	772.80
THE ID GROUP LTD	07-Jun-2023	772.80
THE ID GROUP LTD	02-Jun-2023	772.80
THE ID GROUP LTD	07-Jun-2023	772.80
THE ID GROUP LTD	19-Jun-2023	772.80
THE ID GROUP LTD	27-Jun-2023	772.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2023	774.00
COMPLETE MEATS LTD	09-Jun-2023	775.95
CHAPPLE & JENKINS	20-Jun-2023	777.09
BIDVEST FOODSERVICE	16-Jun-2023	779.11
GLEN DIMPLEX HOME APPLIANCES	27-Jun-2023	780.00
BIDVEST FOODSERVICE	02-Jun-2023	781.89
RED GROUP PERSONNEL LTD	11-Jun-2023	782.93
RED GROUP PERSONNEL LTD	18-Jun-2023	782.93
RED GROUP PERSONNEL LTD	18-Jun-2023	782.93
DAY WEBSTER LTD	17-Jun-2023	783.36
DAY WEBSTER LTD	17-Jun-2023	783.36
RED GROUP PERSONNEL LTD	18-Jun-2023	783.36
DAY WEBSTER LTD	24-Jun-2023	783.36
DAY WEBSTER LTD	03-Jun-2023	783.36
DAY WEBSTER LTD	03-Jun-2023	783.36
DAY WEBSTER LTD	10-Jun-2023	783.36
DAY WEBSTER LTD	03-Jun-2023	783.36
HAAG-STREIT UK LTD	27-Jun-2023	786.00
PORTSMOUTH HOSPITALS NHS TRUST	07-Jun-2023	787.00
BURLODGE LTD	21-Jun-2023	787.79
POOLE COMMUNITIES TRUST	02-Jun-2023	788.00
ACCESS SPECIALIST CONTRACTS LTD	09-Jun-2023	790.80

KIA-ORA PLUMBING & HEATING	26-Jun-2023	792.00
SIEMENS HEALTHCARE DIAGNOSTICS LTD	08-Jun-2023	792.24
DEXCOM INTERNATIONAL LTD	30-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	01-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	07-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	19-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	14-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	14-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	22-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	19-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	12-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	14-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Jun-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Jun-2023	793.50
DISTINCTIVE MEDICAL PRODUCTS	15-Jun-2023	795.42
DR GAIL ALDWIN	01-Jun-2023	800.00
MEYERS LETTINGS LTD	13-Jun-2023	800.00
QUADIENT UK LTD T/A NEOPOST	29-Jun-2023	800.00
MOVIAN TO UK LTD	16-Jun-2023	804.00
THE ID GROUP LTD	05-Jun-2023	806.40
YESSS ELECTRICAL	27-Jun-2023	806.71
BRAKE BROS FOODSERVICE LTD	13-Jun-2023	806.99
MEDARTIS LTD	13-Jun-2023	808.92
BIDVEST FOODSERVICE	12-Jun-2023	809.52
THORNBURY NURSING SERVICES	08-Jun-2023	810.53
JLA LTD	19-Jun-2023	811.14
ARTHREX LTD	15-Jun-2023	811.94
FILEDER FILTER SYSTEMS LTD	08-Jun-2023	812.04
STRYKER (UK) LTD	29-Jun-2023	812.09
THORNBURY NURSING SERVICES	12-Jun-2023	812.61
MINDRAY (UK) LTD	27-Jun-2023	813.60
THORNBURY NURSING SERVICES	12-Jun-2023	813.89
WERFEN LTD	16-Jun-2023	814.64
WERFEN LTD	08-Jun-2023	814.64
BIO PRODUCTS LABORATORY LTD	08-Jun-2023	815.00
YOUR WORLD RECRUITMENT LTD	21-Jun-2023	817.66
YOUR WORLD RECRUITMENT LTD	14-Jun-2023	817.66
YOUR WORLD RECRUITMENT LTD	14-Jun-2023	817.66
YOUR WORLD RECRUITMENT LTD	19-Jun-2023	817.66
YOUR WORLD RECRUITMENT LTD	02-Jun-2023	817.66
GILEAD SCIENCES LTD	13-Jun-2023	818.40

RED GROUP PERSONNEL LTD	04-Jun-2023	819.98
THORNBURY NURSING SERVICES	15-Jun-2023	821.45
THORNBURY NURSING SERVICES	09-Jun-2023	822.50
CDW LIMITED UK	01-Jun-2023	822.74
THORNBURY NURSING SERVICES	15-Jun-2023	823.78
ORTHO-CARE (UK) LTD	21-Jun-2023	823.80
THORNBURY NURSING SERVICES	09-Jun-2023	824.53
STRYKER (UK) LTD	16-Jun-2023	824.87
THORNBURY NURSING SERVICES	09-Jun-2023	825.09
ROCHE PRODUCTS LTD	05-Jun-2023	825.76
BRIDGE VALLEY	20-Jun-2023	825.92
HENLEYS MEDICAL SUPPLIES LTD	13-Jun-2023	831.00
SOUTH WEST BLINDS LTD	22-Jun-2023	831.16
THORNBURY NURSING SERVICES	12-Jun-2023	832.71
FUTURE FLOORING (SW) LTD	25-Jun-2023	832.80
LEARNING 2XL LTD	09-Jun-2023	834.00
THORNBURY NURSING SERVICES	12-Jun-2023	836.63
D & B MECHANICAL LTD	29-Jun-2023	837.64
VIP NURSING LTD	18-Jun-2023	838.07
THORNBURY NURSING SERVICES	06-Jun-2023	838.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	845.03
RED GROUP PERSONNEL LTD	11-Jun-2023	845.42
THORNBURY NURSING SERVICES	12-Jun-2023	847.83
THORNBURY NURSING SERVICES	12-Jun-2023	847.83
THORNBURY NURSING SERVICES	29-Jun-2023	847.88
THORNBURY NURSING SERVICES	02-Jun-2023	847.88
THORNBURY NURSING SERVICES	29-Jun-2023	848.72
THORNBURY NURSING SERVICES	23-Jun-2023	848.72
THORNBURY NURSING SERVICES	19-Jun-2023	848.72
THORNBURY NURSING SERVICES	22-Jun-2023	848.72
THORNBURY NURSING SERVICES	15-Jun-2023	848.72
THORNBURY NURSING SERVICES	02-Jun-2023	849.56
BRAKE BROS FOODSERVICE LTD	06-Jun-2023	849.79
SONOVATE LTD	28-Jun-2023	851.12
THORNBURY NURSING SERVICES	15-Jun-2023	851.34
CROWCON DETECTION INSTRUMENTS LTD	19-Jun-2023	852.00
WOLSELEY UK LTD	05-Jun-2023	852.00
THORNBURY NURSING SERVICES	29-Jun-2023	852.08
VENN GROUP LTD	07-Jun-2023	854.28
AAH PHARMACEUTICALS LTD	16-Jun-2023	856.22
DAY WEBSTER LTD	03-Jun-2023	857.26
DAY WEBSTER LTD	03-Jun-2023	857.26
RED GROUP PERSONNEL LTD	11-Jun-2023	857.26
DAY WEBSTER LTD	24-Jun-2023	857.26
PHARMAXO PHARMACY SERVICES LTD	12-Jun-2023	858.63
THORNBURY NURSING SERVICES	01-Jun-2023	859.92
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	05-Jun-2023	860.70

THORNBURY NURSING SERVICES	08-Jun-2023	860.73
STRYKER (UK) LTD	27-Jun-2023	861.00
SME HCI LTD T/A VIVUP	01-Jun-2023	861.36
DAY WEBSTER LTD	17-Jun-2023	862.58
DAY WEBSTER LTD	17-Jun-2023	862.58
DAY WEBSTER LTD	17-Jun-2023	862.58
RED GROUP PERSONNEL LTD	04-Jun-2023	862.58
RED GROUP PERSONNEL LTD	11-Jun-2023	862.58
DAY WEBSTER LTD	24-Jun-2023	862.58
DAY WEBSTER LTD	10-Jun-2023	862.58
DAY WEBSTER LTD	10-Jun-2023	862.58
THORNBURY NURSING SERVICES	15-Jun-2023	863.56
THORNBURY NURSING SERVICES	22-Jun-2023	864.50
THORNBURY NURSING SERVICES	29-Jun-2023	865.90
YOUR WORLD RECRUITMENT LTD	05-Jun-2023	866.16
THORNBURY NURSING SERVICES	02-Jun-2023	868.04
THORNBURY NURSING SERVICES	19-Jun-2023	870.72
NHS BLOOD & TRANSPLANT	12-Jun-2023	871.65
TURRELL ELECTRICAL LTD	05-Jun-2023	876.00
THORNBURY NURSING SERVICES	15-Jun-2023	876.61
THORNBURY NURSING SERVICES	19-Jun-2023	876.88
THORNBURY NURSING SERVICES	19-Jun-2023	877.72
ONECALL24 LTD	07-Jun-2023	878.86
THORNBURY NURSING SERVICES	15-Jun-2023	878.94
THORNBURY NURSING SERVICES	09-Jun-2023	879.61
RED GROUP PERSONNEL LTD	18-Jun-2023	880.89
DAY WEBSTER LTD	24-Jun-2023	880.90
DAY WEBSTER LTD	24-Jun-2023	880.90
DAY WEBSTER LTD	10-Jun-2023	880.90
THORNBURY NURSING SERVICES	12-Jun-2023	882.48
WERFEN LTD	06-Jun-2023	884.30
THORNBURY NURSING SERVICES	01-Jun-2023	886.64
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	888.22
THORNBURY NURSING SERVICES	21-Jun-2023	888.64
STRYKER (UK) LTD	16-Jun-2023	889.02
THORNBURY NURSING SERVICES	09-Jun-2023	889.77
THORNBURY NURSING SERVICES	27-Jun-2023	892.56
RED GROUP PERSONNEL LTD	04-Jun-2023	894.53
DAY WEBSTER LTD	17-Jun-2023	894.53
RED GROUP PERSONNEL LTD	18-Jun-2023	894.53
RED GROUP PERSONNEL LTD	18-Jun-2023	894.53
DAY WEBSTER LTD	24-Jun-2023	894.53
RED GROUP PERSONNEL LTD	11-Jun-2023	894.53
DAY WEBSTER LTD	03-Jun-2023	894.53
DAY WEBSTER LTD	03-Jun-2023	894.53
DAY WEBSTER LTD	10-Jun-2023	894.53
DAY WEBSTER LTD	03-Jun-2023	894.53

DAY WEBSTER LTD	10-Jun-2023	894.53
CDW LIMITED UK	22-Jun-2023	894.56
MR BRUCE GRANT	01-Jun-2023	895.00
MEYERS LETTINGS LTD	01-Jun-2023	895.00
MR BRUCE GRANT	01-Jun-2023	895.00
AAH PHARMACEUTICALS LTD	02-Jun-2023	895.22
SONOVATE LTD	07-Jun-2023	895.92
CRAIGS FARM DAIRY	03-Jun-2023	896.94
ACCESS SPECIALIST CONTRACTS LTD	21-Jun-2023	900.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	900.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	900.00
THORNBURY NURSING SERVICES	15-Jun-2023	900.05
THORNBURY NURSING SERVICES	09-Jun-2023	900.05
THORNBURY NURSING SERVICES	19-Jun-2023	900.05
THORNBURY NURSING SERVICES	12-Jun-2023	901.17
MEDLOCUMS RECRUITMENT LTD	29-Jun-2023	902.12
THORNBURY NURSING SERVICES	15-Jun-2023	902.85
PROMEDICS ORTHOPAEDICS LTD	21-Jun-2023	904.77
RED GROUP PERSONNEL LTD	18-Jun-2023	905.57
DAY WEBSTER LTD	24-Jun-2023	905.57
DAY WEBSTER LTD	10-Jun-2023	905.57
THORNBURY NURSING SERVICES	29-Jun-2023	906.78
YOUR WORLD RECRUITMENT LTD	05-Jun-2023	909.10
THORNBURY NURSING SERVICES	05-Jun-2023	911.99
THORNBURY NURSING SERVICES	05-Jun-2023	911.99
THORNBURY NURSING SERVICES	26-Jun-2023	912.55
THORNBURY NURSING SERVICES	26-Jun-2023	912.55
THORNBURY NURSING SERVICES	19-Jun-2023	912.72
CRAIGS FARM DAIRY	24-Jun-2023	913.14
AVENTIS PHARMA LTD T/A SANOFI UK	02-Jun-2023	913.20
THORNBURY NURSING SERVICES	15-Jun-2023	913.82
KENT PHARMA UK LTD	01-Jun-2023	914.10
WILLIS LTD	09-Jun-2023	914.72
THORNBURY NURSING SERVICES	05-Jun-2023	915.63
COLLECTOR SET PRINTERS LTD	09-Jun-2023	917.16
GAVAN CATERING SUPPLIES	06-Jun-2023	918.00
FARLA MEDICAL LTD	29-Jun-2023	918.48
YOUR WORLD NURSING LTD	19-Jun-2023	918.68
PULSE HEALTHCARE LTD	01-Jun-2023	920.32
STRYKER (UK) LTD	02-Jun-2023	921.67
POLICE CREDIT UNION T/A SERVE & PROTECT	06-Jun-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2023	924.00
WBP DORSET LTD T/A WELLBEING PRACTICE	02-Jun-2023	924.00
THORNBURY NURSING SERVICES	08-Jun-2023	924.59
THORNBURY NURSING SERVICES	26-Jun-2023	924.96

THORNBURY NURSING SERVICES	26-Jun-2023	927.39
THORNBURY NURSING SERVICES	28-Jun-2023	927.39
SCHULTZ MEDICAL LTD	02-Jun-2023	930.00
SCHULTZ MEDICAL LTD	14-Jun-2023	930.00
TPS HEALTHCARE GROUP LTD	06-Jun-2023	930.24
AMGEN LTD	07-Jun-2023	930.71
FRESENIUS KABI LTD	06-Jun-2023	931.84
EDF ENERGY 1 LTD	07-Jun-2023	934.64
THORNBURY NURSING SERVICES	16-Jun-2023	934.65
THORNBURY NURSING SERVICES	02-Jun-2023	935.16
THERMO FISHER SCIENTIFIC	21-Jun-2023	935.80
SCRUBBER CLEANING	26-Jun-2023	936.00
MEDTRONIC LTD	19-Jun-2023	936.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jun-2023	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	937.00
DATAPATH O N S LTD	28-Jun-2023	937.64
THORNBURY NURSING SERVICES	09-Jun-2023	942.88
THORNBURY NURSING SERVICES	22-Jun-2023	942.92
RED GROUP PERSONNEL LTD	11-Jun-2023	943.96
PHILIPS ELECTRONICS UK LTD	27-Jun-2023	948.00
PHILIPS ELECTRONICS UK LTD	27-Jun-2023	948.00
PHILIPS ELECTRONICS UK LTD	27-Jun-2023	948.00
PENNAME LTD	02-Jun-2023	950.40
HOLOGIC UK LTD	19-Jun-2023	950.40
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	950.79
HAREESH SHAJI	28-Jun-2023	952.18
DAY WEBSTER LTD	17-Jun-2023	952.79
DAY WEBSTER LTD	24-Jun-2023	952.79
DAY WEBSTER LTD	10-Jun-2023	952.79
THORNBURY NURSING SERVICES	12-Jun-2023	952.89
THORNBURY NURSING SERVICES	12-Jun-2023	953.36
THORNBURY NURSING SERVICES	05-Jun-2023	954.20
HUNTS FOODSERVICE LTD	09-Jun-2023	954.43
YOUR WORLD NURSING LTD	26-Jun-2023	954.48
THORNBURY NURSING SERVICES	08-Jun-2023	957.92
LIMOSNER EUNICE	05-Jun-2023	958.59
ASWATHY KRISHNAN	05-Jun-2023	958.59
SHIBU CHRISTEENA	05-Jun-2023	958.59
ALEX LINU	05-Jun-2023	958.59
JACOB HANNA	05-Jun-2023	958.59
REJI ANGEL	05-Jun-2023	958.59
VARGHESE JULLY	05-Jun-2023	958.59
VILLETE BREGGITE	05-Jun-2023	958.59
THORNBURY NURSING SERVICES	19-Jun-2023	963.49
THORNBURY NURSING SERVICES	22-Jun-2023	964.79

THORNBURY NURSING SERVICES	12-Jun-2023	967.64
THORNBURY NURSING SERVICES	12-Jun-2023	967.64
THORNBURY NURSING SERVICES	12-Jun-2023	969.11
THORNBURY NURSING SERVICES	15-Jun-2023	971.91
THORNBURY NURSING SERVICES	15-Jun-2023	971.91
THORNBURY NURSING SERVICES	23-Jun-2023	971.91
THORNBURY NURSING SERVICES	16-Jun-2023	972.75
THORNBURY NURSING SERVICES	08-Jun-2023	972.75
THORNBURY NURSING SERVICES	22-Jun-2023	972.75
THORNBURY NURSING SERVICES	22-Jun-2023	972.75
THORNBURY NURSING SERVICES	01-Jun-2023	972.75
THORNBURY NURSING SERVICES	15-Jun-2023	973.03
THORNBURY NURSING SERVICES	01-Jun-2023	973.03
THORNBURY NURSING SERVICES	02-Jun-2023	973.64
THORNBURY NURSING SERVICES	29-Jun-2023	975.27
THORNBURY NURSING SERVICES	08-Jun-2023	975.27
THORNBURY NURSING SERVICES	29-Jun-2023	975.27
THORNBURY NURSING SERVICES	22-Jun-2023	975.43
THORNBURY NURSING SERVICES	08-Jun-2023	975.83
THORNBURY NURSING SERVICES	29-Jun-2023	976.11
THORNBURY NURSING SERVICES	15-Jun-2023	976.27
THORNBURY NURSING SERVICES	05-Jun-2023	976.99
THORNBURY NURSING SERVICES	15-Jun-2023	977.03
AMGEN LTD	01-Jun-2023	977.94
THORNBURY NURSING SERVICES	19-Jun-2023	978.07
THORNBURY NURSING SERVICES	16-Jun-2023	978.63
THORNBURY NURSING SERVICES	29-Jun-2023	978.63
JOHNSON & JOHNSON MEDICAL LTD	19-Jun-2023	978.72
THORNBURY NURSING SERVICES	15-Jun-2023	981.61
THORNBURY NURSING SERVICES	12-Jun-2023	983.67
THORNBURY NURSING SERVICES	15-Jun-2023	983.67
THORNBURY NURSING SERVICES	01-Jun-2023	984.79
THORNBURY NURSING SERVICES	15-Jun-2023	987.19
THORNBURY NURSING SERVICES	08-Jun-2023	987.19
THORNBURY NURSING SERVICES	05-Jun-2023	991.08
THORNBURY NURSING SERVICES	12-Jun-2023	991.72
THORNBURY NURSING SERVICES	05-Jun-2023	994.16
THORNBURY NURSING SERVICES	15-Jun-2023	994.87
AKIRA FINANCIAL LTD	28-Jun-2023	994.89
THORNBURY NURSING SERVICES	16-Jun-2023	998.13
THORNBURY NURSING SERVICES	22-Jun-2023	998.39
SAND AND SEA LTD	01-Jun-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	09-Jun-2023	1000.00
THORNBURY NURSING SERVICES	01-Jun-2023	1000.47
SEERS MEDICAL LTD	28-Jun-2023	1000.80
RPS SERVICE LTD	15-Jun-2023	1000.80
THORNBURY NURSING SERVICES	08-Jun-2023	1002.50

THORNBURY NURSING SERVICES	12-Jun-2023	1004.31
THORNBURY NURSING SERVICES	19-Jun-2023	1004.31
THORNBURY NURSING SERVICES	27-Jun-2023	1004.60
THORNBURY NURSING SERVICES	05-Jun-2023	1006.27
THORNBURY NURSING SERVICES	19-Jun-2023	1006.27
THORNBURY NURSING SERVICES	19-Jun-2023	1006.35
CAMFIL LTD	29-Jun-2023	1007.14
ROCIALLE MEDICAL LTD	21-Jun-2023	1007.34
THORNBURY NURSING SERVICES	12-Jun-2023	1007.95
THORNBURY NURSING SERVICES	26-Jun-2023	1007.95
THORNBURY NURSING SERVICES	26-Jun-2023	1010.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	1012.50
THORNBURY NURSING SERVICES	08-Jun-2023	1012.79
THORNBURY NURSING SERVICES	01-Jun-2023	1012.79
THORNBURY NURSING SERVICES	05-Jun-2023	1013.39
THORNBURY NURSING SERVICES	05-Jun-2023	1013.83
THORNBURY NURSING SERVICES	09-Jun-2023	1014.47
VENN GROUP LTD	07-Jun-2023	1015.20
THORNBURY NURSING SERVICES	16-Jun-2023	1015.87
THORNBURY NURSING SERVICES	16-Jun-2023	1019.39
YOUR WORLD NURSING LTD	13-Jun-2023	1021.20
THORNBURY NURSING SERVICES	22-Jun-2023	1022.89
JUDITH BRAZIER	01-Jun-2023	1025.00
MEYERS LETTINGS LTD	01-Jun-2023	1025.00
THORNBURY NURSING SERVICES	26-Jun-2023	1026.02
E.ON NEXT ENERGY LTD	06-Jun-2023	1026.78
THORNBURY NURSING SERVICES	08-Jun-2023	1027.89
TEST LTD	23-Jun-2023	1030.16
MEDIAHUIS IRELAND MARKETING LTD	27-Jun-2023	1032.01
THORNBURY NURSING SERVICES	19-Jun-2023	1032.52
FRESENIUS KABI LTD	13-Jun-2023	1033.63
THORNBURY NURSING SERVICES	26-Jun-2023	1033.94
THORNBURY NURSING SERVICES	19-Jun-2023	1035.94
THORNBURY NURSING SERVICES	26-Jun-2023	1038.20
YOUR WORLD RECRUITMENT LTD	05-Jun-2023	1038.64
PAJUNK UK MEDICAL PRODUCTS LTD	13-Jun-2023	1039.80
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1039.90
THORNBURY NURSING SERVICES	22-Jun-2023	1040.04
XOGRAPH HEALTHCARE LTD	30-Jun-2023	1040.40
UK HEALTH SECURITY AGENCY	13-Jun-2023	1041.12
AAH PHARMACEUTICALS LTD	01-Jun-2023	1044.24
THORNBURY NURSING SERVICES	08-Jun-2023	1045.27
THORNBURY NURSING SERVICES	29-Jun-2023	1045.37
THORNBURY NURSING SERVICES	28-Jun-2023	1046.76
THORNBURY NURSING SERVICES	28-Jun-2023	1046.76
THORNBURY NURSING SERVICES	05-Jun-2023	1046.87
THORNBURY NURSING SERVICES	12-Jun-2023	1046.87

THORNBURY NURSING SERVICES	26-Jun-2023	1046.87
THORNBURY NURSING SERVICES	15-Jun-2023	1047.10
THORNBURY NURSING SERVICES	05-Jun-2023	1047.70
OXFORD HEALTH NHS FT	08-Jun-2023	1047.78
THORNBURY NURSING SERVICES	29-Jun-2023	1049.00
THORNBURY NURSING SERVICES	22-Jun-2023	1049.48
BAXTER HEALTHCARE LTD	09-Jun-2023	1049.70
BAYER PLC	15-Jun-2023	1050.00
THORNBURY NURSING SERVICES	22-Jun-2023	1052.65
VENN GROUP LTD	14-Jun-2023	1053.83
RED GROUP PERSONNEL LTD	04-Jun-2023	1054.32
THORNBURY NURSING SERVICES	05-Jun-2023	1056.75
THORNBURY NURSING SERVICES	05-Jun-2023	1057.03
THORNBURY NURSING SERVICES	26-Jun-2023	1059.08
THORNBURY NURSING SERVICES	22-Jun-2023	1061.05
COYLE PERSONNEL PLC	04-Jun-2023	1062.24
ARTHREX LTD	05-Jun-2023	1064.71
VIP NURSING LTD	11-Jun-2023	1064.88
YESSS ELECTRICAL	13-Jun-2023	1065.60
VENN GROUP LTD	14-Jun-2023	1067.86
VENN GROUP LTD	21-Jun-2023	1067.86
THORNBURY NURSING SERVICES	22-Jun-2023	1069.11
MEDARTIS LTD	19-Jun-2023	1070.33
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	1072.50
THORNBURY NURSING SERVICES	19-Jun-2023	1072.69
THORNBURY NURSING SERVICES	22-Jun-2023	1072.96
DORSET COUNCIL	01-Jun-2023	1073.00
THORNBURY NURSING SERVICES	01-Jun-2023	1073.27
THORNBURY NURSING SERVICES	22-Jun-2023	1074.36
THORNBURY NURSING SERVICES	19-Jun-2023	1074.36
THORNBURY NURSING SERVICES	15-Jun-2023	1074.64
THORNBURY NURSING SERVICES	15-Jun-2023	1074.87
THORNBURY NURSING SERVICES	22-Jun-2023	1074.87
THORNBURY NURSING SERVICES	08-Jun-2023	1074.87
THORNBURY NURSING SERVICES	01-Jun-2023	1075.43
THORNBURY NURSING SERVICES	08-Jun-2023	1077.11
THORNBURY NURSING SERVICES	22-Jun-2023	1077.16
THORNBURY NURSING SERVICES	12-Jun-2023	1079.16
OCTAPHARMA LTD	13-Jun-2023	1080.00
THORNBURY NURSING SERVICES	09-Jun-2023	1081.79
VENN GROUP LTD	21-Jun-2023	1082.70
VIP NURSING LTD	11-Jun-2023	1083.56
THORNBURY NURSING SERVICES	08-Jun-2023	1084.39
THORNBURY NURSING SERVICES	02-Jun-2023	1085.51
FUTURE FLOORING (SW) LTD	25-Jun-2023	1086.36
THORNBURY NURSING SERVICES	15-Jun-2023	1087.19
THORNBURY NURSING SERVICES	02-Jun-2023	1087.19

THORNBURY NURSING SERVICES	29-Jun-2023	1087.19
THORNBURY NURSING SERVICES	26-Jun-2023	1087.27
THORNBURY NURSING SERVICES	26-Jun-2023	1088.49
THORNBURY NURSING SERVICES	22-Jun-2023	1090.79
THORNBURY NURSING SERVICES	08-Jun-2023	1091.67
THORNBURY NURSING SERVICES	09-Jun-2023	1091.67
THORNBURY NURSING SERVICES	09-Jun-2023	1091.67
THORNBURY NURSING SERVICES	08-Jun-2023	1092.23
THORNBURY NURSING SERVICES	29-Jun-2023	1092.23
THORNBURY NURSING SERVICES	29-Jun-2023	1093.25
INIVOS UK LTD	07-Jun-2023	1094.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2023	1095.07
THORNBURY NURSING SERVICES	22-Jun-2023	1095.77
THORNBURY NURSING SERVICES	19-Jun-2023	1097.79
THORNBURY NURSING SERVICES	01-Jun-2023	1097.79
THORNBURY NURSING SERVICES	08-Jun-2023	1099.56
THORNBURY NURSING SERVICES	02-Jun-2023	1100.07
VIP NURSING LTD	18-Jun-2023	1100.54
VIP NURSING LTD	18-Jun-2023	1100.54
ALLOGA UK LTD	05-Jun-2023	1101.66
MEDARTIS LTD	19-Jun-2023	1104.98
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Jun-2023	1105.83
TTM HEALTHCARE UK LTD	07-Jun-2023	1108.09
AAH PHARMACEUTICALS LTD	15-Jun-2023	1108.80
DIGITAL PATHOLOGY PARTNERS LLP	19-Jun-2023	1110.00
TOTALENERGIES GAS & POWER	13-Jun-2023	1110.46
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1110.74
COYLE PERSONNEL PLC	18-Jun-2023	1114.40
SCRUBBER CLEANING	13-Jun-2023	1116.00
B BRAUN MEDICAL LTD	21-Jun-2023	1116.00
THORNBURY NURSING SERVICES	08-Jun-2023	1116.87
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20-Jun-2023	1118.75
BIO-RAD LABORATORIES LTD	15-Jun-2023	1120.00
COYLE PERSONNEL PLC	11-Jun-2023	1122.61
THORNBURY NURSING SERVICES	26-Jun-2023	1122.81
VIP NURSING LTD	11-Jun-2023	1122.84
THORNBURY NURSING SERVICES	12-Jun-2023	1123.45
THORNBURY NURSING SERVICES	26-Jun-2023	1123.45
SHAWMEDICA LTD	22-Jun-2023	1125.84
THORNBURY NURSING SERVICES	08-Jun-2023	1126.44
THORNBURY NURSING SERVICES	26-Jun-2023	1126.73
THORNBURY NURSING SERVICES	26-Jun-2023	1128.58
THORNBURY NURSING SERVICES	19-Jun-2023	1129.56
THORNBURY NURSING SERVICES	05-Jun-2023	1130.09
THORNBURY NURSING SERVICES	05-Jun-2023	1130.09
TTM HEALTHCARE UK LTD	14-Jun-2023	1132.69
THORNBURY NURSING SERVICES	12-Jun-2023	1133.72

THORNBURY NURSING SERVICES	26-Jun-2023	1135.13
ABBOTT MEDICAL UK LTD	29-Jun-2023	1140.00
THORNBURY NURSING SERVICES	15-Jun-2023	1142.07
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	23-Jun-2023	1144.70
LIMA ORTHOPAEDICS UK LTD	29-Jun-2023	1145.59
DJO UK LTD	08-Jun-2023	1148.05
YOUR WORLD NURSING LTD	20-Jun-2023	1149.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2023	1150.68
VIP NURSING LTD	11-Jun-2023	1151.04
PHILIPS ELECTRONICS UK LTD	01-Jun-2023	1152.00
WENTWORTH CLINIC	27-Jun-2023	1152.60
DATAPATH O N S LTD	29-Jun-2023	1156.14
THORNBURY NURSING SERVICES	14-Jun-2023	1156.39
THORNBURY NURSING SERVICES	06-Jun-2023	1156.39
THORNBURY NURSING SERVICES	20-Jun-2023	1156.39
THORNBURY NURSING SERVICES	12-Jun-2023	1158.35
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	07-Jun-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1159.03
THORNBURY NURSING SERVICES	12-Jun-2023	1159.19
THORNBURY NURSING SERVICES	27-Jun-2023	1159.19
CHRISTY JAIN	05-Jun-2023	1159.42
THORNBURY NURSING SERVICES	13-Jun-2023	1159.75
THORNBURY NURSING SERVICES	26-Jun-2023	1160.03
THORNBURY NURSING SERVICES	19-Jun-2023	1160.03
STRYKER (UK) LTD	16-Jun-2023	1162.58
THORNBURY NURSING SERVICES	19-Jun-2023	1165.35
AAH PHARMACEUTICALS LTD	16-Jun-2023	1165.63
OXFORD HEALTH NHS FT	07-Jun-2023	1168.14
THORNBURY NURSING SERVICES	12-Jun-2023	1168.15
THORNBURY NURSING SERVICES	19-Jun-2023	1168.15
THORNBURY NURSING SERVICES	19-Jun-2023	1168.15
SAUTER AUTOMATION LTD	30-Jun-2023	1168.80
THORNBURY NURSING SERVICES	05-Jun-2023	1170.11
THORNBURY NURSING SERVICES	05-Jun-2023	1170.95
THORNBURY NURSING SERVICES	19-Jun-2023	1170.95
THORNBURY NURSING SERVICES	19-Jun-2023	1173.19
OPED UK LTD	15-Jun-2023	1173.60
THORNBURY NURSING SERVICES	26-Jun-2023	1174.87
THORNBURY NURSING SERVICES	19-Jun-2023	1174.87
VIP NURSING LTD	18-Jun-2023	1174.91
THORNBURY NURSING SERVICES	12-Jun-2023	1175.15
YOUR WORLD NURSING LTD	13-Jun-2023	1179.97
EDF ENERGY 1 LTD	01-Jun-2023	1180.28

THORNBURY NURSING SERVICES	05-Jun-2023	1181.03
THORNBURY NURSING SERVICES	13-Jun-2023	1182.15
THORNBURY NURSING SERVICES	13-Jun-2023	1182.15
THORNBURY NURSING SERVICES	13-Jun-2023	1182.15
THORNBURY NURSING SERVICES	07-Jun-2023	1182.15
THORNBURY NURSING SERVICES	07-Jun-2023	1182.15
THORNBURY NURSING SERVICES	20-Jun-2023	1182.15
THORNBURY NURSING SERVICES	26-Jun-2023	1182.15
THORNBURY NURSING SERVICES	22-Jun-2023	1182.15
THORNBURY NURSING SERVICES	12-Jun-2023	1182.36
THORNBURY NURSING SERVICES	12-Jun-2023	1182.43
THORNBURY NURSING SERVICES	12-Jun-2023	1182.43
THORNBURY NURSING SERVICES	20-Jun-2023	1183.55
D & B MECHANICAL LTD	29-Jun-2023	1187.86
AAH PHARMACEUTICALS LTD	07-Jun-2023	1188.00
FLOWBIRD SMART CITY UK LTD	13-Jun-2023	1188.00
THORNBURY NURSING SERVICES	27-Jun-2023	1188.33
OXFORD HEALTH NHS FT	01-Jun-2023	1190.82
THORNBURY NURSING SERVICES	26-Jun-2023	1191.11
AMGEN LTD	13-Jun-2023	1192.54
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	13-Jun-2023	1193.64
WERFEN LTD	19-Jun-2023	1197.19
CHAPPLE & JENKINS	14-Jun-2023	1198.73
THORNBURY NURSING SERVICES	05-Jun-2023	1198.95
THORNBURY NURSING SERVICES	12-Jun-2023	1198.95
THORNBURY NURSING SERVICES	27-Jun-2023	1198.95
THORNBURY NURSING SERVICES	19-Jun-2023	1198.95
THORNBURY NURSING SERVICES	05-Jun-2023	1198.95
SEA AND LAND LTD	01-Jun-2023	1200.00
STEPHEN PURCELL	01-Jun-2023	1200.00
THORNBURY NURSING SERVICES	12-Jun-2023	1200.07
UK HEALTH SECURITY AGENCY	22-Jun-2023	1202.83
THORNBURY NURSING SERVICES	26-Jun-2023	1205.08
THORNBURY NURSING SERVICES	05-Jun-2023	1207.35
AVIDITY SCIENCE LTD	12-Jun-2023	1209.60
THORNBURY NURSING SERVICES	19-Jun-2023	1214.60
WOLSELEY UK LTD	21-Jun-2023	1214.64
VIP NURSING LTD	04-Jun-2023	1217.71
SIEMENS HEALTHCARE DIAGNOSTICS LTD	23-Jun-2023	1220.40
AAH PHARMACEUTICALS LTD	02-Jun-2023	1222.44
THORNBURY NURSING SERVICES	02-Jun-2023	1224.15
VENN GROUP LTD	07-Jun-2023	1229.09
THORNBURY NURSING SERVICES	19-Jun-2023	1229.19
PROMEDICAL PERSONNEL LTD	08-Jun-2023	1230.41
PROMEDICAL PERSONNEL LTD	14-Jun-2023	1230.41
PROMEDICAL PERSONNEL LTD	07-Jun-2023	1230.41
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1237.50

THORNBURY NURSING SERVICES	26-Jun-2023	1239.24
GILEAD SCIENCES LTD	08-Jun-2023	1248.00
THORNBURY NURSING SERVICES	26-Jun-2023	1249.58
MEYERS LETTINGS LTD	01-Jun-2023	1250.00
THORNBURY NURSING SERVICES	05-Jun-2023	1260.55
THORNBURY NURSING SERVICES	19-Jun-2023	1274.50
STRYKER (UK) LTD	13-Jun-2023	1274.93
AAH PHARMACEUTICALS LTD	02-Jun-2023	1275.41
YOUR WORLD NURSING LTD	13-Jun-2023	1286.40
RED GROUP PERSONNEL LTD	11-Jun-2023	1291.58
THE ROYAL MARSDEN NHS FOUNDATION TRUST	28-Jun-2023	1300.00
SEA AND LAND LTD	01-Jun-2023	1300.00
STRYKER (UK) LTD	21-Jun-2023	1305.60
SPILLER DOOR CONTROLS LTD	08-Jun-2023	1314.77
ACCESS SPECIALIST CONTRACTS LTD	09-Jun-2023	1320.00
ZIMMER BIOMET UK LTD	07-Jun-2023	1324.08
MEYERS LETTINGS LTD	16-Jun-2023	1325.00
ARTHREX LTD	19-Jun-2023	1326.30
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	1345.40
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	1347.34
AMGEN LTD	13-Jun-2023	1348.31
MRS CAROLINE CUTHBERT	01-Jun-2023	1350.00
OCTAPHARMA LTD	04-Jun-2023	1350.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Jun-2023	1353.60
CARPETS 2000	27-Jun-2023	1355.36
MEDICARE SERVICES INSTALLATIONS LTD	14-Jun-2023	1355.40
FRIENDLY PUBLISHING LTD AKA PACKTYPES	22-Jun-2023	1356.00
YOUR WORLD NURSING LTD	09-Jun-2023	1360.14
TTM HEALTHCARE UK LTD	07-Jun-2023	1360.14
ZIMMER BIOMET UK LTD	19-Jun-2023	1370.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2023	1373.66
UNIVERSITY HOSPITALS DORSET NHS FT	06-Jun-2023	1374.73
WILLIS LTD	12-Jun-2023	1374.83
BRIDGE VALLEY	01-Jun-2023	1377.46
ABBVIE LTD	01-Jun-2023	1380.00
CLINISYS SOLUTIONS LTD	01-Jun-2023	1386.00
NXSTAGE MEDICAL UK LTD	21-Jun-2023	1387.20
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	1388.61
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	26-Jun-2023	1389.48
OLYMPUS KEYMED	22-Jun-2023	1399.20
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2023	1400.00
MISS EMILY SYMES	07-Jun-2023	1401.30
BAXTER HEALTHCARE LTD	26-Jun-2023	1403.14
STRYKER (UK) LTD	13-Jun-2023	1411.42
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	1416.58
RED GROUP PERSONNEL LTD	18-Jun-2023	1417.92
STRYKER (UK) LTD	19-Jun-2023	1419.14

VODAFONE LTD	21-Jun-2023	1424.07
WOLSELEY UK LTD	01-Jun-2023	1428.00
SCIENSUS PHARMA SERVICES LIMITED	26-Jun-2023	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2023	1433.60
THORNBURY NURSING SERVICES	01-Jun-2023	1436.75
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2023	1450.00
MEDARTIS LTD	21-Jun-2023	1453.26
THORNBURY NURSING SERVICES	02-Jun-2023	1458.31
UK HEALTH SECURITY AGENCY	09-Jun-2023	1465.77
OXFORD HEALTH NHS FT	07-Jun-2023	1470.00
ZIMMER BIOMET UK LTD	05-Jun-2023	1471.20
PROMEDICAL PERSONNEL LTD	21-Jun-2023	1474.24
LAWMED LTD	27-Jun-2023	1476.30
HEMPSONS SOLICITORS	28-Jun-2023	1483.20
SYNNOVIS SERVICES LLP	12-Jun-2023	1484.01
DISTINCTIVE MEDICAL PRODUCTS	01-Jun-2023	1487.70
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	1498.11
BAILEYS INDUSTRIAL LTD	01-Jun-2023	1500.00
ACCESS SPECIALIST CONTRACTS LTD	06-Jun-2023	1500.00
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	1501.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	1520.51
VENN GROUP LTD	14-Jun-2023	1521.07
VIP NURSING LTD	04-Jun-2023	1529.08
SUMMIT MEDICAL UK LTD	14-Jun-2023	1535.32
VENN GROUP LTD	21-Jun-2023	1536.36
VENN GROUP LTD	14-Jun-2023	1536.36
STRYKER (UK) LTD	27-Jun-2023	1537.87
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1538.83
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1540.00
VENN GROUP LTD	21-Jun-2023	1542.08
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1543.97
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	1545.43
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1553.00
SHOCKWAVE MEDICAL INC	02-Jun-2023	1560.00
HELAPET LTD	06-Jun-2023	1560.96
EDF ENERGY 1 LTD	01-Jun-2023	1564.87
VENN GROUP LTD	07-Jun-2023	1566.10
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	23-Jun-2023	1572.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1587.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1592.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1592.00
DORSET COUNCIL	26-Jun-2023	1600.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1602.00
THE REAL WRAP CO LTD	04-Jun-2023	1603.45

THE REAL WRAP CO LTD	18-Jun-2023	1603.45
CUTTING EDGE SURGICAL INSTRUMENTS LTD	16-Jun-2023	1609.98
LIAISON FINANCIAL SERVICES LTD	08-Jun-2023	1611.90
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	1613.80
SONOVATE LTD	14-Jun-2023	1620.00
SONOVATE LTD	07-Jun-2023	1620.00
SONOVATE LTD	07-Jun-2023	1620.00
TEST LTD	15-Jun-2023	1625.69
STRYKER (UK) LTD	28-Jun-2023	1626.54
JOHNSON & JOHNSON MEDICAL LTD	06-Jun-2023	1626.86
THE REAL WRAP CO LTD	04-Jun-2023	1634.90
AAH PHARMACEUTICALS LTD	08-Jun-2023	1635.06
RTI ESTATES LTD	01-Jun-2023	1635.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2023	1637.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2023	1637.37
TREASURER, DOCTORS MESS FUND	06-Jun-2023	1640.00
SONOVATE LTD	28-Jun-2023	1641.60
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1645.09
WOLSELEY UK LTD	06-Jun-2023	1649.72
AAH PHARMACEUTICALS LTD	06-Jun-2023	1657.32
STRYKER (UK) LTD	07-Jun-2023	1659.13
SONOVATE LTD	14-Jun-2023	1663.20
STRYKER (UK) LTD	20-Jun-2023	1673.82
HUNTLEIGH HEALTHCARE LTD	26-Jun-2023	1674.01
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	08-Jun-2023	1675.00
YESSS ELECTRICAL	15-Jun-2023	1679.44
ALCON EYE CARE UK LTD	27-Jun-2023	1683.50
WERFEN LTD	15-Jun-2023	1687.25
EDWIN HEALTHCARE LTD	07-Jun-2023	1691.28
HOSPITAL METALCRAFT LTD	22-Jun-2023	1698.82
PROMEDICAL PERSONNEL LTD	21-Jun-2023	1712.86
VIP NURSING LTD	11-Jun-2023	1715.74
AAH PHARMACEUTICALS LTD	07-Jun-2023	1723.39
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	1726.38
PHILIPS ELECTRONICS UK LTD	02-Jun-2023	1728.00
PHILIPS ELECTRONICS UK LTD	23-Jun-2023	1728.00
PULSE HEALTHCARE LTD	12-Jun-2023	1735.08
ALLOGA UK LTD	06-Jun-2023	1742.40
NXSTAGE MEDICAL UK LTD	27-Jun-2023	1743.91
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1744.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1744.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1744.00
BONNIE MATHER	07-Jun-2023	1749.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2023	1752.96
MEDARTIS LTD	23-Jun-2023	1757.20
THE REAL WRAP CO LTD	18-Jun-2023	1759.40
ARTHREX LTD	13-Jun-2023	1759.79

CARRIER AIR CONDITIONING	01-Jun-2023	1766.45
CARRIER AIR CONDITIONING	01-Jun-2023	1766.45
OLYMPUS KEYMED	20-Jun-2023	1767.60
SONOVATE LTD	21-Jun-2023	1771.20
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	1785.00
VOYAGER NETWORKS LTD	08-Jun-2023	1794.00
FOCUS MEDICAL SERVICES LTD	22-Jun-2023	1800.00
FARRAH FORTNUM	01-Jun-2023	1800.00
BK MEDICAL UK LTD	20-Jun-2023	1800.00
YOUR WORLD NURSING LTD	26-Jun-2023	1802.33
PULSE HEALTHCARE LTD	23-Jun-2023	1802.34
HAYLEY GROUP PLC	21-Jun-2023	1808.74
COYLE PERSONNEL PLC	18-Jun-2023	1813.79
ALCURA UK LTD	16-Jun-2023	1815.00
INHEALTH LTD	28-Jun-2023	1830.00
UKAS	02-Jun-2023	1834.20
BRACCO UK LTD	29-Jun-2023	1836.00
BAXTER HEALTHCARE LTD	07-Jun-2023	1838.32
PROMEDICAL PERSONNEL LTD	14-Jun-2023	1845.61
HOLOGIC UK LTD	09-Jun-2023	1846.80
PROMEDICAL PERSONNEL LTD	14-Jun-2023	1849.07
YOUR WORLD NURSING LTD	05-Jun-2023	1861.24
MAWDSLEY BROOKS LTD	01-Jun-2023	1866.12
BAXTER HEALTHCARE LTD	19-Jun-2023	1870.85
SONOVATE LTD	07-Jun-2023	1879.20
DX NETWORK SERVICES LTD	27-Jun-2023	1891.20
PHILIPS ELECTRONICS UK LTD	27-Jun-2023	1896.00
PHILIPS ELECTRONICS UK LTD	27-Jun-2023	1896.00
MINDRAY (UK) LTD	08-Jun-2023	1899.30
HEALTHNET HOMECARE (UK) LTD	15-Jun-2023	1899.49
WILLIS LTD	08-Jun-2023	1904.00
BELMONT MEDICAL TECHNOLOGIES	12-Jun-2023	1915.20
PROMEDICAL PERSONNEL LTD	21-Jun-2023	1915.44
PROMEDICAL PERSONNEL LTD	07-Jun-2023	1915.44
NHS BLOOD & TRANSPLANT	13-Jun-2023	1917.24
NISBETS	27-Jun-2023	1919.98
MEDTRONIC LTD	15-Jun-2023	1920.00
LANTUM LTD	01-Jun-2023	1925.00
TTM HEALTHCARE UK LTD	14-Jun-2023	1932.83
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	05-Jun-2023	1943.52
ABBOTT LABORATORIES LTD	05-Jun-2023	1944.00
ARTHREX LTD	13-Jun-2023	1944.36
MEDTRONIC LTD	16-Jun-2023	1980.00
THORNBURY NURSING SERVICES	01-Jun-2023	1981.63
ARTHREX LTD	15-Jun-2023	1985.52
SCIENSUS PHARMA SERVICES LIMITED	02-Jun-2023	1985.86
MOVIAN TO UK LTD	07-Jun-2023	1986.00

YOUR WORLD NURSING LTD	20-Jun-2023	1987.20
YOUR WORLD NURSING LTD	26-Jun-2023	1990.15
QUADIENT UK LTD T/A NEOPOST	08-Jun-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	06-Jun-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	14-Jun-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	22-Jun-2023	2000.00
SALARY FINANCE LTD	27-Jun-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	23-Jun-2023	2000.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jun-2023	2001.00
EDF ENERGY 1 LTD	01-Jun-2023	2004.64
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jun-2023	2014.10
VIP NURSING LTD	11-Jun-2023	2025.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2023	2060.49
BAXTER HEALTHCARE LTD	05-Jun-2023	2066.74
PROMEDICAL PERSONNEL LTD	21-Jun-2023	2097.60
EDWIN HEALTHCARE LTD	16-Jun-2023	2114.10
SCIENSUS PHARMA SERVICES LIMITED	05-Jun-2023	2116.03
YOUR WORLD NURSING LTD	06-Jun-2023	2116.80
PROMEDICAL PERSONNEL LTD	07-Jun-2023	2141.76
PROMEDICAL PERSONNEL LTD	14-Jun-2023	2141.76
ABILITY TRANSPORT LTD	16-Jun-2023	2144.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jun-2023	2145.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	2146.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	2146.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	2146.00
MEDACS HEALTHCARE SERVICES PLC	27-Jun-2023	2146.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2023	2150.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2023	2158.19
DORSET OFFICE FURNITURE	05-Jun-2023	2162.40
AMGEN LTD	14-Jun-2023	2169.00
JONES & BROOKS LTD	09-Jun-2023	2190.00
D & B MECHANICAL LTD	07-Jun-2023	2194.40
STRYKER (UK) LTD	28-Jun-2023	2206.22
GETINGE LTD	27-Jun-2023	2217.36

NHS BLOOD & TRANSPLANT	15-Jun-2023	2220.62
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	2226.78
NATIONAL LOCUMS LTD	26-Jun-2023	2243.04
GENMED ENTERPRISES INTERNATIONAL LTD	28-Jun-2023	2247.35
YOUR WORLD NURSING LTD	26-Jun-2023	2250.25
BWBSL	22-Jun-2023	2254.25
EBME TECH SERVICES LTD	01-Jun-2023	2268.00
APDS LTD	05-Jun-2023	2269.50
WILMINGTON SHARED SERVICES LTD	05-Jun-2023	2280.00
STRYKER (UK) LTD	09-Jun-2023	2283.38
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	2292.87
3M UNITED KINGDOM LTD	22-Jun-2023	2295.36
RAISE HEALTHCARE PVT LTD	20-Jun-2023	2298.00
TTM HEALTHCARE UK LTD	21-Jun-2023	2314.62
YOUR WORLD NURSING LTD	19-Jun-2023	2328.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2023	2334.60
FAYE KIBBEY	30-Jun-2023	2334.80
UNIVERSITY HOSPITALS DORSET NHS FT	15-Jun-2023	2349.75
AAH PHARMACEUTICALS LTD	01-Jun-2023	2357.26
STRYKER (UK) LTD	09-Jun-2023	2369.77
EDWIN HEALTHCARE LTD	02-Jun-2023	2373.42
YOUR WORLD NURSING LTD	12-Jun-2023	2374.27
BOSTON SCIENTIFIC LIMITED	21-Jun-2023	2376.00
EASTWOOD PARK LTD	06-Jun-2023	2385.60
ACCESS SPECIALIST CONTRACTS LTD	06-Jun-2023	2400.00
PULSE HEALTHCARE LTD	16-Jun-2023	2403.12
AAH PHARMACEUTICALS LTD	01-Jun-2023	2404.50
YOUR WORLD NURSING LTD	27-Jun-2023	2409.60
YOUR WORLD NURSING LTD	27-Jun-2023	2418.00
CARLETON OPTICAL EQUIPMENT LTD	02-Jun-2023	2436.00
STRYKER (UK) LTD	05-Jun-2023	2438.17
STRYKER (UK) LTD	01-Jun-2023	2441.96
STRYKER (UK) LTD	27-Jun-2023	2461.20
PULSE HEALTHCARE LTD	26-Jun-2023	2474.55
PULSE HEALTHCARE LTD	05-Jun-2023	2474.55
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	2476.98
STERIS SOLUTIONS LTD	28-Jun-2023	2477.04
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jun-2023	2481.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2023	2485.51
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	2489.50
WILLIS LTD	20-Jun-2023	2495.07
VIP NURSING LTD	04-Jun-2023	2508.31
CHILDCARE VOUCHERS LTD	16-Jun-2023	2508.91
RTI ESTATES LTD	16-Jun-2023	2522.97
STRYKER (UK) LTD	16-Jun-2023	2525.80
LAWMED LTD	28-Jun-2023	2541.96
JOINT OPERATIONS (UK) LTD	12-Jun-2023	2553.90

EDWIN HEALTHCARE LTD	23-Jun-2023	2576.37
SAUTER AUTOMATION LTD	29-Jun-2023	2647.20
SALARY FINANCE LTD	01-Jun-2023	2649.11
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	2662.03
YOUR WORLD NURSING LTD	13-Jun-2023	2669.40
KARL STORZ ENDOSCOPY (UK) LTD	22-Jun-2023	2678.40
ABILITY TRANSPORT LTD	23-Jun-2023	2680.00
ABILITY TRANSPORT LTD	13-Jun-2023	2680.00
DORSET COUNCIL	01-Jun-2023	2688.00
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Jun-2023	2698.80
WERFEN LTD	15-Jun-2023	2702.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	2708.59
OLYMPUS KEYMED	13-Jun-2023	2721.90
OLYMPUS KEYMED	09-Jun-2023	2721.90
BRADFORDS BUILDING SUPPLIES LTD	09-Jun-2023	2730.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2023	2747.32
SYNECTICS MEDICAL LTD T/A SYNMED	26-Jun-2023	2754.00
CDW LIMITED UK	19-Jun-2023	2778.00
RAISE HEALTHCARE PVT LTD	22-Jun-2023	2790.00
SYNECTICS MEDICAL LTD T/A SYNMED	01-Jun-2023	2796.00
MEDTRONIC LTD	22-Jun-2023	2808.29
MEDTRONIC LTD	26-Jun-2023	2808.29
SCIENSUS PHARMA SERVICES LIMITED	26-Jun-2023	2811.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	2811.00
TOTALENERGIES GAS & POWER	13-Jun-2023	2820.42
HCL HEALTHCARE LTD	07-Jun-2023	2855.18
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	2858.83
CDW LIMITED UK	27-Jun-2023	2866.20
BRADFORDS BUILDING SUPPLIES LTD	05-Jun-2023	2874.72
AMIE BILTON	30-Jun-2023	2880.02
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	26-Jun-2023	2881.48
CDW LIMITED UK	13-Jun-2023	2897.76
DIGITAL PATHOLOGY PARTNERS LLP	11-Jun-2023	2899.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2023	2903.01
LIMA ORTHOPAEDICS UK LTD	28-Jun-2023	2951.88
HCL HEALTHCARE LTD	21-Jun-2023	2981.15
POUNDBURY CANCER INSTITUTE	04-Jun-2023	2998.70
SALARY FINANCE LTD	01-Jun-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	16-Jun-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	29-Jun-2023	3000.00
STRYKER (UK) LTD	12-Jun-2023	3009.94

BDS SOLUTIONS	13-Jun-2023	3027.60
PULSE HEALTHCARE LTD	12-Jun-2023	3075.33
WERFEN LTD	23-Jun-2023	3082.55
YOUR WORLD NURSING LTD	20-Jun-2023	3082.80
PULSE HEALTHCARE LTD	19-Jun-2023	3089.59
VIP NURSING LTD	11-Jun-2023	3102.55
VIP NURSING LTD	11-Jun-2023	3102.55
BAXTER HEALTHCARE LTD	01-Jun-2023	3116.96
CRAFTWORK UPHOLSTERY LTD	30-Jun-2023	3119.50
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	23-Jun-2023	3153.00
BOSTON SCIENTIFIC LIMITED	19-Jun-2023	3160.20
WESSEX SITE INSPECTION LTD	05-Jun-2023	3168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2023	3175.00
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	3177.54
UKBA - UK BORDER AGENCY	01-Jun-2023	3199.00
ABILITY TRANSPORT LTD	02-Jun-2023	3216.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20-Jun-2023	3219.74
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jun-2023	3239.75
JOHNSON & JOHNSON MEDICAL LTD	01-Jun-2023	3253.73
STRYKER (UK) LTD	07-Jun-2023	3264.14
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Jun-2023	3303.75
STRYKER (UK) LTD	26-Jun-2023	3313.07
HCL HEALTHCARE LTD	14-Jun-2023	3317.05
LUKE HAYTER FITNESS LTD	07-Jun-2023	3322.88
WERFEN LTD	13-Jun-2023	3353.74
HEMPSONS SOLICITORS	15-Jun-2023	3365.01
YOUR WORLD NURSING LTD	19-Jun-2023	3369.60
YOUR WORLD NURSING LTD	26-Jun-2023	3369.60
YOUR WORLD NURSING LTD	13-Jun-2023	3369.60
YOUR WORLD NURSING LTD	05-Jun-2023	3369.60
ZIMMER BIOMET UK LTD	12-Jun-2023	3376.32
DATAPATH O N S LTD	27-Jun-2023	3385.97
MINDRAY (UK) LTD	26-Jun-2023	3397.54
ALLOGA UK LTD	01-Jun-2023	3398.40
MINDRAY (UK) LTD	28-Jun-2023	3430.20
RTI ESTATES LTD	16-Jun-2023	3440.50
EASTWOOD PARK LTD	14-Jun-2023	3453.60
CONSTRUCTION SPECIALITIES (UK) LTD	06-Jun-2023	3468.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2023	3505.92
ALLOGA UK LTD	16-Jun-2023	3525.31
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	3527.82
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jun-2023	3529.76
THD (UK) LTD	05-Jun-2023	3600.00
ACCESS SPECIALIST CONTRACTS LTD	06-Jun-2023	3600.00
ACCESS SPECIALIST CONTRACTS LTD	06-Jun-2023	3600.00
ENDOMAGNETICS LTD	13-Jun-2023	3600.00
ENVAIR LTD	13-Jun-2023	3600.00

TNG CONSULTING ENGINEERS LTD	28-Jun-2023	3600.00
MAINTEL EUROPE LTD	19-Jun-2023	3608.51
UNFORS RAYSAFE AB	22-Jun-2023	3650.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Jun-2023	3701.18
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	19-Jun-2023	3707.04
PINEAPPLE CONTRACTS	22-Jun-2023	3758.40
HYVE OPERATIONS LTD	07-Jun-2023	3800.00
HOLOGIC UK LTD	13-Jun-2023	3801.60
INSTITUTE OF BIOMEDICAL SCIENCE	21-Jun-2023	3825.00
STRYKER (UK) LTD	19-Jun-2023	3855.76
QUALIDENT LTD	27-Jun-2023	3860.40
OXFORD HEALTH NHS FT	14-Jun-2023	3860.52
HEMPSONS SOLICITORS	22-Jun-2023	3875.04
18 WEEK SUPPORT LTD	27-Jun-2023	3879.90
18 WEEK SUPPORT LTD	27-Jun-2023	3879.90
18 WEEK SUPPORT LTD	09-Jun-2023	3879.90
18 WEEK SUPPORT LTD	09-Jun-2023	3879.90
VODAFONE LTD	21-Jun-2023	3905.43
OCURA HEALTHCARE LTD	28-Jun-2023	3908.52
SALARY FINANCE LTD	27-Jun-2023	3925.89
STRYKER (UK) LTD	08-Jun-2023	3957.30
QUADIENT UK LTD T/A NEOPOST	05-Jun-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	19-Jun-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	26-Jun-2023	4000.00
RUBICON HEALTH CONSULTING LTD	03-Jun-2023	4002.00
BIO-RAD LABORATORIES LTD	15-Jun-2023	4010.27
WEIGHTMANS LLP	23-Jun-2023	4045.20
RTI ESTATES LTD	16-Jun-2023	4052.86
RUBICON HEALTH CONSULTING LTD	05-Jun-2023	4080.00
MORSAFE LTD	22-Jun-2023	4110.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jun-2023	4112.99
CLEARSTONE SOLUTIONS LTD	22-Jun-2023	4113.60
LIMA ORTHOPAEDICS UK LTD	16-Jun-2023	4123.06
BRITISH TELECOM	05-Jun-2023	4185.36
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	4203.36
STRYKER (UK) LTD	19-Jun-2023	4230.60
BOEHRINGER INGELHEIM LTD	04-Jun-2023	4250.88
BAXTER HEALTHCARE LTD	08-Jun-2023	4264.12
MEDARTIS LTD	16-Jun-2023	4292.56
NGS GRITTING SERVICES LTD	27-Jun-2023	4320.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	15-Jun-2023	4322.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jun-2023	4337.00
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	19-Jun-2023	4337.00
D & B MECHANICAL LTD	09-Jun-2023	4350.00
AMGEN LTD	13-Jun-2023	4378.56

UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	4403.87
STRYKER (UK) LTD	26-Jun-2023	4444.21
SPECIALIST COMPUTER CENTRES PLC	01-Jun-2023	4449.60
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	4503.60
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Jun-2023	4585.92
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	4603.68
NORTH BRISTOL NHS TRUST	27-Jun-2023	4622.80
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	4728.78
BOUNCE TECHNOLOGIES LTD	05-Jun-2023	4752.00
AMGEN LTD	14-Jun-2023	4771.80
ACCESS SPECIALIST CONTRACTS LTD	06-Jun-2023	4800.00
CLARITY4D LTD	23-Jun-2023	4800.00
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	4841.38
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	4916.44
QUADIENT UK LTD T/A NEOPOST	09-Jun-2023	5000.00
WERFEN LTD	15-Jun-2023	5045.84
18 WEEK SUPPORT LTD	27-Jun-2023	5075.00
18 WEEK SUPPORT LTD	27-Jun-2023	5075.00
UK HEALTH SECURITY AGENCY	21-Jun-2023	5094.36
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	5104.08
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Jun-2023	5177.63
LAUNCH DIAGNOSTICS LTD	07-Jun-2023	5236.44
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	5270.96
VOYAGER NETWORKS LTD	22-Jun-2023	5292.00
SOMERSET NHS FOUNDATION TRUST	09-Jun-2023	5393.00
18 WEEK SUPPORT LTD	27-Jun-2023	5397.70
18 WEEK SUPPORT LTD	27-Jun-2023	5397.70
18 WEEK SUPPORT LTD	09-Jun-2023	5397.70
18 WEEK SUPPORT LTD	09-Jun-2023	5397.70
KIA-ORA PLUMBING & HEATING	26-Jun-2023	5400.00
AFC BOURNEMOUTH LTD	19-Jun-2023	5437.50
NACD LTD	28-Jun-2023	5562.77
THE HAIGH ENGINEERING COMPANY LTD	01-Jun-2023	5850.00
RX-INFO LTD	09-Jun-2023	6000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2023	6042.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2023	6172.58
MINTERN ROOFING LTD	19-Jun-2023	6194.40
CIVICA UK LTD	06-Jun-2023	6318.00
THE UNIVERSITY OF MANCHESTER	23-Jun-2023	6351.60
WILLIS LTD	08-Jun-2023	6400.00
CLEARSTONE SOLUTIONS LTD	09-Jun-2023	6564.00
INSIGHT DIRECT (UK) LTD	28-Jun-2023	6620.63
ALLOGA UK LTD	12-Jun-2023	6758.53
NANOSONICS UK LTD	27-Jun-2023	6784.80
BAXTER HEALTHCARE LTD	26-Jun-2023	6785.83
ALLOGA UK LTD	09-Jun-2023	6796.80
MEDISAVE UK LTD	08-Jun-2023	6930.00

INDEPENDENT SYSTEMS INTEGRATORS LTD	20-Jun-2023	6960.00
NHS SUPPLY CHAIN	26-Jun-2023	6976.80
JOHNSON & JOHNSON MEDICAL LTD	26-Jun-2023	7014.74
INSIGHT SECURITY & FACILITIES LTD	27-Jun-2023	7080.66
EDF ENERGY 1 LTD	01-Jun-2023	7085.51
THERMO FISHER DIAGNOSTICS LTD	15-Jun-2023	7200.00
STERIS SOLUTIONS LTD	07-Jun-2023	7431.12
AAH PHARMACEUTICALS LTD	02-Jun-2023	7578.84
HYVE OPERATIONS LTD	21-Jun-2023	7600.00
HYVE OPERATIONS LTD	28-Jun-2023	7680.00
18 WEEK SUPPORT LTD	27-Jun-2023	7684.82
18 WEEK SUPPORT LTD	27-Jun-2023	7684.82
18 WEEK SUPPORT LTD	27-Jun-2023	7684.82
18 WEEK SUPPORT LTD	27-Jun-2023	7684.82
18 WEEK SUPPORT LTD	09-Jun-2023	7684.82
18 WEEK SUPPORT LTD	09-Jun-2023	7684.82
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	7693.66
BOSTON SCIENTIFIC LIMITED	06-Jun-2023	7710.00
18 WEEK SUPPORT LTD	29-Jun-2023	7981.50
18 WEEK SUPPORT LTD	29-Jun-2023	7981.50
18 WEEK SUPPORT LTD	29-Jun-2023	7981.50
18 WEEK SUPPORT LTD	29-Jun-2023	7981.50
18 WEEK SUPPORT LTD	09-Jun-2023	7981.50
18 WEEK SUPPORT LTD	09-Jun-2023	7981.50
PEBBLESTONE PROPERTIES LTD	02-Jun-2023	8001.06
GE HEALTHCARE LTD	06-Jun-2023	8011.68
NEST	13-Jun-2023	8096.93
MICROPORT CRM UK LTD	08-Jun-2023	8400.00
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	21-Jun-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	08-Jun-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	15-Jun-2023	8419.24
MAINTEL EUROPE LTD	12-Jun-2023	8539.80
MINDRAY (UK) LTD	23-Jun-2023	8848.76
LIAISON FINANCIAL SERVICES LTD	14-Jun-2023	8940.26
DSM DESIGN LTD	20-Jun-2023	9000.00
18 WEEK SUPPORT LTD	29-Jun-2023	9272.36
18 WEEK SUPPORT LTD	29-Jun-2023	9272.36
CELERITY LTD	12-Jun-2023	9586.01
ACCESS SPECIALIST CONTRACTS LTD	26-Jun-2023	9600.00
SUPREME LOCUMS SERVICES LTD	14-Jun-2023	9630.60
WIFISPARK LTD	05-Jun-2023	9676.80
18 WEEK SUPPORT LTD	27-Jun-2023	10016.50
18 WEEK SUPPORT LTD	27-Jun-2023	10016.50
18 WEEK SUPPORT LTD	27-Jun-2023	10016.50

18 WEEK SUPPORT LTD	27-Jun-2023	10016.50
18 WEEK SUPPORT LTD	27-Jun-2023	10016.50
18 WEEK SUPPORT LTD	09-Jun-2023	10016.50
18 WEEK SUPPORT LTD	09-Jun-2023	10016.50
18 WEEK SUPPORT LTD	09-Jun-2023	10016.50
18 WEEK SUPPORT LTD	09-Jun-2023	10016.50
VERATHON MEDICAL (UK) LTD	16-Jun-2023	10196.00
SUPREME LOCUMS SERVICES LTD	07-Jun-2023	10208.44
AAH PHARMACEUTICALS LTD	19-Jun-2023	10443.24
ACCESS SPECIALIST CONTRACTS LTD	06-Jun-2023	10560.00
18 WEEK SUPPORT LTD	09-Jun-2023	10873.06
18 WEEK SUPPORT LTD	09-Jun-2023	10873.06
NHS BLOOD & TRANSPLANT	12-Jun-2023	11352.33
18 WEEK SUPPORT LTD	27-Jun-2023	11505.25
18 WEEK SUPPORT LTD	27-Jun-2023	11505.25
18 WEEK SUPPORT LTD	27-Jun-2023	11505.25
18 WEEK SUPPORT LTD	27-Jun-2023	11505.25
18 WEEK SUPPORT LTD	09-Jun-2023	11505.25
18 WEEK SUPPORT LTD	09-Jun-2023	11505.25
MEDTRONIC LTD	28-Jun-2023	11808.00
18 WEEK SUPPORT LTD	27-Jun-2023	12662.87
18 WEEK SUPPORT LTD	27-Jun-2023	12662.87
18 WEEK SUPPORT LTD	09-Jun-2023	12662.87
18 WEEK SUPPORT LTD	09-Jun-2023	12662.87
18 WEEK SUPPORT LTD	09-Jun-2023	12700.00
18 WEEK SUPPORT LTD	09-Jun-2023	12700.00
BRITISH PARKING ASSOCIATION	20-Jun-2023	12906.00
LIAISON FINANCIAL SERVICES LTD	12-Jun-2023	13059.79
18 WEEK SUPPORT LTD	27-Jun-2023	13181.50
18 WEEK SUPPORT LTD	27-Jun-2023	13181.50
18 WEEK SUPPORT LTD	27-Jun-2023	13181.50
18 WEEK SUPPORT LTD	27-Jun-2023	13181.50
18 WEEK SUPPORT LTD	09-Jun-2023	13181.50
18 WEEK SUPPORT LTD	09-Jun-2023	13181.50
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	28-Jun-2023	13204.94
TRANSPARITY SOLUTIONS LTD	10-Jun-2023	13363.78
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	13-Jun-2023	13501.00
WILLIS LTD	09-Jun-2023	13834.09
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jun-2023	13851.00
18 WEEK SUPPORT LTD	27-Jun-2023	14381.50
18 WEEK SUPPORT LTD	27-Jun-2023	14381.50
18 WEEK SUPPORT LTD	09-Jun-2023	14428.34
18 WEEK SUPPORT LTD	09-Jun-2023	14428.34
NHS BLOOD & TRANSPLANT	02-Jun-2023	14575.56
18 WEEK SUPPORT LTD	29-Jun-2023	14617.35
18 WEEK SUPPORT LTD	29-Jun-2023	14617.35
18 WEEK SUPPORT LTD	09-Jun-2023	14617.35

SUPREME LOCUMS SERVICES LTD	21-Jun-2023	14638.51
SUPREME LOCUMS SERVICES LTD	28-Jun-2023	15020.68
WENTWORTH CLINIC	14-Jun-2023	15208.10
MEDTRONIC LTD	29-Jun-2023	15240.00
MEDTRONIC LTD	08-Jun-2023	15420.00
TRANSPARITY SOLUTIONS LTD	07-Jun-2023	16200.00
KARL STORZ ENDOSCOPY (UK) LTD	15-Jun-2023	17267.94
WIFISPARK LTD	05-Jun-2023	17640.00
WATER HYGIENE CENTRE LTD	07-Jun-2023	17856.00
WENTWORTH CLINIC	11-Jun-2023	18804.30
NHS SUPPLY CHAIN	07-Jun-2023	19092.72
GRIFOLS UK LTD	01-Jun-2023	19116.00
WILLIS LTD	09-Jun-2023	20160.00
NHSPA	16-Jun-2023	20365.37
DORSET COUNCIL	01-Jun-2023	20608.00
WENTWORTH CLINIC	25-Jun-2023	21100.90
CARE SOUTH	02-Jun-2023	21257.04
ROCHE PRODUCTS LTD	08-Jun-2023	22061.30
BDO LLP	28-Jun-2023	23460.00
DOCS LLP C/O TRUST HEALTH LTD	01-Jun-2023	23906.00
BIOTEST (UK) LTD	02-Jun-2023	24087.00
LIAISON FINANCIAL SERVICES LTD	11-Jun-2023	24143.28
21ST CENTURY HOMES LTD	01-Jun-2023	24158.74
ROCHE PRODUCTS LTD	01-Jun-2023	24458.40
VERATHON MEDICAL (UK) LTD	16-Jun-2023	24938.16
CSL BEHRING UK LTD	05-Jun-2023	25045.80
RTI ESTATES LTD	16-Jun-2023	25650.00
PORTALPLANQUEST LTD T/A PLANNING PORTAL	20-Jun-2023	25959.00
ROCHE PRODUCTS LTD	14-Jun-2023	27182.40
BAYER PLC	14-Jun-2023	27373.68
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jun-2023	27538.04
CARL ZEISS LTD	15-Jun-2023	27942.90
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	05-Jun-2023	28315.60
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	12-Jun-2023	28315.60
LIAISON FINANCIAL SERVICES LTD	18-Jun-2023	28491.20
ALLOGA UK LTD	14-Jun-2023	30600.00
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	26-Jun-2023	30642.50
LINET UK LTD	15-Jun-2023	31680.00
LIAISON FINANCIAL SERVICES LTD	04-Jun-2023	36556.60
NHSBSA PRESCRIPTION PRICING DIVISION	20-Jun-2023	40811.88
JANSSEN-CILAG LTD	06-Jun-2023	41473.20
LIAISON FINANCIAL SERVICES LTD	25-Jun-2023	42092.40
NHS SUPPLY CHAIN	09-Jun-2023	56375.23
GETINGE LTD	09-Jun-2023	57259.56
NHS BLOOD & TRANSPLANT	15-Jun-2023	59190.58
PHOENIX SOFTWARE LTD	02-Jun-2023	59252.47
IQVIA LTD	19-Jun-2023	60036.00

UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Jun-2023	60980.00
INOMED NEUROCARE LTD	28-Jun-2023	61068.29
TOTAL ENERGIES GAS & POWER	13-Jun-2023	62661.64
LIAISON FINANCIAL SERVICES	06-Jun-2023	64589.45
NHS SUPPLY CHAIN	02-Jun-2023	74440.69
NHS SUPPLY CHAIN	23-Jun-2023	75055.29
LIAISON FINANCIAL SERVICES LTD	14-Jun-2023	87252.44
DORSET COUNCIL	23-Jun-2023	87500.00
DORSET COUNCIL	23-Jun-2023	87500.00
NHS SUPPLY CHAIN	23-Jun-2023	92131.16
NHS SUPPLY CHAIN	16-Jun-2023	95064.23
NHS SUPPLY CHAIN	02-Jun-2023	97393.78
NHS SUPPLY CHAIN	09-Jun-2023	99318.80
DORSET COUNCIL	01-Jun-2023	100352.00
EDF ENERGY 1 LTD	01-Jun-2023	101905.15
TILBURY DOUGLAS CONSTRUCTION LTD	07-Jun-2023	118121.82
NHS SUPPLY CHAIN	16-Jun-2023	140427.47
TILBURY DOUGLAS CONSTRUCTION LTD	09-Jun-2023	422273.62
NHS RESOLUTION	15-Jun-2023	643557.80
NHSPA	16-Jun-2023	2136613.00