

Customer/Supplier description	Date	Gross amount
BUNZL HEALTHCARE	08-Mar-2023	0.20
QUADIENT UK LTD T/A NEOPOST	13-Mar-2023	1.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2023	1.26
QUADIENT UK LTD T/A NEOPOST	28-Mar-2023	1.27
AAH PHARMACEUTICALS LTD	01-Mar-2023	1.44
AAH PHARMACEUTICALS LTD	01-Mar-2023	1.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	2.06
MAWDSLEY BROOKS LTD	01-Mar-2023	2.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	2.30
FLOWBIRD SMART CITY UK LTD	22-Mar-2023	2.35
BRACON LIMITED	03-Mar-2023	2.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2023	2.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2023	2.63
QUADIENT UK LTD T/A NEOPOST	06-Mar-2023	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	2.69
DRUGSRUS LTD	09-Mar-2023	2.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	2.92
MAWDSLEY BROOKS LTD	10-Mar-2023	3.30
MAWDSLEY BROOKS LTD	10-Mar-2023	3.36
MAWDSLEY BROOKS LTD	03-Mar-2023	3.60
K & R BADGES LTD	13-Mar-2023	3.71
K & R BADGES LTD	18-Mar-2023	3.71
LINET UK LTD	27-Mar-2023	3.84
ALLOGA UK LTD	01-Mar-2023	4.08
JANSSEN-CILAG LTD	14-Mar-2023	4.45
MR DAVID BEALING	07-Mar-2023	4.45
LINET UK LTD	27-Mar-2023	5.00
ALLOGA UK LTD	01-Mar-2023	5.30
QUADIENT UK LTD T/A NEOPOST	13-Mar-2023	5.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2023	5.59
K & R BADGES LTD	02-Mar-2023	5.62
COLLECTOR SET PRINTERS LTD	31-Mar-2023	5.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2023	5.88
ALLOGA UK LTD	13-Mar-2023	6.30
FRESENIUS KABI LTD	07-Mar-2023	6.60
MELTEMI COMPANY CLOTHING LTD	27-Mar-2023	6.77
ALLOGA UK LTD	06-Mar-2023	6.84
BUNZL HEALTHCARE	20-Mar-2023	6.89
LINET UK LTD	27-Mar-2023	7.04
DACEY LTD	16-Mar-2023	7.14
DACEY LTD	28-Mar-2023	7.14
DACEY LTD	08-Mar-2023	7.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2023	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2023	7.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2023	7.46
AAH PHARMACEUTICALS LTD	09-Mar-2023	7.64
MAWDSLEY BROOKS LTD	01-Mar-2023	7.92

STOCKBOUNTY LTD T/A COUNTRY FARE	24-Mar-2023	8.45
MWUK T/A ALEXANDRA	09-Mar-2023	8.52
HUNTS FOODSERVICE LTD	07-Mar-2023	8.59
CDW LIMITED UK	27-Mar-2023	8.63
OFFICE DEPT INTL UK LTD T/A VIKING	20-Mar-2023	8.87
OFFICE DEPT INTL UK LTD T/A VIKING	10-Mar-2023	8.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	9.90
FLOWBIRD SMART CITY UK LTD	14-Mar-2023	9.91
FRESENIUS KABI LTD	10-Mar-2023	10.12
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	16-Mar-2023	10.68
COLLECTOR SET PRINTERS LTD	22-Mar-2023	10.78
COLLECTOR SET PRINTERS LTD	31-Mar-2023	10.93
COLLECTOR SET PRINTERS LTD	27-Mar-2023	10.93
SCREWFIX DIRECT LTD T/A TRADE UK	17-Mar-2023	10.99
THE WATERCRESS COMPANY	08-Mar-2023	11.00
THE WATERCRESS COMPANY	06-Mar-2023	11.00
THE WATERCRESS COMPANY	01-Mar-2023	11.00
ALLOGA UK LTD	13-Mar-2023	11.04
A ALGEO LTD	17-Mar-2023	11.04
LINET UK LTD	27-Mar-2023	11.26
ALLOGA UK LTD	14-Mar-2023	11.78
ROBERTS FOODSERVICE LTD	21-Mar-2023	11.86
COMAX (UK) LTD	21-Mar-2023	12.00
BUNZL HEALTHCARE	24-Mar-2023	12.00
BUNZL HEALTHCARE	15-Mar-2023	12.20
BUNZL HEALTHCARE	15-Mar-2023	12.20
3M UNITED KINGDOM LTD	23-Mar-2023	12.37
KAMIL RZEPKA	27-Mar-2023	12.88
BIDVEST FOODSERVICE	03-Mar-2023	13.04
BIDVEST FOODSERVICE	17-Mar-2023	13.04
BIDVEST FOODSERVICE	24-Mar-2023	13.04
BRACON LIMITED	03-Mar-2023	13.09
AAH PHARMACEUTICALS LTD	02-Mar-2023	13.10
THUASNE UK LTD	24-Mar-2023	13.20
AKIRA FINANCIAL LTD	28-Mar-2023	13.45
MEDISAVE UK LTD	31-Mar-2023	13.67
CLAIRE O'LEARY	09-Mar-2023	14.00
PETER HARVEY	01-Mar-2023	14.12
COMPLETE MEATS LTD	24-Mar-2023	14.25
DACEY LTD	28-Mar-2023	14.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2023	14.35
AAH PHARMACEUTICALS LTD	10-Mar-2023	14.40
AAH PHARMACEUTICALS LTD	09-Mar-2023	14.41
COLLECTOR SET PRINTERS LTD	17-Mar-2023	14.44
ARCO LTD	06-Mar-2023	14.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2023	14.52
MR MALCOLM WOOLDRIDGE	29-Mar-2023	14.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2023	14.88
COLLECTOR SET PRINTERS LTD	31-Mar-2023	14.98
LINET UK LTD	27-Mar-2023	15.00
COLIN CRABB T/A VERTIWORKS DESIGN & PRIN	21-Mar-2023	15.00
SHERRENS THE PRINTERS	31-Mar-2023	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2023	15.22
ACE OFFICE ENVIRONMENTS LTD	12-Mar-2023	15.55
KAMIL RZEPKA	27-Mar-2023	15.66
COLLECTOR SET PRINTERS LTD	14-Mar-2023	15.72
MAWDSLEY BROOKS LTD	09-Mar-2023	15.84
NICHOLAS GRIMMETT	16-Mar-2023	15.96
ROBERTS FOODSERVICE LTD	21-Mar-2023	15.98
STRYKER (UK) LTD	09-Mar-2023	16.01
K & R BADGES LTD	16-Mar-2023	16.49
COLLECTOR SET PRINTERS LTD	07-Mar-2023	16.61
A ALGEO LTD	03-Mar-2023	16.74
DAVID WILLIAM BOWDITCH	15-Mar-2023	17.00
BRADY CORPORATION LTD T/A SETON	21-Mar-2023	17.14
BRAKE BROS FOODSERVICE LTD	14-Mar-2023	17.29
PROMEDICS ORTHOPAEDICS LTD	27-Mar-2023	17.58
PROMEDICS ORTHOPAEDICS LTD	13-Mar-2023	17.58
MAWDSLEY BROOKS LTD	09-Mar-2023	17.71
MR K C BOULTWOOD	15-Mar-2023	17.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	17.95
ADVANTAGE DIGITAL PRINT LTD	07-Mar-2023	18.00
ADVANTAGE DIGITAL PRINT LTD	14-Mar-2023	18.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Mar-2023	18.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Mar-2023	18.00
K & R BADGES LTD	18-Mar-2023	18.28
BRAKE BROS FOODSERVICE LTD	09-Mar-2023	18.74
STEPHEN COLLINS	29-Mar-2023	19.00
GRAHAM TOMPKINS	15-Mar-2023	19.00
BIDVEST FOODSERVICE	08-Mar-2023	19.13
MWUK T/A ALEXANDRA	30-Mar-2023	19.15
RS COMPONENTS LTD	16-Mar-2023	19.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2023	19.25
COLLECTOR SET PRINTERS LTD	17-Mar-2023	19.37
COMPLETE MEATS LTD	20-Mar-2023	19.50
APETITO LTD	13-Mar-2023	19.56
COLLECTOR SET PRINTERS LTD	10-Mar-2023	19.80
BIDVEST FOODSERVICE	01-Mar-2023	19.98
SCREWFIX DIRECT LTD T/A TRADE UK	09-Mar-2023	19.99
ARCO LTD	22-Mar-2023	20.09
WESSEX EAGLE LTD T/A EAGLE PLANT	16-Mar-2023	20.16
3M UNITED KINGDOM LTD	27-Mar-2023	20.22
3M UNITED KINGDOM LTD	27-Mar-2023	20.22
COLLECTOR SET PRINTERS LTD	14-Mar-2023	20.22

NISBETS	03-Mar-2023	20.62
DACEY LTD	08-Mar-2023	21.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	21.49
MAG SHOE SERVICES LTD	08-Mar-2023	21.54
NISBETS	16-Mar-2023	21.55
BUNZL HEALTHCARE	10-Mar-2023	21.60
BUNZL HEALTHCARE	08-Mar-2023	21.60
BLANDFORD FORUM TOWN COUNCIL	01-Mar-2023	21.60
RS COMPONENTS LTD	08-Mar-2023	21.71
COLLECTOR SET PRINTERS LTD	17-Mar-2023	21.86
COLLECTOR SET PRINTERS LTD	10-Mar-2023	21.86
BUNZL HEALTHCARE	29-Mar-2023	22.37
COLLECTOR SET PRINTERS LTD	07-Mar-2023	22.42
VODAFONE LTD	22-Mar-2023	22.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2023	22.56
YESSS ELECTRICAL	23-Mar-2023	22.64
N H CASE LTD	22-Mar-2023	22.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2023	23.02
UK HEALTH SECURITY AGENCY	14-Mar-2023	23.10
ALLOGA UK LTD	07-Mar-2023	23.10
MAWDSLEY BROOKS LTD	01-Mar-2023	23.18
PENDULUM IT LTD	01-Mar-2023	23.45
ACT CREDIT MANAGEMENT LTD	31-Mar-2023	23.83
MAG SHOE SERVICES LTD	08-Mar-2023	23.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	24.11
MAWDSLEY BROOKS LTD	01-Mar-2023	24.35
3M UNITED KINGDOM LTD	13-Mar-2023	24.74
TESSA MITCHELL	29-Mar-2023	24.84
PAREYA AHMAD	28-Mar-2023	24.84
SCREWFIX DIRECT LTD T/A TRADE UK	14-Mar-2023	24.99
SOPHIE SAWYER	06-Mar-2023	25.30
NISBETS	07-Mar-2023	25.99
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	02-Mar-2023	26.00
AAH PHARMACEUTICALS LTD	09-Mar-2023	26.04
BIDVEST FOODSERVICE	31-Mar-2023	26.08
AAH PHARMACEUTICALS LTD	10-Mar-2023	26.14
MWUK T/A ALEXANDRA	24-Mar-2023	26.28
THERMO FISHER DIAGNOSTICS LTD	02-Mar-2023	26.47
YESSS ELECTRICAL	20-Mar-2023	26.93
BRAKE BROS FOODSERVICE LTD	28-Mar-2023	26.99
STRYKER (UK) LTD	29-Mar-2023	27.00
MINERVA LABORATORIES LTD	14-Mar-2023	27.19
MAG SHOE SERVICES LTD	08-Mar-2023	27.41
MAG SHOE SERVICES LTD	17-Mar-2023	27.41
MAG SHOE SERVICES LTD	21-Mar-2023	27.41
A ALGEO LTD	03-Mar-2023	27.54
A ALGEO LTD	03-Mar-2023	27.54

A ALGEO LTD	03-Mar-2023	27.54
A ALGEO LTD	03-Mar-2023	27.54
A ALGEO LTD	03-Mar-2023	27.54
A ALGEO LTD	03-Mar-2023	27.54
A ALGEO LTD	24-Mar-2023	27.54
A ALGEO LTD	24-Mar-2023	27.54
A ALGEO LTD	14-Mar-2023	27.54
A ALGEO LTD	14-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
A ALGEO LTD	17-Mar-2023	27.54
BUNZL HEALTHCARE	28-Mar-2023	27.55
PROMEDICS ORTHOPAEDICS LTD	17-Mar-2023	28.02
LBG MEDICAL LTD	22-Mar-2023	28.36
LBG MEDICAL LTD	23-Mar-2023	28.36
ARCO LTD	14-Mar-2023	28.49
TALAR MADE LTD	28-Mar-2023	28.60
MAG SHOE SERVICES LTD	28-Mar-2023	28.68
J CHAWNER ORTHOPAEDICS LTD	01-Mar-2023	28.73
MAG SHOE SERVICES LTD	08-Mar-2023	28.95
MAG SHOE SERVICES LTD	17-Mar-2023	28.95
R P HUTCHINS LTD	03-Mar-2023	29.21
3M UNITED KINGDOM LTD	20-Mar-2023	29.40
3M UNITED KINGDOM LTD	22-Mar-2023	29.40
SPOT ON SUPPLIES LTD	21-Mar-2023	29.45
SPOT ON SUPPLIES LTD	14-Mar-2023	29.45
SPOT ON SUPPLIES LTD	28-Mar-2023	29.45
SPOT ON SUPPLIES LTD	28-Mar-2023	29.45
ALLOGA UK LTD	14-Mar-2023	29.64
MAWDSLEY BROOKS LTD	02-Mar-2023	29.66
MAG SHOE SERVICES LTD	01-Mar-2023	29.70
ALLOGA UK LTD	15-Mar-2023	29.88
CAROLINE DAVIES	07-Mar-2023	29.90
THE BARCODE WAREHOUSE LTD	07-Mar-2023	29.99
AKIRA FINANCIAL LTD	28-Mar-2023	30.04
MEDARTIS LTD	07-Mar-2023	30.20
MAWDSLEY BROOKS LTD	01-Mar-2023	30.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2023	30.45
VICTORY ORTHOTICS	30-Mar-2023	30.76
R P HUTCHINS LTD	08-Mar-2023	31.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2023	31.20
MWUK T/A ALEXANDRA	16-Mar-2023	31.25
A ALGEO LTD	24-Mar-2023	31.39

BANNER ADVANTAGE LTD T/A STAPLES	30-Mar-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	02-Mar-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	27-Mar-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	15-Mar-2023	31.50
BRAKE BROS FOODSERVICE LTD	30-Mar-2023	31.55
MAWDSLEY BROOKS LTD	02-Mar-2023	32.34
OTICON LTD	03-Mar-2023	32.40
AAH PHARMACEUTICALS LTD	09-Mar-2023	32.40
OTICON LTD	21-Mar-2023	32.40
MIDCO PRINT & PACKAGING LTD	21-Mar-2023	32.52
BUNZL HEALTHCARE	10-Mar-2023	32.74
APETITO LTD	06-Mar-2023	33.24
MAG SHOE SERVICES LTD	29-Mar-2023	33.43
GETINGE LTD	30-Mar-2023	33.48
ARCO LTD	17-Mar-2023	33.48
K & R BADGES LTD	16-Mar-2023	33.54
VODAFONE LTD	01-Mar-2023	33.60
TERESA HARROW	21-Mar-2023	33.75
BRAKE BROS FOODSERVICE LTD	02-Mar-2023	33.85
BRAKE BROS FOODSERVICE LTD	09-Mar-2023	34.58
MAG SHOE SERVICES LTD	08-Mar-2023	34.67
MAG SHOE SERVICES LTD	01-Mar-2023	34.67
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Mar-2023	34.74
BIDVEST FOODSERVICE	31-Mar-2023	34.74
N H CASE LTD	22-Mar-2023	34.80
N H CASE LTD	29-Mar-2023	34.80
COLLECTOR SET PRINTERS LTD	22-Mar-2023	35.35
MEDLINE INDUSTRIES LTD	30-Mar-2023	35.52
BRAKE BROS FOODSERVICE LTD	16-Mar-2023	35.54
TOFFELN LTD	17-Mar-2023	35.76
WASTECARE LTD	27-Mar-2023	36.00
BRAKE BROS FOODSERVICE LTD	07-Mar-2023	36.69
BRAKE BROS FOODSERVICE LTD	21-Mar-2023	36.95
3M UNITED KINGDOM LTD	13-Mar-2023	37.12
COLLECTOR SET PRINTERS LTD	10-Mar-2023	37.15
NEWCASTLE UPON TYNE HOSPITALS NHS FT	10-Mar-2023	37.82
SCREWFIX DIRECT LTD T/A TRADE UK	08-Mar-2023	37.98
MJD PRESENTATION & LABELLING SYSTEM	01-Mar-2023	38.28
MAWDSLEY BROOKS LTD	01-Mar-2023	38.30
MWUK T/A ALEXANDRA	30-Mar-2023	38.30
N H CASE LTD	15-Mar-2023	38.40
ORTHO EUROPE LTD	14-Mar-2023	38.40
ORTHO EUROPE LTD	14-Mar-2023	38.40
ACE OFFICE ENVIRONMENTS LTD	06-Mar-2023	38.78
MAWDSLEY BROOKS LTD	10-Mar-2023	38.88
COLLECTOR SET PRINTERS LTD	22-Mar-2023	39.00
SH HARROLD LTD	16-Mar-2023	39.10

AAH PHARMACEUTICALS LTD	02-Mar-2023	39.48
3M UNITED KINGDOM LTD	17-Mar-2023	39.55
BAYQUEST LTD	14-Mar-2023	39.67
ROBERTS FOODSERVICE LTD	09-Mar-2023	39.75
STRYKER (UK) LTD	01-Mar-2023	39.89
BOOTS UK LTD	23-Mar-2023	39.90
INSIGHT REGISTERED OPTICIANS	27-Mar-2023	39.90
SPROSTON & BOWDEN OPTICIANS LTD	17-Mar-2023	39.90
ROBERT FRITH FOUR LTD	17-Mar-2023	39.90
GRACE HAINE EYECARE LTD	08-Mar-2023	39.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2023	39.96
RS COMPONENTS LTD	15-Mar-2023	40.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	40.39
DACEY LTD	24-Mar-2023	40.56
MAG SHOE SERVICES LTD	08-Mar-2023	40.71
TEQEX LTD	01-Mar-2023	40.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2023	40.85
AAH PHARMACEUTICALS LTD	09-Mar-2023	41.05
BUNZL HEALTHCARE	28-Mar-2023	41.33
BUNZL HEALTHCARE	24-Mar-2023	41.33
COLLECTOR SET PRINTERS LTD	31-Mar-2023	41.50
COLLECTOR SET PRINTERS LTD	10-Mar-2023	41.52
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Mar-2023	41.55
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Mar-2023	41.55
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Mar-2023	41.55
MAG SHOE SERVICES LTD	24-Mar-2023	41.60
MAG SHOE SERVICES LTD	22-Mar-2023	41.60
MAG SHOE SERVICES LTD	22-Mar-2023	41.60
STRYKER (UK) LTD	02-Mar-2023	41.68
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Mar-2023	41.70
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Mar-2023	41.70
SME HCI LTD T/A VIVUP	01-Mar-2023	41.73
THUASNE UK LTD	17-Mar-2023	42.00
THUASNE UK LTD	17-Mar-2023	42.00
THUASNE UK LTD	17-Mar-2023	42.00
FARNELL	27-Mar-2023	42.12
AAH PHARMACEUTICALS LTD	01-Mar-2023	42.38
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Mar-2023	42.74
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Mar-2023	42.74
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Mar-2023	42.74
BUNZL HEALTHCARE	10-Mar-2023	43.20
BUNZL HEALTHCARE	10-Mar-2023	43.20
MAG SHOE SERVICES LTD	01-Mar-2023	43.30
DR JEREMY REID	03-Mar-2023	43.36
COLLECTOR SET PRINTERS LTD	31-Mar-2023	43.56
STEPTOES	22-Mar-2023	43.63
COLLECTOR SET PRINTERS LTD	31-Mar-2023	43.73

COLLECTOR SET PRINTERS LTD	22-Mar-2023	43.73
BRAKE BROS FOODSERVICE LTD	23-Mar-2023	43.75
CDW LIMITED UK	24-Mar-2023	44.11
E&O LABORATORIES	24-Mar-2023	44.16
BUCHANAN ORTHOTICS LTD	20-Mar-2023	44.72
OSSUR UK LTD	30-Mar-2023	44.75
SPILLER DOOR CONTROLS LTD	10-Mar-2023	44.94
MAG SHOE SERVICES LTD	22-Mar-2023	45.07
OXFORD HEALTH NHS FT	14-Mar-2023	45.30
COLLECTOR SET PRINTERS LTD	07-Mar-2023	45.60
STRYKER (UK) LTD	29-Mar-2023	45.80
STAMPS DIRECT LTD	01-Mar-2023	46.03
SOUTH WEST BLINDS LTD	27-Mar-2023	46.13
GAVAN CATERING SUPPLIES	01-Mar-2023	46.52
OTICON LTD	15-Mar-2023	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2023	47.17
ALLIANCE DISPOSABLES LTD	06-Mar-2023	47.64
ROBERTS FOODSERVICE LTD	08-Mar-2023	47.80
RS COMPONENTS LTD	13-Mar-2023	47.83
DORCHESTER PLUMBING SUPPLIES LTD	07-Mar-2023	47.88
NINE GROUP INTERNATIONAL LLP	23-Mar-2023	47.90
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Mar-2023	47.96
ROSEMONT PHARMACEUTICALS LTD	03-Mar-2023	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2023	48.22
BIOCONNECTIONS	07-Mar-2023	48.40
MAG SHOE SERVICES LTD	08-Mar-2023	48.53
SPILLER DOOR CONTROLS LTD	20-Mar-2023	48.82
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VII	14-Mar-2023	49.27
OXFORD HEALTH NHS FT	14-Mar-2023	49.30
BRAKE BROS FOODSERVICE LTD	02-Mar-2023	49.32
A ALGEO LTD	14-Mar-2023	49.32
ROBERTS FOODSERVICE LTD	10-Mar-2023	49.52
ROBERTS FOODSERVICE LTD	08-Mar-2023	49.52
ROBERTS FOODSERVICE LTD	01-Mar-2023	49.52
ROBERTS FOODSERVICE LTD	22-Mar-2023	49.52
ROBERTS FOODSERVICE LTD	29-Mar-2023	49.52
WERFEN LTD	21-Mar-2023	49.62
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Mar-2023	49.72
COLLECTOR SET PRINTERS LTD	10-Mar-2023	49.82
SPILLER DOOR CONTROLS LTD	21-Mar-2023	49.82
COLLECTOR SET PRINTERS LTD	31-Mar-2023	49.92
SME HCI LTD T/A VIVUP	01-Mar-2023	49.92
WESSEX LOCKSMITHS LTD	27-Mar-2023	50.00
UNIVERSITY OF EXETER	13-Mar-2023	50.00
UNIVERSITY OF EXETER	13-Mar-2023	50.00
ROSE FUNERAL SERVICE	08-Mar-2023	50.00
ROSE FUNERAL SERVICE	08-Mar-2023	50.00

ROSE FUNERAL SERVICE	14-Mar-2023	50.00
ROSE FUNERAL SERVICE	22-Mar-2023	50.00
M J BAKER FOODSERVICE LTD	10-Mar-2023	50.10
DACEY LTD	23-Mar-2023	50.34
BANNER ADVANTAGE LTD T/A STAPLES	27-Mar-2023	50.40
DORCHESTER PLUMBING SUPPLIES LTD	07-Mar-2023	50.52
MAWDSLEY BROOKS LTD	10-Mar-2023	50.75
ACE OFFICE ENVIRONMENTS LTD	07-Mar-2023	50.83
ACE OFFICE ENVIRONMENTS LTD	12-Mar-2023	50.83
CITYSPRINT (UK) LTD	19-Mar-2023	51.22
DENOVO HEALTHCARE LTD	07-Mar-2023	51.48
SCREWFIX DIRECT LTD T/A TRADE UK	23-Mar-2023	51.54
YESSS ELECTRICAL	14-Mar-2023	51.58
MEDTRONIC LTD	13-Mar-2023	51.60
SME HCI LTD T/A VIVUP	01-Mar-2023	51.61
K & R BADGES LTD	01-Mar-2023	51.64
ROBERTS FOODSERVICE LTD	03-Mar-2023	51.70
ROBERTS FOODSERVICE LTD	08-Mar-2023	51.76
FRESENIUS KABI LTD	04-Mar-2023	51.81
BIDVEST FOODSERVICE	29-Mar-2023	52.20
COLLECTOR SET PRINTERS LTD	27-Mar-2023	52.34
MAG SHOE SERVICES LTD	15-Mar-2023	52.70
DRY ICE NETWORK (UK) LTD	14-Mar-2023	52.74
DRY ICE NETWORK (UK) LTD	28-Mar-2023	52.74
DRY ICE NETWORK (UK) LTD	21-Mar-2023	52.74
DRY ICE NETWORK (UK) LTD	07-Mar-2023	52.74
ALLIANCE DISPOSABLES LTD	06-Mar-2023	52.92
BUNZL HEALTHCARE	01-Mar-2023	53.10
J CHAWNER ORTHOPAEDICS LTD	23-Mar-2023	53.35
SCREWFIX DIRECT LTD T/A TRADE UK	14-Mar-2023	53.76
BUNZL HEALTHCARE	22-Mar-2023	53.76
COLLECTOR SET PRINTERS LTD	10-Mar-2023	53.84
ROBERTS FOODSERVICE LTD	02-Mar-2023	53.85
TEQEX LTD	28-Mar-2023	54.00
HUNTS FOODSERVICE LTD	15-Mar-2023	54.21
ROBERTS FOODSERVICE LTD	21-Mar-2023	54.35
STRYKER (UK) LTD	09-Mar-2023	54.49
COLLECTOR SET PRINTERS LTD	31-Mar-2023	54.66
COLLECTOR SET PRINTERS LTD	22-Mar-2023	54.66
ROBERTS FOODSERVICE LTD	30-Mar-2023	54.80
MAG SHOE SERVICES LTD	17-Mar-2023	54.82
YESSS ELECTRICAL	22-Mar-2023	54.96
VICTORY ORTHOTICS	30-Mar-2023	55.46
FRESENIUS KABI LTD	07-Mar-2023	55.92
AAH PHARMACEUTICALS LTD	01-Mar-2023	56.00
QUADIENT UK LTD	07-Mar-2023	56.16
BUNZL HEALTHCARE	01-Mar-2023	56.40

NEWCASTLE UPON TYNE HOSPITALS NHS FT	20-Mar-2023	56.73
ROBERTS FOODSERVICE LTD	06-Mar-2023	56.81
FANNIN (UK) LTD	20-Mar-2023	56.81
FANNIN (UK) LTD	13-Mar-2023	56.81
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	56.82
MAG SHOE SERVICES LTD	17-Mar-2023	56.95
IMPERIAL COLLEGE PROJECTS LTD	07-Mar-2023	57.00
MEDLINE INDUSTRIES LTD	01-Mar-2023	57.38
BIDVEST FOODSERVICE	08-Mar-2023	57.60
XEROX (UK) LTD	13-Mar-2023	58.47
SPOT ON SUPPLIES LTD	21-Mar-2023	58.90
SPOT ON SUPPLIES LTD	21-Mar-2023	58.90
SPOT ON SUPPLIES LTD	14-Mar-2023	58.90
SPOT ON SUPPLIES LTD	14-Mar-2023	58.90
SPOT ON SUPPLIES LTD	14-Mar-2023	58.90
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	13-Mar-2023	58.91
BRAKE BROS FOODSERVICE LTD	07-Mar-2023	59.08
UK HEALTH SECURITY AGENCY	28-Mar-2023	59.57
MAG SHOE SERVICES LTD	01-Mar-2023	59.74
DACEY LTD	28-Mar-2023	59.94
NHS GREATER GLASGOW & CLYDE	22-Mar-2023	60.00
SUE NOYES COACHING LTD	06-Mar-2023	60.00
MEDLINE INDUSTRIES LTD	01-Mar-2023	60.20
MEDLINE INDUSTRIES LTD	13-Mar-2023	60.20
MAWDSLEY BROOKS LTD	03-Mar-2023	60.26
MAG SHOE SERVICES LTD	29-Mar-2023	60.38
MAG SHOE SERVICES LTD	08-Mar-2023	60.38
H C SLINGSBY PLC	09-Mar-2023	60.59
3M UNITED KINGDOM LTD	27-Mar-2023	60.66
TOTALENERGIES GAS & POWER	13-Mar-2023	61.26
LINET UK LTD	27-Mar-2023	61.45
LINET UK LTD	27-Mar-2023	61.45
LINET UK LTD	27-Mar-2023	61.45
LINET UK LTD	27-Mar-2023	61.45
CSCQ CENTRE SUISSE DE CONTROLE DE QUALI	24-Mar-2023	61.96
ARCO LTD	06-Mar-2023	62.51
MAWDSLEY BROOKS LTD	10-Mar-2023	62.81
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	62.86
BANNER ADVANTAGE LTD T/A STAPLES	07-Mar-2023	63.00
BANNER ADVANTAGE LTD T/A STAPLES	07-Mar-2023	63.00
EURO ENERGY RESOURCES LTD	07-Mar-2023	63.50
ZIMMER BIOMET UK LTD	09-Mar-2023	63.50
BUNZL HEALTHCARE	15-Mar-2023	63.84
HEALTHNET HOMECARE (UK) LTD	01-Mar-2023	64.15
VIAMED	28-Mar-2023	64.20
DACEY LTD	23-Mar-2023	64.68
M J BAKER FOODSERVICE LTD	24-Mar-2023	64.70

HEALTH EDGE SOLUTIONS LTD	31-Mar-2023	64.80
TPS HEALTHCARE GROUP LTD	14-Mar-2023	64.80
TPS HEALTHCARE GROUP LTD	21-Mar-2023	64.80
TPS HEALTHCARE GROUP LTD	24-Mar-2023	64.80
CAMFIL LTD	08-Mar-2023	64.93
SIGMA PHARMACEUTICALS PLC	08-Mar-2023	64.94
COLLECTOR SET PRINTERS LTD	27-Mar-2023	65.09
BIDVEST FOODSERVICE	15-Mar-2023	65.11
ALTOMED LTD	27-Mar-2023	65.16
BIDVEST FOODSERVICE	01-Mar-2023	65.25
BIDVEST FOODSERVICE	29-Mar-2023	65.38
SPILLER DOOR CONTROLS LTD	07-Mar-2023	65.70
DACEY LTD	08-Mar-2023	65.82
ROBERTS FOODSERVICE LTD	09-Mar-2023	66.00
MAWDSLEY BROOKS LTD	01-Mar-2023	66.00
LYNN GROOM	01-Mar-2023	66.00
STRYKER (UK) LTD	14-Mar-2023	66.23
BRAKE BROS FOODSERVICE LTD	02-Mar-2023	66.60
COLLECTOR SET PRINTERS LTD	31-Mar-2023	66.66
HEALTHNET HOMECARE (UK) LTD	14-Mar-2023	67.08
HYBEC LTD	29-Mar-2023	67.20
COLLECTOR SET PRINTERS LTD	07-Mar-2023	67.27
MWUK T/A ALEXANDRA	08-Mar-2023	67.28
ROBERTS FOODSERVICE LTD	10-Mar-2023	67.50
ROBERTS FOODSERVICE LTD	24-Mar-2023	67.50
STEPTOES	22-Mar-2023	67.51
3M UNITED KINGDOM LTD	27-Mar-2023	67.62
GAVAN CATERING SUPPLIES	24-Mar-2023	67.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2023	67.90
WESSEX LOCKSMITHS LTD	20-Mar-2023	69.00
DPD LOCAL UK LTD	24-Mar-2023	69.10
SPILLER DOOR CONTROLS LTD	21-Mar-2023	69.31
CODAN LTD	09-Mar-2023	69.36
CODAN LTD	09-Mar-2023	69.36
HOSPITAL METALCRAFT LTD	01-Mar-2023	69.43
COLLECTOR SET PRINTERS LTD	17-Mar-2023	69.52
COLLECTOR SET PRINTERS LTD	17-Mar-2023	69.60
RS COMPONENTS LTD	23-Mar-2023	69.94
ROBERTS FOODSERVICE LTD	10-Mar-2023	69.95
ROBERTS FOODSERVICE LTD	07-Mar-2023	69.95
ROBERTS FOODSERVICE LTD	21-Mar-2023	69.95
ROBERTS FOODSERVICE LTD	28-Mar-2023	69.95
STOCK HOLDINGS LTD T/A ANGLOPLAS	28-Mar-2023	69.96
DR LINDA BOLTON	13-Mar-2023	70.00
PENDULUM IT LTD	17-Mar-2023	70.34
FUTURE FLOORING (SW) LTD	11-Mar-2023	70.80
COMPLI GROUP LTD	08-Mar-2023	70.80

MAG SHOE SERVICES LTD	01-Mar-2023	70.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	70.89
MEDLINE INDUSTRIES LTD	30-Mar-2023	71.05
MEDLINE INDUSTRIES LTD	01-Mar-2023	71.05
MEDLINE INDUSTRIES LTD	13-Mar-2023	71.05
MEDLINE INDUSTRIES LTD	15-Mar-2023	71.05
OSSUR UK LTD	07-Mar-2023	71.40
MAG SHOE SERVICES LTD	28-Mar-2023	71.50
AAH PHARMACEUTICALS LTD	10-Mar-2023	71.76
MAWDSLEY BROOKS LTD	01-Mar-2023	71.98
M & J BOWERS LTD	01-Mar-2023	72.00
PURPLE SURGICAL UK LTD	09-Mar-2023	72.00
AAH PHARMACEUTICALS LTD	03-Mar-2023	72.00
AAH PHARMACEUTICALS LTD	03-Mar-2023	72.00
AAH PHARMACEUTICALS LTD	10-Mar-2023	72.00
THE REAL WRAP CO LTD	09-Mar-2023	72.00
FRESENIUS KABI LTD	23-Mar-2023	72.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2023	72.16
ROBERTS FOODSERVICE LTD	06-Mar-2023	72.28
OSSUR UK LTD	22-Mar-2023	72.31
AAH PHARMACEUTICALS LTD	10-Mar-2023	72.72
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	02-Mar-2023	72.86
WALTERS MEDICAL LTD	09-Mar-2023	73.08
TRANSPACK LTD	07-Mar-2023	73.14
BUNZL HEALTHCARE	10-Mar-2023	73.20
BUNZL HEALTHCARE	24-Mar-2023	73.20
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Mar-2023	73.42
LINET UK LTD	27-Mar-2023	73.60
MAG SHOE SERVICES LTD	21-Mar-2023	73.75
THERMO FISHER SCIENTIFIC	24-Mar-2023	74.09
SME HCI LTD T/A VIVUP	01-Mar-2023	74.16
OFFICE DEPT INTL UK LTD T/A VIKING	09-Mar-2023	74.38
BIOCONNECTIONS	09-Mar-2023	74.71
ZIMMER BIOMET UK LTD	20-Mar-2023	74.98
SHARON HARTWELL	03-Mar-2023	75.00
SHARON HARTWELL	31-Mar-2023	75.00
OXFORD UNIVERSITY HOSPITALS NHS FT	01-Mar-2023	75.00
SHARON HARTWELL	16-Mar-2023	75.00
ARTP	03-Mar-2023	75.00
COMPLETE MEATS LTD	08-Mar-2023	75.12
B BRAUN MEDICAL LTD	02-Mar-2023	75.16
HOLLIE KEARNS	08-Mar-2023	75.40
MINDRAY (UK) LTD	08-Mar-2023	75.60
MAWDSLEY BROOKS LTD	09-Mar-2023	75.60
MAINTEL EUROPE LTD	01-Mar-2023	75.60
COMAX (UK) LTD	21-Mar-2023	75.65
ROBERTS FOODSERVICE LTD	20-Mar-2023	75.74

ROBERTS FOODSERVICE LTD	27-Mar-2023	75.74
JUDD MEDICAL LTD	20-Mar-2023	76.80
ACE OFFICE ENVIRONMENTS LTD	12-Mar-2023	76.87
HUNTS FOODSERVICE LTD	23-Mar-2023	77.22
TRANSPARITY SOLUTIONS LTD	10-Mar-2023	77.42
HEALTHNET HOMECARE (UK) LTD	14-Mar-2023	77.85
FANNIN (UK) LTD	20-Mar-2023	77.88
BLACKWELL UK LTD	30-Mar-2023	77.92
MEDISAVE UK LTD	09-Mar-2023	77.98
COLLECTOR SET PRINTERS LTD	31-Mar-2023	78.00
M J BAKER FOODSERVICE LTD	10-Mar-2023	78.36
HUNTS FOODSERVICE LTD	31-Mar-2023	78.36
DACEY LTD	02-Mar-2023	79.08
COLLECTOR SET PRINTERS LTD	31-Mar-2023	79.46
STRYKER (UK) LTD	30-Mar-2023	79.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2023	79.80
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-Mar-2023	80.00
SPILLER DOOR CONTROLS LTD	20-Mar-2023	80.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2023	80.76
3M UNITED KINGDOM LTD	27-Mar-2023	80.88
AAH PHARMACEUTICALS LTD	02-Mar-2023	81.00
STEPTOES	22-Mar-2023	81.26
ANETIC AID LTD	01-Mar-2023	81.60
B BRAUN MEDICAL LTD	17-Mar-2023	81.76
B BRAUN MEDICAL LTD	17-Mar-2023	81.76
COMAX (UK) LTD	30-Mar-2023	81.79
MAWDSLEY BROOKS LTD	08-Mar-2023	82.08
YESSS ELECTRICAL	02-Mar-2023	82.20
DPD LOCAL UK LTD	03-Mar-2023	82.63
GUYMARK UK LTD	13-Mar-2023	82.74
HOLOGIC UK LTD	21-Mar-2023	82.80
MWUK T/A ALEXANDRA	28-Mar-2023	82.80
ARCO LTD	13-Mar-2023	83.16
MAG SHOE SERVICES LTD	22-Mar-2023	83.20
MAG SHOE SERVICES LTD	22-Mar-2023	83.20
MAG SHOE SERVICES LTD	22-Mar-2023	83.20
MAG SHOE SERVICES LTD	22-Mar-2023	83.20
MAG SHOE SERVICES LTD	22-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	28-Mar-2023	83.20
MAG SHOE SERVICES LTD	28-Mar-2023	83.20

MAG SHOE SERVICES LTD	28-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	29-Mar-2023	83.20
MAG SHOE SERVICES LTD	23-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	08-Mar-2023	83.20
MAG SHOE SERVICES LTD	01-Mar-2023	83.20
MAG SHOE SERVICES LTD	15-Mar-2023	83.20
MAG SHOE SERVICES LTD	15-Mar-2023	83.20
MAG SHOE SERVICES LTD	15-Mar-2023	83.20
MAG SHOE SERVICES LTD	10-Mar-2023	83.20
COLLECTOR SET PRINTERS LTD	22-Mar-2023	83.33
RS COMPONENTS LTD	21-Mar-2023	83.47
3M UNITED KINGDOM LTD	28-Mar-2023	83.76
NISBETS	06-Mar-2023	83.98
MEDISAVE UK LTD	30-Mar-2023	83.99
DJO UK LTD	15-Mar-2023	84.00
MEDTRONIC LTD	21-Mar-2023	84.00
COLLECTOR SET PRINTERS LTD	10-Mar-2023	84.02
QUADIENT UK LTD	28-Mar-2023	84.24
WERFEN LTD	13-Mar-2023	84.64
BSN MEDICAL LTD	02-Mar-2023	84.67
COMPLETE MEATS LTD	15-Mar-2023	84.74
SPILLER DOOR CONTROLS LTD	30-Mar-2023	84.90
CARYN MITCHELL	09-Mar-2023	85.00
PORTSMOUTH HOSPITALS NHS TRUST	14-Mar-2023	85.10
AAH PHARMACEUTICALS LTD	01-Mar-2023	85.21
ROYAL UNITED HOSPITALS BATH NHS FT	17-Mar-2023	85.26
COMPLETE MEATS LTD	29-Mar-2023	85.30
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Mar-2023	85.51
BRACON LIMITED	03-Mar-2023	85.85
FANNIN (UK) LTD	02-Mar-2023	85.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	86.24
M J BAKER FOODSERVICE LTD	17-Mar-2023	86.24

LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	86.24
M.I.S.S. OPHTHALMICS LTD	17-Mar-2023	86.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	86.74
CARDINAL HEALTH UK 432 LTD	14-Mar-2023	86.81
CARDINAL HEALTH UK 432 LTD	28-Mar-2023	86.81
BIDVEST FOODSERVICE	29-Mar-2023	87.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	87.14
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2023	87.40
THE DORFORD CENTRE	21-Mar-2023	87.50
BUNZL HEALTHCARE	22-Mar-2023	87.60
BUNZL HEALTHCARE	22-Mar-2023	87.60
COMPLETE MEATS LTD	15-Mar-2023	87.75
STEPTOES	22-Mar-2023	87.75
COMPLETE MEATS LTD	22-Mar-2023	87.75
COMPLETE MEATS LTD	29-Mar-2023	87.75
AAH PHARMACEUTICALS LTD	01-Mar-2023	87.90
ROBERTS FOODSERVICE LTD	13-Mar-2023	88.00
AAH PHARMACEUTICALS LTD	10-Mar-2023	88.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2023	88.20
HELEN HARRIS	20-Mar-2023	88.28
SPOT ON SUPPLIES LTD	21-Mar-2023	88.34
BRAKE BROS FOODSERVICE LTD	16-Mar-2023	88.80
NORMANBY LABORATORY SERVICES LTD	07-Mar-2023	88.80
BSN MEDICAL LTD	15-Mar-2023	89.16
EDF ENERGY 1 LTD	08-Mar-2023	89.50
HEALTHNET HOMECARE (UK) LTD	08-Mar-2023	89.57
HEALTHNET HOMECARE (UK) LTD	14-Mar-2023	89.57
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VII	09-Mar-2023	89.71
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Mar-2023	89.98
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Mar-2023	89.98
MALTRON INTERNATIONAL LTD	10-Mar-2023	90.00
MALTRON INTERNATIONAL LTD	16-Mar-2023	90.00
BIDVEST FOODSERVICE	03-Mar-2023	90.12
MAG SHOE SERVICES LTD	17-Mar-2023	90.13
MAG SHOE SERVICES LTD	29-Mar-2023	90.13
MAG SHOE SERVICES LTD	15-Mar-2023	90.13

MEDLINE INDUSTRIES LTD	15-Mar-2023	90.31
PURPLE SURGICAL UK LTD	27-Mar-2023	90.60
COLLECTOR SET PRINTERS LTD	17-Mar-2023	90.66
TRULIFE LTD	17-Mar-2023	91.32
HEALTHNET HOMECARE (UK) LTD	14-Mar-2023	91.55
STRYKER (UK) LTD	16-Mar-2023	91.61
STRYKER (UK) LTD	16-Mar-2023	91.61
COLLECTOR SET PRINTERS LTD	10-Mar-2023	91.91
CHANECO LTD	01-Mar-2023	92.34
MAWDSLEY BROOKS LTD	10-Mar-2023	92.74
STORM TECHNOLOGIES LTD	10-Mar-2023	92.76
PORTSMOUTH HOSPITALS NHS TRUST	03-Mar-2023	93.12
LBG MEDICAL LTD	30-Mar-2023	93.43
ANETIC AID LTD	22-Mar-2023	93.46
ALCON EYE CARE UK LTD	28-Mar-2023	93.53
OTICON LTD	28-Mar-2023	93.60
COLLECTOR SET PRINTERS LTD	22-Mar-2023	93.89
COLLECTOR SET PRINTERS LTD	10-Mar-2023	94.00
BUNZL HEALTHCARE	03-Mar-2023	94.20
HOSPITAL METALCRAFT LTD	07-Mar-2023	94.30
AAH PHARMACEUTICALS LTD	01-Mar-2023	94.42
K & R BADGES LTD	18-Mar-2023	94.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	95.23
PM STRATEGIC SOURCING LTD	10-Mar-2023	95.46
ROBERTS FOODSERVICE LTD	08-Mar-2023	95.60
CHAPPLE & JENKINS	08-Mar-2023	95.72
CHAPPLE & JENKINS	22-Mar-2023	95.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2023	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2023	95.73
MERIT MEDICAL UK LTD	02-Mar-2023	95.94
AMOENA (UK) LTD	31-Mar-2023	95.98
TELEFLEX MEDICAL UK	15-Mar-2023	96.00
ARCO LTD	20-Mar-2023	96.49

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SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	97.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	98.05
BRITISH MEDICAL AUCTIONS	28-Mar-2023	98.28
MAWDSLEY BROOKS LTD	07-Mar-2023	98.32
HEALTHNET HOMECARE (UK) LTD	05-Mar-2023	98.35
COLLECTOR SET PRINTERS LTD	27-Mar-2023	98.52
CAPITA RESOURCING LTD	27-Mar-2023	98.62
STRYKER (UK) LTD	15-Mar-2023	98.70
MEDLINE SCIENTIFIC LTD	07-Mar-2023	98.71
STRYKER (UK) LTD	30-Mar-2023	98.88
AMOENA (UK) LTD	17-Mar-2023	99.00
BRITISH STANDARDS INSTITUTION	27-Mar-2023	99.00
TOFFELN LTD	03-Mar-2023	99.14
HUNTS FOODSERVICE LTD	22-Mar-2023	99.46
SCHUCO INTERNATIONAL LONDON LTD	13-Mar-2023	99.62
SCHUCO INTERNATIONAL LONDON LTD	10-Mar-2023	99.62
ELITECH UK LTD	27-Mar-2023	99.76
BCP COUNCIL	02-Mar-2023	100.00
BCP COUNCIL	02-Mar-2023	100.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	23-Mar-2023	100.00
UCLH CHARITY	17-Mar-2023	100.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	29-Mar-2023	100.00

UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	29-Mar-2023	100.00
THORNBURY NURSING SERVICES	15-Mar-2023	100.00
THORNBURY NURSING SERVICES	20-Mar-2023	100.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Mar-2023	100.00
MAG SHOE SERVICES LTD	06-Mar-2023	100.20
MAG SHOE SERVICES LTD	14-Mar-2023	100.20
AAH PHARMACEUTICALS LTD	10-Mar-2023	100.75
FOREMOST SIGNS LTD	27-Mar-2023	100.80
AMOENA (UK) LTD	16-Mar-2023	101.41
COMPLETE MEATS LTD	01-Mar-2023	101.57
DACEY LTD	08-Mar-2023	101.94
PURPLE SURGICAL UK LTD	14-Mar-2023	102.00
PURPLE SURGICAL UK LTD	09-Mar-2023	102.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	102.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2023	102.56
THORNBURY NURSING SERVICES	20-Mar-2023	103.00
THORNBURY NURSING SERVICES	02-Mar-2023	103.00
THORNBURY NURSING SERVICES	23-Mar-2023	103.00
THORNBURY NURSING SERVICES	23-Mar-2023	103.00
DORSET OFFICE FURNITURE	20-Mar-2023	103.20
DD PRODUCTS & SERVICES LTD	30-Mar-2023	103.20
STORM TECHNOLOGIES LTD	28-Mar-2023	103.28
ALLOGA UK LTD	10-Mar-2023	103.50
YESSS ELECTRICAL	13-Mar-2023	103.80
ROBERTS FOODSERVICE LTD	06-Mar-2023	103.85
PHOENIX SOFTWARE LTD	16-Mar-2023	104.27
MEDLINE INDUSTRIES LTD	15-Mar-2023	104.84
ERBE MEDICAL UK LTD	07-Mar-2023	104.95
STEPTOES	22-Mar-2023	105.14
INSIGHT REGISTERED OPTICIANS	18-Mar-2023	105.40
ALLOGA UK LTD	15-Mar-2023	105.42
COMPLETE MEATS LTD	22-Mar-2023	105.57
ALBYN MEDICAL LTD	21-Mar-2023	105.60
M & J BOWERS LTD	22-Mar-2023	105.84
DE SOUTTER MEDICAL LTD	29-Mar-2023	106.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	106.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	106.90
MAG SHOE SERVICES LTD	15-Mar-2023	106.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2023	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	107.40
PENNAME LTD	29-Mar-2023	108.00
MEDLINE INDUSTRIES LTD	01-Mar-2023	108.00
EURO ENERGY RESOURCES LTD	13-Mar-2023	108.07
MEDLINE INDUSTRIES LTD	30-Mar-2023	108.20
BIDVEST FOODSERVICE	10-Mar-2023	108.20
TOTAL ENERGIES GAS & POWER	13-Mar-2023	108.35
HADDENHAM HEALTHCARE LTD	29-Mar-2023	108.36
HOSPITAL METALCRAFT LTD	07-Mar-2023	108.54
SPILLER DOOR CONTROLS LTD	24-Mar-2023	108.91
EXMOOR PLASTICS LTD	28-Mar-2023	109.26
EXMOOR PLASTICS LTD	13-Mar-2023	109.26
COLLECTOR SET PRINTERS LTD	17-Mar-2023	109.32
MEDLINE INDUSTRIES LTD	22-Mar-2023	109.75
TALAR MADE LTD	28-Mar-2023	109.82
PORTSMOUTH HOSPITALS NHS TRUST	14-Mar-2023	109.92
THE WALTON CENTRE NHS FT	17-Mar-2023	110.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	110.56
HILL-ROM LTD	07-Mar-2023	110.82
BRACE ORTHOPAEDIC	02-Mar-2023	111.60
ROBERTS FOODSERVICE LTD	17-Mar-2023	112.50
DACEY LTD	23-Mar-2023	112.68
HADDENHAM HEALTHCARE LTD	01-Mar-2023	112.68
DRIVE DEVILBISS HEALTHCARE LTD	20-Mar-2023	112.79
BUNZL HEALTHCARE	01-Mar-2023	112.80
BUNZL HEALTHCARE	01-Mar-2023	112.80
SOUTH WEST BLINDS LTD	24-Mar-2023	113.47
OCTOPUS ENERGY LTD	18-Mar-2023	113.98
MEDLINE SCIENTIFIC LTD	07-Mar-2023	114.13
VYSHNAVI HARIHARAN	31-Mar-2023	114.35
NORMANBY LABORATORY SERVICES LTD	14-Mar-2023	114.36
ISLE OF WIGHT NHS TRUST	17-Mar-2023	114.75
MEDLINE INDUSTRIES LTD	15-Mar-2023	114.78
MEDLINE INDUSTRIES LTD	13-Mar-2023	114.78
EDF ENERGY 1 LTD	06-Mar-2023	114.98
SCREWFIX DIRECT LTD T/A TRADE UK	17-Mar-2023	114.99
RADIOLOGY RED DOT COURSES	08-Mar-2023	115.00
RADIOLOGY RED DOT COURSES	08-Mar-2023	115.00
DWP DEBT MANAGEMENT	02-Mar-2023	115.00
AKIRA FINANCIAL LTD	28-Mar-2023	115.06
UK NEQAS CPT/LABXCELL LTD	06-Mar-2023	115.20

ATOM SCIENTIFIC LTD	30-Mar-2023	115.40
MWUK T/A ALEXANDRA	28-Mar-2023	115.92
LINET UK LTD	27-Mar-2023	116.27
LINET UK LTD	27-Mar-2023	116.27
LINET UK LTD	27-Mar-2023	116.27
D & M SERVICES	10-Mar-2023	117.00
HADDENHAM HEALTHCARE LTD	10-Mar-2023	117.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	117.00
AAH PHARMACEUTICALS LTD	10-Mar-2023	117.32
STORM TECHNOLOGIES LTD	06-Mar-2023	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2023	118.60
DACEY LTD	01-Mar-2023	118.68
P3 MEDICAL LTD	22-Mar-2023	118.70
P3 MEDICAL LTD	09-Mar-2023	118.70
BLACKWELL UK LTD	24-Mar-2023	118.77
GAVAN CATERING SUPPLIES	06-Mar-2023	118.80
M & J BOWERS LTD	15-Mar-2023	118.81
R P HUTCHINS LTD	22-Mar-2023	119.02
UK HEALTH SECURITY AGENCY	20-Mar-2023	119.14
DPD LOCAL UK LTD	17-Mar-2023	119.23
CODAN LTD	09-Mar-2023	119.52
CODAN LTD	14-Mar-2023	119.52
OSSUR UK LTD	08-Mar-2023	119.94
NISBETS	14-Mar-2023	119.98
VOYAGER NETWORKS LTD	14-Mar-2023	120.00
MINDRAY (UK) LTD	14-Mar-2023	121.50
LINET UK LTD	27-Mar-2023	121.90
ROBERTS FOODSERVICE LTD	22-Mar-2023	122.06

ROBERTS FOODSERVICE LTD	27-Mar-2023	122.46
ROSEMONT PHARMACEUTICALS LTD	09-Mar-2023	122.88
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Mar-2023	123.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	123.31
DORSET OFFICE FURNITURE	28-Mar-2023	123.60
TRULIFE LTD	01-Mar-2023	123.72
AKIRA FINANCIAL LTD	28-Mar-2023	124.27
MWUK T/A ALEXANDRA	10-Mar-2023	124.33
NORMANBY LABORATORY SERVICES LTD	22-Mar-2023	124.74
COLLECTOR SET PRINTERS LTD	07-Mar-2023	124.78
SPENTEX BCA LTD	15-Mar-2023	124.80
UNIVERSITY HOSPITALS COVENTRY & WARWICK	25-Mar-2023	125.00
DPD LOCAL UK LTD	10-Mar-2023	125.20
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	22-Mar-2023	126.06
THE ORTHODONTIC COMPANY	28-Mar-2023	126.54
HUNTS FOODSERVICE LTD	29-Mar-2023	126.89
EUROSURGICAL LTD	13-Mar-2023	127.20
EUROSURGICAL LTD	09-Mar-2023	127.20
EUROSURGICAL LTD	27-Mar-2023	127.20
CHAPPLE & JENKINS	15-Mar-2023	127.63
BSN MEDICAL LTD	27-Mar-2023	127.76
BSN MEDICAL LTD	27-Mar-2023	127.76
BIDVEST FOODSERVICE	22-Mar-2023	128.05
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Mar-2023	128.35
AMOENA (UK) LTD	08-Mar-2023	128.40
HEALTHNET HOMECARE (UK) LTD	14-Mar-2023	128.71
LINET UK LTD	27-Mar-2023	129.18
LINET UK LTD	27-Mar-2023	129.18
MAG SHOE SERVICES LTD	08-Mar-2023	129.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	129.60
HUNTS FOODSERVICE LTD	01-Mar-2023	131.28
HADDENHAM HEALTHCARE LTD	14-Mar-2023	131.76
SOUTH COAST CATERING LTD	17-Mar-2023	132.00
ADVANTAGE DIGITAL PRINT LTD	21-Mar-2023	132.00
FERNO (UK) LTD	29-Mar-2023	133.07
BIDVEST FOODSERVICE	03-Mar-2023	133.07
DORSET OFFICE FURNITURE	21-Mar-2023	133.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2023	133.50
RS COMPONENTS LTD	06-Mar-2023	133.56
ROBERTS FOODSERVICE LTD	30-Mar-2023	134.35
BRITISH GAS (RESIDENTIAL)	06-Mar-2023	134.83
SCREWFIX DIRECT LTD T/A TRADE UK	15-Mar-2023	135.00
STAMPS DIRECT LTD	03-Mar-2023	135.06
DORSET OFFICE FURNITURE	13-Mar-2023	135.60
GAVIN SANDFORD	08-Mar-2023	136.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	137.14

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	137.14
LINET UK LTD	27-Mar-2023	137.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	137.64
BUNZL HEALTHCARE	22-Mar-2023	137.76
FANNIN (UK) LTD	09-Mar-2023	137.76
FANNIN (UK) LTD	09-Mar-2023	137.76
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Mar-2023	137.88
VODAFONE LTD	01-Mar-2023	138.00
THERMO FISHER SCIENTIFIC	21-Mar-2023	138.26
U-DRIVE LTD	10-Mar-2023	138.67
ROBERTS FOODSERVICE LTD	20-Mar-2023	138.93
HAMELN PHARMA LTD	07-Mar-2023	138.96
ADVANCED MEDICAL SOLUTIONS	13-Mar-2023	139.09
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Mar-2023	139.55
MAG SHOE SERVICES LTD	28-Mar-2023	139.91
ROBERTS FOODSERVICE LTD	24-Mar-2023	139.95
MAG SHOE SERVICES LTD	07-Mar-2023	141.19
ARCO LTD	30-Mar-2023	141.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	141.96
COLLECTOR SET PRINTERS LTD	31-Mar-2023	142.02
RESUSCITATION COUNCIL (UK) LTD	28-Mar-2023	142.50
ARTHREX LTD	29-Mar-2023	142.85
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	143.53
NINE GROUP INTERNATIONAL LLP	23-Mar-2023	143.71
VARIAN MEDICAL SYSTEMS UK LTD	03-Mar-2023	144.00
COLLECTOR SET PRINTERS LTD	10-Mar-2023	144.00
OSSUR UK LTD	29-Mar-2023	144.00
M & J BOWERS LTD	08-Mar-2023	144.72
COLLECTOR SET PRINTERS LTD	10-Mar-2023	144.91
MRS KARAN HARRIS	20-Mar-2023	144.99
ALLOGA UK LTD	03-Mar-2023	145.20
WERFEN LTD	09-Mar-2023	145.27
ARTHREX LTD	09-Mar-2023	145.87
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	29-Mar-2023	146.26
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Mar-2023	146.50
BIDVEST FOODSERVICE	08-Mar-2023	146.87
BIDVEST FOODSERVICE	22-Mar-2023	147.08
PURPLE SURGICAL UK LTD	31-Mar-2023	147.30
WNA HEALTHCARE	26-Mar-2023	147.60

AAH PHARMACEUTICALS LTD	02-Mar-2023	147.84
BWBSL	01-Mar-2023	148.18
VIOLET FARM FOODS LTD	07-Mar-2023	148.30
SOUTH COAST CATERING LTD	17-Mar-2023	148.50
CHANECO LTD	22-Mar-2023	148.80
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLE\	22-Mar-2023	149.30
RS COMPONENTS LTD	03-Mar-2023	149.52
MAWDSLEY BROOKS LTD	09-Mar-2023	149.58
ALCURA UK LTD	24-Mar-2023	149.70
ELIS UK LTD	01-Mar-2023	149.76
CELLPATH PLC	23-Mar-2023	149.98
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	21-Mar-2023	150.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	21-Mar-2023	150.00
SYNECTICS MEDICAL LTD T/A SYNMED	06-Mar-2023	150.00
RSL SYSTEMS DEVELOPMENT LTD	08-Mar-2023	150.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	150.00
AMS LTD	07-Mar-2023	150.00
HADDENHAM HEALTHCARE LTD	07-Mar-2023	150.48
COLLECTOR SET PRINTERS LTD	10-Mar-2023	150.74
PARK RETAIL LTD T/A LOVE2SHOP	14-Mar-2023	150.80
DIGITAL ID LTD	10-Mar-2023	151.10
GUEST MEDICAL LTD	09-Mar-2023	151.32
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	151.39
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	151.39
BEAGLE ORTHOPAEDIC LTD	21-Mar-2023	151.43
SPOT ON SUPPLIES LTD	28-Mar-2023	152.36
AKIRA FINANCIAL LTD	28-Mar-2023	152.45
OSSUR UK LTD	07-Mar-2023	153.12
NISBETS	21-Mar-2023	153.12
OSSUR UK LTD	13-Mar-2023	153.12
NOVA LABORATORIES LTD	10-Mar-2023	154.20
PIEDRO LTD	16-Mar-2023	154.70
DRIVE DEVILBISS HEALTHCARE LTD	27-Mar-2023	155.41
MAG SHOE SERVICES LTD	22-Mar-2023	155.95
FRONTMED TRADING LTD	22-Mar-2023	156.00
D & M SERVICES	27-Mar-2023	156.00
SCREWFIX DIRECT LTD T/A TRADE UK	08-Mar-2023	156.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	156.32
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	156.37
GAPS WATER TREATMENT	06-Mar-2023	156.42
MEDARTIS LTD	13-Mar-2023	156.62
BLACKWELL UK LTD	01-Mar-2023	158.34
COLLECTOR SET PRINTERS LTD	14-Mar-2023	158.37
AAH PHARMACEUTICALS LTD	01-Mar-2023	158.40
LINET UK LTD	27-Mar-2023	158.44

SOUTHERN ELECTRIC	02-Mar-2023	158.84
TV LICENSING	22-Mar-2023	159.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	159.29
STRYKER (UK) LTD	01-Mar-2023	159.60
THE DORFORD CENTRE	24-Mar-2023	160.00
SIMON BARBER	22-Mar-2023	160.00
GAVAN CATERING SUPPLIES	08-Mar-2023	160.85
CDW LIMITED UK	20-Mar-2023	161.87
VIOLET FARM FOODS LTD	28-Mar-2023	161.90
THUASNE UK LTD	20-Mar-2023	162.00
STYLISH STITCHES	06-Mar-2023	162.00
UK NEQAS CPT/LABXCELL LTD	06-Mar-2023	162.00
ROBERTS FOODSERVICE LTD	08-Mar-2023	162.28
MEDLINE INDUSTRIES LTD	01-Mar-2023	162.30
MEDLINE INDUSTRIES LTD	13-Mar-2023	162.30
HUNTS FOODSERVICE LTD	08-Mar-2023	162.98
ITS INTERVENTIONAL LTD	28-Mar-2023	163.32
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Mar-2023	163.35
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	15-Mar-2023	164.00
MEDI-PLINTH EQUIPMENT LTD	14-Mar-2023	164.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2023	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2023	165.30
YESSS ELECTRICAL	22-Mar-2023	165.48
ROBERTS FOODSERVICE LTD	16-Mar-2023	165.55
DISPLAYSENSE LTD	31-Mar-2023	165.60
AAH PHARMACEUTICALS LTD	02-Mar-2023	165.60
AKIRA FINANCIAL LTD	28-Mar-2023	165.80
COLLECTOR SET PRINTERS LTD	31-Mar-2023	165.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	166.43
CODAN LTD	28-Mar-2023	166.56
VIAMED	13-Mar-2023	166.56
GBUK LTD	06-Mar-2023	166.99
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Mar-2023	167.05
U-DRIVE LTD	10-Mar-2023	167.36
HEALTHNET HOMECARE (UK) LTD	20-Mar-2023	167.43
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Mar-2023	167.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	167.93
ALBYN MEDICAL LTD	28-Mar-2023	168.00
PRESTIGE HEALTH FOOTWEAR LTD	09-Mar-2023	168.00
PRESTIGE HEALTH FOOTWEAR LTD	09-Mar-2023	168.00
HOSPITAL METALCRAFT LTD	07-Mar-2023	169.01
SCREWFIX DIRECT LTD T/A TRADE UK	04-Mar-2023	169.99
CRAIGS FARM DAIRY	04-Mar-2023	170.00
CRAIGS FARM DAIRY	18-Mar-2023	170.00
CRAIGS FARM DAIRY	25-Mar-2023	170.00
COLLECTOR SET PRINTERS LTD	22-Mar-2023	170.11
PIEDRO LTD	16-Mar-2023	170.33

BLINK MEDICAL LTD	31-Mar-2023	170.40
BLINK MEDICAL LTD	14-Mar-2023	170.40
BLINK MEDICAL LTD	14-Mar-2023	170.40
CONFIDENTIAL CONTAINERS	10-Mar-2023	170.40
SHERRENS THE PRINTERS	10-Mar-2023	170.40
BIDVEST FOODSERVICE	24-Mar-2023	170.52
IMPERIAL COLLEGE PROJECTS LTD	29-Mar-2023	171.00
COLLECTOR SET PRINTERS LTD	07-Mar-2023	171.05
COOK (UK) LIMITED	27-Mar-2023	171.60
COOK (UK) LIMITED	09-Mar-2023	171.60
COOK (UK) LIMITED	27-Mar-2023	171.60
COOK (UK) LIMITED	16-Mar-2023	171.60
STRYKER (UK) LTD	08-Mar-2023	171.68
DRAEGER MEDICAL UK LTD	02-Mar-2023	171.91
M J BAKER FOODSERVICE LTD	21-Mar-2023	172.56
DELTA SURGICAL LTD	31-Mar-2023	172.63
DELTA SURGICAL LTD	21-Mar-2023	172.63
CARDINAL HEALTH UK 432 LTD	17-Mar-2023	173.62
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Mar-2023	174.00
ADVANCED MEDICAL SOLUTIONS	10-Mar-2023	174.07
ADVANCED MEDICAL SOLUTIONS	22-Mar-2023	174.07
ADVANCED MEDICAL SOLUTIONS	02-Mar-2023	174.07
ADVANCED MEDICAL SOLUTIONS	23-Mar-2023	174.07
B BRAUN MEDICAL LTD	08-Mar-2023	174.52
ADVANCED LIFE SUPPORT GROUP	03-Mar-2023	175.00
VIAMED	23-Mar-2023	175.20
TJ SMITH & NEPHEW LTD	22-Mar-2023	176.40
TJ SMITH & NEPHEW LTD	09-Mar-2023	176.40
CHAPPLE & JENKINS	15-Mar-2023	176.45
YESSS ELECTRICAL	20-Mar-2023	176.90
UK HEALTH SECURITY AGENCY	24-Mar-2023	176.99
M & J BOWERS LTD	01-Mar-2023	177.12
DORSET COUNCIL	17-Mar-2023	177.63
ROBERTS FOODSERVICE LTD	07-Mar-2023	177.90
DDC DOLPHIN LTD	16-Mar-2023	178.80
SME HCI LTD T/A VIVUP	28-Mar-2023	178.93
AAH PHARMACEUTICALS LTD	02-Mar-2023	179.28
HUNTS FOODSERVICE LTD	15-Mar-2023	179.54
ROBERTS FOODSERVICE LTD	13-Mar-2023	179.61
BIDVEST FOODSERVICE	10-Mar-2023	179.84
PHOENIX HEALTHCARE PRODUCTS LTD	19-Mar-2023	180.00
LATIS SCIENTIFIC LTD	30-Mar-2023	180.00
ABBOTT MEDICAL UK LTD	13-Mar-2023	180.00
D & B MECHANICAL LTD	10-Mar-2023	180.00
MEDLINE INDUSTRIES LTD	01-Mar-2023	180.79
RECORD UK LTD	22-Mar-2023	181.20
ROBERTS FOODSERVICE LTD	13-Mar-2023	181.60

RS COMPONENTS LTD	09-Mar-2023	181.74
MEDASIL (SURGICAL) LTD	02-Mar-2023	182.58
TJ SMITH & NEPHEW LTD	20-Mar-2023	183.08
SME HCI LTD T/A VIVUP	01-Mar-2023	183.17
MAG SHOE SERVICES LTD	01-Mar-2023	183.22
COLLECTOR SET PRINTERS LTD	29-Mar-2023	183.82
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	184.30
ROBERTS FOODSERVICE LTD	10-Mar-2023	184.72
NHS DORSET ICB	17-Mar-2023	184.99
STRYKER (UK) LTD	01-Mar-2023	185.36
REED MEDICAL LTD	20-Mar-2023	185.76
HENLEYS MEDICAL SUPPLIES LTD	13-Mar-2023	187.98
A ALGEO LTD	14-Mar-2023	188.35
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Mar-2023	188.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	188.66
ROBERTS FOODSERVICE LTD	13-Mar-2023	189.56
ROBERTS FOODSERVICE LTD	16-Mar-2023	189.56
ROBERTS FOODSERVICE LTD	20-Mar-2023	189.56
ROBERTS FOODSERVICE LTD	27-Mar-2023	189.56
ALBYN MEDICAL LTD	06-Mar-2023	189.60
ALBYN MEDICAL LTD	20-Mar-2023	189.60
DORSET OFFICE FURNITURE	27-Mar-2023	189.60
THE DORFORD CENTRE	17-Mar-2023	190.00
WERFEN LTD	14-Mar-2023	190.04
AAH PHARMACEUTICALS LTD	03-Mar-2023	190.08
B BRAUN MEDICAL LTD	28-Mar-2023	191.88
MERIT MEDICAL UK LTD	10-Mar-2023	191.88
JUDD MEDICAL LTD	10-Mar-2023	192.00
JUDD MEDICAL LTD	07-Mar-2023	192.00
MEDTRONIC LTD	08-Mar-2023	192.00

ALCON EYE CARE UK LTD	16-Mar-2023	192.00
JUDD MEDICAL LTD	15-Mar-2023	192.00
BIDVEST FOODSERVICE	08-Mar-2023	192.19
AKIRA FINANCIAL LTD	28-Mar-2023	192.24
CLEANROOM SUPPLIES LTD	06-Mar-2023	192.82
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	21-Mar-2023	193.00
OCTOPUS ENERGY LTD	27-Mar-2023	193.83
PHOENIX SOFTWARE LTD	20-Mar-2023	194.24
TOFFELN LTD	27-Mar-2023	194.94
HEALTHNET HOMECARE (UK) LTD	14-Mar-2023	195.26
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	195.80
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SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	195.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	196.10
AAH PHARMACEUTICALS LTD	09-Mar-2023	196.75
PEARSON EDUCATION LTD	08-Mar-2023	196.80
CITYSPRINT (UK) LTD	05-Mar-2023	196.82
STRYKER (UK) LTD	08-Mar-2023	197.21
STRYKER (UK) LTD	15-Mar-2023	197.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2023	197.67
STRYKER (UK) LTD	30-Mar-2023	197.76
TXM HEALTHCARE LTD	01-Mar-2023	198.72
COLLECTOR SET PRINTERS LTD	31-Mar-2023	199.01
B BRAUN MEDICAL LTD	28-Mar-2023	199.15
NISBETS	17-Mar-2023	199.15
NORMANBY LABORATORY SERVICES LTD	20-Mar-2023	199.56
HAMELN PHARMA LTD	03-Mar-2023	199.80
SME HCI LTD T/A VIVUP	01-Mar-2023	199.94
OPED UK LTD	23-Mar-2023	200.16
THE BARCODE WAREHOUSE LTD	07-Mar-2023	200.39
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Mar-2023	200.40
HEALTHNET HOMECARE (UK) LTD	06-Mar-2023	201.01
MACO-PHARMA (UK) LTD	10-Mar-2023	201.36
RS COMPONENTS LTD	28-Mar-2023	201.60
M J BAKER FOODSERVICE LTD	03-Mar-2023	202.14
SME HCI LTD T/A VIVUP	01-Mar-2023	202.15
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2023	202.54
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	202.54
MINDRAY (UK) LTD	17-Mar-2023	202.80
YOUR WORLD RECRUITMENT LTD	30-Mar-2023	202.90
TRIGIENE LTD	09-Mar-2023	203.58
PURPLE SURGICAL UK LTD	10-Mar-2023	204.00
ZIMMER BIOMET UK LTD	07-Mar-2023	204.00
AAH PHARMACEUTICALS LTD	09-Mar-2023	204.00
PURPLE SURGICAL UK LTD	09-Mar-2023	204.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2023	204.24
COMAX (UK) LTD	07-Mar-2023	205.06
HUNTS FOODSERVICE LTD	22-Mar-2023	205.32
COMPLETE MEATS LTD	06-Mar-2023	206.10
B BRAUN MEDICAL LTD	14-Mar-2023	206.56
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Mar-2023	207.70
CITYSPRINT (UK) LTD	05-Mar-2023	208.69
COMPLETE MEATS LTD	13-Mar-2023	209.42
COMPLETE MEATS LTD	10-Mar-2023	209.66
HADDENHAM HEALTHCARE LTD	21-Mar-2023	209.88
MERMAID MEDICAL LTD	28-Mar-2023	210.00
MERMAID MEDICAL LTD	14-Mar-2023	210.00
MERMAID MEDICAL LTD	09-Mar-2023	210.00
MERMAID MEDICAL LTD	09-Mar-2023	210.00
ROBERTS FOODSERVICE LTD	10-Mar-2023	210.40

MWUK T/A ALEXANDRA	29-Mar-2023	211.46
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Mar-2023	211.70
HEALTHNET HOMECARE (UK) LTD	29-Mar-2023	211.76
MAWDSLEY BROOKS LTD	02-Mar-2023	212.40
ROBERTS FOODSERVICE LTD	23-Mar-2023	213.35
ARJO UK LTD	28-Mar-2023	213.43
FRESENIUS KABI LTD	08-Mar-2023	214.80
YESSS ELECTRICAL	22-Mar-2023	215.00
GENMED ENTERPRISES UK LTD	09-Mar-2023	215.28
GENMED ENTERPRISES UK LTD	09-Mar-2023	215.28
GENMED ENTERPRISES UK LTD	27-Mar-2023	215.28
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Mar-2023	215.75
MEDI UK LTD	01-Mar-2023	216.00
MEDI UK LTD	03-Mar-2023	216.00
MEDI UK LTD	28-Mar-2023	216.00
MEDI UK LTD	23-Mar-2023	216.00
ADVANTAGE DIGITAL PRINT LTD	14-Mar-2023	216.00
MEDI UK LTD	10-Mar-2023	216.00
MEDI UK LTD	14-Mar-2023	216.00
INSPIRATION HEALTHCARE LTD	02-Mar-2023	216.00
LINET UK LTD	27-Mar-2023	216.10
AKIRA FINANCIAL LTD	28-Mar-2023	216.36
MEDLINE INDUSTRIES LTD	15-Mar-2023	216.40
FRESENIUS KABI LTD	06-Mar-2023	217.22
YESSS ELECTRICAL	22-Mar-2023	217.72
REED MEDICAL LTD	21-Mar-2023	217.73
QUALITY HEALTH LTD	22-Mar-2023	218.83
STRYKER (UK) LTD	23-Mar-2023	219.41
MEDLINE INDUSTRIES LTD	15-Mar-2023	219.49
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Mar-2023	219.55
A ALGEO LTD	24-Mar-2023	219.74
MINIM HEALTHCARE LTD	10-Mar-2023	219.98
DRUGSRUS LTD	10-Mar-2023	220.13
PEARCE COMPACTION SYSTEMS	24-Mar-2023	220.20
BAXTER HEALTHCARE LTD	01-Mar-2023	220.36
MINDRAY (UK) LTD	10-Mar-2023	220.80
COLLECTOR SET PRINTERS LTD	31-Mar-2023	221.18
ARTHRO DYNAMIK LTD	09-Mar-2023	221.40
EXPRESS VEGETABLES LTD	13-Mar-2023	221.70
BUNZL HEALTHCARE	10-Mar-2023	221.83
DACEY LTD	28-Mar-2023	222.96
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Mar-2023	223.25
COLLECTOR SET PRINTERS LTD	10-Mar-2023	223.50
WESSEX EAGLE LTD T/A EAGLE PLANT	16-Mar-2023	224.16
COOL TEC SERVICES LTD	31-Mar-2023	224.21
ALCURA UK LTD	24-Mar-2023	224.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	225.78

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	225.78
RECORD UK LTD	27-Mar-2023	226.20
MAG SHOE SERVICES LTD	08-Mar-2023	226.53
PORTSMOUTH HOSPITALS NHS TRUST	17-Mar-2023	227.03
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	227.27
COMPLETE MEATS LTD	27-Mar-2023	227.30
MAINLINE INSTRUMENTS LTD	30-Mar-2023	228.00
MERCIAN SURGICAL SUPPLY CO LTD	10-Mar-2023	228.00
MAINLINE INSTRUMENTS LTD	09-Mar-2023	228.00
MERCIAN SURGICAL SUPPLY CO LTD	24-Mar-2023	228.00
DRAEGER MEDICAL UK LTD	13-Mar-2023	228.72
PORTSMOUTH HOSPITALS NHS TRUST	07-Mar-2023	229.16
AAH PHARMACEUTICALS LTD	10-Mar-2023	229.56
OSSUR UK LTD	30-Mar-2023	229.68
AKIRA FINANCIAL LTD	28-Mar-2023	231.36
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	15-Mar-2023	231.70
MONIKA BRODOWSKA	21-Mar-2023	231.95
K & R BADGES LTD	06-Mar-2023	232.79
FRESENIUS KABI LTD	03-Mar-2023	232.80
DORSET COUNCIL	01-Mar-2023	233.00
CHEMSOL LTD	02-Mar-2023	233.28
UK HEALTH SECURITY AGENCY	28-Mar-2023	233.88
TERUMO UK LTD	20-Mar-2023	234.00
MWUK T/A ALEXANDRA	29-Mar-2023	234.05
TRULIFE LTD	31-Mar-2023	235.44
MAWDSLEY BROOKS LTD	09-Mar-2023	236.22
NAGOR LTD	28-Mar-2023	236.40
COMPLETE MEATS LTD	24-Mar-2023	236.53
KINGS COLLEGE HOSPITAL NHS FOUNDATION T	24-Mar-2023	237.02
ZIMMER BIOMET UK LTD	28-Mar-2023	237.60
GAVAN CATERING SUPPLIES	24-Mar-2023	237.60
HUNTS FOODSERVICE LTD	29-Mar-2023	237.64
AAH PHARMACEUTICALS LTD	10-Mar-2023	238.11
DTR MEDICAL LTD	13-Mar-2023	238.14
UK HEALTH SECURITY AGENCY	09-Mar-2023	238.27
TXM HEALTHCARE LTD	22-Mar-2023	238.62
TXM HEALTHCARE LTD	22-Mar-2023	238.62
FRESENIUS KABI LTD	10-Mar-2023	238.80
DORSET COUNCIL	07-Mar-2023	238.80
DORSET COUNCIL	12-Mar-2023	238.80
DORSET COUNCIL	23-Mar-2023	238.80
NINE GROUP INTERNATIONAL LLP	23-Mar-2023	239.52
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Mar-2023	239.81
LINET UK LTD	27-Mar-2023	239.98
LINET UK LTD	27-Mar-2023	239.98
LINET UK LTD	27-Mar-2023	239.98
LINET UK LTD	27-Mar-2023	239.98

THE DORFORD CENTRE	10-Mar-2023	240.00
EASTWOOD PARK LTD	21-Mar-2023	240.00
EASTWOOD PARK LTD	21-Mar-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	08-Mar-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	17-Mar-2023	240.00
TJ SMITH & NEPHEW LTD	22-Mar-2023	241.84
THE HAIGH ENGINEERING COMPANY LTD	17-Mar-2023	242.21
ZIMMER BIOMET UK LTD	30-Mar-2023	242.40
BOC LTD	03-Mar-2023	242.40
DTR MEDICAL LTD	06-Mar-2023	243.19
COMPLETE MEATS LTD	20-Mar-2023	243.90
MINDRAY (UK) LTD	08-Mar-2023	244.80
ANNA STOODLEY T/A POTS N PINTS	01-Mar-2023	244.80
STRYKER (UK) LTD	28-Mar-2023	245.63
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2023	247.00
PENNAMED LTD	03-Mar-2023	247.20
DORSET OFFICE FURNITURE	17-Mar-2023	247.20
PENNAMED LTD	21-Mar-2023	247.20
HUNTLEIGH HEALTHCARE LTD	22-Mar-2023	250.26
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Mar-2023	250.70
AVANOS MEDICAL UK LTD	14-Mar-2023	250.80
SP SERVICES (UK) LTD	31-Mar-2023	251.64
REDLANDS COMMUNITY SPORTS T/A ACTIVE DC	01-Mar-2023	252.00
AAH PHARMACEUTICALS LTD	02-Mar-2023	252.81
EXPRESS VEGETABLES LTD	06-Mar-2023	253.70
EXPRESS VEGETABLES LTD	20-Mar-2023	253.70
SCREWFIX DIRECT LTD T/A TRADE UK	01-Mar-2023	254.04
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Mar-2023	254.40
HEALTH EDGE SOLUTIONS LTD	02-Mar-2023	255.24
AAH PHARMACEUTICALS LTD	01-Mar-2023	255.68
BRITANNIA PHARMACEUTICALS LTD	08-Mar-2023	256.80
MEDI UK LTD	23-Mar-2023	257.28
HEALTHCARE 21 (UK) LTD	27-Mar-2023	258.00
SERCHEM LTD	01-Mar-2023	258.74
MEDLINE SCIENTIFIC LTD	23-Mar-2023	259.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2023	259.28
WERFEN LTD	09-Mar-2023	259.66
BPR MEDICAL LTD	29-Mar-2023	259.94
ROBERTS FOODSERVICE LTD	03-Mar-2023	260.68
THORNBURY NURSING SERVICES	22-Mar-2023	261.00
JOBSKIN LTD	14-Mar-2023	261.12
DTR MEDICAL LTD	13-Mar-2023	261.54
FEMCARE LTD	09-Mar-2023	262.02
MEDLINE INDUSTRIES LTD	13-Mar-2023	262.13
ELIS UK LTD	01-Mar-2023	262.32
TXM HEALTHCARE LTD	08-Mar-2023	262.49
CDW LIMITED UK	22-Mar-2023	263.64

CORIN LTD	31-Mar-2023	264.00
MINTERN ROOFING LTD	21-Mar-2023	264.00
STRYKER (UK) LTD	29-Mar-2023	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2023	264.14
THE ID GROUP LTD	15-Mar-2023	264.96
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Mar-2023	265.15
SCHUCO INTERNATIONAL LONDON LTD	27-Mar-2023	266.06
PROMEDICS ORTHOPAEDICS LTD	14-Mar-2023	266.64
OCTOPUS ENERGY LTD	03-Mar-2023	267.65
SME HCI LTD T/A VIVUP	01-Mar-2023	268.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2023	268.55
AMOENA (UK) LTD	13-Mar-2023	268.75
BRAKE BROS FOODSERVICE LTD	28-Mar-2023	269.39
ACUMED LTD	08-Mar-2023	270.00
PORTLAND TOWN COUNCIL	22-Mar-2023	270.00
NORMANBY LABORATORY SERVICES LTD	27-Mar-2023	270.90
BRACCO UK LTD	15-Mar-2023	271.20
LINET UK LTD	27-Mar-2023	272.38
RESUSCITATION COUNCIL (UK) LTD	30-Mar-2023	272.50
SOUTHERN ELECTRIC	01-Mar-2023	273.31
MEDLINE INDUSTRIES LTD	01-Mar-2023	274.37
MEDLINE INDUSTRIES LTD	13-Mar-2023	274.37
EXPRESS VEGETABLES LTD	15-Mar-2023	275.14
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	17-Mar-2023	275.22
MAWDSLEY BROOKS LTD	07-Mar-2023	275.34
BOC LTD	02-Mar-2023	275.50
EXPRESS VEGETABLES LTD	08-Mar-2023	275.88
EXPRESS VEGETABLES LTD	22-Mar-2023	275.88
CAIRN TECHNOLOGY LTD	22-Mar-2023	276.00
TURRELL ELECTRICAL LTD	14-Mar-2023	276.00
ERBE MEDICAL UK LTD	09-Mar-2023	276.19
AKIRA FINANCIAL LTD	29-Mar-2023	277.12
WESSEX GROUND SERVICES LTD	31-Mar-2023	277.20
CITYSPRINT (UK) LTD	12-Mar-2023	278.26
CITYSPRINT (UK) LTD	26-Mar-2023	278.26
AKIRA FINANCIAL LTD	28-Mar-2023	280.18
OCTOPUS ENERGY LTD	27-Mar-2023	280.48
WALTERS MEDICAL LTD	14-Mar-2023	280.68
WALTERS MEDICAL LTD	14-Mar-2023	280.68
APETITO LTD	27-Mar-2023	281.28
NORMANBY LABORATORY SERVICES LTD	13-Mar-2023	281.51
PM STRATEGIC SOURCING LTD	07-Mar-2023	282.00
PM STRATEGIC SOURCING LTD	28-Mar-2023	282.00
BREAS MEDICAL LTD	23-Mar-2023	282.00
BREAS MEDICAL LTD	13-Mar-2023	282.00
ALBERT WAESCHLE LTD	07-Mar-2023	282.60
DORSET ELECTRICAL & FIRE ALARMS LTD	29-Mar-2023	283.50

FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	285.48
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2023	285.48
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2023	285.48
SERCHEM LTD	16-Mar-2023	285.79
BIDVEST FOODSERVICE	10-Mar-2023	285.98
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	15-Mar-2023	286.50
YOUR WORLD NURSING LTD	16-Mar-2023	287.04
THE ID GROUP LTD	15-Mar-2023	287.04
ARGON MEDICAL DEVICES UK LTD	17-Mar-2023	287.40
MERIT MEDICAL UK LTD	03-Mar-2023	287.82
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2023	288.00
B BRAUN MEDICAL LTD	16-Mar-2023	288.50
COOL TEC SERVICES LTD	23-Mar-2023	288.60
MWUK T/A ALEXANDRA	29-Mar-2023	288.73
YOUR WORLD NURSING LTD	06-Mar-2023	289.56
DORCHESTER PLUMBING SUPPLIES LTD	20-Mar-2023	289.78
THE DORFORD CENTRE	06-Mar-2023	290.00
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Mar-2023	290.05
DURBIN PLC	14-Mar-2023	290.70
EDF ENERGY CUSTOMERS LTD	20-Mar-2023	291.69
BIOMERIEUX UK LTD	31-Mar-2023	291.73
BIOMERIEUX UK LTD	01-Mar-2023	291.73
D & B MECHANICAL LTD	13-Mar-2023	292.20
OXFORD HEALTH NHS FT	14-Mar-2023	292.80
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	293.70
YESSS ELECTRICAL	24-Mar-2023	293.70
CITYSPRINT (UK) LTD	12-Mar-2023	293.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	294.15
AKIRA FINANCIAL LTD	28-Mar-2023	294.61
BOC LTD	09-Mar-2023	294.84
EXPRESS VEGETABLES LTD	29-Mar-2023	295.23
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Mar-2023	295.56
ARJO UK LTD	31-Mar-2023	295.91
FRESENIUS MEDICAL CARE (UK) LTD	13-Mar-2023	295.99
M J BAKER FOODSERVICE LTD	21-Mar-2023	296.14
QUEENSLAND BAKERY CO	20-Mar-2023	296.48
BIDVEST FOODSERVICE	29-Mar-2023	297.35
CHARLOTTE HUIH	02-Mar-2023	298.47
NISBETS	08-Mar-2023	298.86
MWUK T/A ALEXANDRA	29-Mar-2023	299.38
ALCURA UK LTD	24-Mar-2023	299.40
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	300.00

SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	300.00
ARGON MEDICAL DEVICES UK LTD	21-Mar-2023	300.00
YESSS ELECTRICAL	20-Mar-2023	301.09
BUNZL HEALTHCARE	17-Mar-2023	302.40
CITYSPRINT (UK) LTD	19-Mar-2023	302.96
STRYKER (UK) LTD	30-Mar-2023	304.34
STRYKER (UK) LTD	23-Mar-2023	305.11
STRYKER (UK) LTD	30-Mar-2023	305.63
HADDENHAM HEALTHCARE LTD	02-Mar-2023	307.08
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	307.25
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Mar-2023	307.41
MAWDSLEY BROOKS LTD	10-Mar-2023	307.79
DRAEGER MEDICAL UK LTD	15-Mar-2023	307.82
APETITO LTD	13-Mar-2023	308.28
MWUK T/A ALEXANDRA	29-Mar-2023	308.68
STREET SOLUTIONS UK	20-Mar-2023	308.93
TXM HEALTHCARE LTD	01-Mar-2023	309.12
AAH PHARMACEUTICALS LTD	10-Mar-2023	309.31
MINDRAY (UK) LTD	03-Mar-2023	309.60
TXM HEALTHCARE LTD	22-Mar-2023	310.21
DORSET COUNCIL	10-Mar-2023	310.51
DRUGSRUS LTD	07-Mar-2023	310.79
FARNELL	27-Mar-2023	310.80
OXFORD UNIVERSITY HOSPITALS NHS FT	17-Mar-2023	311.00
TXM HEALTHCARE LTD	01-Mar-2023	311.04
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Mar-2023	311.52
GETINGE LTD	30-Mar-2023	312.00
D & M SERVICES	10-Mar-2023	312.00
GETINGE LTD	03-Mar-2023	312.00
GETINGE LTD	02-Mar-2023	312.00
D & M SERVICES	27-Mar-2023	312.00
SOUTH COAST CATERING LTD	17-Mar-2023	313.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	21-Mar-2023	313.50
GETINGE LTD	01-Mar-2023	314.40
EXPRESS VEGETABLES LTD	01-Mar-2023	316.88
SCREWFIX DIRECT LTD T/A TRADE UK	17-Mar-2023	317.06
DRUGSRUS LTD	03-Mar-2023	318.79
SPILLER DOOR CONTROLS LTD	14-Mar-2023	319.20
STRYKER (UK) LTD	02-Mar-2023	319.36
STRYKER (UK) LTD	02-Mar-2023	319.36
STRYKER (UK) LTD	24-Mar-2023	319.36
STRYKER (UK) LTD	24-Mar-2023	319.36
STRYKER (UK) LTD	14-Mar-2023	319.36

STRYKER (UK) LTD	14-Mar-2023	319.36
STRYKER (UK) LTD	15-Mar-2023	319.36
STRYKER (UK) LTD	15-Mar-2023	319.36
STRYKER (UK) LTD	15-Mar-2023	319.36
OFCOM	01-Mar-2023	320.00
THE DORFORD CENTRE	24-Mar-2023	320.00
COYLE PERSONNEL PLC	05-Mar-2023	320.16
NISSHA MEDICAL TECHNOLOGIES	30-Mar-2023	320.28
CARL ZEISS LTD	17-Mar-2023	321.05
LEEC LTD	22-Mar-2023	322.50
INTERACT NURSING	08-Mar-2023	322.63
INTERACT NURSING	08-Mar-2023	322.63
NHS SUPPLY CHAIN	14-Mar-2023	322.66
RECORD UK LTD	22-Mar-2023	322.80
CHAPPLE & JENKINS	01-Mar-2023	322.90
UNIVERSITY HOSPITALS BRISTOL & WESTON N	03-Mar-2023	323.15
CENTRAL MEDICAL SUPPLIES LTD	09-Mar-2023	323.52
BCP COUNCIL	11-Mar-2023	324.00
THORNBURY NURSING SERVICES	22-Mar-2023	324.28
WERFEN LTD	09-Mar-2023	326.16
STRYKER (UK) LTD	22-Mar-2023	326.40
STRYKER (UK) LTD	24-Mar-2023	326.40
STRYKER (UK) LTD	14-Mar-2023	326.40
STRYKER (UK) LTD	07-Mar-2023	326.40
STRYKER (UK) LTD	14-Mar-2023	326.40
STRYKER (UK) LTD	15-Mar-2023	326.40
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VII	15-Mar-2023	326.89
SME HCI LTD T/A VIVUP	28-Mar-2023	327.44
COMPLETE MEATS LTD	17-Mar-2023	328.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2023	328.82
MEDLINE INDUSTRIES LTD	30-Mar-2023	329.24
MWUK T/A ALEXANDRA	29-Mar-2023	329.71
SCHULTZ MEDICAL LTD	31-Mar-2023	330.00
VYGON (UK) LTD	06-Mar-2023	330.00
SCHULTZ MEDICAL LTD	23-Mar-2023	330.00
JOINT OPERATIONS (UK) LTD	07-Mar-2023	330.00
SCHULTZ MEDICAL LTD	14-Mar-2023	330.00
SCHULTZ MEDICAL LTD	14-Mar-2023	330.00
NEWCASTLE UPON TYNE HOSPITALS NHS FT	13-Mar-2023	330.00
BAXTER HEALTHCARE LTD	15-Mar-2023	330.54
WERFEN LTD	22-Mar-2023	331.34
HUNTS FOODSERVICE LTD	08-Mar-2023	332.56
DENOVO HEALTHCARE LTD	06-Mar-2023	332.70
MEDI UK LTD	01-Mar-2023	333.12
OXFORD HEALTH NHS FT	17-Mar-2023	333.12
COMPLETE MEATS LTD	03-Mar-2023	333.24
COLLECTOR SET PRINTERS LTD	07-Mar-2023	333.31

SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	333.97
BOC LTD	23-Mar-2023	336.00
THE BARCODE WAREHOUSE LTD	22-Mar-2023	337.08
COOK (UK) LIMITED	23-Mar-2023	337.20
HEALTHNET HOMECARE (UK) LTD	08-Mar-2023	337.31
MWUK T/A ALEXANDRA	29-Mar-2023	337.34
ALPHABET (GB) LIMITED	01-Mar-2023	337.69
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	337.78
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	337.87
AAH PHARMACEUTICALS LTD	02-Mar-2023	338.12
QUADIENT UK LTD	08-Mar-2023	338.16
AAH PHARMACEUTICALS LTD	01-Mar-2023	339.48
TERUMO UK LTD	09-Mar-2023	342.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	343.33
WERFEN LTD	06-Mar-2023	344.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2023	345.28
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	22-Mar-2023	345.60
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2023	346.51
FRESENIUS KABI LTD	14-Mar-2023	348.52
18 WEEK SUPPORT LTD	15-Mar-2023	348.54
YOUR WORLD NURSING LTD	10-Mar-2023	349.52
NEURO-DIVERSE.ORG	13-Mar-2023	350.00
TXM HEALTHCARE LTD	01-Mar-2023	350.34
ROSE FUNERAL SERVICE	21-Mar-2023	350.60
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2023	350.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2023	350.77
REED MEDICAL LTD	13-Mar-2023	351.61
VOYAGER NETWORKS LTD	14-Mar-2023	352.20
CHAPPLE & JENKINS	29-Mar-2023	353.14
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	353.99
APETITO LTD	20-Mar-2023	354.20
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	354.70
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2023	357.34
WNA HEALTHCARE	26-Mar-2023	357.94
STRYKER (UK) LTD	15-Mar-2023	359.68
PARTNERS FOR ENDOSCOPY LTD	30-Mar-2023	360.00
ABBOTT MEDICAL UK LTD	13-Mar-2023	360.00
TELEFLEX MEDICAL UK	02-Mar-2023	360.00
TELEFLEX MEDICAL UK	02-Mar-2023	360.00
PARTNERS FOR ENDOSCOPY LTD	06-Mar-2023	360.00
TURRELL ELECTRICAL LTD	14-Mar-2023	360.00
CONVATEC LTD	10-Mar-2023	360.00
PARTNERS FOR ENDOSCOPY LTD	20-Mar-2023	360.00
PARTNERS FOR ENDOSCOPY LTD	28-Mar-2023	360.00
TELEFLEX MEDICAL UK	02-Mar-2023	360.00
PARTNERS FOR ENDOSCOPY LTD	13-Mar-2023	360.00

ALLOGA UK LTD	16-Mar-2023	365.04
DAY WEBSTER LTD	04-Mar-2023	365.04
DAY WEBSTER LTD	04-Mar-2023	365.04
RED GROUP PERSONNEL LTD	12-Mar-2023	365.04
RED GROUP PERSONNEL LTD	12-Mar-2023	365.04
EXPRESS VEGETABLES LTD	24-Mar-2023	366.49
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	366.60
STRYKER (UK) LTD	20-Mar-2023	367.20
STRYKER (UK) LTD	28-Mar-2023	367.20
STRYKER (UK) LTD	10-Mar-2023	367.20
STRYKER (UK) LTD	29-Mar-2023	367.20
STRYKER (UK) LTD	16-Mar-2023	367.20
EXPRESS VEGETABLES LTD	17-Mar-2023	368.00
THORNBURY NURSING SERVICES	22-Mar-2023	369.43
AMOENA (UK) LTD	03-Mar-2023	369.58
RED GROUP PERSONNEL LTD	26-Mar-2023	369.60
RED GROUP PERSONNEL LTD	26-Mar-2023	369.60
DAY WEBSTER LTD	18-Mar-2023	369.60
RED GROUP PERSONNEL LTD	12-Mar-2023	369.60
ARTHREX LTD	09-Mar-2023	370.56
AAH PHARMACEUTICALS LTD	09-Mar-2023	371.88
MOBILITY SMART LTD	10-Mar-2023	371.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	371.96
MERMAID MEDICAL LTD	23-Mar-2023	372.00
MWUK T/A ALEXANDRA	29-Mar-2023	372.37
MOORFIELDS EYE HOSPITAL NHS FT	23-Mar-2023	375.00
ALLIANCE DISPOSABLES LTD	13-Mar-2023	375.36
THORNBURY NURSING SERVICES	22-Mar-2023	375.40
BRAKE BROS FOODSERVICE LTD	30-Mar-2023	377.00
TALISMAN PLASTICS LTD	31-Mar-2023	377.52
THORNBURY NURSING SERVICES	22-Mar-2023	377.64
THUASNE UK LTD	06-Mar-2023	378.00
SOHO COMMERCIAL	21-Mar-2023	378.00
DRAEGER SAFETY UK LTD	23-Mar-2023	378.00
THUASNE UK LTD	24-Mar-2023	378.00
MEDTRONIC LTD	23-Mar-2023	378.00
AKIRA FINANCIAL LTD	28-Mar-2023	378.68
SOUTHERN GROUP LABORATORY LTD	07-Mar-2023	378.72
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	379.52
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	379.52
TXM HEALTHCARE LTD	29-Mar-2023	381.79
TXM HEALTHCARE LTD	01-Mar-2023	381.79
THORNBURY NURSING SERVICES	15-Mar-2023	381.98
YOUR WORLD RECRUITMENT LTD	01-Mar-2023	383.04
AMDEL MEDICAL LTD	24-Mar-2023	383.16
WNA HEALTHCARE	26-Mar-2023	383.52
SPILLER DOOR CONTROLS LTD	20-Mar-2023	383.98

DORSET OFFICE FURNITURE	07-Mar-2023	384.00
JUDD MEDICAL LTD	16-Mar-2023	384.00
GBUK LTD	10-Mar-2023	384.60
HANDS REALLY HEAL CO LTD	10-Mar-2023	385.00
LINET UK LTD	17-Mar-2023	385.80
ALPHABET (GB) LIMITED	01-Mar-2023	386.30
ALPHABET (GB) LIMITED	01-Mar-2023	386.30
ALPHABET (GB) LIMITED	01-Mar-2023	386.30
EXPRESS VEGETABLES LTD	31-Mar-2023	387.20
TERUMO UK LTD	03-Mar-2023	387.60
ALLIANCE DISPOSABLES LTD	22-Mar-2023	388.59
PEARCE COMPACTION SYSTEMS	09-Mar-2023	390.00
ABILITY TRANSPORT LTD	22-Mar-2023	390.00
THE HAMWORTHY CLUB LTD	14-Mar-2023	390.00
PORTLAND STONE LTD	12-Mar-2023	390.00
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	391.60
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2023	391.60
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2023	392.78
RED GROUP PERSONNEL LTD	19-Mar-2023	393.12
FRESENIUS MEDICAL CARE (UK) LTD	13-Mar-2023	394.66
RED GROUP PERSONNEL LTD	19-Mar-2023	394.68
STRYKER (UK) LTD	15-Mar-2023	394.80
AAH PHARMACEUTICALS LTD	10-Mar-2023	395.10
THORNBURY NURSING SERVICES	22-Mar-2023	395.98
RED GROUP PERSONNEL LTD	19-Mar-2023	396.72
THE HAIGH ENGINEERING COMPANY LTD	01-Mar-2023	397.10
CDW LIMITED UK	16-Mar-2023	398.26
BRACE ORTHOPAEDIC	02-Mar-2023	398.40
ROYAL SURREY COUNTY HOSPITAL NHS FT	25-Mar-2023	400.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	14-Mar-2023	400.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	14-Mar-2023	400.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	14-Mar-2023	400.00
THE DORFORD CENTRE	06-Mar-2023	400.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	400.20
MERMAID MEDICAL LTD	31-Mar-2023	402.00
MERMAID MEDICAL LTD	14-Mar-2023	402.00
MWUK T/A ALEXANDRA	29-Mar-2023	403.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	404.27
TXM HEALTHCARE LTD	22-Mar-2023	405.66
WNA HEALTHCARE	19-Mar-2023	405.66
WNA HEALTHCARE	26-Mar-2023	405.66
WNA HEALTHCARE	26-Mar-2023	405.66
MEDTRONIC LTD	14-Mar-2023	407.10
TRIGIENE LTD	28-Mar-2023	407.16
FRESENIUS MEDICAL CARE (UK) LTD	06-Mar-2023	407.46
ZIMMER BIOMET UK LTD	16-Mar-2023	408.00
NOVA LABORATORIES LTD	15-Mar-2023	408.00

PURPLE SURGICAL UK LTD	20-Mar-2023	408.00
STRYKER (UK) LTD	16-Mar-2023	408.00
WESSEX EAGLE LTD T/A EAGLE PLANT	06-Mar-2023	408.00
TORBAY & SOUTH DEVON NHS FOUNDATION TR	14-Mar-2023	409.96
THORNBURY NURSING SERVICES	22-Mar-2023	411.01
MEDISAVE UK LTD	08-Mar-2023	411.58
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	16-Mar-2023	412.26
PROMOBOUND LTD	17-Mar-2023	413.94
SOUTH WEST EVENT HIRE LTD	28-Mar-2023	414.00
AAH PHARMACEUTICALS LTD	02-Mar-2023	414.05
HEALTH EDGE SOLUTIONS LTD	01-Mar-2023	414.60
MWUK T/A ALEXANDRA	10-Mar-2023	414.80
OXFORD HEALTH NHS FT	14-Mar-2023	415.20
U-DRIVE LTD	31-Mar-2023	416.00
U-DRIVE LTD	31-Mar-2023	416.00
GENMED ENTERPRISES UK LTD	31-Mar-2023	416.16
RECORD UK LTD	27-Mar-2023	416.40
SWIFT SIGNS	24-Mar-2023	417.10
TXM HEALTHCARE LTD	08-Mar-2023	417.59
NORMANBY LABORATORY SERVICES LTD	06-Mar-2023	418.07
KETTERING SURGICAL APPLIANCES LTD	23-Mar-2023	418.36
DATAPATH O N S LTD	28-Mar-2023	419.88
THORNBURY NURSING SERVICES	15-Mar-2023	421.48
NHS BLOOD & TRANSPLANT	15-Mar-2023	421.75
THE ROYAL WOLVERHAMPTON NHS TRUST	16-Mar-2023	423.00
THORNBURY NURSING SERVICES	15-Mar-2023	423.23
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Mar-2023	423.70
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Mar-2023	424.20
RED GROUP PERSONNEL LTD	26-Mar-2023	424.32
RED GROUP PERSONNEL LTD	19-Mar-2023	424.32
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Mar-2023	426.40
STRYKER (UK) LTD	28-Mar-2023	427.58
NHS BLOOD & TRANSPLANT	22-Mar-2023	427.94
HEALTHNET HOMECARE (UK) LTD	01-Mar-2023	428.22
ARTHREX LTD	24-Mar-2023	429.70
CHAPPLE & JENKINS	15-Mar-2023	430.17
THORNBURY NURSING SERVICES	24-Mar-2023	431.00
ORTHOPTIC SUPPLIES LTD	07-Mar-2023	432.00
BIDVEST FOODSERVICE	29-Mar-2023	433.91
GENMED ENTERPRISES UK LTD	31-Mar-2023	434.40
THORNBURY NURSING SERVICES	15-Mar-2023	435.58
KWC DVS LTD	23-Mar-2023	436.32
MWUK T/A ALEXANDRA	29-Mar-2023	437.23
VWR INTERNATIONAL LTD	13-Mar-2023	437.35
REED MEDICAL LTD	02-Mar-2023	437.55
THORNBURY NURSING SERVICES	15-Mar-2023	438.10
BIDVEST FOODSERVICE	24-Mar-2023	438.14

IMPERIAL COLLEGE PROJECTS LTD	07-Mar-2023	439.00
SPILLER DOOR CONTROLS LTD	21-Mar-2023	439.60
SIMON PHILLIPS	21-Mar-2023	440.00
SPECSAVERS	21-Mar-2023	440.20
BRADY CORPORATION LTD T/A SETON	16-Mar-2023	440.33
ROSEMONT PHARMACEUTICALS LTD	15-Mar-2023	440.40
MINERVA LABORATORIES LTD	14-Mar-2023	441.00
FISHER & PAYKEL HEALTHCARE LTD	15-Mar-2023	441.00
TJ SMITH & NEPHEW LTD	06-Mar-2023	441.48
MINDRAY (UK) LTD	08-Mar-2023	441.60
PORTSMOUTH HOSPITALS NHS TRUST	23-Mar-2023	441.60
NORTH WEST LONDON PATHOLOGY	20-Mar-2023	442.19
BIDVEST FOODSERVICE	24-Mar-2023	442.38
MERCIAN SURGICAL SUPPLY CO LTD	17-Mar-2023	444.00
COOK (UK) LIMITED	01-Mar-2023	444.00
MINERVA LABORATORIES LTD	14-Mar-2023	444.07
THE ORTHODONTIC COMPANY	08-Mar-2023	444.23
SYNNOVIS SERVICES LLP	15-Mar-2023	444.37
STRYKER (UK) LTD	17-Mar-2023	445.32
STRYKER (UK) LTD	16-Mar-2023	445.32
THE ID GROUP LTD	13-Mar-2023	445.50
THORNBURY NURSING SERVICES	22-Mar-2023	445.63
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2023	446.30
RED GROUP PERSONNEL LTD	19-Mar-2023	447.26
ARTHREX LTD	15-Mar-2023	450.00
ARTHREX LTD	01-Mar-2023	450.00
THORNBURY NURSING SERVICES	22-Mar-2023	450.90
BIDVEST FOODSERVICE	03-Mar-2023	451.30
TXM HEALTHCARE LTD	29-Mar-2023	453.38
TXM HEALTHCARE LTD	01-Mar-2023	453.38
TXM HEALTHCARE LTD	01-Mar-2023	453.38
TXM HEALTHCARE LTD	01-Mar-2023	453.38
TXM HEALTHCARE LTD	01-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	15-Mar-2023	453.38
TXM HEALTHCARE LTD	08-Mar-2023	453.38
TXM HEALTHCARE LTD	08-Mar-2023	453.38
TXM HEALTHCARE LTD	08-Mar-2023	453.38
TXM HEALTHCARE LTD	08-Mar-2023	453.38
TXM HEALTHCARE LTD	08-Mar-2023	453.38
TXM HEALTHCARE LTD	22-Mar-2023	453.38

TXM HEALTHCARE LTD	22-Mar-2023	453.38
WNA HEALTHCARE	26-Mar-2023	453.38
WNA HEALTHCARE	26-Mar-2023	453.38
WNA HEALTHCARE	26-Mar-2023	453.38
TTM HEALTHCARE UK LTD	29-Mar-2023	453.38
TXM HEALTHCARE LTD	22-Mar-2023	453.38
SCHUCO INTERNATIONAL LONDON LTD	15-Mar-2023	453.38
MERIT MEDICAL UK LTD	13-Mar-2023	453.60
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Mar-2023	454.70
N H CASE LTD	01-Mar-2023	457.62
KIA-ORA PLUMBING & HEATING	29-Mar-2023	458.40
PROMOBOUND LTD	06-Mar-2023	459.54
ALCURA UK LTD	10-Mar-2023	460.28
ALCURA UK LTD	10-Mar-2023	460.28
ALCURA UK LTD	17-Mar-2023	460.28
ALCURA UK LTD	24-Mar-2023	460.28
ALCURA UK LTD	24-Mar-2023	460.28
STRYKER (UK) LTD	27-Mar-2023	460.32
THORNBURY NURSING SERVICES	15-Mar-2023	461.70
THORNBURY NURSING SERVICES	22-Mar-2023	462.86
THORNBURY NURSING SERVICES	15-Mar-2023	462.99
SHELL ENERGY RETAIL LTD	08-Mar-2023	463.17
HOSPITAL METALCRAFT LTD	07-Mar-2023	464.18
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
VODAFONE LTD	01-Mar-2023	464.79
EAST OF ENGLAND AMBULANCE SERVICE NHS 1	14-Mar-2023	465.00
TXM HEALTHCARE LTD	01-Mar-2023	465.31
TXM HEALTHCARE LTD	08-Mar-2023	465.31
THORNBURY NURSING SERVICES	15-Mar-2023	465.47
THORNBURY NURSING SERVICES	22-Mar-2023	465.47
UK HEALTH SECURITY AGENCY	20-Mar-2023	467.76
ACS BUSINESS SUPPLIES	14-Mar-2023	468.00
FRESENIUS KABI LTD	02-Mar-2023	469.33
THORNBURY NURSING SERVICES	15-Mar-2023	469.37
THORNBURY NURSING SERVICES	22-Mar-2023	469.37
MWUK T/A ALEXANDRA	29-Mar-2023	469.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2023	470.14
THORNBURY NURSING SERVICES	23-Mar-2023	470.49

THORNBURY NURSING SERVICES	15-Mar-2023	471.85
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	472.50
AKIRA FINANCIAL LTD	28-Mar-2023	473.70
N H CASE LTD	22-Mar-2023	474.60
PENNAME LTD	01-Mar-2023	475.20
PENNAME LTD	01-Mar-2023	475.20
THORNBURY NURSING SERVICES	22-Mar-2023	476.82
FEMCARE LTD	06-Mar-2023	477.01
TXM HEALTHCARE LTD	29-Mar-2023	477.24
TXM HEALTHCARE LTD	01-Mar-2023	477.24
VODAFONE LTD	22-Mar-2023	478.00
CCF LTD PART OF TRAVIS PERKINS PLC	06-Mar-2023	479.18
SOUTHERN DECON LTD	07-Mar-2023	480.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2023	480.00
COACHING4CAREERS LTD T/A C4C LTD	08-Mar-2023	480.00
DEXCOM INTERNATIONAL LTD	29-Mar-2023	480.00
STERILAB SERVICES	08-Mar-2023	480.60
BRAKE BROS FOODSERVICE LTD	09-Mar-2023	480.68
WNA HEALTHCARE	26-Mar-2023	481.06
CHANECO LTD	10-Mar-2023	481.80
FRESENIUS KABI LTD	10-Mar-2023	483.39
NHS BLOOD & TRANSPLANT	15-Mar-2023	483.68
ATOM SCIENTIFIC LTD	13-Mar-2023	484.07
THORNBURY NURSING SERVICES	22-Mar-2023	484.10
SARSTEDT LTD	10-Mar-2023	484.92
THE ID GROUP LTD	30-Mar-2023	485.26
THE ID GROUP LTD	30-Mar-2023	485.26
THE ID GROUP LTD	30-Mar-2023	485.26
THE ID GROUP LTD	27-Mar-2023	485.26
THE ID GROUP LTD	22-Mar-2023	485.26
THE ID GROUP LTD	22-Mar-2023	485.26
THE ID GROUP LTD	27-Mar-2023	485.26
THE ID GROUP LTD	20-Mar-2023	485.26
THE ID GROUP LTD	20-Mar-2023	485.26
THE ID GROUP LTD	17-Mar-2023	485.26
THE ID GROUP LTD	13-Mar-2023	485.26
THE ID GROUP LTD	13-Mar-2023	485.26
THE ID GROUP LTD	20-Mar-2023	485.26
THE ID GROUP LTD	13-Mar-2023	485.26

THE ID GROUP LTD	06-Mar-2023	485.26
THE ID GROUP LTD	06-Mar-2023	485.26
THE ID GROUP LTD	13-Mar-2023	485.26
THE ID GROUP LTD	06-Mar-2023	485.26
THE ID GROUP LTD	01-Mar-2023	485.26
THORNBURY NURSING SERVICES	22-Mar-2023	485.72
THORNBURY NURSING SERVICES	22-Mar-2023	486.00
ARTHUR GRIFFITHS	02-Mar-2023	489.61
THORNBURY NURSING SERVICES	22-Mar-2023	489.66
THORNBURY NURSING SERVICES	27-Mar-2023	489.74
UNICEF UK BABY FRIENDLY INITIATIVE	08-Mar-2023	490.00
CRITICARE UK AMBULANCE SERVICE LTD	20-Mar-2023	490.00
B BRAUN MEDICAL LTD	17-Mar-2023	490.54
THORNBURY NURSING SERVICES	15-Mar-2023	492.07
THORNBURY NURSING SERVICES	22-Mar-2023	492.72
MWUK T/A ALEXANDRA	21-Mar-2023	493.68
THORNBURY NURSING SERVICES	27-Mar-2023	493.88
FRESENIUS MEDICAL CARE (UK) LTD	06-Mar-2023	493.88
AAH PHARMACEUTICALS LTD	10-Mar-2023	493.96
THORNBURY NURSING SERVICES	22-Mar-2023	496.12
ROBERTS FOODSERVICE LTD	17-Mar-2023	496.57
HEMPSONS SOLICITORS	16-Mar-2023	499.70
ROFTEK LTD T/A FLEXMORT	01-Mar-2023	500.40
TOFFELN LTD	13-Mar-2023	500.76
TOFFELN LTD	09-Mar-2023	500.76
WNA HEALTHCARE	19-Mar-2023	501.11
THORNBURY NURSING SERVICES	29-Mar-2023	502.54
THORNBURY NURSING SERVICES	20-Mar-2023	502.54
THORNBURY NURSING SERVICES	27-Mar-2023	502.54
THORNBURY NURSING SERVICES	22-Mar-2023	503.34
THORNBURY NURSING SERVICES	22-Mar-2023	504.78
THORNBURY NURSING SERVICES	15-Mar-2023	504.78
THE ID GROUP LTD	13-Mar-2023	506.26
THE ID GROUP LTD	01-Mar-2023	506.26
THORNBURY NURSING SERVICES	22-Mar-2023	506.46
YOUR WORLD NURSING LTD	29-Mar-2023	506.52
SERCHEM LTD	10-Mar-2023	506.52
THORNBURY NURSING SERVICES	22-Mar-2023	507.56
ALTRIX TECHNOLOGY LTD	23-Mar-2023	507.84
TXM HEALTHCARE LTD	01-Mar-2023	507.84
TXM HEALTHCARE LTD	22-Mar-2023	507.84
TXM HEALTHCARE LTD	22-Mar-2023	507.84
TXM HEALTHCARE LTD	01-Mar-2023	507.84
YOUR WORLD NURSING LTD	20-Mar-2023	507.84
YOUR WORLD NURSING LTD	14-Mar-2023	507.84
YOUR WORLD NURSING LTD	14-Mar-2023	507.84
THORNBURY NURSING SERVICES	22-Mar-2023	507.84

THORNBURY NURSING SERVICES	22-Mar-2023	507.84
VIP NURSING LTD	12-Mar-2023	507.84
TXM HEALTHCARE LTD	15-Mar-2023	507.84
TXM HEALTHCARE LTD	15-Mar-2023	507.84
TXM HEALTHCARE LTD	15-Mar-2023	507.84
TTM HEALTHCARE UK LTD	15-Mar-2023	507.84
COYLE PERSONNEL PLC	05-Mar-2023	507.84
TXM HEALTHCARE LTD	08-Mar-2023	507.84
TXM HEALTHCARE LTD	08-Mar-2023	507.84
TXM HEALTHCARE LTD	22-Mar-2023	507.84
TXM HEALTHCARE LTD	22-Mar-2023	507.84
TXM HEALTHCARE LTD	08-Mar-2023	507.84
TXM HEALTHCARE LTD	08-Mar-2023	507.84
VIP NURSING LTD	26-Mar-2023	507.84
TTM HEALTHCARE UK LTD	01-Mar-2023	507.84
TTM HEALTHCARE UK LTD	01-Mar-2023	507.84
VIP NURSING LTD	05-Mar-2023	507.84
WNA HEALTHCARE	26-Mar-2023	507.84
TTM HEALTHCARE UK LTD	29-Mar-2023	507.84
COYLE PERSONNEL PLC	19-Mar-2023	507.84
TXM HEALTHCARE LTD	29-Mar-2023	507.84
TXM HEALTHCARE LTD	29-Mar-2023	507.84
VIP NURSING LTD	19-Mar-2023	507.84
COYLE PERSONNEL PLC	12-Mar-2023	507.84
COOK (UK) LIMITED	30-Mar-2023	508.80
JOHNSON & JOHNSON MEDICAL LTD	07-Mar-2023	510.00
KATHLEEN PRINCE	28-Mar-2023	510.00
ACUMED LTD	01-Mar-2023	510.00
THORNBURY NURSING SERVICES	20-Mar-2023	510.38
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Mar-2023	512.20
BRAKE BROS FOODSERVICE LTD	16-Mar-2023	512.52
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2023	512.72
INTERACT NURSING	17-Mar-2023	512.88
YOUR WORLD NURSING LTD	21-Mar-2023	513.38
THORNBURY NURSING SERVICES	22-Mar-2023	513.44
BRAKE BROS FOODSERVICE LTD	23-Mar-2023	514.34
COMPLETE MEATS LTD	15-Mar-2023	514.35
COMPLETE MEATS LTD	22-Mar-2023	514.81
THORNBURY NURSING SERVICES	15-Mar-2023	515.12
THORNBURY NURSING SERVICES	24-Mar-2023	515.30
THORNBURY NURSING SERVICES	22-Mar-2023	518.48
YOUR WORLD NURSING LTD	29-Mar-2023	518.88
THORNBURY NURSING SERVICES	22-Mar-2023	519.06
THORNBURY NURSING SERVICES	22-Mar-2023	519.32
ONECALL24 LTD	29-Mar-2023	519.43
ONECALL24 LTD	29-Mar-2023	519.43
TXM HEALTHCARE LTD	29-Mar-2023	519.43

THORNBURY NURSING SERVICES	15-Mar-2023	519.60
THORNBURY NURSING SERVICES	15-Mar-2023	520.68
THORNBURY NURSING SERVICES	22-Mar-2023	521.02
THORNBURY NURSING SERVICES	15-Mar-2023	521.30
ICARE24 LTD	05-Mar-2023	521.34
B BRAUN MEDICAL LTD	09-Mar-2023	522.35
BIDVEST FOODSERVICE	17-Mar-2023	522.51
DORSET OFFICE FURNITURE	02-Mar-2023	523.20
MR STEPHEN CUNNINGHAM	03-Mar-2023	523.65
GAVAN CATERING SUPPLIES	17-Mar-2023	523.80
THORNBURY NURSING SERVICES	22-Mar-2023	523.87
AKIRA FINANCIAL LTD	28-Mar-2023	524.61
TXM HEALTHCARE LTD	01-Mar-2023	524.96
INSTITUTE OF HEALTH VISITING	06-Mar-2023	525.00
CARL ZEISS LTD	27-Mar-2023	525.30
MWUK T/A ALEXANDRA	29-Mar-2023	526.39
MWUK T/A ALEXANDRA	29-Mar-2023	526.86
YOUR WORLD NURSING LTD	03-Mar-2023	527.10
CORIN LTD	06-Mar-2023	528.00
JOINT OPERATIONS (UK) LTD	13-Mar-2023	528.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Mar-2023	528.06
PATIENT TRANSPORT SYSTEMS	13-Mar-2023	528.62
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Mar-2023	529.50
TTM HEALTHCARE UK LTD	29-Mar-2023	529.92
THE ID GROUP LTD	03-Mar-2023	529.92
THE ID GROUP LTD	01-Mar-2023	529.92
EAST OF ENGLAND AMBULANCE SERVICE NHS 1	28-Mar-2023	530.00
TFS HEALTHCARE LTD	24-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	30-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
TFS HEALTHCARE LTD	24-Mar-2023	531.12
YOUR WORLD NURSING LTD	06-Mar-2023	531.12
YOUR WORLD NURSING LTD	07-Mar-2023	531.12
YOUR WORLD NURSING LTD	07-Mar-2023	531.12
TXM HEALTHCARE LTD	01-Mar-2023	531.12
TXM HEALTHCARE LTD	01-Mar-2023	531.12
TXM HEALTHCARE LTD	01-Mar-2023	531.12
TXM HEALTHCARE LTD	01-Mar-2023	531.12
TXM HEALTHCARE LTD	01-Mar-2023	531.12
TXM HEALTHCARE LTD	22-Mar-2023	531.12
TXM HEALTHCARE LTD	22-Mar-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	20-Mar-2023	531.12
YOUR WORLD NURSING LTD	01-Mar-2023	531.12
WNA HEALTHCARE	26-Mar-2023	531.12
YOUR WORLD NURSING LTD	20-Mar-2023	531.12
YOUR WORLD NURSING LTD	20-Mar-2023	531.12

YOUR WORLD NURSING LTD	20-Mar-2023	531.12
YOUR WORLD NURSING LTD	14-Mar-2023	531.12
YOUR WORLD NURSING LTD	14-Mar-2023	531.12
YOUR WORLD NURSING LTD	14-Mar-2023	531.12
YOUR WORLD NURSING LTD	14-Mar-2023	531.12
YOUR WORLD NURSING LTD	17-Mar-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	13-Mar-2023	531.12
TFS HEALTHCARE LTD	17-Mar-2023	531.12
YOUR WORLD NURSING LTD	27-Mar-2023	531.12
TFS HEALTHCARE LTD	24-Mar-2023	531.12
TFS HEALTHCARE LTD	24-Mar-2023	531.12
TFS HEALTHCARE LTD	24-Mar-2023	531.12
YOUR WORLD NURSING LTD	13-Mar-2023	531.12
YOUR WORLD NURSING LTD	15-Mar-2023	531.12
VIP NURSING LTD	12-Mar-2023	531.12
TXM HEALTHCARE LTD	15-Mar-2023	531.12
TXM HEALTHCARE LTD	15-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Mar-2023	531.12
ICARE24 LTD	12-Mar-2023	531.12
ICARE24 LTD	12-Mar-2023	531.12
ICARE24 LTD	12-Mar-2023	531.12
ICARE24 LTD	12-Mar-2023	531.12
ICARE24 LTD	12-Mar-2023	531.12
ICARE24 LTD	12-Mar-2023	531.12
TXM HEALTHCARE LTD	15-Mar-2023	531.12
TXM HEALTHCARE LTD	15-Mar-2023	531.12
TXM HEALTHCARE LTD	15-Mar-2023	531.12
COYLE PERSONNEL PLC	05-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	02-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	01-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	06-Mar-2023	531.12
TXM HEALTHCARE LTD	08-Mar-2023	531.12
TXM HEALTHCARE LTD	22-Mar-2023	531.12
TXM HEALTHCARE LTD	08-Mar-2023	531.12
YOUR WORLD NURSING LTD	24-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
YOUR WORLD NURSING LTD	22-Mar-2023	531.12
YOUR WORLD NURSING LTD	22-Mar-2023	531.12
YOUR WORLD NURSING LTD	24-Mar-2023	531.12
YOUR WORLD NURSING LTD	22-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
YOUR WORLD NURSING LTD	23-Mar-2023	531.12
ONECALL24 LTD	09-Mar-2023	531.12
ONECALL24 LTD	09-Mar-2023	531.12

YOUR WORLD NURSING LTD	07-Mar-2023	531.12
YOUR WORLD NURSING LTD	08-Mar-2023	531.12
ICARE24 LTD	05-Mar-2023	531.12
ICARE24 LTD	05-Mar-2023	531.12
TFS HEALTHCARE LTD	10-Mar-2023	531.12
TFS HEALTHCARE LTD	03-Mar-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Mar-2023	531.12
YOUR WORLD NURSING LTD	09-Mar-2023	531.12
YOUR WORLD NURSING LTD	13-Mar-2023	531.12
YOUR WORLD NURSING LTD	13-Mar-2023	531.12
YOUR WORLD NURSING LTD	09-Mar-2023	531.12
YOUR WORLD NURSING LTD	09-Mar-2023	531.12
YOUR WORLD NURSING LTD	09-Mar-2023	531.12
YOUR WORLD NURSING LTD	16-Mar-2023	531.12
YOUR WORLD NURSING LTD	16-Mar-2023	531.12
YOUR WORLD NURSING LTD	16-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	20-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	20-Mar-2023	531.12
YOUR WORLD NURSING LTD	03-Mar-2023	531.12
YOUR WORLD NURSING LTD	27-Mar-2023	531.12
YOUR WORLD NURSING LTD	06-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	29-Mar-2023	531.12
ALTRIX TECHNOLOGY LTD	27-Mar-2023	531.12
COYLE PERSONNEL PLC	19-Mar-2023	531.12
ONECALL24 LTD	29-Mar-2023	531.12
ONECALL24 LTD	29-Mar-2023	531.12
ONECALL24 LTD	29-Mar-2023	531.12
ONECALL24 LTD	29-Mar-2023	531.12
ONECALL24 LTD	29-Mar-2023	531.12
ONECALL24 LTD	29-Mar-2023	531.12
TXM HEALTHCARE LTD	29-Mar-2023	531.12
ICARE24 LTD	19-Mar-2023	531.12
ICARE24 LTD	19-Mar-2023	531.12
ICARE24 LTD	19-Mar-2023	531.12
TXM HEALTHCARE LTD	29-Mar-2023	531.12
TXM HEALTHCARE LTD	29-Mar-2023	531.12
YOUR WORLD NURSING LTD	29-Mar-2023	531.12
ONECALL24 LTD	15-Mar-2023	531.12
ONECALL24 LTD	15-Mar-2023	531.12
ONECALL24 LTD	15-Mar-2023	531.12
ONECALL24 LTD	15-Mar-2023	531.12
ONECALL24 LTD	15-Mar-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	27-Mar-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	27-Mar-2023	531.12
THORNBURY NURSING SERVICES	22-Mar-2023	531.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2023	532.01
YOUR WORLD NURSING LTD	07-Mar-2023	532.44

YOUR WORLD NURSING LTD	20-Mar-2023	532.44
VIP NURSING LTD	05-Mar-2023	532.44
VIP NURSING LTD	12-Mar-2023	532.44
VIP NURSING LTD	26-Mar-2023	532.44
VIP NURSING LTD	26-Mar-2023	532.44
VIP NURSING LTD	05-Mar-2023	532.44
VIP NURSING LTD	05-Mar-2023	532.44
ALTRIX TECHNOLOGY LTD	23-Mar-2023	532.44
TXM HEALTHCARE LTD	29-Mar-2023	532.44
NHS BLOOD & TRANSPLANT	10-Mar-2023	532.60
TOTALENERGIES GAS & POWER	13-Mar-2023	534.76
TXM HEALTHCARE LTD	01-Mar-2023	534.96
THE ID GROUP LTD	17-Mar-2023	534.96
THORNBURY NURSING SERVICES	22-Mar-2023	535.28
YOUR WORLD NURSING LTD	21-Mar-2023	535.97
N H CASE LTD	29-Mar-2023	536.04
THORNBURY NURSING SERVICES	28-Mar-2023	536.92
BIDVEST FOODSERVICE	03-Mar-2023	537.38
INTERACT NURSING	15-Mar-2023	537.48
PHILIPS ELECTRONICS UK LTD	30-Mar-2023	540.00
MINERVA LABORATORIES LTD	31-Mar-2023	540.00
PHILIPS ELECTRONICS UK LTD	03-Mar-2023	540.00
YOUR WORLD NURSING LTD	20-Mar-2023	541.20
THE ID GROUP LTD	30-Mar-2023	541.20
TFS HEALTHCARE LTD	24-Mar-2023	541.20
YOUR WORLD NURSING LTD	06-Mar-2023	541.20
YOUR WORLD NURSING LTD	07-Mar-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	20-Mar-2023	541.20
WNA HEALTHCARE	26-Mar-2023	541.20
YOUR WORLD NURSING LTD	20-Mar-2023	541.20
YOUR WORLD NURSING LTD	21-Mar-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	13-Mar-2023	541.20
TFS HEALTHCARE LTD	17-Mar-2023	541.20
TFS HEALTHCARE LTD	24-Mar-2023	541.20
VIP NURSING LTD	12-Mar-2023	541.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	541.20
TTM HEALTHCARE UK LTD	15-Mar-2023	541.20
TTM HEALTHCARE UK LTD	15-Mar-2023	541.20
YOUR WORLD NURSING LTD	28-Mar-2023	541.20
YOUR WORLD NURSING LTD	28-Mar-2023	541.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	541.20
ALTRIX TECHNOLOGY LTD	06-Mar-2023	541.20
ALTRIX TECHNOLOGY LTD	27-Mar-2023	541.20
TXM HEALTHCARE LTD	08-Mar-2023	541.20
YOUR WORLD NURSING LTD	06-Mar-2023	541.20
TTM HEALTHCARE UK LTD	08-Mar-2023	541.20
TTM HEALTHCARE UK LTD	08-Mar-2023	541.20

TTM HEALTHCARE UK LTD	08-Mar-2023	541.20
ONECALL24 LTD	09-Mar-2023	541.20
TTM HEALTHCARE UK LTD	01-Mar-2023	541.20
TTM HEALTHCARE UK LTD	01-Mar-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	06-Mar-2023	541.20
YOUR WORLD NURSING LTD	13-Mar-2023	541.20
YOUR WORLD NURSING LTD	13-Mar-2023	541.20
YOUR WORLD NURSING LTD	13-Mar-2023	541.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	541.20
YOUR WORLD NURSING LTD	27-Mar-2023	541.20
YOUR WORLD NURSING LTD	27-Mar-2023	541.20
YOUR WORLD NURSING LTD	27-Mar-2023	541.20
VIP NURSING LTD	19-Mar-2023	541.20
TTM HEALTHCARE UK LTD	29-Mar-2023	541.20
TTM HEALTHCARE UK LTD	29-Mar-2023	541.20
ONECALL24 LTD	29-Mar-2023	541.20
ALTRIX TECHNOLOGY LTD	27-Mar-2023	541.20
ONECALL24 LTD	29-Mar-2023	541.20
TTM HEALTHCARE UK LTD	22-Mar-2023	541.20
TTM HEALTHCARE UK LTD	22-Mar-2023	541.20
TTM HEALTHCARE UK LTD	22-Mar-2023	541.20
TTM HEALTHCARE UK LTD	22-Mar-2023	541.20
TTM HEALTHCARE UK LTD	22-Mar-2023	541.20
ONECALL24 LTD	22-Mar-2023	541.20
ONECALL24 LTD	15-Mar-2023	541.20
TJ SMITH & NEPHEW LTD	15-Mar-2023	541.40
HALO MEDICAL	21-Mar-2023	541.80
HALO MEDICAL	16-Mar-2023	541.80
ONECALL24 LTD	29-Mar-2023	542.16
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2023	543.43
ENACT SOLUTIONS LTD	15-Mar-2023	543.77
ALTRIX TECHNOLOGY LTD	27-Mar-2023	544.03
ALTRIX TECHNOLOGY LTD	27-Mar-2023	544.03
ABILITY TRANSPORT LTD	24-Mar-2023	545.00
SME HCI LTD T/A VIVUP	01-Mar-2023	545.48
DORSET OFFICE FURNITURE	21-Mar-2023	547.20
GRATNELLS LTD	09-Mar-2023	547.20
THORNBURY NURSING SERVICES	15-Mar-2023	548.11
THORNBURY NURSING SERVICES	15-Mar-2023	548.11
THORNBURY NURSING SERVICES	15-Mar-2023	548.35
UK HEALTH SECURITY AGENCY	14-Mar-2023	548.51
ALTRIX TECHNOLOGY LTD	31-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	28-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	14-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	07-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	01-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	09-Mar-2023	548.83

PROMEDICAL PERSONNEL LTD	09-Mar-2023	548.83
PROMEDICAL PERSONNEL LTD	09-Mar-2023	548.83
PROMEDICAL PERSONNEL LTD	01-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	16-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	20-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	24-Mar-2023	548.83
ALTRIX TECHNOLOGY LTD	21-Mar-2023	548.83
PROMEDICAL PERSONNEL LTD	22-Mar-2023	548.83
PROMEDICAL PERSONNEL LTD	29-Mar-2023	548.83
INTERACT NURSING	03-Mar-2023	548.83
COMPLETE MEATS LTD	29-Mar-2023	549.12
BAXTER HEALTHCARE LTD	16-Mar-2023	549.36
YOUR WORLD NURSING LTD	07-Mar-2023	549.41
TXM HEALTHCARE LTD	01-Mar-2023	549.41
TXM HEALTHCARE LTD	01-Mar-2023	549.41
YOUR WORLD NURSING LTD	14-Mar-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	13-Mar-2023	549.41
TXM HEALTHCARE LTD	15-Mar-2023	549.41
ALTRIX TECHNOLOGY LTD	13-Mar-2023	549.41
ALTRIX TECHNOLOGY LTD	27-Mar-2023	549.41
YOUR WORLD NURSING LTD	28-Mar-2023	549.41
TXM HEALTHCARE LTD	08-Mar-2023	549.41
TXM HEALTHCARE LTD	08-Mar-2023	549.41
ONECALL24 LTD	09-Mar-2023	549.41
TFS HEALTHCARE LTD	10-Mar-2023	549.41
YOUR WORLD NURSING LTD	07-Mar-2023	549.41
YOUR WORLD NURSING LTD	07-Mar-2023	549.41
YOUR WORLD NURSING LTD	15-Mar-2023	549.41
ALTRIX TECHNOLOGY LTD	13-Mar-2023	549.41
ONECALL24 LTD	29-Mar-2023	549.41
ONECALL24 LTD	29-Mar-2023	549.41
ONECALL24 LTD	29-Mar-2023	549.41
TXM HEALTHCARE LTD	29-Mar-2023	549.41
ONECALL24 LTD	22-Mar-2023	549.41
ONECALL24 LTD	22-Mar-2023	549.41
ONECALL24 LTD	15-Mar-2023	549.41
VIP NURSING LTD	26-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
TXM HEALTHCARE LTD	01-Mar-2023	550.27
VIP NURSING LTD	05-Mar-2023	550.27

VIP NURSING LTD	05-Mar-2023	550.27
YOUR WORLD NURSING LTD	14-Mar-2023	550.27
VIP NURSING LTD	12-Mar-2023	550.27
VIP NURSING LTD	19-Mar-2023	550.27
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	550.44
THE ID GROUP LTD	23-Mar-2023	551.16
THE ID GROUP LTD	13-Mar-2023	552.00
THORNBURY NURSING SERVICES	15-Mar-2023	552.87
AMOENA (UK) LTD	30-Mar-2023	553.13
YOUR WORLD NURSING LTD	24-Mar-2023	553.20
YOUR WORLD NURSING LTD	03-Mar-2023	553.20
YOUR WORLD NURSING LTD	03-Mar-2023	553.20
TXM HEALTHCARE LTD	01-Mar-2023	553.20
YOUR WORLD NURSING LTD	07-Mar-2023	553.20
TXM HEALTHCARE LTD	01-Mar-2023	553.20
TXM HEALTHCARE LTD	01-Mar-2023	553.20
TXM HEALTHCARE LTD	22-Mar-2023	553.20
TXM HEALTHCARE LTD	22-Mar-2023	553.20
TXM HEALTHCARE LTD	22-Mar-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	20-Mar-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	20-Mar-2023	553.20
YOUR WORLD NURSING LTD	20-Mar-2023	553.20
YOUR WORLD NURSING LTD	14-Mar-2023	553.20
TXM HEALTHCARE LTD	31-Mar-2023	553.20
TFS HEALTHCARE LTD	17-Mar-2023	553.20
TFS HEALTHCARE LTD	17-Mar-2023	553.20
TFS HEALTHCARE LTD	17-Mar-2023	553.20
TFS HEALTHCARE LTD	24-Mar-2023	553.20
TXM HEALTHCARE LTD	15-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	21-Mar-2023	553.20
TXM HEALTHCARE LTD	15-Mar-2023	553.20
TXM HEALTHCARE LTD	15-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	16-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	553.20
COYLE PERSONNEL PLC	05-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	07-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	07-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	01-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	02-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Mar-2023	553.20
TXM HEALTHCARE LTD	08-Mar-2023	553.20
YOUR WORLD NURSING LTD	23-Mar-2023	553.20
TXM HEALTHCARE LTD	24-Mar-2023	553.20

TXM HEALTHCARE LTD	10-Mar-2023	553.20
ONECALL24 LTD	09-Mar-2023	553.20
WNA HEALTHCARE	05-Mar-2023	553.20
ONECALL24 LTD	09-Mar-2023	553.20
ONECALL24 LTD	09-Mar-2023	553.20
TFS HEALTHCARE LTD	10-Mar-2023	553.20
TFS HEALTHCARE LTD	10-Mar-2023	553.20
TFS HEALTHCARE LTD	03-Mar-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	06-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	553.20
YOUR WORLD NURSING LTD	27-Mar-2023	553.20
YOUR WORLD NURSING LTD	15-Mar-2023	553.20
YOUR WORLD NURSING LTD	15-Mar-2023	553.20
YOUR WORLD NURSING LTD	27-Mar-2023	553.20
YOUR WORLD NURSING LTD	27-Mar-2023	553.20
TXM HEALTHCARE LTD	24-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	21-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Mar-2023	553.20
ALTRIX TECHNOLOGY LTD	27-Mar-2023	553.20
ONECALL24 LTD	29-Mar-2023	553.20
ONECALL24 LTD	29-Mar-2023	553.20
YOUR WORLD NURSING LTD	29-Mar-2023	553.20
YOUR WORLD NURSING LTD	29-Mar-2023	553.20
ONECALL24 LTD	22-Mar-2023	553.20
ONECALL24 LTD	22-Mar-2023	553.20
ONECALL24 LTD	15-Mar-2023	553.20
ONECALL24 LTD	15-Mar-2023	553.20
ONECALL24 LTD	15-Mar-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	28-Mar-2023	553.20
ONECALL24 LTD	01-Mar-2023	553.20
ONECALL24 LTD	01-Mar-2023	553.20
ONECALL24 LTD	01-Mar-2023	553.20
DEXCOM INTERNATIONAL LTD	10-Mar-2023	553.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	553.50
DEXCOM INTERNATIONAL LTD	28-Mar-2023	553.50
DEXCOM INTERNATIONAL LTD	08-Mar-2023	553.50
DEXCOM INTERNATIONAL LTD	15-Mar-2023	553.50
DEXCOM INTERNATIONAL LTD	15-Mar-2023	553.50
DEXCOM INTERNATIONAL LTD	13-Mar-2023	553.50
TXM HEALTHCARE LTD	01-Mar-2023	553.92
THE ID GROUP LTD	29-Mar-2023	554.26
INTERACT NURSING	15-Mar-2023	554.60
INTERACT NURSING	15-Mar-2023	554.60
INTERACT NURSING	15-Mar-2023	554.60

INTERACT NURSING	24-Mar-2023	554.60
INTERACT NURSING	24-Mar-2023	554.60
INTERACT NURSING	24-Mar-2023	554.60
INTERACT NURSING	03-Mar-2023	554.60
INTERACT NURSING	03-Mar-2023	554.60
STRYKER (UK) LTD	06-Mar-2023	555.31
THORNBURY NURSING SERVICES	22-Mar-2023	557.35
TORBAY & SOUTH DEVON NHS FOUNDATION TR	03-Mar-2023	561.00
THORNBURY NURSING SERVICES	22-Mar-2023	561.04
ARGON MEDICAL DEVICES UK LTD	13-Mar-2023	562.80
ALTRIX TECHNOLOGY LTD	06-Mar-2023	562.85
YOUR WORLD NURSING LTD	07-Mar-2023	563.28
YOUR WORLD NURSING LTD	14-Mar-2023	563.28
ALTRIX TECHNOLOGY LTD	13-Mar-2023	563.28
ALTRIX TECHNOLOGY LTD	13-Mar-2023	563.28
ALTRIX TECHNOLOGY LTD	06-Mar-2023	563.28
ALTRIX TECHNOLOGY LTD	27-Mar-2023	563.28
YOUR WORLD NURSING LTD	07-Mar-2023	563.28
YOUR WORLD NURSING LTD	07-Mar-2023	563.28
TFS HEALTHCARE LTD	03-Mar-2023	563.28
YOUR WORLD NURSING LTD	15-Mar-2023	563.28
ALTRIX TECHNOLOGY LTD	20-Mar-2023	563.28
YOUR WORLD NURSING LTD	27-Mar-2023	563.28
ALTRIX TECHNOLOGY LTD	20-Mar-2023	563.28
YOUR WORLD NURSING LTD	20-Mar-2023	563.28
ONECALL24 LTD	29-Mar-2023	563.28
ONECALL24 LTD	22-Mar-2023	563.28
ONECALL24 LTD	15-Mar-2023	563.28
THORNBURY NURSING SERVICES	22-Mar-2023	563.48
THORNBURY NURSING SERVICES	22-Mar-2023	563.51
FRESENIUS KABI LTD	07-Mar-2023	564.36
NHS BLOOD & TRANSPLANT	13-Mar-2023	564.84
D & B MECHANICAL LTD	03-Mar-2023	565.15
TXM HEALTHCARE LTD	01-Mar-2023	565.80
RS COMPONENTS LTD	30-Mar-2023	565.80
TTM HEALTHCARE UK LTD	15-Mar-2023	565.80
COYLE PERSONNEL PLC	05-Mar-2023	565.80
TTM HEALTHCARE UK LTD	08-Mar-2023	565.80
TTM HEALTHCARE UK LTD	08-Mar-2023	565.80
TTM HEALTHCARE UK LTD	01-Mar-2023	565.80
TTM HEALTHCARE UK LTD	01-Mar-2023	565.80
INTERACT NURSING	08-Mar-2023	565.80
VIP NURSING LTD	05-Mar-2023	565.80
TTM HEALTHCARE UK LTD	29-Mar-2023	565.80
INTERACT NURSING	29-Mar-2023	565.80
BIDVEST FOODSERVICE	01-Mar-2023	567.58
THORNBURY NURSING SERVICES	22-Mar-2023	568.51

THORNBURY NURSING SERVICES	22-Mar-2023	569.54
THORNBURY NURSING SERVICES	23-Mar-2023	569.54
U-DRIVE LTD	31-Mar-2023	570.00
U-DRIVE LTD	31-Mar-2023	570.00
U-DRIVE LTD	31-Mar-2023	570.00
U-DRIVE LTD	31-Mar-2023	570.00
U-DRIVE LTD	31-Mar-2023	570.00
U-DRIVE LTD	31-Mar-2023	570.00
STRYKER (UK) LTD	27-Mar-2023	570.96
THORNBURY NURSING SERVICES	15-Mar-2023	571.89
STRYKER (UK) LTD	15-Mar-2023	572.23
THORNBURY NURSING SERVICES	15-Mar-2023	573.03
THORNBURY NURSING SERVICES	22-Mar-2023	573.03
YOUR WORLD NURSING LTD	06-Mar-2023	573.20
YOUR WORLD NURSING LTD	06-Mar-2023	573.20
YOUR WORLD NURSING LTD	07-Mar-2023	573.20
TXM HEALTHCARE LTD	01-Mar-2023	573.20
WNA HEALTHCARE	26-Mar-2023	573.20
YOUR WORLD NURSING LTD	20-Mar-2023	573.20
YOUR WORLD NURSING LTD	20-Mar-2023	573.20
YOUR WORLD NURSING LTD	14-Mar-2023	573.20
YOUR WORLD NURSING LTD	14-Mar-2023	573.20
YOUR WORLD NURSING LTD	21-Mar-2023	573.20
YOUR WORLD NURSING LTD	27-Mar-2023	573.20
TOTAL ASSIST RECRUITMENT LTD	13-Mar-2023	573.20
YOUR WORLD NURSING LTD	27-Mar-2023	573.20
VIP NURSING LTD	12-Mar-2023	573.20
ICARE24 LTD	12-Mar-2023	573.20
YOUR WORLD NURSING LTD	13-Mar-2023	573.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	573.20
ALTRIX TECHNOLOGY LTD	13-Mar-2023	573.20
ALTRIX TECHNOLOGY LTD	06-Mar-2023	573.20
ALTRIX TECHNOLOGY LTD	06-Mar-2023	573.20
ALTRIX TECHNOLOGY LTD	07-Mar-2023	573.20
YOUR WORLD NURSING LTD	28-Mar-2023	573.20
TXM HEALTHCARE LTD	08-Mar-2023	573.20
TXM HEALTHCARE LTD	08-Mar-2023	573.20
TFS HEALTHCARE LTD	03-Mar-2023	573.20
TFS HEALTHCARE LTD	10-Mar-2023	573.20
VIP NURSING LTD	05-Mar-2023	573.20
YOUR WORLD NURSING LTD	13-Mar-2023	573.20
VIP NURSING LTD	19-Mar-2023	573.20
ALTRIX TECHNOLOGY LTD	20-Mar-2023	573.20
TXM HEALTHCARE LTD	29-Mar-2023	573.20
TXM HEALTHCARE LTD	01-Mar-2023	573.20
ONECALL24 LTD	22-Mar-2023	573.20
ONECALL24 LTD	22-Mar-2023	573.20

ONECALL24 LTD	15-Mar-2023	573.20
ONECALL24 LTD	15-Mar-2023	573.20
TXM HEALTHCARE LTD	01-Mar-2023	574.14
OPED UK LTD	27-Mar-2023	576.00
SME HCI LTD T/A VIVUP	01-Mar-2023	576.16
TXM HEALTHCARE LTD	01-Mar-2023	576.30
YOUR WORLD NURSING LTD	14-Mar-2023	576.30
OXFORD HEALTH NHS FT	17-Mar-2023	576.30
TXM HEALTHCARE LTD	15-Mar-2023	576.30
TXM HEALTHCARE LTD	10-Mar-2023	576.30
ONECALL24 LTD	09-Mar-2023	576.30
ALTRIX TECHNOLOGY LTD	20-Mar-2023	576.30
ALTRIX TECHNOLOGY LTD	20-Mar-2023	576.30
ALTRIX TECHNOLOGY LTD	27-Mar-2023	576.30
TXM HEALTHCARE LTD	24-Mar-2023	576.30
ONECALL24 LTD	29-Mar-2023	576.30
YOUR WORLD NURSING LTD	28-Mar-2023	576.30
ONECALL24 LTD	01-Mar-2023	576.30
ONECALL24 LTD	15-Mar-2023	576.30
DDC DOLPHIN LTD	23-Mar-2023	577.50
THE ID GROUP LTD	30-Mar-2023	579.00
THE ID GROUP LTD	13-Mar-2023	579.00
THE ID GROUP LTD	08-Mar-2023	579.00
THE ID GROUP LTD	22-Mar-2023	579.00
THE ID GROUP LTD	20-Mar-2023	579.00
THE ID GROUP LTD	21-Mar-2023	579.00
COLLECTOR SET PRINTERS LTD	27-Mar-2023	579.65
CHAPPLE & JENKINS	22-Mar-2023	580.86
BIDVEST FOODSERVICE	31-Mar-2023	580.99
THE ID GROUP LTD	06-Mar-2023	581.70
THE ID GROUP LTD	06-Mar-2023	581.70
THE ID GROUP LTD	16-Mar-2023	581.70
THE ID GROUP LTD	13-Mar-2023	581.70
THE ID GROUP LTD	27-Mar-2023	581.70
THE ID GROUP LTD	01-Mar-2023	581.70
THE ID GROUP LTD	06-Mar-2023	581.70
THE ID GROUP LTD	08-Mar-2023	581.70
THE ID GROUP LTD	06-Mar-2023	581.70
THE ID GROUP LTD	06-Mar-2023	581.70
THE ID GROUP LTD	06-Mar-2023	581.70
THE ID GROUP LTD	29-Mar-2023	581.70
THE ID GROUP LTD	29-Mar-2023	581.70
THE ID GROUP LTD	29-Mar-2023	581.70
THE ID GROUP LTD	29-Mar-2023	581.70
THE ID GROUP LTD	29-Mar-2023	581.70
THE ID GROUP LTD	29-Mar-2023	581.70
THE ID GROUP LTD	21-Mar-2023	581.70
THE ID GROUP LTD	22-Mar-2023	581.70

THE ID GROUP LTD	16-Mar-2023	581.70
THE ID GROUP LTD	13-Mar-2023	581.70
THE ID GROUP LTD	21-Mar-2023	581.70
THE ID GROUP LTD	22-Mar-2023	581.70
THE ID GROUP LTD	21-Mar-2023	581.70
THE ID GROUP LTD	20-Mar-2023	581.70
THE ID GROUP LTD	20-Mar-2023	581.70
STRYKER (UK) LTD	01-Mar-2023	582.00
TURRELL ELECTRICAL LTD	10-Mar-2023	582.00
TURRELL ELECTRICAL LTD	28-Mar-2023	582.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	582.41
BRAKE BROS FOODSERVICE LTD	28-Mar-2023	582.67
VOYAGER NETWORKS LTD	27-Mar-2023	585.00
BAXTER HEALTHCARE LTD	01-Mar-2023	585.00
THE ID GROUP LTD	30-Mar-2023	586.50
THE ID GROUP LTD	29-Mar-2023	586.50
THE ID GROUP LTD	30-Mar-2023	586.50
THE ID GROUP LTD	30-Mar-2023	586.50
THE ID GROUP LTD	14-Mar-2023	586.50
THE ID GROUP LTD	13-Mar-2023	586.50
THE ID GROUP LTD	14-Mar-2023	586.50
THE ID GROUP LTD	02-Mar-2023	586.50
THE ID GROUP LTD	06-Mar-2023	586.50
THE ID GROUP LTD	06-Mar-2023	586.50
THE ID GROUP LTD	02-Mar-2023	586.50
THE ID GROUP LTD	02-Mar-2023	586.50
THE ID GROUP LTD	22-Mar-2023	586.50
THE ID GROUP LTD	22-Mar-2023	586.50
THE ID GROUP LTD	21-Mar-2023	586.50
THE ID GROUP LTD	21-Mar-2023	586.50
THE ID GROUP LTD	13-Mar-2023	586.50
THE ID GROUP LTD	20-Mar-2023	586.50
THORNBURY NURSING SERVICES	15-Mar-2023	586.88
THORNBURY NURSING SERVICES	15-Mar-2023	588.84
YOUR WORLD NURSING LTD	09-Mar-2023	588.84
BIDVEST FOODSERVICE	29-Mar-2023	589.40
NEWCASTLE UPON TYNE HOSPITALS NHS FT	15-Mar-2023	590.00
GUYMARK UK LTD	31-Mar-2023	590.36
INTERACT NURSING	22-Mar-2023	590.40
INTERACT NURSING	15-Mar-2023	590.40
VIP NURSING LTD	12-Mar-2023	590.40
VIP NURSING LTD	26-Mar-2023	590.40
VIP NURSING LTD	26-Mar-2023	590.40
VIP NURSING LTD	19-Mar-2023	590.40
VIP NURSING LTD	19-Mar-2023	590.40
TTM HEALTHCARE UK LTD	29-Mar-2023	590.40
TXM HEALTHCARE LTD	29-Mar-2023	590.40

INTERACT NURSING	03-Mar-2023	590.40
COYLE PERSONNEL PLC	12-Mar-2023	590.40
THORNBURY NURSING SERVICES	15-Mar-2023	591.29
THORNBURY NURSING SERVICES	22-Mar-2023	591.29
ICARE24 LTD	12-Mar-2023	591.49
TTM HEALTHCARE UK LTD	08-Mar-2023	591.49
TTM HEALTHCARE UK LTD	29-Mar-2023	591.49
UK HEALTH SECURITY AGENCY	02-Mar-2023	591.94
SME HCI LTD T/A VIVUP	01-Mar-2023	592.02
STRYKER (UK) LTD	16-Mar-2023	593.28
THORNBURY NURSING SERVICES	22-Mar-2023	594.65
3M UNITED KINGDOM LTD	01-Mar-2023	595.08
MINERVA LABORATORIES LTD	14-Mar-2023	596.61
THORNBURY NURSING SERVICES	27-Mar-2023	597.52
YOUR WORLD NURSING LTD	03-Mar-2023	597.80
TXM HEALTHCARE LTD	22-Mar-2023	597.80
TFS HEALTHCARE LTD	24-Mar-2023	597.80
ALTRIX TECHNOLOGY LTD	13-Mar-2023	597.80
ONECALL24 LTD	09-Mar-2023	597.80
ONECALL24 LTD	09-Mar-2023	597.80
ALTRIX TECHNOLOGY LTD	20-Mar-2023	597.80
ALTRIX TECHNOLOGY LTD	20-Mar-2023	597.80
YOUR WORLD NURSING LTD	20-Mar-2023	597.80
ONECALL24 LTD	01-Mar-2023	597.80
DENMARK ROAD MEDICAL CENTRE	15-Mar-2023	598.00
THORNBURY NURSING SERVICES	15-Mar-2023	598.29
THORNBURY NURSING SERVICES	15-Mar-2023	598.29
N H CASE LTD	29-Mar-2023	598.32
SME HCI LTD T/A VIVUP	01-Mar-2023	598.39
BENMOR MEDICAL (UK) LTD	24-Mar-2023	598.80
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	600.00
AECC UNIVERSITY COLLEGE	01-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2023	600.00

SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	600.00
STRYKER (UK) LTD	09-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	600.00
TELEFLEX MEDICAL UK	23-Mar-2023	600.00
YOUR WORLD NURSING LTD	14-Mar-2023	600.10
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	600.48
ALTRIX TECHNOLOGY LTD	02-Mar-2023	600.77
ALTRIX TECHNOLOGY LTD	02-Mar-2023	600.77
ALTRIX TECHNOLOGY LTD	20-Mar-2023	600.77
ALTRIX TECHNOLOGY LTD	16-Mar-2023	600.77
ALTRIX TECHNOLOGY LTD	30-Mar-2023	600.77
ALTRIX TECHNOLOGY LTD	23-Mar-2023	600.77
COYLE PERSONNEL PLC	19-Mar-2023	600.77
COYLE PERSONNEL PLC	19-Mar-2023	600.77
YOUR WORLD NURSING LTD	07-Mar-2023	600.78
YOUR WORLD NURSING LTD	20-Mar-2023	600.78
YOUR WORLD NURSING LTD	28-Mar-2023	600.78
YOUR WORLD NURSING LTD	27-Mar-2023	600.78
YOUR WORLD NURSING LTD	22-Mar-2023	600.78
YOUR WORLD NURSING LTD	24-Mar-2023	600.78
YOUR WORLD NURSING LTD	23-Mar-2023	600.78
YOUR WORLD NURSING LTD	09-Mar-2023	600.78
YOUR WORLD NURSING LTD	16-Mar-2023	600.78
YOUR WORLD NURSING LTD	16-Mar-2023	600.78
ONECALL24 LTD	29-Mar-2023	600.78
YOUR WORLD NURSING LTD	29-Mar-2023	600.78
PULSE HEALTHCARE LTD	24-Mar-2023	600.78
MANCHESTER UNIVERSITY NHS FT	20-Mar-2023	603.00
THE TINTOMETER LTD T/A LOVIBOND	08-Mar-2023	604.91
BOURNEMOUTH INTERPRETERS GROUP	30-Mar-2023	605.88
MANUTAN UK LTD	28-Mar-2023	606.00
PEARCE COMPACTION SYSTEMS	23-Mar-2023	606.60
AAH PHARMACEUTICALS LTD	01-Mar-2023	606.78
THE ID GROUP LTD	27-Mar-2023	606.90
THE ID GROUP LTD	01-Mar-2023	606.90
THE ID GROUP LTD	08-Mar-2023	606.90
THE ID GROUP LTD	06-Mar-2023	606.90

THE ID GROUP LTD	16-Mar-2023	606.90
THE ID GROUP LTD	13-Mar-2023	606.90
THE ID GROUP LTD	13-Mar-2023	606.90
THE ID GROUP LTD	08-Mar-2023	606.90
THE ID GROUP LTD	13-Mar-2023	606.90
THE ID GROUP LTD	08-Mar-2023	606.90
HEALTHNET HOMECARE (UK) LTD	08-Mar-2023	607.15
HEALTHNET HOMECARE (UK) LTD	27-Mar-2023	607.15
THE ID GROUP LTD	13-Mar-2023	608.26
THE ID GROUP LTD	06-Mar-2023	608.26
THE ID GROUP LTD	21-Mar-2023	608.26
THE ID GROUP LTD	20-Mar-2023	608.26
STRYKER (UK) LTD	30-Mar-2023	608.69
THORNBURY NURSING SERVICES	22-Mar-2023	608.72
THORNBURY NURSING SERVICES	22-Mar-2023	608.72
THORNBURY NURSING SERVICES	22-Mar-2023	609.41
THORNBURY NURSING SERVICES	29-Mar-2023	610.66
THORNBURY NURSING SERVICES	27-Mar-2023	610.66
HEALTH EDGE SOLUTIONS LTD	01-Mar-2023	611.16
THORNBURY NURSING SERVICES	22-Mar-2023	611.22
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	611.38
THORNBURY NURSING SERVICES	22-Mar-2023	611.80
TXM HEALTHCARE LTD	15-Mar-2023	612.12
YOUR WORLD NURSING LTD	28-Mar-2023	612.32
THORNBURY NURSING SERVICES	15-Mar-2023	612.34
ALTRIX TECHNOLOGY LTD	06-Mar-2023	612.71
ZIMMER BIOMET UK LTD	09-Mar-2023	612.83
ALTRIX TECHNOLOGY LTD	20-Mar-2023	613.76
ONECALL24 LTD	09-Mar-2023	613.76
OAK BUSINESS SERVICES LTD	22-Mar-2023	613.92
PROMEDICAL PERSONNEL LTD	23-Mar-2023	615.20
THE ID GROUP LTD	27-Mar-2023	615.20
PROMEDICAL PERSONNEL LTD	01-Mar-2023	615.20
THE ID GROUP LTD	29-Mar-2023	615.20
THE ID GROUP LTD	27-Mar-2023	615.20
THE ID GROUP LTD	27-Mar-2023	615.20
THE ID GROUP LTD	24-Mar-2023	615.20
PROMEDICAL PERSONNEL LTD	23-Mar-2023	615.20
ONECALL24 LTD	15-Mar-2023	616.09
THORNBURY NURSING SERVICES	22-Mar-2023	617.89
KETTERING SURGICAL APPLIANCES LTD	27-Mar-2023	617.96
TXM HEALTHCARE LTD	22-Mar-2023	618.38
TTM HEALTHCARE UK LTD	15-Mar-2023	618.38
TTM HEALTHCARE UK LTD	08-Mar-2023	618.38
COYLE PERSONNEL PLC	05-Mar-2023	618.38
THE ID GROUP LTD	14-Mar-2023	618.38
TTM HEALTHCARE UK LTD	01-Mar-2023	618.38

TTM HEALTHCARE UK LTD	22-Mar-2023	618.38
THE ID GROUP LTD	28-Mar-2023	618.38
TTM HEALTHCARE UK LTD	29-Mar-2023	618.38
COYLE PERSONNEL PLC	19-Mar-2023	618.38
TTM HEALTHCARE UK LTD	22-Mar-2023	618.38
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	618.40
AAH PHARMACEUTICALS LTD	02-Mar-2023	620.00
THE ID GROUP LTD	27-Mar-2023	621.00
COMPLETE MEATS LTD	08-Mar-2023	621.14
THE HAIGH ENGINEERING COMPANY LTD	01-Mar-2023	621.53
OXFORD UNIVERSITY HOSPITALS NHS FT	16-Mar-2023	622.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2023	622.12
EASTWOOD PARK LTD	21-Mar-2023	624.00
ALLOGA UK LTD	07-Mar-2023	624.00
JUNE MEDICAL LTD	14-Mar-2023	625.46
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	625.50
COMPLETE MEATS LTD	01-Mar-2023	626.19
THORNBURY NURSING SERVICES	24-Mar-2023	626.86
THORNBURY NURSING SERVICES	22-Mar-2023	627.42
VWR INTERNATIONAL LTD	06-Mar-2023	627.60
YOUR WORLD NURSING LTD	02-Mar-2023	628.02
YOUR WORLD NURSING LTD	14-Mar-2023	628.02
VIP NURSING LTD	26-Mar-2023	628.02
YOUR WORLD NURSING LTD	21-Mar-2023	628.02
ALTRIX TECHNOLOGY LTD	23-Mar-2023	628.02
COYLE PERSONNEL PLC	19-Mar-2023	628.02
COYLE PERSONNEL PLC	12-Mar-2023	628.02
AAH PHARMACEUTICALS LTD	01-Mar-2023	628.68
THORNBURY NURSING SERVICES	22-Mar-2023	628.73
ALLIANCE DISPOSABLES LTD	06-Mar-2023	629.01
TOTALENERGIES GAS & POWER	13-Mar-2023	629.56
SCHULTZ MEDICAL LTD	10-Mar-2023	630.00
SCHULTZ MEDICAL LTD	10-Mar-2023	630.00
NEDERMAN LTD	30-Mar-2023	630.00
SCHULTZ MEDICAL LTD	17-Mar-2023	630.00
SCHULTZ MEDICAL LTD	21-Mar-2023	630.00
YOUR WORLD NURSING LTD	07-Mar-2023	630.98
YOUR WORLD NURSING LTD	21-Mar-2023	630.98
YOUR WORLD NURSING LTD	28-Mar-2023	630.98
BREAS MEDICAL LTD	03-Mar-2023	631.20
OSSUR UK LTD	22-Mar-2023	631.62
HOSPITAL INNOVATIONS	27-Mar-2023	632.55
PORTSMOUTH HOSPITALS NHS TRUST	03-Mar-2023	634.83
THORNBURY NURSING SERVICES	22-Mar-2023	635.29
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Mar-2023	636.00
THORNBURY NURSING SERVICES	15-Mar-2023	636.69
THORNBURY NURSING SERVICES	10-Mar-2023	637.19

THORNBURY NURSING SERVICES	22-Mar-2023	638.06
SME HCI LTD T/A VIVUP	01-Mar-2023	639.47
ADVANCED INSTRUMENTS LTD	13-Mar-2023	640.50
VENN GROUP LTD	01-Mar-2023	640.72
TURRELL ELECTRICAL LTD	14-Mar-2023	642.00
THORNBURY NURSING SERVICES	15-Mar-2023	642.57
ARJO UK LTD	31-Mar-2023	643.97
VIP NURSING LTD	12-Mar-2023	645.26
YOUR WORLD NURSING LTD	27-Mar-2023	645.26
VIP NURSING LTD	26-Mar-2023	645.26
TTM HEALTHCARE UK LTD	01-Mar-2023	645.26
VIP NURSING LTD	05-Mar-2023	645.26
INTERACT NURSING	15-Mar-2023	645.26
INTERACT NURSING	29-Mar-2023	645.26
TXM HEALTHCARE LTD	29-Mar-2023	645.26
INTERACT NURSING	03-Mar-2023	645.26
COYLE PERSONNEL PLC	12-Mar-2023	645.26
WNA HEALTHCARE	26-Mar-2023	645.28
DAY WEBSTER LTD	25-Mar-2023	645.84
DAY WEBSTER LTD	12-Mar-2023	645.84
RED GROUP PERSONNEL LTD	05-Mar-2023	645.84
SYNNOVIS SERVICES LLP	15-Mar-2023	647.44
THORNBURY NURSING SERVICES	07-Mar-2023	647.60
LEEC LTD	04-Mar-2023	648.00
MERCIAN SURGICAL SUPPLY CO LTD	15-Mar-2023	648.00
THE ID GROUP LTD	20-Mar-2023	648.00
CELLPATH PLC	31-Mar-2023	648.63
TPS HEALTHCARE GROUP LTD	31-Mar-2023	651.17
STRYKER (UK) LTD	24-Mar-2023	652.80
SYNECTICS MEDICAL LTD T/A SYNMED	10-Mar-2023	654.00
MERIT MEDICAL UK LTD	15-Mar-2023	655.08
GENMED ENTERPRISES UK LTD	31-Mar-2023	656.16
GENMED ENTERPRISES UK LTD	09-Mar-2023	656.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2023	656.80
BCP COUNCIL	11-Mar-2023	657.00
YOUR WORLD NURSING LTD	20-Mar-2023	659.23
YOUR WORLD NURSING LTD	13-Mar-2023	659.23
ALTRIX TECHNOLOGY LTD	06-Mar-2023	659.23
COYLE PERSONNEL PLC	12-Mar-2023	659.23
ONECALL24 LTD	15-Mar-2023	659.23
GLEN DIMPLEX HOME APPLIANCES	14-Mar-2023	660.00
VYGON (UK) LTD	15-Mar-2023	660.00
ALLOGA UK LTD	01-Mar-2023	661.00
THORNBURY NURSING SERVICES	15-Mar-2023	661.33
YOUR WORLD NURSING LTD	07-Mar-2023	662.40
COMPLETE MEATS LTD	20-Mar-2023	663.53
THE RENAL ASSOCIATION	16-Mar-2023	666.00

THORNBURY NURSING SERVICES	15-Mar-2023	667.20
N H CASE LTD	01-Mar-2023	669.48
THE ID GROUP LTD	30-Mar-2023	669.90
THE ID GROUP LTD	30-Mar-2023	669.90
THE ID GROUP LTD	27-Mar-2023	669.90
MEDISAVE UK LTD	08-Mar-2023	670.71
WBP DORSET LTD T/A WELLBEING PRACTICE	26-Mar-2023	672.00
TOTAL ASSIST RECRUITMENT LTD	01-Mar-2023	672.16
NHS SUPPLY CHAIN	21-Mar-2023	673.20
AAH PHARMACEUTICALS LTD	01-Mar-2023	676.08
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	28-Mar-2023	676.20
THE ID GROUP LTD	30-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	30-Mar-2023	676.20
THE ID GROUP LTD	30-Mar-2023	676.20
THE ID GROUP LTD	03-Mar-2023	676.20
THE ID GROUP LTD	03-Mar-2023	676.20
THE ID GROUP LTD	30-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	03-Mar-2023	676.20
THE ID GROUP LTD	06-Mar-2023	676.20
THE ID GROUP LTD	09-Mar-2023	676.20
THE ID GROUP LTD	09-Mar-2023	676.20
THE ID GROUP LTD	06-Mar-2023	676.20
THE ID GROUP LTD	07-Mar-2023	676.20
THE ID GROUP LTD	09-Mar-2023	676.20
THE ID GROUP LTD	06-Mar-2023	676.20
THE ID GROUP LTD	28-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	27-Mar-2023	676.20
THE ID GROUP LTD	22-Mar-2023	676.20
THE ID GROUP LTD	16-Mar-2023	676.20
THE ID GROUP LTD	21-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20

THE ID GROUP LTD	23-Mar-2023	676.20
THE ID GROUP LTD	23-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
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THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	13-Mar-2023	676.20
THE ID GROUP LTD	23-Mar-2023	676.20
THE ID GROUP LTD	20-Mar-2023	676.20
THE ID GROUP LTD	06-Mar-2023	676.20
THE ID GROUP LTD	17-Mar-2023	676.20
THE ID GROUP LTD	20-Mar-2023	676.20
THE ID GROUP LTD	20-Mar-2023	676.20
KIMAL PLC	02-Mar-2023	677.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	677.36
DAY WEBSTER LTD	25-Mar-2023	678.48
DAY WEBSTER LTD	18-Mar-2023	678.48
DAY WEBSTER LTD	12-Mar-2023	678.48
DAY WEBSTER LTD	12-Mar-2023	678.48
DAY WEBSTER LTD	12-Mar-2023	678.48
DAY WEBSTER LTD	18-Mar-2023	678.48
SHELL ENERGY RETAIL LTD	13-Mar-2023	681.54
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2023	681.60
THORNBURY NURSING SERVICES	22-Mar-2023	681.69
BIDVEST FOODSERVICE	08-Mar-2023	681.79
THORNBURY NURSING SERVICES	08-Mar-2023	683.47
THORNBURY NURSING SERVICES	27-Mar-2023	683.90
TXM HEALTHCARE LTD	01-Mar-2023	685.03
INTERACT NURSING	15-Mar-2023	685.03
VIP NURSING LTD	12-Mar-2023	685.03
THE ID GROUP LTD	27-Mar-2023	685.03
INTERACT NURSING	03-Mar-2023	685.03
DAY WEBSTER LTD	25-Mar-2023	685.44
WEIGHTMANS LLP	29-Mar-2023	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	686.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2023	687.54
FRESENIUS KABI LTD	10-Mar-2023	689.09
FRESENIUS KABI LTD	22-Mar-2023	689.09
H CLARK & SON (SALT SUPPLIERS) LTD	13-Mar-2023	690.00
H CLARK & SON (SALT SUPPLIERS) LTD	13-Mar-2023	690.00
ALCURA UK LTD	10-Mar-2023	690.42
THE ID GROUP LTD	30-Mar-2023	693.00
THE ID GROUP LTD	27-Mar-2023	693.00

THE ID GROUP LTD	13-Mar-2023	693.00
THE ID GROUP LTD	27-Mar-2023	693.00
THE ID GROUP LTD	21-Mar-2023	693.00
COMPLETE MEATS LTD	13-Mar-2023	693.23
N H CASE LTD	22-Mar-2023	695.64
COMPLETE MEATS LTD	27-Mar-2023	695.73
COMPLETE MEATS LTD	06-Mar-2023	696.34
AAH PHARMACEUTICALS LTD	09-Mar-2023	696.96
THORNBURY NURSING SERVICES	24-Mar-2023	697.38
AKIRA FINANCIAL LTD	28-Mar-2023	698.17
GRAFTON OPTICAL COMPANY LTD	20-Mar-2023	698.40
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2023	698.77
DAY WEBSTER LTD	25-Mar-2023	699.84
DAY WEBSTER LTD	04-Mar-2023	699.84
DAY WEBSTER LTD	04-Mar-2023	699.84
DAY WEBSTER LTD	04-Mar-2023	699.84
DAY WEBSTER LTD	04-Mar-2023	699.84
DAY WEBSTER LTD	04-Mar-2023	699.84
DAY WEBSTER LTD	25-Mar-2023	699.84
DAY WEBSTER LTD	25-Mar-2023	699.84
DAY WEBSTER LTD	18-Mar-2023	699.84
DAY WEBSTER LTD	12-Mar-2023	699.84
DAY WEBSTER LTD	12-Mar-2023	699.84
DAY WEBSTER LTD	12-Mar-2023	699.84
RED GROUP PERSONNEL LTD	05-Mar-2023	699.84
DAY WEBSTER LTD	12-Mar-2023	699.84
DAY WEBSTER LTD	18-Mar-2023	699.84
DAY WEBSTER LTD	25-Mar-2023	699.84
DAY WEBSTER LTD	25-Mar-2023	699.84
DAY WEBSTER LTD	25-Mar-2023	699.84
DAY WEBSTER LTD	25-Mar-2023	699.84
RED GROUP PERSONNEL LTD	19-Mar-2023	699.84
RED GROUP PERSONNEL LTD	19-Mar-2023	699.84
RED GROUP PERSONNEL LTD	19-Mar-2023	699.84
RED GROUP PERSONNEL LTD	19-Mar-2023	699.84
RED GROUP PERSONNEL LTD	12-Mar-2023	699.84
RED GROUP PERSONNEL LTD	12-Mar-2023	699.84
TXM HEALTHCARE LTD	01-Mar-2023	699.92
RED GROUP PERSONNEL LTD	19-Mar-2023	702.78
THE ID GROUP LTD	27-Mar-2023	705.60
THE ID GROUP LTD	27-Mar-2023	705.60
DAY WEBSTER LTD	12-Mar-2023	706.56
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	709.27
OXFORD HEALTH NHS FT	14-Mar-2023	712.46
PROMEDICS ORTHOPAEDICS LTD	31-Mar-2023	712.68
HUNTS FOODSERVICE LTD	07-Mar-2023	713.42
TURRELL ELECTRICAL LTD	09-Mar-2023	714.00

YOUR WORLD NURSING LTD	13-Mar-2023	714.24
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	716.80
STRYKER (UK) LTD	03-Mar-2023	717.49
DAY WEBSTER LTD	04-Mar-2023	718.08
DAY WEBSTER LTD	04-Mar-2023	718.08
DAY WEBSTER LTD	12-Mar-2023	718.08
DAY WEBSTER LTD	12-Mar-2023	718.08
DAY WEBSTER LTD	18-Mar-2023	718.08
DAY WEBSTER LTD	25-Mar-2023	718.08
RED GROUP PERSONNEL LTD	12-Mar-2023	718.08
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2023	718.74
MEDTRONIC LTD	10-Mar-2023	719.21
STRYKER (UK) LTD	01-Mar-2023	720.00
SCRUBBER CLEANING	13-Mar-2023	720.00
SCRUBBER CLEANING	13-Mar-2023	720.00
ROGER FIELDING CONSULTING LTD	02-Mar-2023	720.00
BIDVEST FOODSERVICE	01-Mar-2023	722.42
TIMOTHY HOPE	10-Mar-2023	722.80
FLEETLINE TAXIS WEYMOUTH LTD	01-Mar-2023	723.10
MANUTAN UK LTD	24-Mar-2023	724.80
ARJO UK LTD	28-Mar-2023	725.26
RED GROUP PERSONNEL LTD	26-Mar-2023	727.92
RED GROUP PERSONNEL LTD	26-Mar-2023	727.92
DAY WEBSTER LTD	25-Mar-2023	727.92
DAY WEBSTER LTD	18-Mar-2023	727.92
DAY WEBSTER LTD	25-Mar-2023	727.92
DAY WEBSTER LTD	25-Mar-2023	727.92
RED GROUP PERSONNEL LTD	19-Mar-2023	727.92
ELIS UK LTD	01-Mar-2023	731.04
PENNAMED LTD	16-Mar-2023	732.00
POOLE COMMUNITIES TRUST	20-Mar-2023	732.00
POOLE COMMUNITIES TRUST	22-Mar-2023	732.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION	15-Mar-2023	732.78
BGL RIEBER LTD	07-Mar-2023	733.56
STRYKER (UK) LTD	24-Mar-2023	734.40
STRYKER (UK) LTD	24-Mar-2023	734.40

MAWDSLEY BROOKS LTD	09-Mar-2023	734.52
TOTALENERGIES GAS & POWER	13-Mar-2023	734.91
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2023	735.69
DAY WEBSTER LTD	12-Mar-2023	736.90
DAY WEBSTER LTD	04-Mar-2023	736.90
DAY WEBSTER LTD	04-Mar-2023	736.90
DAY WEBSTER LTD	04-Mar-2023	736.90
DAY WEBSTER LTD	18-Mar-2023	736.90
DAY WEBSTER LTD	12-Mar-2023	736.90
DAY WEBSTER LTD	25-Mar-2023	736.90
DAY WEBSTER LTD	25-Mar-2023	736.90
RED GROUP PERSONNEL LTD	19-Mar-2023	736.90
RED GROUP PERSONNEL LTD	12-Mar-2023	736.90
THE ID GROUP LTD	13-Mar-2023	737.10
THE ID GROUP LTD	07-Mar-2023	737.10
THE ID GROUP LTD	27-Mar-2023	737.10
COOK (UK) LIMITED	31-Mar-2023	738.00
DISPLAYSENSE LTD	07-Mar-2023	738.00
AKIRA FINANCIAL LTD	28-Mar-2023	738.71
GUERBET LABORATORIES LTD	01-Mar-2023	740.40
N H CASE LTD	15-Mar-2023	740.76
STRYKER (UK) LTD	15-Mar-2023	742.10
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	743.32
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2023	746.52
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	07-Mar-2023	746.64
KIMAL PLC	02-Mar-2023	747.18
JOHNSON & JOHNSON MEDICAL LTD	29-Mar-2023	747.30
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2023	747.86
AVENTIS PHARMA LTD T/A SANOFI UK	03-Mar-2023	748.80
HEALTHNET HOMECARE (UK) LTD	13-Mar-2023	750.00
HEALTHNET HOMECARE (UK) LTD	08-Mar-2023	750.00
HEALTHNET HOMECARE (UK) LTD	15-Mar-2023	750.00
DAY WEBSTER LTD	18-Mar-2023	750.72
DAY WEBSTER LTD	12-Mar-2023	750.72
DAY WEBSTER LTD	25-Mar-2023	750.72
RED GROUP PERSONNEL LTD	12-Mar-2023	750.72
ZIMMER BIOMET UK LTD	20-Mar-2023	754.12
THORNBURY NURSING SERVICES	24-Mar-2023	755.47
THUASNE UK LTD	20-Mar-2023	756.00
FELCON LTD	28-Mar-2023	756.00
SCRUBBER CLEANING	27-Mar-2023	756.00
THORNBURY NURSING SERVICES	22-Mar-2023	758.86
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	759.03
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	759.03
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	759.04
YOUR WORLD RECRUITMENT LTD	28-Mar-2023	762.60

YOUR WORLD RECRUITMENT LTD	21-Mar-2023	762.60
YOUR WORLD RECRUITMENT LTD	14-Mar-2023	762.60
YOUR WORLD RECRUITMENT LTD	07-Mar-2023	762.60
THORNBURY NURSING SERVICES	27-Mar-2023	762.91
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	762.97
RS COMPONENTS LTD	14-Mar-2023	763.37
E.ON NEXT ENERGY LTD	14-Mar-2023	766.30
THE ID GROUP LTD	13-Mar-2023	772.80
THE ID GROUP LTD	13-Mar-2023	772.80
THE ID GROUP LTD	06-Mar-2023	772.80
THE ID GROUP LTD	06-Mar-2023	772.80
THE ID GROUP LTD	08-Mar-2023	772.80
THE ID GROUP LTD	28-Mar-2023	772.80
TERUMO UK LTD	20-Mar-2023	775.20
PENNAMED LTD	10-Mar-2023	775.20
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	775.62
THORNBURY NURSING SERVICES	15-Mar-2023	776.60
TJ SMITH & NEPHEW LTD	16-Mar-2023	778.07
LIMA ORTHOPAEDICS UK LTD	07-Mar-2023	780.00
LIMA ORTHOPAEDICS UK LTD	30-Mar-2023	780.00
TURRELL ELECTRICAL LTD	10-Mar-2023	780.00
TLC CARPET CLEANING SERVICES	01-Mar-2023	780.00
ALCON EYE CARE UK LTD	24-Mar-2023	780.00
DAY WEBSTER LTD	12-Mar-2023	782.93
DAY WEBSTER LTD	12-Mar-2023	782.93
RED GROUP PERSONNEL LTD	26-Mar-2023	782.93
DAY WEBSTER LTD	04-Mar-2023	782.93
DAY WEBSTER LTD	04-Mar-2023	782.93
DAY WEBSTER LTD	18-Mar-2023	782.93
RED GROUP PERSONNEL LTD	26-Mar-2023	782.93
DAY WEBSTER LTD	25-Mar-2023	782.93
RED GROUP PERSONNEL LTD	26-Mar-2023	783.36
DAY WEBSTER LTD	04-Mar-2023	783.36
DAY WEBSTER LTD	04-Mar-2023	783.36
DAY WEBSTER LTD	18-Mar-2023	783.36
DAY WEBSTER LTD	12-Mar-2023	783.36
DAY WEBSTER LTD	25-Mar-2023	783.36
THORNBURY NURSING SERVICES	24-Mar-2023	784.74
THORNBURY NURSING SERVICES	23-Mar-2023	784.74
TURRELL ELECTRICAL LTD	14-Mar-2023	786.00
BIDVEST FOODSERVICE	15-Mar-2023	787.32
THORNBURY NURSING SERVICES	22-Mar-2023	789.97
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	790.42
HUNTLEIGH HEALTHCARE LTD	10-Mar-2023	792.13
HAMPSHIRE HOSPITALS NHS FOUNDATION TRU	16-Mar-2023	793.11
COMPLETE MEATS LTD	03-Mar-2023	793.40

DEXCOM INTERNATIONAL LTD	10-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	08-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	23-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	20-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	24-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	31-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	28-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	01-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	02-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	16-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	17-Mar-2023	793.50
DEXCOM INTERNATIONAL LTD	28-Mar-2023	793.50
MERIT MEDICAL UK LTD	20-Mar-2023	793.80
BATH ASU	07-Mar-2023	795.36
THORNBURY NURSING SERVICES	15-Mar-2023	795.41
BRAKE BROS FOODSERVICE LTD	14-Mar-2023	797.74
THORNBURY NURSING SERVICES	22-Mar-2023	799.89
DR GAIL ALDWIN	01-Mar-2023	800.00
MEYERS LETTINGS LTD	13-Mar-2023	800.00
TPS HEALTHCARE GROUP LTD	14-Mar-2023	801.14
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	06-Mar-2023	802.36
COMPLETE MEATS LTD	17-Mar-2023	803.57
THORNBURY NURSING SERVICES	15-Mar-2023	803.81
MEDTRONIC LTD	27-Mar-2023	804.00
STRYKER (UK) LTD	09-Mar-2023	804.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	805.34
SOUTH WEST BLINDS LTD	24-Mar-2023	805.61
WIFISPARK LTD	04-Mar-2023	806.40
THORNBURY NURSING SERVICES	15-Mar-2023	806.61
U-DRIVE LTD	31-Mar-2023	809.10
THORNBURY NURSING SERVICES	15-Mar-2023	809.41
THORNBURY NURSING SERVICES	15-Mar-2023	809.41
THORNBURY NURSING SERVICES	15-Mar-2023	809.41
THORNBURY NURSING SERVICES	15-Mar-2023	809.41
THORNBURY NURSING SERVICES	22-Mar-2023	809.41
THORNBURY NURSING SERVICES	22-Mar-2023	809.41
THORNBURY NURSING SERVICES	22-Mar-2023	809.69
THORNBURY NURSING SERVICES	22-Mar-2023	809.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2023	810.00
THORNBURY NURSING SERVICES	15-Mar-2023	810.25

THORNBURY NURSING SERVICES	22-Mar-2023	810.25
THORNBURY NURSING SERVICES	22-Mar-2023	810.25
THORNBURY NURSING SERVICES	22-Mar-2023	810.25
THORNBURY NURSING SERVICES	15-Mar-2023	811.65
THORNBURY NURSING SERVICES	15-Mar-2023	811.74
THORNBURY NURSING SERVICES	22-Mar-2023	811.74
THORNBURY NURSING SERVICES	22-Mar-2023	811.74
THORNBURY NURSING SERVICES	15-Mar-2023	812.21
THORNBURY NURSING SERVICES	22-Mar-2023	812.21
THORNBURY NURSING SERVICES	15-Mar-2023	812.58
TOFFELN LTD	20-Mar-2023	813.60
THORNBURY NURSING SERVICES	15-Mar-2023	813.89
THORNBURY NURSING SERVICES	22-Mar-2023	813.98
THORNBURY NURSING SERVICES	15-Mar-2023	814.54
WERFEN LTD	06-Mar-2023	814.64
ACCESS SPECIALIST CONTRACTS LTD	17-Mar-2023	816.00
ALTOMED LTD	15-Mar-2023	817.80
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2023	820.35
VOYAGER NETWORKS LTD	17-Mar-2023	822.00
THORNBURY NURSING SERVICES	15-Mar-2023	824.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	824.56
MEDARTIS LTD	13-Mar-2023	825.55
WERFEN LTD	29-Mar-2023	827.05
THORNBURY NURSING SERVICES	22-Mar-2023	827.89
RED GROUP PERSONNEL LTD	05-Mar-2023	828.26
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2023	828.55
DJO UK LTD	22-Mar-2023	829.91
MAWDSLEY BROOKS LTD	10-Mar-2023	830.40
BRAKE BROS FOODSERVICE LTD	21-Mar-2023	830.77
THORNBURY NURSING SERVICES	15-Mar-2023	832.71
THORNBURY NURSING SERVICES	22-Mar-2023	832.71
THORNBURY NURSING SERVICES	15-Mar-2023	833.55
THORNBURY NURSING SERVICES	22-Mar-2023	833.83
THORNBURY NURSING SERVICES	22-Mar-2023	833.88
THORNBURY NURSING SERVICES	15-Mar-2023	834.67
THORNBURY NURSING SERVICES	22-Mar-2023	835.17
THORNBURY NURSING SERVICES	15-Mar-2023	835.51
THORNBURY NURSING SERVICES	15-Mar-2023	836.22
THORNBURY NURSING SERVICES	15-Mar-2023	836.22
THORNBURY NURSING SERVICES	22-Mar-2023	836.22
THORNBURY NURSING SERVICES	24-Mar-2023	837.97
VIP NURSING LTD	19-Mar-2023	838.07
BIDVEST FOODSERVICE	17-Mar-2023	838.96
VIP NURSING LTD	12-Mar-2023	838.97
WBP DORSET LTD T/A WELLBEING PRACTICE	20-Mar-2023	840.00
THORNBURY NURSING SERVICES	22-Mar-2023	840.11
NOVARTIS PHARMACEUTICALS UK LTD	14-Mar-2023	840.48

THORNBURY NURSING SERVICES	22-Mar-2023	842.84
RED GROUP PERSONNEL LTD	12-Mar-2023	845.42
TPS HEALTHCARE GROUP LTD	27-Mar-2023	845.57
THORNBURY NURSING SERVICES	15-Mar-2023	845.59
MEDICAL SUPPLIES T/A HEALTH AND CARE UK L	22-Mar-2023	845.99
THORNBURY NURSING SERVICES	22-Mar-2023	846.20
THORNBURY NURSING SERVICES	15-Mar-2023	846.45
THORNBURY NURSING SERVICES	15-Mar-2023	846.45
THORNBURY NURSING SERVICES	15-Mar-2023	846.45
THORNBURY NURSING SERVICES	22-Mar-2023	846.45
THORNBURY NURSING SERVICES	22-Mar-2023	846.45
GREAT ORMOND STREET HOSP FOR CHILDREN	23-Mar-2023	847.75
THORNBURY NURSING SERVICES	15-Mar-2023	847.88
THORNBURY NURSING SERVICES	15-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	847.88
THORNBURY NURSING SERVICES	24-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	847.88
THORNBURY NURSING SERVICES	22-Mar-2023	848.44
OXFORD HEALTH NHS FT	09-Mar-2023	848.50
THORNBURY NURSING SERVICES	23-Mar-2023	848.72
THORNBURY NURSING SERVICES	23-Mar-2023	848.72
THORNBURY NURSING SERVICES	15-Mar-2023	849.00
THORNBURY NURSING SERVICES	15-Mar-2023	849.00
THORNBURY NURSING SERVICES	22-Mar-2023	849.00
THORNBURY NURSING SERVICES	22-Mar-2023	849.00
THORNBURY NURSING SERVICES	22-Mar-2023	849.00
THORNBURY NURSING SERVICES	27-Mar-2023	849.00
THORNBURY NURSING SERVICES	15-Mar-2023	849.10
THORNBURY NURSING SERVICES	22-Mar-2023	849.10
THORNBURY NURSING SERVICES	22-Mar-2023	849.62
MR BRUCE GRANT	01-Mar-2023	850.00
MR BRUCE GRANT	01-Mar-2023	850.00
THORNBURY NURSING SERVICES	15-Mar-2023	850.12
THORNBURY NURSING SERVICES	22-Mar-2023	850.12
THORNBURY NURSING SERVICES	22-Mar-2023	850.12
THORNBURY NURSING SERVICES	22-Mar-2023	850.12
THORNBURY NURSING SERVICES	22-Mar-2023	850.12
THORNBURY NURSING SERVICES	22-Mar-2023	850.12
THORNBURY NURSING SERVICES	15-Mar-2023	850.22
THORNBURY NURSING SERVICES	22-Mar-2023	850.22
THORNBURY NURSING SERVICES	22-Mar-2023	850.22
THORNBURY NURSING SERVICES	22-Mar-2023	850.22

THORNBURY NURSING SERVICES	22-Mar-2023	850.37
THORNBURY NURSING SERVICES	22-Mar-2023	851.06
THORNBURY NURSING SERVICES	15-Mar-2023	851.34
THORNBURY NURSING SERVICES	15-Mar-2023	851.34
THORNBURY NURSING SERVICES	22-Mar-2023	851.34
THORNBURY NURSING SERVICES	15-Mar-2023	851.96
AAH PHARMACEUTICALS LTD	01-Mar-2023	853.01
THORNBURY NURSING SERVICES	22-Mar-2023	853.02
THORNBURY NURSING SERVICES	15-Mar-2023	854.15
VENN GROUP LTD	08-Mar-2023	854.28
OPTIMUM MEDICAL SOLUTIONS LTD	14-Mar-2023	854.40
NEWCASTLE UPON TYNE HOSPITALS NHS FT	16-Mar-2023	855.00
COMPLETE MEATS LTD	10-Mar-2023	856.17
DAY WEBSTER LTD	18-Mar-2023	857.26
DAY WEBSTER LTD	12-Mar-2023	857.26
DAY WEBSTER LTD	25-Mar-2023	857.47
THORNBURY NURSING SERVICES	15-Mar-2023	858.77
THORNBURY NURSING SERVICES	15-Mar-2023	858.77
THORNBURY NURSING SERVICES	15-Mar-2023	858.77
THORNBURY NURSING SERVICES	15-Mar-2023	858.77
THORNBURY NURSING SERVICES	22-Mar-2023	858.77
THORNBURY NURSING SERVICES	24-Mar-2023	858.77
THORNBURY NURSING SERVICES	22-Mar-2023	859.05
THORNBURY NURSING SERVICES	22-Mar-2023	859.33
THORNBURY NURSING SERVICES	15-Mar-2023	859.52
THORNBURY NURSING SERVICES	15-Mar-2023	859.52
THORNBURY NURSING SERVICES	22-Mar-2023	859.52
COMPLETE MEATS LTD	05-Mar-2023	859.81
THORNBURY NURSING SERVICES	22-Mar-2023	860.48
STRYKER (UK) LTD	01-Mar-2023	861.00
THORNBURY NURSING SERVICES	22-Mar-2023	861.29
THORNBURY NURSING SERVICES	22-Mar-2023	861.29
THORNBURY NURSING SERVICES	15-Mar-2023	861.57
THORNBURY NURSING SERVICES	15-Mar-2023	861.57
THORNBURY NURSING SERVICES	15-Mar-2023	861.57
THORNBURY NURSING SERVICES	15-Mar-2023	861.57
THORNBURY NURSING SERVICES	22-Mar-2023	861.57
THORNBURY NURSING SERVICES	22-Mar-2023	861.57
THORNBURY NURSING SERVICES	22-Mar-2023	861.57
THORNBURY NURSING SERVICES	22-Mar-2023	861.57
THORNBURY NURSING SERVICES	22-Mar-2023	861.57
THORNBURY NURSING SERVICES	15-Mar-2023	861.85
THORNBURY NURSING SERVICES	22-Mar-2023	861.88
THORNBURY NURSING SERVICES	22-Mar-2023	861.98
THORNBURY NURSING SERVICES	15-Mar-2023	862.26
THORNBURY NURSING SERVICES	22-Mar-2023	862.41

DAY WEBSTER LTD	04-Mar-2023	862.58
DAY WEBSTER LTD	04-Mar-2023	862.58
RED GROUP PERSONNEL LTD	19-Mar-2023	862.58
DAY WEBSTER LTD	18-Mar-2023	862.58
DAY WEBSTER LTD	18-Mar-2023	862.58
DAY WEBSTER LTD	12-Mar-2023	862.58
DAY WEBSTER LTD	12-Mar-2023	862.58
RED GROUP PERSONNEL LTD	26-Mar-2023	862.58
RED GROUP PERSONNEL LTD	05-Mar-2023	862.58
DAY WEBSTER LTD	18-Mar-2023	862.58
DAY WEBSTER LTD	25-Mar-2023	862.58
DAY WEBSTER LTD	25-Mar-2023	862.58
THORNBURY NURSING SERVICES	22-Mar-2023	863.00
THORNBURY NURSING SERVICES	22-Mar-2023	863.00
THORNBURY NURSING SERVICES	22-Mar-2023	863.00
THORNBURY NURSING SERVICES	23-Mar-2023	863.00
THORNBURY NURSING SERVICES	22-Mar-2023	863.81
VARIAN MEDICAL SYSTEMS UK LTD	15-Mar-2023	864.00
THORNBURY NURSING SERVICES	22-Mar-2023	864.12
THORNBURY NURSING SERVICES	22-Mar-2023	864.22
THORNBURY NURSING SERVICES	22-Mar-2023	865.34
THORNBURY NURSING SERVICES	22-Mar-2023	865.34
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2023	865.36
THORNBURY NURSING SERVICES	15-Mar-2023	867.17
THORNBURY NURSING SERVICES	22-Mar-2023	867.17
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	869.05
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	869.05
HAMELN PHARMA LTD	14-Mar-2023	869.81
THORNBURY NURSING SERVICES	15-Mar-2023	869.92
MEDLINE SCIENTIFIC LTD	30-Mar-2023	870.24
BIDVEST FOODSERVICE	22-Mar-2023	871.47
CRAIGS FARM DAIRY	04-Mar-2023	872.18
THORNBURY NURSING SERVICES	22-Mar-2023	872.40
THORNBURY NURSING SERVICES	22-Mar-2023	872.40
THORNBURY NURSING SERVICES	15-Mar-2023	873.08
THORNBURY NURSING SERVICES	22-Mar-2023	873.52
THORNBURY NURSING SERVICES	15-Mar-2023	873.56
THORNBURY NURSING SERVICES	15-Mar-2023	874.08
THORNBURY NURSING SERVICES	27-Mar-2023	874.36
THORNBURY NURSING SERVICES	15-Mar-2023	874.64
THORNBURY NURSING SERVICES	22-Mar-2023	874.64
THORNBURY NURSING SERVICES	22-Mar-2023	874.64
BAXTER HEALTHCARE LTD	28-Mar-2023	874.82
THORNBURY NURSING SERVICES	22-Mar-2023	875.88
THORNBURY NURSING SERVICES	15-Mar-2023	876.32
THORNBURY NURSING SERVICES	15-Mar-2023	876.44
THORNBURY NURSING SERVICES	22-Mar-2023	876.44

THORNBURY NURSING SERVICES	22-Mar-2023	876.44
THORNBURY NURSING SERVICES	23-Mar-2023	876.44
THORNBURY NURSING SERVICES	15-Mar-2023	876.44
THORNBURY NURSING SERVICES	22-Mar-2023	876.69
THORNBURY NURSING SERVICES	22-Mar-2023	876.69
THORNBURY NURSING SERVICES	22-Mar-2023	876.69
THORNBURY NURSING SERVICES	22-Mar-2023	877.25
THORNBURY NURSING SERVICES	15-Mar-2023	877.81
THORNBURY NURSING SERVICES	22-Mar-2023	877.81
THORNBURY NURSING SERVICES	15-Mar-2023	878.22
THORNBURY NURSING SERVICES	22-Mar-2023	878.50
THORNBURY NURSING SERVICES	22-Mar-2023	878.68
THORNBURY NURSING SERVICES	15-Mar-2023	878.78
THORNBURY NURSING SERVICES	22-Mar-2023	878.78
THORNBURY NURSING SERVICES	15-Mar-2023	879.06
MERMAID MEDICAL LTD	23-Mar-2023	879.60
MERMAID MEDICAL LTD	22-Mar-2023	879.60
THORNBURY NURSING SERVICES	22-Mar-2023	880.80
RED GROUP PERSONNEL LTD	26-Mar-2023	880.89
RED GROUP PERSONNEL LTD	05-Mar-2023	880.89
RED GROUP PERSONNEL LTD	12-Mar-2023	880.89
DAY WEBSTER LTD	04-Mar-2023	880.90
DAY WEBSTER LTD	18-Mar-2023	880.90
DAY WEBSTER LTD	12-Mar-2023	880.90
DAY WEBSTER LTD	25-Mar-2023	880.90
THORNBURY NURSING SERVICES	15-Mar-2023	881.67
MERMAID MEDICAL LTD	22-Mar-2023	882.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	884.40
HEMPSONS SOLICITORS	16-Mar-2023	884.52
THORNBURY NURSING SERVICES	15-Mar-2023	884.53
HEMPSONS SOLICITORS	24-Mar-2023	885.60
THORNBURY NURSING SERVICES	22-Mar-2023	886.12
THORNBURY NURSING SERVICES	22-Mar-2023	886.36
THORNBURY NURSING SERVICES	24-Mar-2023	886.36
THORNBURY NURSING SERVICES	28-Mar-2023	886.36
THORNBURY NURSING SERVICES	22-Mar-2023	891.18
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2023	893.18
THORNBURY NURSING SERVICES	15-Mar-2023	893.32
CRAIGS FARM DAIRY	11-Mar-2023	893.38
DB ORTHODONTICS LTD	07-Mar-2023	894.00
OLYMPUS KEYMED	14-Mar-2023	894.00
OLYMPUS KEYMED	17-Mar-2023	894.00
RED GROUP PERSONNEL LTD	26-Mar-2023	894.53
DAY WEBSTER LTD	04-Mar-2023	894.53
DAY WEBSTER LTD	04-Mar-2023	894.53
DAY WEBSTER LTD	18-Mar-2023	894.53
DAY WEBSTER LTD	12-Mar-2023	894.53

RED GROUP PERSONNEL LTD	05-Mar-2023	894.53
RED GROUP PERSONNEL LTD	12-Mar-2023	894.53
MEYERS LETTINGS LTD	01-Mar-2023	895.00
SONOVATE LTD	01-Mar-2023	895.92
THORNBURY NURSING SERVICES	22-Mar-2023	899.77
VERNACARE LTD	31-Mar-2023	900.00
STRYKER (UK) LTD	28-Mar-2023	900.00
THORNBURY NURSING SERVICES	15-Mar-2023	900.05
THORNBURY NURSING SERVICES	15-Mar-2023	900.68
CHAPPLE & JENKINS	15-Mar-2023	902.02
THORNBURY NURSING SERVICES	22-Mar-2023	902.08
BAXTER HEALTHCARE LTD	06-Mar-2023	902.14
THORNBURY NURSING SERVICES	22-Mar-2023	902.29
STERIS IMS LTD	24-Mar-2023	902.53
THORNBURY NURSING SERVICES	15-Mar-2023	902.85
THORNBURY NURSING SERVICES	15-Mar-2023	902.85
ALLOGA UK LTD	10-Mar-2023	903.72
DAY WEBSTER LTD	18-Mar-2023	905.57
DAY WEBSTER LTD	12-Mar-2023	905.57
DAY WEBSTER LTD	25-Mar-2023	905.57
THORNBURY NURSING SERVICES	15-Mar-2023	905.65
AMGEN LTD	16-Mar-2023	905.72
THORNBURY NURSING SERVICES	15-Mar-2023	907.49
THORNBURY NURSING SERVICES	15-Mar-2023	907.49
THORNBURY NURSING SERVICES	22-Mar-2023	910.03
THORNBURY NURSING SERVICES	22-Mar-2023	910.03
THORNBURY NURSING SERVICES	22-Mar-2023	910.13
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	911.00
THORNBURY NURSING SERVICES	22-Mar-2023	911.99
STATIC SYSTEMS GROUP PLC	07-Mar-2023	912.00
LIGHTHOUSE UK LTD	10-Mar-2023	912.60
THORNBURY NURSING SERVICES	22-Mar-2023	912.72
THORNBURY NURSING SERVICES	22-Mar-2023	912.72
GETINGE LTD	07-Mar-2023	914.40
MEDICARE INSOURCING SERVICES LTD	05-Mar-2023	914.74
THORNBURY NURSING SERVICES	28-Mar-2023	915.07
AAH PHARMACEUTICALS LTD	02-Mar-2023	916.13
THORNBURY NURSING SERVICES	22-Mar-2023	916.29
THORNBURY NURSING SERVICES	22-Mar-2023	917.41
THORNBURY NURSING SERVICES	15-Mar-2023	917.93
CRAIGS FARM DAIRY	18-Mar-2023	920.76
WBP DORSET LTD T/A WELLBEING PRACTICE	12-Mar-2023	924.00
THORNBURY NURSING SERVICES	22-Mar-2023	924.59
THORNBURY NURSING SERVICES	13-Mar-2023	929.07
VODAFONE LTD	01-Mar-2023	929.59
SCHULTZ MEDICAL LTD	02-Mar-2023	930.00
BRAKE BROS FOODSERVICE LTD	07-Mar-2023	930.86

THORNBURY NURSING SERVICES	23-Mar-2023	931.01
YOUR WORLD RECRUITMENT LTD	28-Mar-2023	931.68
YOUR WORLD RECRUITMENT LTD	21-Mar-2023	931.68
YOUR WORLD RECRUITMENT LTD	14-Mar-2023	932.26
THORNBURY NURSING SERVICES	21-Mar-2023	935.23
TURRELL ELECTRICAL LTD	10-Mar-2023	936.00
JLA LTD	03-Mar-2023	936.00
BIDVEST FOODSERVICE	22-Mar-2023	936.80
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	15-Mar-2023	937.00
COOL TEC SERVICES LTD	23-Mar-2023	937.87
THORNBURY NURSING SERVICES	15-Mar-2023	938.52
THORNBURY NURSING SERVICES	22-Mar-2023	938.52
RED GROUP PERSONNEL LTD	12-Mar-2023	943.96
THORNBURY NURSING SERVICES	22-Mar-2023	946.88
THORNBURY NURSING SERVICES	15-Mar-2023	950.91
THORNBURY NURSING SERVICES	20-Mar-2023	952.52
RED GROUP PERSONNEL LTD	26-Mar-2023	952.78
RED GROUP PERSONNEL LTD	12-Mar-2023	952.78
DAY WEBSTER LTD	04-Mar-2023	952.79
DAY WEBSTER LTD	25-Mar-2023	952.79
VIP NURSING LTD	26-Mar-2023	953.24
THORNBURY NURSING SERVICES	22-Mar-2023	953.36
THORNBURY NURSING SERVICES	22-Mar-2023	953.36
THORNBURY NURSING SERVICES	15-Mar-2023	953.64
THORNBURY NURSING SERVICES	22-Mar-2023	953.64
THORNBURY NURSING SERVICES	20-Mar-2023	953.64
THORNBURY NURSING SERVICES	27-Mar-2023	953.64
THORNBURY NURSING SERVICES	22-Mar-2023	954.20
THORNBURY NURSING SERVICES	15-Mar-2023	955.32
CRAIGS FARM DAIRY	25-Mar-2023	955.55
THORNBURY NURSING SERVICES	22-Mar-2023	956.44
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	957.02
THORNBURY NURSING SERVICES	15-Mar-2023	958.47
THORNBURY NURSING SERVICES	22-Mar-2023	958.90
KNIGHT REMOVALS	28-Mar-2023	960.00
THORNBURY NURSING SERVICES	15-Mar-2023	961.55
THORNBURY NURSING SERVICES	15-Mar-2023	961.99
THORNBURY NURSING SERVICES	15-Mar-2023	962.95
THORNBURY NURSING SERVICES	22-Mar-2023	963.28
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	963.81
BRIDGE VALLEY	15-Mar-2023	965.09
THORNBURY NURSING SERVICES	27-Mar-2023	965.12

THORNBURY NURSING SERVICES	22-Mar-2023	966.52
THORNBURY NURSING SERVICES	22-Mar-2023	966.52
THORNBURY NURSING SERVICES	22-Mar-2023	968.20
THORNBURY NURSING SERVICES	22-Mar-2023	968.76
THORNBURY NURSING SERVICES	22-Mar-2023	970.79
ALLOGA UK LTD	07-Mar-2023	971.80
THORNBURY NURSING SERVICES	15-Mar-2023	971.91
THORNBURY NURSING SERVICES	15-Mar-2023	972.75
THORNBURY NURSING SERVICES	22-Mar-2023	972.75
THORNBURY NURSING SERVICES	23-Mar-2023	972.75
THORNBURY NURSING SERVICES	17-Mar-2023	972.75
THORNBURY NURSING SERVICES	22-Mar-2023	972.75
THORNBURY NURSING SERVICES	22-Mar-2023	972.75
THORNBURY NURSING SERVICES	23-Mar-2023	973.67
AAH PHARMACEUTICALS LTD	09-Mar-2023	973.80
COOL TEC SERVICES LTD	23-Mar-2023	974.10
CROWN LABELS MANUFACTURING CO LTD	03-Mar-2023	974.40
THORNBURY NURSING SERVICES	15-Mar-2023	974.43
THORNBURY NURSING SERVICES	15-Mar-2023	974.71
THORNBURY NURSING SERVICES	15-Mar-2023	975.27
THORNBURY NURSING SERVICES	15-Mar-2023	975.83
THORNBURY NURSING SERVICES	15-Mar-2023	975.83
THORNBURY NURSING SERVICES	22-Mar-2023	975.83
THORNBURY NURSING SERVICES	15-Mar-2023	976.11
THORNBURY NURSING SERVICES	15-Mar-2023	976.27
THORNBURY NURSING SERVICES	22-Mar-2023	976.27
THORNBURY NURSING SERVICES	15-Mar-2023	976.27
THORNBURY NURSING SERVICES	23-Mar-2023	976.27
GEMINI DATA LOGGERS LTD	15-Mar-2023	978.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	978.41
THORNBURY NURSING SERVICES	23-Mar-2023	978.63
HUNTS FOODSERVICE LTD	15-Mar-2023	978.90
STRYKER (UK) LTD	20-Mar-2023	979.20
STRYKER (UK) LTD	24-Mar-2023	979.20
THORNBURY NURSING SERVICES	15-Mar-2023	979.32
THORNBURY NURSING SERVICES	15-Mar-2023	979.35
THORNBURY NURSING SERVICES	22-Mar-2023	981.08
MINDRAY (UK) LTD	03-Mar-2023	981.60
THORNBURY NURSING SERVICES	15-Mar-2023	981.61
THORNBURY NURSING SERVICES	15-Mar-2023	981.61
THORNBURY NURSING SERVICES	15-Mar-2023	983.67
THORNBURY NURSING SERVICES	22-Mar-2023	983.67
THORNBURY NURSING SERVICES	15-Mar-2023	983.67
THORNBURY NURSING SERVICES	22-Mar-2023	983.67
ACCESS SPECIALIST CONTRACTS LTD	03-Mar-2023	984.00
THORNBURY NURSING SERVICES	15-Mar-2023	984.41
YOUR WORLD RECRUITMENT LTD	08-Mar-2023	984.46

DENOVO HEALTHCARE LTD	22-Mar-2023	984.84
THORNBURY NURSING SERVICES	15-Mar-2023	985.35
PARK RETAIL LTD T/A LOVE2SHOP	31-Mar-2023	985.80
THORNBURY NURSING SERVICES	22-Mar-2023	988.15
THORNBURY NURSING SERVICES	22-Mar-2023	988.15
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	988.29
OAK BUSINESS SERVICES LTD	22-Mar-2023	990.90
THORNBURY NURSING SERVICES	22-Mar-2023	991.72
THORNBURY NURSING SERVICES	15-Mar-2023	994.16
THORNBURY NURSING SERVICES	22-Mar-2023	994.16
THORNBURY NURSING SERVICES	22-Mar-2023	994.44
THORNBURY NURSING SERVICES	15-Mar-2023	994.87
AKIRA FINANCIAL LTD	28-Mar-2023	994.89
THORNBURY NURSING SERVICES	13-Mar-2023	995.00
ZIMMER BIOMET UK LTD	27-Mar-2023	996.00
THORNBURY NURSING SERVICES	22-Mar-2023	996.12
THORNBURY NURSING SERVICES	22-Mar-2023	996.12
THORNBURY NURSING SERVICES	15-Mar-2023	997.01
THORNBURY NURSING SERVICES	23-Mar-2023	998.39
THORNBURY NURSING SERVICES	15-Mar-2023	998.97
SAND AND SEA LTD	01-Mar-2023	1000.00
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2023	1000.00
HELVETICA HEALTH CARE SARL	14-Mar-2023	1003.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2023	1003.18
THORNBURY NURSING SERVICES	23-Mar-2023	1003.66
AVENTIS PHARMA LTD T/A SANOFI UK	14-Mar-2023	1004.52
THORNBURY NURSING SERVICES	15-Mar-2023	1004.95
THORNBURY NURSING SERVICES	15-Mar-2023	1005.64
THORNBURY NURSING SERVICES	22-Mar-2023	1005.64
THORNBURY NURSING SERVICES	22-Mar-2023	1005.92
THORNBURY NURSING SERVICES	27-Mar-2023	1006.27
THORNBURY NURSING SERVICES	15-Mar-2023	1007.32
THORNBURY NURSING SERVICES	20-Mar-2023	1007.95
THORNBURY NURSING SERVICES	27-Mar-2023	1007.95
REDLANDS COMMUNITY SPORTS T/A ACTIVE DC	01-Mar-2023	1008.00
ENHANCED CARE SERVICES LTD	09-Mar-2023	1008.00
THORNBURY NURSING SERVICES	27-Mar-2023	1008.31
THORNBURY NURSING SERVICES	22-Mar-2023	1009.56
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1009.98
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1009.98
THORNBURY NURSING SERVICES	22-Mar-2023	1010.12
THORNBURY NURSING SERVICES	22-Mar-2023	1010.12
THORNBURY NURSING SERVICES	15-Mar-2023	1010.63
THORNBURY NURSING SERVICES	15-Mar-2023	1010.63
THORNBURY NURSING SERVICES	13-Mar-2023	1011.03
THORNBURY NURSING SERVICES	27-Mar-2023	1011.67
ORTHO-CARE (UK) LTD	08-Mar-2023	1011.92

THORNBURY NURSING SERVICES	15-Mar-2023	1013.14
THORNBURY NURSING SERVICES	15-Mar-2023	1014.94
THORNBURY NURSING SERVICES	15-Mar-2023	1015.03
THORNBURY NURSING SERVICES	15-Mar-2023	1015.19
THORNBURY NURSING SERVICES	27-Mar-2023	1015.59
VIP NURSING LTD	19-Mar-2023	1015.68
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1015.75
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1015.75
THORNBURY NURSING SERVICES	22-Mar-2023	1018.87
THORNBURY NURSING SERVICES	27-Mar-2023	1018.87
VIP NURSING LTD	05-Mar-2023	1020.72
THORNBURY NURSING SERVICES	15-Mar-2023	1021.32
THORNBURY NURSING SERVICES	22-Mar-2023	1021.32
THORNBURY NURSING SERVICES	13-Mar-2023	1021.60
TOFFELN LTD	15-Mar-2023	1021.71
THORNBURY NURSING SERVICES	22-Mar-2023	1021.88
THORNBURY NURSING SERVICES	22-Mar-2023	1021.88
THORNBURY NURSING SERVICES	22-Mar-2023	1021.88
EDF ENERGY 1 LTD	12-Mar-2023	1022.85
THORNBURY NURSING SERVICES	22-Mar-2023	1023.85
JUDITH BRAZIER	01-Mar-2023	1025.00
MEYERS LETTINGS LTD	01-Mar-2023	1025.00
RPS SERVICE LTD	28-Mar-2023	1026.00
THORNBURY NURSING SERVICES	22-Mar-2023	1029.03
BRIDGE VALLEY	06-Mar-2023	1029.16
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1030.00
THORNBURY NURSING SERVICES	15-Mar-2023	1030.07
BIDVEST FOODSERVICE	15-Mar-2023	1031.71
THORNBURY NURSING SERVICES	15-Mar-2023	1032.11
THORNBURY NURSING SERVICES	22-Mar-2023	1032.52
HUNTS FOODSERVICE LTD	28-Mar-2023	1032.70
HOLOGIC UK LTD	14-Mar-2023	1033.20
THORNBURY NURSING SERVICES	22-Mar-2023	1033.32
CDW LIMITED UK	21-Mar-2023	1033.58
THORNBURY NURSING SERVICES	22-Mar-2023	1035.47
TPS HEALTHCARE GROUP LTD	21-Mar-2023	1035.79
RED GROUP PERSONNEL LTD	26-Mar-2023	1036.80
THORNBURY NURSING SERVICES	22-Mar-2023	1037.99
THORNBURY NURSING SERVICES	02-Mar-2023	1041.91
STRYKER (UK) LTD	09-Mar-2023	1044.88
TECHNOPATH DISTRIBUTION LTD	28-Mar-2023	1045.20
THORNBURY NURSING SERVICES	22-Mar-2023	1045.83
THORNBURY NURSING SERVICES	22-Mar-2023	1046.39
THORNBURY NURSING SERVICES	15-Mar-2023	1046.87
UK HEALTH SECURITY AGENCY	11-Mar-2023	1049.47
THORNBURY NURSING SERVICES	15-Mar-2023	1052.28
THORNBURY NURSING SERVICES	15-Mar-2023	1057.96

SONOVATE LTD	22-Mar-2023	1058.40
THORNBURY NURSING SERVICES	15-Mar-2023	1065.06
VENN GROUP LTD	22-Mar-2023	1067.86
VENN GROUP LTD	15-Mar-2023	1067.86
FRESENIUS MEDICAL CARE (UK) LTD	15-Mar-2023	1071.40
VIP NURSING LTD	05-Mar-2023	1073.64
THORNBURY NURSING SERVICES	22-Mar-2023	1073.80
THORNBURY NURSING SERVICES	22-Mar-2023	1073.80
THORNBURY NURSING SERVICES	22-Mar-2023	1073.80
THORNBURY NURSING SERVICES	22-Mar-2023	1073.80
THORNBURY NURSING SERVICES	22-Mar-2023	1073.99
SYNECTICS MEDICAL LTD T/A SYNMED	15-Mar-2023	1074.00
THORNBURY NURSING SERVICES	02-Mar-2023	1074.36
THORNBURY NURSING SERVICES	22-Mar-2023	1074.36
THORNBURY NURSING SERVICES	22-Mar-2023	1074.36
THORNBURY NURSING SERVICES	15-Mar-2023	1074.64
THORNBURY NURSING SERVICES	15-Mar-2023	1074.64
THORNBURY NURSING SERVICES	22-Mar-2023	1074.64
THORNBURY NURSING SERVICES	23-Mar-2023	1074.64
THORNBURY NURSING SERVICES	15-Mar-2023	1074.87
THORNBURY NURSING SERVICES	22-Mar-2023	1074.87
THORNBURY NURSING SERVICES	22-Mar-2023	1074.87
THORNBURY NURSING SERVICES	24-Mar-2023	1074.87
THORNBURY NURSING SERVICES	23-Mar-2023	1074.87
THORNBURY NURSING SERVICES	15-Mar-2023	1075.43
THORNBURY NURSING SERVICES	22-Mar-2023	1075.43
THORNBURY NURSING SERVICES	15-Mar-2023	1075.99
THORNBURY NURSING SERVICES	22-Mar-2023	1076.60
THORNBURY NURSING SERVICES	23-Mar-2023	1077.11
THORNBURY NURSING SERVICES	22-Mar-2023	1077.16
THORNBURY NURSING SERVICES	22-Mar-2023	1077.39
THORNBURY NURSING SERVICES	22-Mar-2023	1077.65
RECORD UK LTD	15-Mar-2023	1077.84
THORNBURY NURSING SERVICES	15-Mar-2023	1077.87
THORNBURY NURSING SERVICES	15-Mar-2023	1078.23
THORNBURY NURSING SERVICES	15-Mar-2023	1078.23
THORNBURY NURSING SERVICES	24-Mar-2023	1078.23
THORNBURY NURSING SERVICES	22-Mar-2023	1078.65
THORNBURY NURSING SERVICES	22-Mar-2023	1079.96
PHILIPS ELECTRONICS UK LTD	30-Mar-2023	1080.00
MIAD UK	16-Mar-2023	1080.00
PHILIPS ELECTRONICS UK LTD	24-Mar-2023	1080.00
THORNBURY NURSING SERVICES	15-Mar-2023	1081.59
THORNBURY NURSING SERVICES	15-Mar-2023	1081.59
THORNBURY NURSING SERVICES	15-Mar-2023	1081.59
THORNBURY NURSING SERVICES	15-Mar-2023	1084.39
THORNBURY NURSING SERVICES	15-Mar-2023	1084.39

THORNBURY NURSING SERVICES	22-Mar-2023	1084.84
THORNBURY NURSING SERVICES	15-Mar-2023	1087.19
THORNBURY NURSING SERVICES	22-Mar-2023	1087.19
THORNBURY NURSING SERVICES	15-Mar-2023	1090.60
VIP NURSING LTD	05-Mar-2023	1090.61
THORNBURY NURSING SERVICES	15-Mar-2023	1091.67
MAINLINE INSTRUMENTS LTD	03-Mar-2023	1092.00
THORNBURY NURSING SERVICES	15-Mar-2023	1092.23
THORNBURY NURSING SERVICES	15-Mar-2023	1092.23
THORNBURY NURSING SERVICES	22-Mar-2023	1092.23
THORNBURY NURSING SERVICES	22-Mar-2023	1092.23
THORNBURY NURSING SERVICES	22-Mar-2023	1092.23
THORNBURY NURSING SERVICES	15-Mar-2023	1093.35
THORNBURY NURSING SERVICES	13-Mar-2023	1093.35
UNIVERSITY HOSPITALS BRISTOL & WESTON NF	21-Mar-2023	1093.71
CRAFTWORK UPHOLSTERY LTD	01-Mar-2023	1093.84
INSIGHT DIRECT (UK) LTD	28-Mar-2023	1094.99
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIC	29-Mar-2023	1097.30
THORNBURY NURSING SERVICES	15-Mar-2023	1099.51
ARTHREX LTD	13-Mar-2023	1099.68
THORNBURY NURSING SERVICES	15-Mar-2023	1100.07
ABBOTT RAPID DIAGNOSTICS LTD	13-Mar-2023	1100.16
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	16-Mar-2023	1101.09
ALLOGA UK LTD	07-Mar-2023	1101.66
THORNBURY NURSING SERVICES	24-Mar-2023	1102.23
MEDARTIS LTD	22-Mar-2023	1102.26
HAAG-STREIT UK LTD	17-Mar-2023	1104.00
THORNBURY NURSING SERVICES	22-Mar-2023	1104.55
TEST LTD	21-Mar-2023	1105.16
THORNBURY NURSING SERVICES	27-Mar-2023	1109.06
THORNBURY NURSING SERVICES	22-Mar-2023	1112.07
DR NELMS AND PARTNERS	02-Mar-2023	1115.00
SONOVATE LTD	29-Mar-2023	1119.90
SONOVATE LTD	22-Mar-2023	1119.90
BIO-RAD LABORATORIES LTD	30-Mar-2023	1120.00
KARL STORZ ENDOSCOPY (UK) LTD	09-Mar-2023	1120.80
THORNBURY NURSING SERVICES	22-Mar-2023	1123.45
VIP NURSING LTD	19-Mar-2023	1128.53
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIC	09-Mar-2023	1129.48
THORNBURY NURSING SERVICES	13-Mar-2023	1130.09
THORNBURY NURSING SERVICES	15-Mar-2023	1130.36
TTM HEALTHCARE UK LTD	08-Mar-2023	1131.60
TTM HEALTHCARE UK LTD	01-Mar-2023	1131.60
TTM HEALTHCARE UK LTD	29-Mar-2023	1131.60
THORNBURY NURSING SERVICES	22-Mar-2023	1133.29
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	1138.55
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2023	1138.55

SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	1138.55
ABBOTT MEDICAL UK LTD	14-Mar-2023	1140.00
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1140.00
THORNBURY NURSING SERVICES	15-Mar-2023	1143.24
POUNDBURY CANCER INSTITUTE	02-Mar-2023	1145.00
THORNBURY NURSING SERVICES	15-Mar-2023	1145.75
OPED UK LTD	22-Mar-2023	1147.50
ISLE OF WIGHT NHS TRUST	23-Mar-2023	1150.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	1150.68
NATIONWIDE CLINICAL SERVICES LTD	22-Mar-2023	1150.80
YOUR WORLD NURSING LTD	07-Mar-2023	1151.15
THORNBURY NURSING SERVICES	13-Mar-2023	1153.05
THORNBURY NURSING SERVICES	06-Mar-2023	1153.84
THORNBURY NURSING SERVICES	15-Mar-2023	1155.83
THORNBURY NURSING SERVICES	27-Mar-2023	1155.83
THORNBURY NURSING SERVICES	22-Mar-2023	1156.39
THORNBURY NURSING SERVICES	15-Mar-2023	1158.35
THORNBURY NURSING SERVICES	22-Mar-2023	1158.35
THORNBURY NURSING SERVICES	22-Mar-2023	1158.35
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	22-Mar-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	22-Mar-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	1159.03
THORNBURY NURSING SERVICES	27-Mar-2023	1159.19
THORNBURY NURSING SERVICES	15-Mar-2023	1160.03
THORNBURY NURSING SERVICES	15-Mar-2023	1160.03
THORNBURY NURSING SERVICES	22-Mar-2023	1160.03
THORNBURY NURSING SERVICES	24-Mar-2023	1160.03
THORNBURY NURSING SERVICES	15-Mar-2023	1160.59
THORNBURY NURSING SERVICES	20-Mar-2023	1161.71
THORNBURY NURSING SERVICES	15-Mar-2023	1162.55
THORNBURY NURSING SERVICES	06-Mar-2023	1163.64
THORNBURY NURSING SERVICES	15-Mar-2023	1165.07
THORNBURY NURSING SERVICES	15-Mar-2023	1165.63
THORNBURY NURSING SERVICES	15-Mar-2023	1165.91
THORNBURY NURSING SERVICES	23-Mar-2023	1166.95
YESSS ELECTRICAL	29-Mar-2023	1167.85
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2023	1170.13
THORNBURY NURSING SERVICES	22-Mar-2023	1170.95

THORNBURY NURSING SERVICES	27-Mar-2023	1170.95
THORNBURY NURSING SERVICES	15-Mar-2023	1172.63
THORNBURY NURSING SERVICES	22-Mar-2023	1173.19
DRAEGER SAFETY UK LTD	10-Mar-2023	1173.66
THORNBURY NURSING SERVICES	15-Mar-2023	1174.31
THORNBURY NURSING SERVICES	15-Mar-2023	1174.31
THORNBURY NURSING SERVICES	27-Mar-2023	1174.31
THORNBURY NURSING SERVICES	15-Mar-2023	1174.87
THORNBURY NURSING SERVICES	15-Mar-2023	1175.99
THORNBURY NURSING SERVICES	15-Mar-2023	1175.99
WBP DORSET LTD T/A WELLBEING PRACTICE	06-Mar-2023	1176.00
VIP NURSING LTD	05-Mar-2023	1177.70
VIP NURSING LTD	26-Mar-2023	1177.70
THORNBURY NURSING SERVICES	15-Mar-2023	1178.79
NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	23-Mar-2023	1179.26
THORNBURY NURSING SERVICES	22-Mar-2023	1179.91
THORNBURY NURSING SERVICES	22-Mar-2023	1181.03
THORNBURY NURSING SERVICES	22-Mar-2023	1181.03
THORNBURY NURSING SERVICES	22-Mar-2023	1182.15
JACKSON LIFT SERVICES LTD	03-Mar-2023	1183.20
THORNBURY NURSING SERVICES	15-Mar-2023	1183.26
VIP NURSING LTD	12-Mar-2023	1184.18
THORNBURY NURSING SERVICES	15-Mar-2023	1184.95
YOUR WORLD NURSING LTD	14-Mar-2023	1189.20
THORNBURY NURSING SERVICES	15-Mar-2023	1195.30
THORNBURY NURSING SERVICES	15-Mar-2023	1196.15
THORNBURY NURSING SERVICES	22-Mar-2023	1196.15
THE BARCODE WAREHOUSE LTD	13-Mar-2023	1199.88
STEPHEN PURCELL	01-Mar-2023	1200.00
SEA AND LAND LTD	01-Mar-2023	1200.00
MEYERS LETTINGS LTD	01-Mar-2023	1200.00
ZIMMER BIOMET UK LTD	28-Mar-2023	1200.00
THORNBURY NURSING SERVICES	15-Mar-2023	1205.95
KIMAL PLC	29-Mar-2023	1207.08
KIMAL PLC	03-Mar-2023	1207.08
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	1209.00
THORNBURY NURSING SERVICES	15-Mar-2023	1209.56
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2023	1213.87
NIPRO MEDICAL UK LTD	14-Mar-2023	1220.90
ASPLEY ASSOCIATES LLP	17-Mar-2023	1224.00
MEDTRONIC LTD	27-Mar-2023	1224.00
MEDTRONIC LTD	29-Mar-2023	1224.00
THORNBURY NURSING SERVICES	15-Mar-2023	1224.12
SELECTA UK LTD	21-Mar-2023	1228.80
THORNBURY NURSING SERVICES	22-Mar-2023	1229.72
CARLETON OPTICAL EQUIPMENT LTD	22-Mar-2023	1230.00
LABCOLD LTD	15-Mar-2023	1233.12

SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	1237.50
KORN WALL LTD T/A KWICKSCREEN	07-Mar-2023	1242.00
SYNER MED (PHARM PRODUCTS) LTD	07-Mar-2023	1254.00
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	1260.13
THORNBURY NURSING SERVICES	22-Mar-2023	1260.55
EGTON MEDICAL INFORMATION SYSTEMS LTD (I	27-Mar-2023	1264.80
YOUR WORLD NURSING LTD	28-Mar-2023	1267.20
VENN GROUP LTD	22-Mar-2023	1269.00
VENN GROUP LTD	15-Mar-2023	1269.00
VENN GROUP LTD	08-Mar-2023	1269.00
VENN GROUP LTD	01-Mar-2023	1269.00
TURRELL ELECTRICAL LTD	10-Mar-2023	1278.00
THORNBURY NURSING SERVICES	28-Mar-2023	1278.47
THORNBURY NURSING SERVICES	28-Mar-2023	1280.66
OMNIPLEX (GROUP) LTD	20-Mar-2023	1284.22
YOUR WORLD NURSING LTD	06-Mar-2023	1288.55
UK HEALTH SECURITY AGENCY	17-Mar-2023	1295.90
SEA AND LAND LTD	01-Mar-2023	1300.00
YOUR WORLD NURSING LTD	06-Mar-2023	1300.24
PROMEDICAL PERSONNEL LTD	15-Mar-2023	1300.24
PENNAMED LTD	27-Mar-2023	1302.00
FUTURE FLOORING (SW) LTD	13-Mar-2023	1305.36
TURRELL ELECTRICAL LTD	14-Mar-2023	1308.00
ATHRODAX HEALTHCARE INTERNATIONAL LTD	30-Mar-2023	1309.20
MERMAID MEDICAL LTD	22-Mar-2023	1310.40
YOUR WORLD NURSING LTD	20-Mar-2023	1312.42
HOSPITAL METALCRAFT LTD	07-Mar-2023	1316.95
MEDARTIS LTD	22-Mar-2023	1319.09
IN PROFESSIONAL DEVELOPMENT LTD	01-Mar-2023	1320.00
AMGEN LTD	08-Mar-2023	1321.74
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	1323.51
SAUTER AUTOMATION LTD	22-Mar-2023	1323.60
YOUR WORLD NURSING LTD	28-Mar-2023	1324.80
MEYERS LETTINGS LTD	17-Mar-2023	1325.00
YOUR WORLD NURSING LTD	27-Mar-2023	1336.27
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	22-Mar-2023	1339.20
BIDVEST FOODSERVICE	08-Mar-2023	1345.08
YOUR WORLD NURSING LTD	24-Mar-2023	1348.20
MRS CAROLINE CUTHBERT	01-Mar-2023	1350.00
RIDGE AND PARTNERS LLP	30-Mar-2023	1350.00
BRIDGE VALLEY	27-Mar-2023	1350.78
SCIENSUS PHARMA SERVICES LIMITED	27-Mar-2023	1352.02
WESTFIELD MEDICAL LTD	10-Mar-2023	1355.15
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2023	1355.64
LANTUM LTD	01-Mar-2023	1356.25
YOUR WORLD NURSING LTD	03-Mar-2023	1360.14

NXSTAGE MEDICAL UK LTD	07-Mar-2023	1362.78
YESSS ELECTRICAL	03-Mar-2023	1369.20
BAXTER HEALTHCARE LTD	13-Mar-2023	1371.65
YOUR WORLD NURSING LTD	13-Mar-2023	1372.07
WILLMOTT DIXON CONSTRUCTION LTD	30-Mar-2023	1372.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	1373.66
RDP GROUP (UK) LTD	31-Mar-2023	1380.00
YOUR WORLD NURSING LTD	10-Mar-2023	1384.00
ORTHOFIX LTD	13-Mar-2023	1385.65
VODAFONE LTD	01-Mar-2023	1394.38
OLYMPUS KEYMED	14-Mar-2023	1399.20
RED GROUP PERSONNEL LTD	12-Mar-2023	1399.68
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2023	1400.00
CDW LIMITED UK	01-Mar-2023	1403.62
VIP NURSING LTD	26-Mar-2023	1408.15
BRACCO UK LTD	13-Mar-2023	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2023	1411.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	1416.58
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Mar-2023	1420.61
PHILIPS ELECTRONICS UK LTD	22-Mar-2023	1422.00
OPTIMUS OD LTD	30-Mar-2023	1422.00
GUERBET LABORATORIES LTD	01-Mar-2023	1424.88
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	13-Mar-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	1430.00
NHS BLOOD & TRANSPLANT	15-Mar-2023	1430.61
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	1432.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	1433.60
VARIAN MEDICAL SYSTEMS UK LTD	07-Mar-2023	1440.00
BOC LTD	03-Mar-2023	1440.00
VIP NURSING LTD	19-Mar-2023	1441.34
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2023	1450.00
ROLEC SERVICES LTD	29-Mar-2023	1450.13
INIVOS UK LTD	13-Mar-2023	1459.20
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	1463.68
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2023	1464.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	1471.62
MEDARTIS LTD	01-Mar-2023	1490.76
BAILEYS INDUSTRIAL LTD	01-Mar-2023	1500.00
TORBAY & SOUTH DEVON NHS FOUNDATION TR	10-Mar-2023	1500.00
TORBAY & SOUTH DEVON NHS FOUNDATION TR	10-Mar-2023	1500.00

INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	1501.20
VIP NURSING LTD	26-Mar-2023	1507.99
MAWDSLEY BROOKS LTD	01-Mar-2023	1509.00
THE REAL WRAP CO LTD	05-Mar-2023	1523.00
THE REAL WRAP CO LTD	12-Mar-2023	1523.25
YOUR WORLD NURSING LTD	20-Mar-2023	1527.17
VIP NURSING LTD	12-Mar-2023	1529.15
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2023	1538.83
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	1538.83
SCIENSUS PHARMA SERVICES LIMITED	20-Mar-2023	1538.83
COPIA PRODUCTIONS & COMMUNICATIONS LTD	23-Mar-2023	1544.94
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2023	1561.01
TPS HEALTHCARE GROUP LTD	07-Mar-2023	1561.54
HOSPITAL METALCRAFT LTD	16-Mar-2023	1566.60
VENN GROUP LTD	08-Mar-2023	1570.28
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	1576.26
CDW LIMITED UK	22-Mar-2023	1576.46
STUDIO FOUR ARCHITECTS LTD	23-Mar-2023	1578.96
TTM HEALTHCARE UK LTD	15-Mar-2023	1581.48
SONOVATE LTD	01-Mar-2023	1587.60
THE REAL WRAP CO LTD	19-Mar-2023	1589.73
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	1595.00
VIP NURSING LTD	19-Mar-2023	1597.32
SOUTH WEST BLINDS LTD	24-Mar-2023	1604.30
CARRIER AIR CONDITIONING	01-Mar-2023	1605.86
BIO PRODUCTS LABORATORY LTD	10-Mar-2023	1615.00
QUADIENT UK LTD	08-Mar-2023	1615.87
SONOVATE LTD	29-Mar-2023	1620.00
PHILIPS ELECTRONICS UK LTD	07-Mar-2023	1620.00
SONOVATE LTD	01-Mar-2023	1620.00
JOHNSON & JOHNSON MEDICAL LTD	06-Mar-2023	1626.86
VENN GROUP LTD	15-Mar-2023	1629.54
STRYKER (UK) LTD	08-Mar-2023	1632.00
RTI ESTATES LTD	01-Mar-2023	1635.85
NORTH BRISTOL NHS TRUST	17-Mar-2023	1638.80
VENN GROUP LTD	22-Mar-2023	1639.42
SOUTH WEST BLINDS LTD	30-Mar-2023	1639.56
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	1640.70
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	1645.09
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2023	1647.90
DELT SHARED SERVICES LTD	09-Mar-2023	1650.00
STRYKER (UK) LTD	24-Mar-2023	1653.76
B BRAUN MEDICAL LTD	28-Mar-2023	1656.40
TOTAL ASSIST RECRUITMENT LTD	06-Mar-2023	1659.60
CEPHEID UK LTD	16-Mar-2023	1666.51
YOUR WORLD NURSING LTD	14-Mar-2023	1674.67
YOUR WORLD NURSING LTD	28-Mar-2023	1674.67

YOUR WORLD NURSING LTD	20-Mar-2023	1674.67
SEVERN HEALTHCARE TECHNOLOGIES LTD	28-Mar-2023	1681.02
STRYKER (UK) LTD	07-Mar-2023	1695.13
MEDTRONIC LTD	10-Mar-2023	1701.00
FUTURE FLOORING (SW) LTD	27-Mar-2023	1704.00
AMGEN LTD	07-Mar-2023	1710.29
SPIRAX SARCO LTD	06-Mar-2023	1727.98
BAYER PLC	08-Mar-2023	1729.80
NHS BLOOD & TRANSPLANT	15-Mar-2023	1729.87
MAWDSLEY BROOKS LTD	08-Mar-2023	1730.44
THE REAL WRAP CO LTD	26-Mar-2023	1733.73
NXSTAGE MEDICAL UK LTD	17-Mar-2023	1743.91
FUTURE FLOORING (SW) LTD	11-Mar-2023	1756.19
WERFEN LTD	30-Mar-2023	1760.98
WERFEN LTD	09-Mar-2023	1764.11
WERFEN LTD	22-Mar-2023	1775.27
THE BRIDGES MEDICAL CENTRE	03-Mar-2023	1780.00
YOUR WORLD NURSING LTD	21-Mar-2023	1784.18
BRACCO UK LTD	02-Mar-2023	1800.00
LEEC LTD	22-Mar-2023	1800.00
ACTIVE DORSET	27-Mar-2023	1800.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2023	1800.00
FOCUS MEDICAL SERVICES LTD	02-Mar-2023	1800.00
RESCAPE INNOVATION LTD	15-Mar-2023	1800.00
B BRAUN MEDICAL LTD	28-Mar-2023	1804.02
JUNE MEDICAL LTD	21-Mar-2023	1816.39
YOUR WORLD NURSING LTD	07-Mar-2023	1821.60
YOUR WORLD NURSING LTD	14-Mar-2023	1821.60
MEDTRONIC LTD	30-Mar-2023	1821.60
STRYKER (UK) LTD	03-Mar-2023	1823.10
VENN GROUP LTD	01-Mar-2023	1823.39
INIVOS UK LTD	29-Mar-2023	1824.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2023	1837.45
TTM HEALTHCARE UK LTD	08-Mar-2023	1843.32
PROMEDICAL PERSONNEL LTD	01-Mar-2023	1849.07
TJ SMITH & NEPHEW LTD	09-Mar-2023	1850.56
VODAFONE LTD	01-Mar-2023	1859.18
VOYAGER NETWORKS LTD	28-Mar-2023	1860.00
TTM HEALTHCARE UK LTD	22-Mar-2023	1868.52
ALCON EYE CARE UK LTD	02-Mar-2023	1870.56
STRYKER (UK) LTD	06-Mar-2023	1870.62
ELECTRONIC STUDY MODELS UK LTD	24-Mar-2023	1872.00
KAPLAN FINANCIAL	21-Mar-2023	1872.96
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2023	1874.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	1874.00
NOVARTIS PHARMACEUTICALS UK LTD	01-Mar-2023	1879.20
THE MYERS-BRIGGS COMPANY LTD	20-Mar-2023	1884.00

MAWDSLEY BROOKS LTD	01-Mar-2023	1884.28
HAYLEY GROUP PLC	06-Mar-2023	1888.80
PHILIPS ELECTRONICS UK LTD	21-Mar-2023	1896.00
ATOS MEDICAL	29-Mar-2023	1897.86
LONDON NORTH WEST HEALTHCARE NHS TRUS	03-Mar-2023	1898.00
ROYAL COLLEGE OF SURGEONS OF ENGLAND	08-Mar-2023	1920.00
J COULSTON (MOMUS SAFETY) LTD	27-Mar-2023	1960.00
E.ON NEXT ENERGY LTD	03-Mar-2023	1974.18
WESSEX GROUND SERVICES LTD	03-Mar-2023	1980.00
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	2001.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	2004.00
DORSET OFFICE FURNITURE	09-Mar-2023	2006.40
STRYKER (UK) LTD	13-Mar-2023	2015.82
UNIVERSITY HOSPITALS DORSET NHS FT	23-Mar-2023	2018.53
PROMEDICAL PERSONNEL LTD	15-Mar-2023	2031.36
HAYLEY GROUP PLC	08-Mar-2023	2049.60
TURRELL ELECTRICAL LTD	10-Mar-2023	2058.00
THE REAL WRAP CO LTD	05-Mar-2023	2067.57
MEDICAL IMAGING SYSTEMS	09-Mar-2023	2083.80
B BRAUN MEDICAL LTD	30-Mar-2023	2095.20
ZIMMER BIOMET UK LTD	24-Mar-2023	2097.12
STRYKER (UK) LTD	03-Mar-2023	2104.34
B BRAUN MEDICAL LTD	28-Mar-2023	2110.73
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F1	16-Mar-2023	2112.01
EDWIN HEALTHCARE LTD	23-Mar-2023	2114.10
EDWIN HEALTHCARE LTD	17-Mar-2023	2114.10
EDWIN HEALTHCARE LTD	03-Mar-2023	2114.10
EDWIN HEALTHCARE LTD	10-Mar-2023	2114.10
STRYKER (UK) LTD	27-Mar-2023	2114.88
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2023	2116.03
TOTALENERGIES GAS & POWER	15-Mar-2023	2116.95
OXFORD IMMUNOTEC LTD	02-Mar-2023	2123.52
B BRAUN MEDICAL LTD	01-Mar-2023	2128.80
PROMEDICAL PERSONNEL LTD	22-Mar-2023	2130.72
ZIMMER BIOMET UK LTD	14-Mar-2023	2136.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2023	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2023	2147.00
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIC	22-Mar-2023	2154.12
COOL TEC SERVICES LTD	31-Mar-2023	2155.49
PHILIPS ELECTRONICS UK LTD	23-Mar-2023	2160.00
STRYKER (UK) LTD	02-Mar-2023	2187.61
BAXTER HEALTHCARE LTD	09-Mar-2023	2194.66
SONOVATE LTD	15-Mar-2023	2195.00
AMGEN LTD	03-Mar-2023	2196.00
JONES & BROOKS LTD	07-Mar-2023	2227.20
MARSDEN WEIGHING MACHINE GROUP LTD	22-Mar-2023	2240.40
WARDRAY PREMISE LTD	29-Mar-2023	2241.60
BRACCO UK LTD	10-Mar-2023	2250.00
ROYAL NATIONAL LIFEBOAT INSTITUTION T/A RN	13-Mar-2023	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	2252.33
OLYMPUS KEYMED	08-Mar-2023	2256.00
WELCH ALLYN UK LTD	13-Mar-2023	2257.92
APDS LTD	07-Mar-2023	2269.50
UNIVERSITY HOSPITALS DORSET NHS FT	03-Mar-2023	2278.40
STRYKER (UK) LTD	07-Mar-2023	2281.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2023	2311.58
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Mar-2023	2322.00
B BRAUN MEDICAL LTD	01-Mar-2023	2324.40
STRYKER (UK) LTD	28-Mar-2023	2327.52
WERFEN LTD	20-Mar-2023	2330.86
STRYKER (UK) LTD	17-Mar-2023	2338.55
BAXTER HEALTHCARE LTD	20-Mar-2023	2338.56
INHEALTH LTD	07-Mar-2023	2340.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2023	2357.46
OLYMPUS KEYMED	22-Mar-2023	2359.20
BAXTER HEALTHCARE LTD	02-Mar-2023	2391.29
COPIA PRODUCTIONS & COMMUNICATIONS LTD	23-Mar-2023	2396.38
AA PROJECTS LTD	31-Mar-2023	2400.00
OCTAPHARMA LTD	02-Mar-2023	2400.00
PULSE HEALTHCARE LTD	03-Mar-2023	2403.12
PULSE HEALTHCARE LTD	10-Mar-2023	2403.12

PULSE HEALTHCARE LTD	17-Mar-2023	2403.12
AAH PHARMACEUTICALS LTD	10-Mar-2023	2404.50
VIP NURSING LTD	05-Mar-2023	2416.07
VIP NURSING LTD	05-Mar-2023	2416.07
PROMEDICS ORTHOPAEDICS LTD	10-Mar-2023	2438.17
COPIA PRODUCTIONS & COMMUNICATIONS LTD	23-Mar-2023	2463.72
SALISBURY NHS FOUNDATION TRUST	30-Mar-2023	2480.30
AECC UNIVERSITY COLLEGE	01-Mar-2023	2490.00
AECC UNIVERSITY COLLEGE	01-Mar-2023	2490.00
STRYKER (UK) LTD	28-Mar-2023	2493.14
COOK (UK) LIMITED	13-Mar-2023	2505.00
AMGEN LTD	01-Mar-2023	2518.70
BRAINWORX LTD	20-Mar-2023	2520.00
B BRAUN MEDICAL LTD	22-Mar-2023	2529.58
DRAEGER MEDICAL UK LTD	15-Mar-2023	2531.33
PARK RETAIL LTD T/A LOVE2SHOP	28-Mar-2023	2556.07
FUTURE FLOORING (SW) LTD	27-Mar-2023	2582.40
SALARY FINANCE LTD	28-Mar-2023	2591.85
PROMEDICAL PERSONNEL LTD	08-Mar-2023	2605.44
CDW LIMITED UK	17-Mar-2023	2605.97
PROMEDICAL PERSONNEL LTD	01-Mar-2023	2627.52
NOVARTIS PHARMACEUTICALS UK LTD	13-Mar-2023	2637.60
SAUTER AUTOMATION LTD	31-Mar-2023	2647.20
YOUR WORLD NURSING LTD	28-Mar-2023	2649.60
FIREBRAND TRAINING LTD	24-Mar-2023	2670.00
PROMEDICAL PERSONNEL LTD	29-Mar-2023	2671.68
YOUR WORLD NURSING LTD	07-Mar-2023	2675.78
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	09-Mar-2023	2676.74
ABILITY TRANSPORT LTD	24-Mar-2023	2680.00
LUKE HAYTER FITNESS LTD	06-Mar-2023	2693.20
SOUTH WEST BLINDS LTD	09-Mar-2023	2696.74
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Mar-2023	2698.80
PHILIPS ELECTRONICS UK LTD	02-Mar-2023	2700.00
BRISTOL-MYERS SQUIBB PHARM LTD	13-Mar-2023	2707.20
WILLMOTT DIXON CONSTRUCTION LTD	30-Mar-2023	2708.40
OLYMPUS KEYMED	24-Mar-2023	2721.90
OLYMPUS KEYMED	20-Mar-2023	2721.90
WESSEX GROUND SERVICES LTD	27-Mar-2023	2736.00
LEARNING 2XL LTD	02-Mar-2023	2742.00
CANTERBURY CHRIST CHURCH UNIVERSITY	24-Mar-2023	2745.00

BRISTOL-MYERS SQUIBB PHARM LTD	15-Mar-2023	2753.10
NHS SUPPLY CHAIN	23-Mar-2023	2770.48
TECHNOPATH DISTRIBUTION LTD	08-Mar-2023	2773.20
HEMPSONS SOLICITORS	16-Mar-2023	2793.38
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2023	2811.00
EVIDENT EUROPE GMBH	07-Mar-2023	2822.34
WYKE REGIS & LANEHOUSE MEDICAL PRACTICE	10-Mar-2023	2827.00
ADVANCED INSTRUMENTS LTD	23-Mar-2023	2839.20
RICHARD CREASE PHOTOGRAPHY	22-Mar-2023	2839.85
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	2852.28
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	2858.83
MEDICARE INSOURCING SERVICES LTD	19-Mar-2023	2878.33
ABBVIE LTD	10-Mar-2023	2878.80
ROCHE PRODUCTS LTD	09-Mar-2023	2893.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2023	2915.01
HOSPITAL METALCRAFT LTD	16-Mar-2023	2931.26
B BRAUN MEDICAL LTD	09-Mar-2023	2944.75
GETINGE LTD	30-Mar-2023	2967.48
UNIVERSITY OF WEST OF ENGLAND	07-Mar-2023	2968.00
SONOVATE LTD	15-Mar-2023	2970.00
ALLOGA UK LTD	13-Mar-2023	2981.64
MEDICARE INSOURCING SERVICES LTD	12-Mar-2023	2988.54
PHARMAXO PHARMACY SERVICES LTD	13-Mar-2023	2995.24
QUADIENT UK LTD T/A NEOPOST	07-Mar-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	17-Mar-2023	3000.00
SALARY FINANCE LTD	28-Mar-2023	3000.00
ENDOMAGNETICS LTD	22-Mar-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	06-Mar-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	09-Mar-2023	3000.00
GREEN DECK OPERATIONS LTD	27-Mar-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	24-Mar-2023	3000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2023	3003.57
HEALTHCARE 21 (UK) LTD	07-Mar-2023	3036.60
LUCY HADLEY CONSULTING LTD	06-Mar-2023	3068.40
MIDCO PRINT & PACKAGING LTD	10-Mar-2023	3087.23
YOUR WORLD NURSING LTD	22-Mar-2023	3088.80
ARJO UK LTD	31-Mar-2023	3097.20
NOVARTIS PHARMACEUTICALS UK LTD	16-Mar-2023	3101.92
VIP NURSING LTD	12-Mar-2023	3102.55
VIP NURSING LTD	12-Mar-2023	3102.55
VIP NURSING LTD	05-Mar-2023	3102.55
VIP NURSING LTD	05-Mar-2023	3102.55
ENVAIR LTD	22-Mar-2023	3120.00
NHS DORSET ICB	04-Mar-2023	3123.00
NHS DORSET ICB	17-Mar-2023	3123.00
STRYKER (UK) LTD	07-Mar-2023	3123.86
CHILDCARE VOUCHERS LTD	17-Mar-2023	3131.42

MEDICARE INSOURCING SERVICES LTD	12-Mar-2023	3142.04
ABILITY TRANSPORT LTD	17-Mar-2023	3149.00
JENSSEN ARCHITECTURE LTD	20-Mar-2023	3150.00
MARSDEN WEIGHING MACHINE GROUP LTD	22-Mar-2023	3174.00
MEDICARE INSOURCING SERVICES LTD	05-Mar-2023	3177.00
TURRELL ELECTRICAL LTD	10-Mar-2023	3192.00
UKBA - UK BORDER AGENCY	01-Mar-2023	3199.00
MEDICARE INSOURCING SERVICES LTD	12-Mar-2023	3200.98
BOURNEMOUTH WHITE LINING LTD	22-Mar-2023	3204.00
LEEC LTD	17-Mar-2023	3246.00
FORFRONT LTD T/A E-SHOT	31-Mar-2023	3252.00
JOHNSON & JOHNSON MEDICAL LTD	02-Mar-2023	3253.72
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2023	3253.73
BUTTERFLY NETWORK INC	14-Mar-2023	3259.19
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2023	3270.19
THE BIRCHWOOD PRACTICE	05-Mar-2023	3275.00
WERFEN LTD	17-Mar-2023	3302.50
WOLSELEY UK LTD	01-Mar-2023	3306.00
AMGEN LTD	07-Mar-2023	3308.83
YOUR WORLD NURSING LTD	08-Mar-2023	3309.60
EU SUPPLY LTD	13-Mar-2023	3322.50
MEDICARE INSOURCING SERVICES LTD	19-Mar-2023	3354.43
CONSTRUCTION SPECIALITIES (UK) LTD	16-Mar-2023	3358.70
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Mar-2023	3368.32
YOUR WORLD NURSING LTD	27-Mar-2023	3369.60
YOUR WORLD NURSING LTD	13-Mar-2023	3369.60
YOUR WORLD NURSING LTD	20-Mar-2023	3369.60
ALLOGA UK LTD	10-Mar-2023	3398.40
THE HADLEIGH PRACTICE	15-Mar-2023	3405.00
MEDI-PLINTH EQUIPMENT LTD	20-Mar-2023	3421.44
ZIMMER BIOMET UK LTD	28-Mar-2023	3432.12
FRESENIUS KABI LTD	09-Mar-2023	3445.66
WERFEN LTD	14-Mar-2023	3449.95
ABBVIE LTD	01-Mar-2023	3450.00
ABBVIE LTD	07-Mar-2023	3454.56
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	3465.28
WERFEN LTD	09-Mar-2023	3495.05
MAINTEL EUROPE LTD	16-Mar-2023	3514.62
TURRELL ELECTRICAL LTD	14-Mar-2023	3558.00
COOL TEC SERVICES LTD	30-Mar-2023	3561.60
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIC	22-Mar-2023	3578.50
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	21-Mar-2023	3590.55
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	3602.88
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	28-Mar-2023	3657.60
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	3664.00
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	3681.54
STRYKER (UK) LTD	13-Mar-2023	3686.51

GE HEALTHCARE LTD	10-Mar-2023	3687.59
ADAM ROUILLY LTD	08-Mar-2023	3691.20
EVERYTHING GENETIC LTD	07-Mar-2023	3720.00
TOTALENERGIES GAS & POWER	14-Mar-2023	3722.80
18 WEEK SUPPORT LTD	17-Mar-2023	3770.55
18 WEEK SUPPORT LTD	17-Mar-2023	3770.55
INDEPENDENT SYSTEMS INTEGRATORS LTD	21-Mar-2023	3774.00
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	3794.85
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	3794.85
POLAR SPEED DISTRIBUTION LTD	27-Mar-2023	3840.00
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	3853.08
ELKAY LABORATORY PRODUCTS (UK) LTD	30-Mar-2023	3870.06
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	3880.00
VOYAGER NETWORKS LTD	20-Mar-2023	3934.20
MEDTRONIC LTD	13-Mar-2023	3936.00
MELA SOLUTIONS LTD	16-Mar-2023	3960.00
MARLES AND BARCLAY LTD T/A HOSPITAL GRAF	20-Mar-2023	3994.08
QUADIENT UK LTD T/A NEOPOST	31-Mar-2023	4000.00
RIDGE AND PARTNERS LLP	14-Mar-2023	4032.00
ASPLEY ASSOCIATES LLP	17-Mar-2023	4080.00
BENMOR MEDICAL (UK) LTD	31-Mar-2023	4092.00
PAICE BUILDING SERVICES	06-Mar-2023	4149.12
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	4203.36
ELITECH UK LTD	14-Mar-2023	4243.80
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Mar-2023	4245.81
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Mar-2023	4251.15
MAWDSLEY BROOKS LTD	07-Mar-2023	4291.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2023	4294.00
SEAWARD ELECTRONICS LTD	30-Mar-2023	4303.80
SEAWARD ELECTRONICS LTD	08-Mar-2023	4303.80
BATH ASU	02-Mar-2023	4328.28
VODAFONE LTD	22-Mar-2023	4371.62
STRYKER (UK) LTD	30-Mar-2023	4403.48
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	4403.87
MEDTRONIC LTD	14-Mar-2023	4470.96
BRITISH TELECOM	05-Mar-2023	4576.23
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	4603.68
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	4672.45
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2023	4681.46
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2023	4699.50
MEDTRONIC LTD	29-Mar-2023	4740.00
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	4766.32
SONOVATE LTD	22-Mar-2023	4795.20
OCTAPHARMA LTD	01-Mar-2023	4800.00
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	4816.36

WESSEX GROUND SERVICES LTD	31-Mar-2023	4834.40
CDW LIMITED UK	13-Mar-2023	4836.14
WESSEX GROUND SERVICES LTD	16-Mar-2023	4854.00
WERFEN LTD	13-Mar-2023	4917.74
DORSET OFFICE FURNITURE	30-Mar-2023	4989.60
QUADIENT UK LTD T/A NEOPOST	13-Mar-2023	5000.00
QUADIENT UK LTD T/A NEOPOST	28-Mar-2023	5000.00
QUADIENT UK LTD T/A NEOPOST	21-Mar-2023	5000.00
AAH PHARMACEUTICALS LTD	10-Mar-2023	5017.22
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	5066.55
3M UNITED KINGDOM LTD	09-Mar-2023	5136.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2023	5169.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	5177.76
UK HEALTH SECURITY AGENCY	16-Mar-2023	5184.11
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2023	5199.67
18 WEEK SUPPORT LTD	21-Mar-2023	5245.58
18 WEEK SUPPORT LTD	21-Mar-2023	5245.58
GE MEDICAL SYSTEMS LTD	28-Mar-2023	5267.11
HAEMONETICS LTD	20-Mar-2023	5299.20
D & B MECHANICAL LTD	09-Mar-2023	5370.65
KIA-ORA PLUMBING & HEATING	03-Mar-2023	5400.00
INSIGHT DIRECT (UK) LTD	28-Mar-2023	5412.00
NHS SUPPLY CHAIN	21-Mar-2023	5486.70
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	5491.90
HAYLEY GROUP PLC	22-Mar-2023	5536.80
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2023	5541.32
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	5654.52
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEA	03-Mar-2023	5656.80
MEDICARE INSOURCING SERVICES LTD	05-Mar-2023	5703.22
CDW LIMITED UK	06-Mar-2023	5706.36
RECORD UK LTD	14-Mar-2023	5743.20
MEDTRONIC LTD	15-Mar-2023	5760.00
SCHUCO INTERNATIONAL LONDON LTD	14-Mar-2023	5760.00
UNIVERSITY HOSPITALS DORSET NHS FT	03-Mar-2023	5776.13
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	5804.64
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	5829.38
EDF ENERGY 1 LTD	01-Mar-2023	5904.78
STRYKER (UK) LTD	21-Mar-2023	5929.96
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	5938.56
MARLES AND BARCLAY LTD T/A HOSPITAL GRAF	23-Mar-2023	5991.12
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	6000.00
BT REDCARE VISION	01-Mar-2023	6007.42
KARL STORZ ENDOSCOPY (UK) LTD	14-Mar-2023	6194.40
ENCOMPASS (DORSET)	30-Mar-2023	6244.00
CIVICA UK LTD	15-Mar-2023	6318.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2023	6372.05
B BRAUN MEDICAL LTD	01-Mar-2023	6373.20

CRUSH DESIGN & CREATIVE MARKETING LTD	23-Mar-2023	6384.00
TURRELL ELECTRICAL LTD	14-Mar-2023	6402.00
TURRELL ELECTRICAL LTD	09-Mar-2023	6402.00
NHS SUPPLY CHAIN	07-Mar-2023	6511.22
CLINICAL SKILLS LTD	07-Mar-2023	6540.00
JOHNSON CONTROLS BUILDING EFFICIENCY UK	01-Mar-2023	6559.90
ABILITY TRANSPORT LTD	10-Mar-2023	6566.00
UKAS	10-Mar-2023	6588.07
MELA SOLUTIONS LTD	30-Mar-2023	6600.00
TURRELL ELECTRICAL LTD	07-Mar-2023	6672.00
PHOENIX SOFTWARE LTD	22-Mar-2023	6774.31
THE BLACKMORE VALE PARTNERSHIP	14-Mar-2023	6861.00
LIMA ORTHOPAEDICS UK LTD	31-Mar-2023	6885.24
ROCHE DIAGNOSTICS LTD	20-Mar-2023	6956.35
ROCHE DIAGNOSTICS LTD	08-Mar-2023	6956.35
365 ITMS LTD	08-Mar-2023	6960.00
SUSSEX PARTNERSHIP NHS FT	17-Mar-2023	7065.00
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	7093.18
B BRAUN MEDICAL LTD	01-Mar-2023	7135.20
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	7155.72
FUTURE FLOORING (SW) LTD	27-Mar-2023	7160.76
HUNTER HEALTHCARE RESOURCING LTD	20-Mar-2023	7200.00
THERMO FISHER DIAGNOSTICS LTD	15-Mar-2023	7200.00
ACCESS SPECIALIST CONTRACTS LTD	03-Mar-2023	7200.00
THERMO FISHER DIAGNOSTICS LTD	27-Mar-2023	7200.00
NHS SUPPLY CHAIN	16-Mar-2023	7254.74
LEICA MICROSYSTEMS (UK) LTD	25-Mar-2023	7317.70
ALLOCATE SOFTWARE PLC	17-Mar-2023	7358.40
18 WEEK SUPPORT LTD	22-Mar-2023	7468.24
18 WEEK SUPPORT LTD	22-Mar-2023	7468.24
18 WEEK SUPPORT LTD	08-Mar-2023	7468.24
18 WEEK SUPPORT LTD	08-Mar-2023	7468.24
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	7556.04
MEDICARE SYSTEMS LTD	16-Mar-2023	7576.80
G K WOOD & SON LTD T/A FULBOURN MEDICAL	13-Mar-2023	7720.94
18 WEEK SUPPORT LTD	22-Mar-2023	7756.56
18 WEEK SUPPORT LTD	22-Mar-2023	7756.56
18 WEEK SUPPORT LTD	08-Mar-2023	7756.56
18 WEEK SUPPORT LTD	08-Mar-2023	7756.56
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	7781.22
IDEAGEN GAEL PLC	07-Mar-2023	7788.97
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Mar-2023	7831.01
NHS ENGLAND	18-Mar-2023	7863.34
ACCESS SPECIALIST CONTRACTS LTD	09-Mar-2023	7896.00
SYSTEM C HEALTHCARE LTD	23-Mar-2023	8006.40
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	8050.07
ALLOGA UK LTD	10-Mar-2023	8136.00

NHS SUPPLY CHAIN	13-Mar-2023	8149.68
WENTWORTH CLINIC	12-Mar-2023	8189.00
PRIME (UK) DEVELOPMENTS LTD	27-Mar-2023	8311.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2023	8345.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2023	8351.21
INSIGHT SECURITY & FACILITIES LTD	28-Mar-2023	8356.68
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	8356.68
INSIGHT SECURITY & FACILITIES LTD	15-Mar-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2023	8419.24
LIAISON FINANCIAL SERVICES LTD	08-Mar-2023	8498.58
BRISTOL-MYERS SQUIBB PHARM LTD	07-Mar-2023	8698.78
INIVOS UK LTD	14-Mar-2023	8769.60
DORSET BUILD & MAINTENANCE COMPANY LTD	30-Mar-2023	8790.00
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2023	9100.00
MEDICARE SERVICES INSTALLATIONS LTD	29-Mar-2023	9254.40
HALDONS LTD	14-Mar-2023	9300.00
VOYAGER NETWORKS LTD	14-Mar-2023	9441.60
LIAISON FINANCIAL SERVICES LTD	10-Mar-2023	9520.10
BESA PUBLICATIONS LTD	15-Mar-2023	9540.00
A KIND LIFE LTD	21-Mar-2023	9564.00
ACCESS SPECIALIST CONTRACTS LTD	17-Mar-2023	9576.00
ACCESS SPECIALIST CONTRACTS LTD	24-Mar-2023	9600.00
TOFFELN LTD	09-Mar-2023	9667.20
MEDTRONIC LTD	15-Mar-2023	9720.00
18 WEEK SUPPORT LTD	22-Mar-2023	9734.20
18 WEEK SUPPORT LTD	22-Mar-2023	9734.20
18 WEEK SUPPORT LTD	21-Mar-2023	9734.20
18 WEEK SUPPORT LTD	21-Mar-2023	9734.20
18 WEEK SUPPORT LTD	08-Mar-2023	9734.20
18 WEEK SUPPORT LTD	08-Mar-2023	9734.20
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Mar-2023	9860.70
HOSPITAL METALCRAFT LTD	09-Mar-2023	9891.79
DAVIS SCHOTTLANDER & DAVIS LTD	23-Mar-2023	9978.00
MAINTEL EUROPE LTD	17-Mar-2023	9990.00
DORSET BUILD & MAINTENANCE COMPANY LTD	08-Mar-2023	9998.40
BCP COUNCIL	16-Mar-2023	10000.00
UNIVERSITY HOSPITALS DORSET NHS FT	13-Mar-2023	10484.85
PREMIER IT GROUP LTD	03-Mar-2023	10488.00
PEBBLESTONE PROPERTIES LTD	30-Mar-2023	10498.15
JOHNSON & JOHNSON MEDICAL LTD	28-Mar-2023	10640.74
D & B MECHANICAL LTD	13-Mar-2023	10729.80
DSM DESIGN LTD	21-Mar-2023	10800.00
MSOFT ESOLUTIONS LTD	24-Mar-2023	10800.00
REACH PUBLISHING SERVICES LTD	27-Mar-2023	10800.00
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2023	10871.20
LANTUM LTD	06-Mar-2023	10995.00
B BRAUN MEDICAL LTD	15-Mar-2023	11100.00

18 WEEK SUPPORT LTD	08-Mar-2023	11181.00
18 WEEK SUPPORT LTD	08-Mar-2023	11181.00
18 WEEK SUPPORT LTD	08-Mar-2023	11181.00
ROCHE DIAGNOSTICS LTD	21-Mar-2023	11194.67
NHS SUPPLY CHAIN	14-Mar-2023	11330.20
MEDTRONIC LTD	16-Mar-2023	11400.00
WENTWORTH CLINIC	30-Mar-2023	11838.00
NHS BLOOD & TRANSPLANT	10-Mar-2023	11868.91
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	11873.56
LUCY HADLEY CONSULTING LTD	06-Mar-2023	12000.00
LUCY HADLEY CONSULTING LTD	06-Mar-2023	12000.00
LUCY HADLEY CONSULTING LTD	06-Mar-2023	12000.00
18 WEEK SUPPORT LTD	21-Mar-2023	12001.00
18 WEEK SUPPORT LTD	21-Mar-2023	12001.00
18 WEEK SUPPORT LTD	08-Mar-2023	12001.00
UNIVERSITY HOSPITALS DORSET NHS FT	14-Mar-2023	12120.00
SUPREME LOCUMS SERVICES LTD	15-Mar-2023	12134.56
SUPREME LOCUMS SERVICES LTD	22-Mar-2023	12134.56
PEBBLESTONE PROPERTIES LTD	30-Mar-2023	12726.00
18 WEEK SUPPORT LTD	22-Mar-2023	12810.00
18 WEEK SUPPORT LTD	22-Mar-2023	12810.00
18 WEEK SUPPORT LTD	21-Mar-2023	12810.00
18 WEEK SUPPORT LTD	21-Mar-2023	12810.00
18 WEEK SUPPORT LTD	08-Mar-2023	12810.00
18 WEEK SUPPORT LTD	08-Mar-2023	12810.00
SUPREME LOCUMS SERVICES LTD	29-Mar-2023	13094.56
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	13137.50
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	27-Mar-2023	13204.94
BDO LLP	27-Mar-2023	13260.00
PHOENIX SOFTWARE LTD	07-Mar-2023	13496.61
NEST	16-Mar-2023	13590.30
RTI ESTATES LTD	20-Mar-2023	14051.75
18 WEEK SUPPORT LTD	08-Mar-2023	14205.39
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2023	14307.78
ALLOGA UK LTD	06-Mar-2023	14400.00
NORTH BRISTOL NHS TRUST	22-Mar-2023	14500.00
STERIS SOLUTIONS LTD	23-Mar-2023	14862.24
CDW LIMITED UK	07-Mar-2023	15156.00
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	01-Mar-2023	15959.00
SUPREME LOCUMS SERVICES LTD	08-Mar-2023	16372.02
KEY PERFORMANCE INTERNATIONAL HEALTHC/	06-Mar-2023	16684.00
BOC LTD	03-Mar-2023	17316.00
UNIVERSITY HOSPITALS DORSET NHS FT	21-Mar-2023	17603.00
LIAISON FINANCIAL SERVICES	09-Mar-2023	17685.77
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	17785.81
HP INC UK LTD	08-Mar-2023	17796.58
IDEAGEN GAEL PLC	28-Mar-2023	17899.20

RIDGE AND PARTNERS LLP	30-Mar-2023	18525.60
OPENVIEW SECURITY SOLUTIONS LTD	31-Mar-2023	18692.53
ZIMMER BIOMET UK LTD	28-Mar-2023	18790.20
LINET UK LTD	22-Mar-2023	18792.00
VYAIR UK 236 LTD	30-Mar-2023	19061.93
WENTWORTH CLINIC	19-Mar-2023	19079.30
GRIFOLS UK LTD	03-Mar-2023	19116.00
CARE SOUTH	30-Mar-2023	19200.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	19416.97
NHS SUPPLY CHAIN	13-Mar-2023	20088.44
ELLIOTT ENVIRONMENTAL SERVICES LTD	17-Mar-2023	20122.88
NHSPA	16-Mar-2023	20186.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	23-Mar-2023	20202.13
WILLMOTT DIXON CONSTRUCTION LTD	29-Mar-2023	20628.13
CARE SOUTH	30-Mar-2023	21257.28
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	14-Mar-2023	21374.00
P&S MEDICAL EDUCATION LTD T/A NB MEDICAL	06-Mar-2023	21500.00
LIAISON FINANCIAL SERVICES LTD	12-Mar-2023	21564.37
ALLOGA UK LTD	14-Mar-2023	21600.00
CSL BEHRING UK LTD	03-Mar-2023	21656.22
ROTAMAP LTD	20-Mar-2023	21825.79
NORTH BRISTOL NHS TRUST	18-Mar-2023	23033.00
START SITE SERVICES LTD	20-Mar-2023	23529.60
JANSSEN-CILAG LTD	14-Mar-2023	23846.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Mar-2023	24716.82
KPMG LLP	07-Mar-2023	24882.00
ROCHE DIAGNOSTICS LTD	21-Mar-2023	25015.57
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2023	25202.43
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2023	25202.43
MEDICARE SERVICES INSTALLATIONS LTD	24-Mar-2023	25786.80
CEPHEID UK LTD	24-Mar-2023	26160.00
CEPHEID UK LTD	15-Mar-2023	26183.70
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	27310.79
ROCHE DIAGNOSTICS LTD	20-Mar-2023	27327.37
BAYER PLC	13-Mar-2023	27373.68
ROCHE DIAGNOSTICS LTD	20-Mar-2023	27517.52
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2023	27538.04
CDW LIMITED UK	23-Mar-2023	27685.02
LIAISON FINANCIAL SERVICES LTD	19-Mar-2023	28635.51
LIAISON FINANCIAL SERVICES LTD	26-Mar-2023	28703.66
LIAISON FINANCIAL SERVICES LTD	05-Mar-2023	29077.59
ROCHE DIAGNOSTICS LTD	08-Mar-2023	29994.26
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	30214.25
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2023	30900.00
BIOTEST (UK) LTD	02-Mar-2023	30969.00
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	21-Mar-2023	31711.00
BAYER PLC	14-Mar-2023	31935.96

DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	32664.05
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Mar-2023	33000.00
FORTRUS LTD	06-Mar-2023	33740.16
EDF ENERGY 1 LTD	01-Mar-2023	33994.21
DOCS LLP C/O TRUST HEALTH LTD	10-Mar-2023	33996.00
ROCHE DIAGNOSTICS LTD	20-Mar-2023	34287.50
ROCHE DIAGNOSTICS LTD	21-Mar-2023	34666.57
START SITE SERVICES LTD	13-Mar-2023	35294.40
ROCHE DIAGNOSTICS LTD	20-Mar-2023	35752.74
ROCHE DIAGNOSTICS LTD	20-Mar-2023	36365.42
ROCHE DIAGNOSTICS LTD	20-Mar-2023	36821.34
LINET UK LTD	07-Mar-2023	37584.00
ROCHE DIAGNOSTICS LTD	20-Mar-2023	38290.52
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2023	38659.00
ROCHE DIAGNOSTICS LTD	21-Mar-2023	39129.82
ROCHE DIAGNOSTICS LTD	21-Mar-2023	39129.82
NHS ENGLAND	02-Mar-2023	39483.33
COOL TEC SERVICES LTD	29-Mar-2023	40863.60
ROCHE DIAGNOSTICS LTD	21-Mar-2023	40961.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2023	42404.96
MSOFT ESOLUTIONS LTD	24-Mar-2023	43560.00
BAYER PLC	01-Mar-2023	44254.12
INSIGHT DIRECT (UK) LTD	11-Mar-2023	44866.80
ROCHE DIAGNOSTICS LTD	07-Mar-2023	46150.20
ROCHE DIAGNOSTICS LTD	21-Mar-2023	46150.20
ROCHE DIAGNOSTICS LTD	20-Mar-2023	46433.23
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2023	47000.00
NHSBSA PRESCRIPTION PRICING DIVISION	21-Mar-2023	47264.85
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Mar-2023	48191.30
NHS SUPPLY CHAIN	10-Mar-2023	48285.82
GTC INFRASTRUCTURE LTD (GTC)	17-Mar-2023	49395.78
ROCHE DIAGNOSTICS LTD	20-Mar-2023	49732.54
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2023	50676.00
ROCHE DIAGNOSTICS LTD	21-Mar-2023	51214.26
MEDIQAL HEALTH INFORMATICS LTD	01-Mar-2023	51222.00
SAPPHIRE TECHNOLOGIES LTD	27-Mar-2023	51450.00
NHS DORSET ICB	14-Mar-2023	52497.50
ROCHE DIAGNOSTICS LTD	21-Mar-2023	52642.63
LIAISON FINANCIAL SERVICES LTD	10-Mar-2023	55814.86
NHS SUPPLY CHAIN	24-Mar-2023	56004.56
TOTALENERGIES GAS & POWER	13-Mar-2023	59343.14
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Mar-2023	60980.00
ROCHE DIAGNOSTICS LTD	21-Mar-2023	61445.21
NHS SUPPLY CHAIN	17-Mar-2023	62541.08
ROCHE PRODUCTS LTD	02-Mar-2023	66050.56
NHS SUPPLY CHAIN	10-Mar-2023	69997.64
BOURNEMOUTH UNIVERSITY	27-Mar-2023	70000.00

ROCHE DIAGNOSTICS LTD	21-Mar-2023	73418.15
DORSET COUNCIL	30-Mar-2023	76949.81
NHS SUPPLY CHAIN	03-Mar-2023	77101.42
NHS SUPPLY CHAIN	17-Mar-2023	78032.42
PEBBLESTONE PROPERTIES LTD	02-Mar-2023	78479.75
PHOENIX SOFTWARE LTD	07-Mar-2023	80127.21
ROCHE DIAGNOSTICS LTD	21-Mar-2023	80945.22
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	80978.10
NHS DORSET ICB	17-Mar-2023	82217.40
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2023	83600.00
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Mar-2023	89851.30
DREWLEC LTD	23-Mar-2023	90689.99
NHS SUPPLY CHAIN	03-Mar-2023	91561.69
SILVERLINK PCS SOFTWARE LTD	14-Mar-2023	92475.30
CDW LIMITED UK	10-Mar-2023	92622.64
NHS SUPPLY CHAIN	24-Mar-2023	92653.68
ROCHE DIAGNOSTICS LTD	08-Mar-2023	96239.56
STALIS LTD	28-Mar-2023	100882.80
FUJIFILM SONOSITE LTD	02-Mar-2023	108246.00
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2023	109379.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2023	114384.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2023	115123.00
ROCHE DIAGNOSTICS LTD	08-Mar-2023	119976.84
DORSET BUILD & MAINTENANCE COMPANY LTD	13-Mar-2023	122990.76
ROCHE DIAGNOSTICS LTD	08-Mar-2023	130407.07
ROCHE DIAGNOSTICS LTD	21-Mar-2023	132291.34
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2023	136100.20
NHS SUPPLY CHAIN	14-Mar-2023	141003.06
ROCHE DIAGNOSTICS LTD	21-Mar-2023	175712.51
NHS DORSET ICB	17-Mar-2023	225753.75
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2023	228977.73
TILBURY DOUGLAS CONSTRUCTION LTD	01-Mar-2023	291858.11
BOXXE LTD	16-Mar-2023	308604.77
TILBURY DOUGLAS CONSTRUCTION LTD	10-Mar-2023	364300.56
ROCHE DIAGNOSTICS LTD	20-Mar-2023	381747.41
CDW LIMITED UK	23-Mar-2023	386968.40
PREMIER MODULAR LTD	24-Mar-2023	415221.41
PREMIER MODULAR LTD	10-Mar-2023	462728.16
FORTRUS LTD	06-Mar-2023	464791.20
NHS SUPPLY CHAIN	28-Mar-2023	515338.01
TILBURY DOUGLAS CONSTRUCTION LTD	30-Mar-2023	696000.00
CANON MEDICAL SYSTEMS LTD	16-Mar-2023	782988.00
PREMIER MODULAR LTD	28-Mar-2023	1029415.91
PREMIER MODULAR LTD	30-Mar-2023	1092634.52
TILBURY DOUGLAS CONSTRUCTION LTD	29-Mar-2023	1180000.00
HEALTH GENERAL CASH ACCOUNT	13-Mar-2023	1967000.00
NHSPA	16-Mar-2023	2088334.63

PREMIER MODULAR LTD

14-Mar-2023 3000000.00